

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 May, 2013 from the County Auditor's Office. The reports are 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 Monday, June 24, 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
May 31, 2013
(Unaudited)**

	Governmental Fund Types				Proprietary Fund Type
	General	Special Revenue	Debt Service	Capital Projects	Internal Service
Assets:					
Pooled Cash	\$ 329,860,294	\$ 39,296,622	\$ 4,586	\$ 149,181,178	\$ 47,516,700
Investments	-	1,116,708	30,131,165	-	-
Other Receivables/Other Assets	5,512,776	3,470,351	52,623	1,300,147	3,160,775
Taxes Receivable	6,908,062	-	1,941,707	-	-
Prepaid Items	205,000	-	-	-	418,404
Capital Assets	-	-	-	-	372,909
Total Assets	\$ 342,486,132	\$ 43,883,681	\$ 32,130,081	\$ 150,481,325	\$ 51,468,788
Liabilities:					
Accounts Payable	2,604,598	896,345	-	3,947,037	486,624
Other Liabilities	33,817,804	4,194,386	1,226,068	1,854,394	22,520,823
Deferred Revenue	7,875,563	6,310,519	1,941,707	6,451,713	-
Total Liabilities	44,297,965	11,401,250	3,167,775	12,253,144	23,007,447
Equity:					
Fund Balance / Retained Earnings	298,188,167	32,482,431	28,962,306	138,228,181	28,461,341
Total Liabilities and Fund Equity	\$ 342,486,132	\$ 43,883,681	\$ 32,130,081	\$ 150,481,325	\$ 51,468,788

**FY 2013 Budgeted Funds
Budget to Actual
May 31, 2013
(Unaudited)**

	Full Yr Budget	YTD Actual	Balance	*Non-Budgeted YTD Actual
General Fund				
Revenues	\$ 477,775,707	\$ 460,221,022	\$ 17,554,685	\$ -
Expenditures and encumbrances	541,489,779	353,299,864	188,189,915	-
Special Revenue				
Revenues	36,406,321	30,237,420	6,168,901	25,679,525
Expenditures and encumbrances	44,563,573	31,481,500	13,082,073	28,411,912
Debt Service				
Revenues	78,942,811	79,489,680	(546,869)	1,636,713
Expenditures and encumbrances	80,890,040	66,731,163	14,158,877	390,032
Capital Projects				
Revenues	1,182,518	1,110,712	71,806	893,274
Expenditures and encumbrances	148,388,130	57,048,296	91,339,834	7,959,264
Internal Service				
Revenues	61,274,946	35,438,156	25,836,790	-
Expenses	64,149,135	39,643,678	24,505,457	-

**Cash Receipts and Disbursements Statement
For the Month of May 2013**

	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund	\$ 366,438,395	\$ 43,825,005	\$ 80,403,106	\$ 329,860,294
Special Revenue Funds	41,272,116	6,802,656	8,778,150	39,296,622
Debt Service Funds	10,899	444,608	450,921	4,586
Capital Project Funds	150,813,483	836,838	2,469,143	149,181,178
Internal Service Funds	45,946,561	6,595,152	5,025,013	47,516,700
	<u>\$ 604,481,454</u>	<u>\$ 58,504,259</u>	<u>\$ 97,126,333</u>	<u>\$ 565,859,380</u>

**Statement of Interfund Transfers
For The Eight Months Ended May 31, 2013
(Unaudited)**

FROM	TO		
Abandoned Vehicle Fund	General Fund	\$	3,158
CAPSO	General Fund		10,767
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	\$	647,309,735
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:

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	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	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
410040	Grant Administrative Cost Revenue-IDC Post	(109,331.00)	-	-	(109,331.00)	-	-	(46,362.53)	(46,362.53)	(62,968.47)	57.59%	42.41%	(23,592.87)
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)	-	-	(877.66)	(877.66)	(472.34)	34.99%	65.01%	(111.63)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
422430	Union Dues Collection Revenue	(6,700.00)	-	-	(6,700.00)	-	-	(3,681.50)	(3,681.50)	(3,018.50)	45.05%	54.95%	(410.62)
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)	-	-	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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
421300	Returned Check Fee	(600.00)	-	-	(600.00)	-	-	(192.92)	(192.92)	(407.08)	67.85%	32.15%	(25.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
422160	Contractual Services-Treasury Services	(7,864.00)	-	-	(7,864.00)	-	-	(7,908.96)	(7,908.96)	44.96	(0.57%)	100.57%	(988.62)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
440010	Demand Account Interest Income	(750.00)	-	-	(750.00)	-	-	(152.68)	(152.68)	(597.32)	79.64%	20.36%	(16.75)
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									
		1080030001	Tax Collector Prop Tax Cln-GF	NON-FUNDED-PROGRAM									
400010	Current Property Taxes	#####	-	-	(418,763,915.00)	-	-	(419,742,214.73)	(419,742,214.73)	978,299.73	(0.23%)	100.23%	(1,352,022.70)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
400020	Current Property Tax Underpaid By \$2 Or Less	1,500.00	-	-	1,500.00	-	-	989.80	989.80	510.20	34.01%	65.99%	100.48
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
400030	Current Property Tax Refunds (Contra)	1,850,000.00	-	-	1,850,000.00	-	-	755,275.73	755,275.73	1,094,724.27	59.17%	40.83%	222,452.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
400070	Vehicle Inventory Tax	(100,505.00)	-	-	(100,505.00)	-	-	(191,574.68)	(191,574.68)	91,069.68	(90.61%)	190.61%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
401010	Prior Years Delinquent Tax	(2,700,000.00)	-	-	(2,700,000.00)	-	-	(2,252,220.52)	(2,252,220.52)	(447,779.48)	16.58%	83.42%	(351,296.65)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
401020	Delinquent Tax Refunds (Contra Account)	2,250,000.00	-	-	2,250,000.00	-	-	1,094,510.12	1,094,510.12	1,155,489.88	51.36%	48.64%	235,468.49
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
401050	Delinq State Property Tax	-	-	-	-	-	-	(54.46)	(54.46)	54.46	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
402020	Real Property Penalty & Interest	(2,300,000.00)	-	-	(2,300,000.00)	-	-	(1,627,210.75)	(1,627,210.75)	(672,789.25)	29.25%	70.75%	(299,110.55)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
403010	Unclaimed Foreclosure Proceeds	(12,713.00)	-	-	(12,713.00)	-	-	(12,307.94)	(12,307.94)	(405.06)	3.19%	96.81%	(722.33)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
403020	Unclaimed Property Tax Refunds	(175,000.00)	-	-	(175,000.00)	-	-	37,281.09	37,281.09	(212,281.09)	121.30%	(21.30%)	697.95
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420660	Time Payment 10% Fee	(5,500.00)	-	-	(5,500.00)	-	-	(2,937.87)	(2,937.87)	(2,562.13)	46.58%	53.42%	(347.50)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
421420	Wine & Beer Permit Admin Fee	(50,200.00)	-	-	(50,200.00)	-	-	(27,775.00)	(27,775.00)	(22,425.00)	44.67%	55.33%	(6,012.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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)	-	-	(197,207.50)	(197,207.50)	(117,792.50)	37.39%	62.61%	(31,510.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
441160	Other Short-Term Invest Interest Income	(30,000.00)	-	-	(30,000.00)	-	-	(34,978.89)	(34,978.89)	4,978.89	(16.60%)	116.60%	(1,753.60)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
481140	Miscellaneous Collections	(3,000.00)	-	-	(3,000.00)	-	-	(2,675.70)	(2,675.70)	(324.30)	10.81%	89.19%	(515.20)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
484040	Equipment Rent Revenue	(15,000.00)	-	-	(15,000.00)	-	-	(40,800.00)	(40,800.00)	25,800.00	(172.00%)	272.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
421090	Collection Fees	1080040001 (24,546.00)	Tax Collector County Court at Law Cln-GF -	NON-FUNDED-PROGRAM -	(24,546.00)	-	-	(15,727.01)	(15,727.01)	(8,818.99)	35.93%	64.07%	(2,038.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420070	Child Safety Fee	1080070001 (266,057.00)	Tax Collector Motor Veh Collections-GF -	NON-FUNDED-PROGRAM -	(266,057.00)	-	-	(177,068.74)	(177,068.74)	(88,988.26)	33.45%	66.55%	(27,755.86)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420610	Records Management Fee	-	-	-	-	-	-	(12.94)	(12.94)	12.94	-	-	(12.94)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
421030	Auto Registration Fees	(2,575,000.00)	-	-	(2,575,000.00)	-	-	(1,710,354.46)	(1,710,354.46)	(864,645.54)	33.58%	66.42%	(263,507.60)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
421220	Miscellaneous Fees	(55,000.00)	-	-	(55,000.00)	-	-	(41,316.69)	(41,316.69)	(13,683.31)	24.88%	75.12%	(5,680.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
421300	Returned Check Fee	(7,000.00)	-	-	(7,000.00)	-	-	(11,675.00)	(11,675.00)	4,675.00	(66.79%)	166.79%	(875.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
421340	School Crossing Guard Admin Fee	(137,250.00)	-	-	(137,250.00)	-	-	(93,403.00)	(93,403.00)	(43,847.00)	31.95%	68.05%	(13,910.40)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
422050	Certificate Of Title Collection Service Fee	(1,260,000.00)	-	-	(1,260,000.00)	-	-	(904,097.50)	(904,097.50)	(355,902.50)	28.25%	71.75%	(137,067.50)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
421220	Miscellaneous Fees	1080080001 (5,000.00)	Tax Collector Voter Registration Cln-GF -	NON-FUNDED-PROGRAM -	(5,000.00)	-	-	(2,160.95)	(2,160.95)	(2,839.05)	56.78%	43.22%	(341.38)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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									
		1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
422110	Contractual Services-Cash Investment Services	(80,772.00)	-	-	(80,772.00)	-	-	(45,938.80)	(45,938.80)	(34,833.20)	43.13%	56.87%	(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)	-	-	(942,153.97)	(942,153.97)	(457,846.03)	32.70%	67.30%	(143,945.55)
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	-	-	666,814.46	666,814.46	333,185.54	33.32%	66.68%	565,047.01
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									
		1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM									
415100	Austin Affordable Housing Revenue	(17,956.00)	-	-	(17,956.00)	-	-	(18,495.80)	(18,495.80)	539.80	(3.01%)	103.01%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
417980	Bingo Gross Receipts Tax	(370,000.00)	-	-	(370,000.00)	-	-	(200,206.75)	(200,206.75)	(169,793.25)	45.89%	54.11%	(103,009.68)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
429060	Notary Fee	(8,700.00)	-	-	(8,700.00)	-	-	(5,175.00)	(5,175.00)	(3,525.00)	40.52%	59.48%	(669.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
481140	Miscellaneous Collections	(85,000.00)	-	-	(85,000.00)	-	-	(19,028.71)	(19,028.71)	(65,971.29)	77.61%	22.39%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
490101	Trfrs from Co Atty Proc Site Orders-Capso Fd	(102,031.00)	-	-	(102,031.00)	-	-	(10,553.30)	(10,553.30)	(91,477.70)	89.66%	10.34%	(10,553.30)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
497040	Trfrs from Dist & Co Atty Forfeited Property Fd	(35,065.00)	-	-	(35,065.00)	-	-	-	-	(35,065.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
499040	Trfrs from Road & Bridge-Misdmnr Non Traffic Fines	(225,000.00)	-	-	(225,000.00)	-	-	(225,000.00)	(225,000.00)	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
499060	Trfrs from Road & Bridge-Misdemeanor Traffic Fines	(350,091.00)	-	-	(350,091.00)	-	-	(350,091.00)	(350,091.00)	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1110010001	HRMD Adm-GF	NON-FUNDED-PROGRAM									
481000	Other Revenue	-	-	-	-	-	-	(628.56)	(628.56)	628.56	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1120040001	TCIS NSS-GF	NON-FUNDED-PROGRAM									
424010	Commissions From Pay Stations	(835,000.00)	-	-	(835,000.00)	-	-	(653,591.61)	(653,591.61)	(181,408.39)	21.73%	78.27%	(77,473.77)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
424060	Contractual Services-Telephone Monitoring Svs	(29,355.00)	-	-	(29,355.00)	-	-	(28,944.00)	(28,944.00)	(411.00)	1.40%	98.60%	(28,944.00)

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	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)	-	-	(110,960.21)	(110,960.21)	(109,244.79)	49.61%	50.39%	(400.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
484100	Smart Facility Rent Revenue	(284,222.00)	-	-	(284,222.00)	-	-	(188,984.37)	(188,984.37)	(95,237.63)	33.51%	66.49%	(23,807.92)
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	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
426200	Concession Revenue	1140090001	FMD Building Maintenance-GF	NON-FUNDED-PROGRAM	(31,000.00)	-	-	(21,240.54)	(21,240.54)	(9,759.46)	31.48%	68.52%	(2,658.16)
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)	-	-	(340,025.67)	(340,025.67)	(211,974.33)	38.40%	61.60%	(46,000.00)
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	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
483080	Sale Of Recycling Material	-	-	-	-	-	-	(992.24)	(992.24)	992.24	-	-	(992.24)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
483090	Sale Of Surplus Equipment	(215,000.00)	-	170,000.00	(45,000.00)	-	-	(35,036.04)	(35,036.04)	(9,963.96)	22.14%	77.86%	(24,757.27)
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420100	Civil Filing Fee	(1,500,000.00)	-	-	(1,500,000.00)	-	-	(737,909.91)	(737,909.91)	(762,090.09)	50.81%	49.19%	(117,965.46)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
422010	Attorney Services-Hospital District	(317,004.00)	-	-	(317,004.00)	-	-	(204,895.75)	(204,895.75)	(112,108.25)	35.36%	64.64%	(29,532.76)

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									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
414090	Prosecutor Longevity	(55,736.00)	-	-	(55,736.00)	-	-	(42,884.00)	(42,884.00)	(12,852.00)	23.06%	76.94%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420200	Criminal Fees-Other	(99,000.00)	-	-	(99,000.00)	-	-	(64,015.78)	(64,015.78)	(34,984.22)	35.34%	64.66%	(8,469.45)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
430030	Environmental Fines	(43,950.00)	-	-	(43,950.00)	-	-	(43,517.59)	(43,517.59)	(432.41)	0.98%	99.02%	(33,875.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
440010	Demand Account Interest Income	(550.00)	-	-	(550.00)	-	-	(363.18)	(363.18)	(186.82)	33.97%	66.03%	(47.47)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
481020	College Work Study	(6,000.00)	-	-	(6,000.00)	-	-	(5,740.45)	(5,740.45)	(259.55)	4.33%	95.67%	(517.24)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
414090	Prosecutor Longevity	(3,661.00)	-	-	(3,661.00)	-	-	(2,262.00)	(2,262.00)	(1,399.00)	38.21%	61.79%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
440010	Demand Account Interest Income	(140.00)	-	-	(140.00)	-	-	(91.12)	(91.12)	(48.88)	34.91%	65.09%	(13.26)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
481020	College Work Study	(6,000.00)	-	-	(6,000.00)	-	-	(6,566.83)	(6,566.83)	566.83	(9.45%)	109.45%	(552.56)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
481140	Miscellaneous Collections	1200010001 -	Co Clerk Adm-GF -	NON-FUNDED-PROGRAM -	-	-	-	(45.00)	(45.00)	45.00	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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									
		1200040001	Co Clerk Eln Adm-GF	NON-FUNDED-PROGRAM									
422120	Contractual Services-Election Services	(20,000.00)	-	(954,139.05)	(974,139.05)	-	-	321,624.83	321,624.83	(1,295,763.88)	133.02%	(33.02%)	(8.59)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				Presidential - Nov 2012 -									
422120	Contractual Services-Election Services	-	-	-	-	-	-	(1,211,156.76)	(1,211,156.76)	1,211,156.76	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				Primary May 2012 Election Day									
422120	Contractual Services-Election Services	-	-	-	-	-	-	(41,941.64)	(41,941.64)	41,941.64	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				Primary Run Off July 2012 - Election Day									
422120	Contractual Services-Election Services	-	-	-	-	-	-	(47,510.74)	(47,510.74)	47,510.74	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1200060001	Co Clerk Probate-GF	NON-FUNDED-PROGRAM									
420050	Attorney Ad Litem Fee-Mental Health	(200,000.00)	-	-	(200,000.00)	-	-	(169,109.92)	(169,109.92)	(30,890.08)	15.45%	84.55%	(23,500.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420120	Court Clerk Fees	(438,000.00)	-	-	(438,000.00)	-	-	(253,470.68)	(253,470.68)	(184,529.32)	42.13%	57.87%	(35,816.56)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420410	Jury Fees	(14,000.00)	-	-	(14,000.00)	-	-	(14,235.39)	(14,235.39)	235.39	(1.68%)	101.68%	(1,859.27)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420510	Mental Health Service & Doc Fee	(77,000.00)	-	-	(77,000.00)	-	-	(74,388.36)	(74,388.36)	(2,611.64)	3.39%	96.61%	(10,324.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420580	Probate Service Fee	(138,000.00)	-	-	(138,000.00)	-	-	(108,901.22)	(108,901.22)	(29,098.78)	21.09%	78.91%	(14,606.49)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
421140	Fees For Copies	(160,000.00)	-	-	(160,000.00)	-	-	(130,233.21)	(130,233.21)	(29,766.79)	18.60%	81.40%	(18,164.33)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
421300	Returned Check Fee	(300.00)	-	-	(300.00)	-	-	(64.11)	(64.11)	(235.89)	78.63%	21.37%	(27.35)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
421390	Trust Fund Fee	(18,000.00)	-	-	(18,000.00)	-	-	(34,220.08)	(34,220.08)	16,220.08	(90.11%)	190.11%	(24,638.15)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
431010	Bond Forfeitures	(550,000.00)	-	-	(550,000.00)	-	-	(493,555.96)	(493,555.96)	(56,444.04)	10.26%	89.74%	(61,194.01)

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									
		1200080001	Co Clerk Crm-GF	NON-FUNDED-PROGRAM									
420120	Court Clerk Fees	(165,000.00)	-	-	(165,000.00)	-	-	(100,015.81)	(100,015.81)	(64,984.19)	39.38%	60.62%	(13,083.59)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420180	Criminal Bond Administrative Fee	(23,000.00)	-	-	(23,000.00)	-	-	(9,365.26)	(9,365.26)	(13,634.74)	59.28%	40.72%	(175.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420410	Jury Fees	(900.00)	-	-	(900.00)	-	-	(358.73)	(358.73)	(541.27)	60.14%	39.86%	(12.72)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
421140	Fees For Copies	(26,000.00)	-	-	(26,000.00)	-	-	(21,051.16)	(21,051.16)	(4,948.84)	19.03%	80.97%	(3,751.63)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1200090001	Co Clerk Recording-GF	NON-FUNDED-PROGRAM									
421140	Fees For Copies	(172,000.00)	-	-	(172,000.00)	-	-	(118,272.35)	(118,272.35)	(53,727.65)	31.24%	68.76%	(17,593.15)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
421190	Fees For Microfilm	(22,500.00)	-	-	(22,500.00)	-	-	(12,430.80)	(12,430.80)	(10,069.20)	44.75%	55.25%	(1,190.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
421270	Recording Fees	(4,700,000.00)	-	-	(4,700,000.00)	-	-	(3,819,731.36)	(3,819,731.36)	(880,268.64)	18.73%	81.27%	(520,824.71)

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									
410010	Grant Revenue RRB	1210010001 (168,000.00)	Dist Clerk Civil-GF -	NON-FUNDED-PROGRAM 168,000.00	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
411060	Grant Partial Reimbursement Revenue	-	-	(168,000.00)	(168,000.00)	-	-	(95,764.02)	(95,764.02)	(72,235.98)	43.00%	57.00%	(14,310.12)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420100	Civil Filing Fee	(908,455.00)	-	-	(908,455.00)	-	-	(659,896.57)	(659,896.57)	(248,558.43)	27.36%	72.64%	(90,475.47)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420410	Jury Fees	(218,202.00)	-	-	(218,202.00)	-	-	(127,649.56)	(127,649.56)	(90,552.44)	41.50%	58.50%	(74,310.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
421140	Fees For Copies	(295,661.00)	-	-	(295,661.00)	-	-	(199,846.32)	(199,846.32)	(95,814.68)	32.41%	67.59%	(32,134.87)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
421240	Passport Fee	(312,712.00)	-	-	(312,712.00)	-	-	(421,162.02)	(421,162.02)	108,450.02	(34.68%)	134.68%	(68,760.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
421280	Record Search Fee	(10,440.00)	-	-	(10,440.00)	-	-	(12,955.71)	(12,955.71)	2,515.71	(24.10%)	124.10%	(1,841.05)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
421300	Returned Check Fee	(413.00)	-	-	(413.00)	-	-	(249.44)	(249.44)	(163.56)	39.60%	60.40%	(30.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
421390	Trust Fund Fee	(13,587.00)	-	-	(13,587.00)	-	-	(4,351.42)	(4,351.42)	(9,235.58)	67.97%	32.03%	(401.79)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
421400	Vital Statistic Report Fee	(3,591.00)	-	-	(3,591.00)	-	-	(2,318.63)	(2,318.63)	(1,272.37)	35.43%	64.57%	(323.48)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
422310	Jury Impaneling Services	(17,365.00)	-	-	(17,365.00)	-	-	(10,941.20)	(10,941.20)	(6,423.80)	36.99%	63.01%	(1,367.65)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
430020	Fines	(27.00)	-	-	(27.00)	-	-	-	-	(27.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
431010	Bond Forfeitures	(175,000.00)	-	-	(175,000.00)	-	-	(319,119.79)	(319,119.79)	144,119.79	(82.35%)	182.35%	(3,433.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
442020	Other Interest Income	(31,015.00)	-	-	(31,015.00)	-	-	(7,580.47)	(7,580.47)	(23,434.53)	75.56%	24.44%	(734.67)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
481060	Forfeited Jury Pay	(24,192.00)	-	-	(24,192.00)	-	-	(16,515.50)	(16,515.50)	(7,676.50)	31.73%	68.27%	(2,168.00)

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1210020001	Dist Clerk Crm-GF	NON-FUNDED-PROGRAM									
420180	Criminal Bond Administrative Fee	(11,056.00)	-	-	(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)	-	-	(62,062.91)	(62,062.91)	(21,079.09)	25.35%	74.65%	(7,094.03)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420410	Jury Fees	(568.00)	-	-	(568.00)	-	-	(494.15)	(494.15)	(73.85)	13.00%	87.00%	(54.55)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
421140	Fees For Copies	(12,026.00)	-	-	(12,026.00)	-	-	(9,019.00)	(9,019.00)	(3,007.00)	25.00%	75.00%	(1,712.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1210030001	Dist Clerk District Legally Mtd Civil-GF	NON-FUNDED-PROGRAM									
481140	Miscellaneous Collections	-	-	-	-	-	-	(499.13)	(499.13)	499.13	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1220010001	Civil Courts District-GF	NON-FUNDED-PROGRAM									
420640	Tax Master Fee	(56,000.00)	-	-	(56,000.00)	-	-	(28,711.10)	(28,711.10)	(27,288.90)	48.73%	51.27%	(3,130.59)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1220020001	Civil Courts County-GF	NON-FUNDED-PROGRAM									
420400	Judiciary Fees	(171,420.00)	-	-	(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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
414120	Other State Revenue	(40,000.00)	-	-	(40,000.00)	-	-	(8,241.29)	(8,241.29)	(31,758.71)	79.40%	20.60%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420200	Criminal Fees-Other	(12,000.00)	-	-	(12,000.00)	-	-	(7,911.93)	(7,911.93)	(4,088.07)	34.07%	65.93%	(861.27)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
422030	Attorney Services-Other	(20,000.00)	-	-	(20,000.00)	-	-	(10,000.00)	(10,000.00)	(10,000.00)	50.00%	50.00%	(5,000.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
422440	Welfare Fraud Prosecution Services	(280.00)	-	-	(280.00)	-	-	(1,120.00)	(1,120.00)	840.00	(300.00%)	400.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
430030	Environmental Fines	(150,000.00)	-	-	(150,000.00)	-	-	(1,025,342.37)	(1,025,342.37)	875,342.37	(583.56%)	683.56%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
440010	Demand Account Interest Income	(375.00)	-	-	(375.00)	-	-	(190.38)	(190.38)	(184.62)	49.23%	50.77%	(27.42)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
481040	Contributions-Donations	-	-	(20,000.00)	(20,000.00)	-	-	(20,000.00)	(20,000.00)	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
481140	Miscellaneous Collections	(300.00)	-	-	(300.00)	-	-	(343.06)	(343.06)	43.06	(14.35%)	114.35%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
411060	Grant Partial Reimbursement Revenue	1230020001 -	DA Civil Justice-Title IV-E Billable-GF -	NON-FUNDED-PROGRAM -	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
411060	Grant Partial Reimbursement Revenue	-	-	Title IVE-Legal Expenditures-FY11 -	-	-	-	(70,594.13)	(70,594.13)	70,594.13	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
411060	Grant Partial Reimbursement Revenue	-	-	Title IVE-Legal Expenditures-FY12 -	-	-	-	(148,210.02)	(148,210.02)	148,210.02	-	-	(76,755.18)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
411060	Grant Partial Reimbursement Revenue	-	-	Title IVE-Legal Expenditures-FY13 (264,000.00)	(264,000.00)	-	-	-	-	(264,000.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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 264,000.00	-	-	-	-	-	-	-	-	-
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)	-	-	(184,214.50)	(184,214.50)	(184,214.50)	50.00%	50.00%	(92,107.25)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
411060	Grant Partial Reimbursement Revenue	-	-	NON-FUNDED-PROGRAM -	-	-	-	-	-	-	-	-	92,107.25
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420390	Judiciary Collection Fee	(20,853.00)	-	-	(20,853.00)	-	-	(16,968.15)	(16,968.15)	(3,884.85)	18.63%	81.37%	(1,785.33)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
481130	Restitution	(109,000.00)	-	-	(109,000.00)	-	-	(63,581.28)	(63,581.28)	(45,418.72)	41.67%	58.33%	(6,730.91)
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)	-	-	(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	-	-	-
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)	-	-	(10,691.82)	(10,691.82)	(17,308.18)	61.81%	38.19%	(1,558.30)
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)	-	-	170.19	170.19	(15,170.19)	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									
		1250010001	Probate Court-GF	NON-FUNDED-PROGRAM									
415090	Other Local Intergovernmental Revenue	(550.00)	-	-	(550.00)	-	-	-	-	(550.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
415110	Probate Statutory Fees	(30,600.00)	-	-	(30,600.00)	-	-	-	-	(30,600.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420560	Probate Hearing Fee	-	-	-	-	-	-	958.05	958.05	(958.05)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420570	Probate Investigator Fee	-	-	-	-	-	-	93.23	93.23	(93.23)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420580	Probate Service Fee	-	-	-	-	-	-	955.94	955.94	(955.94)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420590	Probate Training Fee	-	-	-	-	-	-	361.93	361.93	(361.93)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1250030001	Probate Court-Guardianship-GF	NON-FUNDED-PROGRAM									
420560	Probate Hearing Fee	(34,000.00)	-	-	(34,000.00)	-	-	(27,773.43)	(27,773.43)	(6,226.57)	18.31%	81.69%	(3,525.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420570	Probate Investigator Fee	(7,800.00)	-	-	(7,800.00)	-	-	(7,660.52)	(7,660.52)	(139.48)	1.79%	98.21%	(752.62)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420580	Probate Service Fee	(55,000.00)	-	-	(55,000.00)	-	-	(43,398.92)	(43,398.92)	(11,601.08)	21.09%	78.91%	(6,439.69)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420590	Probate Training Fee	(20,000.00)	-	-	(20,000.00)	-	-	(16,063.40)	(16,063.40)	(3,936.60)	19.68%	80.32%	(2,200.18)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1260010001	JP1 Civil-GF	NON-FUNDED-PROGRAM									
420100	Civil Filing Fee	(74,927.00)	-	-	(74,927.00)	-	-	(45,714.50)	(45,714.50)	(29,212.50)	38.99%	61.01%	(2,946.50)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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)	-	-	(70,077.70)	(70,077.70)	(39,814.30)	36.23%	63.77%	(6,495.87)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420520	Omni Denial License Renewal Fee	(9,257.00)	-	-	(9,257.00)	-	-	(5,066.56)	(5,066.56)	(4,190.44)	45.27%	54.73%	(289.12)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420660	Time Payment 10% Fee	(3,304.00)	-	-	(3,304.00)	-	-	(1,095.98)	(1,095.98)	(2,208.02)	66.83%	33.17%	(24.28)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420680	Traffic Fees	(14,091.00)	-	-	(14,091.00)	-	-	(7,367.14)	(7,367.14)	(6,723.86)	47.72%	52.28%	(449.45)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
421300	Returned Check Fee	(247.00)	-	-	(247.00)	-	-	(236.29)	(236.29)	(10.71)	4.34%	95.66%	(85.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420100	Civil Filing Fee	1270010001 (129,329.00)	JP2 Civil-GF -	NON-FUNDED-PROGRAM -	(129,329.00)	-	-	(68,350.45)	(68,350.45)	(60,978.55)	47.15%	52.85%	(10,990.50)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
421300	Returned Check Fee	(247.00)	-	-	(247.00)	-	-	-	-	(247.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420200	Criminal Fees-Other	1270020001 (257,752.00)	JP2 Criminal-GF -	NON-FUNDED-PROGRAM -	(257,752.00)	-	-	(150,773.80)	(150,773.80)	(106,978.20)	41.50%	58.50%	(21,823.88)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420520	Omni Denial License Renewal Fee	(19,030.00)	-	-	(19,030.00)	-	-	(12,631.33)	(12,631.33)	(6,398.67)	33.62%	66.38%	(368.86)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420660	Time Payment 10% Fee	(6,016.00)	-	-	(6,016.00)	-	-	(3,941.98)	(3,941.98)	(2,074.02)	34.48%	65.52%	(56.01)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420680	Traffic Fees	(23,411.00)	-	-	(23,411.00)	-	-	(11,693.85)	(11,693.85)	(11,717.15)	50.05%	49.95%	(1,214.66)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
421300	Returned Check Fee	(598.00)	-	-	(598.00)	-	-	(181.36)	(181.36)	(416.64)	69.67%	30.33%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420100	Civil Filing Fee	1280010001 (61,157.00)	JP3 Civil-GF -	NON-FUNDED-PROGRAM -	(61,157.00)	-	-	(39,953.25)	(39,953.25)	(21,203.75)	34.67%	65.33%	(5,397.25)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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									
		1280020001	JP3 Criminal-GF	NON-FUNDED-PROGRAM									
420200	Criminal Fees-Other	(288,329.00)	-	-	(288,329.00)	-	-	(202,430.11)	(202,430.11)	(85,898.89)	29.79%	70.21%	(30,828.80)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420520	Omni Denial License Renewal Fee	(11,723.00)	-	-	(11,723.00)	-	-	(8,798.74)	(8,798.74)	(2,924.26)	24.94%	75.06%	(1,027.16)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420660	Time Payment 10% Fee	(1,367.00)	-	-	(1,367.00)	-	-	(1,010.25)	(1,010.25)	(356.75)	26.10%	73.90%	(141.11)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420680	Traffic Fees	(17,965.00)	-	-	(17,965.00)	-	-	(10,994.36)	(10,994.36)	(6,970.64)	38.80%	61.20%	(2,381.85)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
421300	Returned Check Fee	(813.00)	-	-	(813.00)	-	-	(288.53)	(288.53)	(524.47)	64.51%	35.49%	(30.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1290010001	JP4 Civil-GF	NON-FUNDED-PROGRAM									
420100	Civil Filing Fee	(69,347.00)	-	-	(69,347.00)	-	-	(55,476.70)	(55,476.70)	(13,870.30)	20.00%	80.00%	(8,697.75)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
421300	Returned Check Fee	(300.00)	-	-	(300.00)	-	-	(151.04)	(151.04)	(148.96)	49.65%	50.35%	(30.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1290020001	JP4 Criminal-GF	NON-FUNDED-PROGRAM									
420100	Civil Filing Fee	-	-	-	-	-	-	830.00	830.00	(830.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420200	Criminal Fees-Other	(108,047.00)	-	-	(108,047.00)	-	-	(62,258.25)	(62,258.25)	(45,788.75)	42.38%	57.62%	(10,132.06)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420520	Omni Denial License Renewal Fee	(8,280.00)	-	-	(8,280.00)	-	-	(5,117.74)	(5,117.74)	(3,162.26)	38.19%	61.81%	(593.93)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420660	Time Payment 10% Fee	(10,301.00)	-	-	(10,301.00)	-	-	(4,460.04)	(4,460.04)	(5,840.96)	56.70%	43.30%	(715.50)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420680	Traffic Fees	(9,482.00)	-	-	(9,482.00)	-	-	(5,780.26)	(5,780.26)	(3,701.74)	39.04%	60.96%	(806.68)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1300010001	JP5 Civil-GF	NON-FUNDED-PROGRAM									
420100	Civil Filing Fee	(89,491.00)	-	-	(89,491.00)	-	-	(52,472.50)	(52,472.50)	(37,018.50)	41.37%	58.63%	(1,450.25)

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)	-	-	(149,651.35)	(149,651.35)	(71,830.65)	32.43%	67.57%	(13,885.73)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420520	Omni Denial License Renewal Fee	(4,054.00)	-	-	(4,054.00)	-	-	(2,597.23)	(2,597.23)	(1,456.77)	35.93%	64.07%	(81.84)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420660	Time Payment 10% Fee	(2,072.00)	-	-	(2,072.00)	-	-	(507.23)	(507.23)	(1,564.77)	75.52%	24.48%	(95.32)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420680	Traffic Fees	(7,052.00)	-	-	(7,052.00)	-	-	(4,381.60)	(4,381.60)	(2,670.40)	37.87%	62.13%	(63.09)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
421300	Returned Check Fee	(150.00)	-	-	(150.00)	-	-	(60.00)	(60.00)	(90.00)	60.00%	40.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420100	Civil Filing Fee	1310010001 (335,896.00)	Constable1 Civil-GF -	NON-FUNDED-PROGRAM -	(335,896.00)	-	-	(254,290.57)	(254,290.57)	(81,605.43)	24.29%	75.71%	(14,551.93)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
421300	Returned Check Fee	-	-	-	-	-	-	(60.00)	(60.00)	60.00	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
485180	Donation-Public Safety Use Of Vehicle	(25,000.00)	-	-	(25,000.00)	-	-	(46,897.10)	(46,897.10)	21,897.10	(87.59%)	187.59%	(3,447.50)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420200	Criminal Fees-Other	1310020001 (80,000.00)	Constable1 Criminal-GF -	NON-FUNDED-PROGRAM -	(80,000.00)	-	-	(63,482.19)	(63,482.19)	(16,517.81)	20.65%	79.35%	(2,395.87)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420100	Civil Filing Fee	1320010001 (345,000.00)	Constable2 Civil-GF -	NON-FUNDED-PROGRAM -	(345,000.00)	-	-	(294,601.93)	(294,601.93)	(50,398.07)	14.61%	85.39%	(38,858.85)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
485180	Donation-Public Safety Use Of Vehicle	(10,000.00)	-	-	(10,000.00)	-	-	(33,107.50)	(33,107.50)	23,107.50	(231.08%)	331.08%	(7,472.50)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420200	Criminal Fees-Other	1320020001 (175,000.00)	Constable2 Criminal-GF -	NON-FUNDED-PROGRAM -	(175,000.00)	-	-	(118,301.68)	(118,301.68)	(56,698.32)	32.40%	67.60%	(14,700.64)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
421300	Returned Check Fee	(100.00)	-	-	(100.00)	-	-	(180.00)	(180.00)	80.00	(80.00%)	180.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
422330	Law Enforcement Services-Other Govt Agency	(87,180.00)	-	-	(87,180.00)	-	-	(59,216.72)	(59,216.72)	(27,963.28)	32.08%	67.92%	(7,813.09)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1330010001	Constable3 Civil-GF	NON-FUNDED-PROGRAM									
420100	Civil Filing Fee	(200,000.00)	-	-	(200,000.00)	-	-	(127,836.74)	(127,836.74)	(72,163.26)	36.08%	63.92%	(17,396.20)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
485180	Donation-Public Safety Use Of Vehicle	(80,000.00)	-	-	(80,000.00)	-	-	(66,247.50)	(66,247.50)	(13,752.50)	17.19%	82.81%	(5,212.50)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1330020001	Constable3 Criminal-GF	NON-FUNDED-PROGRAM									
420200	Criminal Fees-Other	(185,931.00)	-	-	(185,931.00)	-	-	(88,451.33)	(88,451.33)	(97,479.67)	52.43%	47.57%	(15,337.93)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
421300	Returned Check Fee	(100.00)	-	-	(100.00)	-	-	-	-	(100.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
422330	Law Enforcement Services-Other Govt Agency	(90,882.00)	-	-	(90,882.00)	-	-	(60,588.00)	(60,588.00)	(30,294.00)	33.33%	66.67%	(7,573.50)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1340010001	Constable 4 Civil-GF	NON-FUNDED-PROGRAM									
420100	Civil Filing Fee	(265,000.00)	-	-	(265,000.00)	-	-	(196,606.93)	(196,606.93)	(68,393.07)	25.81%	74.19%	(30,395.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
485180	Donation-Public Safety Use Of Vehicle	-	-	-	-	-	-	(1,140.00)	(1,140.00)	1,140.00	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1340020001	Constable 4 Criminal-GF	NON-FUNDED-PROGRAM									
420200	Criminal Fees-Other	(102,000.00)	-	-	(102,000.00)	-	-	(86,472.04)	(86,472.04)	(15,527.96)	15.22%	84.78%	(11,247.60)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1350010001	Constable 5 Civil-GF	NON-FUNDED-PROGRAM									
410010	Grant Revenue RRB	(220,000.00)	-	-	(220,000.00)	-	-	-	-	(220,000.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
411060	Grant Partial Reimbursement Revenue	-	-	-	-	-	-	(181,291.44)	(181,291.44)	181,291.44	-	-	(29,234.04)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420100	Civil Filing Fee	(1,800,000.00)	-	-	(1,800,000.00)	-	-	(1,022,402.38)	(1,022,402.38)	(777,597.62)	43.20%	56.80%	(126,844.05)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420200	Criminal Fees-Other	-	-	-	-	-	-	11.26	11.26	(11.26)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
485180	Donation-Public Safety Use Of Vehicle	(1,500.00)	-	-	(1,500.00)	-	-	(7,592.75)	(7,592.75)	6,092.75	(406.18%)	506.18%	(7,102.50)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1350020001	Constable 5 Criminal-GF	NON-FUNDED-PROGRAM									
420200	Criminal Fees-Other	(50,000.00)	-	-	(50,000.00)	-	-	(29,292.55)	(29,292.55)	(20,707.45)	41.41%	58.59%	(1,021.31)

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									
		1370440001	TCSO Crc Support Br-GF	NON-FUNDED-PROGRAM									
411060	Grant Partial Reimbursement Revenue	-	-	-	-	-	-	(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)	-	-	(131,600.00)	(131,600.00)	(65,608.00)	33.27%	66.73%	(12,800.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
424050	Contractual Services-Sex Offender Treatment	(73,000.00)	-	-	(73,000.00)	-	-	(77,300.00)	(77,300.00)	4,300.00	(5.89%)	105.89%	(15,500.00)
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)	-	-	(1,090.00)	(1,090.00)	(1,010.00)	48.10%	51.90%	(75.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				SCAAP Projects FY2012									
411060	Grant Partial Reimbursement Revenue	-	-	(492,999.00)	(492,999.00)	-	-	-	-	(492,999.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1370460001	TCSO Central Booking-GF	NON-FUNDED-PROGRAM									
424020	Contractual Services-Central Booking	(6,188,171.00)	-	-	(6,188,171.00)	-	-	(2,631,114.95)	(2,631,114.95)	(3,557,056.05)	57.48%	42.52%	(1,084,072.20)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1370520001	TCSO LE Mental Health	NON-FUNDED-PROGRAM									
422090	Contractual Services-Office Space	(10,000.00)	-	-	(10,000.00)	-	-	(7,546.00)	(7,546.00)	(2,454.00)	24.54%	75.46%	(1,078.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
484070	Other Buildings Rent Revenue	(6,312.00)	-	-	(6,312.00)	-	-	(1,750.00)	(1,750.00)	(4,562.00)	72.28%	27.72%	(250.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1370580001	TCSO Inmate Svs Programs-GF	Vision Summit Conference									
421070	Travis County Conferences	-	-	-	-	-	-	(1,530.00)	(1,530.00)	1,530.00	-	-	(1,530.00)

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1370750001	TCSO LE Support Br-GF	NON-FUNDED-PROGRAM									
420060	Breath Alcohol Testing Fee	(46,000.00)	-	-	(46,000.00)	-	-	(30,873.59)	(30,873.59)	(15,126.41)	32.88%	67.12%	(4,320.57)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420200	Criminal Fees-Other	(393,000.00)	-	-	(393,000.00)	-	-	(268,283.98)	(268,283.98)	(124,716.02)	31.73%	68.27%	(32,237.09)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420660	Time Payment 10% Fee	(1,000.00)	-	-	(1,000.00)	-	-	(847.14)	(847.14)	(152.86)	15.29%	84.71%	(131.66)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
421010	Alarm Registration Fee	(150,000.00)	-	-	(150,000.00)	-	-	(154,425.00)	(154,425.00)	4,425.00	(2.95%)	102.95%	(1,200.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
422330	Law Enforcement Services-Other Govt Agency	(1,139,553.00)	-	-	(1,139,553.00)	-	-	(763,406.32)	(763,406.32)	(376,146.68)	33.01%	66.99%	(84,936.33)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
422340	Law Enforcement Services-School District	(1,091,722.00)	-	-	(1,091,722.00)	-	-	(862,062.11)	(862,062.11)	(229,659.89)	21.04%	78.96%	(123,151.73)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
423160	Training Academy Tuition	(1,050.00)	-	-	(1,050.00)	-	-	(1,414.00)	(1,414.00)	364.00	(34.67%)	134.67%	(490.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
424030	Contractual Services-Housing Paroled Sex Offendr	(200,000.00)	-	-	(200,000.00)	-	-	(107,950.00)	(107,950.00)	(92,050.00)	46.03%	53.98%	(14,300.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
424040	Contractual Services-Mnt Of Federal Prisoners	(2,000.00)	-	-	(2,000.00)	-	-	(9,135.00)	(9,135.00)	7,135.00	(356.75%)	456.75%	(3,015.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
429020	Bail Bondsman Registration	(3,600.00)	-	-	(3,600.00)	-	-	(3,500.00)	(3,500.00)	(100.00)	2.78%	97.22%	(1,500.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
429050	Sexually Oriented Business License	(3,800.00)	-	-	(3,800.00)	-	-	(1,025.00)	(1,025.00)	(2,775.00)	73.03%	26.97%	(1,000.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
481140	Miscellaneous Collections	(74,000.00)	-	-	(74,000.00)	-	-	(58,378.25)	(58,378.25)	(15,621.75)	21.11%	78.89%	(9,303.74)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
481290	Notary Fees	-	-	-	-	-	-	(20.00)	(20.00)	20.00	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
485180	Donation-Public Safety Use Of Vehicle	(250,000.00)	-	-	(250,000.00)	-	-	(289,558.75)	(289,558.75)	39,558.75	(15.82%)	115.82%	(55,820.00)

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									
		1380010001	ME Adm-GF	Medical Examiner Winter Conference									
481140	Miscellaneous Collections	-	-	-	-	-	-	(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)	-	-	(6,445.00)	(6,445.00)	(1,055.00)	14.07%	85.93%	(847.00)
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)	-	-	(963,800.00)	(963,800.00)	(676,480.00)	41.24%	58.76%	(140,400.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
421060	Autopsy Report Fee	(1,790.00)	-	-	(1,790.00)	-	-	(1,130.00)	(1,130.00)	(660.00)	36.87%	63.13%	(160.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
481140	Miscellaneous Collections	(5,100.00)	-	-	(5,100.00)	-	-	(377.60)	(377.60)	(4,722.40)	92.60%	7.40%	(21.10)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1390010001	CSCD Supervision GF	BASIC FY13 RESEARCH GRANT									
411010	State Aid	-	-	-	-	-	-	100,000.00	100,000.00	(100,000.00)	-	-	100,000.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				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)	-	-	(2,654.43)	(2,654.43)	(1,145.57)	30.15%	69.85%	(303.95)

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									
		1400010001	TCCES CES-Exc Mgmt Team-GF	NON-FUNDED-PROGRAM									
420030	Alcohol Evaluation Fees	(339,031.00)	-	-	(339,031.00)	-	-	(233,767.01)	(233,767.01)	(105,263.99)	31.05%	68.95%	(33,079.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420100	Civil Filing Fee	-	-	-	-	-	-	1,724.00	1,724.00	(1,724.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420350	Ignition Interlock Fee	(400.00)	-	-	(400.00)	-	-	-	-	(400.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420650	TCCES Reinstatement Fee	(38,816.00)	-	-	(38,816.00)	-	-	(26,845.00)	(26,845.00)	(11,971.00)	30.84%	69.16%	(3,160.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
423040	Class Rescheduling Fees	-	-	-	-	-	-	(20.00)	(20.00)	20.00	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
423070	Counseling Program	(94,080.00)	-	-	(94,080.00)	-	-	(81,359.00)	(81,359.00)	(12,721.00)	13.52%	86.48%	(10,807.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
423080	Drug Education Class	(68,220.00)	-	-	(68,220.00)	-	-	(48,565.00)	(48,565.00)	(19,655.00)	28.81%	71.19%	(5,037.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
423090	DWI Education Class	(108,150.00)	-	-	(108,150.00)	-	-	(73,036.00)	(73,036.00)	(35,114.00)	32.47%	67.53%	(9,318.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
423100	DWI Intervention Program	(123,765.00)	-	-	(123,765.00)	-	-	(102,852.50)	(102,852.50)	(20,912.50)	16.90%	83.10%	(13,769.50)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
423130	Minor In Possession Class	(5,940.00)	-	-	(5,940.00)	-	-	(6,126.00)	(6,126.00)	186.00	(3.13%)	103.13%	(720.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
423140	Substance Abuse Class	(25,480.00)	-	-	(25,480.00)	-	-	(12,799.00)	(12,799.00)	(12,681.00)	49.77%	50.23%	(840.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
423185	Cognitive Change Program 40Hr	(30,000.00)	-	-	(30,000.00)	-	-	(6,579.00)	(6,579.00)	(23,421.00)	78.07%	21.93%	(989.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
423190	Marijuana Class 8 Hour	-	-	-	-	-	-	(15,198.00)	(15,198.00)	15,198.00	-	-	(3,164.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
440010	Demand Account Interest Income	-	-	-	-	-	-	3,652.00	3,652.00	(3,652.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
481140	Miscellaneous Collections	-	-	-	-	-	-	(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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
423020	Bad Check 8Hr Class	(94,720.00)	-	-	(94,720.00)	-	-	(43,832.30)	(43,832.30)	(50,887.70)	53.72%	46.28%	(3,681.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
423030	Chemical Assault & Shoplifting 20Hr Class	(93,980.00)	-	-	(93,980.00)	-	-	(59,818.59)	(59,818.59)	(34,161.41)	36.35%	63.65%	(7,245.75)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
423040	Class Rescheduling Fees	(18,577.00)	-	-	(18,577.00)	-	-	(7,454.80)	(7,454.80)	(11,122.20)	59.87%	40.13%	(768.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
423100	DWI Intervention Program	-	-	-	-	-	-	(241.00)	(241.00)	241.00	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
423110	Felony M.O. 20Hr Class	(47,740.00)	-	-	(47,740.00)	-	-	(31,017.00)	(31,017.00)	(16,723.00)	35.03%	64.97%	(3,183.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
423120	Juvenile Competency Class	(1,404.00)	-	-	(1,404.00)	-	-	(964.00)	(964.00)	(440.00)	31.34%	68.66%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
423150	Tobacco Awareness Class	(3,618.00)	-	-	(3,618.00)	-	-	(1,366.00)	(1,366.00)	(2,252.00)	62.24%	37.76%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
423170	Youth Misdemeanor I 8Hr Class	(3,240.00)	-	-	(3,240.00)	-	-	(6,371.99)	(6,371.99)	3,131.99	(96.67%)	196.67%	(486.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
423180	Youth Misdemeanor II 16Hr Class	-	-	-	-	-	-	(501.00)	(501.00)	501.00	-	-	(258.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420350	Ignition Interlock Fee	1420010001 (204,392.00)	Pretrial Supervision-GF -	NON-FUNDED-PROGRAM -	(204,392.00)	-	-	(168,609.50)	(168,609.50)	(35,782.50)	17.51%	82.49%	(23,728.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420530	Personal Bond Fees	(294,958.00)	-	-	(294,958.00)	-	-	(205,196.00)	(205,196.00)	(89,762.00)	30.43%	69.57%	(26,012.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420370	Intox & Drug Conviction 10% Collection Fee	1420150001 -	Pretrial Drug Court Pg-GF -	NON-FUNDED-PROGRAM -	-	-	-	(10,524.45)	(10,524.45)	10,524.45	-	-	(1,392.76)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
411060	Grant Partial Reimbursement Revenue	1450140001 (177,194.00)	JvP Food Svcs-GF -	NON-FUNDED-PROGRAM -	(177,194.00)	-	-	(156,771.93)	(156,771.93)	(20,422.07)	11.53%	88.47%	(21,538.69)

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									
		1450440001	JvP Dom Rel Off Admin-GF	NON-FUNDED-PROGRAM									
420020	Adoption Investigation Fee	(82,353.00)	-	-	(82,353.00)	-	-	(50,315.00)	(50,315.00)	(32,038.00)	38.90%	61.10%	(5,110.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420040	Attorney Fees	(50.00)	-	-	(50.00)	-	-	-	-	(50.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420090	Child Support Admin Fees	(1,000.00)	-	-	(1,000.00)	-	-	(192.00)	(192.00)	(808.00)	80.80%	19.20%	(12.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420140	Community Supervision Fee	(188.00)	-	-	(188.00)	-	-	(30,579.12)	(30,579.12)	30,391.12	(16,165.49%)	16,265.49%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420270	DRO Operations Fee	(59,248.00)	-	-	(59,248.00)	-	-	(40,387.00)	(40,387.00)	(18,861.00)	31.83%	68.17%	(5,693.19)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420300	Enforcement Enrollment Application Fee	-	-	-	-	-	-	(40.00)	(40.00)	40.00	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420360	Income Withholding Fee	(50.00)	-	-	(50.00)	-	-	-	-	(50.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
421300	Returned Check Fee	-	-	-	-	-	-	(30.00)	(30.00)	30.00	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
422070	Comm Supervision Of Child Support Probationers	(312,311.00)	-	-	(312,311.00)	-	-	(150,956.52)	(150,956.52)	(161,354.48)	51.66%	48.34%	(29,185.20)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
422075	Integrated Child Support Enforcement System (ICSS)	(168,959.00)	-	-	(168,959.00)	-	-	(154,268.47)	(154,268.47)	(14,690.53)	8.69%	91.31%	(43,502.66)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
423060	Cooperative Parenting Class	(4,350.00)	-	-	(4,350.00)	-	-	(1,320.00)	(1,320.00)	(3,030.00)	69.66%	30.34%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
481300	License Fee Parenting Course	(5,000.00)	-	-	(5,000.00)	-	-	(4,574.30)	(4,574.30)	(425.70)	8.51%	91.49%	(684.10)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1470010001	Emrg Svs Tech and Comm-GF	NON-FUNDED-PROGRAM									
422380	Radio Use Fees	(280,000.00)	-	-	(280,000.00)	-	-	(195,976.80)	(195,976.80)	(84,023.20)	30.01%	69.99%	(2,506.68)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1470020001	Emrg Svs Fire Marshal-GF	NON-FUNDED-PROGRAM									
421200	Fire Safety Inspection Fee	-	-	-	-	-	-	1,166.00	1,166.00	(1,166.00)	-	-	260.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1470040001	Emrg Svs Emergency Mgmt-GF	NON-FUNDED-PROGRAM									
411060	Grant Partial Reimbursement Revenue	-	-	(71,221.31)	(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									
		1490110001	TNR Environmental Quality-GF	NON-FUNDED-PROGRAM									
481000	Other Revenue	-	-	-	-	-	-	(15,000.00)	(15,000.00)	15,000.00	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
481040	Contributions-Donations	-	-	(21,500.00)	(21,500.00)	-	-	(21,500.00)	(21,500.00)	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
483080	Sale Of Recycling Material	(39,500.00)	-	-	(39,500.00)	-	-	(29,043.09)	(29,043.09)	(10,456.91)	26.47%	73.53%	(2,540.06)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1490130001	TNR Development Services-GF	NON-FUNDED-PROGRAM									
426010	Driveway Permits	(41,250.00)	-	-	(41,250.00)	-	-	(32,900.00)	(32,900.00)	(8,350.00)	20.24%	79.76%	(4,745.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
426020	Flood Plain Permit Fee- Nonresidential	(81,500.00)	-	-	(81,500.00)	-	-	(67,396.21)	(67,396.21)	(14,103.79)	17.31%	82.69%	(17,391.61)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
426030	Flood Plain Permit Fee-Residential A	(67,500.00)	-	-	(67,500.00)	-	-	(52,760.00)	(52,760.00)	(14,740.00)	21.84%	78.16%	(8,950.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
426040	Flood Plain Permit Fee-Residential B	(19,950.00)	-	-	(19,950.00)	-	-	(11,410.00)	(11,410.00)	(8,540.00)	42.81%	57.19%	(1,840.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
426050	Long Form Plat Construction Review	(24,157.00)	-	-	(24,157.00)	-	-	(92,803.77)	(92,803.77)	68,646.77	(284.17%)	384.17%	(16,355.44)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
426060	Long Form Plat-Commercial Lot Review	(4,500.00)	-	-	(4,500.00)	-	-	(11,240.00)	(11,240.00)	6,740.00	(149.78%)	249.78%	(5,360.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
426070	Long Form Plat-Construction Inspection	(10,000.00)	-	-	(10,000.00)	-	-	(62,356.50)	(62,356.50)	52,356.50	(523.57%)	623.57%	(2,287.50)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
426080	Long Form Plat-Final Plat Review	(7,090.00)	-	-	(7,090.00)	-	-	(37,735.04)	(37,735.04)	30,645.04	(432.23%)	532.23%	(15,418.84)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
426090	Long Form Plat-Preliminary Plan Review	(27,775.00)	-	-	(27,775.00)	-	-	(56,666.03)	(56,666.03)	28,891.03	(104.02%)	204.02%	(18,886.04)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
426100	Long Form Plat-Residential Lot Review	(13,005.00)	-	-	(13,005.00)	-	-	(81,744.00)	(81,744.00)	68,739.00	(528.56%)	628.56%	(13,284.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
426110	Plat Application Renewals	(500.00)	-	-	(500.00)	-	-	(30.00)	(30.00)	(470.00)	94.00%	6.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
426120	Plat Revision-Amendments	(38,969.00)	-	-	(38,969.00)	-	-	(21,747.00)	(21,747.00)	(17,222.00)	44.19%	55.81%	(6,034.00)

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									
426130	Plat Revision-Vacations Public Utility Easements	(1,890.00)	-	-	(1,890.00)	-	-	(3,515.00)	(3,515.00)	1,625.00	(85.98%)	185.98%	(680.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
426140	Plat Revision-Vacations/Row & Drain Easements	(9,520.00)	-	-	(9,520.00)	-	-	(4,760.00)	(4,760.00)	(4,760.00)	50.00%	50.00%	(1,360.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
426150	Public Notice Fee	(64.00)	-	-	(64.00)	-	-	(272.00)	(272.00)	208.00	(325.00%)	425.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
426160	Road Name Changes	-	-	-	-	-	-	(470.00)	(470.00)	470.00	-	-	(470.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
426170	Short Form Plat-Final Plat Review	(42,108.00)	-	-	(42,108.00)	-	-	(60,603.00)	(60,603.00)	18,495.00	(43.92%)	143.92%	(7,212.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
426180	Utility (Row) Permits	(1,670.00)	-	-	(1,670.00)	-	-	(4,775.00)	(4,775.00)	3,105.00	(185.93%)	285.93%	(1,075.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
481140	Miscellaneous Collections	-	-	-	-	-	-	(7,400.00)	(7,400.00)	7,400.00	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
483050	Sale Of Printed Material	(1,400.00)	-	-	(1,400.00)	-	-	(752.60)	(752.60)	(647.40)	46.24%	53.76%	(99.60)

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									
421350	Septic Maintenance Contract Fee	1490160001 (18,500.00)	TNR Onsite Sewage Facilities-GF -	NON-FUNDED-PROGRAM -	(18,500.00)	-	-	(15,349.50)	(15,349.50)	(3,150.50)	17.03%	82.97%	(1,600.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
421360	Septic Reinspection Fees	(3,168.00)	-	-	(3,168.00)	-	-	(3,102.00)	(3,102.00)	(66.00)	2.08%	97.92%	(396.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
421370	Septic Subdivision Review Fees	(6,625.00)	-	-	(6,625.00)	-	-	(3,475.00)	(3,475.00)	(3,150.00)	47.55%	52.45%	(600.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
425010	Engineered Adjustment Permit	(9,000.00)	-	-	(9,000.00)	-	-	(7,783.50)	(7,783.50)	(1,216.50)	13.52%	86.48%	(1,200.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
425020	Engineered Construction Permits	(144,175.00)	-	-	(144,175.00)	-	-	(125,575.00)	(125,575.00)	(18,600.00)	12.90%	87.10%	(18,840.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
425030	Expired Sewage Permit Re-Application Fee	(3,375.00)	-	-	(3,375.00)	-	-	(2,398.00)	(2,398.00)	(977.00)	28.95%	71.05%	(327.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
425040	Private Sewage Permits	(31,450.00)	-	-	(31,450.00)	-	-	(22,350.00)	(22,350.00)	(9,100.00)	28.93%	71.07%	(2,850.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
425050	Sewage Permit Renewal	(605.00)	-	-	(605.00)	-	-	(633.50)	(633.50)	28.50	(4.71%)	104.71%	(110.00)
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	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
428030	Park Rental Fees	1490220001 -	TNR Park Services-GF -	Del Valle -	-	-	-	520.00	520.00	(520.00)	-	-	460.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
428010	Park Entrance Fees	(1,124,600.00)	-	-	(1,124,600.00)	-	-	(172,436.69)	(172,436.69)	(952,163.31)	84.67%	15.33%	2,150.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
428030	Park Rental Fees	(400,000.00)	-	-	(400,000.00)	-	-	(251,317.10)	(251,317.10)	(148,682.90)	37.17%	62.83%	(47,386.01)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
481140	Miscellaneous Collections	-	-	-	-	-	-	(24.93)	(24.93)	24.93	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
481260	Access License Fee	(6,926.00)	-	-	(6,926.00)	-	-	(1,519.00)	(1,519.00)	(5,407.00)	78.07%	21.93%	(1,519.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
428030	Park Rental Fees	-	-	TNR-East Metro Park -	-	-	-	1,050.00	1,050.00	(1,050.00)	-	-	75.00

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	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-Fritz Hughes Park									
481260	Access License Fee	-	-	-	-	-	-	(3,807.31)	(3,807.31)	3,807.31	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				TNR-Hamilton Pool									
428010	Park Entrance Fees	-	-	-	-	-	-	(144,303.25)	(144,303.25)	144,303.25	-	-	(23,850.25)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				TNR-Loop 360 Boat Ramp									
428010	Park Entrance Fees	-	-	-	-	-	-	(62,257.00)	(62,257.00)	62,257.00	-	-	(20,080.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				TNR-Mary Quinlan Park									
481260	Access License Fee	-	-	-	-	-	-	(3,118.67)	(3,118.67)	3,118.67	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				TNR-Milton Reimers Ranch Park									
428010	Park Entrance Fees	-	-	-	-	-	-	(93,896.00)	(93,896.00)	93,896.00	-	-	(16,062.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				TNR-Northeast Metro Park									
428030	Park Rental Fees	-	-	-	-	-	-	60.00	60.00	(60.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				TNR-Richard Moya Park									
428030	Park Rental Fees	-	-	-	-	-	-	410.00	410.00	(410.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				TNR-Southeast Metro Park									
428030	Park Rental Fees	-	-	-	-	-	-	260.00	260.00	(260.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				TNR-Southwest Metro Park									
481260	Access License Fee	-	-	-	-	-	-	(5,000.00)	(5,000.00)	5,000.00	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				TNR-Tom Hughes Park									
428010	Park Entrance Fees	-	-	-	-	-	-	(160.00)	(160.00)	160.00	-	-	(160.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				TNR-Webberville Parks									
428030	Park Rental Fees	-	-	-	-	-	-	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									
		1490250001	TNR Customer Services-GF	NON-FUNDED-PROGRAM									
421380	Solid Waste Disposal Fee	(8,958.00)	-	-	(8,958.00)	-	-	(6,628.00)	(6,628.00)	(2,330.00)	26.01%	73.99%	(876.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
481140	Miscellaneous Collections	(1,400.00)	-	-	(1,400.00)	-	-	(3.33)	(3.33)	(1,396.67)	99.76%	0.24%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
481330	Mailbox Sales	(8.00)	-	-	(8.00)	-	-	-	-	(8.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
481340	Water Sales	(6,500.00)	-	-	(6,500.00)	(14.25)	-	(3,853.00)	(3,867.25)	(2,632.75)	40.50%	59.50%	(623.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
481350	License Fee	(77,500.00)	-	-	(77,500.00)	-	-	(77,500.00)	(77,500.00)	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
484110	Miscellaneous Rent Revenue	(2,500.00)	-	-	(2,500.00)	-	-	(2,580.00)	(2,580.00)	80.00	(3.20%)	103.20%	(505.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1490280001	TNR Services To Othr Govts-GF	NON-FUNDED-PROGRAM									
422300	Fuel & Vehicle Maintenance Reimbursement	(115,000.00)	-	-	(115,000.00)	-	-	(85,405.42)	(85,405.42)	(29,594.58)	25.73%	74.27%	(16,818.23)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
422390	Road Work Service Revenue	(10,000.00)	-	-	(10,000.00)	-	-	112.40	112.40	(10,112.40)	101.12%	(1.12%)	2,688.37
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1570090001	RMCR Media-GF	NON-FUNDED-PROGRAM									
422130	Contractual Services-Media Services	(2,800.00)	-	-	(2,800.00)	-	-	-	-	(2,800.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
483130	Miscellaneous Sales Revenue	-	-	-	-	-	-	(49.50)	(49.50)	49.50	-	-	(7.50)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1580090001	HHSVS Inter COA Public Hlh-GF	NON-FUNDED-PROGRAM									
427010	Animal License/Registration	(550.00)	-	-	(550.00)	-	-	(1,736.00)	(1,736.00)	1,186.00	(215.64%)	315.64%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
427040	Pool Inspection Fees	(17,000.00)	-	-	(17,000.00)	-	-	(13,285.00)	(13,285.00)	(3,715.00)	21.85%	78.15%	(1,140.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1580200001	HHSVS OCS Adm CPS Board-GF	NON-FUNDED-PROGRAM									
411060	Grant Partial Reimbursement Revenue	(6,767.00)	-	(4,025.81)	(10,792.81)	-	-	(4,025.81)	(4,025.81)	(6,767.00)	62.70%	37.30%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1580230001	HHSVS Children F.I.R.S.T.	NON-FUNDED-PROGRAM									
481070	Juror Contributions	(22,547.00)	-	-	(22,547.00)	-	-	(40,568.05)	(40,568.05)	18,021.05	(79.93%)	179.93%	(4,449.00)

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
422200	Deaf Interpreter Services	1580310001 (16,000.00)	HHSVS Deaf Svs-GF -	NON-FUNDED-PROGRAM -	(16,000.00)	-	-	-	-	(16,000.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
422230	Deaf Interpreter Services-Travis County DHH	(55,000.00)	-	-	(55,000.00)	-	-	(29,748.55)	(29,748.55)	(25,251.45)	45.91%	54.09%	(4,216.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
422250	Deaf Interpreter Services-Visual Comm	(3,000.00)	-	-	(3,000.00)	-	-	-	-	(3,000.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
422260	Deaf Interpreter Services-CSCD	(2,000.00)	-	-	(2,000.00)	-	-	(709.00)	(709.00)	(1,291.00)	64.55%	35.45%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
422270	Deaf Interpreter Services-TCJPD	(4,000.00)	-	-	(4,000.00)	-	-	-	-	(4,000.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
422290	Deaf Interpreter Services-CTCCH	(100,000.00)	-	-	(100,000.00)	-	-	(36,566.25)	(36,566.25)	(63,433.75)	63.43%	36.57%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
481070	Juror Contributions	1580540001 (44,201.00)	HHSVS Social Service Contracts-GF -	NON-FUNDED-PROGRAM -	(44,201.00)	-	-	(9,816.25)	(9,816.25)	(34,384.75)	77.79%	22.21%	(1,690.50)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
421250	Patient Fees-Air Transport	1590010001 (2,512,709.00)	EMS Star Flight Administrative-GF -	NON-FUNDED-PROGRAM -	(2,512,709.00)	-	-	(1,734,904.55)	(1,734,904.55)	(777,804.45)	30.95%	69.05%	(160,804.65)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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									
		1590020001	EMS Star Flight Operations-GF	NON-FUNDED-PROGRAM									
421210	Hospital Fees-Air Transport	-	-	-	-	-	-	(41,421.00)	(41,421.00)	41,421.00	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
421211	Heli Pad Camera Fee	-	-	-	-	-	-	(797.79)	(797.79)	797.79	-	-	(455.88)
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									
		1590080001	EMS Emrg Med Sv-GF	NON-FUNDED-PROGRAM									
421260	Patient Fees-Ground Transport	(4,500,000.00)	-	-	(4,500,000.00)	-	-	(2,240,043.02)	(2,240,043.02)	(2,259,956.98)	50.22%	49.78%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1930040001	Civil Courts-App-LMF-GF	NON-FUNDED-PROGRAM									
415120	Court of Appeals Fee	(54,040.00)	-	-	(54,040.00)	-	-	(41,127.75)	(41,127.75)	(12,912.25)	23.89%	76.11%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1940010001	Criminal Courts County LMF-GF	NON-FUNDED-PROGRAM									
411060	Grant Partial Reimbursement Revenue	(265,200.00)	-	87,468.80	(177,731.20)	-	-	(89,331.20)	(89,331.20)	(88,400.00)	49.74%	50.26%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1941010001	Criminal Courts District LMF-GF	NON-FUNDED-PROGRAM									
411060	Grant Partial Reimbursement Revenue	(176,800.00)	-	(89,796.80)	(266,596.80)	-	-	(133,996.80)	(133,996.80)	(132,600.00)	49.74%	50.26%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
0002	700 Lavaca Complex												
441060	Pooled Cash Investments Interest Income	(17,519.00)	-	-	(17,519.00)	-	-	(12,521.74)	(12,521.74)	(4,997.26)	28.52%	71.48%	(2,172.09)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443040	NCFV-From Pooled Cash Fund	-	-	-	-	-	-	9,445.36	9,445.36	(9,445.36)	-	-	6,473.30
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1140060002	FMD Operations 700 Lavaca-Lavaca Cmplx	NON-FUNDED-PROGRAM									
484010	700 Lavaca Building Rent Revenue	(361,440.00)	-	-	(361,440.00)	-	-	(314,871.01)	(314,871.01)	(46,568.99)	12.88%	87.12%	(56,021.28)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
484020	700 Lavaca Parking Rent Revenue	(389,140.00)	-	-	(389,140.00)	-	-	(228,441.90)	(228,441.90)	(160,698.10)	41.30%	58.70%	(33,575.12)

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									
0003	Tx Exposition and Heritage	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441060	Pooled Cash Investments Interest Income	(7,714.00)	-	-	(7,714.00)	-	-	(5,364.90)	(5,364.90)	(2,349.10)	30.45%	69.55%	(939.49)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443040	NCFV-From Pooled Cash Fund	-	-	-	-	-	-	4,104.51	4,104.51	(4,104.51)	-	-	2,805.10
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1140080003	FMD-Tx Expo & Heritage-Expo Fd	NON-FUNDED-PROGRAM									
426200	Concession Revenue	(225,375.00)	-	-	(225,375.00)	-	-	(124,357.49)	(124,357.49)	(101,017.51)	44.82%	55.18%	(38,242.44)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
481140	Miscellaneous Collections	(35,500.00)	-	-	(35,500.00)	-	-	(74,468.97)	(74,468.97)	38,968.97	(109.77%)	209.77%	(55,444.31)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
484070	Other Buildings Rent Revenue	(690,640.00)	-	-	(690,640.00)	-	-	(636,393.20)	(636,393.20)	(54,246.80)	7.85%	92.15%	(43,419.10)
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)	-	-	(903.63)	(903.63)	(86.37)	8.72%	91.28%	(192.84)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443040	NCFV-From Pooled Cash Fund	27.00	-	-	27.00	-	-	683.94	683.94	(656.94)	(2,433.11%)	2,533.11%	503.48
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1570060100	RMCR Civil Library-Law Library Fd	NON-FUNDED-PROGRAM									
420490	Law Library Fee	(841,982.00)	-	-	(841,982.00)	-	-	(557,777.87)	(557,777.87)	(284,204.13)	33.75%	66.25%	(78,273.91)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420500	Legal Research Fee	(16,191.00)	-	-	(16,191.00)	-	-	(9,475.23)	(9,475.23)	(6,715.77)	41.48%	58.52%	(1,016.12)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0101	CAPSO	1190030101	CA Check Division-CAPSO Fd	NON-FUNDED-PROGRAM									
421220	Miscellaneous Fees	-	-	-	-	-	-	(79,646.13)	(79,646.13)	79,646.13	-	-	(7,805.59)
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	-	-	-	-	-	-	(18,568.80)	(18,568.80)	18,568.80	-	-	(1,996.55)

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									
0103	State Forfeited Prop Fd	1230010103	DA Criminal Js-State Forfeited Prop Fd	NON-FUNDED-PROGRAM									
414120	Other State Revenue	-	-	-	-	-	-	(2,717.60)	(2,717.60)	2,717.60	-	-	(845.60)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1230020103	DA Civil Js-State Forfeited Prop Fd	NON-FUNDED-PROGRAM									
430020	Fines	-	-	-	-	-	-	(106,409.55)	(106,409.55)	106,409.55	-	-	(24,932.50)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
440010	Demand Account Interest Income	-	-	-	-	-	-	(939.96)	(939.96)	939.96	-	-	(93.90)
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	-	-	-
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	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1370530103	TCSO Fed Forfeited Property-LE Fd	NON-FUNDED-PROGRAM									
440010	Demand Account Interest Income	-	-	-	-	-	-	(89.23)	(89.23)	89.23	-	-	(9.64)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1370540103	TCSO State Forfeited Property-LE Fd	NON-FUNDED-PROGRAM									
430020	Fines	-	-	-	-	-	-	(54,860.40)	(54,860.40)	54,860.40	-	-	(2,833.60)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
440010	Demand Account Interest Income	-	-	-	-	-	-	(140.63)	(140.63)	140.63	-	-	(9.42)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1370600103	TCSO Auto Theft Task Force-LE Fd	NON-FUNDED-PROGRAM									
430020	Fines	-	-	-	-	-	-	(23,585.50)	(23,585.50)	23,585.50	-	-	(9,642.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
440010	Demand Account Interest Income	-	-	-	-	-	-	(62.23)	(62.23)	62.23	-	-	(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									
0104	Dispute Resolution Center Fd	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441060	Pooled Cash Investments Interest Income	(436.00)	-	-	(436.00)	-	-	(296.53)	(296.53)	(139.47)	31.99%	68.01%	(92.57)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443040	NCFV-From Pooled Cash Fund	-	-	-	-	-	-	237.96	237.96	(237.96)	-	-	143.85
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420010	ADRS Fee	1360010104	Dispute Resolution Center-DRC fd	NON-FUNDED-PROGRAM									
420010	ADRS Fee	(359,508.00)	-	-	(359,508.00)	-	-	(229,495.06)	(229,495.06)	(130,012.94)	36.16%	63.84%	(31,778.89)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
481070	Juror Contributions	(4,000.00)	-	-	(4,000.00)	-	-	(2,955.25)	(2,955.25)	(1,044.75)	26.12%	73.88%	(341.50)
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)	-	-	(68,761.90)	(68,761.90)	(47,919.10)	41.07%	58.93%	(5,071.48)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
441060	Pooled Cash Investments Interest Income	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441060	Pooled Cash Investments Interest Income	(137.00)	-	-	(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)	-	-	(1,292.51)	(1,292.51)	(870.49)	40.24%	59.76%	(180.48)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443040	NCFV-From Pooled Cash Fund	-	-	-	-	-	-	958.90	958.90	(958.90)	-	-	647.33
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420240	Deferred Prosecution Fee	1450560106	JvP NonDivisional-Juv Fee Fd	NON-FUNDED-PROGRAM									
420240	Deferred Prosecution Fee	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420480	Juvenile Probation Fee	(3,480.00)	-	-	(3,480.00)	-	-	(7,132.66)	(7,132.66)	3,652.66	(104.96%)	204.96%	(1,386.66)
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)	-	-	(3,840.32)	(3,840.32)	(2,914.68)	43.15%	56.85%	(533.76)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443040	NCFV-From Pooled Cash Fund	-	-	-	-	-	-	2,780.08	2,780.08	(2,780.08)	-	-	1,726.21
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
415060	School Districts	1450360107	JvP Spec Svcs JJAEP Fd	NON-FUNDED-PROGRAM									
415060	School Districts	(36,708.00)	-	-	(36,708.00)	-	-	(40,797.70)	(40,797.70)	4,089.70	(11.14%)	111.14%	-
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)	-	-	(4,835.23)	(4,835.23)	(1,699.77)	26.01%	73.99%	(766.71)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443040	NCFV-From Pooled Cash Fund	-	-	-	-	-	-	3,688.86	3,688.86	(3,688.86)	-	-	2,373.54
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1200080108	Co Clerk Crm-Records Mgmt Fd	NON-FUNDED-PROGRAM									
420610	Records Management Fee	(10,000.00)	-	-	(10,000.00)	-	-	(6,216.80)	(6,216.80)	(3,783.20)	37.83%	62.17%	(816.47)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1200100108	Co Clerk Records Mgmt-Records Mgmt Fd	NON-FUNDED-PROGRAM									
420620	Records Mgmt & Preservation Fee	(960,000.00)	-	-	(960,000.00)	-	-	(774,703.92)	(774,703.92)	(185,296.08)	19.30%	80.70%	(103,734.78)
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)	-	-	(9,736.50)	(9,736.50)	(6,367.50)	39.54%	60.46%	(1,625.98)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443040	NCFV-From Pooled Cash Fund	-	-	-	-	-	-	7,432.58	7,432.58	(7,432.58)	-	-	4,890.94
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1490220109	TNR Park Services-LCRA Fd	NON-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%	-
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)	-	-	(177.75)	(177.75)	24.75	(16.18%)	116.18%	(20.05)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443040	NCFV-From Pooled Cash Fund	-	-	-	-	-	-	103.83	103.83	(103.83)	-	-	71.93
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1200060110	Co Clerk Probate -Records Mgmt Preser	NON-FUNDED-PROGRAM									
420610	Records Management Fee	(87,000.00)	-	-	(87,000.00)	-	-	(44,491.27)	(44,491.27)	(42,508.73)	48.86%	51.14%	(6,330.13)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1200080110	Co Clerk Crm-Records Mgmt Preser	NON-FUNDED-PROGRAM									
420610	Records Management Fee	(70,000.00)	-	-	(70,000.00)	-	-	(56,157.74)	(56,157.74)	(13,842.26)	19.77%	80.23%	(7,357.97)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1210010110	Dist Clerk Civil-Records Mgmt Preser	NON-FUNDED-PROGRAM									
420610	Records Management Fee	(74,149.00)	-	-	(74,149.00)	-	-	(50,043.22)	(50,043.22)	(24,105.78)	32.51%	67.49%	(6,842.42)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1210020110	Dist Clerk Crm-Records Mgmt Preser	NON-FUNDED-PROGRAM									
420610	Records Management Fee	(45,319.00)	-	-	(45,319.00)	-	-	(33,727.16)	(33,727.16)	(11,591.84)	25.58%	74.42%	(3,894.31)

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									
0111	Courthouse Security Fd	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441060	Pooled Cash Investments Interest Income	(2,213.00)	-	-	(2,213.00)	-	-	(7,903.37)	(7,903.37)	5,690.37	(257.13%)	357.13%	(556.90)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443040	NCFV-From Pooled Cash Fund	11,808.00	-	-	11,808.00	-	-	4,564.98	4,564.98	7,243.02	61.34%	38.66%	2,373.54
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1200060111	Co Clerk Probate-Courthouse Sec Fd	NON-FUNDED-PROGRAM									
420630	Security Fee	(48,500.00)	-	-	(48,500.00)	-	-	(27,043.33)	(27,043.33)	(21,456.67)	44.24%	55.76%	(4,014.36)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1200080111	Co Clerk Crm-Courthouse Sec Fd	NON-FUNDED-PROGRAM									
420630	Security Fee	(11,500.00)	-	-	(11,500.00)	-	-	(7,495.98)	(7,495.98)	(4,004.02)	34.82%	65.18%	(981.25)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1200090111	Co Clerk Recording-Courthouse Sec Fd	NON-FUNDED-PROGRAM									
420630	Security Fee	(209,000.00)	-	-	(209,000.00)	-	-	(158,872.00)	(158,872.00)	(50,128.00)	23.98%	76.02%	(21,215.18)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1210010111	Dist Clerk Civil-Courthouse Security Fd	NON-FUNDED-PROGRAM									
420630	Security Fee	(55,854.00)	-	-	(55,854.00)	-	-	(38,985.05)	(38,985.05)	(16,868.95)	30.20%	69.80%	(5,247.22)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1210020111	Dist Clerk Crm-Courthouse Security Fd	NON-FUNDED-PROGRAM									
420630	Security Fee	(9,134.00)	-	-	(9,134.00)	-	-	(6,952.90)	(6,952.90)	(2,181.10)	23.88%	76.12%	(804.35)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1260020111	JP1 Criminal-Courthouse Security Fd	NON-FUNDED-PROGRAM									
420630	Security Fee	(21,065.00)	-	-	(21,065.00)	-	-	(11,733.84)	(11,733.84)	(9,331.16)	44.30%	55.70%	(790.79)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1270020111	JP2 Criminal-Courthouse Security Fd	NON-FUNDED-PROGRAM									
420630	Security Fee	(45,000.00)	-	-	(45,000.00)	-	-	(22,804.43)	(22,804.43)	(22,195.57)	49.32%	50.68%	(1,824.73)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1280020111	JP3 Criminal-Courthouse Security Fd	NON-FUNDED-PROGRAM									
420630	Security Fee	(28,133.00)	-	-	(28,133.00)	-	-	(20,801.98)	(20,801.98)	(7,331.02)	26.06%	73.94%	(3,860.10)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1290020111	JP4 Criminal-Courthouse Security Fd	NON-FUNDED-PROGRAM									
420630	Security Fee	(18,521.00)	-	-	(18,521.00)	-	-	(12,221.29)	(12,221.29)	(6,299.71)	34.01%	65.99%	(1,853.71)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1300020111	JP5 Criminal-Courthouse Security Fd	NON-FUNDED-PROGRAM									
420630	Security Fee	(17,373.00)	-	-	(17,373.00)	-	-	(8,014.99)	(8,014.99)	(9,358.01)	53.87%	46.13%	(242.33)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1370320111	TCSO Courthouse Security-Chtse Sec Fd	NON-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	-	-	-	-	-	-	(1,210,822.77)	(1,210,822.77)	1,210,822.77	-	-	(151,748.73)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
440010	Demand Account Interest Income	-	-	-	-	-	-	(331.75)	(331.75)	331.75	-	-	(46.87)
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)	-	-	(278.66)	(278.66)	(61.34)	18.04%	81.96%	(40.11)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443040	NCFV-From Pooled Cash Fund	-	-	-	-	-	-	194.06	194.06	(194.06)	-	-	143.85
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1200060113	Co Clerk Probate-Ct Rptr Sv Fnd	NON-FUNDED-PROGRAM									
420160	Court Reporter Fees	(147,000.00)	-	-	(147,000.00)	-	-	(80,947.62)	(80,947.62)	(66,052.38)	44.93%	55.07%	(11,980.45)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1210010113	Dist Clerk Civil-Ct Rptr Sv Fnd	NON-FUNDED-PROGRAM									
420160	Court Reporter Fees	(153,462.00)	-	-	(153,462.00)	-	-	(109,492.30)	(109,492.30)	(43,969.70)	28.65%	71.35%	(14,851.67)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1250010113	Probate Court-Court Reporter Sv Fd	NON-FUNDED-PROGRAM									
420160	Court Reporter Fees	(59,000.00)	-	-	(59,000.00)	-	-	(46,416.36)	(46,416.36)	(12,583.64)	21.33%	78.67%	(6,525.56)
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)	-	-	(278.90)	(278.90)	(131.10)	31.98%	68.02%	(40.11)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443040	NCFV-From Pooled Cash Fund	-	-	-	-	-	-	194.06	194.06	(194.06)	-	-	143.85
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1450560114	JvP NonDivisional-Juv Def Pros Fd	NON-FUNDED-PROGRAM									
420240	Deferred Prosecution Fee	(6,657.00)	-	-	(6,657.00)	-	-	(2,265.00)	(2,265.00)	(4,392.00)	65.98%	34.02%	(500.00)
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)	-	-	(36,917.62)	(36,917.62)	(47,634.38)	56.34%	43.66%	(3,966.21)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443040	NCFV-From Pooled Cash Fund	-	-	-	-	-	-	20,458.67	20,458.67	(20,458.67)	-	-	12,155.42
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1490120115	TNR Natural Resources-BCCP	NON-FUNDED-PROGRAM									
428020	Park Permits	(150,000.00)	-	-	(150,000.00)	-	-	(186,125.00)	(186,125.00)	36,125.00	(24.08%)	124.08%	(18,675.00)
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)	-	-	(9,591.57)	(9,591.57)	(4,992.43)	34.23%	65.77%	(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 Ofis Fd	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	-	-	-	-	-	-	(11.05)	(11.05)	11.05	-	-	(1.40)
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									
440010	Demand Account Interest Income	-	-	-	-	-	-	(0.20)	(0.20)	0.20	-	-	-
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									
440010	Demand Account Interest Income	-	-	-	-	-	-	(0.07)	(0.07)	0.07	-	-	-
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									
440010	Demand Account Interest Income	-	-	-	-	-	-	(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									
440010	Demand Account Interest Income	-	-	-	-	-	-	(0.12)	(0.12)	0.12	-	-	-
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									
440010	Demand Account Interest Income	-	-	-	-	-	-	(0.36)	(0.36)	0.36	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1370750116	TCSO LE Support Br-LEOSE Fd	NON-FUNDED-PROGRAM									
440010	Demand Account Interest Income	-	-	-	-	-	-	(3.11)	(3.11)	3.11	-	-	(0.38)
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									
		1200080119	Co Clerk Crm-JV Delinquency Preventn	NON-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	-	-	-	-	-	-	(41.57)	(41.57)	41.57	-	-	(5.49)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
481140	Miscellaneous Collections	-	-	-	-	-	-	(19,909.51)	(19,909.51)	19,909.51	-	-	(1,685.62)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
483060	Sale Of Property	-	-	-	-	-	-	(804.45)	(804.45)	804.45	-	-	-
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									
		1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441060	Pooled Cash Investments Interest Income	(95.00)	-	-	(95.00)	-	-	(156.60)	(156.60)	61.60	(64.84%)	164.84%	(20.05)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443040	NCFV-From Pooled Cash Fund	-	-	-	-	-	-	103.06	103.06	(103.06)	-	-	71.93
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)	-	-	(857.25)	(857.25)	170.25	(24.78%)	124.78%	(120.32)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443040	NCFV-From Pooled Cash Fund	-	-	-	-	-	-	661.76	661.76	(661.76)	-	-	431.55
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1490220123	TNR Park Services-Mary Quilan Fd	NON-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)	-	-	(719.84)	(719.84)	(487.16)	40.36%	59.64%	(80.22)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443040	NCFV-From Pooled Cash Fund	-	-	-	-	-	-	501.61	501.61	(501.61)	-	-	287.70
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		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									
		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)	-	-	(1,311.71)	(1,311.71)	(730.29)	35.76%	64.24%	(180.48)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443040	NCFV-From Pooled Cash Fund	-	-	-	-	-	-	958.49	958.49	(958.49)	-	-	647.33
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1260020125	JP1 Criminal-Js Ct Technology	NON-FUNDED-PROGRAM									
420450	Justice Court Technology Fee	(27,292.00)	-	-	(27,292.00)	-	-	(15,400.60)	(15,400.60)	(11,891.40)	43.57%	56.43%	(1,050.84)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1270020125	JP2 Criminal-Js Ct Technology	NON-FUNDED-PROGRAM									
420450	Justice Court Technology Fee	(65,500.00)	-	-	(65,500.00)	-	-	(30,911.00)	(30,911.00)	(34,589.00)	52.81%	47.19%	(2,418.04)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1280020125	JP3 Criminal-Js Ct Technology	NON-FUNDED-PROGRAM									
420450	Justice Court Technology Fee	(37,518.00)	-	-	(37,518.00)	-	-	(25,332.16)	(25,332.16)	(12,185.84)	32.48%	67.52%	(4,087.32)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1290020125	JP4 Criminal-Js Ct Technology	NON-FUNDED-PROGRAM									
420450	Justice Court Technology Fee	(24,603.00)	-	-	(24,603.00)	-	-	(16,251.40)	(16,251.40)	(8,351.60)	33.95%	66.05%	(2,411.47)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1300020125	JP5 Criminal-Js Ct Technology	NON-FUNDED-PROGRAM									
420450	Justice Court Technology Fee	(21,961.00)	-	-	(21,961.00)	-	-	(10,771.70)	(10,771.70)	(11,189.30)	50.95%	49.05%	(336.09)
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)	-	-	(583.39)	(583.39)	30.39	(5.50%)	105.50%	(60.16)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443040	NCFV-From Pooled Cash Fund	113.00	-	-	113.00	-	-	344.93	344.93	(231.93)	(205.25%)	305.25%	215.78
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1450170126	JvP Legal Srvc 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)	-	-	(807.34)	(807.34)	(243.66)	23.18%	76.82%	(172.78)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443040	NCFV-From Pooled Cash Fund	-	-	-	-	-	-	618.38	618.38	(618.38)	-	-	431.55
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)	-	-	(49,777.75)	(49,777.75)	(23,513.25)	32.08%	67.92%	(6,802.54)
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)	-	-	(3,660.95)	(3,660.95)	(1,170.05)	24.22%	75.78%	(415.01)
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)	-	-	(2,475.78)	(2,475.78)	(1,195.22)	32.56%	67.44%	(860.82)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443040	NCFV-From Pooled Cash Fund	-	-	-	-	-	-	2,037.64	2,037.64	(2,037.64)	-	-	1,582.36
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	-	-	-	-	-	-	(582,297.75)	(582,297.75)	582,297.75	-	-	(515.42)
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)	-	-	(155,326.42)	(155,326.42)	16,826.42	(12.15%)	112.15%	(51.54)
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)	-	-	(2,448.00)	(2,448.00)	(348.00)	12.45%	87.55%	(465.89)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443040	NCFV-From Pooled Cash Fund	1,321.00	-	-	1,321.00	-	-	1,836.58	1,836.58	(515.58)	(39.03%)	139.03%	1,294.66
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)	-	-	(766,275.00)	(766,275.00)	(161,725.00)	17.43%	82.57%	(102,650.86)
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)	-	-	(160.55)	(160.55)	39.55	(32.69%)	132.69%	(20.05)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443040	NCFV-From Pooled Cash Fund	-	-	-	-	-	-	103.06	103.06	(103.06)	-	-	71.93
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)	-	-	(34,780.33)	(34,780.33)	(19,081.67)	35.43%	64.57%	(4,852.54)
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)	-	-	(691.13)	(691.13)	(228.87)	24.88%	75.12%	(152.73)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443040	NCFV-From Pooled Cash Fund	-	-	-	-	-	-	509.79	509.79	(509.79)	-	-	359.63
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1240190131	Crm Cts Drg Ct Pg-Drug Ct Pg	NON-FUNDED-PROGRAM									
420380	Intox & Drug Conviction 50% Fee	(79,500.00)	-	-	(79,500.00)	-	-	-	-	(79,500.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1420150131	Pretrial Drug Court-Drg Ct Pg Fd	NON-FUNDED-PROGRAM									
420280	Participant Payments	(73,056.00)	-	-	(73,056.00)	-	-	(57,129.34)	(57,129.34)	(15,926.66)	21.80%	78.20%	(239.39)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420284	Treatment Co-Pay	-	-	-	-	-	-	(892.98)	(892.98)	892.98	-	-	(45.52)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420285	Drug Test Co-Pay	(49,050.00)	-	-	(49,050.00)	-	-	(562.17)	(562.17)	(48,487.83)	98.85%	1.15%	(305.09)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420380	Intox & Drug Conviction 50% Fee	-	-	-	-	-	-	(51,541.03)	(51,541.03)	51,541.03	-	-	(6,953.83)
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)	-	-	(722.72)	(722.72)	(416.28)	36.55%	63.45%	(100.28)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443040	NCFV-From Pooled Cash Fund	-	-	-	-	-	-	557.16	557.16	(557.16)	-	-	359.63
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1250010132	Probate Court-Grdnshp Probate Grdnshp Fd	NON-FUNDED-PROGRAM									
420550	Probate Guardianship Fee	(79,000.00)	-	-	(79,000.00)	-	-	(63,150.89)	(63,150.89)	(15,849.11)	20.06%	79.94%	(8,720.75)

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)	-	-	(127.52)	(127.52)	(99.48)	43.82%	56.18%	(20.05)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443040	NCFV-From Pooled Cash Fund	-	-	-	-	-	-	90.23	90.23	(90.23)	-	-	71.93
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1260010133	JP1 Civil-Vital Statistic Presrvtn	NON-FUNDED-PROGRAM									
421410	Vital Statistic Preservation Fee	(241.00)	-	-	(241.00)	-	-	(33.00)	(33.00)	(208.00)	86.31%	13.69%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1270010133	JP2 Civil-Vital Statistic Presrvtn	NON-FUNDED-PROGRAM									
421410	Vital Statistic Preservation Fee	(112.00)	-	-	(112.00)	-	-	(93.00)	(93.00)	(19.00)	16.96%	83.04%	(13.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1280010133	JP3 Civil-Vital Statistic Presrvtn	NON-FUNDED-PROGRAM									
421410	Vital Statistic Preservation Fee	(83.00)	-	-	(83.00)	-	-	(107.00)	(107.00)	24.00	(28.92%)	128.92%	(10.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1290010133	JP4 Civil-Vital Statistic Presrvtn	NON-FUNDED-PROGRAM									
421410	Vital Statistic Preservation Fee	(222.00)	-	-	(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)	-	-	(1,354.99)	(1,354.99)	149.99	(12.45%)	112.45%	(305.46)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443040	NCFV-From Pooled Cash Fund	-	-	-	-	-	-	954.34	954.34	(954.34)	-	-	719.26
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1470020134	Emrg Svs Fire Marshal-Fire Code Fd	NON-FUNDED-PROGRAM									
420100	Civil Filing Fee	-	-	-	-	-	-	(75,000.00)	(75,000.00)	75,000.00	-	-	(75,000.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
421200	Fire Safety Inspection Fee	(120,000.00)	-	-	(120,000.00)	-	-	(228,784.90)	(228,784.90)	108,784.90	(90.65%)	190.65%	(12,677.00)
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									
		1370750135	TCSO LE Support Br-Child Abuse Fd	NON-FUNDED-PROGRAM									
420080	Child Sexual Assault Fee	(2,500.00)	-	-	(2,500.00)	-	-	(2,300.33)	(2,300.33)	(199.67)	7.99%	92.01%	(247.17)

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									
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)	-	-	(1,104.41)	(1,104.41)	(512.59)	31.70%	68.30%	(212.89)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443040	NCFV-From Pooled Cash Fund	-	-	-	-	-	-	826.06	826.06	(826.06)	-	-	575.40
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1260020136	JP1 Criminal-Justice Ct Bldg Security	NON-FUNDED-PROGRAM									
420630	Security Fee	(6,960.00)	-	-	(6,960.00)	-	-	(3,874.88)	(3,874.88)	(3,085.12)	44.33%	55.67%	(270.55)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1270020136	JP2 Criminal-Justice Ct Bldg Security	NON-FUNDED-PROGRAM									
420630	Security Fee	(15,046.00)	-	-	(15,046.00)	-	-	(7,373.25)	(7,373.25)	(7,672.75)	51.00%	49.00%	(605.13)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1280020136	JP3 Criminal-Justice Ct Bldg Security	NON-FUNDED-PROGRAM									
420630	Security Fee	(9,228.00)	-	-	(9,228.00)	-	-	(4,496.49)	(4,496.49)	(4,731.51)	51.27%	48.73%	(220.74)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1290020136	JP4 Criminal-Justice Ct Bldg Security	NON-FUNDED-PROGRAM									
420630	Security Fee	(6,043.00)	-	-	(6,043.00)	-	-	(4,067.26)	(4,067.26)	(1,975.74)	32.69%	67.31%	(587.48)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1300020136	JP5 Criminal-Justice Ct Bldg Security	NON-FUNDED-PROGRAM									
420630	Security Fee	(5,187.00)	-	-	(5,187.00)	-	-	(2,668.78)	(2,668.78)	(2,518.22)	48.55%	51.45%	(122.28)
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)	-	-	(3,527.15)	(3,527.15)	(2,542.85)	41.89%	58.11%	(606.26)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443040	NCFV-From Pooled Cash Fund	-	-	-	-	-	-	2,692.94	2,692.94	(2,692.94)	-	-	1,798.14
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1200080137	Co Clerk Crm-Juvenile Case Mgr Fd	NON-FUNDED-PROGRAM									
420460	Juvenile Case Management Fee	-	-	-	-	-	-	(9.31)	(9.31)	9.31	-	-	(4.31)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1260020137	JP1 Criminal-Juvenile Case Mgr Fd	NON-FUNDED-PROGRAM									
420460	Juvenile Case Management Fee	(29,500.00)	-	-	(29,500.00)	-	-	(18,676.42)	(18,676.42)	(10,823.58)	36.69%	63.31%	(1,234.30)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1270020137	JP2 Criminal-Juvenile Case Mgr Fd	NON-FUNDED-PROGRAM									
420460	Juvenile Case Management Fee	(81,500.00)	-	-	(81,500.00)	-	-	(36,745.01)	(36,745.01)	(44,754.99)	54.91%	45.09%	(3,021.76)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1280020137	JP3 Criminal-Juvenile Case Mgr Fd	NON-FUNDED-PROGRAM									
420460	Juvenile Case Management Fee	(46,639.00)	-	-	(46,639.00)	-	-	(31,472.95)	(31,472.95)	(15,166.05)	32.52%	67.48%	(5,086.72)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1290020137	JP4 Criminal-Juvenile Case Mgr Fd	NON-FUNDED-PROGRAM									
420460	Juvenile Case Management Fee	(30,069.00)	-	-	(30,069.00)	-	-	(19,927.94)	(19,927.94)	(10,141.06)	33.73%	66.27%	(2,937.18)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1300020137	JP5 Criminal-Juvenile Case Mgr Fd	NON-FUNDED-PROGRAM									
420460	Juvenile Case Management Fee	(25,354.00)	-	-	(25,354.00)	-	-	(13,158.03)	(13,158.03)	(12,195.97)	48.10%	51.90%	(443.16)
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)	-	-	(637.63)	(637.63)	159.63	(33.40%)	133.40%	(152.73)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443040	NCFV-From Pooled Cash Fund	-	-	-	-	-	-	478.43	478.43	(478.43)	-	-	359.63
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1580350138	HHSVS EHS Consmr/Comm Prot-Hlthfd Prmts	NON-FUNDED-PROGRAM									
427020	Food Establishment Fees	(48,000.00)	-	-	(48,000.00)	-	-	(40,140.00)	(40,140.00)	(7,860.00)	16.38%	83.63%	(4,450.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
427030	Mobile Food Permits	(19,000.00)	-	-	(19,000.00)	-	-	(11,320.00)	(11,320.00)	(7,680.00)	40.42%	59.58%	(1,280.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
427050	Temporary Food Permits	-	-	-	-	-	-	(8,060.00)	(8,060.00)	8,060.00	-	-	(370.00)
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)	-	-	(305.99)	(305.99)	(268.01)	46.69%	53.31%	(40.11)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443040	NCFV-From Pooled Cash Fund	-	-	-	-	-	-	193.66	193.66	(193.66)	-	-	143.85
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1210010139	Dist Clerk Civil-Dist Ct Recrds Tech Fd	NON-FUNDED-PROGRAM									
420260	District Court Records Archival Fee	(60,575.00)	-	-	(60,575.00)	-	-	(41,887.01)	(41,887.01)	(18,687.99)	30.85%	69.15%	(5,644.41)
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)	-	-	(151.18)	(151.18)	(91.82)	37.79%	62.21%	(20.05)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443040	NCFV-From Pooled Cash Fund	-	-	-	-	-	-	103.83	103.83	(103.83)	-	-	71.93
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1200080140	Co Clerk Crm-Co/Dist Court Tech Fd	NON-FUNDED-PROGRAM									
420170	Court Technology Fee	(15,500.00)	-	-	(15,500.00)	-	-	(10,093.56)	(10,093.56)	(5,406.44)	34.88%	65.12%	(1,300.53)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1210020140	Dist Clerk Crm-Co/Dist Court Tech Fd	NON-FUNDED-PROGRAM									
420170	Court Technology Fee	(3,015.00)	-	-	(3,015.00)	-	-	(4,307.28)	(4,307.28)	1,292.28	(42.86%)	142.86%	(531.66)

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									
0141	Ct Record Pres	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441060	Pooled Cash Investments Interest Income	(679.00)	-	-	(679.00)	-	-	(441.18)	(441.18)	(237.82)	35.03%	64.97%	(60.16)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443040	NCFV-From Pooled Cash Fund	-	-	-	-	-	-	297.12	297.12	(297.12)	-	-	215.78
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1200060141	Co Clerk Probate-Ct Record Preservation	NON-FUNDED-PROGRAM									
420150	Court Record Preservation Fee	(87,500.00)	-	-	(87,500.00)	-	-	(53,939.18)	(53,939.18)	(33,560.82)	38.36%	61.64%	(7,763.31)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1210010141	Dist Clerk Civil-Court Record Pres	NON-FUNDED-PROGRAM									
420150	Court Record Preservation Fee	(99,986.00)	-	-	(99,986.00)	-	-	(70,853.49)	(70,853.49)	(29,132.51)	29.14%	70.86%	(9,656.53)
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	-	-	-	-	-	-	(426.44)	(426.44)	426.44	-	-	(60.16)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443040	NCFV-From Pooled Cash Fund	-	-	-	-	-	-	335.17	335.17	(335.17)	-	-	215.78
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1390010143	CSCD Supervision-CSCD Local Fd	NON-FUNDED-PROGRAM									
430020	Fines	-	-	(780,000.00)	(780,000.00)	-	-	(362,186.79)	(362,186.79)	(417,813.21)	53.57%	46.43%	(55,403.86)
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)	-	-	(140.02)	(140.02)	(20.98)	13.03%	86.97%	(20.05)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443040	NCFV-From Pooled Cash Fund	-	-	-	-	-	-	90.23	90.23	(90.23)	-	-	71.93
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		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%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	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)	-	-	(18,623.32)	(18,623.32)	(28,655.68)	60.61%	39.39%	(3,484.90)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443040	NCFV-From Pooled Cash Fund	-	-	-	-	-	-	14,562.60	14,562.60	(14,562.60)	-	-	10,429.20
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420630	Security Fee	1210020145	Dist Clerk Crm-RdBg Fd	NON-FUNDED-PROGRAM									
420630	Security Fee	-	-	-	-	-	-	59.62	59.62	(59.62)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
430020	Fines	(494,336.00)	-	-	(494,336.00)	-	-	(326,717.96)	(326,717.96)	(167,618.04)	33.91%	66.09%	(36,951.31)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
430020	Fines	1260020145	JP1 Criminal-RdBg Fd	NON-FUNDED-PROGRAM									
430020	Fines	(543,536.00)	-	-	(543,536.00)	-	-	(329,740.70)	(329,740.70)	(213,795.30)	39.33%	60.67%	(15,846.57)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
430020	Fines	1270020145	JP2 Criminal-RdBg Fd	NON-FUNDED-PROGRAM									
430020	Fines	(1,225,000.00)	-	-	(1,225,000.00)	-	-	(688,548.42)	(688,548.42)	(536,451.58)	43.79%	56.21%	(27,326.34)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
430020	Fines	1280020145	JP3 Criminal-RdBg Fd	NON-FUNDED-PROGRAM									
430020	Fines	(655,395.00)	-	-	(655,395.00)	-	-	(418,246.65)	(418,246.65)	(237,148.35)	36.18%	63.82%	(70,211.94)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
430020	Fines	1290020145	JP4 Criminal-RdBg Fd	NON-FUNDED-PROGRAM									
430020	Fines	(666,474.00)	-	-	(666,474.00)	-	-	(375,684.77)	(375,684.77)	(290,789.23)	43.63%	56.37%	(58,635.04)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
430020	Fines	1300020145	JP5 Criminal-RdBg Fd	NON-FUNDED-PROGRAM									
430020	Fines	(467,000.00)	-	-	(467,000.00)	-	-	(175,480.45)	(175,480.45)	(291,519.55)	62.42%	37.58%	987.71
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
430020	Fines	1370750145	TCSO LE Support Br-RdBrdg Fd	NON-FUNDED-PROGRAM									
430020	Fines	(575,000.00)	-	-	(575,000.00)	-	-	(393,519.60)	(393,519.60)	(181,480.40)	31.56%	68.44%	(48,549.72)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
422400	Sidewalk Remediation Revenue	1490190145	TNR Rd Capacity and Bg Rplmt-RdBg Fd	NON-FUNDED-PROGRAM									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
414060	Lateral Road Fund Distribution	1490200145	TNR Rd & Bridge Maintenance-RdBg Fd	NON-FUNDED-PROGRAM									
414060	Lateral Road Fund Distribution	(76,049.00)	-	-	(76,049.00)	-	-	(72,735.97)	(72,735.97)	(3,313.03)	4.36%	95.64%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
415090	Other Local Intergovernmental Revenue	(30,000.00)	-	-	(30,000.00)	-	-	339.02	339.02	(30,339.02)	101.13%	(1.13%)	(5,431.96)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
421030	Auto Registration Fees	(10,250,000.00)	-	-	(10,250,000.00)	-	-	(7,722,194.30)	(7,722,194.30)	(2,527,805.70)	24.66%	75.34%	(899,405.35)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
481250	Excess Weight Fees	(42,347.00)	-	-	(42,347.00)	-	-	(12,376.07)	(12,376.07)	(29,970.93)	70.77%	29.23%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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	-	-	(69,872.00)	(69,872.00)	-	-	(145,632.00)	(145,632.00)	75,760.00	(108.43%)	208.43%	(41,560.00)
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									
				NON-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									
		1000003001	Travis County-Cons Debt Svc	NON-FUNDED-PROGRAM									
400010	Current Property Taxes	(73,585,298.00)	-	-	(73,585,298.00)	-	-	(73,773,546.82)	(73,773,546.82)	188,248.82	(0.26%)	100.26%	(237,630.18)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
400030	Current Property Tax Refunds (Contra)	275,000.00	-	-	275,000.00	-	-	132,746.51	132,746.51	142,253.49	51.73%	48.27%	39,097.94
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
400040	Current Property Tax Other Adjustments (Contra)	220.00	-	-	220.00	-	-	173.98	173.98	46.02	20.92%	79.08%	17.66
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
401010	Prior Years Delinquent Tax	(553,250.00)	-	-	(553,250.00)	-	-	(395,827.95)	(395,827.95)	(157,422.05)	28.45%	71.55%	(61,743.54)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
401020	Delinquent Tax Refunds (Contra Account)	220,000.00	-	-	220,000.00	-	-	192,370.03	192,370.03	27,629.97	12.56%	87.44%	41,385.71
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
440010	Demand Account Interest Income	(10.00)	-	-	(10.00)	-	-	(1.67)	(1.67)	(8.33)	83.30%	16.70%	(0.24)

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									
		1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441040	Texpool Interest Income	(6,105.00)	-	-	(6,105.00)	-	-	(9,656.75)	(9,656.75)	3,551.75	(58.18%)	158.18%	(782.90)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
441110	Travis Pool Interest Income	(24,131.00)	-	-	(24,131.00)	-	-	(10,431.28)	(10,431.28)	(13,699.72)	56.77%	43.23%	(572.60)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
441120	Texas Daily Invest. Pool Interest Income	(6,916.00)	-	-	(6,916.00)	-	-	(5,248.83)	(5,248.83)	(1,667.17)	24.11%	75.89%	(156.02)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
441130	Texstar Investment Pool Interest Income	(8,166.00)	-	-	(8,166.00)	-	-	(9,284.48)	(9,284.48)	1,118.48	(13.70%)	113.70%	(397.41)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
441150	Accrued Interest Rec Income	-	-	-	-	-	-	(2,531.51)	(2,531.51)	2,531.51	-	-	(934.25)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM									
499440	Bond Issuance Premium-Road Bonds	-	-	-	-	-	-	(24,388.90)	(24,388.90)	24,388.90	-	-	(24,388.90)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1980000000	Reserves	NON-FUNDED-PROGRAM									
499440	Bond Issuance Premium-Road Bonds	-	-	(24,388.90)	(24,388.90)	-	-	-	-	(24,388.90)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
3002	Refunding Debt Service	1000003002	Travis County-Refunding Debt Svc	NON-FUNDED-PROGRAM									
440010	Demand Account Interest Income	-	-	-	-	-	-	(3.22)	(3.22)	3.22	-	-	(0.05)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441040	Texpool Interest Income	-	-	-	-	-	-	(106.11)	(106.11)	106.11	-	-	(6.35)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM									
499519	Proceeds from Bond Refundings-Par	-	-	(55,340,001.00)	(55,340,001.00)	-	-	(55,340,000.00)	(55,340,000.00)	(1.00)	0.00%	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
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	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
402020	Real Property Penalty & Interest	-	-	-	-	-	-	(222.09)	(222.09)	222.09	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
440010	Demand Account Interest Income	-	-	-	-	-	-	(2.97)	(2.97)	2.97	-	-	(0.02)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
441040	Texpool Interest Income	-	-	-	-	-	-	(78.75)	(78.75)	78.75	-	-	(12.98)
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	-	-	-	-	-	-	(121.01)	(121.01)	121.01	-	-	(17.34)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
441130	Texstar Investment Pool Interest Income	-	-	-	-	-	-	(100.49)	(100.49)	100.49	-	-	(13.23)

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									
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)	-	-	(1,096,695.80)	(1,096,695.80)	(8,565.20)	0.77%	99.23%	(100.33)
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	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
402020	Real Property Penalty & Interest	-	-	-	-	-	-	(118.30)	(118.30)	118.30	-	-	(13.04)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
440010	Demand Account Interest Income	-	-	-	-	-	-	(4.94)	(4.94)	4.94	-	-	(0.07)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
441040	Texpool Interest Income	-	-	-	-	-	-	(180.78)	(180.78)	180.78	-	-	(25.98)
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	-	-	-	-	-	-	(154.96)	(154.96)	154.96	-	-	(0.85)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
441130	Texstar Investment Pool Interest Income	-	-	-	-	-	-	(208.01)	(208.01)	208.01	-	-	(37.57)

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									
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)	-	-	(4,281,056.01)	(4,281,056.01)	12,214.01	(0.29%)	100.29%	(13,789.58)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
400030	Current Property Tax Refunds (Contra)	21,000.00	-	-	21,000.00	-	-	7,703.25	7,703.25	13,296.75	63.32%	36.68%	2,268.84
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
400040	Current Property Tax Other Adjustments (Contra)	20.00	-	-	20.00	-	-	10.08	10.08	9.92	49.60%	50.40%	1.02
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
401010	Prior Years Delinquent Tax	(17,500.00)	-	-	(17,500.00)	-	-	(22,969.77)	(22,969.77)	5,469.77	(31.26%)	131.26%	(3,582.97)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
401020	Delinquent Tax Refunds (Contra Account)	10,000.00	-	-	10,000.00	-	-	11,163.18	11,163.18	(1,163.18)	(11.63%)	111.63%	2,401.60
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
440010	Demand Account Interest Income	(18.00)	-	-	(18.00)	-	-	(22.16)	(22.16)	4.16	(23.11%)	123.11%	(0.12)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
493001	Trfrs from T/E Debt Service Fund	-	-	(972,990.00)	(972,990.00)	-	-	(972,990.00)	(972,990.00)	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441040	Texpool Interest Income	(440.00)	-	-	(440.00)	-	-	(221.62)	(221.62)	(218.38)	49.63%	50.37%	(7.54)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
441120	Texas Daily Invest. Pool Interest Income	(483.00)	-	-	(483.00)	-	-	(499.15)	(499.15)	16.15	(3.34%)	103.34%	(16.62)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
441130	Textstar Investment Pool Interest Income	(513.00)	-	-	(513.00)	-	-	(657.32)	(657.32)	144.32	(28.13%)	128.13%	(58.85)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4013	UnLtd Tax Rd Bds Series 1996	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441050	Pooled Bond Fund Investments Interest Income	-	-	-	-	-	-	(134.88)	(134.88)	134.88	-	-	(12.52)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443030	NCFV-From Pooled Bond Fund	-	-	-	-	-	-	79.74	79.74	(79.74)	-	-	18.13
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4015	UnLtd Tax Rd Bds Series 1997	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441050	Pooled Bond Fund Investments Interest Income	-	-	-	-	-	-	6.42	6.42	(6.42)	-	-	15.13
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443030	NCFV-From Pooled Bond Fund	-	-	-	-	-	-	2.77	2.77	(2.77)	-	-	-
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	-	-	-	-	-	-	(569.59)	(569.59)	569.59	-	-	(34.97)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443030	NCFV-From Pooled Bond Fund	-	-	-	-	-	-	323.81	323.81	(323.81)	-	-	72.53
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	-	-	-	-	-	-	3,783.52	3,783.52	(3,783.52)	-	-	824.98
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	-	-	-	-	-	-	399.35	399.35	(399.35)	-	-	90.66
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	-	-	-	-	-	-	1,894.08	1,894.08	(1,894.08)	-	-	417.02
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	-	-	-	-	-	-	(3,036.30)	(3,036.30)	3,036.30	-	-	(163.39)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443030	NCFV-From Pooled Bond Fund	-	-	-	-	-	-	1,855.96	1,855.96	(1,855.96)	-	-	389.82
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	-	-	-	-	-	-	(943.40)	(943.40)	943.40	-	-	(53.76)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443030	NCFV-From Pooled Bond Fund	-	-	-	-	-	-	773.64	773.64	(773.64)	-	-	99.72
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	-	-	-	-	-	-	(164.03)	(164.03)	164.03	-	-	2.61
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443030	NCFV-From Pooled Bond Fund	-	-	-	-	-	-	97.85	97.85	(97.85)	-	-	18.13
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	-	-	-	-	-	-	(433.20)	(433.20)	433.20	-	-	(22.44)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443030	NCFV-From Pooled Bond Fund	-	-	-	-	-	-	254.36	254.36	(254.36)	-	-	54.39
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	-	-	-	-	-	-	(70.19)	(70.19)	70.19	-	-	(6.26)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443030	NCFV-From Pooled Bond Fund	-	-	-	-	-	-	39.66	39.66	(39.66)	-	-	9.07
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	-	-	-	-	-	-	(363.62)	(363.62)	363.62	-	-	(16.19)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443030	NCFV-From Pooled Bond Fund	-	-	-	-	-	-	208.79	208.79	(208.79)	-	-	45.33
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	-	-	-	-	-	-	(5,417.53)	(5,417.53)	5,417.53	-	-	(294.39)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443030	NCFV-From Pooled Bond Fund	-	-	-	-	-	-	3,157.07	3,157.07	(3,157.07)	-	-	688.99
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	-	-	-	-	-	-	(10,829.71)	(10,829.71)	10,829.71	-	-	(539.75)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443030	NCFV-From Pooled Bond Fund	-	-	-	-	-	-	6,482.58	6,482.58	(6,482.58)	-	-	1,350.78
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	-	-	-	-	-	-	(3,141.38)	(3,141.38)	3,141.38	-	-	(169.64)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443030	NCFV-From Pooled Bond Fund	-	-	-	-	-	-	1,833.19	1,833.19	(1,833.19)	-	-	398.89
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	-	-	-	-	-	-	(3,342.29)	(3,342.29)	3,342.29	-	-	(173.30)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443030	NCFV-From Pooled Bond Fund	-	-	-	-	-	-	1,969.32	1,969.32	(1,969.32)	-	-	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									
4042	Ltd Tax Perm Imp Bds Series 2004	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441050	Pooled Bond Fund Investments Interest Income	-	-	-	-	-	-	(3,890.22)	(3,890.22)	3,890.22	-	-	(223.41)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443030	NCFV-From Pooled Bond Fund	-	-	-	-	-	-	2,268.22	2,268.22	(2,268.22)	-	-	498.61
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	-	-	-	-	-	-	(8,076.36)	(8,076.36)	8,076.36	-	-	(456.72)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443030	NCFV-From Pooled Bond Fund	-	-	-	-	-	-	4,705.39	4,705.39	(4,705.39)	-	-	1,033.49
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	-	-	-	-	-	-	(63.13)	(63.13)	63.13	-	-	(6.26)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443030	NCFV-From Pooled Bond Fund	-	-	-	-	-	-	40.21	40.21	(40.21)	-	-	9.07
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	-	-	-	-	-	-	(566.30)	(566.30)	566.30	-	-	(34.97)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443030	NCFV-From Pooled Bond Fund	-	-	-	-	-	-	328.38	328.38	(328.38)	-	-	72.53
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	-	-	-	-	-	-	(3,574.49)	(3,574.49)	3,574.49	-	-	(192.09)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443030	NCFV-From Pooled Bond Fund	-	-	-	-	-	-	2,088.52	2,088.52	(2,088.52)	-	-	453.28
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	-	-	-	-	-	-	(12,929.54)	(12,929.54)	12,929.54	-	-	(716.15)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443030	NCFV-From Pooled Bond Fund	-	-	-	-	-	-	7,534.45	7,534.45	(7,534.45)	-	-	1,649.95
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	-	-	-	-	-	-	(21,829.87)	(21,829.87)	21,829.87	-	-	(1,196.38)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443030	NCFV-From Pooled Bond Fund	-	-	-	-	-	-	12,768.10	12,768.10	(12,768.10)	-	-	2,783.16
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	-	-	-	-	-	-	(2,566.37)	(2,566.37)	2,566.37	-	-	(498.28)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443040	NCFV-From Pooled Cash Fund	-	-	-	-	-	-	1,861.62	1,861.62	(1,861.62)	-	-	1,222.73
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1490274049	TNR Parks Cntrt Agencies-Sbdvn Pkld Fd	NON-FUNDED-PROGRAM									
422080	Contracted Construction Services	-	-	(356,154.50)	(356,154.50)	-	-	(356,154.50)	(356,154.50)	-	-	100.00%	(135,051.00)
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	-	-	-	-	-	-	(8,919.51)	(8,919.51)	8,919.51	-	-	4,720.76
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443040	NCFV-From Pooled Cash Fund	-	-	-	-	-	-	5,360.15	5,360.15	(5,360.15)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1490294050	TNR Intergov Agreements-Roads-CCPF	City of Lakeway 99 Hotmix									
422390	Road Work Service Revenue	-	-	(394,245.00)	(394,245.00)	-	-	(394,245.00)	(394,245.00)	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				DECKER LAKE - CON COA									
422390	Road Work Service Revenue	-	-	(519,928.52)	(519,928.52)	-	-	(519,928.52)	(519,928.52)	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				HOWARD LN PH II - COA DESIGN									
422390	Road Work Service Revenue	-	-	(7,691.00)	(7,691.00)	-	-	(7,691.00)	(7,691.00)	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				NON-FUNDED-PROGRAM									
422390	Road Work Service Revenue	-	-	-	-	-	-	481,513.53	481,513.53	(481,513.53)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1490304050	TNR Private Agency Contract-Roads-CCPF	FORT SMITH ROAD CONSTRUCTION DEV									
481000	Other Revenue	-	-	(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									
				Slaughter Lane - Goodnight Con Dev									
422390	Road Work Service Revenue	-	-	(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									
				Subst Rd WB Branch Pkwy MUD Con Dev									
422390	Road Work Service Revenue	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	(3,155.57)	(3,155.57)	3,155.57	-	-	(169.64)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443030	NCFV-From Pooled Bond Fund	-	-	-	-	-	-	1,854.96	1,854.96	(1,854.96)	-	-	398.89
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	-	-	-	-	-	-	(9,076.00)	(9,076.00)	9,076.00	-	-	(499.02)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443030	NCFV-From Pooled Bond Fund	-	-	-	-	-	-	5,313.86	5,313.86	(5,313.86)	-	-	1,160.41
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	-	-	-	-	-	-	(73,910.89)	(73,910.89)	73,910.89	-	-	(3,695.79)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443030	NCFV-From Pooled Bond Fund	-	-	-	-	-	-	43,177.38	43,177.38	(43,177.38)	-	-	9,292.31
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	-	-	-	-	-	-	(4,207.99)	(4,207.99)	4,207.99	-	-	(218.20)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443030	NCFV-From Pooled Bond Fund	-	-	-	-	-	-	2,461.58	2,461.58	(2,461.58)	-	-	534.87
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	-	-	-	-	-	-	(11,475.88)	(11,475.88)	11,475.88	-	-	(639.95)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443030	NCFV-From Pooled Bond Fund	-	-	-	-	-	-	6,890.18	6,890.18	(6,890.18)	-	-	1,495.84
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	-	-	-	-	-	-	(1,783.26)	(1,783.26)	1,783.26	-	-	(96.04)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443030	NCFV-From Pooled Bond Fund	-	-	-	-	-	-	1,048.50	1,048.50	(1,048.50)	-	-	226.64
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	-	-	-	-	-	-	(67,764.43)	(67,764.43)	67,764.43	-	-	(3,322.58)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443030	NCFV-From Pooled Bond Fund	-	-	-	-	-	-	40,566.25	40,566.25	(40,566.25)	-	-	8,467.33
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	-	-	-	-	-	-	(12,296.58)	(12,296.58)	12,296.58	-	-	(662.39)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443030	NCFV-From Pooled Bond Fund	-	-	-	-	-	-	7,481.30	7,481.30	(7,481.30)	-	-	1,550.23
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				(3,327.25)	(3,327.25)	3,327.25	-	-	(1,330.90)

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									
4060	Ltd Tax Perm Imp Bds Series 2009	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441050	Pooled Bond Fund Investments Interest Income	-	-	-	-	-	-	(4,577.64)	(4,577.64)	4,577.64	-	-	(155.08)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443030	NCFV-From Pooled Bond Fund	-	-	-	-	-	-	2,692.41	2,692.41	(2,692.41)	-	-	553.01
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	-	-	-	-	-	-	(31,421.62)	(31,421.62)	31,421.62	-	-	(1,724.09)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443030	NCFV-From Pooled Bond Fund	-	-	-	-	-	-	18,300.42	18,300.42	(18,300.42)	-	-	4,007.03
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	-	-	-	-	-	-	(44,594.06)	(44,594.06)	44,594.06	-	-	(2,107.92)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443030	NCFV-From Pooled Bond Fund	-	-	-	-	-	-	31,982.88	31,982.88	(31,982.88)	-	-	5,548.19
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	-	-	-	-	-	-	(17,035.47)	(17,035.47)	17,035.47	-	-	(832.04)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443030	NCFV-From Pooled Bond Fund	-	-	-	-	-	-	12,312.88	12,312.88	(12,312.88)	-	-	1,949.12
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	-	-	-	-	-	-	(15,598.26)	(15,598.26)	15,598.26	-	-	(841.96)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443030	NCFV-From Pooled Bond Fund	-	-	-	-	-	-	9,089.61	9,089.61	(9,089.61)	-	-	1,985.38
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	-	-	-	-	-	-	(12,388.42)	(12,388.42)	12,388.42	-	-	(521.52)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443030	NCFV-From Pooled Bond Fund	-	-	-	-	-	-	8,797.66	8,797.66	(8,797.66)	-	-	1,477.70
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	-	-	-	-	-	-	(7,902.44)	(7,902.44)	7,902.44	-	-	(422.81)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443030	NCFV-From Pooled Bond Fund	-	-	-	-	-	-	4,604.00	4,604.00	(4,604.00)	-	-	1,006.29
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	-	-	-	-	-	-	(16,103.20)	(16,103.20)	16,103.20	-	-	(870.67)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443030	NCFV-From Pooled Bond Fund	-	-	-	-	-	-	9,379.18	9,379.18	(9,379.18)	-	-	2,048.84
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	-	-	-	-	-	-	(1,145.34)	(1,145.34)	1,145.34	-	-	(140.39)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443040	NCFV-From Pooled Cash Fund	-	-	-	-	-	-	976.41	976.41	(976.41)	-	-	503.48
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	-	-	-	-	-	-	(54,779.43)	(54,779.43)	54,779.43	-	-	(2,134.65)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443030	NCFV-From Pooled Bond Fund	-	-	-	-	-	-	38,484.58	38,484.58	(38,484.58)	-	-	6,046.80
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	-	-	-	-	-	-	(46,584.77)	(46,584.77)	46,584.77	-	-	(2,366.21)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443030	NCFV-From Pooled Bond Fund	-	-	-	-	-	-	28,271.85	28,271.85	(28,271.85)	-	-	5,856.42
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	-	-	-	-	-	-	(83,907.05)	(83,907.05)	83,907.05	-	-	(4,391.48)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443030	NCFV-From Pooled Bond Fund	-	-	-	-	-	-	51,571.36	51,571.36	(51,571.36)	-	-	10,452.70
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	-	-	-	-	-	-	(15,342.42)	(15,342.42)	15,342.42	-	-	(853.43)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443030	NCFV-From Pooled Bond Fund	-	-	-	-	-	-	8,936.36	8,936.36	(8,936.36)	-	-	1,958.18

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									
4081	Cert of Obligation Series 2013	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441050	Pooled Bond Fund Investments Interest Income	-	-	-	-	-	-	(10,567.07)	(10,567.07)	10,567.07	-	-	(10,567.07)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443030	NCFV-From Pooled Bond Fund	-	-	-	-	-	-	4,478.44	4,478.44	(4,478.44)	-	-	4,478.44
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM									
499310	Sale of Certificates of Obligation-Proceeds	-	-	(102,899.90)	(102,899.90)	-	-	(102,899.99)	(102,899.99)	0.09	(0.00%)	100.00%	(102,899.99)
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)	(3,551,500.00)	-	0.00%	100.00%	(3,551,500.00)
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)	(8,106,967.80)	-	0.00%	100.00%	(8,106,967.80)
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)	(1,532,762.20)	-	(0.00%)	100.00%	(1,532,762.20)
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)	(4,066,286.00)	-	-	100.00%	(4,066,286.00)
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)	(300,000.00)	-	-	100.00%	(300,000.00)
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)	(2,156,849.00)	-	(0.00%)	100.00%	(2,156,849.00)
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)	(409,493.00)	-	(0.00%)	100.00%	(409,493.00)
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)	(2,302,015.00)	-	0.00%	100.00%	(2,302,015.00)
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)	(28,989.21)	-	0.00%	100.00%	(28,989.21)

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									
4082	Perm Imp Bds Series 2013	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441050	Pooled Bond Fund Investments Interest Income	-	-	-	-	-	-	(5,048.23)	(5,048.23)	5,048.23	-	-	(5,048.23)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443030	NCFV-From Pooled Bond Fund	-	-	-	-	-	-	2,139.50	2,139.50	(2,139.50)	-	-	2,139.50
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
499410	Bond Issuance Proceeds-Permanent Improvement Bonds	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM									
499410	Bond Issuance Proceeds-Permanent Improvement Bonds	-	-	(174,214.00)	(174,214.00)	-	-	(174,214.00)	(174,214.00)	-	(0.00%)	100.00%	(174,214.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
499410	Bond Issuance Proceeds-Permanent Improvement Bonds	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)	(10,495,982.55)	-	-	100.00%	(10,495,982.55)
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)	(151,467.45)	-	0.00%	100.00%	(151,467.45)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
499410	Bond Issuance Proceeds-Permanent Improvement Bonds	1980000000	Reserves	NON-FUNDED-PROGRAM									
499410	Bond Issuance Proceeds-Permanent Improvement Bonds	-	-	(84,803.45)	(84,803.45)	-	-	(84,803.45)	(84,803.45)	-	-	100.00%	(84,803.45)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4083	Road Bonds Series 2013	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441050	Pooled Bond Fund Investments Interest Income	-	-	-	-	-	-	(15,615.30)	(15,615.30)	15,615.30	-	-	(15,615.30)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443030	NCFV-From Pooled Bond Fund	-	-	-	-	-	-	6,617.94	6,617.94	(6,617.94)	-	-	6,617.94
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
499430	Bond Issuance Proceeds-Road Bonds	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM									
499430	Bond Issuance Proceeds-Road Bonds	-	-	(690,431.25)	(690,431.25)	-	-	(690,431.25)	(690,431.25)	-	-	100.00%	(690,431.25)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
499430	Bond Issuance Proceeds-Road Bonds	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	NON-FUNDED-PROGRAM									
499430	Bond Issuance Proceeds-Road Bonds	-	-	(32,197,369.75)	(32,197,369.75)	-	-	(32,197,369.75)	(32,197,369.75)	-	(0.00%)	100.00%	(32,197,369.75)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
499440	Bond Issuance Premium-Road Bonds	-	-	(690,431.25)	(690,431.25)	-	-	(690,431.25)	(690,431.25)	-	-	100.00%	(690,431.25)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
499430	Bond Issuance Proceeds-Road Bonds	1980000000	Reserves	NON-FUNDED-PROGRAM									
499430	Bond Issuance Proceeds-Road Bonds	-	-	(332,199.00)	(332,199.00)	-	-	(332,199.00)	(332,199.00)	-	-	100.00%	(332,199.00)
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	-	-	-	-	-	-	-	-	-	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
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	Deprt 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
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									
		-	-	-	-	-	-	-	-	-	-	-	-
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									

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
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	-	-	-	-	-	-	(656.61)	(656.61)	656.61	-	-	(101.93)

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									
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	-	-	-	-	-	-	(65,870.95)	(65,870.95)	65,870.95	-	-	(8,693.64)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		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									
8955	Self Insurance Fd	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441060	Pooled Cash Investments Interest Income	(137,486.00)	-	-	(137,486.00)	-	-	(63,293.47)	(63,293.47)	(74,192.53)	53.96%	46.04%	(10,642.90)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443040	NCFV-From Pooled Cash Fund	-	-	-	-	-	-	48,631.90	48,631.90	(48,631.90)	-	-	32,150.72
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1110048955	HRMD Risk Mgmt-Travis Co. Self Ins	NON-FUNDED-PROGRAM									
480410	Worker's Comp-County	(2,065,292.00)	-	-	(2,065,292.00)	-	-	(1,258,324.43)	(1,258,324.43)	(806,967.57)	39.07%	60.93%	(251,581.52)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
480420	Unemployment Compensation	(345,000.00)	-	-	(345,000.00)	-	-	(230,000.00)	(230,000.00)	(115,000.00)	33.33%	66.67%	(28,750.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
480430	General Insurance	(2,058,642.00)	-	-	(2,058,642.00)	-	-	(1,372,428.00)	(1,372,428.00)	(686,214.00)	33.33%	66.67%	(171,553.50)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
480440	Premiums/General Liab	(325,024.00)	-	-	(325,024.00)	-	-	(222,090.64)	(222,090.64)	(102,933.36)	31.67%	68.33%	(32,493.33)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
480450	Premiums/Auto Liab	(184,778.00)	-	-	(184,778.00)	-	-	(123,185.28)	(123,185.28)	(61,592.72)	33.33%	66.67%	(15,398.16)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
480460	Premiums/Property	(104,558.00)	-	-	(104,558.00)	-	-	(69,705.28)	(69,705.28)	(34,852.72)	33.33%	66.67%	(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)	-	-	(94,232.16)	(94,232.16)	(99,096.84)	51.26%	48.74%	(14,340.66)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443040	NCFV-From Pooled Cash Fund	-	-	-	-	-	-	67,993.19	67,993.19	(67,993.19)	-	-	45,600.79
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1110068956	HRMD Benefits-Emp Health Benefit	NON-FUNDED-PROGRAM									
442020	Other Interest Income	-	-	-	-	-	-	(500.92)	(500.92)	500.92	-	-	(129.27)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
480001	EPO Premium-County Contribution	(5,994,588.00)	-	-	(5,994,588.00)	-	-	(3,668,265.00)	(3,668,265.00)	(2,326,323.00)	38.81%	61.19%	(676,673.50)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
480002	CoEPO Premium-County Contribution	(6,519,072.00)	-	-	(6,519,072.00)	-	-	(4,504,764.50)	(4,504,764.50)	(2,014,307.50)	30.90%	69.10%	(846,689.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
480003	PPO Premium-County Contribution	(26,717,832.00)	-	-	(26,717,832.00)	-	-	(17,576,585.00)	(17,576,585.00)	(9,141,247.00)	34.21%	65.79%	(3,309,624.00)
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)	-	-	(1,168,058.47)	(1,168,058.47)	(727,305.53)	38.37%	61.63%	(216,503.48)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
480102	CoEPO Premium-Employee Contribution	(1,172,772.00)	-	-	(1,172,772.00)	-	-	(809,852.59)	(809,852.59)	(362,919.41)	30.95%	69.05%	(151,804.41)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
480103	PPO Premium-Employee Contribution	(3,662,724.00)	-	-	(3,662,724.00)	-	-	(2,412,145.45)	(2,412,145.45)	(1,250,578.55)	34.14%	65.86%	(453,199.51)
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%	-
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%	-
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%	-
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%	-
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%	-
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%	-
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%	-
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%	-
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%	-
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%	-
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)	-	-	(974,448.20)	(974,448.20)	449,448.20	(85.61%)	185.61%	(267,786.16)
						(\$14.25)		(\$739,917,520.68)		(\$48,153,025.12)	6.11%	93.89%	

*** Query Name:Query 2 ***

Period/Fiscal Year (Single, Mandatory) 008/2013
Budget Type (Multiple, Optional) (Optional)
Commitment Item (Multiple, Optional) (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-SAFPF 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 Std; 415030-Humane Society Fee; 415040-Kids Exchange-COA; 415060-Schl Dists; 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 Invtgn Fee; 420030-Alc Evaluation Fee; 420040-Atty Fee; 420050-AttyAdLitemFeeMtlHlh; 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-TG EcDevIncApp Fee; 420310-ExprtWtnsTestimnyFee; 420320-Family Protctn Fee; 420330-Fax Filing Fee; 420350-IgnitionInterlockFee; 420360-Incm WH Fee; 420370-Intx&DrgConv10%CIFee; 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-OmniDenialLicRnwIFee; 420530-Pers Bnd Fee; 420540-



Budget to Actual Report

Selected Period / Year:

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	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	-	-	68,828.10	68,828.10	41,296.90	37.50%	62.50%	8,977.08
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	211,013.00	-	-	211,013.00	-	-	113,784.08	113,784.08	97,228.92	46.08%	53.92%	16,390.89
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	-	-	11,320.23	11,320.23	8,717.77	43.51%	56.49%	1,493.31
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	4,748.00	-	-	4,748.00	-	-	2,647.47	2,647.47	2,100.53	44.24%	55.76%	349.24
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	46,223.00	-	-	46,223.00	-	-	28,099.28	28,099.28	18,123.72	39.21%	60.79%	3,617.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	495.00	-	-	495.00	-	-	309.13	309.13	185.87	37.55%	62.45%	41.30
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	42,285.00	-	-	42,285.00	-	-	23,762.38	23,762.38	18,522.62	43.80%	56.20%	3,282.50
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	641.00	-	-	641.00	-	-	379.58	379.58	261.42	40.78%	59.22%	50.70
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	-	-	-	-	-	23.94	11.97	35.91	(35.91)	-	-	-

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									
510200	Office Equipment	3,820.00	18.28	-	3,838.28	-	18.28	50.14	68.42	3,769.86	98.22%	1.78%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	5.19	-	5.19	-	5.19	971.03	976.22	(971.03)	(18,709.63%)	18,809.63%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	-	9.49	-	9.49	-	9.49	40.43	49.92	(40.43)	(426.03%)	526.03%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	-	-	-	-	2.92	2.96	5.88	(5.88)	-	-	2.96
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	-	-	-	-	-	19.98	22.52	42.50	(42.50)	-	-	12.53
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511710	Cellular Allowance	-	-	-	-	-	-	135.00	135.00	(135.00)	-	-	30.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511720	Long distance	80.00	-	-	80.00	-	-	(16.23)	(16.23)	96.23	120.29%	(20.29%)	7.68
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	1,500.00	-	-	1,500.00	-	-	-	-	1,500.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512060	Subscriptions & Publications	200.00	-	-	200.00	-	-	107.12	107.12	92.88	46.44%	53.56%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	750.00	-	(40.00)	710.00	-	-	-	-	710.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	-	40.00	40.00	-	-	13.56	13.56	26.44	66.10%	33.90%	9.04

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									
500010	Salaries-Elected/Appointed Officials	1010020001 4,800.00	County Judge JV Board-GF -	NON-FUNDED-PROGRAM -	4,800.00	-	-	3,000.00	3,000.00	1,800.00	37.50%	62.50%	600.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	298.00	-	-	298.00	-	-	186.00	186.00	112.00	37.58%	62.42%	37.20
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	79.00	-	-	79.00	-	-	43.50	43.50	35.50	44.94%	55.06%	8.70
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	619.00	-	-	619.00	-	-	343.20	343.20	275.80	44.56%	55.44%	68.64
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	9.00	-	-	9.00	-	-	-	-	9.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500010	Salaries-Elected/Appointed Officials	1020010001 95,595.00	Co Comm Pct 1 Adm-GF -	NON-FUNDED-PROGRAM -	95,595.00	-	-	59,746.95	59,746.95	35,848.05	37.50%	62.50%	7,966.26
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	167,799.00	-	-	167,799.00	-	-	104,873.25	104,873.25	62,925.75	37.50%	62.50%	13,983.10
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500070	Salaries-Temporary Employee	4,094.00	-	-	4,094.00	-	-	-	-	4,094.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	1,980.00	-	-	1,980.00	-	-	1,980.00	1,980.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	16,707.00	-	-	16,707.00	-	-	9,924.37	9,924.37	6,782.63	40.60%	59.40%	1,302.11
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	3,907.00	-	-	3,907.00	-	-	2,321.02	2,321.02	1,585.98	40.59%	59.41%	304.53
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	35,160.00	-	-	35,160.00	-	-	23,440.00	23,440.00	11,720.00	33.33%	66.67%	2,930.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	396.00	-	-	396.00	-	-	264.20	264.20	131.80	33.28%	66.72%	33.04
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	34,734.00	-	-	34,734.00	-	-	21,122.29	21,122.29	13,611.71	39.19%	60.81%	2,829.28
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	527.00	-	-	527.00	-	-	325.10	325.10	201.90	38.31%	61.69%	42.85

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									
510060	Communication Supplies & Equipment	1,100.00	-	-	1,100.00	-	-	-	-	1,100.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	1,350.00	-	(300.00)	1,050.00	-	-	54.49	54.49	995.51	94.81%	5.19%	37.42
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	69.75	-	69.75	-	-	321.52	321.52	(251.77)	(360.96%)	460.96%	129.31
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	-	-	-	-	-	20.62	20.62	(20.62)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511720	Long distance	100.00	-	-	100.00	-	-	(0.16)	(0.16)	100.16	100.16%	(0.16%)	0.79
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511730	Postal/Freight out Services	-	-	-	-	-	-	-	-	-	-	-	-
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	2,000.00	-	-	2,000.00	-	-	225.00	225.00	1,775.00	88.75%	11.25%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512060	Subscriptions & Publications	200.00	-	-	200.00	-	-	156.00	156.00	44.00	22.00%	78.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	250.00	-	-	250.00	-	-	-	-	250.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	-	300.00	300.00	-	22.61	-	22.61	277.39	92.46%	7.54%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500010	Salaries-Elected/Appointed Officials	1030010001 95,595.00	Co Comm Pct 2 Adm-GF	NON-FUNDED-PROGRAM (1,731.00)	93,864.00	-	-	55,507.50	55,507.50	38,356.50	40.86%	59.14%	7,401.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	165,501.00	-	3,419.00	168,920.00	-	-	103,437.60	103,437.60	65,482.40	38.77%	61.23%	13,791.68
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500070	Salaries-Temporary Employee	1,688.00	-	(1,688.00)	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	851.00	-	-	851.00	-	-	559.20	559.20	291.80	34.29%	65.71%	259.20

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									
506010	FICA Tax-OASDI	16,345.00	-	-	16,345.00	-	-	8,862.86	8,862.86	7,482.14	45.78%	54.22%	1,184.93
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	3,822.00	-	-	3,822.00	-	-	2,072.77	2,072.77	1,749.23	45.77%	54.23%	277.12
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	41,136.00	-	-	41,136.00	-	-	27,424.00	27,424.00	13,712.00	33.33%	66.67%	3,428.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	396.00	-	-	396.00	-	-	264.20	264.20	131.80	33.28%	66.72%	33.04
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	33,983.00	-	-	33,983.00	-	-	20,288.63	20,288.63	13,694.37	40.30%	59.70%	2,772.87
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	514.00	-	-	514.00	-	-	311.99	311.99	202.01	39.30%	60.70%	41.96
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	600.00	-	-	600.00	-	-	-	-	600.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511710	Cellular Allowance	720.00	-	-	720.00	-	-	450.00	450.00	270.00	37.50%	62.50%	60.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511720	Long distance	50.00	-	-	50.00	-	-	(0.43)	(0.43)	50.43	100.86%	(0.86%)	2.16
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512040	Professional Membership	-	-	-	-	-	-	200.00	200.00	(200.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	1,390.00	-	-	1,390.00	-	-	780.00	780.00	610.00	43.88%	56.12%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512060	Subscriptions & Publications	500.00	-	-	500.00	-	-	399.00	399.00	101.00	20.20%	79.80%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500010	Salaries-Elected/Appointed Officials	1040010001	Co Comm Pct 3 Adm-GF	NON-FUNDED-PROGRAM	95,595.00	-	-	56,318.10	56,318.10	39,276.90	41.09%	58.91%	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	-	-	94,892.74	94,892.74	64,415.26	40.43%	59.57%	13,166.66
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	4,898.05	4,898.05	(4,898.05)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500070	Salaries-Temporary Employee	11,060.00	-	-	11,060.00	-	-	3,856.00	3,856.00	7,204.00	65.14%	34.86%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	265.00	-	-	265.00	-	-	265.20	265.20	(0.20)	(0.08%)	100.08%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	16,506.00	-	-	16,506.00	-	-	9,322.64	9,322.64	7,183.36	43.52%	56.48%	1,184.23
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	3,861.00	-	-	3,861.00	-	-	2,180.28	2,180.28	1,680.72	43.53%	56.47%	276.94
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	33,660.00	-	-	33,660.00	-	-	23,036.50	23,036.50	10,623.50	31.56%	68.44%	3,329.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	396.00	-	-	396.00	-	-	247.68	247.68	148.32	37.45%	62.55%	33.04
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	32,924.00	-	-	32,924.00	-	-	19,300.49	19,300.49	13,623.51	41.38%	58.62%	2,665.10
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	521.00	-	-	521.00	-	-	313.28	313.28	207.72	39.87%	60.13%	40.34
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	900.00	-	-	900.00	-	-	-	-	900.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	-	108.24	108.24	(108.24)	-	-	108.24
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510230	Office Supplies/Equipment-Conversion	-	528.24	-	528.24	-	-	-	-	528.24	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510310	Software	-	-	-	-	-	-	420.00	420.00	(420.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	-	-	-	-	-	30.00	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%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511720	Long distance	50.00	-	-	50.00	-	-	(0.65)	(0.65)	50.65	101.30%	(1.30%)	3.26
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512040	Professional Membership	-	-	-	-	-	-	150.00	150.00	(150.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	1,350.00	-	-	1,350.00	-	-	875.00	875.00	475.00	35.19%	64.81%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512060	Subscriptions & Publications	350.00	-	-	350.00	-	-	-	-	350.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	700.00	-	(24.00)	676.00	-	-	376.05	376.05	299.95	44.37%	55.63%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	1,410.00	51.06	-	1,461.06	-	51.06	175.39	226.45	1,234.61	84.50%	15.50%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500010	Salaries-Elected/Appointed Officials	1050010001 95,595.00	Co Comm Pct 4 Adm-GF -	NON-FUNDED-PROGRAM -	95,595.00	-	-	59,746.95	59,746.95	35,848.05	37.50%	62.50%	7,966.26
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	151,629.00	-	-	151,629.00	-	-	82,903.05	82,903.05	68,725.95	45.33%	54.67%	11,053.74
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500070	Salaries-Temporary Employee	14,657.00	-	-	14,657.00	-	-	-	-	14,657.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	62.50	62.50	(62.50)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	437.36	437.36	(437.36)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	1,860.00	-	-	1,860.00	-	-	960.00	960.00	900.00	48.39%	51.61%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	16,353.00	-	-	16,353.00	-	-	8,784.14	8,784.14	7,568.86	46.28%	53.72%	1,156.64

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									
506020	FICA Tax-Medicare	3,825.00	-	-	3,825.00	-	-	2,054.36	2,054.36	1,770.64	46.29%	53.71%	270.51
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	29,095.00	-	-	29,095.00	-	-	18,016.00	18,016.00	11,079.00	38.08%	61.92%	2,252.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	396.00	-	-	396.00	-	-	264.20	264.20	131.80	33.28%	66.72%	33.04
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	33,994.00	-	-	33,994.00	-	-	18,274.64	18,274.64	15,719.36	46.24%	53.76%	2,451.68
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	516.00	-	-	516.00	-	-	281.02	281.02	234.98	45.54%	54.46%	37.10
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510010	Aircraft and Boating Supplies & Equipment	-	-	(500.00)	(500.00)	-	-	-	-	(500.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	105.86	105.86	(105.86)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	1,200.00	-	-	1,200.00	-	-	29.36	29.36	1,170.64	97.55%	2.45%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	-	162.71	162.71	(162.71)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511720	Long distance	100.00	-	-	100.00	-	-	(9.12)	(9.12)	109.12	109.12%	(9.12%)	6.28
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	929.80	-	929.80	-	600.34	-	600.34	329.46	35.43%	64.57%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	1,000.00	-	-	1,000.00	-	10.00	400.00	410.00	590.00	59.00%	41.00%	200.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512060	Subscriptions & Publications	200.00	-	-	200.00	-	-	-	-	200.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	2,500.00	-	-	2,500.00	-	-	479.55	479.55	2,020.45	80.82%	19.18%	479.55
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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 179,375.00	Co Auditor Aud-GF -	NON-FUNDED-PROGRAM -	179,375.00	-	-	106,734.45	106,734.45	72,640.55	40.50%	59.50%	14,231.26
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	6,788,649.00	-	-	6,788,649.00	-	-	3,692,736.17	3,692,736.17	3,095,912.83	45.60%	54.40%	516,016.56
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500070	Salaries-Temporary Employee	5,000.00	-	-	5,000.00	-	-	-	-	5,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	33,000.00	-	-	33,000.00	-	-	9,096.86	9,096.86	23,903.14	72.43%	27.57%	179.28
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	1,365.47	1,365.47	(1,365.47)	-	-	110.94
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	44,100.00	-	-	44,100.00	-	-	13,559.76	13,559.76	30,540.24	69.25%	30.75%	4,242.48
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
505011	Compensated Absences	23,400.00	-	-	23,400.00	-	-	-	-	23,400.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	422,766.00	-	-	422,766.00	-	-	227,517.62	227,517.62	195,248.38	46.18%	53.82%	31,945.16
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	102,860.00	-	-	102,860.00	-	-	54,226.73	54,226.73	48,633.27	47.28%	52.72%	7,471.03
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	783,902.00	-	-	783,902.00	-	-	458,101.48	458,101.48	325,800.52	41.56%	58.44%	61,607.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	8,316.00	-	-	8,316.00	-	-	5,027.00	5,027.00	3,289.00	39.55%	60.45%	666.16
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	914,335.00	-	-	914,335.00	-	-	491,446.96	491,446.96	422,888.04	46.25%	53.75%	68,933.24
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	13,836.00	-	-	13,836.00	-	-	7,551.52	7,551.52	6,284.48	45.42%	54.58%	1,043.46
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510020	Books	-	-	-	-	-	82.00	4,392.33	4,474.33	(4,474.33)	-	-	422.88

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									
510030	Building Maintenance Supplies & Equipment	250.00	-	-	250.00	-	-	-	-	250.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	31,767.55	-	31,767.55	-	-	105,877.58	105,877.58	(74,110.03)	(233.29%)	333.29%	56,042.01
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	420.00	116.76	-	536.76	-	-	165.73	165.73	371.03	69.12%	30.88%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510100	Electrical Supplies & Equipment	450.00	-	-	450.00	-	-	28.89	28.89	421.11	93.58%	6.42%	28.89
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510110	Food & Groceries	-	-	479.00	479.00	-	-	478.80	478.80	0.20	0.04%	99.96%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	500.00	-	-	500.00	-	-	141.61	141.61	358.39	71.68%	28.32%	82.82
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510170	Laboratory Supplies & Equipment	-	-	-	-	-	-	26.99	26.99	(26.99)	-	-	1.55
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	203,013.00	-	(19,123.50)	183,889.50	-	435.38	3,280.40	3,715.78	180,173.72	97.98%	2.02%	27.66
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510210	Office Furniture	-	7,591.93	-	7,591.93	-	2,433.32	21,915.50	24,348.82	(16,756.89)	(220.72%)	320.72%	7,512.05
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	36.00	-	36.00	-	-	11,262.17	11,262.17	(11,226.17)	(31,183.81%)	31,283.81%	1,372.71
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510230	Office Supplies/Equipment-Conversion	-	137.39	-	137.39	-	-	-	-	137.39	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	250.00	-	-	250.00	-	59.90	366.34	426.24	(176.24)	(70.50%)	170.50%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510260	Safety Supplies & Equipment	-	-	-	-	-	-	246.45	246.45	(246.45)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510310	Software	33,270.00	1,901.25	(1,821.00)	33,350.25	-	11,900.00	3,631.00	15,531.00	17,819.25	53.43%	46.57%	326.00

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	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	-	-	-	-	-	-	121.53	121.53	(121.53)	-	-	56.64
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510330	Traffic Control/Signage Supplies & Equipment	-	-	-	-	-	-	1,141.60	1,141.60	(1,141.60)	-	-	1,141.60
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510360	Industrial Supplies & Equipment	-	-	-	-	-	-	63.99	63.99	(63.99)	-	-	63.99
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	112.86	-	112.86	-	8.00	387.01	395.01	(282.15)	(250.00%)	350.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511250	Legal Advisory Services	-	32,704.47	-	32,704.47	-	32,704.47	-	32,704.47	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511280	Other Legal Services	-	-	-	-	-	1,248.00	624.00	1,872.00	(1,872.00)	-	-	624.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511540	Furniture & Office Equipment Repairs & Maintenance	200.00	-	-	200.00	-	-	-	-	200.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511550	Hardware/Software Maintenance	26,469.00	8,522.89	1,402.00	36,393.89	-	15,535.57	6,516.77	22,052.34	14,341.55	39.41%	60.59%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511620	Other Equipment Repairs & Maintenance	27,632.00	-	-	27,632.00	-	-	148.00	148.00	27,484.00	99.46%	0.54%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511640	Rent-EDP Equipment/Software	-	-	-	-	-	-	200.00	200.00	(200.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511670	Rent-Other Machinery & Equipment	-	-	-	-	-	60.00	143.76	203.76	(203.76)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511680	Advertising/Public Notification Services	-	5,750.00	311.00	6,061.00	-	-	3,760.93	3,760.93	2,300.07	37.95%	62.05%	1,150.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511700	Cellular (Air) Time Usage	624.00	49.99	-	673.99	-	-	832.65	832.65	(158.66)	(23.54%)	123.54%	205.06
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511720	Long distance	660.00	-	-	660.00	-	-	(42.33)	(42.33)	702.33	106.41%	(6.41%)	76.87
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511870	IT Consulting	-	-	-	-	-	-	68,031.09	68,031.09	(68,031.09)	-	-	343.09

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									
511900	Other Services	116,500.00	-	-	116,500.00	-	-	378.00	378.00	116,122.00	99.68%	0.32%	378.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511910	Printing Services	-	-	-	-	-	-	945.00	945.00	(945.00)	-	-	891.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	-	-	-	-	2,786.15	-	2,786.15	(2,786.15)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512020	Inhouse Training/Online Courses	4,500.00	-	-	4,500.00	-	13,125.00	22,094.16	35,219.16	(30,719.16)	(682.65%)	782.65%	2,999.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512030	Professional Licenses	12,870.00	-	-	12,870.00	-	-	3,235.00	3,235.00	9,635.00	74.86%	25.14%	251.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512040	Professional Membership	2,102.00	-	-	2,102.00	-	-	4,282.00	4,282.00	(2,180.00)	(103.71%)	203.71%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	78,226.00	30.00	-	78,256.00	-	-	41,136.25	41,136.25	37,119.75	47.43%	52.57%	3,111.25
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512070	Training Material/Books	4,500.00	79.95	-	4,579.95	-	-	-	-	4,579.95	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512080	Training Facility-Rental Expense	400.00	-	-	400.00	-	-	-	-	400.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	43,949.00	-	(800.00)	43,149.00	-	640.61	7,433.15	8,073.76	35,075.24	81.29%	18.71%	2,185.30
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	1,249.00	-	800.00	2,049.00	-	230.32	1,085.25	1,315.57	733.43	35.79%	64.21%	29.38
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
515420	Bonds-Elected Officials	200.00	-	-	200.00	-	-	-	-	200.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
519030	Interest Expense	-	-	65.00	65.00	-	-	-	-	65.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521020	Cap Outlay Sv-Building Improvements	-	-	-	-	-	-	-	-	-	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	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	-	-	16,484.00	16,484.00	-	-	-	-	16,484.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1060020001	Co Auditor BEFIT-GF	ERP Implementation									
510200	Office Equipment	-	-	(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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522070	Cap Outlay Mtri-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									
				NON-FUNDED-PROGRAM									
510060	Communication Supplies & Equipment	-	-	(63,031.00)	(63,031.00)	-	-	-	-	(63,031.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	196,476.00	-	-	196,476.00	-	-	19.98	19.98	196,456.02	99.99%	0.01%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510310	Software	80,000.00	-	-	80,000.00	-	-	-	-	80,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511250	Legal Advisory Services	50,000.00	-	-	50,000.00	-	-	-	-	50,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511550	Hardware/Software Maintenance	55,000.00	-	-	55,000.00	-	-	-	-	55,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	50,000.00	-	-	50,000.00	-	-	-	-	50,000.00	100.00%	-	-
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	335,220.00	-	-	335,220.00	-	-	-	-	335,220.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512080	Training Facility-Rental Expense	5,000.00	-	-	5,000.00	-	-	-	-	5,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	75,000.00	-	(2,000.00)	73,000.00	-	1,575.00	2,133.16	3,708.16	69,291.84	94.92%	5.08%	592.10
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	-	2,000.00	2,000.00	-	25.50	18.87	44.37	1,955.63	97.78%	2.22%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522070	Cap Outlay Mtri-Leasehold Improvements	55,000.00	-	-	55,000.00	-	-	-	-	55,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1070010001	County Treasurer Adm-GF	NON-FUNDED-PROGRAM									
500010	Salaries-Elected/Appointed Officials	200,924.00	-	(108,451.00)	92,473.00	-	-	57,795.60	57,795.60	34,677.40	37.50%	62.50%	7,706.08
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	256,018.00	-	108,451.00	364,469.00	-	-	203,412.35	203,412.35	161,056.65	44.19%	55.81%	30,372.36
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	2,940.00	-	-	2,940.00	-	-	4,095.60	4,095.60	(1,155.60)	(39.31%)	139.31%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	28,717.00	-	-	28,717.00	-	-	14,566.47	14,566.47	14,150.53	49.28%	50.72%	2,268.22
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	6,719.00	-	-	6,719.00	-	-	3,734.31	3,734.31	2,984.69	44.42%	55.58%	530.49
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	72,035.00	-	-	72,035.00	-	-	37,111.00	37,111.00	34,924.00	48.48%	51.52%	5,844.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	792.00	-	-	792.00	-	-	437.58	437.58	354.42	44.75%	55.25%	66.08
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	59,278.00	-	-	59,278.00	-	-	33,672.23	33,672.23	25,605.77	43.20%	56.80%	4,908.32
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	904.00	-	-	904.00	-	-	518.84	518.84	385.16	42.61%	57.39%	74.28
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	6,946.00	-	(743.59)	6,202.41	-	-	-	-	6,202.41	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	220.33	-	220.33	-	4.39	753.89	758.28	(537.95)	(244.16%)	344.16%	193.05
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	256.46	256.46	(256.46)	-	-	26.20
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510100	Electrical Supplies & Equipment	-	-	-	-	-	-	20.69	20.69	(20.69)	-	-	20.69
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	-	13.94	-	13.94	-	13.94	64.98	78.92	(64.98)	(466.14%)	566.14%	24.07
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510170	Laboratory Supplies & Equipment	-	-	-	-	-	-	4.24	4.24	(4.24)	-	-	1.18
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	5,630.00	141.50	-	5,771.50	-	141.50	2,011.24	2,152.74	3,618.76	62.70%	37.30%	45.76

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									
510210	Office Furniture	-	-	-	-	-	1,325.00	3,800.95	5,125.95	(5,125.95)	-	-	3,440.96
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	500.00	916.84	-	1,416.84	-	883.87	2,619.81	3,503.68	(2,086.84)	(147.29%)	247.29%	215.45
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	-	-	-	-	-	-	48.36	48.36	(48.36)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510260	Safety Supplies & Equipment	-	41.44	-	41.44	-	41.44	99.55	140.99	(99.55)	(240.23%)	340.23%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510320	Textile and Linen Supplies	-	-	-	-	-	-	932.46	932.46	(932.46)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	24.99	-	24.99	-	-	24.99	24.99	-	(0.00%)	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511550	Hardware/Software Maintenance	500.00	-	-	500.00	-	-	500.00	500.00	-	0.00%	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511720	Long distance	126.00	-	-	126.00	-	-	(0.98)	(0.98)	126.98	100.78%	(0.78%)	3.84
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	-	-	-	-	1,450.16	-	1,450.16	(1,450.16)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512040	Professional Membership	1,162.00	-	-	1,162.00	-	-	940.00	940.00	222.00	19.10%	80.90%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	3,500.00	-	-	3,500.00	-	230.00	525.00	755.00	2,745.00	78.43%	21.57%	(165.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512060	Subscriptions & Publications	395.00	116.00	-	511.00	116.00	-	356.20	472.20	38.80	7.59%	92.41%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	2,606.00	-	(500.00)	2,106.00	-	-	1,711.76	1,711.76	394.24	18.72%	81.28%	931.50
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	50.00	283.61	500.00	833.61	-	-	457.90	457.90	375.71	45.07%	54.93%	-

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									
500010	Salaries-Elected/Appointed Officials	1080010001 116,253.00	Tax Collector Administration-GF -	NON-FUNDED-PROGRAM -	116,253.00	-	-	72,658.20	72,658.20	43,594.80	37.50%	62.50%	9,687.76
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	319,473.00	-	1,400.00	320,873.00	-	-	183,449.73	183,449.73	137,423.27	42.83%	57.17%	26,505.30
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500070	Salaries-Temporary Employee	4,813.00	-	-	4,813.00	-	-	-	-	4,813.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	8.32	8.32	(8.32)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	3,180.00	-	-	3,180.00	-	-	2,340.00	2,340.00	840.00	26.42%	73.58%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
504010	Salary Savings-Regular Employee	(123,776.00)	-	-	(123,776.00)	-	-	-	-	(123,776.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
504040	FICA Tax Savings	(9,469.00)	-	-	(9,469.00)	-	-	-	-	(9,469.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
504050	Retirement Savings	(13,257.00)	-	-	(13,257.00)	-	-	-	-	(13,257.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	27,129.00	-	-	27,129.00	-	-	15,708.98	15,708.98	11,420.02	42.10%	57.90%	2,219.13
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	6,436.00	-	-	6,436.00	-	-	3,710.88	3,710.88	2,725.12	42.34%	57.66%	519.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	47,071.00	-	-	47,071.00	-	-	29,437.00	29,437.00	17,634.00	37.46%	62.54%	3,750.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	594.00	-	-	594.00	-	-	388.07	388.07	205.93	34.67%	65.33%	49.56
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	57,194.00	-	-	57,194.00	-	-	32,914.72	32,914.72	24,279.28	42.45%	57.55%	4,669.18
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	857.00	-	-	857.00	-	-	505.32	505.32	351.68	41.04%	58.96%	70.63
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	1,477.15	1,477.15	(1,477.15)	-	-	726.52

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									
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	33.81	33.81	(33.81)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	20.27	20.27	(20.27)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	4,272.00	-	(470.00)	3,802.00	-	-	782.80	782.80	3,019.20	79.41%	20.59%	643.72
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510210	Office Furniture	-	3,384.78	-	3,384.78	-	-	3,384.78	3,384.78	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	-	223.00	223.00	(223.00)	-	-	98.54
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510230	Office Supplies/Equipment-Conversion	-	-	(696.07)	(696.07)	-	-	-	-	(696.07)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	-	-	-	-	-	3.00	3.00	(3.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511270	Notary Services	-	-	-	-	-	-	71.00	71.00	(71.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511550	Hardware/Software Maintenance	-	-	296.07	296.07	-	-	296.07	296.07	-	0.00%	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511700	Cellular (Air) Time Usage	-	-	270.00	270.00	-	-	118.36	118.36	151.64	56.16%	43.84%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511710	Cellular Allowance	-	-	-	-	-	-	225.00	225.00	(225.00)	-	-	30.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511720	Long distance	500.00	-	200.00	700.00	-	-	(4.76)	(4.76)	704.76	100.68%	(0.68%)	23.79
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511870	IT Consulting	-	-	-	-	-	-	69.44	69.44	(69.44)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511875	Information Retrieval/Data Services	-	-	-	-	-	-	426.05	426.05	(426.05)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	-	-	-	-	4,341.49	-	4,341.49	(4,341.49)	-	-	-

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									
512040	Professional Membership	450.00	-	-	450.00	-	-	975.00	975.00	(525.00)	(116.67%)	216.67%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	10,680.00	-	(400.00)	10,280.00	-	1,595.00	5,755.00	7,350.00	2,930.00	28.50%	71.50%	3,925.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512060	Subscriptions & Publications	730.00	-	-	730.00	-	-	306.80	306.80	423.20	57.97%	42.03%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	11,421.00	418.73	(1,400.00)	10,439.73	-	2,426.42	4,493.77	6,920.19	3,519.54	33.71%	66.29%	3,631.04
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	-	1,650.00	1,650.00	-	-	261.04	261.04	1,388.96	84.18%	15.82%	45.20
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
513030	Employee Recognition	200.00	-	-	200.00	-	-	-	-	200.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	609,251.00	-	-	609,251.00	-	-	373,532.42	373,532.42	235,718.58	38.69%	61.31%	49,851.92
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	286.37	286.37	(286.37)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	1,885.00	-	-	1,885.00	-	-	4,089.10	4,089.10	(2,204.10)	(116.93%)	216.93%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	576.13	576.13	(576.13)	-	-	137.85
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	4,854.00	-	-	4,854.00	-	-	3,384.24	3,384.24	1,469.76	30.28%	69.72%	720.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	38,192.00	-	-	38,192.00	-	-	22,881.18	22,881.18	15,310.82	40.09%	59.91%	3,053.19
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	8,929.00	-	-	8,929.00	-	-	5,351.31	5,351.31	3,577.69	40.07%	59.93%	714.04
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	123,246.00	-	-	123,246.00	-	-	86,815.50	86,815.50	36,430.50	29.56%	70.44%	10,953.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	1,584.00	-	-	1,584.00	-	-	1,060.93	1,060.93	523.07	33.02%	66.98%	132.16

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									
506050	Retirement Contribution	79,400.00	-	-	79,400.00	-	-	48,276.66	48,276.66	31,123.34	39.20%	60.80%	6,611.02
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	1,202.00	-	-	1,202.00	-	-	744.49	744.49	457.51	38.06%	61.94%	99.93
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510030	Building Maintenance Supplies & Equipment	400.00	-	-	400.00	-	-	-	-	400.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	976.00	-	-	976.00	-	-	-	-	976.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	663.84	663.84	(663.84)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	341.78	341.78	(341.78)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510100	Electrical Supplies & Equipment	-	-	-	-	-	-	23.90	23.90	(23.90)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510170	Laboratory Supplies & Equipment	-	-	-	-	-	-	11.98	11.98	(11.98)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	8,060.00	-	(500.00)	7,560.00	-	-	380.71	380.71	7,179.29	94.96%	5.04%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	3.80	507.85	511.65	(511.65)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510230	Office Supplies/Equipment-Conversion	-	-	(771.00)	(771.00)	-	-	-	-	(771.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	-	-	-	-	-	-	685.19	685.19	(685.19)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510260	Safety Supplies & Equipment	-	-	-	-	-	-	95.76	95.76	(95.76)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511630	Rent-Building & Land	150.00	-	-	150.00	-	-	-	-	150.00	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	100.00	-	-	100.00	-	-	-	-	100.00	100.00%	-	-
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	75.00	-	-	75.00	-	-	-	-	75.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	-	-	-	-	300.96	-	300.96	(300.96)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512020	Inhouse Training/Online Courses	-	-	-	-	-	-	180.00	180.00	(180.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512030	Professional Licenses	-	-	-	-	-	-	865.00	865.00	(865.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512040	Professional Membership	515.00	-	-	515.00	-	-	1,090.00	1,090.00	(575.00)	(111.65%)	211.65%	110.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	1,903.00	-	-	1,903.00	-	-	950.00	950.00	953.00	50.08%	49.92%	720.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512060	Subscriptions & Publications	365.00	-	-	365.00	-	-	360.00	360.00	5.00	1.37%	98.63%	260.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	2,820.00	-	(550.00)	2,270.00	-	238.00	206.00	444.00	1,826.00	80.44%	19.56%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	-	200.00	200.00	-	-	120.99	120.99	79.01	39.51%	60.50%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1080030001 1,066,489.00	Tax Collector Prop Tax Cin-GF	NON-FUNDED-PROGRAM (33,516.06)	1,032,972.94	-	-	604,245.27	604,245.27	428,727.67	41.50%	58.50%	84,140.57
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	616.52	616.52	(616.52)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	68.22	68.22	(68.22)	-	-	-

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									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	262.37	262.37	(262.37)	-	-	9.66
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	15,692.00	-	-	15,692.00	-	-	8,491.44	8,491.44	7,200.56	45.89%	54.11%	480.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	68,429.00	-	-	68,429.00	-	-	38,618.57	38,618.57	29,810.43	43.56%	56.44%	5,016.50
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	16,003.00	-	-	16,003.00	-	-	9,042.19	9,042.19	6,960.81	43.50%	56.50%	1,173.20
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	228,280.00	-	-	228,280.00	-	-	133,916.50	133,916.50	94,363.50	41.34%	58.66%	17,068.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	2,673.00	-	-	2,673.00	-	-	1,543.90	1,543.90	1,129.10	42.24%	57.76%	198.24
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	142,268.00	-	-	142,268.00	-	-	82,559.19	82,559.19	59,708.81	41.97%	58.03%	10,908.82
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	2,151.00	-	-	2,151.00	-	-	1,267.37	1,267.37	883.63	41.08%	58.92%	165.24
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510050	Clothing & Uniforms	-	-	-	-	-	-	45.28	45.28	(45.28)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	6,637.36	-	6,637.36	-	-	9,363.64	9,363.64	(2,726.28)	(41.07%)	141.07%	226.47
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	11.58	11.58	(11.58)	-	-	11.58
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510100	Electrical Supplies & Equipment	-	-	-	-	-	-	168.00	168.00	(168.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	526.33	526.33	(526.33)	-	-	413.71
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	42,073.00	-	(3,998.00)	38,075.00	-	-	66.02	66.02	38,008.98	99.83%	0.17%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510210	Office Furniture	-	8,498.81	-	8,498.81	-	-	8,498.81	8,498.81	-	-	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	-	99.63	-	99.63	-	49.60	1,234.82	1,284.42	(1,184.79)	(1,189.19%)	1,289.19%	179.66
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510230	Office Supplies/Equipment-Conversion	-	-	(3,108.00)	(3,108.00)	-	-	-	-	(3,108.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	-	-	-	-	-	-	26.16	26.16	(26.16)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510260	Safety Supplies & Equipment	-	-	-	-	-	-	38.06	38.06	(38.06)	-	-	15.67
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510310	Software	-	-	-	-	-	-	1,227.00	1,227.00	(1,227.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	1,800.00	-	1,800.00	-	-	1,810.00	1,810.00	(10.00)	(0.56%)	100.56%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511250	Legal Advisory Services	15,000.00	-	-	15,000.00	-	-	(3,850.00)	(3,850.00)	18,850.00	125.67%	(25.67%)	(350.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511270	Notary Services	-	-	-	-	-	-	142.00	142.00	(142.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511280	Other Legal Services	-	2,800.00	-	2,800.00	-	-	2,800.00	2,800.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511540	Furniture & Office Equipment Repairs & Maintenance	-	-	-	-	-	-	412.50	412.50	(412.50)	-	-	412.50
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511550	Hardware/Software Maintenance	-	25,244.80	5,000.00	30,244.80	-	5,000.00	23,244.80	28,244.80	2,000.00	6.61%	93.39%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511680	Advertising/Public Notification Services	39,500.00	13,450.00	-	52,950.00	-	-	(1,608.24)	(1,608.24)	54,558.24	103.04%	(3.04%)	4,044.56
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511700	Cellular (Air) Time Usage	-	-	(1,400.00)	(1,400.00)	-	-	274.31	274.31	(1,674.31)	119.59%	(19.59%)	68.78
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511720	Long distance	2,000.00	-	-	2,000.00	-	-	(14.24)	(14.24)	2,014.24	100.71%	(0.71%)	71.21
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511730	Postal/Freight out Services	40,001.00	-	-	40,001.00	-	21.40	52,992.47	53,013.87	(13,012.87)	(32.53%)	132.53%	-

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									
511860	Investigative Services	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511875	Information Retrieval/Data Services	-	-	-	-	-	-	6,804.60	6,804.60	(6,804.60)	-	-	1,255.95
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	28,056.00	-	-	28,056.00	-	-	-	-	28,056.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511910	Printing Services	-	-	-	-	-	-	15,848.40	15,848.40	(15,848.40)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511971	Other Purchased Services-Conversion	-	5,648.52	-	5,648.52	-	500.12	-	500.12	5,148.40	91.15%	8.85%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	-	-	-	-	501.60	-	501.60	(501.60)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512030	Professional Licenses	-	-	-	-	-	-	215.00	215.00	(215.00)	-	-	105.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512040	Professional Membership	1,700.00	-	-	1,700.00	-	-	1,220.00	1,220.00	480.00	28.24%	71.76%	385.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	4,069.00	-	-	4,069.00	-	-	1,490.00	1,490.00	2,579.00	63.38%	36.62%	1,200.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512060	Subscriptions & Publications	1,321.00	-	-	1,321.00	-	-	-	-	1,321.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	2,854.00	-	-	2,854.00	-	-	3,658.60	3,658.60	(804.60)	(28.19%)	128.19%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	377.00	-	980.00	1,357.00	-	-	1,043.40	1,043.40	313.60	23.11%	76.89%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1080040001 188,731.00	Tax Collector County Court at Law Cln-GF	NON-FUNDED-PROGRAM	188,731.00	-	-	117,017.10	117,017.10	71,713.90	38.00%	62.00%	15,602.28
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	71.20	71.20	(71.20)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	1,500.00	-	-	1,500.00	-	-	660.00	660.00	840.00	56.00%	44.00%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	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	11,701.00	-	-	11,701.00	-	-	7,179.71	7,179.71	4,521.29	38.64%	61.36%	949.09
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	2,736.00	-	-	2,736.00	-	-	1,679.12	1,679.12	1,056.88	38.63%	61.37%	221.97
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	39,095.00	-	-	39,095.00	-	-	26,064.00	26,064.00	13,031.00	33.33%	66.67%	3,258.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	495.00	-	-	495.00	-	-	330.25	330.25	164.75	33.28%	66.72%	41.30
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	24,327.00	-	-	24,327.00	-	-	14,933.02	14,933.02	9,393.98	38.62%	61.38%	2,011.14
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	368.00	-	-	368.00	-	-	229.87	229.87	138.13	37.54%	62.46%	30.48
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	199.99	-	199.99	-	-	191.99	191.99	8.00	4.00%	96.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	12.38	12.38	(12.38)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	-	10.28	-	10.28	10.28	-	-	10.28	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	4,344.00	41.51	(450.00)	3,935.51	41.51	-	-	41.51	3,894.00	98.95%	1.05%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	1,062.12	-	1,062.12	16.95	-	1,245.57	1,262.52	(200.40)	(18.87%)	118.87%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510230	Office Supplies/Equipment-Conversion	-	-	(400.00)	(400.00)	-	-	-	-	(400.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	-	13.08	-	13.08	13.08	-	-	13.08	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511720	Long distance	-	-	50.00	50.00	-	-	(6.11)	(6.11)	56.11	112.22%	(12.22%)	36.92
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511875	Information Retrieval/Data Services	-	-	400.00	400.00	-	-	10.50	10.50	389.50	97.38%	2.63%	10.50

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	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512030	Professional Licenses	-	-	-	-	-	-	55.00	55.00	(55.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512040	Professional Membership	450.00	-	-	450.00	-	-	100.00	100.00	350.00	77.78%	22.22%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	850.00	-	-	850.00	-	-	710.00	710.00	140.00	16.47%	83.53%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512060	Subscriptions & Publications	2,400.00	-	-	2,400.00	-	-	-	-	2,400.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	1,800.00	-	-	1,800.00	-	-	2,406.25	2,406.25	(606.25)	(33.68%)	133.68%	921.13
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	-	400.00	400.00	-	-	281.37	281.37	118.63	29.66%	70.34%	281.37
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1080050001 342,192.00	Tax Collector JP Collections-GF -	NON-FUNDED-PROGRAM -	342,192.00	-	-	211,691.32	211,691.32	130,500.68	38.14%	61.86%	26,339.40
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	1,388.57	1,388.57	(1,388.57)	-	-	1,388.57
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500070	Salaries-Temporary Employee	-	-	45,000.00	45,000.00	-	-	39,239.99	39,239.99	5,760.01	12.80%	87.20%	6,397.60
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	196.29	196.29	(196.29)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	4,980.00	-	-	4,980.00	-	-	2,040.00	2,040.00	2,940.00	59.04%	40.96%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	21,524.00	-	-	21,524.00	-	-	15,324.03	15,324.03	6,199.97	28.80%	71.20%	2,046.81
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	5,033.00	-	-	5,033.00	-	-	3,583.87	3,583.87	1,449.13	28.79%	71.21%	478.68
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	80,155.00	-	-	80,155.00	-	-	40,925.00	40,925.00	39,230.00	48.94%	51.06%	4,623.00

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	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	891.00	-	-	891.00	-	-	586.19	586.19	304.81	34.21%	65.79%	66.08
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	44,751.00	-	-	44,751.00	-	-	32,297.60	32,297.60	12,453.40	27.83%	72.17%	4,398.82
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	679.00	-	-	679.00	-	-	496.98	496.98	182.02	26.81%	73.19%	66.62
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510050	Clothing & Uniforms	-	-	-	-	-	-	10.76	10.76	(10.76)	-	-	10.76
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	8.70	8.70	(8.70)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	36.28	36.28	(36.28)	-	-	24.70
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	6,360.00	-	(200.00)	6,160.00	-	-	97.74	97.74	6,062.26	98.41%	1.59%	31.98
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	-	1,173.06	1,173.06	(1,173.06)	-	-	66.42
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510230	Office Supplies/Equipment-Conversion	-	-	(400.00)	(400.00)	-	-	-	-	(400.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	-	-	-	-	-	-	20.76	20.76	(20.76)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510260	Safety Supplies & Equipment	-	-	-	-	-	-	8.70	8.70	(8.70)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511730	Postal/Freight out Services	4,000.00	-	-	4,000.00	-	-	-	-	4,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511860	Investigative Services	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511875	Information Retrieval/Data Services	-	-	-	-	-	-	(2,972.40)	(2,972.40)	2,972.40	-	-	27.90
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511890	Other Consulting 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									
511900	Other Services	15,000.00	-	-	15,000.00	-	-	-	-	15,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511950	Temp Personnel Services-Clerical/Managerial/Exec	68,506.00	-	(45,000.00)	23,506.00	-	-	-	-	23,506.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511971	Other Purchased Services-Conversion	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	-	-	-	-	565.25	-	565.25	(565.25)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512020	Inhouse Training/Online Courses	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512030	Professional Licenses	-	-	-	-	-	-	565.00	565.00	(565.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512040	Professional Membership	550.00	-	-	550.00	-	-	420.00	420.00	130.00	23.64%	76.36%	110.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	2,000.00	-	-	2,000.00	-	-	2,010.00	2,010.00	(10.00)	(0.50%)	100.50%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	6,500.00	-	-	6,500.00	-	26.00	2,777.53	2,803.53	3,696.47	56.87%	43.13%	921.13
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	-	600.00	600.00	-	15.26	375.16	390.42	209.58	34.93%	65.07%	375.16
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1080070001 1,871,064.00	Tax Collector Motor Veh Collections-GF	NON-FUNDED-PROGRAM	1,871,064.00	-	-	1,145,376.69	1,145,376.69	725,687.31	38.78%	61.22%	152,480.96
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	3,652.43	3,652.43	(3,652.43)	-	-	40.07
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500070	Salaries-Temporary Employee	18,061.00	-	-	18,061.00	-	-	7,375.42	7,375.42	10,685.58	59.16%	40.84%	465.28
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	10.91	10.91	(10.91)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	456.88	456.88	(456.88)	-	-	-

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	18,446.00	-	-	18,446.00	-	-	12,036.24	12,036.24	6,409.76	34.75%	65.25%	2,040.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	118,267.00	-	-	118,267.00	-	-	69,592.73	69,592.73	48,674.27	41.16%	58.84%	9,259.38
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	27,662.00	-	-	27,662.00	-	-	16,391.84	16,391.84	11,270.16	40.74%	59.26%	2,165.48
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	389,084.00	-	-	389,084.00	-	-	246,325.57	246,325.57	142,758.43	36.69%	63.31%	31,314.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	5,049.00	-	-	5,049.00	-	-	3,260.96	3,260.96	1,788.04	35.41%	64.59%	404.74
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	245,883.00	-	-	245,883.00	-	-	148,228.16	148,228.16	97,654.84	39.72%	60.28%	19,990.82
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	3,722.00	-	-	3,722.00	-	-	2,282.30	2,282.30	1,439.70	38.68%	61.32%	303.09
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510030	Building Maintenance Supplies & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510050	Clothing & Uniforms	-	-	-	-	-	-	192.22	192.22	(192.22)	-	-	77.22
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	8,277.03	-	8,277.03	-	-	11,885.72	11,885.72	(3,608.69)	(43.60%)	143.60%	9.34
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	-	37.80	-	37.80	-	-	867.48	867.48	(829.68)	(2,194.92%)	2,294.92%	109.41
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510110	Food & Groceries	-	-	-	-	-	-	104.67	104.67	(104.67)	-	-	10.38
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	-	1,201.39	-	1,201.39	-	-	2,421.43	2,421.43	(1,220.04)	(101.55%)	201.55%	80.59
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510190	Medical/Dental Supplies & Equipment	-	18.57	-	18.57	-	-	18.57	18.57	-	-	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	60,715.00	5.10	(800.00)	59,920.10	-	-	1,064.32	1,064.32	58,855.78	98.22%	1.78%	107.75
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510210	Office Furniture	-	17,719.46	-	17,719.46	-	-	17,842.15	17,842.15	(122.69)	(0.69%)	100.69%	66.99
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	2,712.26	-	2,712.26	-	1,094.00	7,962.76	9,056.76	(6,344.50)	(233.92%)	333.92%	1,075.15
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510230	Office Supplies/Equipment-Conversion	-	72.68	(11,759.50)	(11,686.82)	-	-	-	-	(11,686.82)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	-	5.98	-	5.98	-	5.98	135.12	141.10	(135.12)	(2,259.53%)	2,359.53%	31.96
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510260	Safety Supplies & Equipment	-	-	-	-	-	-	155.27	155.27	(155.27)	-	-	9.34
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510360	Industrial Supplies & Equipment	-	-	-	-	-	-	12.49	12.49	(12.49)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	-	-	-	-	-	47.88	47.88	(47.88)	-	-	2.96
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511270	Notary Services	-	-	-	-	-	-	71.00	71.00	(71.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511540	Furniture & Office Equipment Repairs & Maintenance	-	-	-	-	-	-	900.00	900.00	(900.00)	-	-	300.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511640	Rent-EDP Equipment/Software	-	-	-	-	-	-	40,800.00	40,800.00	(40,800.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511670	Rent-Other Machinery & Equipment	44,985.00	-	-	44,985.00	-	-	54.89	54.89	44,930.11	99.88%	0.12%	4.99
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511700	Cellular (Air) Time Usage	-	-	1,200.00	1,200.00	-	-	789.92	789.92	410.08	34.17%	65.83%	290.20
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511720	Long distance	100.00	-	-	100.00	-	-	(11.74)	(11.74)	111.74	111.74%	(11.74%)	58.68
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511730	Postal/Freight out Services	-	-	-	-	-	-	21.38	21.38	(21.38)	-	-	-

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									
511740	Trunk Lines	1,750.00	-	-	1,750.00	-	-	-	-	1,750.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511870	IT Consulting	-	-	-	-	-	-	211.80	211.80	(211.80)	-	-	3.48
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	-	-	-	-	300.96	-	300.96	(300.96)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512040	Professional Membership	475.00	-	1,000.00	1,475.00	-	-	655.00	655.00	820.00	55.59%	44.41%	110.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	850.00	-	1,000.00	1,850.00	-	-	1,340.00	1,340.00	510.00	27.57%	72.43%	720.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	840.00	-	-	840.00	-	-	1,776.00	1,776.00	(936.00)	(111.43%)	211.43%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	121.00	18.33	1,000.00	1,139.33	-	14.70	1,007.07	1,021.77	117.56	10.32%	89.68%	100.58
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1080080001	Tax Collector Voter Registration Cln-GF	May 2013 General Election-Tax Office									
500050	Salaries-Regular Employee	-	-	-	-	-	-	1,548.16	1,548.16	(1,548.16)	-	-	1,548.16
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	1,533.29	1,533.29	(1,533.29)	-	-	1,533.29
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	523,836.00	-	12,537.00	536,373.00	-	-	323,145.42	323,145.42	213,227.58	39.75%	60.25%	43,298.34
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	624.21	624.21	(624.21)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	6,360.00	-	-	6,360.00	-	-	7,495.28	7,495.28	(1,135.28)	(17.85%)	117.85%	545.99
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	5,829.00	-	-	5,829.00	-	-	1,800.00	1,800.00	4,029.00	69.12%	30.88%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	33,793.00	-	-	33,793.00	-	-	19,646.94	19,646.94	14,146.06	41.86%	58.14%	2,691.17
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	7,902.00	-	-	7,902.00	-	-	4,594.84	4,594.84	3,307.16	41.85%	58.15%	629.39

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									
506030	Medical Insurance Benefit	89,359.00	-	-	89,359.00	-	-	58,872.00	58,872.00	30,487.00	34.12%	65.88%	8,007.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	1,089.00	-	-	1,089.00	-	-	693.54	693.54	395.46	36.31%	63.69%	90.86
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	70,252.00	-	-	70,252.00	-	-	42,569.84	42,569.84	27,682.16	39.40%	60.60%	5,974.19
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	1,091.00	-	-	1,091.00	-	-	674.05	674.05	416.95	38.22%	61.78%	93.50
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510050	Clothing & Uniforms	-	-	-	-	-	-	66.96	66.96	(66.96)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	166.64	166.64	(166.64)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	92.90	92.90	(92.90)	-	-	16.74
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510100	Electrical Supplies & Equipment	-	-	-	-	-	-	1,059.96	1,059.96	(1,059.96)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	13.54	13.54	(13.54)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510170	Laboratory Supplies & Equipment	-	-	-	-	-	159.90	15.99	175.89	(175.89)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	10,367.00	-	-	10,367.00	-	-	140.60	140.60	10,226.40	98.64%	1.36%	44.58
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510210	Office Furniture	-	-	-	-	-	-	1,338.92	1,338.92	(1,338.92)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	9,000.00	834.00	(165.00)	9,669.00	-	-	2,778.79	2,778.79	6,890.21	71.26%	28.74%	466.27
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510230	Office Supplies/Equipment-Conversion	-	101.60	(851.00)	(749.40)	-	-	-	-	(749.40)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	-	-	-	-	-	-	35.56	35.56	(35.56)	-	-	35.56

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									
510260	Safety Supplies & Equipment	-	-	-	-	-	-	78.20	78.20	(78.20)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	-	-	-	-	-	24.99	24.99	(24.99)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511280	Other Legal Services	-	-	-	-	-	-	500.00	500.00	(500.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511700	Cellular (Air) Time Usage	5,596.00	-	-	5,596.00	-	-	1,990.56	1,990.56	3,605.44	64.43%	35.57%	293.08
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511720	Long distance	150.00	-	-	150.00	-	-	(1.20)	(1.20)	151.20	100.80%	(0.80%)	6.01
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511770	Custodial Services	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	312.00	-	-	312.00	-	-	-	-	312.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	-	-	-	-	503.50	-	503.50	(503.50)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512040	Professional Membership	315.00	-	-	315.00	-	-	140.00	140.00	175.00	55.56%	44.44%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	1,000.00	-	-	1,000.00	-	-	600.00	600.00	400.00	40.00%	60.00%	465.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512060	Subscriptions & Publications	177.00	-	-	177.00	-	-	-	-	177.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	5,353.00	-	-	5,353.00	-	-	2,378.44	2,378.44	2,974.56	55.57%	44.43%	977.84
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	200.00	-	-	200.00	-	-	37.30	37.30	162.70	81.35%	18.65%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1080090001 555,329.00	Tax Collector Accounting-GF	NON-FUNDED-PROGRAM	555,329.00	-	-	307,919.44	307,919.44	247,409.56	44.55%	55.45%	41,775.51
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	-	-	-	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	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	4,966.00	-	-	4,966.00	-	-	1,680.00	1,680.00	3,286.00	66.17%	33.83%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	34,737.00	-	-	34,737.00	-	-	17,859.25	17,859.25	16,877.75	48.59%	51.41%	2,379.49
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	8,124.00	-	-	8,124.00	-	-	4,176.81	4,176.81	3,947.19	48.59%	51.41%	556.49
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	111,398.00	-	-	111,398.00	-	-	68,063.00	68,063.00	43,335.00	38.90%	61.10%	8,740.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	1,287.00	-	-	1,287.00	-	-	726.55	726.55	560.45	43.55%	56.45%	90.86
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	72,221.00	-	-	72,221.00	-	-	39,258.39	39,258.39	32,962.61	45.64%	54.36%	5,384.88
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	1,092.00	-	-	1,092.00	-	-	604.06	604.06	487.94	44.68%	55.32%	81.55
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510050	Clothing & Uniforms	-	-	-	-	-	-	17.99	17.99	(17.99)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	13.19	13.19	(13.19)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	38.56	38.56	(38.56)	-	-	16.24
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	-	-	40.00	40.00	-	-	39.00	39.00	1.00	2.50%	97.50%	-
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510210	Office Furniture	-	1,999.72	-	1,999.72	-	-	1,999.72	1,999.72	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	12.78	(340.00)	(327.22)	-	12.78	1,374.41	1,387.19	(1,714.41)	523.93%	(423.93%)	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	-	-	-	-	-	-	17.42	17.42	(17.42)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	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	-	-	-	-	-	-	95.12	95.12	(95.12)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510310	Software	-	9,731.15	-	9,731.15	-	-	15,692.98	15,692.98	(5,961.83)	(61.27%)	161.27%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	-	-	-	-	-	25.00	25.00	(25.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511540	Furniture & Office Equipment Repairs & Maintenance	-	-	300.00	300.00	-	-	300.00	300.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511550	Hardware/Software Maintenance	-	-	1,534.14	1,534.14	-	-	1,534.14	1,534.14	-	(0.00%)	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511720	Long distance	100.00	-	-	100.00	-	-	-	-	100.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511730	Postal/Freight out Services	-	-	-	-	-	-	55.88	55.88	(55.88)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	-	-	-	-	200.64	-	200.64	(200.64)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512030	Professional Licenses	-	-	-	-	-	-	266.00	266.00	(266.00)	-	-	251.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512040	Professional Membership	1,125.00	-	-	1,125.00	-	-	345.00	345.00	780.00	69.33%	30.67%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	8,488.00	-	-	8,488.00	-	-	480.00	480.00	8,008.00	94.34%	5.66%	480.00
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%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	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	1080100001	Tax Collector Voter Cln Ch19-GF	NON-FUNDED-PROGRAM	-	-	-	-	-	-	-	-	-
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									
510210	Office Furniture	1088000001	Tax Collector CAR-TaxAdm GF	NON-FUNDED-PROGRAM	3,040.00	3,040.00	-	-	3,038.02	3,038.02	1.98	0.07%	99.93%
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511540	Furniture & Office Equipment Repairs & Maintenance	-	-	2,940.00	2,940.00	-	-	2,937.50	2,937.50	2.50	0.09%	99.91%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511550	Hardware/Software Maintenance	-	29,999.70	-	29,999.70	-	15,000.00	14,999.70	29,999.70	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520160	Capital Outlay-Office Equipment	6,000.00	-	(5,980.00)	20.00	-	-	-	-	20.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500010	Salaries-Elected/Appointed Officials	1090010001	PBO Adm-GF	NON-FUNDED-PROGRAM	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500030	Salaries-County Execs/Other Mgr	-	-	156,034.00	156,034.00	-	-	97,521.00	97,521.00	58,513.00	37.50%	62.50%	13,002.80
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	-	-	151,721.00	151,721.00	-	-	102,204.81	102,204.81	49,516.19	32.64%	67.36%	12,643.34
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%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	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	-	-	16,315.00	16,315.00	-	-	11,721.32	11,721.32	4,593.68	28.16%	71.84%	1,570.09
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	4,481.00	4,481.00	-	-	2,884.04	2,884.04	1,596.96	35.64%	64.36%	367.21
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	26,484.00	26,484.00	-	-	13,850.50	13,850.50	12,633.50	47.70%	52.30%	1,485.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	297.00	297.00	-	-	227.03	227.03	69.97	23.56%	76.44%	24.78
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	39,840.00	39,840.00	-	-	25,493.81	25,493.81	14,346.19	36.01%	63.99%	3,305.78
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	602.00	602.00	-	-	392.64	392.64	209.36	34.78%	65.22%	50.06
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510010	Aircraft and Boating Supplies & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510100	Electrical Supplies & Equipment	-	-	-	-	-	-	28.99	28.99	(28.99)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	-	3.89	-	3.89	-	-	54.74	54.74	(50.85)	(1,307.20%)	1,407.20%	22.58
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	(36.00)	(36.00)	-	10.19	1,363.49	1,373.68	(1,409.68)	3,915.78%	(3,815.78%)	27.71
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511550	Hardware/Software Maintenance	-	-	-	-	-	-	2,940.00	2,940.00	(2,940.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511720	Long distance	-	-	-	-	-	-	(0.93)	(0.93)	0.93	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511870	IT Consulting	-	-	-	-	-	-	500.00	500.00	(500.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511875	Information Retrieval/Data Services	-	-	-	-	-	-	23,700.00	23,700.00	(23,700.00)	-	-	-
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%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	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	-	-	-	-	-	-	639.00	639.00	(639.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512030	Professional Licenses	-	-	-	-	-	-	753.00	753.00	(753.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512040	Professional Membership	-	-	-	-	-	-	2,493.25	2,493.25	(2,493.25)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	-	260.00	-	260.00	-	-	805.00	805.00	(545.00)	(209.62%)	309.62%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512060	Subscriptions & Publications	-	-	-	-	-	-	1,390.60	1,390.60	(1,390.60)	-	-	399.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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									
		1090020001	PBO Planning-GF	NON-FUNDED-PROGRAM									
500050	Salaries-Regular Employee	-	-	145,560.00	145,560.00	-	-	90,975.00	90,975.00	54,585.00	37.50%	62.50%	12,130.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	1,283.00	1,283.00	-	-	1,233.60	1,233.60	49.40	3.85%	96.15%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	9,104.00	9,104.00	-	-	5,708.62	5,708.62	3,395.38	37.30%	62.70%	750.78
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	2,129.00	2,129.00	-	-	1,335.07	1,335.07	793.93	37.29%	62.71%	175.59
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	17,656.00	17,656.00	-	-	9,008.00	9,008.00	8,648.00	48.98%	51.02%	1,126.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	198.00	198.00	-	-	132.10	132.10	65.90	33.28%	66.72%	16.52
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	18,928.00	18,928.00	-	-	11,690.06	11,690.06	7,237.94	38.24%	61.76%	1,563.56
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	286.00	286.00	-	-	179.85	179.85	106.15	37.12%	62.88%	23.66
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511550	Hardware/Software Maintenance	-	-	1,853.00	1,853.00	-	1,852.58	-	1,852.58	0.42	0.02%	99.98%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511890	Other Consulting Services	-	-	50,000.00	50,000.00	-	49,885.19	-	49,885.19	114.81	0.23%	99.77%	-
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	-	-	-	-	-	-	745.00	745.00	(745.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	1,611.78	1,611.78	(1,611.78)	-	-	1,269.98
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	-	-	-	-	-	7.91	7.91	(7.91)	-	-	7.91
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1090030001	PBO Budgeting-GF	NON-FUNDED-PROGRAM									
500010	Salaries-Elected/Appointed Officials	156,034.00	-	(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	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1,104,139.00	-	(297,282.00)	806,857.00	-	-	465,196.94	465,196.94	341,660.06	42.34%	57.66%	61,009.58
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	25,480.00	25,480.00	(25,480.00)	-	-	25,480.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	75,519.00	-	(25,437.00)	50,082.00	-	-	27,924.13	27,924.13	22,157.87	44.24%	55.76%	5,179.81
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	18,415.00	-	(6,615.00)	11,800.00	-	-	6,908.12	6,908.12	4,891.88	41.46%	58.54%	1,211.41
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	129,878.00	-	(39,324.00)	90,554.00	-	-	51,637.50	51,637.50	38,916.50	42.98%	57.02%	6,701.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	1,485.00	-	(495.00)	990.00	-	-	565.57	565.57	424.43	42.87%	57.13%	74.34
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	163,699.00	-	(58,808.00)	104,891.00	-	-	63,178.49	63,178.49	41,712.51	39.77%	60.23%	11,148.49
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	2,478.00	-	(890.00)	1,588.00	-	-	969.81	969.81	618.19	38.93%	61.07%	168.57
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	325.00	-	-	325.00	-	-	-	-	325.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510190	Medical/Dental Supplies & Equipment	-	7.19	-	7.19	-	7.19	-	7.19	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	6,938.00	-	(405.00)	6,533.00	-	-	-	-	6,533.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	28.87	-	28.87	(28.87)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510230	Office Supplies/Equipment-Conversion	-	28.87	-	28.87	-	-	-	-	28.87	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	871.00	-	-	871.00	-	-	-	-	871.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511550	Hardware/Software Maintenance	1,448.00	-	(1,448.00)	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511720	Long distance	295.00	-	-	295.00	-	-	(1.12)	(1.12)	296.12	100.38%	(0.38%)	5.59
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	5,000.00	-	-	5,000.00	-	-	-	-	5,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	750.32	-	750.32	-	-	-	-	750.32	100.00%	(0.00%)	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512030	Professional Licenses	680.00	-	-	680.00	-	-	-	-	680.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512040	Professional Membership	2,105.00	-	-	2,105.00	-	-	-	-	2,105.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512060	Subscriptions & Publications	1,080.00	-	-	1,080.00	-	-	-	-	1,080.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	10,359.00	-	-	10,359.00	-	273.12	2,259.57	2,532.69	7,826.31	75.55%	24.45%	900.50
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	248.00	-	800.00	1,048.00	-	89.84	331.88	421.72	626.28	59.76%	40.24%	29.95
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1090040001 255,716.00	PBO CIM-GF -	NON-FUNDED-PROGRAM (115,562.00)	140,154.00	-	-	87,595.65	87,595.65	52,558.35	37.50%	62.50%	11,679.42
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	409.00	-	292.00	701.00	-	-	440.40	440.40	260.60	37.18%	62.82%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	15,880.00	-	(7,147.00)	8,733.00	-	-	5,148.20	5,148.20	3,584.80	41.05%	58.95%	677.86
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	3,713.00	-	(1,671.00)	2,042.00	-	-	1,203.98	1,203.98	838.02	41.04%	58.96%	158.53

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									
506030	Medical Insurance Benefit	40,128.00	-	(22,472.00)	17,656.00	-	-	14,872.00	14,872.00	2,784.00	15.77%	84.23%	1,859.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	396.00	-	(198.00)	198.00	-	-	132.10	132.10	65.90	33.28%	66.72%	16.52
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	33,013.00	-	(14,856.00)	18,157.00	-	-	11,166.87	11,166.87	6,990.13	38.50%	61.50%	1,505.48
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	498.00	-	-	498.00	-	-	171.69	171.69	326.31	65.52%	34.48%	22.78
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	345.00	-	(303.24)	41.76	-	-	-	-	41.76	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511210	Bank Service Charges	-	-	303.24	303.24	-	-	-	-	303.24	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511550	Hardware/Software Maintenance	8,100.00	-	-	8,100.00	-	-	-	-	8,100.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511700	Cellular (Air) Time Usage	1,788.00	-	-	1,788.00	-	-	-	-	1,788.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511720	Long distance	54.00	-	-	54.00	-	-	(0.41)	(0.41)	54.41	100.76%	(0.76%)	2.07
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	28,740.00	-	-	28,740.00	-	-	-	-	28,740.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512040	Professional Membership	633.00	-	-	633.00	-	-	-	-	633.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	3,214.00	-	-	3,214.00	-	-	650.00	650.00	2,564.00	79.78%	20.22%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512060	Subscriptions & Publications	355.00	-	-	355.00	-	-	-	-	355.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	5,778.00	-	-	5,778.00	-	-	2,391.23	2,391.23	3,386.77	58.61%	41.39%	-

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									
512100	Travel-Mileage	-	-	-	-	-	-	433.88	433.88	(433.88)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1090050001	PBO Corps-GF	NON-FUNDED-PROGRAM									
500050	Salaries-Regular Employee	-	-	115,563.00	115,563.00	-	-	65,733.47	65,733.47	49,829.53	43.12%	56.88%	9,630.14
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	7,165.00	7,165.00	-	-	3,826.14	3,826.14	3,338.86	46.60%	53.40%	558.73
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	1,676.00	1,676.00	-	-	894.83	894.83	781.17	46.61%	53.39%	130.67
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	17,656.00	17,656.00	-	-	11,161.00	11,161.00	6,495.00	36.79%	63.21%	1,679.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	198.00	198.00	-	-	132.10	132.10	65.90	33.28%	66.72%	16.52
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	14,896.00	14,896.00	-	-	8,323.76	8,323.76	6,572.24	44.12%	55.88%	1,241.32
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	2.00	2.00	-	-	128.17	128.17	(126.17)	(6,308.50%)	6,408.50%	18.78
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	-	46.49	46.49	(46.49)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	1,145.18	-	1,145.18	-	2,086.22	-	2,086.22	(941.04)	(82.17%)	182.17%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	-	721.00	-	721.00	-	-	455.50	455.50	265.50	36.82%	63.18%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	842.74	842.74	(842.74)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511190	Arbitrage Calculation Service	40,000.00	-	(28,500.00)	11,500.00	-	-	7.00	7.00	11,493.00	99.94%	0.06%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511250	Legal Advisory Services	-	175,608.75	-	175,608.75	-	175,608.75	-	175,608.75	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511260	Legislative Services	78,000.00	-	-	78,000.00	-	32,500.00	45,500.00	78,000.00	-	-	100.00%	6,500.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511750	Administration Costs-IDC Post	35.00	-	-	35.00	-	-	-	-	35.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511890	Other Consulting Services	20,000.00	-	(20,000.00)	-	-	-	800.00	800.00	(800.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512040	Professional Membership	109,046.00	-	(56,211.00)	52,835.00	-	-	51,940.00	51,940.00	895.00	1.69%	98.31%	2,440.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512060	Subscriptions & Publications	2,480.00	-	-	2,480.00	-	-	3,375.00	3,375.00	(895.00)	(36.09%)	136.09%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
519030	Interest Expense	33,356.00	-	-	33,356.00	-	-	3,012.22	3,012.22	30,343.78	90.97%	9.03%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
525005	Bond Issuance Costs	-	-	28,500.00	28,500.00	-	-	-	-	28,500.00	100.00%	-	(28,500.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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									
		1100020001	General Adm Spl Asst To Comm Ct-GF	NON-FUNDED-PROGRAM									
500050	Salaries-Regular Employee	74,087.00	-	(18,583.00)	55,504.00	-	-	-	-	55,504.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	1,080.00	-	-	1,080.00	-	-	-	-	1,080.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	3,432.00	-	-	3,432.00	-	-	-	-	3,432.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	1,090.00	-	-	1,090.00	-	-	-	-	1,090.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	2,666.00	-	-	2,666.00	-	-	-	-	2,666.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	50.00	-	-	50.00	-	-	-	-	50.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	9,482.00	-	-	9,482.00	-	-	-	-	9,482.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	147.00	-	-	147.00	-	-	-	-	147.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	1,130.00	-	-	1,130.00	-	-	-	-	1,130.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511720	Long distance	200.00	-	-	200.00	-	-	-	-	200.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	600.00	-	-	600.00	-	-	-	-	600.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512060	Subscriptions & Publications	400.00	-	-	400.00	-	-	-	-	400.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	600.00	-	-	600.00	-	-	-	-	600.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	100.00	-	-	100.00	-	-	-	-	100.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	134,450.00	-	(1,417.00)	133,033.00	-	-	62,401.05	62,401.05	70,631.95	53.09%	46.91%	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	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500070	Salaries-Temporary Employee	-	-	20,000.00	20,000.00	-	-	15,588.55	15,588.55	4,411.45	22.06%	77.94%	3,622.67
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	1,879.23	1,879.23	(1,879.23)	-	-	483.46
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	461.00	-	-	461.00	-	-	461.28	461.28	(0.28)	(0.06%)	100.06%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	8,364.00	-	-	8,364.00	-	-	5,061.16	5,061.16	3,302.84	39.49%	60.51%	769.15
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	1,956.00	-	-	1,956.00	-	-	1,183.66	1,183.66	772.34	39.49%	60.51%	179.89
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	13,512.00	-	-	13,512.00	-	-	4,785.50	4,785.50	8,726.50	64.58%	35.42%	563.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	198.00	-	-	198.00	-	-	70.18	70.18	127.82	64.56%	35.44%	8.26
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	17,390.00	-	-	17,390.00	-	-	8,233.67	8,233.67	9,156.33	52.65%	47.35%	1,076.34
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	265.00	-	-	265.00	-	-	155.94	155.94	109.06	41.15%	58.85%	23.99
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	3,500.00	-	-	3,500.00	-	-	1,306.64	1,306.64	2,193.36	62.67%	37.33%	1,186.24
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510210	Office Furniture	-	-	-	-	-	187.00	-	187.00	(187.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	-	142.40	142.40	(142.40)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510230	Office Supplies/Equipment-Conversion	-	-	(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									
510240	Other Supplies & Equipment	-	-	-	-	-	-	21.56	21.56	(21.56)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511710	Cellular Allowance	360.00	-	-	360.00	-	-	225.00	225.00	135.00	37.50%	62.50%	30.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511720	Long distance	190.00	-	-	190.00	-	-	-	-	190.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511730	Postal/Freight out Services	-	-	-	-	-	-	25.75	25.75	(25.75)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	-	-	-	-	695.50	-	695.50	(695.50)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	1,000.00	-	-	1,000.00	-	-	-	-	1,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512060	Subscriptions & Publications	1,250.00	-	-	1,250.00	-	-	916.00	916.00	334.00	26.72%	73.28%	192.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	100.00	488.41	-	588.41	-	266.40	222.01	488.41	100.00	16.99%	83.01%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521080	Cap Outlay Sv-Road Construction	1100040001 528,019.00	General Adm Waller Creek Dev-GF -	NON-FUNDED-PROGRAM (528,019.00)	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522040	Cap Outlay MtrI-Infrastructure/Improvements	-	-	528,019.00	528,019.00	-	-	506,639.53	506,639.53	21,379.47	4.05%	95.95%	506,639.53
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500010	Salaries-Elected/Appointed Officials	1110010001 60,239.00	HRMD Adm-GF -	NON-FUNDED-PROGRAM -	60,239.00	-	-	6,274.94	6,274.94	53,964.06	89.58%	10.42%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	413,713.00	-	172,363.00	586,076.00	-	-	378,009.85	378,009.85	208,066.15	35.50%	64.50%	26,149.04
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	4,333.17	4,333.17	(4,333.17)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	2,520.00	-	-	2,520.00	-	-	1,800.00	1,800.00	720.00	28.57%	71.43%	840.00

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	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	(44,295.00)	-	-	(44,295.00)	-	-	-	-	(44,295.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
504040	FICA Tax Savings	(3,389.00)	-	-	(3,389.00)	-	-	-	-	(3,389.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
504050	Retirement Savings	(4,744.00)	-	-	(4,744.00)	-	-	-	-	(4,744.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	29,363.00	-	37,528.00	66,891.00	-	-	50,358.38	50,358.38	16,532.62	24.72%	75.28%	1,610.29
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	6,910.00	-	9,139.00	16,049.00	-	-	12,180.16	12,180.16	3,868.84	24.11%	75.89%	376.59
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	64,115.00	-	-	64,115.00	-	-	35,032.45	35,032.45	29,082.55	45.36%	54.64%	4,516.48
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	793.00	-	-	793.00	-	-	443.84	443.84	349.16	44.03%	55.97%	53.70
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	61,413.00	-	21,149.00	82,562.00	-	-	48,774.28	48,774.28	33,787.72	40.92%	59.08%	3,478.87
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	931.00	-	-	931.00	-	-	421.56	421.56	509.44	54.72%	45.28%	52.68
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510020	Books	-	-	4,470.00	4,470.00	-	4,470.00	222.75	4,692.75	(222.75)	(4.98%)	104.98%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	1,500.00	-	-	1,500.00	-	-	264.20	264.20	1,235.80	82.39%	17.61%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	330.22	330.22	(330.22)	-	-	49.99
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	57.10	57.10	(57.10)	-	-	5.49
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510190	Medical/Dental Supplies & Equipment	-	-	-	-	-	30.40	683.60	714.00	(714.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	8,401.00	-	-	8,401.00	-	-	182.01	182.01	8,218.99	97.83%	2.17%	40.36

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									
510220	Office Supplies	-	23.00	-	23.00	-	242.24	975.87	1,218.11	(1,195.11)	(5,196.13%)	5,296.13%	148.09
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	-	-	-	-	-	9.29	59.49	68.78	(68.78)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510310	Software	1,000.00	-	-	1,000.00	-	-	-	-	1,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510360	Industrial Supplies & Equipment	-	-	-	-	-	-	12.98	12.98	(12.98)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	-	-	-	-	-	1.05	1.05	(1.05)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511270	Notary Services	50.00	-	-	50.00	-	-	-	-	50.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511720	Long distance	300.00	-	-	300.00	-	-	(14.36)	(14.36)	314.36	104.79%	(4.79%)	56.08
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512040	Professional Membership	371.00	-	-	371.00	-	-	964.00	964.00	(593.00)	(159.84%)	259.84%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	6,400.00	-	-	6,400.00	-	-	72.00	72.00	6,328.00	98.88%	1.13%	178.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512060	Subscriptions & Publications	1,400.00	-	-	1,400.00	-	-	-	-	1,400.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	6,378.00	-	(478.00)	5,900.00	-	-	-	-	5,900.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	500.00	-	-	500.00	-	22.62	158.12	180.74	319.26	63.85%	36.15%	19.80
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
513030	Employee Recognition	-	-	50.00	50.00	-	-	44.54	44.54	5.46	10.92%	89.08%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
516050	Employee-Admin-PPO	-	-	-	-	-	-	-	-	-	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	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	1,186.00	-	-	1,186.00	-	-	-	-	1,186.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1110020001	HRMD Compensation-GF	NON-FUNDED-PROGRAM									
500050	Salaries-Regular Employee	286,047.00	-	-	286,047.00	-	-	166,483.02	166,483.02	119,563.98	41.80%	58.20%	19,998.62
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	2,427.00	-	-	2,427.00	-	-	1,680.00	1,680.00	747.00	30.78%	69.22%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	17,884.00	-	-	17,884.00	-	-	9,622.43	9,622.43	8,261.57	46.20%	53.80%	1,138.76
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	4,183.00	-	-	4,183.00	-	-	2,250.40	2,250.40	1,932.60	46.20%	53.80%	266.33
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	47,592.00	-	-	47,592.00	-	-	27,192.00	27,192.00	20,400.00	42.86%	57.14%	2,670.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	396.00	-	-	396.00	-	-	235.29	235.29	160.71	40.58%	59.42%	24.78
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	37,183.00	-	-	37,183.00	-	-	21,302.35	21,302.35	15,880.65	42.71%	57.29%	2,577.82
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	562.00	-	-	562.00	-	-	328.06	328.06	233.94	41.63%	58.37%	39.02
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	15,000.00	-	-	15,000.00	-	17,267.00	-	17,267.00	(2,267.00)	(15.11%)	115.11%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511971	Other Purchased Services-Conversion	-	17,267.00	-	17,267.00	-	-	-	-	17,267.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1110030001	HRMD Employee Relations-GF	NON-FUNDED-PROGRAM									
500050	Salaries-Regular Employee	265,754.00	-	-	265,754.00	-	-	167,823.90	167,823.90	97,930.10	36.85%	63.15%	22,376.52
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	1,027.08	1,027.08	(1,027.08)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	1,891.00	-	-	1,891.00	-	-	1,890.72	1,890.72	0.28	0.01%	99.99%	840.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	16,594.00	-	-	16,594.00	-	-	10,281.56	10,281.56	6,312.44	38.04%	61.96%	1,397.92

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									
506020	FICA Tax-Medicare	3,881.00	-	-	3,881.00	-	-	2,404.53	2,404.53	1,476.47	38.04%	61.96%	326.93
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	28,512.00	-	-	28,512.00	-	-	19,008.00	19,008.00	9,504.00	33.33%	66.67%	2,376.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	396.00	-	-	396.00	-	-	264.20	264.20	131.80	33.28%	66.72%	33.04
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	34,499.00	-	-	34,499.00	-	-	21,661.81	21,661.81	12,837.19	37.21%	62.79%	2,992.62
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	522.00	-	-	522.00	-	-	333.06	333.06	188.94	36.20%	63.80%	45.31
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									
510200	Office Equipment	1,380.00	-	-	1,380.00	-	-	709.94	709.94	670.06	48.56%	51.44%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510230	Office Supplies/Equipment-Conversion	-	709.94	-	709.94	-	-	-	-	709.94	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	-	-	-	-	25.00	-	25.00	(25.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511680	Advertising/Public Notification Services	36,572.00	5,905.00	(8,000.00)	34,477.00	-	4,947.00	14,179.00	19,126.00	15,351.00	44.53%	55.47%	3,130.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511971	Other Purchased Services-Conversion	-	2,251.00	-	2,251.00	-	578.00	-	578.00	1,673.00	74.32%	25.68%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	597.00	-	597.00	-	199.00	-	199.00	398.00	66.67%	33.33%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512020	Inhouse Training/Online Courses	-	-	-	-	-	-	8,950.00	8,950.00	(8,950.00)	-	-	3,200.00

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	39,439.00	-	(7,795.00)	31,644.00	-	-	398.00	398.00	31,246.00	98.74%	1.26%	-
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	-	-	478.00	478.00	-	-	266.75	266.75	211.25	44.19%	55.81%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	-	1,000.00	1,000.00	-	69.96	795.78	865.74	134.26	13.43%	86.57%	90.54
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
513010	Background Check Services	-	-	2,000.00	2,000.00	-	1,364.00	2,608.50	3,972.50	(1,972.50)	(98.63%)	198.63%	1,276.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
513020	Employee Assistance Programs	63,500.00	9,040.00	-	72,540.00	-	25,425.00	44,635.00	70,060.00	2,480.00	3.42%	96.58%	10,170.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
513040	Employee Recruitment Expenses	-	-	3,500.00	3,500.00	-	-	2,392.67	2,392.67	1,107.33	31.64%	68.36%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
513070	Tuition Reimbursement	42,440.00	-	-	42,440.00	-	-	(35,650.01)	(35,650.01)	78,090.01	184.00%	(84.00%)	195.20
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1110040001	HRMD Risk Mgmt-GF	NON-FUNDED-PROGRAM	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	(70,000.00)	(70,000.00)	70,000.00	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500070	Salaries-Temporary Employee	-	-	-	-	-	-	70,000.00	70,000.00	(70,000.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	244.91	244.91	(244.91)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	57.27	57.27	(57.27)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	441.00	441.00	(441.00)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	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	-	-	-	-	-	-	4.13	4.13	(4.13)	-	-	-
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	-	-	-	-	-	-	947.70	947.70	(947.70)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506070	Unemployment Insurance	345,000.00	-	-	345,000.00	-	-	230,000.00	230,000.00	115,000.00	33.33%	66.67%	28,750.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511550	Hardware/Software Maintenance	795.00	-	-	795.00	-	-	-	-	795.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511670	Rent-Other Machinery & Equipment	200.00	-	-	200.00	-	-	-	-	200.00	100.00%	-	-
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									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	200.00	-	(59.00)	141.00	-	19.98	-	19.98	121.02	85.83%	14.17%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
515320	General Insurance Premiums	2,058,642.00	-	-	2,058,642.00	-	-	1,372,428.00	1,372,428.00	686,214.00	33.33%	66.67%	171,553.50
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
515510	Insurance Premiums Risk Management	614,360.00	-	-	614,360.00	-	-	409,573.20	409,573.20	204,786.80	33.33%	66.67%	51,196.65
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
515512	County Contribution for Retiree Healthcare	8,208,466.00	-	-	8,208,466.00	-	-	-	-	8,208,466.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
516620	Benefits Administration	60,000.00	-	-	60,000.00	-	-	33,516.65	33,516.65	26,483.35	44.14%	55.86%	4,752.76

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	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	-	499.93	2,481.02	2,980.95	(2,481.02)	(496.27%)	596.27%	499.93
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	-	-	-	-	-	-	329.52	329.52	(329.52)	-	-	103.21
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	-	(7,889.85)	2,110.15	-	-	-	-	2,110.15	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)	-	-	-
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	-	(3,372.22)	36,627.78	-	-	-	-	36,627.78	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	-	3,600.00	-	3,600.00	1,250.00	25.77%	74.23%	-

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									
510990	Procurement Shipping	-	-	100.00	100.00	-	-	29.35	29.35	70.65	70.65%	29.35%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511090	Substance Abuse Screening	-	-	16,275.00	16,275.00	-	-	7,812.00	7,812.00	8,463.00	52.00%	48.00%	271.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511120	Other Medical Services	16,275.00	-	(21,275.00)	(5,000.00)	-	-	-	-	(5,000.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511670	Rent-Other Machinery & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511971	Other Purchased Services-Conversion	-	5,150.00	(3,018.58)	2,131.42	-	-	-	-	2,131.42	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	-	-	-	-	607.00	-	607.00	(607.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512020	Inhouse Training/Online Courses	-	-	-	-	-	6,400.00	-	6,400.00	(6,400.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512030	Professional Licenses	-	-	500.00	500.00	-	-	55.00	55.00	445.00	89.00%	11.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512040	Professional Membership	-	-	500.00	500.00	-	-	750.00	750.00	(250.00)	(50.00%)	150.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	3,500.00	-	1,000.00	4,500.00	-	-	555.00	555.00	3,945.00	87.67%	12.33%	555.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512060	Subscriptions & Publications	-	-	-	-	-	-	444.00	444.00	(444.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	2,200.00	-	3,000.00	5,200.00	-	-	1,831.76	1,831.76	3,368.24	64.77%	35.23%	1,831.76

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									
500010	Salaries-Elected/Appointed Officials	1120010001 150,036.00	TCIS ExM-GF -	NON-FUNDED-PROGRAM -	150,036.00	-	-	-	-	150,036.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	7,156.00	-	-	7,156.00	-	-	-	-	7,156.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	2,175.00	-	-	2,175.00	-	-	-	-	2,175.00	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	19,339.00	-	-	19,339.00	-	-	-	-	19,339.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	292.00	-	-	292.00	-	-	-	-	292.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511550	Hardware/Software Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511630	Rent-Building & Land	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511710	Cellular Allowance	360.00	-	-	360.00	-	-	-	-	360.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511870	IT Consulting	-	106.25	-	106.25	-	-	-	-	106.25	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511971	Other Purchased Services-Conversion	-	3,680.00	-	3,680.00	-	3,680.00	-	3,680.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500010	Salaries-Elected/Appointed Officials	1120020001 162,755.00	TCIS Adm-GF -	NON-FUNDED-PROGRAM -	162,755.00	-	-	-	-	162,755.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	440,180.00	-	-	440,180.00	-	-	115,326.04	115,326.04	324,853.96	73.80%	26.20%	11,694.98

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									
503010	Longevity Pay-All Employees	8,505.00	-	-	8,505.00	-	-	591.60	591.60	7,913.40	93.04%	6.96%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
504010	Salary Savings-Regular Employee	(154,961.00)	-	-	(154,961.00)	-	-	-	-	(154,961.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
504040	FICA Tax Savings	(11,855.00)	-	-	(11,855.00)	-	-	-	-	(11,855.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
504050	Retirement Savings	(16,596.00)	-	-	(16,596.00)	-	-	-	-	(16,596.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	34,543.00	-	-	34,543.00	-	-	7,027.31	7,027.31	27,515.69	79.66%	20.34%	707.69
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	8,867.00	-	-	8,867.00	-	-	1,643.46	1,643.46	7,223.54	81.47%	18.53%	165.51
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	71,047.00	-	-	71,047.00	-	-	13,941.00	13,941.00	57,106.00	80.38%	19.62%	1,250.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	792.00	-	-	792.00	-	-	189.89	189.89	602.11	76.02%	23.98%	16.52
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	78,813.00	-	-	78,813.00	-	-	14,694.65	14,694.65	64,118.35	81.36%	18.64%	1,507.48
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	1,194.00	-	-	1,194.00	-	-	226.17	226.17	967.83	81.06%	18.94%	22.85
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	500.00	-	820.00	1,320.00	-	-	289.01	289.01	1,030.99	78.11%	21.89%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	28,000.00	13,290.80	41,290.80	-	28,921.89	9,871.89	38,793.78	2,497.02	6.05%	93.95%	1,445.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	63.00	-	-	63.00	-	-	60.33	60.33	2.67	4.24%	95.76%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510170	Laboratory Supplies & Equipment	-	-	-	-	-	-	1.59	1.59	(1.59)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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	-	-	1,825.63	1,825.63	6,881.37	79.03%	20.97%	8.24
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510210	Office Furniture	-	-	1,398.18	1,398.18	-	835.43	3,730.96	4,566.39	(3,168.21)	(226.60%)	326.60%	2,373.41
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	181.82	181.82	-	155.21	4,469.06	4,624.27	(4,442.45)	(2,443.32%)	2,543.32%	5.33
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	-	-	-	-	-	11.99	-	11.99	(11.99)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510310	Software	-	-	49,825.20	49,825.20	3,483.36	-	13,716.96	17,200.32	32,624.88	65.48%	34.52%	13,631.68
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510320	Textile and Linen Supplies	-	-	-	-	-	-	1,414.91	1,414.91	(1,414.91)	-	-	37.76
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	-	-	-	-	-	213.97	213.97	(213.97)	-	-	152.95
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511270	Notary Services	-	-	-	-	-	-	10.32	10.32	(10.32)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511540	Furniture & Office Equipment Repairs & Maintenance	-	-	220.00	220.00	-	-	970.00	970.00	(750.00)	(340.91%)	440.91%	750.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511550	Hardware/Software Maintenance	-	-	490.73	490.73	-	-	-	-	490.73	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511700	Cellular (Air) Time Usage	2,076.00	-	-	2,076.00	-	-	477.18	477.18	1,598.82	77.01%	22.99%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511710	Cellular Allowance	360.00	-	-	360.00	-	-	-	-	360.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511720	Long distance	347.00	-	-	347.00	-	-	(5.63)	(5.63)	352.63	101.62%	(1.62%)	(0.10)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511810	Hardware/Software Install Services	-	-	6,240.00	6,240.00	-	-	-	-	6,240.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511870	IT Consulting	-	-	-	-	-	-	200.00	200.00	(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									
511900	Other Services	-	-	(45.00)	(45.00)	-	-	15.53	15.53	(60.53)	134.51%	(34.51%)	15.53
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512040	Professional Membership	213.00	-	-	213.00	-	-	-	-	213.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	8,103.00	-	(3,500.00)	4,603.00	-	-	375.00	375.00	4,228.00	91.85%	8.15%	375.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512060	Subscriptions & Publications	381.00	-	-	381.00	-	-	-	-	381.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	3,030.00	-	-	3,030.00	-	-	-	-	3,030.00	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									
		1120030001	TCIS Adm-Financial-Desktop Sv-GF	NON-FUNDED-PROGRAM									
500050	Salaries-Regular Employee	-	-	-	-	-	-	89,722.37	89,722.37	(89,722.37)	-	-	12,934.40
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	2,468.64	2,468.64	(2,468.64)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	5,297.77	5,297.77	(5,297.77)	-	-	725.32
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	1,239.02	1,239.02	(1,239.02)	-	-	169.64
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	21,746.00	21,746.00	(21,746.00)	-	-	3,099.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	181.65	181.65	(181.65)	-	-	24.78
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	11,674.16	11,674.16	(11,674.16)	-	-	1,671.12
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	182.17	182.17	(182.17)	-	-	25.28
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	-	9.28	9.28	(9.28)	-	-	9.28
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510310	Software	-	10,732.16	-	10,732.16	-	-	10,732.16	10,732.16	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511710	Cellular Allowance	-	-	-	-	-	-	225.00	225.00	(225.00)	-	-	30.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	6,768.16	-	6,768.16	-	6,768.16	-	6,768.16	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1120040001	TCIS NSS-GF	NON-FUNDED-PROGRAM									
500050	Salaries-Regular Employee	3,763,667.00	-	(36,400.00)	3,727,267.00	-	-	82,657.05	82,657.05	3,644,609.95	97.78%	2.22%	11,020.94
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500070	Salaries-Temporary Employee	24,263.00	-	-	24,263.00	-	-	-	-	24,263.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	20,000.00	-	-	20,000.00	-	-	-	-	20,000.00	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									
503010	Longevity Pay-All Employees	32,303.00	-	-	32,303.00	-	-	-	-	32,303.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	237,306.00	-	-	237,306.00	-	-	3,894.82	3,894.82	233,411.18	98.36%	1.64%	676.91
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	55,686.00	-	-	55,686.00	-	-	1,188.83	1,188.83	54,497.17	97.87%	2.13%	158.31
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	481,808.00	-	-	481,808.00	-	-	4,504.00	4,504.00	477,304.00	99.07%	0.93%	563.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	5,049.00	-	-	5,049.00	-	-	66.05	66.05	4,982.95	98.69%	1.31%	8.26
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	494,792.00	-	-	494,792.00	-	-	10,483.65	10,483.65	484,308.35	97.88%	2.12%	1,420.60
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	7,489.00	-	-	7,489.00	-	-	161.24	161.24	7,327.76	97.85%	2.15%	21.50
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510020	Books	-	-	-	-	-	48.13	-	48.13	(48.13)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	17,262.00	-	661,951.20	679,213.20	-	-	650,089.64	650,089.64	29,123.56	4.29%	95.71%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	-	4,159.72	4,159.72	-	2,800.00	53.99	2,853.99	1,305.73	31.39%	68.61%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	10.58	10.58	(10.58)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510100	Electrical Supplies & Equipment	10,999.00	-	-	10,999.00	-	-	-	-	10,999.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	538.00	-	-	538.00	-	-	121.95	121.95	416.05	77.33%	22.67%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510170	Laboratory Supplies & Equipment	-	-	-	-	-	-	0.45	0.45	(0.45)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510190	Medical/Dental Supplies & Equipment	164.00	-	-	164.00	-	-	-	-	164.00	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	209,481.00	-	(23,040.00)	186,441.00	-	-	320.16	320.16	186,120.84	99.83%	0.17%	5.72
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510210	Office Furniture	-	-	-	-	-	-	184.99	184.99	(184.99)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	-	1,684.27	1,684.27	(1,684.27)	-	-	88.20
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510230	Office Supplies/Equipment-Conversion	-	4,291.26	-	4,291.26	-	-	-	-	4,291.26	100.00%	(0.00%)	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	-	-	-	-	-	-	352.58	352.58	(352.58)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510260	Safety Supplies & Equipment	-	4,488.47	-	4,488.47	770.00	-	4,488.47	5,258.47	(770.00)	(17.16%)	117.16%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510310	Software	51,885.00	22,743.94	105,073.57	179,702.51	-	19,509.70	129,547.29	149,056.99	30,645.52	17.05%	82.95%	73,000.50
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510320	Textile and Linen Supplies	-	-	-	-	-	-	37.76	37.76	(37.76)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510360	Industrial Supplies & Equipment	-	-	-	-	-	-	62.45	62.45	(62.45)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	-	-	-	-	-	9.09	9.09	(9.09)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511530	Building Repairs & Maintenance	-	671.97	-	671.97	-	-	-	-	671.97	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511550	Hardware/Software Maintenance	7,331,031.00	114,230.04	3,403.30	7,448,664.34	8,258.57	95,021.47	494,588.93	597,868.97	6,850,795.37	91.97%	8.03%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511620	Other Equipment Repairs & Maintenance	33,535.00	-	-	33,535.00	-	-	-	-	33,535.00	100.00%	-	-
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511670	Rent-Other Machinery & Equipment	2,668.00	-	-	2,668.00	-	-	-	-	2,668.00	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	10,084.00	-	-	10,084.00	-	-	-	-	10,084.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511710	Cellular Allowance	3,240.00	-	-	3,240.00	-	-	-	-	3,240.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511720	Long distance	1,343.00	-	-	1,343.00	-	-	(3,677.03)	(3,677.03)	5,020.03	373.79%	(273.79%)	(3,556.43)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511740	Trunk Lines	851,723.00	-	3,024.96	854,747.96	-	-	402,443.66	402,443.66	452,304.30	52.92%	47.08%	57,689.01
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511810	Hardware/Software Install Services	-	-	27,297.59	27,297.59	-	-	-	-	27,297.59	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511870	IT Consulting	-	3,726.15	8,959.27	12,685.42	-	-	10,706.51	10,706.51	1,978.91	15.60%	84.40%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	341,270.00	-	59,440.00	400,710.00	-	-	-	-	400,710.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511940	Security Services	-	1,599.53	-	1,599.53	150.00	-	1,599.53	1,749.53	(150.00)	(9.38%)	109.38%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511971	Other Purchased Services-Conversion	-	5,677.50	-	5,677.50	-	-	-	-	5,677.50	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	-	-	-	-	(1,900.00)	-	(1,900.00)	1,900.00	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512020	Inhouse Training/Online Courses	-	10,000.00	-	10,000.00	-	-	27,230.72	27,230.72	(17,230.72)	(172.31%)	272.31%	10,000.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512040	Professional Membership	1,233.00	-	-	1,233.00	-	-	-	-	1,233.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	39,857.00	-	-	39,857.00	-	-	1,900.00	1,900.00	37,957.00	95.23%	4.77%	1,900.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512060	Subscriptions & Publications	2,203.00	-	-	2,203.00	-	-	-	-	2,203.00	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	17,907.00	-	-	17,907.00	-	369.20	(544.37)	(175.17)	18,082.17	100.98%	(0.98%)	193.83
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	1,477.00	-	-	1,477.00	-	-	(18.82)	(18.82)	1,495.82	101.27%	(1.27%)	223.18
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520050	Capital Outlay-Computer Equipment	-	-	3,110,951.01	3,110,951.01	-	-	1,095,960.71	1,095,960.71	2,014,990.30	64.77%	35.23%	245,203.95
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1120050001	TCIS NSS App and DB Adm-GF	NON-FUNDED-PROGRAM	-	-	-	498,625.66	498,625.66	(498,625.66)	-	-	73,115.74
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	2,909.28	2,909.28	(2,909.28)	-	-	682.56
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	30,408.31	30,408.31	(30,408.31)	-	-	4,468.42
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	7,111.58	7,111.58	(7,111.58)	-	-	1,045.07
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	58,953.50	58,953.50	(58,953.50)	-	-	8,281.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	656.40	656.40	(656.40)	-	-	90.86
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	63,795.23	63,795.23	(63,795.23)	-	-	9,519.04
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	979.08	979.08	(979.08)	-	-	144.08
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	19.99	-	19.99	-	-	2,432.63	2,432.63	(2,412.64)	(12,069.23%)	12,169.23%	1,764.36
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	-	-	-	-	-	-	5.99	5.99	(5.99)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	-	101.60	101.60	(101.60)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	-	-	-	-	-	-	750.00	750.00	(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									
510260	Safety Supplies & Equipment	-	-	-	-	-	-	14.45	14.45	(14.45)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510310	Software	-	4,050.00	-	4,050.00	-	4,100.00	16,054.00	20,154.00	(16,104.00)	(397.63%)	497.63%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510340	Vehicle Supplies & Equipment	-	-	-	-	-	-	103.19	103.19	(103.19)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511550	Hardware/Software Maintenance	-	32,508.50	-	32,508.50	-	49,045.25	562,410.65	611,455.90	(578,947.40)	(1,780.91%)	1,880.91%	10,655.77
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511700	Cellular (Air) Time Usage	-	66.56	-	66.56	-	66.56	198.87	265.43	(198.87)	(298.78%)	398.78%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511710	Cellular Allowance	-	-	-	-	-	-	375.00	375.00	(375.00)	-	-	50.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511720	Long distance	-	-	-	-	-	-	(0.03)	(0.03)	0.03	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511870	IT Consulting	-	-	-	-	-	-	1,078.13	1,078.13	(1,078.13)	-	-	1,078.13
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511875	Information Retrieval/Data Services	-	-	-	-	-	-	2,430.00	2,430.00	(2,430.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	-	-	-	-	1,812.33	-	1,812.33	(1,812.33)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512020	Inhouse Training/Online Courses	-	-	-	-	-	-	1,188.00	1,188.00	(1,188.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	-	-	-	-	-	-	2,499.00	2,499.00	(2,499.00)	-	-	599.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	-	407.00	-	407.00	-	2,445.93	3,150.40	5,596.33	(5,189.33)	(1,275.02%)	1,375.02%	963.60
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	17.76	-	17.76	-	-	61.00	61.00	(43.24)	(243.47%)	343.47%	34.20
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1120060001	TCIS NSS-ISR-GF	NON-FUNDED-PROGRAM	-	-	-	174,298.09	174,298.09	(174,298.09)	-	-	20,926.24

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									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	3,895.87	3,895.87	(3,895.87)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	905.52	905.52	(905.52)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	10,215.20	10,215.20	(10,215.20)	-	-	1,154.85
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	2,389.02	2,389.02	(2,389.02)	-	-	270.09
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	27,942.00	27,942.00	(27,942.00)	-	-	3,334.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	222.90	222.90	(222.90)	-	-	24.78
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	22,658.39	22,658.39	(22,658.39)	-	-	2,701.26
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	349.77	349.77	(349.77)	-	-	40.88
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	144.50	-	144.50	-	-	-	-	144.50	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511550	Hardware/Software Maintenance	-	-	(67,018.04)	(67,018.04)	-	-	106,038.04	106,038.04	(173,056.08)	258.22%	(158.22%)	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511710	Cellular Allowance	-	-	-	-	-	-	225.00	225.00	(225.00)	-	-	30.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512020	Inhouse Training/Online Courses	-	30,335.00	(30,335.00)	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	-	-	-	-	-	-	5,174.00	5,174.00	(5,174.00)	-	-	2,175.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	1,982.26	1,982.26	(1,982.26)	-	-	1,468.16

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									
521090	Cap Outlay Sv-Installation-Software	-	-	97,353.04	97,353.04	-	-	-	-	97,353.04	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1120070001	TCIS NSS-IDC-GF	NON-FUNDED-PROGRAM									
500050	Salaries-Regular Employee	-	-	-	-	-	-	469,013.65	469,013.65	(469,013.65)	-	-	63,495.28
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	10,281.51	10,281.51	(10,281.51)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	25,438.50	25,438.50	(25,438.50)	-	-	3,407.60
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	754.31	754.31	(754.31)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	8,182.80	8,182.80	(8,182.80)	-	-	828.24
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	30,970.95	30,970.95	(30,970.95)	-	-	4,063.23
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	7,243.15	7,243.15	(7,243.15)	-	-	950.25
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	69,617.72	69,617.72	(69,617.72)	-	-	8,750.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	763.74	763.74	(763.74)	-	-	99.12
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	65,415.17	65,415.17	(65,415.17)	-	-	8,753.75
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	1,000.58	1,000.58	(1,000.58)	-	-	131.81
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	-	-	-	-	-	-	3,155.00	3,155.00	(3,155.00)	-	-	221.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	10.58	10.58	(10.58)	-	-	-

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									
510100	Electrical Supplies & Equipment	-	-	-	-	-	-	3,674.88	3,674.88	(3,674.88)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	-	-	-	-	-	-	1,172.37	1,172.37	(1,172.37)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510210	Office Furniture	-	-	-	-	269.99	-	-	269.99	(269.99)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	(15.00)	(15.00)	-	-	62.86	62.86	(77.86)	519.07%	(419.07%)	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510260	Safety Supplies & Equipment	-	-	-	-	-	-	187.00	187.00	(187.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510310	Software	-	-	9,631.72	9,631.72	-	-	9,631.72	9,631.72	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	-	-	-	-	-	89.31	89.31	(89.31)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511550	Hardware/Software Maintenance	-	4,954.99	6,080.92	11,035.91	74.99	35,552.00	1,158,220.30	1,193,847.29	(1,182,811.38)	(10,717.84%)	10,817.84%	(345,245.29)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511590	Road Repairs & Maintenance	-	245.00	-	245.00	-	-	175.00	175.00	70.00	28.57%	71.43%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511630	Rent-Building & Land	-	-	-	-	-	245,600.00	491,200.00	736,800.00	(736,800.00)	-	-	61,400.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511700	Cellular (Air) Time Usage	-	-	-	-	-	-	321.02	321.02	(321.02)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511710	Cellular Allowance	-	-	-	-	-	-	765.00	765.00	(765.00)	-	-	180.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511810	Hardware/Software Install Services	-	100,000.00	(35,966.64)	64,033.36	-	8,113.62	83,720.36	91,833.98	(27,800.62)	(43.42%)	143.42%	936.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511870	IT Consulting	-	-	-	-	-	7,200.00	37,424.00	44,624.00	(44,624.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	-	2,100.00	-	2,100.00	-	16,940.00	19,460.00	36,400.00	(34,300.00)	(1,633.33%)	1,733.33%	16,660.00

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	-	-	-	-	2,129.84	-	2,129.84	(2,129.84)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	-	-	-	-	-	-	1,895.00	1,895.00	(1,895.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	3,170.48	3,170.48	(3,170.48)	-	-	627.70
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	-	-	-	-	65.02	375.12	440.14	(440.14)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520050	Capital Outlay-Computer Equipment	-	-	(21,666.89)	(21,666.89)	-	47,983.44	1,333,559.74	1,381,543.18	(1,403,210.07)	6,476.29%	(6,376.29%)	357,390.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1120080001	TCIS NSS-IDC-Fac & Mon Adm-GF	NON-FUNDED-PROGRAM	-	-	-	177,670.14	177,670.14	(177,670.14)	-	-	24,105.18
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	12,183.21	12,183.21	(12,183.21)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	1,343.52	1,343.52	(1,343.52)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	11,541.15	11,541.15	(11,541.15)	-	-	1,457.68
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	2,699.13	2,699.13	(2,699.13)	-	-	340.91
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	24,785.50	24,785.50	(24,785.50)	-	-	3,468.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	247.68	247.68	(247.68)	-	-	33.04
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	24,309.80	24,309.80	(24,309.80)	-	-	3,114.90
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	373.67	373.67	(373.67)	-	-	47.11

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									
510030	Building Maintenance Supplies & Equipment	-	-	-	-	-	-	100.49	100.49	(100.49)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	-	-	-	-	-	-	3,057.20	3,057.20	(3,057.20)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	-	-	-	-	683.98	5,194.39	5,878.37	(5,878.37)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	54.53	54.53	(54.53)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510100	Electrical Supplies & Equipment	-	-	-	-	-	-	2,221.24	2,221.24	(2,221.24)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	-	-	-	-	-	175.00	2,269.33	2,444.33	(2,444.33)	-	-	129.45
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	-	-	-	-	-	-	77.79	77.79	(77.79)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510210	Office Furniture	-	-	-	-	-	-	1,405.90	1,405.90	(1,405.90)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	16.00	655.61	671.61	(671.61)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	-	-	-	-	-	-	67.40	67.40	(67.40)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510260	Safety Supplies & Equipment	-	-	-	-	-	-	60.87	60.87	(60.87)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510280	Road and Highway Supplies & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510310	Software	-	210.00	-	210.00	-	-	62,294.93	62,294.93	(62,084.93)	(29,564.25%)	29,664.25%	644.93
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510360	Industrial Supplies & Equipment	-	-	-	-	-	-	13.80	13.80	(13.80)	-	-	13.80
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	-	-	-	-	-	65.31	65.31	(65.31)	-	-	-

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									
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%	-
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511590	Road Repairs & Maintenance	-	281.81	-	281.81	-	-	-	-	281.81	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511710	Cellular Allowance	-	-	-	-	-	-	405.00	405.00	(405.00)	-	-	60.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511720	Long distance	-	-	-	-	-	-	(0.04)	(0.04)	0.04	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511810	Hardware/Software Install Services	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511870	IT Consulting	-	4,721.20	-	4,721.20	-	8,227.47	35,044.50	43,271.97	(38,550.77)	(816.55%)	916.55%	2,499.77
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511973	Construction Services	-	-	-	-	-	-	4,031.25	4,031.25	(4,031.25)	-	-	-
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	-	-	-	-	-	-	2,450.63	2,450.63	(2,450.63)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	22.00	22.00	(22.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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									
		1120090001	TCIS NSS-ISR-Dcty Sv Rem Sv Adm-GF	NON-FUNDED-PROGRAM									
500050	Salaries-Regular Employee	-	-	-	-	-	-	206,025.30	206,025.30	(206,025.30)	-	-	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)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	12,479.31	12,479.31	(12,479.31)	-	-	1,642.56
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	2,918.57	2,918.57	(2,918.57)	-	-	384.15
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	26,752.00	26,752.00	(26,752.00)	-	-	3,344.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	264.20	264.20	(264.20)	-	-	33.04
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	26,365.05	26,365.05	(26,365.05)	-	-	3,544.76
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	405.57	405.57	(405.57)	-	-	53.66
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511710	Cellular Allowance	-	-	-	-	-	-	225.00	225.00	(225.00)	-	-	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)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1120100001	TCIS NSS-Ntwk and TLC Ops-GF	NON-FUNDED-PROGRAM									
500050	Salaries-Regular Employee	-	-	-	-	-	-	309,646.39	309,646.39	(309,646.39)	-	-	44,792.82

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									
500070	Salaries-Temporary Employee	-	-	-	-	-	-	13,471.04	13,471.04	(13,471.04)	-	-	2,047.54
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	2,046.72	2,046.72	(2,046.72)	-	-	298.56
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	19,759.67	19,759.67	(19,759.67)	-	-	2,860.32
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	4,621.25	4,621.25	(4,621.25)	-	-	668.94
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	40,372.50	40,372.50	(40,372.50)	-	-	5,018.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	433.44	433.44	(433.44)	-	-	57.82
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	41,241.47	41,241.47	(41,241.47)	-	-	6,083.92
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	634.67	634.67	(634.67)	-	-	92.05
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	-	2,338.40	-	2,338.40	-	1,628.04	6,437.25	8,065.29	(5,726.89)	(244.91%)	344.91%	560.55
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	4,738.66	4,738.66	(4,738.66)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	65.31	65.31	(65.31)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510100	Electrical Supplies & Equipment	-	5,372.00	-	5,372.00	-	-	9,195.95	9,195.95	(3,823.95)	(71.18%)	171.18%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	-	-	-	-	-	-	10.30	10.30	(10.30)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	-	9.08	9.08	(9.08)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511530	Building Repairs & Maintenance	-	696.01	-	696.01	-	-	778.51	778.51	(82.50)	(11.85%)	111.85%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511550	Hardware/Software Maintenance	-	386,970.44	-	386,970.44	-	15,478.12	1,145,155.00	1,160,633.12	(773,662.68)	(199.93%)	299.93%	75,917.12
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511710	Cellular Allowance	-	-	-	-	-	-	270.00	270.00	(270.00)	-	-	60.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511720	Long distance	-	-	-	-	-	-	1,414.29	1,414.29	(1,414.29)	-	-	183.12
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511730	Postal/Freight out Services	-	80.18	-	80.18	-	-	40.09	40.09	40.09	50.00%	50.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511740	Trunk Lines	-	-	-	-	-	-	153,080.14	153,080.14	(153,080.14)	-	-	14,797.70
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511810	Hardware/Software Install Services	-	-	-	-	-	3,120.00	37,736.60	40,856.60	(40,856.60)	-	-	292.50
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511870	IT Consulting	-	-	-	-	-	715.27	6,525.00	7,240.27	(7,240.27)	-	-	780.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511875	Information Retrieval/Data Services	-	7,654.00	-	7,654.00	-	15,030.00	45,090.00	60,120.00	(52,466.00)	(685.47%)	785.47%	10,020.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	-	20,800.00	-	20,800.00	-	-	48,802.00	48,802.00	(28,002.00)	(134.63%)	234.63%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512020	Inhouse Training/Online Courses	-	-	-	-	-	-	750.00	750.00	(750.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	-	-	-	-	-	-	3,495.00	3,495.00	(3,495.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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 -	1,920,454.00	-	-	801,602.12	801,602.12	1,118,851.88	58.26%	41.74%	116,136.44
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	9,515.71	9,515.71	(9,515.71)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500070	Salaries-Temporary Employee	-	-	-	-	-	-	10,574.21	10,574.21	(10,574.21)	-	-	1,508.35
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	9,599.00	-	-	9,599.00	-	-	8,435.28	8,435.28	1,163.72	12.12%	87.88%	2,195.04
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	119,666.00	-	-	119,666.00	-	-	49,552.64	49,552.64	70,113.36	58.59%	41.41%	7,107.10
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	27,985.00	-	-	27,985.00	-	-	11,583.28	11,583.28	16,401.72	58.61%	41.39%	1,662.14
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	245,878.00	-	-	245,878.00	-	-	99,237.45	99,237.45	146,640.55	59.64%	40.36%	14,306.86
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	2,475.00	-	-	2,475.00	-	-	1,048.59	1,048.59	1,426.41	57.63%	42.37%	148.68
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	248,779.00	-	-	248,779.00	-	-	105,010.26	105,010.26	143,768.74	57.79%	42.21%	15,482.79
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	3,765.00	-	-	3,765.00	-	-	1,625.73	1,625.73	2,139.27	56.82%	43.18%	234.30
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510020	Books	-	-	-	-	-	-	116.89	116.89	(116.89)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	4,497.00	-	(4,000.00)	497.00	-	-	-	-	497.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	504.00	-	504.00	-	193.03	1,040.58	1,233.61	(729.61)	(144.76%)	244.76%	89.99
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510100	Electrical Supplies & Equipment	39.00	-	-	39.00	-	-	-	-	39.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	29,554.00	-	(26,322.00)	3,232.00	-	-	230.00	230.00	3,002.00	92.88%	7.12%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510210	Office Furniture	-	1,777.87	955.95	2,733.82	-	5,567.16	5,468.21	11,035.37	(8,301.55)	(303.66%)	403.66%	205.87
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	2,250.00	-	(955.95)	1,294.05	-	-	337.44	337.44	956.61	73.92%	26.08%	64.51
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	-	-	-	-	-	-	166.40	166.40	(166.40)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510260	Safety Supplies & Equipment	-	-	-	-	-	-	68.27	68.27	(68.27)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510310	Software	41,307.00	1,254.60	1,132,096.19	1,174,657.79	-	687,799.34	470,947.45	1,158,746.79	15,911.00	1.35%	98.65%	125.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510320	Textile and Linen Supplies	-	-	-	-	-	-	598.00	598.00	(598.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	-	-	-	-	-	50.00	50.00	(50.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511230	Other Financial Services	-	-	-	-	-	-	4.69	4.69	(4.69)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511540	Furniture & Office Equipment Repairs & Maintenance	5,234.00	-	-	5,234.00	-	-	-	-	5,234.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511550	Hardware/Software Maintenance	-	-	99.00	99.00	-	-	-	-	99.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511670	Rent-Other Machinery & Equipment	156.00	-	-	156.00	-	-	-	-	156.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511680	Advertising/Public Notification Services	-	-	350.00	350.00	-	-	-	-	350.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511700	Cellular (Air) Time Usage	4,158.00	-	-	4,158.00	-	189.95	(212.39)	(22.44)	4,180.44	100.54%	(0.54%)	-

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									
511710	Cellular Allowance	120.00	-	-	120.00	-	-	540.00	540.00	(420.00)	(350.00%)	450.00%	90.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511720	Long distance	116.00	-	-	116.00	-	-	-	-	116.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511810	Hardware/Software Install Services	-	-	-	-	-	105.30	-	105.30	(105.30)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511870	IT Consulting	-	45,500.37	14,000.00	59,500.37	-	66,045.60	169,391.94	235,437.54	(175,937.17)	(295.69%)	395.69%	30,000.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511875	Information Retrieval/Data Services	-	-	21,600.00	21,600.00	-	-	21,600.00	21,600.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511890	Other Consulting Services	1,869.00	167,293.00	837,481.81	1,006,643.81	-	3,839.46	785,637.07	789,476.53	217,167.28	21.57%	78.43%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	119,835.00	-	(119,835.00)	-	-	18,400.00	27,600.00	46,000.00	(46,000.00)	-	-	13,800.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511910	Printing Services	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	4,186.77	-	4,186.77	-	280.00	-	280.00	3,906.77	93.31%	6.69%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512020	Inhouse Training/Online Courses	-	-	5,000.00	5,000.00	-	-	6,650.00	6,650.00	(1,650.00)	(33.00%)	133.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512040	Professional Membership	1,975.00	-	(1,000.00)	975.00	-	-	-	-	975.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	75,273.00	-	(5,000.00)	70,273.00	-	750.00	10,399.00	11,149.00	59,124.00	84.13%	15.87%	3,225.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512060	Subscriptions & Publications	848.00	-	-	848.00	-	-	-	-	848.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	7,508.00	1,153.68	-	8,661.68	-	-	2,595.82	2,595.82	6,065.86	70.03%	29.97%	269.76
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	824.00	-	9,372.00	10,196.00	-	375.12	1,604.68	1,979.80	8,216.20	80.58%	19.42%	48.59

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	1120150001	TCIS Information Security-GF	NON-FUNDED-PROGRAM	-	-	-	59,834.55	59,834.55	(59,834.55)	-	-	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	-	-	-	-	-	-	3,628.99	3,628.99	(3,628.99)	-	-	475.80
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	848.72	848.72	(848.72)	-	-	111.27
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	5,496.00	5,496.00	(5,496.00)	-	-	687.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	66.05	66.05	(66.05)	-	-	8.26
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	7,702.00	7,702.00	(7,702.00)	-	-	1,028.36
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	118.41	118.41	(118.41)	-	-	15.56
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1120160001	TCIS NSS SD-GF	NON-FUNDED-PROGRAM	-	-	-	349,726.90	349,726.90	(349,726.90)	-	-	45,777.31
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	4,666.80	4,666.80	(4,666.80)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	21,153.09	21,153.09	(21,153.09)	-	-	2,715.21
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	4,947.11	4,947.11	(4,947.11)	-	-	635.01
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	53,259.50	53,259.50	(53,259.50)	-	-	6,271.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	565.54	565.54	(565.54)	-	-	66.08
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	44,964.27	44,964.27	(44,964.27)	-	-	5,905.87

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									
506060	Worker's Compensation	-	-	-	-	-	-	691.93	691.93	(691.93)	-	-	89.39
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	222.13	-	222.13	-	39.59	1,944.02	1,983.61	(1,761.48)	(793.00%)	893.00%	680.75
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510100	Electrical Supplies & Equipment	-	-	-	-	-	-	2,285.34	2,285.34	(2,285.34)	-	-	1,662.84
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	-	125.99	-	125.99	-	125.99	85.00	210.99	(85.00)	(67.47%)	167.47%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	-	-	-	-	-	30.60	1.13	31.73	(31.73)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	46.00	105.00	151.00	(151.00)	-	-	13.33
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510230	Office Supplies/Equipment-Conversion	-	116.19	-	116.19	-	-	-	-	116.19	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	-	-	-	-	-	-	38.28	38.28	(38.28)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510310	Software	-	504.35	-	504.35	-	504.35	35.00	539.35	(35.00)	(6.94%)	106.94%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	-	-	-	-	-	13.00	13.00	(13.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511550	Hardware/Software Maintenance	-	-	-	-	-	-	1,140,666.53	1,140,666.53	(1,140,666.53)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511700	Cellular (Air) Time Usage	-	-	-	-	-	-	2,077.64	2,077.64	(2,077.64)	-	-	368.19
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511710	Cellular Allowance	-	-	-	-	-	-	300.00	300.00	(300.00)	-	-	40.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1120170001 2,335,482.00	TCIS ADPS-GF	NON-FUNDED-PROGRAM (51,626.84)	2,283,855.16	-	-	116,090.41	116,090.41	2,167,764.75	94.92%	5.08%	10,966.70
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	25,244.00	-	-	25,244.00	-	-	-	-	25,244.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	145,694.00	-	-	145,694.00	-	-	6,376.73	6,376.73	139,317.27	95.62%	4.38%	641.54
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	34,232.00	-	-	34,232.00	-	-	1,622.52	1,622.52	32,609.48	95.26%	4.74%	150.04
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	249,131.00	-	-	249,131.00	-	-	11,461.50	11,461.50	237,669.50	95.40%	4.60%	1,116.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	2,772.00	-	-	2,772.00	-	-	103.19	103.19	2,668.81	96.28%	3.72%	8.26
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	304,291.00	-	-	304,291.00	-	-	14,662.90	14,662.90	289,628.10	95.18%	4.82%	1,413.60
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	4,604.00	-	-	4,604.00	-	-	226.47	226.47	4,377.53	95.08%	4.92%	21.40
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	5,847.00	-	-	5,847.00	-	-	313.19	313.19	5,533.81	94.64%	5.36%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	2,270.96	-	2,270.96	-	-	2,310.95	2,310.95	(39.99)	(1.76%)	101.76%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510100	Electrical Supplies & Equipment	161.00	-	-	161.00	-	-	-	-	161.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	-	-	-	-	103.19	-	118.69	221.88	(221.88)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510170	Laboratory Supplies & Equipment	-	-	-	-	-	-	0.45	0.45	(0.45)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	37,890.00	-	(5,553.66)	32,336.34	-	-	767.38	767.38	31,568.96	97.63%	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									
510210	Office Furniture	-	-	-	-	-	-	802.54	802.54	(802.54)	-	-	802.54
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	-	876.04	876.04	(876.04)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510310	Software	27,181.00	-	(809.34)	26,371.66	199.00	-	281.60	480.60	25,891.06	98.18%	1.82%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511540	Furniture & Office Equipment Repairs & Maintenance	6,804.00	-	-	6,804.00	-	-	-	-	6,804.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511670	Rent-Other Machinery & Equipment	1,192.00	-	-	1,192.00	-	-	-	-	1,192.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511700	Cellular (Air) Time Usage	5,924.00	104.34	-	6,028.34	-	-	562.81	562.81	5,465.53	90.66%	9.34%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511720	Long distance	241.00	-	-	241.00	-	-	6,714.48	6,714.48	(6,473.48)	(2,686.09%)	2,786.09%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511870	IT Consulting	-	1,170.00	-	1,170.00	-	-	1,400.13	1,400.13	(230.13)	(19.67%)	119.67%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511890	Other Consulting Services	2,430.00	-	-	2,430.00	-	-	-	-	2,430.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511950	Temp Personnel Services-Clerical/Managerial/Exec	-	-	46,626.84	46,626.84	-	46,000.00	-	46,000.00	626.84	1.34%	98.66%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511971	Other Purchased Services-Conversion	-	6,830.00	-	6,830.00	-	6,830.00	-	6,830.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	-	-	-	-	1,057.52	-	1,057.52	(1,057.52)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512040	Professional Membership	616.00	-	-	616.00	-	-	35.00	35.00	581.00	94.32%	5.68%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	23,408.00	-	-	23,408.00	-	-	2,195.00	2,195.00	21,213.00	90.62%	9.38%	-

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									
512060	Subscriptions & Publications	1,101.00	-	-	1,101.00	-	-	199.00	199.00	902.00	81.93%	18.07%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	8,753.00	-	-	8,753.00	-	-	1,586.98	1,586.98	7,166.02	81.87%	18.13%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	739.00	-	-	739.00	-	-	264.53	264.53	474.47	64.20%	35.80%	239.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520050	Capital Outlay-Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1120180001	TCIS ADPS-App and Prod Support-GF	NON-FUNDED-PROGRAM									
500050	Salaries-Regular Employee	-	-	-	-	-	-	631,546.31	631,546.31	(631,546.31)	-	-	85,477.40
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	5,693.52	5,693.52	(5,693.52)	-	-	1,320.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	38,360.50	38,360.50	(38,360.50)	-	-	5,203.76
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	8,971.51	8,971.51	(8,971.51)	-	-	1,217.02
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	72,915.50	72,915.50	(72,915.50)	-	-	9,616.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	883.38	883.38	(883.38)	-	-	110.68
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	80,815.05	80,815.05	(80,815.05)	-	-	11,195.92
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	1,243.52	1,243.52	(1,243.52)	-	-	169.46
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	-	-	-	-	-	-	257.51	257.51	(257.51)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	167.48	167.48	(167.48)	-	-	79.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	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	-	-	-	-	-	-	426.45	426.45	(426.45)	-	-	412.52
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510210	Office Furniture	-	-	-	-	-	-	319.00	319.00	(319.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	-	35.91	35.91	(35.91)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510260	Safety Supplies & Equipment	-	-	-	-	-	-	11.44	11.44	(11.44)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510310	Software	-	-	-	-	-	-	848.00	848.00	(848.00)	-	-	848.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	-	-	-	-	-	85.89	85.89	(85.89)	-	-	25.15
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511710	Cellular Allowance	-	-	-	-	-	-	315.00	315.00	(315.00)	-	-	60.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511720	Long distance	-	-	-	-	-	-	(0.50)	(0.50)	0.50	-	-	(0.46)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	-	23,050.00	-	23,050.00	-	-	22,600.00	22,600.00	450.00	1.95%	98.05%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	-	-	-	-	5,614.38	-	5,614.38	(5,614.38)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	-	-	-	-	-	-	4,390.00	4,390.00	(4,390.00)	-	-	2,195.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	2,258.42	2,258.42	(2,258.42)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	-	-	-	-	-	224.78	224.78	(224.78)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1120190001	TCIS ADPS-Application Development-GF	NON-FUNDED-PROGRAM				592,093.29	592,093.29	(592,093.29)	-	-	84,348.48
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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	-	-	-	-	-	-	35,498.00	35,498.00	(35,498.00)	-	-	5,032.27
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	8,301.94	8,301.94	(8,301.94)	-	-	1,176.90
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	59,806.95	59,806.95	(59,806.95)	-	-	8,081.86
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	689.41	689.41	(689.41)	-	-	90.86
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	75,606.02	75,606.02	(75,606.02)	-	-	10,896.34
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	1,161.31	1,161.31	(1,161.31)	-	-	164.89
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	-	-	-	-	-	-	453.68	453.68	(453.68)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	-	-	-	-	58.34	-	-	58.34	(58.34)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510210	Office Furniture	-	-	-	-	-	-	470.14	470.14	(470.14)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	-	66.50	66.50	(66.50)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510310	Software	-	-	-	-	-	-	3,729.36	3,729.36	(3,729.36)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511720	Long distance	-	-	-	-	-	-	(4.54)	(4.54)	4.54	-	-	(4.35)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	-	-	-	-	3,115.64	-	3,115.64	(3,115.64)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	-	-	-	-	-	-	4,390.00	4,390.00	(4,390.00)	-	-	2,195.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	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 375,918.00	TCIS BEFIT-GF -	NON-FUNDED-PROGRAM (1,500.00)	374,418.00	-	-	369,834.25	369,834.25	4,583.75	1.22%	98.78%	6,500.59
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512040	Professional Membership	-	-	1,500.00	1,500.00	-	-	1,500.00	1,500.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1120230001 -	TCIS Project Mgmt Office MDS-GF -	NON-FUNDED-PROGRAM -		-	-	239,434.81	239,434.81	(239,434.81)	-	-	37,291.06
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	1,065.65	1,065.65	(1,065.65)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	1,960.56	1,960.56	(1,960.56)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	14,641.75	14,641.75	(14,641.75)	-	-	2,263.83
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	3,424.25	3,424.25	(3,424.25)	-	-	529.45
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	27,472.00	27,472.00	(27,472.00)	-	-	4,179.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	330.26	330.26	(330.26)	-	-	49.56
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	30,843.18	30,843.18	(30,843.18)	-	-	4,830.02
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	473.48	473.48	(473.48)	-	-	73.12
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	1,267.13	1,267.13	(1,267.13)	-	-	95.04
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	-	-	-	-	-	-	10.98	10.98	(10.98)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510210	Office Furniture	-	-	-	-	-	1,074.08	-	1,074.08	(1,074.08)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	-	385.95	385.95	(385.95)	-	-	20.08

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									
510260	Safety Supplies & Equipment	-	-	-	-	-	-	15.67	15.67	(15.67)	-	-	15.67
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510320	Textile and Linen Supplies	-	-	-	-	-	-	37.76	37.76	(37.76)	-	-	37.76
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511550	Hardware/Software Maintenance	-	-	-	-	-	-	99.00	99.00	(99.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511700	Cellular (Air) Time Usage	-	-	-	-	-	-	2,403.19	2,403.19	(2,403.19)	-	-	300.10
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511710	Cellular Allowance	-	-	-	-	-	-	240.00	240.00	(240.00)	-	-	180.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511720	Long distance	-	-	-	-	-	-	(0.05)	(0.05)	0.05	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511730	Postal/Freight out Services	-	-	-	-	-	-	3.99	3.99	(3.99)	-	-	3.99
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	-	-	(15.00)	(15.00)	-	-	-	-	(15.00)	100.00%	-	-
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	-	-	-	-	-	-	575.00	575.00	(575.00)	-	-	575.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512060	Subscriptions & Publications	-	-	-	-	-	-	405.99	405.99	(405.99)	-	-	405.99
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	-	-	-	-	-	213.67	213.67	(213.67)	-	-	-

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									
510070	Computer Equipment & Peripherals	1120250001	TCIS NSS-Server Life Mgmt-GF	NON-FUNDED-PROGRAM	-	-	-	907.22	907.22	(907.22)	-	-	414.23
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511550	Hardware/Software Maintenance	-	-	-	-	4,050.14	-	34,628.94	38,679.08	(38,679.08)	-	-	9,495.25
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511870	IT Consulting	-	-	-	-	-	-	478.13	478.13	(478.13)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520050	Capital Outlay-Computer Equipment	-	-	-	-	-	-	60,413.10	60,413.10	(60,413.10)	-	-	60,413.10
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510310	Software	1120260001	TCIS NSS-Inf Security Optns-GF	NON-FUNDED-PROGRAM	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511550	Hardware/Software Maintenance	-	-	-	-	-	9,214.40	920.00	10,134.40	(10,134.40)	-	-	920.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510020	Books	1128000001	TCIS CAR-GenAdm GF	NON-FUNDED-PROGRAM	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	-	64,233.00	32,557.50	96,790.50	-	-	64,168.75	64,168.75	32,621.75	33.70%	66.30%	1,256.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	43,830.00	359,111.03	402,941.03	-	28,407.10	349,393.43	377,800.53	25,140.50	6.24%	93.76%	6,789.44
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	-	-	3,254.35	3,254.35	-	-	4,026.75	4,026.75	(772.40)	(23.73%)	123.73%	1,775.10
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	336,500.00	-	(242,484.18)	94,015.82	-	-	770.17	770.17	93,245.65	99.18%	0.82%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510230	Office Supplies/Equipment-Conversion	-	34,112.61	(33,350.00)	762.61	-	-	-	-	762.61	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	-	-	10,465.14	10,465.14	-	-	10,465.14	10,465.14	-	0.00%	100.00%	10,465.14
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510260	Safety Supplies & Equipment	-	75,391.91	45,000.00	120,391.91	-	13,698.85	61,693.06	75,391.91	45,000.00	37.38%	62.62%	3,492.06

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									
510310	Software	1,312,100.00	74,897.91	(29,739.67)	1,357,258.24	-	5,782.70	825,531.02	831,313.72	525,944.52	38.75%	61.25%	14,327.75
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	-	217.18	217.18	-	-	217.18	217.18	-	(0.00%)	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511530	Building Repairs & Maintenance	-	9,132.48	2,010.68	11,143.16	-	2,010.68	7,306.25	9,316.93	1,826.23	16.39%	83.61%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511550	Hardware/Software Maintenance	351,400.00	3,870.40	6,437.54	361,707.94	-	1,500.00	73,361.47	74,861.47	286,846.47	79.30%	20.70%	1,358.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511590	Road Repairs & Maintenance	-	10,708.78	-	10,708.78	-	-	-	-	10,708.78	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511810	Hardware/Software Install Services	-	436,700.00	20,376.00	457,076.00	-	34,862.79	419,208.21	454,071.00	3,005.00	0.66%	99.34%	158,393.04
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511870	IT Consulting	-	569,675.33	2,632,579.10	3,202,254.43	-	941,063.92	2,099,744.64	3,040,808.56	161,445.87	5.04%	94.96%	315,229.17
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511890	Other Consulting Services	-	197,545.00	-	197,545.00	74,945.00	12,584.01	110,015.99	197,545.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	3,699,731.00	-	(3,309,265.93)	390,465.07	-	203,810.50	177,490.40	381,300.90	9,164.17	2.35%	97.65%	51,772.60
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520020	Capital Outlay-Automobiles	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520050	Capital Outlay-Computer Equipment	841,846.00	928,179.09	1,782,016.65	3,552,041.74	(26,214.48)	529,977.82	2,610,488.86	3,114,252.20	437,789.54	12.33%	87.67%	39,825.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520070	Capital Outlay-Educational/Communication Equipment	-	-	14,130.00	14,130.00	-	-	14,129.55	14,129.55	0.45	0.00%	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520090	Capital Outlay-Electrical Equipment	-	-	9,713.69	9,713.69	-	-	-	-	9,713.69	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									
520120	Capital Outlay-Kitchen Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521090	Cap Outlay Sv-Installation-Software	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522020	Cap Outlay Mtrl-Buildings	-	-	352,246.75	352,246.75	-	37,954.86	93,456.52	131,411.38	220,835.37	62.69%	37.31%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500010	Salaries-Elected/Appointed Officials	1140010001 149,944.00	FMD Adm-GF -	NON-FUNDED-PROGRAM -	149,944.00	-	-	31,238.35	31,238.35	118,705.65	79.17%	20.83%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	383,784.00	-	9,083.00	392,867.00	-	-	266,563.73	266,563.73	126,303.27	32.15%	67.85%	38,761.48
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	6,863.00	-	-	6,863.00	-	-	4,439.52	4,439.52	2,423.48	35.31%	64.69%	1,499.52
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
504010	Salary Savings-Regular Employee	(248,547.00)	-	-	(248,547.00)	-	-	-	-	(248,547.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
504040	FICA Tax Savings	(19,014.00)	-	-	(19,014.00)	-	-	-	-	(19,014.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
504050	Retirement Savings	(26,620.00)	-	-	(26,620.00)	-	-	-	-	(26,620.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	30,954.00	-	-	30,954.00	-	-	16,165.89	16,165.89	14,788.11	47.77%	52.23%	2,412.43
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	7,839.00	-	-	7,839.00	-	-	4,223.83	4,223.83	3,615.17	46.12%	53.88%	564.20
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	75,021.00	-	-	75,021.00	-	-	42,269.79	42,269.79	32,751.21	43.66%	56.34%	4,798.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	851.00	-	-	851.00	-	-	490.40	490.40	360.60	42.37%	57.63%	57.82

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									
506050	Retirement Contribution	69,680.00	-	-	69,680.00	-	-	38,557.72	38,557.72	31,122.28	44.66%	55.34%	5,191.24
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	1,054.00	-	-	1,054.00	-	-	589.24	589.24	464.76	44.09%	55.91%	78.53
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510030	Building Maintenance Supplies & Equipment	-	-	-	-	-	-	128.94	128.94	(128.94)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510050	Clothing & Uniforms	-	-	-	-	-	-	100.52	100.52	(100.52)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	-	434.28	-	434.28	-	341.89	370.28	712.17	(277.89)	(63.99%)	163.99%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	6,089.02	-	6,089.02	-	-	11,514.70	11,514.70	(5,425.68)	(89.11%)	189.11%	147.78
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510100	Electrical Supplies & Equipment	500.00	-	-	500.00	-	-	2,652.08	2,652.08	(2,152.08)	(430.42%)	530.42%	2,652.08
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510130	Groundskeeping Supplies & Equipment	-	-	-	-	-	-	396.11	396.11	(396.11)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	44.19	44.19	(44.19)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510170	Laboratory Supplies & Equipment	-	-	-	-	-	-	3.39	3.39	(3.39)	-	-	3.39
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510190	Medical/Dental Supplies & Equipment	130.00	-	-	130.00	-	-	-	-	130.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	14,674.00	-	(3,351.00)	11,323.00	-	56.94	777.65	834.59	10,488.41	92.63%	7.37%	152.22
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	175.85	6,563.00	6,738.85	-	2,396.87	3,223.22	5,620.09	1,118.76	16.60%	83.40%	582.61
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510260	Safety Supplies & Equipment	-	-	-	-	-	-	39.54	39.54	(39.54)	-	-	-

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									
510310	Software	1,566.00	-	-	1,566.00	-	-	-	-	1,566.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510980	Curr Exchange Diff	-	-	-	-	-	-	(0.01)	(0.01)	0.01	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	229.75	-	229.75	-	-	229.75	229.75	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511570	Radios/TV Communication Repairs & Maintenance	-	-	608.00	608.00	-	-	-	-	608.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511670	Rent-Other Machinery & Equipment	1,800.00	419.10	-	2,219.10	-	419.10	-	419.10	1,800.00	81.11%	18.89%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511720	Long distance	800.00	-	-	800.00	-	-	(6.51)	(6.51)	806.51	100.81%	(0.81%)	14.57
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511760	Agency Dues and Memberships	-	-	4,342.00	4,342.00	-	-	2,442.00	2,442.00	1,900.00	43.76%	56.24%	2,142.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511790	Exterminating Services	-	-	-	-	-	25.00	-	25.00	(25.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511820	Non Hazardous Waste Hauling/Removal	-	-	-	-	-	671.46	-	671.46	(671.46)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511870	IT Consulting	-	275.94	-	275.94	-	538.74	525.60	1,064.34	(788.40)	(285.71%)	385.71%	65.70
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511890	Other Consulting Services	-	-	-	-	-	4.00	5,099.96	5,103.96	(5,103.96)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	2,400.00	-	-	2,400.00	-	-	-	-	2,400.00	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									
511910	Printing Services	-	-	-	-	-	1,606.71	1,468.49	3,075.20	(3,075.20)	-	-	67.97
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511940	Security Services	-	-	-	-	-	75.00	225.00	300.00	(300.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%)	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511973	Construction Services	-	10.96	1,019.00	1,029.96	-	416.81	345.05	761.86	268.10	26.03%	73.97%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	145.00	-	145.00	-	662.71	-	662.71	(517.71)	(357.04%)	457.04%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512030	Professional Licenses	-	-	-	-	-	-	791.00	791.00	(791.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512040	Professional Membership	3,100.00	-	-	3,100.00	-	-	2,497.00	2,497.00	603.00	19.45%	80.55%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	51,125.00	139.00	(8,142.00)	43,122.00	-	1,922.00	4,042.55	5,964.55	37,157.45	86.17%	13.83%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512060	Subscriptions & Publications	1,285.00	-	-	1,285.00	-	-	751.70	751.70	533.30	41.50%	58.50%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	26,200.00	-	(7,193.00)	19,007.00	-	-	2,453.38	2,453.38	16,553.62	87.09%	12.91%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	-	100.00	100.00	-	-	76.60	76.60	23.40	23.40%	76.60%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
513030	Employee Recognition	-	-	822.00	822.00	-	-	-	-	822.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1140020001 180,392.00	FMD Groundskeeping-GF	NON-FUNDED-PROGRAM (9,083.00)	171,309.00	-	-	103,295.33	103,295.33	68,013.67	39.70%	60.30%	13,629.96
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	90.38	90.38	(90.38)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500070	Salaries-Temporary Employee	48,854.00	-	-	48,854.00	-	-	3,784.00	3,784.00	45,070.00	92.25%	7.75%	3,784.00

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	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	-	-	-	-	-	-	133.48	133.48	(133.48)	-	-	108.60
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	1,920.00	-	-	1,920.00	-	-	1,020.00	1,020.00	900.00	46.88%	53.13%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	14,334.00	-	-	14,334.00	-	-	6,593.54	6,593.54	7,740.46	54.00%	46.00%	1,067.75
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	3,351.00	-	-	3,351.00	-	-	1,542.02	1,542.02	1,808.98	53.98%	46.02%	249.72
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	47,923.00	-	-	47,923.00	-	-	29,261.00	29,261.00	18,662.00	38.94%	61.06%	3,697.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	594.00	-	-	594.00	-	-	396.30	396.30	197.70	33.28%	66.72%	49.56
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	29,795.00	-	-	29,795.00	-	-	13,265.19	13,265.19	16,529.81	55.48%	44.52%	1,770.90
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	3,918.00	-	-	3,918.00	-	-	1,836.32	1,836.32	2,081.68	53.13%	46.87%	297.04
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510030	Building Maintenance Supplies & Equipment	-	193.68	-	193.68	-	193.68	190.70	384.38	(190.70)	(98.46%)	198.46%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510050	Clothing & Uniforms	1,395.00	377.40	-	1,772.40	-	543.90	416.10	960.00	812.40	45.84%	54.16%	31.60
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510100	Electrical Supplies & Equipment	25.00	-	-	25.00	-	-	-	-	25.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510125	Oils & Lubricants	-	-	321.00	321.00	-	-	102.72	102.72	218.28	68.00%	32.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510130	Groundskeeping Supplies & Equipment	6,500.00	1,203.04	(321.00)	7,382.04	-	317.50	1,581.93	1,899.43	5,482.61	74.27%	25.73%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	1,100.00	883.82	-	1,983.82	-	145.58	1,152.66	1,298.24	685.58	34.56%	65.44%	169.84
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	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	-	-	-	-	-	-	1,116.87	1,116.87	(1,116.87)	-	-	46.80
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510340	Vehicle Supplies & Equipment	-	-	-	-	-	152.88	-	152.88	(152.88)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511590	Road Repairs & Maintenance	-	-	15,000.00	15,000.00	-	-	831.72	831.72	14,168.28	94.46%	5.54%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511610	Grounds Maintenance Services	-	-	-	-	-	-	10,025.00	10,025.00	(10,025.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511620	Other Equipment Repairs & Maintenance	1,450.00	192.53	-	1,642.53	-	-	192.53	192.53	1,450.00	88.28%	11.72%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	15,100.00	-	(15,000.00)	100.00	-	-	-	-	100.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511920	Disposal Service	-	-	-	-	-	568.00	112.20	680.20	(680.20)	-	-	112.20
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511960	Uniform Rental Service	500.00	-	-	500.00	-	-	-	-	500.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511971	Other Purchased Services-Conversion	-	792.00	-	792.00	-	679.80	-	679.80	112.20	14.17%	85.83%	(112.20)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1140030001 1,730,487.00	FMD Custodial Svs-GF	NON-FUNDED-PROGRAM	1,730,487.00	-	-	960,671.18	960,671.18	769,815.82	44.49%	55.51%	128,107.70
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	6,083.21	6,083.21	(6,083.21)	-	-	6,083.21
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500070	Salaries-Temporary Employee	3,127.00	-	-	3,127.00	-	-	27,192.00	27,192.00	(24,065.00)	(769.59%)	869.59%	2,992.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	23,580.00	-	-	23,580.00	-	-	13,800.00	13,800.00	9,780.00	41.48%	58.52%	1,620.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	108,953.00	-	-	108,953.00	-	-	60,302.12	60,302.12	48,650.88	44.65%	55.35%	8,288.65
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	25,474.00	-	-	25,474.00	-	-	14,102.75	14,102.75	11,371.25	44.64%	55.36%	1,938.41

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									
506030	Medical Insurance Benefit	471,803.00	-	-	471,803.00	-	-	271,655.50	271,655.50	200,147.50	42.42%	57.58%	33,328.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	5,841.00	-	-	5,841.00	-	-	3,558.47	3,558.47	2,282.53	39.08%	60.92%	446.04
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	226,499.00	-	-	226,499.00	-	-	124,435.06	124,435.06	102,063.94	45.06%	54.94%	17,539.95
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	30,400.00	-	-	30,400.00	-	-	17,465.17	17,465.17	12,934.83	42.55%	57.45%	2,404.27
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510030	Building Maintenance Supplies & Equipment	-	38.88	-	38.88	-	-	38.88	38.88	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510050	Clothing & Uniforms	1,100.00	612.46	-	1,712.46	150.65	790.96	3,379.65	4,321.26	(2,608.80)	(152.34%)	252.34%	553.70
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	113,624.00	1,704.56	-	115,328.56	-	19,507.95	36,648.68	56,156.63	59,171.93	51.31%	48.69%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510100	Electrical Supplies & Equipment	250.00	-	-	250.00	-	-	-	-	250.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510130	Groundskeeping Supplies & Equipment	250.00	-	-	250.00	-	-	-	-	250.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	250.00	-	-	250.00	-	-	234.48	234.48	15.52	6.21%	93.79%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510150	Institutional Equipment	-	-	-	-	-	-	367.27	367.27	(367.27)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510190	Medical/Dental Supplies & Equipment	2,250.00	-	-	2,250.00	-	-	-	-	2,250.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	21,727.90	55,582.47	77,310.37	(77,310.37)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510260	Safety Supplies & Equipment	-	-	-	-	-	149.04	136.80	285.84	(285.84)	-	-	-

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									
511530	Building Repairs & Maintenance	-	-	-	-	-	-	2,230.00	2,230.00	(2,230.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511620	Other Equipment Repairs & Maintenance	3,580.00	511.90	-	4,091.90	-	429.37	909.61	1,338.98	2,752.92	67.28%	32.72%	373.17
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511700	Cellular (Air) Time Usage	-	-	-	-	-	11,024.00	-	11,024.00	(11,024.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511770	Custodial Services	-	60.00	-	60.00	-	50,078.00	92,535.80	142,613.80	(142,553.80)	(237,589.67%)	237,689.67%	14,783.60
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511820	Non Hazardous Waste Hauling/Removal	60,000.00	2,081.07	-	62,081.07	-	18,837.36	34,979.68	53,817.04	8,264.03	13.31%	86.69%	8,211.88
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511890	Other Consulting Services	-	-	-	-	-	289.88	467.00	756.88	(756.88)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	157,038.00	-	(450.00)	156,588.00	-	-	-	-	156,588.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511960	Uniform Rental Service	1,255.00	-	-	1,255.00	-	-	-	-	1,255.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511971	Other Purchased Services-Conversion	-	8,273.58	-	8,273.58	-	261.25	88.00	349.25	7,924.33	95.78%	4.22%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514260	Witness Expenses	-	-	450.00	450.00	-	-	450.00	450.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1140040001 372,157.00	FMD Security Svs-GF -	NON-FUNDED-PROGRAM -									
500050	Salaries-Regular Employee	372,157.00	-	-	372,157.00	-	-	223,306.13	223,306.13	148,850.87	40.00%	60.00%	29,824.84
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	64.54	64.54	(64.54)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500070	Salaries-Temporary Employee	151,662.00	-	-	151,662.00	-	-	91,050.75	91,050.75	60,611.25	39.96%	60.04%	11,803.88
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	3,081.12	3,081.12	(3,081.12)	-	-	432.12
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	270.57	270.57	(270.57)	-	-	122.34

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									
503010	Longevity Pay-All Employees	5,580.00	-	-	5,580.00	-	-	3,360.00	3,360.00	2,220.00	39.78%	60.22%	1,380.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	32,821.00	-	-	32,821.00	-	-	19,206.16	19,206.16	13,614.84	41.48%	58.52%	2,590.40
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	7,675.00	-	-	7,675.00	-	-	4,491.80	4,491.80	3,183.20	41.47%	58.53%	605.83
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	93,966.00	-	-	93,966.00	-	-	60,920.00	60,920.00	33,046.00	35.17%	64.83%	7,823.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	1,089.00	-	-	1,089.00	-	-	699.66	699.66	389.34	35.75%	64.25%	87.96
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	68,237.00	-	-	68,237.00	-	-	40,612.92	40,612.92	27,624.08	40.48%	59.52%	5,615.29
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	8,421.00	-	-	8,421.00	-	-	5,426.66	5,426.66	2,994.34	35.56%	64.44%	736.13
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510050	Clothing & Uniforms	3,705.00	180.70	800.00	4,685.70	-	2,415.50	3,719.49	6,134.99	(1,449.29)	(30.93%)	130.93%	500.70
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	448.51	448.51	(448.51)	-	-	25.95
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510100	Electrical Supplies & Equipment	-	-	-	-	-	-	1,504.32	1,504.32	(1,504.32)	-	-	859.35
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	275.40	275.40	(275.40)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510190	Medical/Dental Supplies & Equipment	3,300.00	-	(873.00)	2,427.00	-	-	-	-	2,427.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	-	38.85	38.85	(38.85)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510260	Safety Supplies & Equipment	-	7,610.00	28,000.00	35,610.00	960.00	5,472.00	24,966.00	31,398.00	4,212.00	11.83%	88.17%	1,568.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511530	Building Repairs & Maintenance	500.00	6,879.25	(60.00)	7,319.25	650.00	5,111.25	30,778.00	36,539.25	(29,220.00)	(399.22%)	499.22%	5,655.00

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	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	-	1,071.00	-	1,071.00	-	1,071.00	-	1,071.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511620	Other Equipment Repairs & Maintenance	142,855.00	39,609.41	(7,259.00)	175,205.41	3,025.00	35,125.41	227.22	38,377.63	136,827.78	78.10%	21.90%	75.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511880	Laundry Services	-	-	-	-	-	-	37.00	37.00	(37.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511940	Security Services	12,785.00	37,634.14	-	50,419.14	-	14,779.26	33,862.84	48,642.10	1,777.04	3.52%	96.48%	17,042.14
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1140090001 1,232,118.00	FMD Building Maintenance-GF -	NON-FUNDED-PROGRAM -	1,232,118.00	-	-	688,363.26	688,363.26	543,754.74	44.13%	55.87%	96,078.18
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500070	Salaries-Temporary Employee	-	-	-	-	-	-	1,461.18	1,461.18	(1,461.18)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	2,200.00	-	-	2,200.00	-	-	-	-	2,200.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	1,906.81	1,906.81	(1,906.81)	-	-	324.90
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	13,164.00	-	-	13,164.00	-	-	6,225.36	6,225.36	6,938.64	52.71%	47.29%	930.36
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	77,344.00	-	-	77,344.00	-	-	41,627.81	41,627.81	35,716.19	46.18%	53.82%	5,725.40
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	18,086.00	-	-	18,086.00	-	-	9,735.50	9,735.50	8,350.50	46.17%	53.83%	1,339.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	281,005.00	-	-	281,005.00	-	-	156,974.81	156,974.81	124,030.19	44.14%	55.86%	20,934.82
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	3,067.00	-	-	3,067.00	-	-	1,786.55	1,786.55	1,280.45	41.75%	58.25%	235.44
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	160,795.00	-	-	160,795.00	-	-	88,717.53	88,717.53	72,077.47	44.83%	55.17%	12,531.31
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	20,357.00	-	-	20,357.00	-	-	11,366.14	11,366.14	8,990.86	44.17%	55.83%	1,587.99

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									
510030	Building Maintenance Supplies & Equipment	212,300.00	40,531.98	54,400.00	307,231.98	1,340.16	100,541.21	173,461.39	275,342.76	31,889.22	10.38%	89.62%	18,312.44
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510040	Chemical Supplies & Equipment	3,000.00	-	-	3,000.00	-	988.24	3,256.07	4,244.31	(1,244.31)	(41.48%)	141.48%	806.96
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510050	Clothing & Uniforms	5,300.00	900.18	-	6,200.18	-	120.55	3,333.02	3,453.57	2,746.61	44.30%	55.70%	1,123.49
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	-	-	-	379.99	509.37	1,386.09	2,275.45	(2,275.45)	-	-	1,386.09
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	1,650.00	51.80	-	1,701.80	-	193.15	2,616.25	2,809.40	(1,107.60)	(65.08%)	165.08%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510100	Electrical Supplies & Equipment	65,595.00	6,196.41	-	71,791.41	-	11,881.87	66,246.77	78,128.64	(6,337.23)	(8.83%)	108.83%	13,434.87
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510120	Fuel	750.00	-	-	750.00	-	-	-	-	750.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510125	Oils & Lubricants	-	-	1,600.00	1,600.00	-	-	1,606.28	1,606.28	(6.28)	(0.39%)	100.39%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510130	Groundskeeping Supplies & Equipment	500.00	-	-	500.00	-	-	-	-	500.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	84,000.00	6,393.39	(1,000.00)	89,393.39	-	2,517.88	21,483.99	24,001.87	65,391.52	73.15%	26.85%	1,296.61
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510150	Institutional Equipment	3,000.00	16,878.50	-	19,878.50	-	3,865.34	21,309.60	25,174.94	(5,296.44)	(26.64%)	126.64%	164.36
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510160	Kitchen Supplies & Equipment	-	-	-	-	-	-	169.80	169.80	(169.80)	-	-	169.80
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510170	Laboratory Supplies & Equipment	-	-	-	-	-	292.05	1,957.73	2,249.78	(2,249.78)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510190	Medical/Dental Supplies & Equipment	600.00	-	-	600.00	-	-	-	-	600.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	8,500.00	-	-	8,500.00	-	33.91	1,055.30	1,089.21	7,410.79	87.19%	12.81%	291.60

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									
510210	Office Furniture	-	-	-	-	-	3,470.40	3,189.85	6,660.25	(6,660.25)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	2,124.00	8,366.69	10,490.69	(10,490.69)	-	-	2,519.77
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510230	Office Supplies/Equipment-Conversion	-	520.74	-	520.74	-	-	-	-	520.74	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	50.00	162.50	-	212.50	-	1,375.49	10,411.86	11,787.35	(11,574.85)	(5,446.99%)	5,546.99%	1,235.39
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510250	Paint Supplies & Equipment	9,447.00	993.66	-	10,440.66	-	865.20	1,399.35	2,264.55	8,176.11	78.31%	21.69%	349.31
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510260	Safety Supplies & Equipment	-	6,396.96	72,629.10	79,026.06	-	55,693.79	19,719.60	75,413.39	3,612.67	4.57%	95.43%	3,719.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510270	Recreational Supplies & Equipment	-	-	-	-	-	-	42.85	42.85	(42.85)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510280	Road and Highway Supplies & Equipment	10,800.00	-	-	10,800.00	-	-	-	-	10,800.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510310	Software	-	6,810.00	-	6,810.00	-	6,810.00	6,305.00	13,115.00	(6,305.00)	(92.58%)	192.58%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510320	Textile and Linen Supplies	-	-	-	-	-	-	497.93	497.93	(497.93)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510330	Traffic Control/Signage Supplies & Equipment	-	135.00	-	135.00	-	135.00	938.24	1,073.24	(938.24)	(694.99%)	794.99%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510340	Vehicle Supplies & Equipment	200.00	154.77	-	354.77	7,545.00	268.75	9,425.54	17,239.29	(16,884.52)	(4,759.29%)	4,859.29%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510360	Industrial Supplies & Equipment	-	213.58	-	213.58	-	418.53	2,421.54	2,840.07	(2,626.49)	(1,229.75%)	1,329.75%	377.81
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	29.39	-	29.39	-	142.35	2,445.79	2,588.14	(2,558.75)	(8,706.19%)	8,806.19%	178.93
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511150	Property Appraisal Services	-	-	-	-	-	-	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									
511520	Automobile Repairs & Maintenance	-	-	-	-	-	375.00	13,307.56	13,682.56	(13,682.56)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511530	Building Repairs & Maintenance	925,669.00	284,511.32	(334,931.08)	875,249.24	6,437.80	288,152.79	478,822.43	773,413.02	101,836.22	11.64%	88.36%	39,893.08
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511550	Hardware/Software Maintenance	-	-	4,276.00	4,276.00	-	2,373.00	486.00	2,859.00	1,417.00	33.14%	66.86%	210.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511570	Radios/TV Communication Repairs & Maintenance	-	2,131.48	1,875.00	4,006.48	-	2,295.04	1,777.03	4,072.07	(65.59)	(1.64%)	101.64%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511590	Road Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511600	Septic Tank Repairs & Maintenance	5,000.00	-	-	5,000.00	-	5,816.00	8,678.50	14,494.50	(9,494.50)	(189.89%)	289.89%	1,454.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511620	Other Equipment Repairs & Maintenance	253,600.00	14,937.27	(2,875.00)	265,662.27	1,249.00	30,916.26	48,239.03	80,404.29	185,257.98	69.73%	30.27%	5,353.55
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511670	Rent-Other Machinery & Equipment	-	-	-	-	-	-	3,000.00	3,000.00	(3,000.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511700	Cellular (Air) Time Usage	1,080.00	-	(1,080.00)	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511770	Custodial Services	-	647.62	-	647.62	-	-	647.62	647.62	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511790	Exterminating Services	24,900.00	1,534.00	-	26,434.00	450.00	32,753.55	16,139.00	49,342.55	(22,908.55)	(86.66%)	186.66%	2,989.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511840	Lab Services	2,465.00	210.00	-	2,675.00	-	140.00	70.00	210.00	2,465.00	92.15%	7.85%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511870	IT Consulting	-	-	-	-	-	1,743.99	12,251.25	13,995.24	(13,995.24)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	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%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511940	Security Services	-	-	-	-	-	-	200.00	200.00	(200.00)	-	-	100.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511960	Uniform Rental Service	5,000.00	-	-	5,000.00	-	-	-	-	5,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511971	Other Purchased Services-Conversion	-	1,829.00	-	1,829.00	-	-	-	-	1,829.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511973	Construction Services	-	5,655.00	-	5,655.00	5,655.00	12,725.00	385.00	18,765.00	(13,110.00)	(231.83%)	331.83%	385.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512030	Professional Licenses	-	-	50.00	50.00	-	-	50.00	50.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	200.00	-	-	200.00	-	-	-	-	200.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
519030	Interest Expense	-	-	276.42	276.42	-	-	276.42	276.42	-	(0.00%)	100.00%	276.42
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
519040	Licenses & Permits	1,250.00	-	(50.00)	1,200.00	-	-	-	-	1,200.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520040	Capital Outlay-Building Maintenance Equipment	-	19,087.00	-	19,087.00	-	-	19,087.00	19,087.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520180	Capital Outlay-Other Equipment	-	11,746.60	-	11,746.60	-	-	7,705.00	7,705.00	4,041.60	34.41%	65.59%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522020	Cap Outlay Mtrl-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 Sys FacMgmt	700 Lavaca Improvement-114									
		-	-	576.00	576.00	-	576.00	-	576.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	35.96	35.96	(35.96)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510330	Traffic Control/Signage Supplies & Equipment	-	-	331.00	331.00	-	-	330.96	330.96	0.04	0.01%	99.99%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522020	Cap Outlay Mtrl-Buildings	-	16,284.00	(907.00)	15,377.00	-	-	-	-	15,377.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510210	Office Furniture	-	-	-	-	-	-	464.00	464.00	(464.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510230	Office Supplies/Equipment-Conversion	-	-	100,000.00	100,000.00	-	-	-	-	100,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	-	105.00	105.00	-	-	104.22	104.22	0.78	0.74%	99.26%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511530	Building Repairs & Maintenance	-	20,680.00	-	20,680.00	-	24,236.00	-	24,236.00	(3,556.00)	(17.20%)	117.20%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511890	Other Consulting Services	-	-	-	-	-	4,458.50	15,909.50	20,368.00	(20,368.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511971	Other Purchased Services-Conversion	-	173,904.13	(105.00)	173,799.13	60.00	-	26,302.39	26,362.39	147,436.74	84.83%	15.17%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511973	Construction Services	-	-	-	-	-	89.28	70.72	160.00	(160.00)	-	-	70.72
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522020	Cap Outlay Mtrl-Buildings	-	-	330,672.00	330,672.00	-	-	2,518.58	2,518.58	328,153.42	99.24%	0.76%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511890	Other Consulting Services	-	-	30,000.00	30,000.00	-	-	-	-	30,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1,138,129.00	-	-	1,138,129.00	-	-	699,639.06	699,639.06	438,489.94	38.53%	61.47%	94,406.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	10,695.00	-	-	10,695.00	-	-	5,323.68	5,323.68	5,371.32	50.22%	49.78%	-

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									
506010	FICA Tax-OASDI	71,226.00	-	-	71,226.00	-	-	42,728.71	42,728.71	28,497.29	40.01%	59.99%	5,720.17
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	16,659.00	-	-	16,659.00	-	-	9,993.01	9,993.01	6,665.99	40.01%	59.99%	1,337.76
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	141,479.00	-	-	141,479.00	-	-	93,104.00	93,104.00	48,375.00	34.19%	65.81%	11,431.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	1,485.00	-	-	1,485.00	-	-	990.75	990.75	494.25	33.28%	66.72%	123.90
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	148,081.00	-	-	148,081.00	-	-	89,388.74	89,388.74	58,692.26	39.64%	60.36%	12,168.94
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	2,758.00	-	-	2,758.00	-	-	1,692.53	1,692.53	1,065.47	38.63%	61.37%	226.72
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	-	-	35.96	35.96	-	-	-	-	35.96	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510230	Office Supplies/Equipment-Conversion	-	-	464.00	464.00	-	-	-	-	464.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511530	Building Repairs & Maintenance	-	-	23,579.08	23,579.08	-	-	5,680.00	5,680.00	17,899.08	75.91%	24.09%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511870	IT Consulting	-	-	751.00	751.00	-	-	-	-	751.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511890	Other Consulting Services	-	256.47	-	256.47	-	8,371.42	41,061.23	49,432.65	(49,176.18)	(19,174.24%)	19,274.24%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	-	-	148,900.00	148,900.00	-	-	1,109.50	1,109.50	147,790.50	99.25%	0.75%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511910	Printing Services	-	-	-	-	-	7.50	-	7.50	(7.50)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511971	Other Purchased Services-Conversion	-	20,249.75	(41,700.00)	(21,450.25)	-	-	(21,090.43)	(21,090.43)	(359.82)	1.68%	98.32%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511973	Construction Services	-	-	-	-	-	-	362.88	362.88	(362.88)	-	-	362.88

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									
521020	Cap Outlay Sv-Building Improvements	50,000.00	-	52,500.00	102,500.00	-	-	-	-	102,500.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522020	Cap Outlay Mtri-Buildings	-	90,504.22	867,780.62	958,284.84	-	207,535.56	152,911.71	360,447.27	597,837.57	62.39%	37.61%	5,606.48
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522070	Cap Outlay Mtri-Leasehold Improvements	-	-	7,500.00	7,500.00	-	-	-	-	7,500.00	100.00%	-	-
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510310	Software	-	-	-	-	-	-	4,678.76	4,678.76	(4,678.76)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511530	Building Repairs & Maintenance	-	-	-	-	-	-	1,414.00	1,414.00	(1,414.00)	-	-	824.00
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 Mtri-Buildings	-	21,832.28	-	21,832.28	-	3,095.04	112,719.45	115,814.49	(93,982.21)	(430.47%)	530.47%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522020	Cap Outlay Mtri-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 Mtri-Buildings	-	-	11,958.00	11,958.00	-	11,998.76	48,757.97	60,756.73	(48,798.73)	(408.08%)	508.08%	6,575.00
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%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	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	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)	-	-	1,907.04
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	-	31,098.39	34,898.39	19,803.61	36.20%	63.80%	18,916.99
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511870	IT Consulting	-	-	-	-	264.23	-	336.00	600.23	(600.23)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	-	-	-	-	-	-	97.76	97.76	(97.76)	-	-	97.76
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511910	Printing Services	-	-	-	-	-	105.00	-	105.00	(105.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520040	Capital Outlay-Building Maintenance Equipment	108,000.00	-	-	108,000.00	-	108,000.00	-	108,000.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521010	Cap Outlay Sv-Bridges	1,178,733.00	-	(1,178,733.00)	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521020	Cap Outlay Sv-Building Improvements	323,550.00	206,068.47	(391,062.44)	138,556.03	-	62,809.43	74,897.30	137,706.73	849.30	0.61%	99.39%	(97.26)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522010	Cap Outlay Mtrl-Building Improvements	82,725.00	-	(82,725.00)	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522020	Cap Outlay Mtrl-Buildings	350,000.00	1,468,487.87	1,683,110.44	3,501,598.31	6,771.50	949,407.45	1,574,337.21	2,530,516.16	971,082.15	27.73%	72.27%	8,467.95

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									
522040	Cap Outlay Mtrl-Infrastructure/Improvements	-	5,736.00	(5,736.00)	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522050	Cap Outlay Mtrl-Land	-	-	62,725.00	62,725.00	-	36,044.50	4,241.73	40,286.23	22,438.77	35.77%	64.23%	-

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									
521020	Cap Outlay Sv-Building Improvements	1148020001	FMD CAR-CrmJs GF 2,133.00	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	-	-	-	-	137,470.00	100.00%	-	-
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	-	9,204.35	11,077.96	20,282.31	4,134.50	16.93%	83.07%	1,152.34
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	20,474.66	22,951.00	82,656.68	126,082.34	62,615.39	33.18%	66.82%	-
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%	-
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									
		1148030001	FMD CAR-LE GF	NON-FUNDED-PROGRAM									
510260	Safety Supplies & Equipment	9,570.00	-	-	9,570.00	-	-	-	-	9,570.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511530	Building Repairs & Maintenance	-	3,250.00	147,220.00	150,470.00	-	96,782.97	5,572.29	102,355.26	48,114.74	31.98%	68.02%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521020	Cap Outlay Sv-Building Improvements	150,000.00	-	(150,000.00)	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522020	Cap Outlay Mtrl-Buildings	-	-	21,197.00	21,197.00	-	12,255.36	-	12,255.36	8,941.64	42.18%	57.82%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1148040001	FMD CAR-HsgBkg GF	NON-FUNDED-PROGRAM									
510210	Office Furniture	-	-	29,968.51	29,968.51	-	3,001.60	10,468.51	13,470.11	16,498.40	55.05%	44.95%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521020	Cap Outlay Sv-Building Improvements	144,466.00	-	(144,466.00)	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522020	Cap Outlay Mtrl-Buildings	-	-	152,885.49	152,885.49	-	-	76,777.84	76,777.84	76,107.65	49.78%	50.22%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1148060001	FMD CAR-ParksRec GF	NON-FUNDED-PROGRAM									
510210	Office Furniture	5,000.00	-	-	5,000.00	-	-	4,037.94	4,037.94	962.06	19.24%	80.76%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	427.00	-	427.00	(427.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521020	Cap Outlay Sv-Building Improvements	15,393.00	-	(15,393.00)	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522020	Cap Outlay Mtrl-Buildings	-	-	15,393.00	15,393.00	-	247.50	14,149.32	14,396.82	996.18	6.47%	93.53%	3,474.49
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1150010001	Purchasing Office Admiration-GF	NON-FUNDED-PROGRAM									
500010	Salaries-Elected/Appointed Officials	140,334.00	-	-	140,334.00	-	-	87,708.15	87,708.15	52,625.85	37.50%	62.50%	11,694.42
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	2,371,370.00	-	-	2,371,370.00	-	-	1,182,319.62	1,182,319.62	1,189,050.38	50.14%	49.86%	152,399.46
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	637.50	637.50	(637.50)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500070	Salaries-Temporary Employee	145.00	-	-	145.00	-	-	247.14	247.14	(102.14)	(70.44%)	170.44%	-

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									
503010	Longevity Pay-All Employees	20,650.00	-	-	20,650.00	-	-	10,690.56	10,690.56	9,959.44	48.23%	51.77%	904.80
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%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
504040	FICA Tax Savings	(3,154.00)	-	-	(3,154.00)	-	-	-	-	(3,154.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
504050	Retirement Savings	(4,416.00)	-	-	(4,416.00)	-	-	-	-	(4,416.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	155,301.00	-	-	155,301.00	-	-	74,620.37	74,620.37	80,680.63	51.95%	48.05%	9,799.12
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	36,721.00	-	-	36,721.00	-	-	17,840.94	17,840.94	18,880.06	51.41%	48.59%	2,291.68
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	370,228.00	-	-	370,228.00	-	-	188,512.95	188,512.95	181,715.05	49.08%	50.92%	22,434.86
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	3,960.00	-	-	3,960.00	-	-	2,022.77	2,022.77	1,937.23	48.92%	51.08%	239.54
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	325,811.00	-	-	325,811.00	-	-	162,658.81	162,658.81	163,152.19	50.08%	49.92%	21,292.19
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	4,938.00	-	-	4,938.00	-	-	2,502.60	2,502.60	2,435.40	49.32%	50.68%	322.24
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510050	Clothing & Uniforms	-	70.12	-	70.12	-	-	70.12	70.12	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	671.00	48.86	-	719.86	-	-	48.86	48.86	671.00	93.21%	6.79%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	44.16	44.16	(44.16)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510100	Electrical Supplies & Equipment	-	-	-	-	-	-	21.52	21.52	(21.52)	-	-	-

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									
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	35.89	35.89	(35.89)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510190	Medical/Dental Supplies & Equipment	-	-	-	-	-	-	61.54	61.54	(61.54)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	47,945.00	2,993.25	-	50,938.25	-	-	3,160.68	3,160.68	47,777.57	93.80%	6.20%	2.10
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510210	Office Furniture	-	5,462.58	-	5,462.58	-	-	5,670.08	5,670.08	(207.50)	(3.80%)	103.80%	207.50
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	1,308.11	2,984.71	4,292.82	(4,292.82)	-	-	490.90
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510230	Office Supplies/Equipment-Conversion	-	-	(3,513.00)	(3,513.00)	-	-	-	-	(3,513.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	-	-	-	-	-	-	303.81	303.81	(303.81)	-	-	8.42
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510260	Safety Supplies & Equipment	-	-	-	-	-	-	109.81	109.81	(109.81)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510310	Software	1,000.00	-	-	1,000.00	-	-	-	-	1,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510320	Textile and Linen Supplies	-	-	-	-	-	-	1,104.78	1,104.78	(1,104.78)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	150.19	-	150.19	-	12.00	409.99	421.99	(271.80)	(180.97%)	280.97%	8.54
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511270	Notary Services	-	-	-	-	-	-	85.94	85.94	(85.94)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511430	Workforce Development	-	-	-	-	-	400.00	-	400.00	(400.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511530	Building Repairs & Maintenance	-	-	-	-	-	-	1,288.90	1,288.90	(1,288.90)	-	-	1,288.90
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511550	Hardware/Software Maintenance	-	-	638.00	638.00	-	-	637.57	637.57	0.43	0.07%	99.93%	-

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									
511680	Advertising/Public Notification Services	135,272.00	12,612.85	(6,075.00)	141,809.85	-	12,536.44	31,031.10	43,567.54	98,242.31	69.28%	30.72%	3,459.84
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511700	Cellular (Air) Time Usage	294.00	169.64	-	463.64	-	352.34	2,041.44	2,393.78	(1,930.14)	(416.30%)	516.30%	239.94
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511720	Long distance	1,500.00	-	-	1,500.00	-	-	(21.39)	(21.39)	1,521.39	101.43%	(1.43%)	87.92
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511760	Agency Dues and Memberships	-	-	-	-	-	-	1,679.00	1,679.00	(1,679.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511870	IT Consulting	-	1,025.19	-	1,025.19	-	-	1,025.19	1,025.19	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511875	Information Retrieval/Data Services	-	-	-	-	-	-	200.00	200.00	(200.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511890	Other Consulting Services	-	-	-	-	-	225.00	-	225.00	(225.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%)	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511910	Printing Services	-	54.00	-	54.00	-	375.20	1,620.00	1,995.20	(1,941.20)	(3,594.81%)	3,694.81%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511971	Other Purchased Services-Conversion	-	375.20	-	375.20	-	-	-	-	375.20	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	-	-	-	-	841.78	-	841.78	(841.78)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512020	Inhouse Training/Online Courses	-	600.00	-	600.00	-	-	8,594.00	8,594.00	(7,994.00)	(1,332.33%)	1,432.33%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512040	Professional Membership	670.00	-	-	670.00	-	-	2,815.00	2,815.00	(2,145.00)	(320.15%)	420.15%	500.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	22,100.00	-	-	22,100.00	-	-	6,955.00	6,955.00	15,145.00	68.53%	31.47%	740.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512060	Subscriptions & Publications	415.00	-	-	415.00	-	-	-	-	415.00	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	24,500.00	-	-	24,500.00	-	-	2,617.78	2,617.78	21,882.22	89.32%	10.68%	-
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
513030	Employee Recognition	-	-	75.00	75.00	-	-	50.00	50.00	25.00	33.33%	66.67%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1150020001	Purchasing Office Fixed Assets-GF	NON-FUNDED-PROGRAM	-	-	-	106,426.81	106,426.81	(106,426.81)	-	-	20,024.58
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	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	1,320.00	1,320.00	(1,320.00)	-	-	660.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	6,587.32	6,587.32	(6,587.32)	-	-	1,236.68
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	1,540.55	1,540.55	(1,540.55)	-	-	289.21
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	15,174.50	15,174.50	(15,174.50)	-	-	3,548.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	214.68	214.68	(214.68)	-	-	41.30
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	13,703.53	13,703.53	(13,703.53)	-	-	2,666.26
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	210.24	210.24	(210.24)	-	-	40.32

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	1150030001	Purchasing Office HUB Pram-GF	NON-FUNDED-PROGRAM	-	-	-	115,420.50	115,420.50	(115,420.50)	-	-	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	-	-	-	-	-	-	7,012.96	7,012.96	(7,012.96)	-	-	913.81
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	1,640.10	1,640.10	(1,640.10)	-	-	213.70
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	17,056.00	17,056.00	(17,056.00)	-	-	2,132.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	198.15	198.15	(198.15)	-	-	24.78
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	14,909.93	14,909.93	(14,909.93)	-	-	1,983.70
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	229.27	229.27	(229.27)	-	-	30.02
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	-	34,384.25	-	34,384.25	615.75	1.76%	98.24%

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									
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	-	1,000.00	10.50	1,010.50	-	0.00%	100.00%	-
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	-	-	32,986.62	32,986.62	19,792.38	37.50%	62.50%	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	-	-	3,199,756.32	3,199,756.32	2,256,918.68	41.36%	58.64%	425,638.10
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	27,471.45	27,471.45	(27,471.45)	-	-	640.64
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
501010	Salaries-POPS	258,485.00	-	-	258,485.00	-	-	161,551.20	161,551.20	96,933.80	37.50%	62.50%	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)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	146.58	146.58	(146.58)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	53,368.00	-	-	53,368.00	-	-	36,735.37	36,735.37	16,632.63	31.17%	68.83%	3,015.12
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503020	Longevity Pay-Prosecutors	13,340.00	-	-	13,340.00	-	-	57,794.00	57,794.00	(44,454.00)	(333.24%)	433.24%	19,060.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503030	TCLEOSE Pay	5,400.00	-	-	5,400.00	-	-	3,375.00	3,375.00	2,025.00	37.50%	62.50%	450.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503070	Supplemental Salary-CAPSO & DAPSO	-	-	-	-	-	-	2,310.84	2,310.84	(2,310.84)	-	-	(0.27)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
504010	Salary Savings-Regular Employee	(600,000.00)	-	-	(600,000.00)	-	-	-	-	(600,000.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
504040	FICA Tax Savings	(45,900.00)	-	-	(45,900.00)	-	-	-	-	(45,900.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
504050	Retirement Savings	(64,260.00)	-	-	(64,260.00)	-	-	-	-	(64,260.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	346,840.00	-	8,098.00	354,938.00	-	-	201,964.22	201,964.22	152,973.78	43.10%	56.90%	28,533.07
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	82,790.00	-	1,894.00	84,684.00	-	-	49,817.10	49,817.10	34,866.90	41.17%	58.83%	6,673.06
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	811,424.00	-	17,656.00	829,080.00	-	-	452,720.01	452,720.01	376,359.99	45.39%	54.61%	56,793.68
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	8,664.00	-	200.00	8,864.00	-	-	5,230.15	5,230.15	3,633.85	41.00%	59.00%	660.80
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	735,925.00	-	16,836.00	752,761.00	-	-	448,809.70	448,809.70	303,951.30	40.38%	59.62%	61,247.61
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	14,188.00	-	254.00	14,442.00	-	-	8,830.79	8,830.79	5,611.21	38.85%	61.15%	1,182.31

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									
510020	Books	-	-	-	-	-	-	20.85	20.85	(20.85)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510030	Building Maintenance Supplies & Equipment	-	2,121.60	-	2,121.60	-	-	2,121.60	2,121.60	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510050	Clothing & Uniforms	314.00	-	-	314.00	-	-	80.39	80.39	233.61	74.40%	25.60%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	1,799.00	249.99	(57.04)	1,991.95	-	-	1,031.45	1,031.45	960.50	48.22%	51.78%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	9,810.76	-	9,810.76	-	-	19,435.80	19,435.80	(9,625.04)	(98.11%)	198.11%	67.98
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	211.30	211.30	(211.30)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510100	Electrical Supplies & Equipment	-	-	-	-	-	-	8.24	8.24	(8.24)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	1,223.00	-	-	1,223.00	-	-	44.91	44.91	1,178.09	96.33%	3.67%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510170	Laboratory Supplies & Equipment	-	-	-	-	-	-	9.99	9.99	(9.99)	-	-	9.99
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510180	Law Enforcement Supplies & Equipment	514.00	-	-	514.00	-	-	-	-	514.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	71,491.00	1,239.44	(357.68)	72,372.76	-	329.90	3,047.32	3,377.22	68,995.54	95.33%	4.67%	163.91
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	16.90	-	16.90	-	36.00	13,198.22	13,234.22	(13,217.32)	(78,208.99%)	78,308.99%	486.39
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	-	-	-	-	-	-	117.68	117.68	(117.68)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510260	Safety Supplies & Equipment	-	-	-	-	-	-	121.77	121.77	(121.77)	-	-	56.99

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									
510280	Road and Highway Supplies & Equipment	84.00	-	-	84.00	-	-	-	-	84.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510310	Software	160,301.00	-	-	160,301.00	-	-	1,086.57	1,086.57	159,214.43	99.32%	0.68%	1,086.57
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510320	Textile and Linen Supplies	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510340	Vehicle Supplies & Equipment	-	882.75	-	882.75	-	-	473.55	473.55	409.20	46.36%	53.64%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	100.00	-	100.00	-	-	375.00	375.00	(275.00)	(275.00%)	375.00%	(32.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511270	Notary Services	994.00	-	-	994.00	-	-	639.00	639.00	355.00	35.71%	64.29%	142.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511280	Other Legal Services	-	-	-	-	-	752.64	4,460.42	5,213.06	(5,213.06)	-	-	1,015.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511550	Hardware/Software Maintenance	12,292.00	-	-	12,292.00	-	-	4,113.44	4,113.44	8,178.56	66.54%	33.46%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511670	Rent-Other Machinery & Equipment	184.00	-	-	184.00	-	-	-	-	184.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511700	Cellular (Air) Time Usage	1,789.00	-	280.55	2,069.55	-	-	607.84	607.84	1,461.71	70.63%	29.37%	75.98
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511720	Long distance	1,976.00	-	57.04	2,033.04	-	-	(110.06)	(110.06)	2,143.10	105.41%	(5.41%)	(3.42)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511730	Postal/Freight out Services	-	-	-	-	-	-	3.00	3.00	(3.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511760	Agency Dues and Memberships	-	-	-	-	-	-	1,200.70	1,200.70	(1,200.70)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511870	IT Consulting	-	-	-	-	-	-	617.52	617.52	(617.52)	-	-	26.04
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511875	Information Retrieval/Data Services	-	-	7,866.00	7,866.00	-	-	17,251.50	17,251.50	(9,385.50)	(119.32%)	219.32%	1,224.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	22,813.00	-	(19,805.87)	3,007.13	-	-	147.50	147.50	2,859.63	95.09%	4.91%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511971	Other Purchased Services-Conversion	-	-	-	-	-	-	(5,205.00)	(5,205.00)	5,205.00	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	(703.57)	-	(703.57)	-	1,972.16	-	1,972.16	(2,675.73)	380.31%	(280.31%)	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512030	Professional Licenses	7,228.00	-	600.00	7,828.00	-	-	7,588.00	7,588.00	240.00	3.07%	96.93%	6,963.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512040	Professional Membership	5,035.00	-	-	5,035.00	-	-	3,455.00	3,455.00	1,580.00	31.38%	68.62%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	37,368.00	183.50	1,200.00	38,751.50	-	-	11,508.15	11,508.15	27,243.35	70.30%	29.70%	1,915.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512060	Subscriptions & Publications	23,265.00	-	(1,208.66)	22,056.34	-	328.00	7,256.55	7,584.55	14,471.79	65.61%	34.39%	101.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	42,808.00	46.00	(2,500.00)	40,354.00	-	2,786.05	3,500.84	6,286.89	34,067.11	84.42%	15.58%	984.11
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	1,186.00	437.90	5,000.00	6,623.90	-	395.57	3,080.50	3,476.07	3,147.83	47.52%	52.48%	1,086.05
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514030	Court Costs	2,520.00	-	-	2,520.00	-	-	-	-	2,520.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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									
		-	-	-	-	-	-	22,891.74	22,891.74	(22,891.74)	-	-	3,121.64
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	-	-	-	-	-	-	1,447.66	1,447.66	(1,447.66)	-	-	196.63
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	338.54	338.54	(338.54)	-	-	45.98
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	1,312.92	1,312.92	(1,312.92)	-	-	49.92
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	55.31	55.31	(55.31)	-	-	7.20
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	2,966.87	2,966.87	(2,966.87)	-	-	408.82
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	45.54	45.54	(45.54)	-	-	6.18
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	-	-	Family Violence Accelerated Prosecution-PTC FY2013	-	-	-	-	-	-	-	-	-
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									
				NON-FUNDED-PROGRAM									
500010	Salaries-Elected/Appointed Officials	54,378.00	-	-	54,378.00	-	-	33,986.13	33,986.13	20,391.87	37.50%	62.50%	4,531.48
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500040	Salaries-Termination Pay County Execs/Other Mgr	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	5,721,075.00	-	-	5,721,075.00	-	-	3,281,528.69	3,281,528.69	2,439,546.31	42.64%	57.36%	455,395.38
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	3,508.05	3,508.05	(3,508.05)	-	-	1,480.96
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500070	Salaries-Temporary Employee	86,870.00	-	-	86,870.00	-	-	8,468.19	8,468.19	78,401.81	90.25%	9.75%	1,433.31
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
501010	Salaries-POPS	322,805.00	-	-	322,805.00	-	-	165,705.55	165,705.55	157,099.45	48.67%	51.33%	19,293.10
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	47,404.00	-	-	47,404.00	-	-	28,478.74	28,478.74	18,925.26	39.92%	60.08%	420.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503020	Longevity Pay-Prosecutors	9,216.00	-	-	9,216.00	-	-	43,682.01	43,682.01	(34,466.01)	(373.98%)	473.98%	14,533.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503030	TCLEOSE Pay	4,200.00	-	-	4,200.00	-	-	3,450.00	3,450.00	750.00	17.86%	82.14%	400.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503050	Bilingual Pay	1,500.00	-	-	1,500.00	-	-	375.00	375.00	1,125.00	75.00%	25.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503070	Supplemental Salary-CAPSO & DAPSO	-	-	-	-	-	-	1,584.69	1,584.69	(1,584.69)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	381,436.00	-	-	381,436.00	-	-	209,325.59	209,325.59	172,110.41	45.12%	54.88%	30,109.91
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	90,595.00	-	-	90,595.00	-	-	50,587.16	50,587.16	40,007.84	44.16%	55.84%	7,041.78
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	871,238.00	-	-	871,238.00	-	-	517,118.94	517,118.94	354,119.06	40.65%	59.35%	66,831.10
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	9,952.00	-	-	9,952.00	-	-	6,079.01	6,079.01	3,872.99	38.92%	61.08%	796.36

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									
506050	Retirement Contribution	802,003.00	-	-	802,003.00	-	-	452,554.08	452,554.08	349,448.92	43.57%	56.43%	63,966.16
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	15,979.00	-	-	15,979.00	-	-	8,942.13	8,942.13	7,036.87	44.04%	55.96%	1,199.17
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510020	Books	-	-	(75.00)	(75.00)	-	-	(28.35)	(28.35)	(46.65)	62.20%	37.80%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510030	Building Maintenance Supplies & Equipment	132.00	-	-	132.00	-	-	-	-	132.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510050	Clothing & Uniforms	-	-	-	-	-	-	347.65	347.65	(347.65)	-	-	222.84
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	6,576.00	-	-	6,576.00	-	313.49	127.86	441.35	6,134.65	93.29%	6.71%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	71.70	37,382.50	37,454.20	-	125.90	25,034.32	25,160.22	12,293.98	32.82%	67.18%	4,482.72
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	559.75	559.75	(559.75)	-	-	237.24
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510100	Electrical Supplies & Equipment	-	-	-	-	-	-	46.78	46.78	(46.78)	-	-	35.08
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	175.00	-	-	175.00	-	-	422.50	422.50	(247.50)	(141.43%)	241.43%	18.69
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510170	Laboratory Supplies & Equipment	-	-	-	-	-	-	19.61	19.61	(19.61)	-	-	17.88
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510180	Law Enforcement Supplies & Equipment	780.00	-	-	780.00	-	209.06	702.07	911.13	(131.13)	(16.81%)	116.81%	548.27
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	69,072.00	731.80	(19,465.67)	50,338.13	-	-	3,454.59	3,454.59	46,883.54	93.14%	6.86%	520.45
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510210	Office Furniture	-	20,493.10	(18,130.00)	2,363.10	-	1,958.40	21,359.02	23,317.42	(20,954.32)	(886.73%)	986.73%	783.92
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	3,472.98	50.00	3,522.98	-	3,126.00	14,359.97	17,485.97	(13,962.99)	(396.34%)	496.34%	3,352.66

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									
510240	Other Supplies & Equipment	205.00	-	(30.00)	175.00	-	-	442.99	442.99	(267.99)	(153.14%)	253.14%	293.70
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510260	Safety Supplies & Equipment	-	-	-	-	-	-	116.47	116.47	(116.47)	-	-	9.27
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510270	Recreational Supplies & Equipment	-	-	-	-	-	-	40.93	40.93	(40.93)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510310	Software	9,311.00	-	(160.00)	9,151.00	-	-	2,165.67	2,165.67	6,985.33	76.33%	23.67%	1,142.67
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510320	Textile and Linen Supplies	-	-	-	-	-	-	14.09	14.09	(14.09)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510360	Industrial Supplies & Equipment	-	-	-	-	-	-	12.49	12.49	(12.49)	-	-	12.49
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	234.53	-	234.53	-	50.00	463.67	513.67	(279.14)	(119.02%)	219.02%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511270	Notary Services	1,369.00	-	-	1,369.00	-	-	355.00	355.00	1,014.00	74.07%	25.93%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511540	Furniture & Office Equipment Repairs & Maintenance	-	2,002.00	-	2,002.00	-	385.00	2,002.00	2,387.00	(385.00)	(19.23%)	119.23%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511550	Hardware/Software Maintenance	-	-	188.50	188.50	-	-	188.50	188.50	-	-	100.00%	29.00
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									
511720	Long distance	2,200.00	-	-	2,200.00	-	-	(53.37)	(53.37)	2,253.37	102.43%	(2.43%)	232.31
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511730	Postal/Freight out Services	-	-	-	-	-	-	3.00	3.00	(3.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511760	Agency Dues and Memberships	-	-	-	-	-	-	1,549.30	1,549.30	(1,549.30)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511850	Interpretation/Translation Services-Other	13,400.00	-	-	13,400.00	-	-	-	-	13,400.00	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									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511870	IT Consulting	-	-	-	-	-	-	378.96	378.96	(378.96)	-	-	47.37
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511875	Information Retrieval/Data Services	-	-	11,490.00	11,490.00	-	-	12,362.31	12,362.31	(872.31)	(7.59%)	107.59%	1,790.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	29,851.00	-	(22,658.18)	7,192.82	-	-	147.50	147.50	7,045.32	97.95%	2.05%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511971	Other Purchased Services-Conversion	-	-	-	-	-	-	5,205.00	5,205.00	(5,205.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	(888.88)	(15.00)	(903.88)	-	740.15	-	740.15	(1,644.03)	181.89%	(81.89%)	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512030	Professional Licenses	6,683.00	-	-	6,683.00	-	-	7,932.00	7,932.00	(1,249.00)	(18.69%)	118.69%	7,932.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512040	Professional Membership	4,127.00	-	-	4,127.00	-	-	3,764.17	3,764.17	362.83	8.79%	91.21%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	41,844.00	385.00	-	42,229.00	-	1,211.45	5,602.90	6,814.35	35,414.65	83.86%	16.14%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512060	Subscriptions & Publications	15,222.00	-	(2,008.33)	13,213.67	-	-	750.20	750.20	12,463.47	94.32%	5.68%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	55,672.00	2,112.79	-	57,784.79	-	2,217.40	14,442.91	16,660.31	41,124.48	71.17%	28.83%	1,101.10
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	5,000.00	408.57	(172.94)	5,235.63	-	83.39	4,098.95	4,182.34	1,053.29	20.12%	79.88%	419.22
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514130	Court Transcripts	6,885.00	-	-	6,885.00	-	-	1,144.27	1,144.27	5,740.73	83.38%	16.62%	150.50
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514170	Interpretation/Translation Services-Court	-	-	-	-	-	-	8,883.16	8,883.16	(8,883.16)	-	-	592.50

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									
514260	Witness Expenses	5,915.00	-	-	5,915.00	-	-	-	-	5,915.00	100.00%	-	-
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1190030001	CA Check Division-GF	NON-FUNDED-PROGRAM									
500010	Salaries-Elected/Appointed Officials	52,779.00	-	-	52,779.00	-	-	32,986.65	32,986.65	19,792.35	37.50%	62.50%	4,398.22
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	419,269.00	-	-	419,269.00	-	-	264,773.58	264,773.58	154,495.42	36.85%	63.15%	34,747.32
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500070	Salaries-Temporary Employee	49,355.00	-	-	49,355.00	-	-	9,390.87	9,390.87	39,964.13	80.97%	19.03%	1,216.68
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
501010	Salaries-POPS	21,897.00	-	-	21,897.00	-	-	25,358.39	25,358.39	(3,461.39)	(15.81%)	115.81%	3,169.80
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	146.28	146.28	(146.28)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	4,174.00	-	-	4,174.00	-	-	2,793.25	2,793.25	1,380.75	33.08%	66.92%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503020	Longevity Pay-Prosecutors	536.00	-	-	536.00	-	-	2,243.99	2,243.99	(1,707.99)	(318.65%)	418.65%	627.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503030	TCLEOSE Pay	1,200.00	-	-	1,200.00	-	-	1,125.00	1,125.00	75.00	6.25%	93.75%	150.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503070	Supplemental Salary-CAPSO & DAPSO	-	-	-	-	-	-	23.28	23.28	(23.28)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	30,950.00	-	-	30,950.00	-	-	18,359.69	18,359.69	12,590.31	40.68%	59.32%	2,673.57
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	7,963.00	-	-	7,963.00	-	-	4,803.27	4,803.27	3,159.73	39.68%	60.32%	625.25
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	95,123.00	-	-	95,123.00	-	-	58,734.37	58,734.37	36,388.63	38.25%	61.75%	6,845.80
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	1,040.00	-	-	1,040.00	-	-	758.80	758.80	281.20	27.04%	72.96%	90.76

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									
506050	Retirement Contribution	67,521.00	-	-	67,521.00	-	-	41,757.16	41,757.16	25,763.84	38.16%	61.84%	5,554.60
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	1,335.00	-	-	1,335.00	-	-	977.14	977.14	357.86	26.81%	73.19%	124.59
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510050	Clothing & Uniforms	-	-	-	-	-	-	104.89	104.89	(104.89)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	230.00	-	-	230.00	-	-	436.41	436.41	(206.41)	(89.74%)	189.74%	197.90
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	565.94	565.94	(565.94)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	210.21	210.21	(210.21)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	51.47	51.47	(51.47)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	12,942.00	-	(29.50)	12,912.50	-	-	888.23	888.23	12,024.27	93.12%	6.88%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510210	Office Furniture	-	-	-	-	-	-	4,999.30	4,999.30	(4,999.30)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	10.00	2,226.39	2,236.39	(2,236.39)	-	-	65.33
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	-	-	-	-	-	-	68.07	68.07	(68.07)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510310	Software	1,223.00	-	-	1,223.00	-	-	956.66	956.66	266.34	21.78%	78.22%	956.66
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	-	-	-	-	-	15.60	15.60	(15.60)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511270	Notary Services	213.00	-	-	213.00	-	-	284.00	284.00	(71.00)	(33.33%)	133.33%	142.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511550	Hardware/Software Maintenance	-	-	14.50	14.50	-	-	-	-	14.50	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	84.00	-	-	84.00	-	-	-	-	84.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511720	Long distance	675.00	-	-	675.00	-	-	(5.00)	(5.00)	680.00	100.74%	(0.74%)	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511875	Information Retrieval/Data Services	-	-	-	-	-	-	187.50	187.50	(187.50)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511971	Other Purchased Services-Conversion	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512040	Professional Membership	35.00	-	-	35.00	-	-	-	-	35.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	125.00	-	-	125.00	-	-	-	-	125.00	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	1190040001	CA Underage Drinking Prvtn-GF	NON-FUNDED-PROGRAM	172.94	172.94	33.22	-	88.19	121.41	51.53	29.80%	70.20%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program										
590001	Transfers to General Fd	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program										
595010	County Contribution to Grants	36,214.00	-	-	36,214.00	-	-	-	-	36,214.00	100.00%	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program										
500050	Salaries-Regular Employee	-	-	-	-	-	-	-	-	-	-	-	-	(2,617.20)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program										
500070	Salaries-Temporary Employee	-	-	-	29,540.00	29,540.00	-	-	16,602.84	16,602.84	12,937.16	43.80%	56.20%	14,218.63
Fund	Fund Description	Fund Center #	Fund Center	Funded Program										
503010	Longevity Pay-All Employees	-	-	-	2,501.00	2,501.00	-	-	-	2,501.00	100.00%	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program										
506010	FICA Tax-OASDI	-	-	-	650.00	650.00	-	-	364.18	364.18	285.82	43.97%	56.03%	216.36
Fund	Fund Description	Fund Center #	Fund Center	Funded Program										
506020	FICA Tax-Medicare	-	-	-	152.00	152.00	-	-	85.15	85.15	66.85	43.98%	56.02%	50.60
Fund	Fund Description	Fund Center #	Fund Center	Funded Program										
506050	Retirement Contribution	-	-	-	1,350.00	1,350.00	-	-	742.36	742.36	607.64	45.01%	54.99%	449.84
Fund	Fund Description	Fund Center #	Fund Center	Funded Program										
506060	Worker's Compensation	-	-	-	21.00	21.00	-	-	11.45	11.45	9.55	45.48%	54.52%	6.80
Fund	Fund Description	Fund Center #	Fund Center	Funded Program										
512100	Travel-Mileage	-	-	-	2,000.00	2,000.00	-	-	1,000.00	1,000.00	1,000.00	50.00%	50.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program										
595010	County Contribution to Grants	-	-	-	(36,214.00)	(36,214.00)	-	-	-	-	(36,214.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program										
500010	Salaries-Elected/Appointed Officials	1200010001	Co Clerk Adm-GF	NON-FUNDED-PROGRAM	-	23,252.00	-	-	14,531.83	14,531.83	8,720.17	37.50%	62.50%	1,937.56
Fund	Fund Description	Fund Center #	Fund Center	Funded Program										
500050	Salaries-Regular Employee	433,709.00	-	-	-	433,709.00	-	-	155,694.04	155,694.04	278,014.96	64.10%	35.90%	25,292.68
Fund	Fund Description	Fund Center #	Fund Center	Funded Program										
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	-	2,188.73	2,188.73	(2,188.73)	-	-	43.16

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									
500070	Salaries-Temporary Employee	239.00	-	-	239.00	-	-	-	-	239.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	75.53	75.53	(75.53)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	1,518.00	-	-	1,518.00	-	-	1,105.54	1,105.54	412.46	27.17%	72.83%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
504010	Salary Savings-Regular Employee	(57,529.00)	-	-	(57,529.00)	-	-	-	-	(57,529.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
504040	FICA Tax Savings	(4,401.00)	-	-	(4,401.00)	-	-	-	-	(4,401.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
504050	Retirement Savings	(6,161.00)	-	-	(6,161.00)	-	-	-	-	(6,161.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	28,205.00	-	-	28,205.00	-	-	10,302.68	10,302.68	17,902.32	63.47%	36.53%	1,648.62
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	6,551.00	-	-	6,551.00	-	-	2,452.54	2,452.54	4,098.46	62.56%	37.44%	385.58
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	52,067.00	-	-	52,067.00	-	-	24,365.32	24,365.32	27,701.68	53.20%	46.80%	3,559.74
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	606.00	-	-	606.00	-	-	267.67	267.67	338.33	55.83%	44.17%	40.62
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	53,325.00	-	-	53,325.00	-	-	22,042.58	22,042.58	31,282.42	58.66%	41.34%	3,515.56
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	895.00	-	-	895.00	-	-	338.31	338.31	556.69	62.20%	37.80%	53.21
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510020	Books	-	-	-	-	-	68.24	-	68.24	(68.24)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510050	Clothing & Uniforms	-	-	-	-	-	-	145.66	145.66	(145.66)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	150.00	-	-	150.00	-	-	260.09	260.09	(110.09)	(73.39%)	173.39%	-

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									
510070	Computer Equipment & Peripherals	-	4,200.00	5,465.00	9,665.00	-	3,325.77	48,358.88	51,684.65	(42,019.65)	(434.76%)	534.76%	1,013.65
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	50.00	-	-	50.00	-	-	90.25	90.25	(40.25)	(80.50%)	180.50%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510090	Drug & Pharmaceuticals Supplies	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510100	Electrical Supplies & Equipment	-	-	-	-	-	-	665.88	665.88	(665.88)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	269.43	269.43	(269.43)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510190	Medical/Dental Supplies & Equipment	-	-	-	-	-	-	59.37	59.37	(59.37)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	75,540.00	-	-	75,540.00	-	-	1,893.03	1,893.03	73,646.97	97.49%	2.51%	838.66
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510210	Office Furniture	-	-	-	-	-	886.55	2,430.24	3,316.79	(3,316.79)	-	-	234.54
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	(371.00)	(371.00)	-	-	3,497.40	3,497.40	(3,868.40)	1,042.70%	(942.70%)	1,388.62
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510230	Office Supplies/Equipment-Conversion	-	-	(4,588.00)	(4,588.00)	-	-	-	-	(4,588.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	-	-	-	-	-	-	78.02	78.02	(78.02)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510260	Safety Supplies & Equipment	-	-	-	-	-	-	19.39	19.39	(19.39)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510310	Software	-	5,941.26	-	5,941.26	-	221.00	22,290.48	22,511.48	(16,570.22)	(278.90%)	378.90%	552.65
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	-	-	-	-	-	254.55	254.55	(254.55)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511170	Other Real Estate Services	-	-	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									
511220	Financial Consulting Services	-	-	(15.00)	(15.00)	-	-	-	-	(15.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511530	Building Repairs & Maintenance	-	174.00	-	174.00	-	174.00	125.00	299.00	(125.00)	(71.84%)	171.84%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511550	Hardware/Software Maintenance	8,500.00	-	-	8,500.00	-	-	7,542.63	7,542.63	957.37	11.26%	88.74%	188.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511620	Other Equipment Repairs & Maintenance	75,401.00	-	-	75,401.00	-	-	-	-	75,401.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511630	Rent-Building & Land	-	-	320.00	320.00	-	-	320.00	320.00	-	0.00%	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511720	Long distance	350.00	-	-	350.00	-	-	-	-	350.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511860	Investigative Services	-	-	15.00	15.00	-	-	-	-	15.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511875	Information Retrieval/Data Services	-	2,830.88	15.00	2,845.88	-	1,640.92	3,761.75	5,402.67	(2,556.79)	(89.84%)	189.84%	431.59
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511890	Other Consulting Services	-	-	-	-	-	-	200.00	200.00	(200.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	-	-	-	-	-	1,170.00	28,200.79	29,370.79	(29,370.79)	-	-	130.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511940	Security Services	-	-	-	-	-	75.00	225.00	300.00	(300.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511971	Other Purchased Services-Conversion	-	650.00	(4,484.00)	(3,834.00)	-	-	(200.00)	(200.00)	(3,634.00)	94.78%	5.22%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	261.09	-	261.09	-	2,872.87	-	2,872.87	(2,611.78)	(1,000.34%)	1,100.34%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512030	Professional Licenses	-	-	-	-	-	-	251.00	251.00	(251.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512040	Professional Membership	1,130.00	-	-	1,130.00	-	-	5,720.00	5,720.00	(4,590.00)	(406.19%)	506.19%	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									
512050	Registration Conferences/Seminars	13,815.00	175.00	(800.00)	13,190.00	-	-	1,240.00	1,240.00	11,950.00	90.60%	9.40%	285.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512060	Subscriptions & Publications	723.00	-	(165.00)	558.00	-	-	242.99	242.99	315.01	56.45%	43.55%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	8,756.00	555.00	-	9,311.00	-	995.77	1,549.44	2,545.21	6,765.79	72.66%	27.34%	700.50
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	300.00	-	-	300.00	-	-	291.59	291.59	8.41	2.80%	97.20%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
513030	Employee Recognition	200.00	-	-	200.00	-	-	-	-	200.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520050	Capital Outlay-Computer Equipment	-	5,578.27	18,312.00	23,890.27	-	23,890.20	-	23,890.20	0.07	0.00%	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511010	Counseling Services	-	-	(21,812.00)	(21,812.00)	-	-	-	-	(21,812.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500010	Salaries-Elected/Appointed Officials	120004000123,252.00	Co Clerk Eln Adm-GF-	NON-FUNDED-PROGRAM	23,252.00	-	-	14,531.59	14,531.59	8,720.41	37.50%	62.50%	1,937.56
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1,088,230.00	-	-	1,088,230.00	-	-	599,738.25	599,738.25	488,491.75	44.89%	55.11%	56,146.78
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	9,212.11	9,212.11	(9,212.11)	-	-	295.84
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500070	Salaries-Temporary Employee	824,786.00	-	206,292.00	1,031,078.00	-	-	986,411.90	986,411.90	44,666.10	4.33%	95.67%	86.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	62,626.00	-	-	62,626.00	-	-	31,769.12	31,769.12	30,856.88	49.27%	50.73%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	27.74	27.74	(27.74)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	10,616.00	-	-	10,616.00	-	-	6,794.26	6,794.26	3,821.74	36.00%	64.00%	1,968.72
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	124,345.00	-	12,791.00	137,136.00	-	-	97,074.19	97,074.19	40,061.81	29.21%	70.79%	11,118.98

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	29,136.00	-	2,992.00	32,128.00	-	-	22,763.99	22,763.99	9,364.01	29.15%	70.85%	2,599.93
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	196,869.00	-	-	196,869.00	-	-	125,139.69	125,139.69	71,729.31	36.44%	63.56%	15,546.80
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	2,213.00	-	-	2,213.00	-	-	1,397.72	1,397.72	815.28	36.84%	63.16%	171.88
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	162,650.00	-	-	162,650.00	-	-	94,615.54	94,615.54	68,034.46	41.83%	58.17%	12,689.29
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	4,642.00	-	1,000.00	5,642.00	-	-	4,030.02	4,030.02	1,611.98	28.57%	71.43%	779.18
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510010	Aircraft and Boating Supplies & Equipment	-	-	(3,500.00)	(3,500.00)	-	-	-	-	(3,500.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510050	Clothing & Uniforms	-	-	-	-	-	-	23.76	23.76	(23.76)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	-	-	-	-	-	299.99	-	299.99	(299.99)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	-	-	-	-	253.96	21,272.56	21,526.52	(21,526.52)	-	-	3,183.10
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	352.23	352.23	(352.23)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510100	Electrical Supplies & Equipment	-	-	-	-	-	-	1,174.28	1,174.28	(1,174.28)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	225.87	225.87	(225.87)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	140,000.00	-	30,000.00	170,000.00	-	-	2,737.93	2,737.93	167,262.07	98.39%	1.61%	752.02
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510210	Office Furniture	-	-	-	-	-	-	191.99	191.99	(191.99)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	300.00	(39,807.00)	(39,507.00)	-	-	7,632.48	7,632.48	(47,139.48)	119.32%	(19.32%)	1,464.68

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									
510230	Office Supplies/Equipment-Conversion	-	-	(8,839.00)	(8,839.00)	-	-	-	-	(8,839.00)	100.00%	-	-
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510310	Software	-	-	(825.00)	(825.00)	-	-	42.00	42.00	(867.00)	105.09%	(5.09%)	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510360	Industrial Supplies & Equipment	-	-	-	-	-	-	69.12	69.12	(69.12)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	-	-	-	-	-	14.90	14.90	(14.90)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511530	Building Repairs & Maintenance	-	-	-	-	-	-	230.00	230.00	(230.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511540	Furniture & Office Equipment Repairs & Maintenance	-	-	-	-	-	-	627.50	627.50	(627.50)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511550	Hardware/Software Maintenance	287,136.00	244,706.00	-	531,842.00	-	-	254,452.75	254,452.75	277,389.25	52.16%	47.84%	605.55
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511630	Rent-Building & Land	-	-	7,000.00	7,000.00	-	-	-	-	7,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511660	Rent-Polling Places	18,000.00	-	-	18,000.00	-	-	-	-	18,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511670	Rent-Other Machinery & Equipment	20,800.00	232.43	-	21,032.43	-	-	442.43	442.43	20,590.00	97.90%	2.10%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511680	Advertising/Public Notification Services	55,600.00	-	-	55,600.00	-	-	-	-	55,600.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511700	Cellular (Air) Time Usage	38,705.00	-	26,515.00	65,220.00	-	2,054.97	6,041.15	8,096.12	57,123.88	87.59%	12.41%	(26.60)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511720	Long distance	-	-	-	-	-	-	(8.77)	(8.77)	8.77	-	-	43.85
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511770	Custodial Services	-	-	-	-	-	-	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									
511890	Other Consulting Services	3,000.00	-	-	3,000.00	-	-	-	-	3,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511910	Printing Services	-	-	-	-	-	-	4,600.58	4,600.58	(4,600.58)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511950	Temp Personnel Services-Clerical/Managerial/Exec	-	74.79	-	74.79	-	74.79	-	74.79	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511971	Other Purchased Services-Conversion	-	-	(2,000.00)	(2,000.00)	-	-	-	-	(2,000.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511973	Construction Services	-	-	1,955.00	1,955.00	-	8,000.00	-	8,000.00	(6,045.00)	(309.21%)	409.21%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	1,100.00	-	-	1,100.00	-	-	54.86	54.86	1,045.14	95.01%	4.99%	54.86
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
513030	Employee Recognition	-	-	786.00	786.00	-	-	393.00	393.00	393.00	50.00%	50.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522020	Cap Outlay Mtrl-Buildings	-	-	(393.00)	(393.00)	-	-	-	-	(393.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				Presidential - Nov 2012 -									
502010	Overtime	-	-	-	-	-	-	36,576.56	36,576.56	(36,576.56)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	2,267.74	2,267.74	(2,267.74)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	530.36	530.36	(530.36)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	4,487.94	4,487.94	(4,487.94)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	324.09	324.09	(324.09)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510020	Books	-	-	-	-	-	-	10,427.00	10,427.00	(10,427.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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									
510070	Computer Equipment & Peripherals	-	3,268.04	-	3,268.04	-	-	3,342.79	3,342.79	(74.75)	(2.29%)	102.29%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	38.70	38.70	(38.70)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	1,133.15	1,133.15	(1,133.15)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	-	-	-	-	-	-	217.66	217.66	(217.66)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	14,272.30	-	14,272.30	-	17.45	55,390.31	55,407.76	(41,135.46)	(288.22%)	388.22%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	-	-	-	-	-	-	1,467.76	1,467.76	(1,467.76)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510320	Textile and Linen Supplies	-	2,560.00	-	2,560.00	-	-	2,560.00	2,560.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510340	Vehicle Supplies & Equipment	-	513.30	-	513.30	-	-	513.30	513.30	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	-	-	-	-	-	246.73	246.73	(246.73)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511530	Building Repairs & Maintenance	-	-	-	-	-	-	2,141.34	2,141.34	(2,141.34)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511540	Furniture & Office Equipment Repairs & Maintenance	-	-	-	-	-	-	177.50	177.50	(177.50)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511570	Radios/TV Communication Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511630	Rent-Building & Land	-	-	-	-	-	-	6,808.95	6,808.95	(6,808.95)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511650	Rent-Office Equipment	-	1,000.00	-	1,000.00	-	-	937.50	937.50	62.50	6.25%	93.75%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511660	Rent-Polling Places	-	-	-	-	-	-	4,183.00	4,183.00	(4,183.00)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	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	-	1,816.68	-	1,816.68	-	1,850.00	13,386.58	15,236.58	(13,419.90)	(738.70%)	838.70%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511680	Advertising/Public Notification Services	-	-	-	-	-	-	43,551.94	43,551.94	(43,551.94)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511700	Cellular (Air) Time Usage	-	-	-	-	-	-	37,622.37	37,622.37	(37,622.37)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511730	Postal/Freight out Services	-	125.00	-	125.00	-	-	300.00	300.00	(175.00)	(140.00%)	240.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	-	-	-	-	-	2,175.00	3,033.00	5,208.00	(5,208.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511910	Printing Services	-	-	-	-	-	-	2,193.00	2,193.00	(2,193.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511940	Security Services	-	-	-	-	-	-	3,684.63	3,684.63	(3,684.63)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	-	-	-	-	-	137.40	137.40	(137.40)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511660	Rent-Polling Places	-	-	-	-	-	-	3,908.00	3,908.00	(3,908.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511670	Rent-Other Machinery & Equipment	-	70.30	-	70.30	-	-	70.30	70.30	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500010	Salaries-Elected/Appointed Officials	1200060001 23,252.00	Co Clerk Probate-GF	NON-FUNDED-PROGRAM	-	23,252.00	-	-	-	23,252.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	912,598.00	-	-	912,598.00	-	-	15,702.68	15,702.68	896,895.32	98.28%	1.72%	2,093.70
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	12,491.00	-	-	12,491.00	-	-	483.89	483.89	12,007.11	96.13%	3.87%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	58,576.00	-	-	58,576.00	-	-	816.90	816.90	57,759.10	98.61%	1.39%	129.40
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	13,755.00	-	-	13,755.00	-	-	234.17	234.17	13,520.83	98.30%	1.70%	30.26

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	181,307.00	-	-	181,307.00	-	-	900.80	900.80	180,406.20	99.50%	0.50%	112.60
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	2,081.00	-	-	2,081.00	-	-	13.25	13.25	2,067.75	99.36%	0.64%	1.66
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	122,267.00	-	-	122,267.00	-	-	2,054.03	2,054.03	120,212.97	98.32%	1.68%	269.88
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	1,849.00	-	-	1,849.00	-	-	31.60	31.60	1,817.40	98.29%	1.71%	4.08
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	-	-	-	-	-	-	13.98	13.98	(13.98)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	283.94	283.94	(283.94)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	165.64	165.64	(165.64)	-	-	82.82
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	52,655.00	-	(1,025.00)	51,630.00	-	-	3,755.98	3,755.98	47,874.02	92.73%	7.27%	882.63
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	(2,752.00)	(2,752.00)	-	-	5,570.22	5,570.22	(8,322.22)	302.41%	(202.41%)	635.88
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510260	Safety Supplies & Equipment	-	-	-	-	-	-	65.32	65.32	(65.32)	-	-	31.34
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510320	Textile and Linen Supplies	-	-	-	-	-	-	14.09	14.09	(14.09)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511720	Long distance	190.00	-	-	190.00	-	-	(7.21)	(7.21)	197.21	103.79%	(3.79%)	36.03
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	-	500.00	500.00	-	-	-	-	500.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500010	Salaries-Elected/Appointed Officials	1200070001	Co Clerk Civil-GF	NON-FUNDED-PROGRAM	-	-	-	14,531.59	14,531.59	(14,531.59)	-	-	1,937.56

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	-	-	-	-	-	-	543,404.82	543,404.82	(543,404.82)	-	-	71,890.96
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	92.00	92.00	(92.00)	-	-	2.15
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500070	Salaries-Temporary Employee	-	-	-	-	-	-	34,670.73	34,670.73	(34,670.73)	-	-	6,081.31
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	482.27	482.27	(482.27)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	538.77	538.77	(538.77)	-	-	154.29
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	8,781.65	8,781.65	(8,781.65)	-	-	2,700.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	35,907.03	35,907.03	(35,907.03)	-	-	4,917.66
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	8,397.65	8,397.65	(8,397.65)	-	-	1,150.10
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	114,033.13	114,033.13	(114,033.13)	-	-	14,112.20
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	1,312.25	1,312.25	(1,312.25)	-	-	161.96
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	76,616.48	76,616.48	(76,616.48)	-	-	10,668.59
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	1,175.42	1,175.42	(1,175.42)	-	-	161.61
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	-	2,000.00	2,000.00	-	-	209.18	209.18	1,790.82	89.54%	10.46%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	-	-	-	-	-	-	232.20	232.20	(232.20)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510230	Office Supplies/Equipment-Conversion	-	-	(1,395.00)	(1,395.00)	-	-	-	-	(1,395.00)	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									
511620	Other Equipment Repairs & Maintenance	-	-	(2,000.00)	(2,000.00)	-	-	-	-	(2,000.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	-	525.00	525.00	-	-	-	-	525.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	-	-	195.00	195.00	-	-	195.00	195.00	-	-	100.00%	-
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%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	38.85	1,200.00	1,238.85	-	79.18	449.56	528.74	710.11	57.32%	42.68%	22.60
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1200080001	Co Clerk Crm-GF	NON-FUNDED-PROGRAM									
500010	Salaries-Elected/Appointed Officials	23,252.00	-	-	23,252.00	-	-	14,531.59	14,531.59	8,720.41	37.50%	62.50%	1,937.56
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1,447,981.00	-	-	1,447,981.00	-	-	810,417.08	810,417.08	637,563.92	44.03%	55.97%	105,361.79
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	17,043.45	17,043.45	(17,043.45)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	1,759.11	1,759.11	(1,759.11)	-	-	325.07
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	419.40	419.40	(419.40)	-	-	51.36
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	15,242.00	-	-	15,242.00	-	-	5,179.06	5,179.06	10,062.94	66.02%	33.98%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	91,939.00	-	-	91,939.00	-	-	51,039.48	51,039.48	40,899.52	44.49%	55.51%	6,376.36
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	21,558.00	-	-	21,558.00	-	-	11,962.76	11,962.76	9,595.24	44.51%	55.49%	1,491.28
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	300,868.00	-	-	300,868.00	-	-	173,295.83	173,295.83	127,572.17	42.40%	57.60%	21,249.80
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	3,665.00	-	-	3,665.00	-	-	2,109.15	2,109.15	1,555.85	42.45%	57.55%	254.48

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									
506050	Retirement Contribution	191,629.00	-	-	191,629.00	-	-	107,464.05	107,464.05	84,164.95	43.92%	56.08%	13,874.23
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	2,901.00	-	-	2,901.00	-	-	1,658.39	1,658.39	1,242.61	42.83%	57.17%	207.33
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510010	Aircraft and Boating Supplies & Equipment	-	-	(825.00)	(825.00)	-	-	-	-	(825.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	-	-	-	-	-	-	31.51	31.51	(31.51)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	1,673.17	1,673.17	(1,673.17)	-	-	1,660.22
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	13.31	13.31	(13.31)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510180	Law Enforcement Supplies & Equipment	450.00	-	-	450.00	-	-	-	-	450.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	55,000.00	-	(3,000.00)	52,000.00	-	126.00	85.47	211.47	51,788.53	99.59%	0.41%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	(7,700.00)	(7,700.00)	-	7,641.55	13,720.38	21,361.93	(29,061.93)	377.43%	(277.43%)	218.40
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510260	Safety Supplies & Equipment	-	-	-	-	-	-	9.86	9.86	(9.86)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511720	Long distance	240.00	-	-	240.00	-	-	(7.79)	(7.79)	247.79	103.25%	(3.25%)	38.97
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	-	-	2,920.00	2,920.00	-	-	819.00	819.00	2,101.00	71.95%	28.05%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	-	-	6,980.00	6,980.00	-	-	3,907.54	3,907.54	3,072.46	44.02%	55.98%	2,029.04

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									
512100	Travel-Mileage	-	-	800.00	800.00	-	-	565.90	565.90	234.10	29.26%	70.74%	333.35
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1200090001	Co Clerk Recording-GF	NON-FUNDED-PROGRAM									
500010	Salaries-Elected/Appointed Officials	23,252.00	-	-	23,252.00	-	-	14,531.60	14,531.60	8,720.40	37.50%	62.50%	1,937.52
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1,389,262.00	-	-	1,389,262.00	-	-	850,626.53	850,626.53	538,635.47	38.77%	61.23%	114,648.58
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500070	Salaries-Temporary Employee	142,030.00	-	-	142,030.00	-	-	61,240.74	61,240.74	80,789.26	56.88%	43.12%	7,836.97
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	11,986.36	11,986.36	(11,986.36)	-	-	1,997.02
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	164.75	164.75	(164.75)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	17,898.00	-	-	17,898.00	-	-	12,265.52	12,265.52	5,632.48	31.47%	68.53%	1,320.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	100,248.00	-	-	100,248.00	-	-	56,455.85	56,455.85	43,792.15	43.68%	56.32%	7,571.91
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	23,505.00	-	-	23,505.00	-	-	13,246.25	13,246.25	10,258.75	43.64%	56.36%	1,770.76
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	288,924.00	-	-	288,924.00	-	-	187,368.88	187,368.88	101,555.12	35.15%	64.85%	23,853.80
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	3,566.00	-	-	3,566.00	-	-	2,299.86	2,299.86	1,266.14	35.51%	64.49%	292.52
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	208,900.00	-	-	208,900.00	-	-	120,674.32	120,674.32	88,225.68	42.23%	57.77%	16,465.68
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	3,158.00	-	-	3,158.00	-	-	1,847.66	1,847.66	1,310.34	41.49%	58.51%	247.98
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510010	Aircraft and Boating Supplies & Equipment	-	-	(2,070.00)	(2,070.00)	-	-	-	-	(2,070.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510030	Building Maintenance Supplies & Equipment	-	-	-	-	-	-	1,128.32	1,128.32	(1,128.32)	-	-	-

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									
510060	Communication Supplies & Equipment	-	-	-	-	-	-	1,232.14	1,232.14	(1,232.14)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	3,204.08	-	3,204.08	-	-	19,849.16	19,849.16	(16,645.08)	(519.50%)	619.50%	1,022.42
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	150.00	-	-	150.00	-	-	171.60	171.60	(21.60)	(14.40%)	114.40%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510120	Fuel	25.00	-	-	25.00	-	-	-	-	25.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	134.98	134.98	(134.98)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510190	Medical/Dental Supplies & Equipment	100.00	-	-	100.00	-	-	101.25	101.25	(1.25)	(1.25%)	101.25%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	83,102.00	-	(35.00)	83,067.00	1,220.00	380.00	374.20	1,974.20	81,092.80	97.62%	2.38%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510210	Office Furniture	-	550.00	-	550.00	-	-	4,158.39	4,158.39	(3,608.39)	(656.07%)	756.07%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	(1,500.00)	(1,500.00)	-	1,949.00	7,194.38	9,143.38	(10,643.38)	709.56%	(609.56%)	1,525.81
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510260	Safety Supplies & Equipment	-	29.84	-	29.84	-	29.84	37.30	67.14	(37.30)	(125.00%)	225.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510310	Software	-	-	-	-	-	167.00	-	167.00	(167.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510320	Textile and Linen Supplies	-	-	-	-	-	-	134.99	134.99	(134.99)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510360	Industrial Supplies & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	40.00	-	40.00	98.50	75.00	372.08	545.58	(505.58)	(1,263.95%)	1,363.95%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511550	Hardware/Software Maintenance	-	-	1,500.00	1,500.00	-	-	1,500.00	1,500.00	-	-	100.00%	1,500.00

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									
511620	Other Equipment Repairs & Maintenance	2,250.00	-	-	2,250.00	-	-	-	-	2,250.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511720	Long distance	200.00	-	-	200.00	-	-	-	-	200.00	100.00%	-	-
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	-	-	500.00	500.00	-	-	35.00	35.00	465.00	93.00%	7.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	-	-	1,035.00	1,035.00	-	-	-	-	1,035.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	-	570.00	570.00	-	-	-	-	570.00	100.00%	-	-
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510310	Software	1208000001 225,000.00	Co Clerk CAR-GenAdm GF -	NON-FUNDED-PROGRAM -	225,000.00	-	-	-	-	225,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	1208010001 12,000.00	Co Clerk CAR-ElnAdm GF -	NON-FUNDED-PROGRAM (9,201.00)	2,799.00	-	-	-	-	2,799.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520050	Capital Outlay-Computer Equipment	-	-	9,201.00	9,201.00	-	-	9,200.92	9,200.92	0.08	0.00%	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500010	Salaries-Elected/Appointed Officials	1210010001 58,127.00	Dist Clerk Civil-GF -	NON-FUNDED-PROGRAM -	58,127.00	-	-	36,329.12	36,329.12	21,797.88	37.50%	62.50%	4,843.88
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	2,987,771.00	-	-	2,987,771.00	-	-	1,798,118.65	1,798,118.65	1,189,652.35	39.82%	60.18%	236,068.51
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	15,105.11	15,105.11	(15,105.11)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500070	Salaries-Temporary Employee	60,000.00	-	(7,000.00)	53,000.00	-	-	3,041.88	3,041.88	49,958.12	94.26%	5.74%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	10,000.00	-	-	10,000.00	-	-	13,337.66	13,337.66	(3,337.66)	(33.38%)	133.38%	-

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									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	1,094.11	1,094.11	(1,094.11)	-	-	18.27
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	37,455.00	-	-	37,455.00	-	-	21,722.11	21,722.11	15,732.89	42.00%	58.00%	420.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
504010	Salary Savings-Regular Employee	(67,693.00)	-	-	(67,693.00)	-	-	-	-	(67,693.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
504040	FICA Tax Savings	(5,179.00)	-	-	(5,179.00)	-	-	-	-	(5,179.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
504050	Retirement Savings	(7,230.00)	-	-	(7,230.00)	-	-	-	-	(7,230.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	195,319.00	-	-	195,319.00	-	-	112,654.52	112,654.52	82,664.48	42.32%	57.68%	14,249.14
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	45,720.00	-	-	45,720.00	-	-	26,347.94	26,347.94	19,372.06	42.37%	57.63%	3,332.44
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	595,518.00	-	-	595,518.00	-	-	385,082.31	385,082.31	210,435.69	35.34%	64.66%	48,479.60
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	6,928.00	-	-	6,928.00	-	-	4,423.35	4,423.35	2,504.65	36.15%	63.85%	549.05
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	406,453.00	-	-	406,453.00	-	-	239,195.59	239,195.59	167,257.41	41.15%	58.85%	31,162.15
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	6,152.00	-	-	6,152.00	-	-	3,684.84	3,684.84	2,467.16	40.10%	59.90%	471.69
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510010	Aircraft and Boating Supplies & Equipment	-	-	(741.80)	(741.80)	-	-	-	-	(741.80)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510020	Books	-	-	-	-	-	-	74.60	74.60	(74.60)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510030	Building Maintenance Supplies & Equipment	-	-	-	-	-	220.50	24.85	245.35	(245.35)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510050	Clothing & Uniforms	-	-	-	-	-	-	132.68	132.68	(132.68)	-	-	-

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									
510060	Communication Supplies & Equipment	-	52.00	(640.00)	(588.00)	-	-	765.47	765.47	(1,353.47)	230.18%	(130.18%)	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	15,178.22	-	15,178.22	-	537.00	31,746.35	32,283.35	(17,105.13)	(112.70%)	212.70%	1,237.48
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	-	195.70	-	195.70	-	190.40	480.54	670.94	(475.24)	(242.84%)	342.84%	22.76
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510100	Electrical Supplies & Equipment	-	-	-	-	-	54.90	225.00	279.90	(279.90)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510125	Oils & Lubricants	-	-	7.24	7.24	-	-	7.24	7.24	-	(0.00%)	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	174.00	-	-	174.00	-	-	515.79	515.79	(341.79)	(196.43%)	296.43%	142.19
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	66,068.00	-	-	66,068.00	-	47.96	4,604.01	4,651.97	61,416.03	92.96%	7.04%	1,391.10
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510210	Office Furniture	-	3,905.40	-	3,905.40	-	-	4,174.32	4,174.32	(268.92)	(6.89%)	106.89%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	1,560.72	(7.24)	1,553.48	19.00	1,336.74	28,452.89	29,808.63	(28,255.15)	(1,818.83%)	1,918.83%	1,012.07
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510230	Office Supplies/Equipment-Conversion	-	-	(5,809.00)	(5,809.00)	-	-	-	-	(5,809.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	-	-	-	-	-	18.95	5,851.79	5,870.74	(5,870.74)	-	-	52.25
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510260	Safety Supplies & Equipment	-	-	-	-	-	-	23.08	23.08	(23.08)	-	-	13.74
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510270	Recreational Supplies & Equipment	-	-	-	-	-	-	28.60	28.60	(28.60)	-	-	28.60
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510310	Software	392.00	-	-	392.00	-	-	152.00	152.00	240.00	61.22%	38.78%	-

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									
510320	Textile and Linen Supplies	-	-	-	-	-	15.49	(41.20)	(25.71)	25.71	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510360	Industrial Supplies & Equipment	-	-	-	-	-	-	28.16	28.16	(28.16)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	34.83	-	34.83	12.00	35.13	735.50	782.63	(747.80)	(2,147.00%)	2,247.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511550	Hardware/Software Maintenance	3,000.00	-	-	3,000.00	-	-	22.00	22.00	2,978.00	99.27%	0.73%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511620	Other Equipment Repairs & Maintenance	195.00	-	-	195.00	-	-	-	-	195.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511670	Rent-Other Machinery & Equipment	345.00	-	-	345.00	-	-	-	-	345.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511700	Cellular (Air) Time Usage	-	47.40	-	47.40	-	-	3,464.18	3,464.18	(3,416.78)	(7,208.40%)	7,308.40%	1,540.91
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511710	Cellular Allowance	-	-	-	-	-	-	525.00	525.00	(525.00)	-	-	75.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511720	Long distance	500.00	-	(150.00)	350.00	-	-	(16.59)	(16.59)	366.59	104.74%	(4.74%)	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511730	Postal/Freight out Services	-	-	-	-	-	-	49.88	49.88	(49.88)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511760	Agency Dues and Memberships	-	-	-	-	-	-	50.00	50.00	(50.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511810	Hardware/Software Install Services	-	-	-	-	-	-	100.00	100.00	(100.00)	-	-	100.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511870	IT Consulting	-	-	-	-	-	-	5.30	5.30	(5.30)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511875	Information Retrieval/Data Services	-	-	-	-	-	260.00	104.00	364.00	(364.00)	-	-	52.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	10,000.00	-	(844.63)	9,155.37	-	-	-	-	9,155.37	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									
511910	Printing Services	-	19.00	-	19.00	-	-	38.00	38.00	(19.00)	(100.00%)	200.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511950	Temp Personnel Services-Clerical/Managerial/Exec	-	-	7,000.00	7,000.00	-	303.24	4,490.84	4,794.08	2,205.92	31.51%	68.49%	3,826.60
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511971	Other Purchased Services-Conversion	-	15,000.00	-	15,000.00	-	15,000.00	-	15,000.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	899.05	-	899.05	-	7,026.94	-	7,026.94	(6,127.89)	(681.60%)	781.60%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512030	Professional Licenses	250.00	-	-	250.00	-	-	305.25	305.25	(55.25)	(22.10%)	122.10%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512040	Professional Membership	280.00	-	-	280.00	191.50	-	780.00	971.50	(691.50)	(246.96%)	346.96%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	21,158.00	-	(6,750.00)	14,408.00	-	1,090.00	3,884.00	4,974.00	9,434.00	65.48%	34.52%	990.00
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	7,074.00	255.00	16,500.00	23,829.00	-	1,107.74	18,356.24	19,463.98	4,365.02	18.32%	81.68%	3,323.57
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	500.00	8.88	5,250.00	5,758.88	-	9.04	2,298.97	2,308.01	3,450.87	59.92%	40.08%	313.03
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
513030	Employee Recognition	100.00	79.98	-	179.98	-	-	159.96	159.96	20.02	11.12%	88.88%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500010	Salaries-Elected/Appointed Officials	1210020001	Dist Clerk Crm-GF	NON-FUNDED-PROGRAM	58,127.00	-	-	36,329.08	36,329.08	21,797.92	37.50%	62.50%	4,843.88
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1,640,961.00	-	-	1,640,961.00	-	-	991,365.66	991,365.66	649,595.34	39.59%	60.41%	133,695.66
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500070	Salaries-Temporary Employee	-	-	-	-	-	-	1,879.72	1,879.72	(1,879.72)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	7,553.00	-	-	7,553.00	-	-	4,138.51	4,138.51	3,414.49	45.21%	54.79%	26.46

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									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	386.58	386.58	(386.58)	-	-	131.16
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	25,843.00	-	-	25,843.00	-	-	12,409.44	12,409.44	13,433.56	51.98%	48.02%	2,160.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	107,221.00	-	-	107,221.00	-	-	62,300.40	62,300.40	44,920.60	41.90%	58.10%	8,343.19
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	25,120.00	-	-	25,120.00	-	-	14,586.55	14,586.55	10,533.45	41.93%	58.07%	1,951.22
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	355,840.00	-	-	355,840.00	-	-	223,969.47	223,969.47	131,870.53	37.06%	62.94%	28,567.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	4,060.00	-	-	4,060.00	-	-	2,633.65	2,633.65	1,426.35	35.13%	64.87%	338.64
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	223,312.00	-	-	223,312.00	-	-	132,647.71	132,647.71	90,664.29	40.60%	59.40%	18,143.07
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	3,377.00	-	-	3,377.00	-	-	2,041.23	2,041.23	1,335.77	39.55%	60.45%	275.04
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510010	Aircraft and Boating Supplies & Equipment	-	-	(33,000.00)	(33,000.00)	-	-	-	-	(33,000.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	5,100.00	-	-	5,100.00	-	-	-	-	5,100.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	-	-	-	-	2,276.90	-	2,276.90	(2,276.90)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	17.07	17.07	(17.07)	-	-	17.07
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510100	Electrical Supplies & Equipment	-	-	-	-	-	-	6.06	6.06	(6.06)	-	-	6.06
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	235.32	235.32	(235.32)	-	-	191.30
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510170	Laboratory Supplies & Equipment	-	-	-	-	119.00	-	-	119.00	(119.00)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	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	43,019.00	-	(10,000.00)	33,019.00	1,486.97	-	390.76	1,877.73	31,141.27	94.31%	5.69%	97.57
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510210	Office Furniture	-	-	10,000.00	10,000.00	-	-	-	-	10,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	1,447.78	4,389.72	3,196.25	9,033.75	(9,033.75)	-	-	1,880.09
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	-	-	-	-	-	-	747.84	747.84	(747.84)	-	-	55.34
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510260	Safety Supplies & Equipment	-	-	-	-	4,555.00	-	-	4,555.00	(4,555.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510310	Software	5,429.00	-	-	5,429.00	-	-	-	-	5,429.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510320	Textile and Linen Supplies	-	-	-	-	-	-	41.24	41.24	(41.24)	-	-	41.24
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510360	Industrial Supplies & Equipment	-	-	-	-	-	-	7.83	7.83	(7.83)	-	-	7.83
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	-	-	-	-	-	139.11	139.11	(139.11)	-	-	3.99
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511710	Cellular Allowance	-	-	-	-	-	-	315.00	315.00	(315.00)	-	-	45.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511720	Long distance	200.00	-	150.00	350.00	-	-	(6.57)	(6.57)	356.57	101.88%	(1.88%)	32.86
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	-	-	-	-	538.80	-	538.80	(538.80)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	2,566.00	-	-	2,566.00	-	-	1,155.00	1,155.00	1,411.00	54.99%	45.01%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	5,108.00	-	15,500.00	20,608.00	-	-	6,854.41	6,854.41	13,753.59	66.74%	33.26%	1,919.49
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	-	2,500.00	2,500.00	-	-	633.25	633.25	1,866.75	74.67%	25.33%	223.74

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									
513030	Employee Recognition	100.00	-	-	100.00	-	-	-	-	100.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1210030001	Dist Clerk District Legally Mtd Civil-GF	NON-FUNDED-PROGRAM									
514160	Grand Jury Fees	106,749.00	-	-	106,749.00	-	-	151,037.81	151,037.81	(44,288.81)	(41.49%)	141.49%	12,484.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514210	Petit Jury Fees	403,985.00	-	-	403,985.00	-	-	56,820.34	56,820.34	347,164.66	85.94%	14.06%	9,968.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1210040001	Dist Clerk County Legally Mtd Civil-GF	NON-FUNDED-PROGRAM									
514210	Petit Jury Fees	65,389.00	-	-	65,389.00	-	-	55,327.00	55,327.00	10,062.00	15.39%	84.61%	5,287.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1220010001	Civil Courts District-GF	Family Drug Treatment Court PTC FY2013									
500050	Salaries-Regular Employee	-	-	-	-	-	-	(3,977.48)	(3,977.48)	3,977.48	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	(246.60)	(246.60)	246.60	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	(57.68)	(57.68)	57.68	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	(538.00)	(538.00)	538.00	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	(8.25)	(8.25)	8.25	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	(488.04)	(488.04)	488.04	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	(7.76)	(7.76)	7.76	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				NON-FUNDED-PROGRAM									
500010	Salaries-Elected/Appointed Officials	150,000.00	-	-	150,000.00	-	-	-	-	150,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	3,277,664.00	-	-	3,277,664.00	-	-	-	-	3,277,664.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500070	Salaries-Temporary Employee	55,000.00	-	2,640.00	57,640.00	-	-	6,553.33	6,553.33	51,086.67	88.63%	11.37%	1,117.60
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	37,591.00	-	-	37,591.00	-	-	-	-	37,591.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
504010	Salary Savings-Regular Employee	(160,869.00)	-	-	(160,869.00)	-	-	-	-	(160,869.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
504040	FICA Tax Savings	(12,306.00)	-	-	(12,306.00)	-	-	-	-	(12,306.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
504050	Retirement Savings	(17,229.00)	-	-	(17,229.00)	-	-	-	-	(17,229.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	238,216.00	-	164.00	238,380.00	-	-	630.14	630.14	237,749.86	99.74%	0.26%	94.48
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	55,924.00	-	38.00	55,962.00	-	-	147.36	147.36	55,814.64	99.74%	0.26%	22.09
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	616,220.00	-	-	616,220.00	-	-	-	-	616,220.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	6,434.00	-	-	6,434.00	-	-	-	-	6,434.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	497,064.00	-	-	497,064.00	-	-	1,294.69	1,294.69	495,769.31	99.74%	0.26%	196.44
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	7,515.00	-	5.00	7,520.00	-	-	19.64	19.64	7,500.36	99.74%	0.26%	2.99
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510050	Clothing & Uniforms	1,050.00	-	-	1,050.00	-	-	-	-	1,050.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	4,000.00	-	-	4,000.00	-	-	-	-	4,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	500.00	-	-	500.00	-	-	-	-	500.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	1,500.00	-	-	1,500.00	-	-	-	-	1,500.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510260	Safety Supplies & Equipment	-	3,175.00	-	3,175.00	-	-	3,175.00	3,175.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510310	Software	16,000.00	-	(6,651.00)	9,349.00	-	-	-	-	9,349.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511090	Substance Abuse Screening	-	-	-	-	-	-	(4,182.00)	(4,182.00)	4,182.00	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511270	Notary Services	499.00	-	-	499.00	-	-	-	-	499.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511400	Transportation Assistance	-	-	-	-	-	-	(3,000.00)	(3,000.00)	3,000.00	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511440	Other Social Services	-	-	-	-	-	-	3,000.00	3,000.00	(3,000.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511670	Rent-Other Machinery & Equipment	336.00	-	-	336.00	-	-	-	-	336.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511700	Cellular (Air) Time Usage	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511720	Long distance	1,300.00	-	-	1,300.00	-	-	(23.43)	(23.43)	1,323.43	101.80%	(1.80%)	(0.17)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511730	Postal/Freight out Services	500.00	-	-	500.00	-	-	23.96	23.96	476.04	95.21%	4.79%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511880	Laundry Services	150.00	-	-	150.00	-	-	-	-	150.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	113,800.00	-	-	113,800.00	-	-	-	-	113,800.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511950	Temp Personnel Services-Clerical/Managerial/Exec	-	-	6,651.00	6,651.00	-	-	-	-	6,651.00	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	2,500.00	-	-	2,500.00	-	-	6,538.00	6,538.00	(4,038.00)	(161.52%)	261.52%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512040	Professional Membership	10,600.00	-	-	10,600.00	-	-	-	-	10,600.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	24,650.00	-	-	24,650.00	-	-	-	-	24,650.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512060	Subscriptions & Publications	11,300.00	-	-	11,300.00	-	-	-	-	11,300.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	30,700.00	-	(3,500.00)	27,200.00	-	-	-	-	27,200.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	-	3,500.00	3,500.00	-	-	(60.00)	(60.00)	3,560.00	101.71%	(1.71%)	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500070	Salaries-Temporary Employee	-	-	-	-	-	-	2,870.20	2,870.20	(2,870.20)	-	-	406.40
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500010	Salaries-Elected/Appointed Officials	1220020001 280,054.00	Civil Courts County-GF	NON-FUNDED-PROGRAM	280,054.00	-	-	-	-	280,054.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	309,420.00	-	-	309,420.00	-	-	-	-	309,420.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500070	Salaries-Temporary Employee	1,300.00	-	-	1,300.00	-	-	-	-	1,300.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500080	Salaries-Visiting Judges	32,404.00	-	-	32,404.00	-	-	(278.00)	(278.00)	32,682.00	100.86%	(0.86%)	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	3,120.00	-	-	3,120.00	-	-	-	-	3,120.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	33,109.00	-	-	33,109.00	-	-	-	-	33,109.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	8,609.00	-	-	8,609.00	-	-	-	-	8,609.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	63,672.00	-	-	63,672.00	-	-	-	-	63,672.00	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									
506040	Life Insurance Benefit	792.00	-	-	792.00	-	-	-	-	792.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	76,550.00	-	-	76,550.00	-	-	-	-	76,550.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	1,158.00	-	-	1,158.00	-	-	-	-	1,158.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510050	Clothing & Uniforms	478.00	-	-	478.00	-	-	-	-	478.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	5,000.00	-	-	5,000.00	-	-	-	-	5,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	200.00	-	-	200.00	-	-	-	-	200.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511720	Long distance	270.00	-	-	270.00	-	-	(3.32)	(3.32)	273.32	101.23%	(1.23%)	14.86
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512040	Professional Membership	2,058.00	-	-	2,058.00	-	-	-	-	2,058.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	1,750.00	-	-	1,750.00	-	-	-	-	1,750.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512060	Subscriptions & Publications	1,085.00	-	-	1,085.00	-	-	-	-	1,085.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	4,400.00	-	(750.00)	3,650.00	-	-	-	-	3,650.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	-	750.00	750.00	-	-	-	-	750.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500010	Salaries-Elected/Appointed Officials	1220030001	Civil Courts 126th District Court-GF	NON-FUNDED-PROGRAM	-	-	-	9,375.00	9,375.00	(9,375.00)	-	-	1,250.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	-	-	-	-	-	-	150,435.60	150,435.60	(150,435.60)	-	-	20,058.08
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500080	Salaries-Visiting Judges	-	-	-	-	-	-	276.68	276.68	(276.68)	-	-	-

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									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	386.16	386.16	(386.16)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	9,571.66	9,571.66	(9,571.66)	-	-	1,266.13
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	2,238.51	2,238.51	(2,238.51)	-	-	296.09
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	30,368.00	30,368.00	(30,368.00)	-	-	3,796.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	330.25	330.25	(330.25)	-	-	41.30
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	20,319.03	20,319.03	(20,319.03)	-	-	2,746.60
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	306.33	306.33	(306.33)	-	-	41.56
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510050	Clothing & Uniforms	-	-	-	-	-	-	12.09	12.09	(12.09)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	-	-	-	-	-	-	15.02	15.02	(15.02)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510210	Office Furniture	-	-	-	-	-	208.99	-	208.99	(208.99)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	-	208.39	208.39	(208.39)	-	-	3.86
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	-	-	-	-	-	-	-	-	-	-	-
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									
512050	Registration Conferences/Seminars	-	-	-	-	-	-	575.00	575.00	(575.00)	-	-	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	-	-	-	-	-	-	1,776.20	1,776.20	(1,776.20)	-	-	400.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	-	-	-	-	182.53	305.10	487.63	(487.63)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1220040001	Civil Courts 200th District Court-GF	NON-FUNDED-PROGRAM									
500010	Salaries-Elected/Appointed Officials	-	-	-	-	-	-	9,375.00	9,375.00	(9,375.00)	-	-	1,250.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	-	-	-	-	-	-	75,038.55	75,038.55	(75,038.55)	-	-	10,005.14
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	843.12	843.12	(843.12)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	4,797.71	4,797.71	(4,797.71)	-	-	628.21
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	1,122.05	1,122.05	(1,122.05)	-	-	146.92
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	17,936.00	17,936.00	(17,936.00)	-	-	2,242.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	198.15	198.15	(198.15)	-	-	24.78
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	10,815.13	10,815.13	(10,815.13)	-	-	1,450.78
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	160.19	160.19	(160.19)	-	-	21.96
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	-	-	-	-	-	17.21	46.20	63.41	(63.41)	-	-	46.20
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	(20.00)	(20.00)	-	41.56	135.58	177.14	(197.14)	985.70%	(885.70%)	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	-	-	-	-	-	11.55	11.55	(11.55)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511940	Security Services	-	-	-	-	-	-	41.45	41.45	(41.45)	-	-	-

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									
512010	Travel Encumbrance	-	-	-	-	-	-	-	-	-	-	-	-
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									
512050	Registration Conferences/Seminars	-	-	-	-	-	160.00	600.00	760.00	(760.00)	-	-	50.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512060	Subscriptions & Publications	-	-	-	-	-	-	209.00	209.00	(209.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	2,221.24	2,221.24	(2,221.24)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	-	-	-	-	-	95.93	95.93	(95.93)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500010	Salaries-Elected/Appointed Officials	1220050001	Civil Courts 201st District Court-GF	NON-FUNDED-PROGRAM	-	-	-	9,375.00	9,375.00	(9,375.00)	-	-	1,250.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	-	-	-	-	-	-	129,110.85	129,110.85	(129,110.85)	-	-	17,214.78
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	1,326.72	1,326.72	(1,326.72)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	8,369.06	8,369.06	(8,369.06)	-	-	1,099.76
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	1,957.25	1,957.25	(1,957.25)	-	-	257.20
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	22,554.45	22,554.45	(22,554.45)	-	-	2,830.86
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	264.20	264.20	(264.20)	-	-	33.04
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	17,907.02	17,907.02	(17,907.02)	-	-	2,403.94

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									
506060	Worker's Compensation	-	-	-	-	-	-	269.42	269.42	(269.42)	-	-	36.39
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									
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	16.46	16.46	(16.46)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	-	9.14	-	9.14	-	-	9.14	9.14	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510160	Kitchen Supplies & Equipment	-	-	-	-	-	-	33.24	33.24	(33.24)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	-	-	-	-	-	-	70.56	70.56	(70.56)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	61.65	(159.00)	(97.35)	-	225.34	304.34	529.68	(627.03)	644.10%	(544.10%)	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	-	-	-	-	-	-	54.87	54.87	(54.87)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511880	Laundry Services	-	-	-	-	-	-	24.00	24.00	(24.00)	-	-	-
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									
512010	Travel Encumbrance	-	-	-	-	-	-	-	-	-	-	-	-
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									
512050	Registration Conferences/Seminars	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512060	Subscriptions & Publications	-	-	-	-	-	-	272.00	272.00	(272.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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	1220060001	Civil Courts 250th District Court-GF	NON-FUNDED-PROGRAM									
		-	-	-	-	-	-	9,375.00	9,375.00	(9,375.00)	-	-	1,250.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	-	-	-	-	-	-	114,681.84	114,681.84	(114,681.84)	-	-	16,271.26
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	926.16	926.16	(926.16)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	7,155.57	7,155.57	(7,155.57)	-	-	999.16
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	1,673.47	1,673.47	(1,673.47)	-	-	233.66
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	30,856.00	30,856.00	(30,856.00)	-	-	3,857.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	264.20	264.20	(264.20)	-	-	33.04
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	15,848.24	15,848.24	(15,848.24)	-	-	2,258.48
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	237.70	237.70	(237.70)	-	-	34.17
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	16.44	16.44	(16.44)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	28.01	28.01	(28.01)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510160	Kitchen Supplies & Equipment	-	-	-	-	-	-	55.00	55.00	(55.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	(132.75)	(132.75)	-	-	76.59	76.59	(209.34)	157.69%	(57.69%)	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	-	-	-	-	-	-	12.38	12.38	(12.38)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511880	Laundry Services	-	-	-	-	-	-	12.50	12.50	(12.50)	-	-	-

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	-	-	-	-	-	302.65	-	302.65	(302.65)	-	-	-
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									
512050	Registration Conferences/Seminars	-	-	-	-	-	-	325.00	325.00	(325.00)	-	-	325.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	638.40	638.40	(638.40)	-	-	638.40
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500010	Salaries-Elected/Appointed Officials	1220070001	Civil Courts 261st District Court-GF	NON-FUNDED-PROGRAM	-	-	-	9,375.00	9,375.00	(9,375.00)	-	-	1,250.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	-	-	-	-	-	-	129,110.85	129,110.85	(129,110.85)	-	-	17,214.78
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	3,199.92	3,199.92	(3,199.92)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	8,872.39	8,872.39	(8,872.39)	-	-	1,155.40
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	2,074.97	2,074.97	(2,074.97)	-	-	270.21
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	12,772.90	12,772.90	(12,772.90)	-	-	1,619.72
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	264.20	264.20	(264.20)	-	-	33.04
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	18,328.86	18,328.86	(18,328.86)	-	-	2,427.78
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	274.89	274.89	(274.89)	-	-	36.77
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510100	Electrical Supplies & Equipment	-	-	-	-	-	-	71.96	71.96	(71.96)	-	-	71.96
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	13.97	13.97	(13.97)	-	-	-

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	-	-	-	-	-	-	10.58	10.58	(10.58)	-	-	7.29
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510210	Office Furniture	-	432.69	-	432.69	-	-	432.69	432.69	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	-	157.81	157.81	(157.81)	-	-	19.51
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	80.00	-	80.00	-	-	80.00	80.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511540	Furniture & Office Equipment Repairs & Maintenance	-	50.00	-	50.00	-	-	50.00	50.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511940	Security Services	-	-	-	-	-	-	42.64	42.64	(42.64)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	466.60	-	466.60	-	20.00	-	20.00	446.60	95.71%	4.29%	-
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									
512050	Registration Conferences/Seminars	-	-	-	-	-	-	95.00	95.00	(95.00)	-	-	95.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	1,368.80	1,368.80	(1,368.80)	-	-	69.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	-	-	-	-	-	390.76	390.76	(390.76)	-	-	107.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500010	Salaries-Elected/Appointed Officials	1220080001	Civil Courts 345th District Court-GF	NON-FUNDED-PROGRAM									
500010	Salaries-Elected/Appointed Officials	-	-	-	-	-	-	9,375.00	9,375.00	(9,375.00)	-	-	1,250.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	-	-	-	-	-	-	115,844.70	115,844.70	(115,844.70)	-	-	15,445.96
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	1,526.16	1,526.16	(1,526.16)	-	-	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									
506010	FICA Tax-OASDI	-	-	-	-	-	-	7,518.37	7,518.37	(7,518.37)	-	-	1,031.17
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	1,758.35	1,758.35	(1,758.35)	-	-	241.18
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	17,376.00	17,376.00	(17,376.00)	-	-	2,172.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	264.20	264.20	(264.20)	-	-	33.04
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	16,078.82	16,078.82	(16,078.82)	-	-	2,244.93
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	241.13	241.13	(241.13)	-	-	33.97
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510050	Clothing & Uniforms	-	-	-	-	-	-	31.79	31.79	(31.79)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	-	-	-	-	-	-	4.86	4.86	(4.86)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	(91.00)	(91.00)	-	-	195.97	195.97	(286.97)	315.35%	(215.35%)	34.80
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	-	-	-	-	-	-	67.74	67.74	(67.74)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511880	Laundry Services	-	-	-	-	-	-	24.00	24.00	(24.00)	-	-	-
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									
512060	Subscriptions & Publications	-	-	-	-	-	-	299.00	299.00	(299.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500010	Salaries-Elected/Appointed Officials	1220090001	Civil Courts 353rd District Court-GF	NON-FUNDED-PROGRAM	-	-	-	9,375.00	9,375.00	(9,375.00)	-	-	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	-	-	-	-	-	-	117,391.81	117,391.81	(117,391.81)	-	-	15,996.16
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	3,421.16	3,421.16	(3,421.16)	-	-	-
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	-	-	-	-	-	-	7,723.06	7,723.06	(7,723.06)	-	-	1,014.19
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	1,806.21	1,806.21	(1,806.21)	-	-	237.19
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	23,172.00	23,172.00	(23,172.00)	-	-	2,970.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	264.20	264.20	(264.20)	-	-	33.04
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	16,558.42	16,558.42	(16,558.42)	-	-	2,223.02
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	248.64	248.64	(248.64)	-	-	33.67
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	59.99	59.99	(59.99)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	17.37	17.37	(17.37)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510100	Electrical Supplies & Equipment	-	-	-	-	-	-	35.98	35.98	(35.98)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	-	-	(551.16)	(551.16)	-	-	18.67	18.67	(569.83)	103.39%	(3.39%)	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510210	Office Furniture	-	-	-	-	-	-	513.52	513.52	(513.52)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	(373.00)	(373.00)	-	36.81	186.71	223.52	(596.52)	159.92%	(59.92%)	-

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									
510990	Procurement Shipping	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511270	Notary Services	-	-	-	-	-	-	71.00	71.00	(71.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511940	Security Services	-	-	-	-	-	-	42.64	42.64	(42.64)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	-	-	-	-	-	-	-	-	-	-	-
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									
512050	Registration Conferences/Seminars	-	-	-	-	-	-	80.00	80.00	(80.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	194.00	194.00	(194.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500010	Salaries-Elected/Appointed Officials	1220100001	Civil Courts 419th District Court-GF	NON-FUNDED-PROGRAM	-	-	-	9,375.00	9,375.00	(9,375.00)	-	-	1,250.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	-	-	-	-	-	-	120,176.17	120,176.17	(120,176.17)	-	-	16,401.80
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	7,963.89	7,963.89	(7,963.89)	-	-	1,084.62
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	1,862.51	1,862.51	(1,862.51)	-	-	253.66
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	12,386.00	12,386.00	(12,386.00)	-	-	1,689.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	255.95	255.95	(255.95)	-	-	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	-	-	-	-	-	-	16,443.06	16,443.06	(16,443.06)	-	-	2,275.30
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	246.65	246.65	(246.65)	-	-	34.44
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	26.76	-	26.76	26.76	-	9.62	36.38	(9.62)	(35.95%)	135.95%	9.62
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	29.94	29.94	(29.94)	-	-	24.36
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	-	-	(249.97)	(249.97)	-	-	57.47	57.47	(307.44)	122.99%	(22.99%)	(0.04)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	(139.00)	(139.00)	-	27.08	218.55	245.63	(384.63)	276.71%	(176.71%)	72.90
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510320	Textile and Linen Supplies	-	-	-	-	-	-	34.99	34.99	(34.99)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	-	-	-	-	-	-	-	-	-	-	-
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									
512050	Registration Conferences/Seminars	-	275.00	-	275.00	-	-	870.00	870.00	(595.00)	(216.36%)	316.36%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	1,691.36	1,691.36	(1,691.36)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	-	-	-	-	-	94.20	94.20	(94.20)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500010	Salaries-Elected/Appointed Officials	1220110001	Civil Courts 53rd District Court-GF	NON-FUNDED-PROGRAM									
500010	Salaries-Elected/Appointed Officials	-	-	-	-	-	-	9,375.00	9,375.00	(9,375.00)	-	-	1,250.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	-	-	-	-	-	-	120,380.60	120,380.60	(120,380.60)	-	-	15,996.16
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	4,827.20	4,827.20	(4,827.20)	-	-	-

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									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	1,432.32	1,432.32	(1,432.32)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	8,086.91	8,086.91	(8,086.91)	-	-	1,011.79
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	1,891.28	1,891.28	(1,891.28)	-	-	236.63
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	14,904.32	14,904.32	(14,904.32)	-	-	2,192.86
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	255.94	255.94	(255.94)	-	-	33.04
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	17,533.58	17,533.58	(17,533.58)	-	-	2,246.86
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	262.63	262.63	(262.63)	-	-	34.01
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	24.26	24.26	(24.26)	-	-	19.36
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	11.63	11.63	(11.63)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	-	-	-	-	-	137.60	256.57	394.17	(394.17)	-	-	3.11
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	(359.75)	(359.75)	-	-	443.56	443.56	(803.31)	223.30%	(123.30%)	51.32
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	-	-	-	-	-	11.51	11.51	(11.51)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512040	Professional Membership	-	-	-	-	-	-	170.00	170.00	(170.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	125.00	125.00	(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									
512100	Travel-Mileage	-	-	-	-	-	-	95.81	95.81	(95.81)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1220120001	Civil Courts 98th District Court-GF	NON-FUNDED-PROGRAM									
500010	Salaries-Elected/Appointed Officials	-	-	-	-	-	-	9,375.00	9,375.00	(9,375.00)	-	-	1,250.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	-	-	-	-	-	-	125,251.80	125,251.80	(125,251.80)	-	-	16,700.24
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	969.12	969.12	(969.12)	-	-	755.04
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	7,894.08	7,894.08	(7,894.08)	-	-	1,087.31
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	1,846.20	1,846.20	(1,846.20)	-	-	254.30
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	22,552.00	22,552.00	(22,552.00)	-	-	2,819.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	264.20	264.20	(264.20)	-	-	33.04
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	17,200.07	17,200.07	(17,200.07)	-	-	2,411.10
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	258.33	258.33	(258.33)	-	-	36.47
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510050	Clothing & Uniforms	-	-	-	-	-	-	412.10	412.10	(412.10)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	11.79	11.79	(11.79)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510160	Kitchen Supplies & Equipment	-	-	-	-	-	-	124.18	124.18	(124.18)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	-	-	-	-	-	6.30	-	6.30	(6.30)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	(257.00)	(257.00)	-	-	159.49	159.49	(416.49)	162.06%	(62.06%)	-

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									
510240	Other Supplies & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	-	-	-	-	-	20.00	20.00	(20.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511540	Furniture & Office Equipment Repairs & Maintenance	-	-	-	-	-	-	165.00	165.00	(165.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511940	Security Services	-	-	-	-	-	-	42.64	42.64	(42.64)	-	-	-
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									
		1220130001	Civil Courts Assoc Judge 1-GF	NON-FUNDED-PROGRAM									
500050	Salaries-Regular Employee	-	-	-	-	-	-	43,271.41	43,271.41	(43,271.41)	-	-	5,769.52
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500080	Salaries-Visiting Judges	-	-	-	-	-	-	15,999.70	15,999.70	(15,999.70)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500090	Salaries-Associate Judges	-	-	-	-	-	-	70,000.05	70,000.05	(70,000.05)	-	-	9,333.34
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	823.80	823.80	(823.80)	-	-	283.80
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	6,918.03	6,918.03	(6,918.03)	-	-	930.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	1,617.92	1,617.92	(1,617.92)	-	-	217.50
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	14,132.00	14,132.00	(14,132.00)	-	-	1,766.50
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	140.26	140.26	(140.26)	-	-	15.68
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	14,469.34	14,469.34	(14,469.34)	-	-	1,983.32
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	222.48	222.48	(222.48)	-	-	30.01
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	-	63.37	63.37	(63.37)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	-	-	-	-	543.50	-	543.50	(543.50)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512040	Professional Membership	-	-	-	-	-	-	170.00	170.00	(170.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	425.60	425.60	(425.60)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1220140001	Civil Courts Assoc Judge 2-GF	NON-FUNDED-PROGRAM									
500050	Salaries-Regular Employee	-	-	-	-	-	-	69,833.85	69,833.85	(69,833.85)	-	-	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)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500090	Salaries-Associate Judges	-	-	-	-	-	-	70,000.05	70,000.05	(70,000.05)	-	-	9,333.34
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	2,804.88	2,804.88	(2,804.88)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	8,312.70	8,312.70	(8,312.70)	-	-	1,079.44
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	1,944.12	1,944.12	(1,944.12)	-	-	252.45
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	18,936.00	18,936.00	(18,936.00)	-	-	2,367.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	198.15	198.15	(198.15)	-	-	24.78
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	18,087.57	18,087.57	(18,087.57)	-	-	2,403.28
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	278.22	278.22	(278.22)	-	-	36.35
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510030	Building Maintenance Supplies & Equipment	-	-	-	-	-	-	238.00	238.00	(238.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510050	Clothing & Uniforms	-	-	-	-	-	-	7.56	7.56	(7.56)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	4.39	4.39	(4.39)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	27.35	27.35	(27.35)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	-	-	-	-	-	-	22.29	22.29	(22.29)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	-	123.59	123.59	(123.59)	-	-	89.31

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									
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									
512010	Travel Encumbrance	-	-	-	-	-	1,252.34	-	1,252.34	(1,252.34)	-	-	-
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)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1220150001	Civil Courts Assoc Judge 3-GF	NON-FUNDED-PROGRAM	-	-	-	19,621.05	19,621.05	(19,621.05)	-	-	2,616.14
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500080	Salaries-Visiting Judges	-	-	-	-	-	-	3,596.84	3,596.84	(3,596.84)	-	-	2,766.80
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500090	Salaries-Associate Judges	-	-	-	-	-	-	70,000.05	70,000.05	(70,000.05)	-	-	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	-	-	-	-	-	-	5,516.61	5,516.61	(5,516.61)	-	-	727.77
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	1,290.18	1,290.18	(1,290.18)	-	-	170.21
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	9,008.00	9,008.00	(9,008.00)	-	-	1,126.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	132.10	132.10	(132.10)	-	-	16.52
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	11,482.91	11,482.91	(11,482.91)	-	-	1,540.28
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	176.56	176.56	(176.56)	-	-	23.32

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									
510100	Electrical Supplies & Equipment	-	-	-	-	-	-	62.98	62.98	(62.98)	-	-	62.98
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	-	-	-	-	-	39.96	-	39.96	(39.96)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	84.89	40.88	125.77	(125.77)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510320	Textile and Linen Supplies	-	-	-	-	-	-	123.49	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)	-	-	-
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	-	-	-	89,938.65	89,938.65	(89,938.65)	-	-	11,991.82
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	-	-	-	-	-	-	118,301.98	118,301.98	(118,301.98)	-	-	15,773.60
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500070	Salaries-Temporary Employee	-	-	-	-	-	-	2,544.00	2,544.00	(2,544.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500080	Salaries-Visiting Judges	-	-	-	-	-	-	1,383.40	1,383.40	(1,383.40)	-	-	1,106.72
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	1,500.00	1,500.00	(1,500.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	10,972.84	10,972.84	(10,972.84)	-	-	1,672.81
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	2,998.91	2,998.91	(2,998.91)	-	-	391.23
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	25,372.00	25,372.00	(25,372.00)	-	-	3,171.50
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	297.28	297.28	(297.28)	-	-	37.18

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									
506050	Retirement Contribution	-	-	-	-	-	-	26,605.20	26,605.20	(26,605.20)	-	-	3,578.96
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	414.17	414.17	(414.17)	-	-	54.19
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510050	Clothing & Uniforms	-	-	-	-	-	-	33.17	33.17	(33.17)	-	-	19.96
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	313.49	313.49	(313.49)	-	-	313.49
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	30.07	30.07	(30.07)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	-	-	-	-	-	-	113.06	113.06	(113.06)	-	-	-
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	-	212.99	212.99	(212.99)	-	-	23.23
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510260	Safety Supplies & Equipment	-	-	-	-	-	-	13.74	13.74	(13.74)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	427.81	-	427.81	-	202.09	-	202.09	225.72	52.76%	47.24%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512040	Professional Membership	-	-	-	-	-	-	247.50	247.50	(247.50)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	-	250.00	-	250.00	-	-	749.00	749.00	(499.00)	(199.60%)	299.60%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	-	416.52	-	416.52	-	-	2,385.04	2,385.04	(1,968.52)	(472.61%)	572.61%	425.60
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	-	-	-	-	-	289.00	289.00	(289.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500010	Salaries-Elected/Appointed Officials	1220170001	Civil Courts Civil Co Ct at Law 2-GF	NON-FUNDED-PROGRAM	-	-	-	87,516.75	87,516.75	(87,516.75)	-	-	11,668.90

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	-	-	-	-	-	-	70,735.22	70,735.22	(70,735.22)	-	-	9,431.36
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	-	-	-	-	-	-	7,920.73	7,920.73	(7,920.73)	-	-	1,277.93
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	2,249.90	2,249.90	(2,249.90)	-	-	298.87
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	16,756.00	16,756.00	(16,756.00)	-	-	2,094.50
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	231.12	231.12	(231.12)	-	-	28.90
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	20,108.31	20,108.31	(20,108.31)	-	-	2,719.80
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	309.28	309.28	(309.28)	-	-	41.18
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510030	Building Maintenance Supplies & Equipment	-	-	-	-	-	-	53.87	53.87	(53.87)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	3.76	3.76	(3.76)	-	-	3.76
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	9.07	9.07	(9.07)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	-	-	-	-	-	-	16.73	16.73	(16.73)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510210	Office Furniture	-	289.78	-	289.78	-	-	289.78	289.78	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	14.03	-	14.03	-	-	260.24	260.24	(246.21)	(1,754.88%)	1,854.88%	122.13
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511940	Security Services	-	-	-	-	-	-	41.45	41.45	(41.45)	-	-	-

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									
512010	Travel Encumbrance	-	444.46	-	444.46	-	369.39	-	369.39	75.07	16.89%	83.11%	-
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	-	-	-	-	-	-	247.50	247.50	(247.50)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	-	700.00	-	700.00	-	975.00	410.00	1,385.00	(685.00)	(97.86%)	197.86%	160.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	-	945.44	-	945.44	-	1,790.86	682.44	2,473.30	(1,527.86)	(161.60%)	261.60%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	-	-	-	-	-	319.14	319.14	(319.14)	-	-	-

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									
500050	Salaries-Regular Employee	1220180001	Civil Courts Ct Administrator's Ofc-GF	NON-FUNDED-PROGRAM	-	-	-	230,319.71	230,319.71	(230,319.71)	-	-	28,882.64
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	5,404.87	5,404.87	(5,404.87)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	4,392.00	4,392.00	(4,392.00)	-	-	960.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	14,042.58	14,042.58	(14,042.58)	-	-	1,717.80
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	3,267.22	3,267.22	(3,267.22)	-	-	401.75
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	44,988.00	44,988.00	(44,988.00)	-	-	5,342.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	429.31	429.31	(429.31)	-	-	49.56
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	30,375.16	30,375.16	(30,375.16)	-	-	3,846.71
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	471.86	471.86	(471.86)	-	-	58.28
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	44.97	44.97	(44.97)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	-	-	(276.00)	(276.00)	-	-	302.96	302.96	(578.96)	209.77%	(109.77%)	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	-	407.78	407.78	(407.78)	-	-	25.39
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	-	-	-	-	-	-	18.38	18.38	(18.38)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512040	Professional Membership	-	-	-	-	-	-	170.00	170.00	(170.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1220190001	Civil Courts Cts Tech Team-GF	NON-FUNDED-PROGRAM	-	-	-	169,122.65	169,122.65	(169,122.65)	-	-	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)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500070	Salaries-Temporary Employee	-	-	-	-	-	-	20,761.20	20,761.20	(20,761.20)	-	-	2,890.80
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	1,665.84	1,665.84	(1,665.84)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	11,631.28	11,631.28	(11,631.28)	-	-	1,602.31
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	2,720.14	2,720.14	(2,720.14)	-	-	374.72
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	23,712.01	23,712.01	(23,712.01)	-	-	3,007.50
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	214.70	214.70	(214.70)	-	-	28.92
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	24,546.98	24,546.98	(24,546.98)	-	-	3,428.42
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	377.72	377.72	(377.72)	-	-	51.90
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510020	Books	-	33.65	-	33.65	-	-	33.65	33.65	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	6,753.66	-	6,753.66	-	59.97	7,185.90	7,245.87	(492.21)	(7.29%)	107.29%	55.24
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510100	Electrical Supplies & Equipment	-	1,307.68	-	1,307.68	-	-	1,344.63	1,344.63	(36.95)	(2.83%)	102.83%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	135.97	135.97	(135.97)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510170	Laboratory Supplies & Equipment	-	-	-	-	-	13.59	10.49	24.08	(24.08)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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	739.95	-	11,322.85	12,062.80	(11,485.72)	(1,990.32%)	2,090.32%	3,719.05
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	-	1,093.27	-	1,093.27	-	-	1,035.39	1,035.39	57.88	5.29%	94.71%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510310	Software	-	50,684.00	(305.06)	50,378.94	-	-	50,836.46	50,836.46	(457.52)	(0.91%)	100.91%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	3.99	-	3.99	-	-	56.69	56.69	(52.70)	(1,320.80%)	1,420.80%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511550	Hardware/Software Maintenance	-	10,115.21	-	10,115.21	-	9,837.00	278.21	10,115.21	-	(0.00%)	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511870	IT Consulting	-	1,087.50	-	1,087.50	-	-	1,087.50	1,087.50	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511875	Information Retrieval/Data Services	-	-	-	-	-	-	3,251.88	3,251.88	(3,251.88)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511890	Other Consulting Services	-	742.50	-	742.50	-	-	742.50	742.50	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	-	199.00	(200.00)	(1.00)	199.00	-	-	199.00	(200.00)	20,000.00%	(19,900.00%)	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511950	Temp Personnel Services-Clerical/Managerial/Exec	-	59,925.00	4,675.00	64,600.00	-	72,847.79	102,845.73	175,693.52	(111,093.52)	(171.97%)	271.97%	10,263.75
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	-	-	-	-	386.82	-	386.82	(386.82)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512020	Inhouse Training/Online Courses	-	8,012.50	-	8,012.50	-	5,150.00	3,462.50	8,612.50	(600.00)	(7.49%)	107.49%	150.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512040	Professional Membership	-	-	-	-	-	-	139.00	139.00	(139.00)	-	-	139.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	-	-	-	-	-	-	249.00	249.00	(249.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1220200001	Civil Courts District Judges' Ofc-GF	NON-FUNDED-PROGRAM	-	-	-	257,254.80	257,254.80	(257,254.80)	-	-	34,300.64

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									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	1,557.84	1,557.84	(1,557.84)	-	-	1,230.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	14,751.05	14,751.05	(14,751.05)	-	-	2,094.12
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	3,571.63	3,571.63	(3,571.63)	-	-	489.75
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	51,052.50	51,052.50	(51,052.50)	-	-	6,224.50
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	462.35	462.35	(462.35)	-	-	57.82
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	32,829.20	32,829.20	(32,829.20)	-	-	4,579.88
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	505.04	505.04	(505.04)	-	-	69.36
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510030	Building Maintenance Supplies & Equipment	-	-	-	-	-	-	88.34	88.34	(88.34)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510050	Clothing & Uniforms	-	-	-	-	-	-	68.87	68.87	(68.87)	-	-	28.49
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	88.42	88.42	(88.42)	-	-	88.42
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	235.52	235.52	(235.52)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	72.38	72.38	(72.38)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510170	Laboratory Supplies & Equipment	-	-	-	-	-	-	3.39	3.39	(3.39)	-	-	3.39
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510190	Medical/Dental Supplies & Equipment	-	-	-	-	-	-	18.57	18.57	(18.57)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	-	-	-	-	-	-	148.25	148.25	(148.25)	-	-	37.79

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									
510220	Office Supplies	-	-	-	-	-	-	1,224.50	1,224.50	(1,224.50)	-	-	402.12
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	-	-	-	-	-	-	54.28	54.28	(54.28)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510260	Safety Supplies & Equipment	-	-	-	-	-	-	9.34	9.34	(9.34)	-	-	9.34
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510270	Recreational Supplies & Equipment	-	-	-	-	-	-	2.98	2.98	(2.98)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511270	Notary Services	-	-	-	-	-	-	142.00	142.00	(142.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511540	Furniture & Office Equipment Repairs & Maintenance	-	-	-	-	-	175.00	-	175.00	(175.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	288.97	-	288.97	-	652.95	-	652.95	(363.98)	(125.96%)	225.96%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512040	Professional Membership	-	-	-	-	-	-	235.00	235.00	(235.00)	-	-	75.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	-	-	-	-	-	-	820.00	820.00	(820.00)	-	-	820.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512060	Subscriptions & Publications	-	-	-	-	-	-	0.46	0.46	(0.46)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	1,824.02	1,824.02	(1,824.02)	-	-	1,558.10
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	-	-	-	-	-	532.38	532.38	(532.38)	-	-	-

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									
		1220210001	Civil Courts Substitute Ct Bailiffs-GF	NON-FUNDED-PROGRAM									
500070	Salaries-Temporary Employee	-	-	-	-	-	-	330.21	330.21	(330.21)	-	-	152.40
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	20.47	20.47	(20.47)	-	-	9.45
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	4.78	4.78	(4.78)	-	-	2.21
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	41.46	41.46	(41.46)	-	-	19.64
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	0.65	0.65	(0.65)	-	-	0.30

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									
510050	Clothing & Uniforms	1220220001	Civil Courts General Unallocated-GF	NON-FUNDED-PROGRAM									
		-	-	-	-	-	-	412.10	412.10	(412.10)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	175.14	175.14	(175.14)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510100	Electrical Supplies & Equipment	-	-	-	-	-	-	180.00	180.00	(180.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510160	Kitchen Supplies & Equipment	-	-	-	-	-	-	241.56	241.56	(241.56)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	-	-	(200.00)	(200.00)	-	-	503.90	503.90	(703.90)	351.95%	(251.95%)	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	(507.10)	(507.10)	-	-	121.27	121.27	(628.37)	123.91%	(23.91%)	38.37
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510260	Safety Supplies & Equipment	-	-	-	-	-	-	2,856.16	2,856.16	(2,856.16)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	-	-	-	-	-	20.00	20.00	(20.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511700	Cellular (Air) Time Usage	-	270.18	-	270.18	-	1,379.04	1,654.54	3,033.58	(2,763.40)	(1,022.80%)	1,122.80%	214.25
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511810	Hardware/Software Install Services	-	-	-	-	-	-	3,025.00	3,025.00	(3,025.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511870	IT Consulting	-	-	-	-	-	-	596.31	596.31	(596.31)	-	-	6.57
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511890	Other Consulting Services	-	-	-	-	-	-	217.50	217.50	(217.50)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	351.47	351.47	(351.47)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510030	Building Maintenance Supplies & Equipment	1228000001	Civil Courts CAR-CivJs GF	NON-FUNDED-PROGRAM									
		-	2,523.00	-	2,523.00	-	-	2,523.00	2,523.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	108,600.00	754.75	(7,320.93)	102,033.82	-	8,425.28	18,647.48	27,072.76	74,961.06	73.47%	26.53%	4,185.33

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									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	42,000.00	-	(11,849.47)	30,150.53	-	-	-	-	30,150.53	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	-	1,571.95	-	1,571.95	-	-	2,432.12	2,432.12	(860.17)	(54.72%)	154.72%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510210	Office Furniture	-	13,403.42	-	13,403.42	-	-	13,403.42	13,403.42	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	-	-	-	-	-	-	318.12	318.12	(318.12)	-	-	318.12
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510310	Software	193,467.00	-	(7,000.00)	186,467.00	-	3,936.82	8,279.87	12,216.69	174,250.31	93.45%	6.55%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	20.00	-	20.00	-	17.50	20.00	37.50	(17.50)	(87.50%)	187.50%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511540	Furniture & Office Equipment Repairs & Maintenance	-	148.00	-	148.00	-	-	148.00	148.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511550	Hardware/Software Maintenance	42,820.00	376.37	(1,530.00)	41,666.37	-	239.98	1,810.13	2,050.11	39,616.26	95.08%	4.92%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511810	Hardware/Software Install Services	-	4,575.00	7,594.55	12,169.55	-	1,163.75	10,343.06	11,506.81	662.74	5.45%	94.55%	(500.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511870	IT Consulting	-	-	1,530.00	1,530.00	-	195.00	2,290.00	2,485.00	(955.00)	(62.42%)	162.42%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511890	Other Consulting Services	-	-	4,254.92	4,254.92	-	232.76	4,262.14	4,494.90	(239.98)	(5.64%)	105.64%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511971	Other Purchased Services-Conversion	-	1,500.00	-	1,500.00	-	-	-	-	1,500.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512020	Inhouse Training/Online Courses	-	-	7,000.00	7,000.00	-	-	-	-	7,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520050	Capital Outlay-Computer Equipment	-	-	7,320.93	7,320.93	-	-	-	-	7,320.93	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	1230010001 30,004.00	DA Criminal Justice-GF -	NON-FUNDED-PROGRAM -	30,004.00	-	-	19,855.10	19,855.10	10,148.90	33.83%	66.17%	2,941.50
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	9,089,281.00	-	(35,735.00)	9,053,546.00	-	-	5,411,547.34	5,411,547.34	3,641,998.66	40.23%	59.77%	730,443.79
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	105,042.97	105,042.97	(105,042.97)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500070	Salaries-Temporary Employee	64,135.00	-	55,735.00	119,870.00	-	-	50,346.80	50,346.80	69,523.20	58.00%	42.00%	4,686.87
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
501010	Salaries-POPS	883,806.00	-	-	883,806.00	-	-	471,149.89	471,149.89	412,656.11	46.69%	53.31%	53,035.78
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
501020	Salaries-Termination Pay POPS	-	-	-	-	-	-	13,206.39	13,206.39	(13,206.39)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	2,500.00	-	-	2,500.00	-	-	-	-	2,500.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	515.89	515.89	(515.89)	-	-	70.56
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	105,265.00	-	-	105,265.00	-	-	58,830.08	58,830.08	46,434.92	44.11%	55.89%	8,774.64
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503020	Longevity Pay-Prosecutors	-	-	-	-	-	-	129,811.87	129,811.87	(129,811.87)	-	-	42,140.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503030	TCLEOSE Pay	19,800.00	-	-	19,800.00	-	-	10,080.00	10,080.00	9,720.00	49.09%	50.91%	1,200.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503040	Field Training Pay	-	-	-	-	-	-	62.50	62.50	(62.50)	-	-	62.50
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503050	Bilingual Pay	6,000.00	-	-	6,000.00	-	-	3,562.50	3,562.50	2,437.50	40.63%	59.38%	375.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503070	Supplemental Salary-CAPSO & DAPSO	-	-	-	-	-	-	1,197.83	1,197.83	(1,197.83)	-	-	429.25
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
504010	Salary Savings-Regular Employee	(267,109.00)	-	-	(267,109.00)	-	-	-	-	(267,109.00)	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	(20,434.00)	-	-	(20,434.00)	-	-	-	-	(20,434.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
504050	Retirement Savings	(28,608.00)	-	-	(28,608.00)	-	-	-	-	(28,608.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	628,182.00	-	-	628,182.00	-	-	364,085.37	364,085.37	264,096.63	42.04%	57.96%	50,148.87
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	147,621.00	-	-	147,621.00	-	-	87,656.50	87,656.50	59,964.50	40.62%	59.38%	11,739.58
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	1,196,381.00	-	-	1,196,381.00	-	-	748,379.22	748,379.22	448,001.78	37.45%	62.55%	94,975.67
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	13,624.00	-	-	13,624.00	-	-	8,618.80	8,618.80	5,005.20	36.74%	63.26%	967.74
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	1,329,663.00	-	-	1,329,663.00	-	-	790,508.06	790,508.06	539,154.94	40.55%	59.45%	107,120.15
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	31,284.00	-	-	31,284.00	-	-	18,806.08	18,806.08	12,477.92	39.89%	60.11%	2,354.15
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510020	Books	-	129.03	-	129.03	-	-	115.48	115.48	13.55	10.50%	89.50%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	5,600.00	972.05	-	6,572.05	-	-	972.05	972.05	5,600.00	85.21%	14.79%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	8,625.52	-	8,625.52	-	-	12,038.39	12,038.39	(3,412.87)	(39.57%)	139.57%	183.10
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	375.00	-	-	375.00	-	-	5.59	5.59	369.41	98.51%	1.49%	5.59
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510100	Electrical Supplies & Equipment	300.00	-	-	300.00	-	-	-	-	300.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	750.00	-	-	750.00	-	-	23.56	23.56	726.44	96.86%	3.14%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510180	Law Enforcement Supplies & Equipment	750.00	-	-	750.00	-	2,334.64	-	2,334.64	(1,584.64)	(211.29%)	311.29%	-

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									
510200	Office Equipment	54,783.00	-	-	54,783.00	-	1,750.00	2,501.92	4,251.92	50,531.08	92.24%	7.76%	985.17
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510210	Office Furniture	-	22,394.50	(200.00)	22,194.50	-	-	22,468.41	22,468.41	(273.91)	(1.23%)	101.23%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	7,617.70	(1,018.44)	6,599.26	-	37.25	30,890.18	30,927.43	(24,328.17)	(368.65%)	468.65%	1,101.40
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510230	Office Supplies/Equipment-Conversion	-	34.00	-	34.00	-	-	-	-	34.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	-	-	-	-	-	-	288.32	288.32	(288.32)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510260	Safety Supplies & Equipment	-	2,733.00	-	2,733.00	-	2,733.00	7.99	2,740.99	(7.99)	(0.29%)	100.29%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510270	Recreational Supplies & Equipment	200.00	-	-	200.00	-	-	-	-	200.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510310	Software	-	714.90	-	714.90	-	24.48	835.16	859.64	(144.74)	(20.25%)	120.25%	196.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510320	Textile and Linen Supplies	-	-	-	-	-	-	165.59	165.59	(165.59)	-	-	43.23
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	-	-	-	-	-	117.72	117.72	(117.72)	-	-	(9.13)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511070	Psychiatric Services	2,000.00	-	-	2,000.00	-	350.00	525.00	875.00	1,125.00	56.25%	43.75%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511270	Notary Services	900.00	-	-	900.00	355.00	-	710.00	1,065.00	(165.00)	(18.33%)	118.33%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511280	Other Legal Services	-	-	-	-	-	-	470.00	470.00	(470.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511540	Furniture & Office Equipment Repairs & Maintenance	-	-	-	-	-	-	601.50	601.50	(601.50)	-	-	601.50
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511550	Hardware/Software Maintenance	-	-	-	-	-	-	(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									
511570	Radios/TV Communication Repairs & Maintenance	-	-	-	-	-	-	6.80	6.80	(6.80)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511630	Rent-Building & Land	23,856.00	-	-	23,856.00	-	7,411.55	14,037.79	21,449.34	2,406.66	10.09%	89.91%	1,618.54
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511700	Cellular (Air) Time Usage	-	-	-	-	-	-	(378.93)	(378.93)	378.93	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511720	Long distance	8,710.00	-	-	8,710.00	-	-	(59.01)	(59.01)	8,769.01	100.68%	(0.68%)	295.04
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511740	Trunk Lines	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511850	Interpretation/Translation Services-Other	45,500.00	155.00	-	45,655.00	-	25,108.50	31,707.62	56,816.12	(11,161.12)	(24.45%)	124.45%	5,507.26
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511860	Investigative Services	7,000.00	-	7,500.00	14,500.00	53.68	4,894.50	7,331.83	12,280.01	2,219.99	15.31%	84.69%	203.50
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	46,319.00	-	-	46,319.00	-	575.85	45,700.88	46,276.73	42.27	0.09%	99.91%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511910	Printing Services	-	-	-	-	-	171.00	259.00	430.00	(430.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511950	Temp Personnel Services-Clerical/Managerial/Exec	2,000.00	-	-	2,000.00	-	-	-	-	2,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511971	Other Purchased Services-Conversion	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	-	-	-	-	1,650.67	(275.00)	1,375.67	(1,375.67)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512030	Professional Licenses	16,996.00	-	-	16,996.00	-	-	15,794.00	15,794.00	1,202.00	7.07%	92.93%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512040	Professional Membership	7,705.00	-	-	7,705.00	-	-	5,340.00	5,340.00	2,365.00	30.69%	69.31%	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									
512050	Registration Conferences/Seminars	28,975.00	-	-	28,975.00	-	-	6,902.00	6,902.00	22,073.00	76.18%	23.82%	1,194.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512060	Subscriptions & Publications	57,860.00	4,145.66	(34,680.00)	27,325.66	-	2,859.70	9,642.22	12,501.92	14,823.74	54.25%	45.75%	2,250.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	34,005.00	-	(15,500.00)	18,505.00	-	464.33	6,581.18	7,045.51	11,459.49	61.93%	38.07%	1,998.43
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	5,000.00	-	8,000.00	13,000.00	-	582.31	4,963.97	5,546.28	7,453.72	57.34%	42.66%	600.93
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514030	Court Costs	1,000.00	208.50	-	1,208.50	-	97.48	346.52	444.00	764.50	63.26%	36.74%	13.50
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514120	Court Ordered Lab Testing	-	13,860.00	-	13,860.00	-	-	14,480.00	14,480.00	(620.00)	(4.47%)	104.47%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514130	Court Transcripts	31,425.00	-	-	31,425.00	-	12,860.01	9,440.61	22,300.62	9,124.38	29.04%	70.96%	1,274.62
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514140	Expert Witness Testimony Exp	104,000.00	8,887.50	-	112,887.50	-	52,035.00	28,077.50	80,112.50	32,775.00	29.03%	70.97%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514150	Extradition Related Travel	92,000.00	5,255.20	(18,151.22)	79,103.98	-	9,886.72	8,352.68	18,239.40	60,864.58	76.94%	23.06%	3,678.20
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514190	Medical Exams-Victims	1,500.00	-	-	1,500.00	-	-	-	-	1,500.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514230	Substitute Court Reporter Charges	1,200.00	-	-	1,200.00	-	390.00	-	390.00	810.00	67.50%	32.50%	(304.60)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514260	Witness Expenses	73,500.00	-	-	73,500.00	100.00	38,337.64	14,558.48	52,996.12	20,503.88	27.90%	72.10%	760.44
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500070	Salaries-Temporary Employee	-	-	-	-	-	-	1,795.80	1,795.80	(1,795.80)	-	-	-

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									
500050	Salaries-Regular Employee	1230020001	DA Civil Justice-Title IV-E Billable-GF	NON-FUNDED-PROGRAM									
		-	-	-	-	-	-	(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	-	-	-
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%	-
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)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				Title IVE-Legal Expenditures-FY12									
500050	Salaries-Regular Employee	-	-	-	-	-	-	-	-	-	-	-	-
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									
				Title IVE-Legal Expenditures-FY13									
500050	Salaries-Regular Employee	-	-	-	-	-	-	536,567.91	536,567.91	(536,567.91)	-	-	71,957.52
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	-	-	-	-	-	-	27,953.59	27,953.59	(27,953.59)	-	-	4,614.28
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
501010	Salaries-POPS	-	-	-	-	-	-	56,621.85	56,621.85	(56,621.85)	-	-	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)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	1,437.12	1,437.12	(1,437.12)	-	-	660.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503020	Longevity Pay-Prosecutors	-	-	-	-	-	-	5,720.00	5,720.00	(5,720.00)	-	-	2,080.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503030	TCLEOSE Pay	-	-	-	-	-	-	1,125.00	1,125.00	(1,125.00)	-	-	150.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	38,037.89	38,037.89	(38,037.89)	-	-	5,245.44
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	8,896.00	8,896.00	(8,896.00)	-	-	1,226.74
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	75,552.50	75,552.50	(75,552.50)	-	-	9,446.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	941.21	941.21	(941.21)	-	-	115.64
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	79,431.38	79,431.38	(79,431.38)	-	-	11,215.76
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	1,890.94	1,890.94	(1,890.94)	-	-	258.17
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	13.28	13.28	(13.28)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	-	-	-	-	-	-	89.88	89.88	(89.88)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	108.70	1,127.05	1,235.75	(1,235.75)	-	-	153.23
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511270	Notary Services	-	-	-	-	355.00	-	71.00	426.00	(426.00)	-	-	71.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511680	Advertising/Public Notification Services	-	-	6,000.00	6,000.00	-	-	1,430.00	1,430.00	4,570.00	76.17%	23.83%	849.75
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511850	Interpretation/Translation Services-Other	-	-	-	-	-	7,053.00	14,106.50	21,159.50	(21,159.50)	-	-	4,212.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511910	Printing Services	-	-	-	-	-	-	19.00	19.00	(19.00)	-	-	-
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	-	-	-	-	-	-	470.00	470.00	(470.00)	-	-	225.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512060	Subscriptions & Publications	-	-	-	-	-	616.99	383.01	1,000.00	(1,000.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	192.00	192.00	(192.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	-	-	-	-	63.28	657.72	721.00	(721.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514030	Court Costs	-	-	-	-	-	20.00	101.00	121.00	(121.00)	-	-	45.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514130	Court Transcripts	-	-	-	-	-	333.12	672.13	1,005.25	(1,005.25)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514140	Expert Witness Testimony Exp	-	-	-	-	-	3,500.00	-	3,500.00	(3,500.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514260	Witness Expenses	-	-	-	-	-	935.00	-	935.00	(935.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1230030001	DA Juvenile Justice-GF	NON-FUNDED-PROGRAM									
500050	Salaries-Regular Employee	-	-	-	-	-	-	293,868.77	293,868.77	(293,868.77)	-	-	66,567.32
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
501010	Salaries-POPS	-	-	-	-	-	-	31,697.90	31,697.90	(31,697.90)	-	-	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)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503020	Longevity Pay-Prosecutors	-	-	-	-	-	-	4,080.00	4,080.00	(4,080.00)	-	-	2,580.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503030	TCLEOSE Pay	-	-	-	-	-	-	750.00	750.00	(750.00)	-	-	150.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	20,166.00	20,166.00	(20,166.00)	-	-	4,550.19
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	4,716.24	4,716.24	(4,716.24)	-	-	1,064.14
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	36,047.50	36,047.50	(36,047.50)	-	-	8,071.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	433.65	433.65	(433.65)	-	-	99.12
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	43,064.13	43,064.13	(43,064.13)	-	-	9,749.60
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	1,033.57	1,033.57	(1,033.57)	-	-	222.11
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	81.26	81.26	(81.26)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	-	-	-	-	-	-	6.74	6.74	(6.74)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	-	47.60	47.60	(47.60)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511270	Notary Services	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511850	Interpretation/Translation Services-Other	-	-	-	-	-	1,790.00	440.00	2,230.00	(2,230.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511860	Investigative Services	-	-	-	-	-	-	281.50	281.50	(281.50)	-	-	22.50

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	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512030	Professional Licenses	-	-	-	-	-	-	1,323.00	1,323.00	(1,323.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	-	-	-	-	-	-	570.00	570.00	(570.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512060	Subscriptions & Publications	-	516.00	-	516.00	-	200.00	1,116.00	1,316.00	(800.00)	(155.04%)	255.04%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	-	-	-	-	-	330.83	27.00	357.83	(357.83)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	119.88	-	119.88	-	57.68	713.07	770.75	(650.87)	(542.93%)	642.93%	107.39
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514130	Court Transcripts	-	-	-	-	-	112.00	63.00	175.00	(175.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514260	Witness Expenses	-	-	-	-	-	1,900.00	-	1,900.00	(1,900.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1230040001 282,163.00	DA Workers Comp Fraud-GF -	NON-FUNDED-PROGRAM -	282,163.00	-	-	165,853.56	165,853.56	116,309.44	41.22%	58.78%	17,258.31
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	3,209.00	-	-	3,209.00	-	-	3,081.12	3,081.12	127.88	3.99%	96.01%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503020	Longevity Pay-Prosecutors	-	-	-	-	-	-	7,640.00	7,640.00	(7,640.00)	-	-	2,580.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	18,313.00	-	-	18,313.00	-	-	10,408.76	10,408.76	7,904.24	43.16%	56.84%	1,200.50
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	4,283.00	-	-	4,283.00	-	-	2,526.36	2,526.36	1,756.64	41.01%	58.99%	280.77
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	30,897.00	-	-	30,897.00	-	-	14,650.50	14,650.50	16,246.50	52.58%	47.42%	1,126.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	347.00	-	-	347.00	-	-	218.85	218.85	128.15	36.93%	63.07%	16.53

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									
506050	Retirement Contribution	38,074.00	-	-	38,074.00	-	-	22,602.81	22,602.81	15,471.19	40.63%	59.37%	2,782.83
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	609.00	-	-	609.00	-	-	344.18	344.18	264.82	43.48%	56.52%	38.30
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510030	Building Maintenance Supplies & Equipment	200.00	-	-	200.00	-	-	114.18	114.18	85.82	42.91%	57.09%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	100.00	-	-	100.00	-	-	3.09	3.09	96.91	96.91%	3.09%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	-	-	-	369.50	5.58	7.53	382.61	(382.61)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	100.00	-	-	100.00	-	-	3.38	3.38	96.62	96.62%	3.38%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	1,000.00	-	-	1,000.00	-	-	0.99	0.99	999.01	99.90%	0.10%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510210	Office Furniture	500.00	-	-	500.00	-	-	-	-	500.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	3,500.00	-	-	3,500.00	-	-	271.35	271.35	3,228.65	92.25%	7.75%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510310	Software	385.00	-	-	385.00	-	-	-	-	385.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511280	Other Legal Services	-	10.00	-	10.00	-	20.00	-	20.00	(10.00)	(100.00%)	200.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511670	Rent-Other Machinery & Equipment	200.00	-	-	200.00	-	26.28	52.56	78.84	121.16	60.58%	39.42%	6.57
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511720	Long distance	200.00	-	-	200.00	-	-	(3.88)	(3.88)	203.88	101.94%	(1.94%)	19.40
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511730	Postal/Freight out Services	5,000.00	830.36	-	5,830.36	-	3,807.03	2,823.33	6,630.36	(800.00)	(13.72%)	113.72%	930.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511850	Interpretation/Translation Services-Other	5,500.00	225.00	(1,000.00)	4,725.00	-	412.50	-	412.50	4,312.50	91.27%	8.73%	-

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									
511860	Investigative Services	1,000.00	-	-	1,000.00	-	80.90	67.10	148.00	852.00	85.20%	14.80%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	3,000.00	-	-	3,000.00	-	25.00	-	25.00	2,975.00	99.17%	0.83%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512020	Inhouse Training/Online Courses	500.00	-	-	500.00	-	-	-	-	500.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512030	Professional Licenses	470.00	-	-	470.00	-	-	235.00	235.00	235.00	50.00%	50.00%	235.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512040	Professional Membership	150.00	-	-	150.00	-	-	-	-	150.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	1,500.00	-	-	1,500.00	-	-	-	-	1,500.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512060	Subscriptions & Publications	500.00	-	-	500.00	-	-	-	-	500.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	3,250.00	-	-	3,250.00	-	-	-	-	3,250.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514130	Court Transcripts	-	-	1,000.00	1,000.00	-	418.00	582.00	1,000.00	-	0.00%	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	1230060001	DA Public Integrity Unit-GF	NON-FUNDED-PROGRAM	-	-	-	-	-	-	-	-	-
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									
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	-	-	324,953.54	324,953.54	1,792,967.46	84.66%	15.34%	14,913.19
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	15,246.00	15,246.00	(15,246.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500070	Salaries-Temporary Employee	-	-	-	-	-	-	870.82	870.82	(870.82)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
501010	Salaries-POPS	166,672.00	-	-	166,672.00	-	-	15,848.95	15,848.95	150,823.05	90.49%	9.51%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	1,500.00	-	-	1,500.00	-	-	-	-	1,500.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	17,138.00	-	-	17,138.00	-	-	4,446.16	4,446.16	12,691.84	74.06%	25.94%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503020	Longevity Pay-Prosecutors	-	-	-	-	-	-	6,348.13	6,348.13	(6,348.13)	-	-	1,500.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503030	TCLEOSE Pay	3,600.00	-	-	3,600.00	-	-	420.00	420.00	3,180.00	88.33%	11.67%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503050	Bilingual Pay	1,500.00	-	-	1,500.00	-	-	-	-	1,500.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503070	Supplemental Salary-CAPSO & DAPSO	-	-	-	-	-	-	0.02	0.02	(0.02)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	142,757.00	-	-	142,757.00	-	-	20,165.63	20,165.63	122,591.37	85.87%	14.13%	1,001.13
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	33,913.00	-	-	33,913.00	-	-	5,251.85	5,251.85	28,661.15	84.51%	15.49%	268.16
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	279,558.00	-	-	279,558.00	-	-	43,607.10	43,607.10	235,950.90	84.40%	15.60%	1,738.40
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	3,305.00	-	-	3,305.00	-	-	103.94	103.94	3,201.06	96.86%	3.14%	(399.12)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	301,435.00	-	-	301,435.00	-	-	46,812.40	46,812.40	254,622.60	84.47%	15.53%	2,462.75

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									
506060	Worker's Compensation	6,664.00	-	-	6,664.00	-	-	636.17	636.17	6,027.83	90.45%	9.55%	(315.89)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	900.00	-	-	900.00	-	-	-	-	900.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	500.00	-	-	500.00	-	-	-	-	500.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	11,000.00	-	-	11,000.00	-	-	-	-	11,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511270	Notary Services	602.00	-	-	602.00	-	-	-	-	602.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511720	Long distance	1,215.00	-	-	1,215.00	-	-	(22.57)	(22.57)	1,237.57	101.86%	(1.86%)	112.83
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511840	Lab Services	3,000.00	-	-	3,000.00	-	-	-	-	3,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511850	Interpretation/Translation Services-Other	25,200.00	-	-	25,200.00	-	-	-	-	25,200.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511860	Investigative Services	500.00	-	-	500.00	-	-	-	-	500.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	14,660.00	-	-	14,660.00	-	-	-	-	14,660.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512030	Professional Licenses	4,070.00	-	-	4,070.00	-	-	-	-	4,070.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512040	Professional Membership	1,720.00	-	-	1,720.00	-	-	-	-	1,720.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	4,780.00	-	-	4,780.00	-	-	-	-	4,780.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	3,000.00	-	-	3,000.00	-	-	226.00	226.00	2,774.00	92.47%	7.53%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514030	Court Costs	400.00	197.94	-	597.94	-	197.94	(6.00)	191.94	406.00	67.90%	32.10%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514120	Court Ordered Lab Testing	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514130	Court Transcripts	7,000.00	-	-	7,000.00	-	-	-	-	7,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514140	Expert Witness Testimony Exp	5,000.00	-	-	5,000.00	-	-	-	-	5,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514230	Substitute Court Reporter Charges	800.00	-	-	800.00	-	-	-	-	800.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514260	Witness Expenses	7,000.00	-	-	7,000.00	-	-	-	-	7,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	1238000001	DA CAR-CrmJs GF	NON-FUNDED-PROGRAM	-	-	-	-	-	-	-	-	-
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	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	4,595.00	4,595.00	-	-	-	-	4,595.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	1,075.00	1,075.00	-	-	-	-	1,075.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	8,353.00	8,353.00	-	-	-	-	8,353.00	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	-	-	9,095.00	9,095.00	-	-	-	-	9,095.00	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									
506060	Worker's Compensation	-	-	145.00	145.00	-	-	-	-	145.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	-	-	600.00	600.00	-	-	-	-	600.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	-	8,376.00	8,376.00	-	-	4,218.84	4,218.84	4,157.16	49.63%	50.37%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510210	Office Furniture	-	-	6,000.00	6,000.00	-	4,694.56	-	4,694.56	1,305.44	21.76%	78.24%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	600.00	600.00	-	-	-	-	600.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510310	Software	-	-	-	-	-	1,210.32	-	1,210.32	(1,210.32)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	-	-	245,718.00	245,718.00	-	-	-	-	245,718.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	-	-	7,000.00	7,000.00	-	1,933.66	3,676.55	5,610.21	1,389.79	19.85%	80.15%	3,676.55
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	-	1,000.00	1,000.00	-	854.28	-	854.28	145.72	14.57%	85.43%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500010	Salaries-Elected/Appointed Officials	105,000.00	-	-	105,000.00	-	-	-	-	105,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1,687,458.00	-	(22,398.00)	1,665,060.00	-	-	-	-	1,665,060.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500070	Salaries-Temporary Employee	53,722.00	-	-	53,722.00	-	-	254.02	254.02	53,467.98	99.53%	0.47%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500080	Salaries-Visiting Judges	67,545.00	-	-	67,545.00	-	-	(2,750.00)	(2,750.00)	70,295.00	104.07%	(4.07%)	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500090	Salaries-Associate Judges	168,000.00	-	-	168,000.00	-	-	-	-	168,000.00	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									
503010	Longevity Pay-All Employees	16,064.00	-	-	16,064.00	-	-	-	-	16,064.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
504010	Salary Savings-Regular Employee	(32,194.00)	-	-	(32,194.00)	-	-	-	-	(32,194.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
504040	FICA Tax Savings	(2,463.00)	-	-	(2,463.00)	-	-	-	-	(2,463.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
504050	Retirement Savings	(3,448.00)	-	-	(3,448.00)	-	-	-	-	(3,448.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	125,876.00	-	(1,390.00)	124,486.00	-	-	15.75	15.75	124,470.25	99.99%	0.01%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	29,443.00	-	(326.00)	29,117.00	-	-	3.68	3.68	29,113.32	99.99%	0.01%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	325,208.00	-	(5,886.00)	319,322.00	-	-	-	-	319,322.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	3,614.00	-	(67.00)	3,547.00	-	-	-	-	3,547.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	261,696.00	-	(2,888.00)	258,808.00	-	-	31.17	31.17	258,776.83	99.99%	0.01%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	3,959.00	-	(45.00)	3,914.00	-	-	0.50	0.50	3,913.50	99.99%	0.01%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510020	Books	-	-	-	-	85.03	-	-	85.03	(85.03)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510030	Building Maintenance Supplies & Equipment	100.00	-	-	100.00	-	-	-	-	100.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510050	Clothing & Uniforms	700.00	-	-	700.00	-	-	685.99	685.99	14.01	2.00%	98.00%	18.99
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	1,338.57	(1,893.12)	(554.55)	-	-	1,884.77	1,884.77	(2,439.32)	439.87%	(339.87%)	59.95

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									
510100	Electrical Supplies & Equipment	100.00	100.00	-	200.00	-	-	16.48	16.48	183.52	91.76%	8.24%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510110	Food & Groceries	2,100.00	-	-	2,100.00	-	-	-	-	2,100.00	100.00%	-	-
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									
510150	Institutional Equipment	-	33.24	-	33.24	-	-	33.24	33.24	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510160	Kitchen Supplies & Equipment	100.00	-	-	100.00	-	-	-	-	100.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510190	Medical/Dental Supplies & Equipment	500.00	-	-	500.00	-	-	-	-	500.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	24,400.00	-	(1,579.72)	22,820.28	-	-	-	-	22,820.28	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510210	Office Furniture	-	13,470.39	-	13,470.39	-	1,611.93	19,289.94	20,901.87	(7,431.48)	(55.17%)	155.17%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	13.50	(131.00)	(117.50)	-	-	614.39	614.39	(731.89)	622.89%	(522.89%)	9.11
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510230	Office Supplies/Equipment-Conversion	-	1,199.75	-	1,199.75	-	-	-	-	1,199.75	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	600.00	-	-	600.00	10.86	-	-	10.86	589.14	98.19%	1.81%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510260	Safety Supplies & Equipment	-	-	-	-	-	-	229.37	229.37	(229.37)	-	-	229.37
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510310	Software	6,650.00	131,160.00	94,780.00	232,590.00	-	65,213.00	162,662.30	227,875.30	4,714.70	2.03%	97.97%	29,750.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510330	Traffic Control/Signage Supplies & Equipment	-	150.00	-	150.00	-	-	-	-	150.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	24.99	-	24.99	-	50.00	102.15	152.15	(127.16)	(508.84%)	608.84%	-

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									
511270	Notary Services	421.00	-	-	421.00	-	-	71.00	71.00	350.00	83.14%	16.86%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511700	Cellular (Air) Time Usage	2,500.00	-	-	2,500.00	-	1,930.14	2,526.94	4,457.08	(1,957.08)	(78.28%)	178.28%	1,569.86
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511720	Long distance	750.00	56.09	-	806.09	-	56.09	(4.87)	51.22	754.87	93.65%	6.35%	24.33
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511875	Information Retrieval/Data Services	-	-	-	-	-	-	3,000.00	3,000.00	(3,000.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511880	Laundry Services	440.00	-	-	440.00	-	-	(75.00)	(75.00)	515.00	117.05%	(17.05%)	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511890	Other Consulting Services	-	-	-	-	-	23,500.00	2,085.00	25,585.00	(25,585.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	151.00	-	-	151.00	-	-	-	-	151.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511910	Printing Services	-	-	-	-	-	50.00	32.96	82.96	(82.96)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511971	Other Purchased Services-Conversion	-	17,275.00	-	17,275.00	-	-	-	-	17,275.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512020	Inhouse Training/Online Courses	-	5,600.00	-	5,600.00	-	5,600.00	-	5,600.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512030	Professional Licenses	3,435.00	-	-	3,435.00	-	-	-	-	3,435.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512040	Professional Membership	3,000.00	-	-	3,000.00	-	-	4,725.00	4,725.00	(1,725.00)	(57.50%)	157.50%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	11,550.00	-	-	11,550.00	-	-	-	-	11,550.00	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									
512060	Subscriptions & Publications	1,000.00	-	-	1,000.00	-	-	87.94	87.94	912.06	91.21%	8.79%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	21,000.00	-	(4,000.00)	17,000.00	-	-	-	-	17,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	-	4,000.00	4,000.00	-	-	-	-	4,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
513030	Employee Recognition	-	-	200.00	200.00	-	-	-	-	200.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500070	Salaries-Temporary Employee	-	-	-	-	-	-	355.60	355.60	(355.60)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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									
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	1240020001	Criminal Courts 147th District Court-GF	NON-FUNDED-PROGRAM									
		-	-	-	-	-	-	9,375.00	9,375.00	(9,375.00)	-	-	1,250.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	-	-	-	-	-	-	99,791.40	99,791.40	(99,791.40)	-	-	13,305.52
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	1,560.00	1,560.00	(1,560.00)	-	-	600.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	6,751.32	6,751.32	(6,751.32)	-	-	920.77
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	1,578.94	1,578.94	(1,578.94)	-	-	215.35
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	15,890.45	15,890.45	(15,890.45)	-	-	1,997.86
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	254.05	254.05	(254.05)	-	-	30.14
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	14,222.88	14,222.88	(14,222.88)	-	-	1,977.38
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	212.73	212.73	(212.73)	-	-	29.95
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	7.95	7.95	(7.95)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510100	Electrical Supplies & Equipment	-	-	-	-	-	-	55.96	55.96	(55.96)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	-	111.06	111.06	(111.06)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512040	Professional Membership	-	-	-	-	-	-	610.00	610.00	(610.00)	-	-	350.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	-	-	-	-	-	92.00	563.30	655.30	(655.30)	-	-	-

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	-	-	-	9,467.43	9,467.43	(9,467.43)	-	-	1,250.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	-	-	-	-	-	-	98,133.31	98,133.31	(98,133.31)	-	-	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)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	7,474.72	7,474.72	(7,474.72)	-	-	915.38
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	1,725.19	1,725.19	(1,725.19)	-	-	214.08
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	15,619.30	15,619.30	(15,619.30)	-	-	1,669.86
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	251.81	251.81	(251.81)	-	-	33.04
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	14,879.72	14,879.72	(14,879.72)	-	-	1,902.90
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	235.02	235.02	(235.02)	-	-	28.85
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)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	-	436.85	436.85	(436.85)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511880	Laundry Services	-	-	-	-	-	-	12.50	12.50	(12.50)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	-	-	-	-	-	-	36.50	36.50	(36.50)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	-	-	-	-	338.06	-	338.06	(338.06)	-	-	-
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	-	-	-	-	-	-	250.00	250.00	(250.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	-	-	-	-	-	310.00	1,010.00	1,320.00	(1,320.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	-	-	-	-	-	360.00	405.82	765.82	(765.82)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	-	-	-	-	-	89.27	89.27	(89.27)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500010	Salaries-Elected/Appointed Officials	1240040001	Criminal Courts 299th District Court-GF	NON-FUNDED-PROGRAM									
500010	Salaries-Elected/Appointed Officials	-	-	-	-	-	-	9,375.00	9,375.00	(9,375.00)	-	-	1,250.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	-	-	-	-	-	-	103,395.15	103,395.15	(103,395.15)	-	-	13,786.02
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	2,658.72	2,658.72	(2,658.72)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	6,710.80	6,710.80	(6,710.80)	-	-	866.51
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	1,569.49	1,569.49	(1,569.49)	-	-	202.66

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									
506030	Medical Insurance Benefit	-	-	-	-	-	-	18,616.00	18,616.00	(18,616.00)	-	-	2,327.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	264.20	264.20	(264.20)	-	-	33.04
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	14,638.53	14,638.53	(14,638.53)	-	-	1,938.14
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	219.06	219.06	(219.06)	-	-	29.35
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	-	19.72	-	19.72	9.86	-	9.86	19.72	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510110	Food & Groceries	-	-	-	-	-	-	19.97	19.97	(19.97)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	-	127.99	127.99	(127.99)	-	-	76.72
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	-	-	-	-	-	-	6.90	6.90	(6.90)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510360	Industrial Supplies & Equipment	-	451.40	-	451.40	225.70	-	225.70	451.40	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	-	-	-	-	354.06	-	354.06	(354.06)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512040	Professional Membership	-	-	-	-	-	-	75.00	75.00	(75.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	-	-	-	-	-	-	325.00	325.00	(325.00)	-	-	325.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	1,020.40	1,020.40	(1,020.40)	-	-	770.40
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	-	-	-	-	-	89.27	89.27	(89.27)	-	-	89.27
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500010	Salaries-Elected/Appointed Officials	1240050001	Criminal Courts 331st District Court-GF	NON-FUNDED-PROGRAM	-	-	-	11,796.90	11,796.90	(11,796.90)	-	-	1,572.92

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	-	-	-	-	-	-	99,465.00	99,465.00	(99,465.00)	-	-	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	-	-	-	-	-	-	6,556.26	6,556.26	(6,556.26)	-	-	873.50
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	1,533.30	1,533.30	(1,533.30)	-	-	204.28
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	20,178.00	20,178.00	(20,178.00)	-	-	2,376.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	264.20	264.20	(264.20)	-	-	33.04
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	14,159.09	14,159.09	(14,159.09)	-	-	1,912.22
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	210.13	210.13	(210.13)	-	-	28.93
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	-	-	-	-	-	-	20.55	20.55	(20.55)	-	-	7.17
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	-	-	-	-	-	-	6.85	6.85	(6.85)	-	-	4.86
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	-	135.99	135.99	(135.99)	-	-	90.99
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	-	-	-	-	-	-	73.75	73.75	(73.75)	-	-	49.13
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	-	-	-	-	506.87	-	506.87	(506.87)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	447.00	447.00	(447.00)	-	-	447.00

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	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	1240060001	Criminal Courts 390th District Court-GF	NON-FUNDED-PROGRAM	-	-	-	12,499.95	12,499.95	(12,499.95)	-	-	1,666.66
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	-	-	-	-	-	-	82,304.25	82,304.25	(82,304.25)	-	-	10,973.90
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	579.36	579.36	(579.36)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	5,607.31	5,607.31	(5,607.31)	-	-	744.97
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	1,311.37	1,311.37	(1,311.37)	-	-	174.22
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	17,320.50	17,320.50	(17,320.50)	-	-	2,008.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	198.15	198.15	(198.15)	-	-	24.78
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	12,099.03	12,099.03	(12,099.03)	-	-	1,629.38
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	177.97	177.97	(177.97)	-	-	24.67
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510030	Building Maintenance Supplies & Equipment	-	-	-	-	-	35.76	-	35.76	(35.76)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	7.95	7.95	(7.95)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510100	Electrical Supplies & Equipment	-	-	-	-	-	-	55.96	55.96	(55.96)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510110	Food & Groceries	-	-	-	-	-	-	39.19	39.19	(39.19)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	31.88	31.88	(31.88)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510160	Kitchen Supplies & Equipment	-	-	-	-	-	-	8.01	8.01	(8.01)	-	-	-

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									
510200	Office Equipment	-	-	-	-	-	-	2.03	2.03	(2.03)	-	-	2.03
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	-	290.13	290.13	(290.13)	-	-	58.22
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	-	-	-	-	-	-	41.75	41.75	(41.75)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512040	Professional Membership	-	-	-	-	-	-	125.00	125.00	(125.00)	-	-	125.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	-	-	-	-	-	-	60.00	60.00	(60.00)	-	-	60.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	-	-	-	-	-	92.00	897.80	989.80	(989.80)	-	-	313.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	-	-	-	-	-	89.27	89.27	(89.27)	-	-	89.27
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500010	Salaries-Elected/Appointed Officials	1240070001	Criminal Courts 403rd District Court-GF	NON-FUNDED-PROGRAM	-	-	-	11,796.90	11,796.90	(11,796.90)	-	-	1,572.92
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	-	-	-	-	-	-	79,599.75	79,599.75	(79,599.75)	-	-	10,613.30
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	579.36	579.36	(579.36)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	5,402.31	5,402.31	(5,402.31)	-	-	710.51
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	1,263.44	1,263.44	(1,263.44)	-	-	166.17
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	19,376.00	19,376.00	(19,376.00)	-	-	2,422.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	198.15	198.15	(198.15)	-	-	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	-	-	-	-	-	-	11,666.78	11,666.78	(11,666.78)	-	-	1,570.80
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	171.66	171.66	(171.66)	-	-	23.75
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510110	Food & Groceries	-	-	-	-	-	-	168.93	168.93	(168.93)	-	-	52.62
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	-	-	-	-	-	-	11.86	11.86	(11.86)	-	-	11.86
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	-	394.07	394.07	(394.07)	-	-	174.83
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	-	-	-	-	-	-	70.32	70.32	(70.32)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511880	Laundry Services	-	-	-	-	-	-	12.50	12.50	(12.50)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	1,981.10	-	1,981.10	-	-	-	-	1,981.10	100.00%	(0.00%)	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512040	Professional Membership	-	-	-	-	-	-	410.00	410.00	(410.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	-	-	-	-	-	-	715.00	715.00	(715.00)	-	-	60.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	3,762.68	3,762.68	(3,762.68)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
513030	Employee Recognition	-	-	-	-	-	-	23.32	23.32	(23.32)	-	-	-

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									
				Youthful Offender Support Court Program									
511350	Gifts	-	-	7,000.00	7,000.00	-	-	3,508.00	3,508.00	3,492.00	49.89%	50.11%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511370	Non Employee Educational Services	-	-	-	-	-	-	100.00	100.00	(100.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511400	Transportation Assistance	-	-	3,000.00	3,000.00	-	-	-	-	3,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511440	Other Social Services	-	-	-	-	-	-	99.00	99.00	(99.00)	-	-	99.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1240080001	Criminal Courts 427th District Court-GF	NON-FUNDED-PROGRAM									
500010	Salaries-Elected/Appointed Officials	-	-	-	-	-	-	9,375.00	9,375.00	(9,375.00)	-	-	1,250.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	-	-	-	-	-	-	98,519.25	98,519.25	(98,519.25)	-	-	13,135.90
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	-	-	-	-	-	-	6,271.92	6,271.92	(6,271.92)	-	-	821.20
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	1,466.83	1,466.83	(1,466.83)	-	-	192.05
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	17,376.00	17,376.00	(17,376.00)	-	-	2,172.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	264.20	264.20	(264.20)	-	-	33.04
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	13,823.81	13,823.81	(13,823.81)	-	-	1,854.34
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	206.46	206.46	(206.46)	-	-	28.06
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510030	Building Maintenance Supplies & Equipment	-	-	-	-	-	-	(0.24)	(0.24)	0.24	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	15.12	15.12	(15.12)	-	-	-

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									
510110	Food & Groceries	-	-	-	-	-	-	38.98	38.98	(38.98)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	-	-	-	-	-	-	29.99	29.99	(29.99)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	-	61.64	61.64	(61.64)	-	-	24.98
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	-	-	-	-	90.06	-	90.06	(90.06)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	-	-	-	-	-	-	385.00	385.00	(385.00)	-	-	325.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	251.90	251.90	(251.90)	-	-	251.90

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									
		1240090001	Criminal Courts Magistrate Court-GF	NON-FUNDED-PROGRAM									
500050	Salaries-Regular Employee	-	-	-	-	-	-	70,910.85	70,910.85	(70,910.85)	-	-	9,454.78
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500080	Salaries-Visiting Judges	-	-	-	-	-	-	1,657.91	1,657.91	(1,657.91)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500090	Salaries-Associate Judges	-	-	-	-	-	-	70,000.05	70,000.05	(70,000.05)	-	-	9,333.34
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	721.44	721.44	(721.44)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	8,620.24	8,620.24	(8,620.24)	-	-	1,140.10
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	2,016.08	2,016.08	(2,016.08)	-	-	266.64
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	18,616.00	18,616.00	(18,616.00)	-	-	2,327.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	198.15	198.15	(198.15)	-	-	24.78
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	17,965.14	17,965.14	(17,965.14)	-	-	2,421.78
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	276.24	276.24	(276.24)	-	-	36.65
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	-	11.34	11.34	(11.34)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1240100001	Criminal Courts Technology Team-GF	NON-FUNDED-PROGRAM									
500050	Salaries-Regular Employee	-	-	-	-	-	-	165,095.42	165,095.42	(165,095.42)	-	-	22,012.72
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500070	Salaries-Temporary Employee	-	-	-	-	-	-	9,786.20	9,786.20	(9,786.20)	-	-	3,829.40
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	277.92	277.92	(277.92)	-	-	277.92
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	10,268.53	10,268.53	(10,268.53)	-	-	1,532.75

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									
506020	FICA Tax-Medicare	-	-	-	-	-	-	2,401.56	2,401.56	(2,401.56)	-	-	358.48
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	24,179.99	24,179.99	(24,179.99)	-	-	3,022.50
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	231.13	231.13	(231.13)	-	-	28.90
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	22,222.01	22,222.01	(22,222.01)	-	-	3,366.88
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	341.69	341.69	(341.69)	-	-	50.93
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510030	Building Maintenance Supplies & Equipment	-	-	-	-	-	-	32.51	32.51	(32.51)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	-	399.98	-	399.98	-	-	518.74	518.74	(118.76)	(29.69%)	129.69%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	31.54	-	31.54	-	-	2,026.23	2,026.23	(1,994.69)	(6,324.32%)	6,424.32%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510100	Electrical Supplies & Equipment	-	-	-	-	-	-	214.74	214.74	(214.74)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	79.99	79.99	(79.99)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	-	-	(20.00)	(20.00)	-	-	1,274.72	1,274.72	(1,294.72)	6,473.60%	(6,373.60%)	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	-	10,783.62	10,783.62	(10,783.62)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510310	Software	-	-	-	-	-	-	499.00	499.00	(499.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	20.00	-	20.00	-	20.00	7.53	27.53	(7.53)	(37.65%)	137.65%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511540	Furniture & Office Equipment Repairs & Maintenance	-	-	-	-	-	-	293.38	293.38	(293.38)	-	-	(5.81)

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									
511550	Hardware/Software Maintenance	-	-	-	-	-	-	517.00	517.00	(517.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511870	IT Consulting	-	117,990.00	(4,675.00)	113,315.00	-	34,105.00	143,830.00	177,935.00	(64,620.00)	(57.03%)	157.03%	42,655.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511890	Other Consulting Services	-	1,569.00	-	1,569.00	-	-	204.00	204.00	1,365.00	87.00%	13.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512020	Inhouse Training/Online Courses	-	-	5,202.89	5,202.89	-	-	10,040.00	10,040.00	(4,837.11)	(92.97%)	192.97%	10,040.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	-	-	-	-	-	-	1,098.00	1,098.00	(1,098.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	4,285.16	4,285.16	(4,285.16)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	-	-	-	-	-	220.92	220.92	(220.92)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1,607,971.00	-	-	1,607,971.00	-	-	24,532.65	24,532.65	1,583,438.35	98.47%	1.53%	3,271.02
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500080	Salaries-Visiting Judges	100,300.00	-	-	100,300.00	-	-	(7,500.00)	(7,500.00)	107,800.00	107.48%	(7.48%)	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	20,230.00	-	-	20,230.00	-	-	-	-	20,230.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
504010	Salary Savings-Regular Employee	(32,194.00)	-	-	(32,194.00)	-	-	-	-	(32,194.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
504040	FICA Tax Savings	(2,463.00)	-	-	(2,463.00)	-	-	-	-	(2,463.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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	140,958.00	-	-	140,958.00	-	-	1,521.02	1,521.02	139,436.98	98.92%	1.08%	202.81
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	35,789.00	-	-	35,789.00	-	-	355.70	355.70	35,433.30	99.01%	0.99%	47.43
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	341,759.00	-	-	341,759.00	-	-	5,496.00	5,496.00	336,263.00	98.39%	1.61%	687.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	3,564.00	-	-	3,564.00	-	-	66.05	66.05	3,497.95	98.15%	1.85%	8.26
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	318,161.00	-	-	318,161.00	-	-	3,111.60	3,111.60	315,049.40	99.02%	0.98%	421.64
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	4,813.00	-	-	4,813.00	-	-	47.87	47.87	4,765.13	99.01%	0.99%	6.38
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510030	Building Maintenance Supplies & Equipment	100.00	-	-	100.00	-	-	-	-	100.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510050	Clothing & Uniforms	475.00	-	-	475.00	-	-	-	-	475.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	1,488.00	1,032.00	-	2,520.00	-	150.00	-	150.00	2,370.00	94.05%	5.95%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	-	-	-	-	123.00	96.99	219.99	(219.99)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510110	Food & Groceries	900.00	-	-	900.00	-	-	-	-	900.00	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									
510160	Kitchen Supplies & Equipment	100.00	-	-	100.00	-	-	-	-	100.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510190	Medical/Dental Supplies & Equipment	250.00	-	-	250.00	-	-	-	-	250.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	30,658.00	-	(57.00)	30,601.00	-	-	11.29	11.29	30,589.71	99.96%	0.04%	-

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									
510220	Office Supplies	-	-	-	-	-	-	225.32	225.32	(225.32)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510230	Office Supplies/Equipment-Conversion	-	2.70	-	2.70	-	-	-	-	2.70	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510310	Software	375.00	-	-	375.00	-	-	-	-	375.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510330	Traffic Control/Signage Supplies & Equipment	-	57.50	-	57.50	-	-	-	-	57.50	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	-	-	-	-	14.38	-	14.38	(14.38)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511270	Notary Services	200.00	-	-	200.00	-	-	-	-	200.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511670	Rent-Other Machinery & Equipment	340.00	-	-	340.00	-	-	-	-	340.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511710	Cellular Allowance	360.00	-	-	360.00	-	-	-	-	360.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511720	Long distance	592.00	-	-	592.00	-	-	(8.94)	(8.94)	600.94	101.51%	(1.51%)	44.69
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511880	Laundry Services	662.00	-	-	662.00	-	-	-	-	662.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511890	Other Consulting Services	-	-	25,000.00	25,000.00	-	-	-	-	25,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511960	Uniform Rental Service	55.00	-	-	55.00	-	-	-	-	55.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512030	Professional Licenses	3,750.00	-	-	3,750.00	-	-	-	-	3,750.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512040	Professional Membership	3,500.00	-	-	3,500.00	-	-	3,035.00	3,035.00	465.00	13.29%	86.71%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	8,900.00	-	-	8,900.00	-	-	-	-	8,900.00	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									
512060	Subscriptions & Publications	500.00	-	-	500.00	-	-	-	-	500.00	100.00%	-	-
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%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	-	4,000.00	4,000.00	-	-	-	-	4,000.00	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	1240120001	Criminal Courts County Court 3-GF	NON-FUNDED-PROGRAM									
		-	-	-	-	-	-	87,516.75	87,516.75	(87,516.75)	-	-	11,668.90
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	-	-	-	-	-	-	89,406.48	89,406.48	(89,406.48)	-	-	11,545.46
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500080	Salaries-Visiting Judges	-	-	-	-	-	-	8,004.19	8,004.19	(8,004.19)	-	-	276.68
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	2,197.68	2,197.68	(2,197.68)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	9,214.87	9,214.87	(9,214.87)	-	-	1,417.35
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	2,520.30	2,520.30	(2,520.30)	-	-	331.49
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	17,634.00	17,634.00	(17,634.00)	-	-	1,689.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	247.68	247.68	(247.68)	-	-	24.78
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	22,928.78	22,928.78	(22,928.78)	-	-	2,992.34
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	346.14	346.14	(346.14)	-	-	45.29
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510030	Building Maintenance Supplies & Equipment	-	-	-	-	-	-	42.87	42.87	(42.87)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510110	Food & Groceries	-	-	-	-	-	-	56.80	56.80	(56.80)	-	-	34.08
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510160	Kitchen Supplies & Equipment	-	-	-	-	-	-	4.99	4.99	(4.99)	-	-	4.99
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	44.32	-	44.32	-	44.32	326.83	371.15	(326.83)	(737.43%)	837.43%	300.23
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500010	Salaries-Elected/Appointed Officials	1240130001	Criminal Courts County Court 4-GF	NON-FUNDED-PROGRAM									
		-	-	-	-	-	-	87,516.75	87,516.75	(87,516.75)	-	-	11,668.90

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	-	-	-	-	-	-	96,598.95	96,598.95	(96,598.95)	-	-	12,879.86
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500080	Salaries-Visiting Judges	-	-	-	-	-	-	4,148.03	4,148.03	(4,148.03)	-	-	1,660.08
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	-	-	-	-	-	-	9,576.64	9,576.64	(9,576.64)	-	-	1,446.34
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	2,562.47	2,562.47	(2,562.47)	-	-	338.27
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	24,424.00	24,424.00	(24,424.00)	-	-	3,053.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	264.20	264.20	(264.20)	-	-	33.04
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	23,437.12	23,437.12	(23,437.12)	-	-	3,164.34
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	360.74	360.74	(360.74)	-	-	47.98
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510110	Food & Groceries	-	-	-	-	-	-	87.00	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)	-	-	6.99
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	-	-	-	-	-	-	39.92	39.92	(39.92)	-	-	23.51
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	36.10	-	36.10	-	-	319.88	319.88	(283.78)	(786.09%)	886.09%	73.80
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511880	Laundry Services	-	-	-	-	-	-	199.50	199.50	(199.50)	-	-	-

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	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512040	Professional Membership	-	-	-	-	-	-	840.00	840.00	(840.00)	-	-	260.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512060	Subscriptions & Publications	-	-	-	-	-	-	109.95	109.95	(109.95)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	-	-	-	-	-	89.27	89.27	(89.27)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500010	Salaries-Elected/Appointed Officials	1240140001	Criminal Courts County Court 5-GF	NON-FUNDED-PROGRAM	-	-	-	87,516.75	87,516.75	(87,516.75)	-	-	11,668.90
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	-	-	-	-	-	-	67,874.34	67,874.34	(67,874.34)	-	-	10,080.96
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500080	Salaries-Visiting Judges	-	-	-	-	-	-	3,043.48	3,043.48	(3,043.48)	-	-	830.04
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	-	-	-	-	-	-	7,712.17	7,712.17	(7,712.17)	-	-	1,292.75
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	2,195.37	2,195.37	(2,195.37)	-	-	302.33
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	11,616.30	11,616.30	(11,616.30)	-	-	1,937.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	194.02	194.02	(194.02)	-	-	24.78
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	19,846.66	19,846.66	(19,846.66)	-	-	2,803.56
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	305.56	305.56	(305.56)	-	-	42.44
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510050	Clothing & Uniforms	-	-	-	-	-	-	9.34	9.34	(9.34)	-	-	9.34

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									
510110	Food & Groceries	-	-	-	-	-	-	52.92	52.92	(52.92)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	-	-	-	-	-	-	11.29	11.29	(11.29)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510210	Office Furniture	-	-	-	-	-	-	27.49	27.49	(27.49)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	-	74.38	74.38	(74.38)	-	-	50.22
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512040	Professional Membership	-	-	-	-	-	-	35.00	35.00	(35.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	-	-	-	-	-	-	180.00	180.00	(180.00)	-	-	60.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	1,043.86	1,043.86	(1,043.86)	-	-	-

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									
500010	Salaries-Elected/Appointed Officials	1240150001	Criminal Courts County Court 6-GF	NON-FUNDED-PROGRAM	-	-	-	87,516.75	87,516.75	(87,516.75)	-	-	11,668.90
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	-	-	-	-	-	-	94,560.29	94,560.29	(94,560.29)	-	-	12,608.04
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500080	Salaries-Visiting Judges	-	-	-	-	-	-	7,742.70	7,742.70	(7,742.70)	-	-	2,213.44
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	992.64	992.64	(992.64)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	9,270.02	9,270.02	(9,270.02)	-	-	1,405.57
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	2,513.65	2,513.65	(2,513.65)	-	-	328.73
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	28,502.00	28,502.00	(28,502.00)	-	-	3,718.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	264.20	264.20	(264.20)	-	-	33.04
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	23,219.48	23,219.48	(23,219.48)	-	-	3,129.32
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	357.18	357.18	(357.18)	-	-	47.37
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	-	641.96	641.96	(641.96)	-	-	82.62
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	-	-	-	-	-	-	13.06	13.06	(13.06)	-	-	13.06
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	-	-	-	-	-	-	475.00	475.00	(475.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	1,262.22	1,262.22	(1,262.22)	-	-	787.72

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									
500010	Salaries-Elected/Appointed Officials	1240160001	Criminal Courts County Court 7-GF	NON-FUNDED-PROGRAM	-	-	-	87,516.75	87,516.75	(87,516.75)	-	-	11,668.90
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	-	-	-	-	-	-	91,571.74	91,571.74	(91,571.74)	-	-	10,893.61
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	2,728.74	2,728.74	(2,728.74)	-	-	2,728.74
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500080	Salaries-Visiting Judges	-	-	-	-	-	-	3,869.18	3,869.18	(3,869.18)	-	-	1,106.72
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	752.64	752.64	(752.64)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	9,644.27	9,644.27	(9,644.27)	-	-	1,537.49
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	2,600.83	2,600.83	(2,600.83)	-	-	359.58
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	18,616.00	18,616.00	(18,616.00)	-	-	2,327.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	255.94	255.94	(255.94)	-	-	24.78
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	23,159.98	23,159.98	(23,159.98)	-	-	3,260.04
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	356.11	356.11	(356.11)	-	-	49.34
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510050	Clothing & Uniforms	-	-	-	-	-	-	7.99	7.99	(7.99)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	-	-	-	-	-	-	34.42	34.42	(34.42)	-	-	34.42
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	-	93.10	93.10	(93.10)	-	-	38.21
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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									
512040	Professional Membership	-	-	-	-	-	-	980.00	980.00	(980.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	171.77	171.77	(171.77)	-	-	171.77
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	-	-	-	-	-	89.27	89.27	(89.27)	-	-	89.27
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500010	Salaries-Elected/Appointed Officials	1240170001	Criminal Courts County Court 8-GF	NON-FUNDED-PROGRAM	-	-	-	87,516.75	87,516.75	(87,516.75)	-	-	11,668.90
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	-	-	-	-	-	-	89,066.10	89,066.10	(89,066.10)	-	-	11,875.48
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500080	Salaries-Visiting Judges	-	-	-	-	-	-	7,467.31	7,467.31	(7,467.31)	-	-	1,103.67
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	376.32	376.32	(376.32)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	9,188.95	9,188.95	(9,188.95)	-	-	1,418.02
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	2,501.02	2,501.02	(2,501.02)	-	-	331.63
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	23,880.00	23,880.00	(23,880.00)	-	-	2,985.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	264.20	264.20	(264.20)	-	-	33.04
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	22,442.83	22,442.83	(22,442.83)	-	-	3,034.88
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	345.22	345.22	(345.22)	-	-	45.92
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510110	Food & Groceries	-	-	-	-	-	-	24.40	24.40	(24.40)	-	-	5.68
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510160	Kitchen Supplies & Equipment	-	-	-	-	-	-	4.39	4.39	(4.39)	-	-	4.39

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									
510190	Medical/Dental Supplies & Equipment	-	-	-	-	-	-	28.47	28.47	(28.47)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	-	-	-	-	-	-	21.11	21.11	(21.11)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510210	Office Furniture	-	-	-	-	-	96.02	-	96.02	(96.02)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	10.30	-	10.30	-	-	60.78	60.78	(50.48)	(490.10%)	590.10%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	-	-	-	-	60.00	-	60.00	(60.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	673.97	673.97	(673.97)	-	-	92.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1240180001	Criminal Courts Administration Unit-GF	NON-FUNDED-PROGRAM				575,862.06	575,862.06	(575,862.06)	-	-	77,483.07
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500070	Salaries-Temporary Employee	-	-	-	-	-	-	14,319.35	14,319.35	(14,319.35)	-	-	2,159.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	6.35	6.35	(6.35)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	20.22	20.22	(20.22)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	6,432.00	6,432.00	(6,432.00)	-	-	1,328.64
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	35,455.76	35,455.76	(35,455.76)	-	-	4,893.85
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	8,422.94	8,422.94	(8,422.94)	-	-	1,144.53
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	94,380.50	94,380.50	(94,380.50)	-	-	11,449.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	990.75	990.75	(990.75)	-	-	123.90

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	-	-	-	-	-	-	75,694.54	75,694.54	(75,694.54)	-	-	10,440.94
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	1,164.62	1,164.62	(1,164.62)	-	-	158.10
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510030	Building Maintenance Supplies & Equipment	-	-	-	-	-	-	52.50	52.50	(52.50)	-	-	52.50
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510050	Clothing & Uniforms	-	-	-	-	-	-	22.54	22.54	(22.54)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	33.57	33.57	(33.57)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	40.48	40.48	(40.48)	-	-	12.27
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510100	Electrical Supplies & Equipment	-	-	-	-	-	-	11.98	11.98	(11.98)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510110	Food & Groceries	-	178.40	-	178.40	-	-	178.40	178.40	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510120	Fuel	-	2.80	50.00	52.80	-	-	2.80	2.80	50.00	94.70%	5.30%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	18.80	18.80	(18.80)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	-	-	-	-	-	-	777.25	777.25	(777.25)	-	-	4.86
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510210	Office Furniture	-	-	-	-	-	-	4,136.14	4,136.14	(4,136.14)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	39.98	-	39.98	-	9.90	2,149.46	2,159.36	(2,119.38)	(5,301.10%)	5,401.10%	692.84
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	-	-	-	-	-	-	64.81	64.81	(64.81)	-	-	53.99
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510270	Recreational Supplies & Equipment	-	-	-	-	-	-	38.34	38.34	(38.34)	-	-	1.35

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									
510990	Procurement Shipping	-	-	-	-	-	-	2.80	2.80	(2.80)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511710	Cellular Allowance	-	-	-	-	-	-	225.00	225.00	(225.00)	-	-	30.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511720	Long distance	-	-	-	-	-	-	(5.50)	(5.50)	5.50	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511740	Trunk Lines	-	7.10	-	7.10	-	188.15	553.35	741.50	(734.40)	(10,343.66%)	10,443.66%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511810	Hardware/Software Install Services	-	-	-	-	-	-	320.00	320.00	(320.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	997.67	-	997.67	-	1,633.18	-	1,633.18	(635.51)	(63.70%)	163.70%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	-	-	-	-	-	-	2,480.00	2,480.00	(2,480.00)	-	-	2,480.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	4,829.26	4,829.26	(4,829.26)	-	-	3,123.48
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510210	Office Furniture	-	1,054.14	-	1,054.14	-	-	1,054.14	1,054.14	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511010	Counseling Services	-	-	-	-	-	-	(2,000.00)	(2,000.00)	2,000.00	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	-	(68.00)	-	(68.00)	-	-	(68.00)	(68.00)	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500080	Salaries-Visiting Judges	-	-	-	-	-	-	1,660.08	1,660.08	(1,660.08)	-	-	276.68

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									
		1240460001	Criminal Courts-Vet Court Optg-GF	NON-FUNDED-PROGRAM									
510200	Office Equipment	-	-	400.00	400.00	-	-	-	-	400.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	-	78.30	78.30	(78.30)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	-	-	-	-	749.19	-	749.19	(749.19)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	-	-	-	-	-	-	1,300.00	1,300.00	(1,300.00)	-	-	1,300.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	-	-	4,900.00	4,900.00	-	-	2,202.62	2,202.62	2,697.38	55.05%	44.95%	2,202.62

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									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	175,800.00	-	(17,921.04)	157,878.96	-	999.99	35,982.96	36,982.95	120,896.01	76.58%	23.42%	29,477.14
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510100	Electrical Supplies & Equipment	-	-	7,253.52	7,253.52	-	3,626.76	-	3,626.76	3,626.76	50.00%	50.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	-	-	28,938.26	28,938.26	-	14,469.13	7,721.12	22,190.25	6,748.01	23.32%	76.68%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510210	Office Furniture	18,000.00	-	-	18,000.00	-	840.58	18,000.00	18,840.58	(840.58)	(4.67%)	104.67%	18,000.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510230	Office Supplies/Equipment-Conversion	-	1,373.33	-	1,373.33	-	-	-	-	1,373.33	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510310	Software	11,100.00	-	-	11,100.00	-	-	-	-	11,100.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511540	Furniture & Office Equipment Repairs & Maintenance	-	-	7,343.02	7,343.02	-	2,171.51	-	2,171.51	5,171.51	70.43%	29.57%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511550	Hardware/Software Maintenance	-	-	1,400.00	1,400.00	-	139.99	-	139.99	1,260.01	90.00%	10.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511620	Other Equipment Repairs & Maintenance	-	-	921.04	921.04	-	-	921.04	921.04	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511810	Hardware/Software Install Services	-	-	22,985.00	22,985.00	-	7,792.50	-	7,792.50	15,192.50	66.10%	33.90%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511870	IT Consulting	-	-	7,000.00	7,000.00	-	3,425.00	-	3,425.00	3,575.00	51.07%	48.93%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511890	Other Consulting Services	-	-	6,165.00	6,165.00	-	1,882.50	-	1,882.50	4,282.50	69.46%	30.54%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511971	Other Purchased Services-Conversion	-	1,325.00	-	1,325.00	-	-	-	-	1,325.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	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 -	182,837.00	-	-	114,273.75	114,273.75	68,563.25	37.50%	62.50%	15,236.50
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	622,594.00	-	-	622,594.00	-	-	397,705.23	397,705.23	224,888.77	36.12%	63.88%	51,758.62
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									
500070	Salaries-Temporary Employee	24,300.00	-	-	24,300.00	-	-	9,112.24	9,112.24	15,187.76	62.50%	37.50%	1,131.67
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500080	Salaries-Visiting Judges	3,410.00	-	-	3,410.00	-	-	1,143.06	1,143.06	2,266.94	66.48%	33.52%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500090	Salaries-Associate Judges	56,000.00	-	-	56,000.00	-	-	35,000.05	35,000.05	20,999.95	37.50%	62.50%	4,666.68
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	5,618.00	-	-	5,618.00	-	-	4,146.24	4,146.24	1,471.76	26.20%	73.80%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	50,754.00	-	-	50,754.00	-	-	30,873.80	30,873.80	19,880.20	39.17%	60.83%	4,278.10
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	12,924.00	-	-	12,924.00	-	-	7,783.22	7,783.22	5,140.78	39.78%	60.22%	1,000.54
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	94,357.00	-	-	94,357.00	-	-	50,747.45	50,747.45	43,609.55	46.22%	53.78%	6,576.86
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	941.00	-	-	941.00	-	-	627.51	627.51	313.49	33.31%	66.69%	78.48
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	114,895.00	-	-	114,895.00	-	-	71,491.85	71,491.85	43,403.15	37.78%	62.22%	9,406.89
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	1,739.00	-	-	1,739.00	-	-	1,100.35	1,100.35	638.65	36.73%	63.27%	142.38
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510010	Aircraft and Boating Supplies & Equipment	-	-	(368.00)	(368.00)	-	-	-	-	(368.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	167.81	2,060.58	2,228.39	(2,228.39)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510310	Software	588.00	-	(366.00)	222.00	-	-	-	-	222.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511130	Case Management Services	-	-	466,598.00	466,598.00	-	-	348,265.33	348,265.33	118,332.67	25.36%	74.64%	38,883.17
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511720	Long distance	620.00	-	-	620.00	-	-	(17.11)	(17.11)	637.11	102.76%	(2.76%)	83.24
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511860	Investigative Services	1,680.00	-	-	1,680.00	-	-	1,039.64	1,039.64	640.36	38.12%	61.88%	148.52
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511870	IT Consulting	-	144.20	-	144.20	144.20	-	-	144.20	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	466,598.00	-	(466,598.00)	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511971	Other Purchased Services-Conversion	-	76,083.13	-	76,083.13	-	-	-	-	76,083.13	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	-	-	-	-	1,608.67	-	1,608.67	(1,608.67)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512030	Professional Licenses	1,608.00	-	10.00	1,618.00	-	-	1,538.00	1,538.00	80.00	4.94%	95.06%	1,538.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512040	Professional Membership	150.00	-	-	150.00	-	-	150.00	150.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	3,000.00	-	(10.00)	2,990.00	-	-	450.00	450.00	2,540.00	84.95%	15.05%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	6,158.00	-	-	6,158.00	-	-	(176.49)	(176.49)	6,334.49	102.87%	(2.87%)	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	2,000.00	-	-	2,000.00	-	83.15	630.23	713.38	1,286.62	64.33%	35.67%	61.66

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									
514010	Ad Litems	-	-	-	-	-	-	17,438.05	17,438.05	(17,438.05)	-	-	6,010.55
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514030	Court Costs	110,836.00	-	-	110,836.00	-	-	(1,505.00)	(1,505.00)	112,341.00	101.36%	(1.36%)	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514170	Interpretation/Translation Services-Court	-	-	-	-	-	-	1,080.00	1,080.00	(1,080.00)	-	-	260.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514200	Mental Health Attorneys	-	-	-	-	-	-	9,650.00	9,650.00	(9,650.00)	-	-	3,000.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514220	Special Masters	-	-	-	-	-	-	28,835.00	28,835.00	(28,835.00)	-	-	3,800.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514230	Substitute Court Reporter Charges	4,500.00	-	-	4,500.00	-	-	1,000.00	1,000.00	3,500.00	77.78%	22.22%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514250	Visiting Judges Expenses	3,160.00	-	-	3,160.00	-	-	526.07	526.07	2,633.93	83.35%	16.65%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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	-	-	-						
500010	Salaries-Elected/Appointed Officials	54,338.00	-	-	54,338.00	-	-	33,961.05	33,961.05	20,376.95	37.50%	62.50%	4,528.14
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	253,421.00	-	-	253,421.00	-	-	158,777.73	158,777.73	94,643.27	37.35%	62.65%	21,509.14

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	-	-	-	-	-	-	56.55	56.55	(56.55)	-	-	56.55
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500070	Salaries-Temporary Employee	-	-	2,640.00	2,640.00	-	-	3,097.92	3,097.92	(457.92)	(17.35%)	117.35%	697.92
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500080	Salaries-Visiting Judges	20,192.00	-	-	20,192.00	-	-	8,884.48	8,884.48	11,307.52	56.00%	44.00%	1,615.36
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	14,656.83	14,656.83	(14,656.83)	-	-	4,347.31
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	1,871.78	1,871.78	(1,871.78)	-	-	164.30
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	1,560.00	-	-	1,560.00	-	-	480.00	480.00	1,080.00	69.23%	30.77%	240.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	19,177.00	-	164.00	19,341.00	-	-	12,844.98	12,844.98	6,496.02	33.59%	66.41%	1,901.62
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	4,485.00	-	38.00	4,523.00	-	-	3,004.19	3,004.19	1,518.81	33.58%	66.42%	444.77
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	62,146.00	-	-	62,146.00	-	-	37,999.22	37,999.22	24,146.78	38.85%	61.15%	4,749.90
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	674.00	-	-	674.00	-	-	443.39	443.39	230.61	34.22%	65.78%	54.72
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	39,870.00	-	-	39,870.00	-	-	26,639.30	26,639.30	13,230.70	33.18%	66.82%	3,976.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	604.00	-	5.00	609.00	-	-	406.05	406.05	202.95	33.33%	66.67%	58.78
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510030	Building Maintenance Supplies & Equipment	-	-	-	-	-	-	47.20	47.20	(47.20)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510050	Clothing & Uniforms	-	-	-	-	-	-	94.53	94.53	(94.53)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	211.94	211.94	(211.94)	-	-	-

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									
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	134.78	134.78	(134.78)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	71.83	71.83	(71.83)	-	-	13.38
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510190	Medical/Dental Supplies & Equipment	-	-	-	-	-	-	143.91	143.91	(143.91)	-	-	33.93
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	4,000.00	-	-	4,000.00	-	-	307.75	307.75	3,692.25	92.31%	7.69%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510210	Office Furniture	-	-	-	-	-	68.58	-	68.58	(68.58)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	320.22	2,783.14	3,103.36	(3,103.36)	-	-	55.70
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510230	Office Supplies/Equipment-Conversion	-	310.67	(20.00)	290.67	-	-	-	-	290.67	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	-	-	-	-	-	-	87.99	87.99	(87.99)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510360	Industrial Supplies & Equipment	-	-	-	-	-	-	12.98	12.98	(12.98)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511270	Notary Services	355.00	-	-	355.00	-	-	213.00	213.00	142.00	40.00%	60.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511670	Rent-Other Machinery & Equipment	123.00	-	-	123.00	-	-	-	-	123.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511700	Cellular (Air) Time Usage	-	142.54	-	142.54	-	142.54	119.52	262.06	(119.52)	(83.85%)	183.85%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511720	Long distance	105.00	-	-	105.00	-	-	(2.13)	(2.13)	107.13	102.03%	(2.03%)	10.66
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511770	Custodial Services	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	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									
512050	Registration Conferences/Seminars	435.00	-	-	435.00	-	95.00	25.00	120.00	315.00	72.41%	27.59%	-
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%)	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1260020001	JP1 Criminal-GF	NON-FUNDED-PROGRAM									
500010	Salaries-Elected/Appointed Officials	54,337.00	-	-	54,337.00	-	-	33,960.90	33,960.90	20,376.10	37.50%	62.50%	4,528.12
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	318,411.00	-	-	318,411.00	-	-	178,369.19	178,369.19	140,041.81	43.98%	56.02%	25,126.41
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	505.55	505.55	(505.55)	-	-	181.75
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500070	Salaries-Temporary Employee	-	-	-	-	-	-	10,904.54	10,904.54	(10,904.54)	-	-	2,035.60
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	12,673.00	-	-	12,673.00	-	-	14,389.57	14,389.57	(1,716.57)	(13.55%)	113.55%	4,231.04
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	1,658.12	1,658.12	(1,658.12)	-	-	230.03
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	2,880.00	-	-	2,880.00	-	-	-	-	2,880.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	23,568.00	-	-	23,568.00	-	-	14,472.51	14,472.51	9,095.49	38.59%	61.41%	2,194.25
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	5,510.00	-	-	5,510.00	-	-	3,384.60	3,384.60	2,125.40	38.57%	61.43%	513.16
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	65,448.00	-	-	65,448.00	-	-	42,900.78	42,900.78	22,547.22	34.45%	65.55%	5,454.10
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	813.00	-	-	813.00	-	-	510.98	510.98	302.02	37.15%	62.85%	66.28
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	48,997.00	-	-	48,997.00	-	-	29,276.76	29,276.76	19,720.24	40.25%	59.75%	4,420.92
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	742.00	-	-	742.00	-	-	458.57	458.57	283.43	38.20%	61.80%	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									
510070	Computer Equipment & Peripherals	-	-	-	-	-	99.98	277.88	377.86	(377.86)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	66.72	66.72	(66.72)	-	-	66.72
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	200.00	-	-	200.00	-	-	-	-	200.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	4,500.00	-	-	4,500.00	-	115.58	-	115.58	4,384.42	97.43%	2.57%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	137.45	1,200.00	1,337.45	-	264.42	4,647.73	4,912.15	(3,574.70)	(267.28%)	367.28%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510260	Safety Supplies & Equipment	-	-	-	-	-	37.38	-	37.38	(37.38)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511700	Cellular (Air) Time Usage	1,800.00	-	-	1,800.00	-	132.26	795.42	927.68	872.32	48.46%	51.54%	132.26
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511720	Long distance	45.00	-	-	45.00	-	-	(0.02)	(0.02)	45.02	100.04%	(0.04%)	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	-	-	-	-	16.65	-	16.65	(16.65)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512060	Subscriptions & Publications	133.00	-	(19.00)	114.00	-	-	-	-	114.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	879.00	-	(600.00)	279.00	-	-	(25.00)	(25.00)	304.00	108.96%	(8.96%)	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500010	Salaries-Elected/Appointed Officials	54,338.00	-	-	54,338.00	-	-	33,961.05	33,961.05	20,376.95	37.50%	62.50%	4,528.14
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	200,875.00	-	-	200,875.00	-	-	147,022.20	147,022.20	53,852.80	26.81%	73.19%	19,602.96

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									
500080	Salaries-Visiting Judges	53,711.00	-	-	53,711.00	-	-	30,836.69	30,836.69	22,874.31	42.59%	57.41%	2,221.27
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	-	-	-	-	-	-	253.52	253.52	(253.52)	-	-	174.34
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
504010	Salary Savings-Regular Employee	(11,420.00)	-	-	(11,420.00)	-	-	-	-	(11,420.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
504040	FICA Tax Savings	(874.00)	-	-	(874.00)	-	-	-	-	(874.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
504050	Retirement Savings	(1,223.00)	-	-	(1,223.00)	-	-	-	-	(1,223.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	15,958.00	-	-	15,958.00	-	-	11,114.12	11,114.12	4,843.88	30.35%	69.65%	1,478.26
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	3,732.00	-	-	3,732.00	-	-	2,599.32	2,599.32	1,132.68	30.35%	69.65%	345.70
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	48,671.00	-	-	48,671.00	-	-	35,927.21	35,927.21	12,743.79	26.18%	73.82%	4,490.90
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	595.00	-	-	595.00	-	-	449.23	449.23	145.77	24.50%	75.50%	56.18
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	33,175.00	-	-	33,175.00	-	-	23,171.98	23,171.98	10,003.02	30.15%	69.85%	3,132.98
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	502.00	-	-	502.00	-	-	356.55	356.55	145.45	28.97%	71.03%	47.45
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	-	-	-	-	-	-	199.99	199.99	(199.99)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	203.84	203.84	(203.84)	-	-	-

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									
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	66.82	66.82	(66.82)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	7,060.00	-	-	7,060.00	-	-	469.78	469.78	6,590.22	93.35%	6.65%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	516.23	4,658.74	5,174.97	(5,174.97)	-	-	19.99
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511670	Rent-Other Machinery & Equipment	200.00	-	-	200.00	-	-	-	-	200.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511700	Cellular (Air) Time Usage	1,680.00	-	-	1,680.00	-	-	928.77	928.77	751.23	44.72%	55.28%	132.41
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511720	Long distance	130.00	-	-	130.00	-	-	(1.00)	(1.00)	131.00	100.77%	(0.77%)	5.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511870	IT Consulting	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511875	Information Retrieval/Data Services	-	-	-	-	-	-	948.00	948.00	(948.00)	-	-	-
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	415.00	-	600.00	1,015.00	-	-	100.00	100.00	915.00	90.15%	9.85%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	500.00	-	450.00	950.00	-	-	-	-	950.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	-	350.00	350.00	-	-	(125.00)	(125.00)	475.00	135.71%	(35.71%)	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500010	Salaries-Elected/Appointed Officials	1270020001 54,337.00	JP2 Criminal-GF	NON-FUNDED-PROGRAM	54,337.00	-	-	33,960.90	33,960.90	20,376.10	37.50%	62.50%	4,528.12
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	776,514.00	-	-	776,514.00	-	-	504,732.38	504,732.38	271,781.62	35.00%	65.00%	64,189.08

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									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	960.24	960.24	(960.24)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500070	Salaries-Temporary Employee	25,139.00	-	-	25,139.00	-	-	7,471.55	7,471.55	17,667.45	70.28%	29.72%	-
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	-	-	-	-	-	-	602.50	602.50	(602.50)	-	-	140.80
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	6,030.00	-	-	6,030.00	-	-	2,130.00	2,130.00	3,900.00	64.68%	35.32%	360.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	53,448.00	-	-	53,448.00	-	-	33,093.36	33,093.36	20,354.64	38.08%	61.92%	4,144.47
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	12,498.00	-	-	12,498.00	-	-	7,739.44	7,739.44	4,758.56	38.07%	61.93%	969.25
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	185,371.00	-	-	185,371.00	-	-	128,279.79	128,279.79	57,091.21	30.80%	69.20%	15,158.10
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	2,179.00	-	-	2,179.00	-	-	1,482.71	1,482.71	696.29	31.95%	68.05%	175.10
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	111,112.00	-	-	111,112.00	-	-	69,700.30	69,700.30	41,411.70	37.27%	62.73%	8,922.21
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	1,681.00	-	-	1,681.00	-	-	1,073.73	1,073.73	607.27	36.13%	63.87%	135.11
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510010	Aircraft and Boating Supplies & Equipment	-	-	(150.00)	(150.00)	-	314.31	1,908.40	2,222.71	(2,372.71)	1,581.81%	(1,481.81%)	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	7,000.00	-	-	7,000.00	-	-	-	-	7,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511720	Long distance	130.00	-	-	130.00	-	-	(7.41)	(7.41)	137.41	105.70%	(5.70%)	37.07
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511850	Interpretation/Translation Services-Other	-	-	150.00	150.00	-	-	-	-	150.00	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	-	-	-	-	-	356.02	-	356.02	(356.02)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512030	Professional Licenses	800.00	-	-	800.00	-	-	-	-	800.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	400.00	-	1,300.00	1,700.00	-	-	1,430.00	1,430.00	270.00	15.88%	84.12%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	1,800.00	33.31	(700.00)	1,133.31	-	21.09	489.79	510.88	622.43	54.92%	45.08%	-

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									
		1270030001	JP2 Accounting Civil-GF	NON-FUNDED-PROGRAM									
500050	Salaries-Regular Employee	167,016.00	-	-	167,016.00	-	-	40,971.55	40,971.55	126,044.45	75.47%	24.53%	5,895.31
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	2,173.60	2,173.60	(2,173.60)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500070	Salaries-Temporary Employee	23,805.00	-	-	23,805.00	-	-	-	-	23,805.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	10.87	10.87	(10.87)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	1,340.00	-	-	1,340.00	-	-	-	-	1,340.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	11,914.00	-	-	11,914.00	-	-	2,625.99	2,625.99	9,288.01	77.96%	22.04%	354.44
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	2,787.00	-	-	2,787.00	-	-	614.17	614.17	2,172.83	77.96%	22.04%	82.90
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	27,744.00	-	-	27,744.00	-	-	9,043.60	9,043.60	18,700.40	67.40%	32.60%	1,157.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	377.00	-	-	377.00	-	-	99.04	99.04	277.96	73.73%	26.27%	14.86
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	24,768.00	-	-	24,768.00	-	-	5,472.97	5,472.97	19,295.03	77.90%	22.10%	759.88
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	373.00	-	-	373.00	-	-	84.27	84.27	288.73	77.41%	22.59%	11.50
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	288.00	-	-	288.00	-	-	-	-	288.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	800.00	-	(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									
		1270040001	JP2 Accounting Criminal-GF	NON-FUNDED-PROGRAM									
500050	Salaries-Regular Employee	55,976.00	-	-	55,976.00	-	-	36,556.33	36,556.33	19,419.67	34.69%	65.31%	5,060.17
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	3,260.41	3,260.41	(3,260.41)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	480.00	-	-	480.00	-	-	-	-	480.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	3,500.00	-	-	3,500.00	-	-	2,383.44	2,383.44	1,116.56	31.90%	68.10%	298.21
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	818.00	-	-	818.00	-	-	557.38	557.38	260.62	31.86%	68.14%	69.75
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	8,107.00	-	-	8,107.00	-	-	6,344.40	6,344.40	1,762.60	21.74%	78.26%	891.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	118.00	-	-	118.00	-	-	74.35	74.35	43.65	36.99%	63.01%	9.92
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	7,278.00	-	-	7,278.00	-	-	5,042.42	5,042.42	2,235.58	30.72%	69.28%	652.26
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	110.00	-	-	110.00	-	-	77.73	77.73	32.27	29.34%	70.66%	9.89
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	433.00	-	-	433.00	-	-	-	-	433.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	1,200.00	-	(1,200.00)	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1280010001	JP3 Civil-GF	NON-FUNDED-PROGRAM									
500010	Salaries-Elected/Appointed Officials	54,338.00	-	-	54,338.00	-	-	33,960.98	33,960.98	20,377.02	37.50%	62.50%	4,528.14
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	200,244.00	-	-	200,244.00	-	-	124,046.78	124,046.78	76,197.22	38.05%	61.95%	16,686.88
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500080	Salaries-Visiting Judges	20,192.00	-	-	20,192.00	-	-	5,653.76	5,653.76	14,538.24	72.00%	28.00%	605.76
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	36.35	36.35	(36.35)	-	-	2.31

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									
503010	Longevity Pay-All Employees	2,509.00	-	-	2,509.00	-	-	2,160.00	2,160.00	349.00	13.91%	86.09%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	15,940.00	-	-	15,940.00	-	-	9,514.88	9,514.88	6,425.12	40.31%	59.69%	1,246.02
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	3,729.00	-	-	3,729.00	-	-	2,225.25	2,225.25	1,503.75	40.33%	59.67%	291.42
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	46,114.00	-	-	46,114.00	-	-	33,616.00	33,616.00	12,498.00	27.10%	72.90%	4,202.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	545.00	-	-	545.00	-	-	363.31	363.31	181.69	33.34%	66.66%	45.44
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	33,138.00	-	-	33,138.00	-	-	20,314.91	20,314.91	12,823.09	38.70%	61.30%	2,734.92
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	501.00	-	-	501.00	-	-	312.63	312.63	188.37	37.60%	62.40%	41.43
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510050	Clothing & Uniforms	300.00	-	-	300.00	-	-	-	-	300.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	4,950.00	-	-	4,950.00	-	-	9.99	9.99	4,940.01	99.80%	0.20%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	-	5,106.47	5,106.47	(5,106.47)	-	-	1,256.25
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511720	Long distance	100.00	-	-	100.00	-	-	3.34	3.34	96.66	96.66%	3.34%	8.34
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500010	Salaries-Elected/Appointed Officials	1280020001 54,337.00	JP3 Criminal-GF	NON-FUNDED-PROGRAM	54,337.00	-	-	33,960.97	33,960.97	20,376.03	37.50%	62.50%	4,528.12
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	623,834.00	-	-	623,834.00	-	-	379,310.39	379,310.39	244,523.61	39.20%	60.80%	47,066.72
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	2,814.68	2,814.68	(2,814.68)	-	-	2,223.70

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									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	306.27	306.27	(306.27)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	8,520.00	-	-	8,520.00	-	-	6,480.00	6,480.00	2,040.00	23.94%	76.06%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	42,576.00	-	-	42,576.00	-	-	24,908.07	24,908.07	17,667.93	41.50%	58.50%	3,178.25
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	9,956.00	-	-	9,956.00	-	-	5,825.28	5,825.28	4,130.72	41.49%	58.51%	743.29
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	160,353.00	-	-	160,353.00	-	-	103,913.00	103,913.00	56,440.00	35.20%	64.80%	11,489.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	1,832.00	-	-	1,832.00	-	-	1,205.37	1,205.37	626.63	34.20%	65.80%	136.28
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	88,513.00	-	-	88,513.00	-	-	53,620.60	53,620.60	34,892.40	39.42%	60.58%	6,937.18
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	1,336.00	-	-	1,336.00	-	-	825.32	825.32	510.68	38.22%	61.78%	105.04
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	500.00	-	(500.00)	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	8,427.00	-	(650.00)	7,777.00	-	-	-	-	7,777.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510210	Office Furniture	-	2,355.03	(500.00)	1,855.03	-	-	2,355.03	2,355.03	(500.00)	(26.95%)	126.95%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	803.49	-	803.49	-	-	1,077.91	1,077.91	(274.42)	(34.15%)	134.15%	207.42
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	70.00	-	70.00	-	-	70.00	70.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511720	Long distance	150.00	-	-	150.00	-	-	(6.16)	(6.16)	156.16	104.11%	(4.11%)	30.79
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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	-	-	1,650.00	1,650.00	-	-	858.71	858.71	791.29	47.96%	52.04%	51.29
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512030	Professional Licenses	1,450.00	-	(650.00)	800.00	-	-	-	-	800.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512040	Professional Membership	-	-	-	-	-	-	405.00	405.00	(405.00)	-	-	235.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	2,500.00	-	(500.00)	2,000.00	-	1,050.00	-	1,050.00	950.00	47.50%	52.50%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512060	Subscriptions & Publications	200.00	-	-	200.00	-	-	36.00	36.00	164.00	82.00%	18.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	1,000.00	-	-	1,000.00	-	-	-	-	1,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	-	1,150.00	1,150.00	-	103.42	1,004.77	1,108.19	41.81	3.64%	96.36%	143.58
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500010	Salaries-Elected/Appointed Officials	1290010001	JP4 Civil-GF	NON-FUNDED-PROGRAM	54,338.00	-	-	-	-	54,338.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	157,669.00	-	-	157,669.00	-	-	75,003.21	75,003.21	82,665.79	52.43%	47.57%	10,057.22
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500070	Salaries-Temporary Employee	2,298.00	-	-	2,298.00	-	-	-	-	2,298.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500080	Salaries-Visiting Judges	20,192.00	-	-	20,192.00	-	-	8,884.48	8,884.48	11,307.52	56.00%	44.00%	807.68
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	22.09	22.09	(22.09)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	215.23	215.23	(215.23)	-	-	26.21
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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	-	-	4,438.54	4,438.54	8,917.46	66.77%	33.23%	576.44
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	3,124.00	-	-	3,124.00	-	-	1,038.04	1,038.04	2,085.96	66.77%	33.23%	134.82
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	37,655.00	-	-	37,655.00	-	-	19,608.00	19,608.00	18,047.00	47.93%	52.07%	2,451.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	397.00	-	-	397.00	-	-	198.15	198.15	198.85	50.09%	49.91%	24.78
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	27,770.00	-	-	27,770.00	-	-	9,810.16	9,810.16	17,959.84	64.67%	35.33%	1,299.75
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	420.00	-	-	420.00	-	-	151.18	151.18	268.82	64.00%	36.00%	19.72
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510050	Clothing & Uniforms	360.00	-	-	360.00	-	-	45.08	45.08	314.92	87.48%	12.52%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510110	Food & Groceries	-	-	-	-	-	-	33.54	33.54	(33.54)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	20.00	-	-	20.00	-	-	17.99	17.99	2.01	10.05%	89.95%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	5,125.00	-	-	5,125.00	-	-	129.68	129.68	4,995.32	97.47%	2.53%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	-	2,904.15	2,904.15	(2,904.15)	-	-	22.98
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510230	Office Supplies/Equipment-Conversion	-	290.67	(274.00)	16.67	-	-	-	-	16.67	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	-	-	-	-	-	7.70	7.70	(7.70)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511670	Rent-Other Machinery & Equipment	-	-	-	-	-	-	4.99	4.99	(4.99)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511720	Long distance	150.00	-	-	150.00	-	-	(2.29)	(2.29)	152.29	101.53%	(1.53%)	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									
511850	Interpretation/Translation Services-Other	-	-	-	-	-	-	20.72	20.72	(20.72)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511880	Laundry Services	156.00	-	-	156.00	-	-	39.89	39.89	116.11	74.43%	25.57%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	15.00	-	15.00	-	538.90	-	538.90	(523.90)	(3,492.67%)	3,592.67%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512030	Professional Licenses	575.00	-	(500.00)	75.00	-	-	-	-	75.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	820.00	-	-	820.00	-	-	950.00	950.00	(130.00)	(15.85%)	115.85%	50.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512060	Subscriptions & Publications	322.00	-	-	322.00	-	-	-	-	322.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	501.00	-	-	501.00	-	-	75.94	75.94	425.06	84.84%	15.16%	60.94
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	-	100.00	100.00	-	-	84.20	84.20	15.80	15.80%	84.20%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500010	Salaries-Elected/Appointed Officials	1290020001 54,337.00	JP4 Criminal-GF	NON-FUNDED-PROGRAM	54,337.00	-	-	-	-	54,337.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	386,154.00	-	-	386,154.00	-	-	209,974.80	209,974.80	176,179.20	45.62%	54.38%	29,603.68
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	421.52	421.52	(421.52)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500070	Salaries-Temporary Employee	-	-	-	-	-	-	4,766.27	4,766.27	(4,766.27)	-	-	872.40
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	53.41	53.41	(53.41)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	236.99	236.99	(236.99)	-	-	7.27
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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	-	-	13,117.50	13,117.50	14,398.50	52.33%	47.67%	1,834.22
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	6,437.00	-	-	6,437.00	-	-	3,067.80	3,067.80	3,369.20	52.34%	47.66%	428.96
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	85,581.00	-	-	85,581.00	-	-	47,438.00	47,438.00	38,143.00	44.57%	55.43%	6,321.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	1,090.00	-	-	1,090.00	-	-	610.96	610.96	479.04	43.95%	56.05%	82.60
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	57,205.00	-	-	57,205.00	-	-	26,956.45	26,956.45	30,248.55	52.88%	47.12%	3,816.85
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	866.00	-	-	866.00	-	-	424.27	424.27	441.73	51.01%	48.99%	59.61
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510110	Food & Groceries	440.00	-	-	440.00	-	-	231.51	231.51	208.49	47.38%	52.62%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510190	Medical/Dental Supplies & Equipment	50.00	-	-	50.00	-	-	-	-	50.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	1,710.00	-	-	1,710.00	-	-	-	-	1,710.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510210	Office Furniture	-	-	-	-	-	-	740.44	740.44	(740.44)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510230	Office Supplies/Equipment-Conversion	-	740.44	-	740.44	-	-	-	-	740.44	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	-	-	-	-	-	2.88	2.88	(2.88)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511270	Notary Services	180.00	-	-	180.00	-	-	-	-	180.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511670	Rent-Other Machinery & Equipment	164.00	-	-	164.00	-	-	32.94	32.94	131.06	79.91%	20.09%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511720	Long distance	200.00	-	-	200.00	-	-	(2.93)	(2.93)	202.93	101.47%	(1.47%)	14.67

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									
512010	Travel Encumbrance	-	-	-	-	-	100.00	-	100.00	(100.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512030	Professional Licenses	575.00	-	-	575.00	-	-	-	-	575.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	1,000.00	-	(600.00)	400.00	-	-	125.00	125.00	275.00	68.75%	31.25%	125.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	32.51	32.51	(32.51)	-	-	32.51
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	800.00	-	400.00	1,200.00	-	68.95	398.45	467.40	732.60	61.05%	38.95%	180.27

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									
500010	Salaries-Elected/Appointed Officials	1290030001	JP4 AdmCivil-GF	NON-FUNDED-PROGRAM	-	-	-	33,961.05	33,961.05	(33,961.05)	-	-	4,528.14
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	-	-	-	-	-	-	21,214.80	21,214.80	(21,214.80)	-	-	2,828.64
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	600.00	600.00	(600.00)	-	-	600.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	3,293.61	3,293.61	(3,293.61)	-	-	465.16
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	770.39	770.39	(770.39)	-	-	108.80
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	6,568.50	6,568.50	(6,568.50)	-	-	901.50
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	66.18	66.18	(66.18)	-	-	8.28
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	7,075.53	7,075.53	(7,075.53)	-	-	1,025.64
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	108.88	108.88	(108.88)	-	-	15.53
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	-	-	-	-	421.33	-	421.33	(421.33)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	-	-	600.00	600.00	-	-	-	-	600.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	-	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									
500010	Salaries-Elected/Appointed Officials	1290040001	JP4 AdmCriminal-GF	NON-FUNDED-PROGRAM	-	-	-	33,960.90	33,960.90	(33,960.90)	-	-	4,528.12
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	-	-	-	-	-	-	21,214.80	21,214.80	(21,214.80)	-	-	2,828.64
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	600.00	600.00	(600.00)	-	-	600.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	3,293.50	3,293.50	(3,293.50)	-	-	465.14
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	770.14	770.14	(770.14)	-	-	108.78
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	6,568.50	6,568.50	(6,568.50)	-	-	901.50
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	65.92	65.92	(65.92)	-	-	8.24
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	7,075.40	7,075.40	(7,075.40)	-	-	1,025.62
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	108.69	108.69	(108.69)	-	-	15.51
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500010	Salaries-Elected/Appointed Officials	1300010001	JP5 Civil-GF	NON-FUNDED-PROGRAM	-	-	-	32,812.54	32,812.54	21,525.46	39.61%	60.39%	4,375.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	202,158.00	-	-	202,158.00	-	-	119,371.44	119,371.44	82,786.56	40.95%	59.05%	16,839.73
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500080	Salaries-Visiting Judges	37,821.00	-	7,067.00	44,888.00	-	-	19,030.96	19,030.96	25,857.04	57.60%	42.40%	5,350.88
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	181.89	181.89	(181.89)	-	-	181.89
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	27.46	27.46	(27.46)	-	-	20.88
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%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	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	16,051.00	-	-	16,051.00	-	-	9,353.96	9,353.96	6,697.04	41.72%	58.28%	1,293.29
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	3,754.00	-	-	3,754.00	-	-	2,187.71	2,187.71	1,566.29	41.72%	58.28%	302.47
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	46,807.00	-	-	46,807.00	-	-	25,016.34	25,016.34	21,790.66	46.55%	53.45%	3,625.44
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	546.00	-	-	546.00	-	-	328.98	328.98	217.02	39.75%	60.25%	44.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	33,372.00	-	-	33,372.00	-	-	19,656.23	19,656.23	13,715.77	41.10%	58.90%	2,772.64
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	505.00	-	-	505.00	-	-	302.59	302.59	202.41	40.08%	59.92%	41.90
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	90.00	-	-	90.00	-	-	-	-	90.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	286.00	286.00	(286.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	5,452.00	-	-	5,452.00	-	-	-	-	5,452.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510210	Office Furniture	-	-	-	-	-	-	420.53	420.53	(420.53)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	287.50	-	287.50	-	-	5,038.75	5,038.75	(4,751.25)	(1,652.61%)	1,752.61%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511720	Long distance	60.00	-	-	60.00	-	-	(4.06)	(4.06)	64.06	106.77%	(6.77%)	8.90
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	140.00	-	-	140.00	-	-	25.00	25.00	115.00	82.14%	17.86%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	974.00	-	(150.00)	824.00	-	-	-	-	824.00	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	-	-	150.00	150.00	-	-	23.74	23.74	126.26	84.17%	15.83%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1300020001	JP5 Criminal-GF	NON-FUNDED-PROGRAM									
500010	Salaries-Elected/Appointed Officials	54,337.00	-	-	54,337.00	-	-	32,812.46	32,812.46	21,524.54	39.61%	60.39%	4,375.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	356,625.00	-	-	356,625.00	-	-	214,500.93	214,500.93	142,124.07	39.85%	60.15%	26,841.85
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	3,726.00	-	-	3,726.00	-	-	-	-	3,726.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	391.42	391.42	(391.42)	-	-	19.16
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	4,741.00	-	-	4,741.00	-	-	2,100.96	2,100.96	2,640.04	55.69%	44.31%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	26,005.00	-	-	26,005.00	-	-	15,132.18	15,132.18	10,872.82	41.81%	58.19%	1,894.26
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	6,082.00	-	-	6,082.00	-	-	3,538.89	3,538.89	2,543.11	41.81%	58.19%	442.99
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	76,987.00	-	-	76,987.00	-	-	49,587.11	49,587.11	27,399.89	35.59%	64.41%	5,363.42
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	942.00	-	-	942.00	-	-	617.58	617.58	324.42	34.44%	65.56%	68.74
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	54,065.00	-	-	54,065.00	-	-	31,753.28	31,753.28	22,311.72	41.27%	58.73%	4,038.20
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	820.00	-	-	820.00	-	-	488.79	488.79	331.21	40.39%	59.61%	61.09
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	439.48	439.48	(439.48)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	8,087.00	-	-	8,087.00	-	-	542.40	542.40	7,544.60	93.29%	6.71%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510210	Office Furniture	-	1,499.79	-	1,499.79	-	-	1,499.79	1,499.79	-	-	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	-	-	-	-	-	-	3,072.03	3,072.03	(3,072.03)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510260	Safety Supplies & Equipment	-	-	-	-	-	-	753.24	753.24	(753.24)	-	-	745.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511270	Notary Services	71.00	-	-	71.00	-	-	71.00	71.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511720	Long distance	60.00	-	-	60.00	-	-	(2.26)	(2.26)	62.26	103.77%	(3.77%)	10.08
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511850	Interpretation/Translation Services-Other	250.00	-	-	250.00	-	29.76	16.12	45.88	204.12	81.65%	18.35%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	(61.00)	-	(61.00)	-	1,164.68	-	1,164.68	(1,225.68)	2,009.31%	(1,909.31%)	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	620.00	50.00	-	670.00	-	200.00	610.00	810.00	(140.00)	(20.90%)	120.90%	100.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512060	Subscriptions & Publications	196.00	-	-	196.00	-	-	36.00	36.00	160.00	81.63%	18.37%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%)	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	39.96	250.00	289.96	-	-	185.72	185.72	104.24	35.95%	64.05%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500010	Salaries-Elected/Appointed Officials	1310010001 44,811.00	Constable1 Civil-GF -	NON-FUNDED-PROGRAM -									
500010	Salaries-Elected/Appointed Officials	44,811.00	-	-	44,811.00	-	-	28,006.65	28,006.65	16,804.35	37.50%	62.50%	3,734.22
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	92,763.00	-	-	92,763.00	-	-	22,228.80	22,228.80	70,534.20	76.04%	23.96%	2,963.84
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	10,370.19	10,370.19	(10,370.19)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500070	Salaries-Temporary Employee	-	-	2,640.00	2,640.00	-	-	-	-	2,640.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
501010	Salaries-POPS	540,640.00	-	-	540,640.00	-	-	320,804.48	320,804.48	219,835.52	40.66%	59.34%	42,797.10

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									
501020	Salaries-Termination Pay POPS	-	-	-	-	-	-	10,949.76	10,949.76	(10,949.76)	-	-	7,222.92
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	15,181.00	-	-	15,181.00	-	-	40,335.78	40,335.78	(25,154.78)	(165.70%)	265.70%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	294.86	294.86	(294.86)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	6,064.00	-	-	6,064.00	-	-	2,121.00	2,121.00	3,943.00	65.02%	34.98%	112.50
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503030	TCLEOSE Pay	6,800.00	-	-	6,800.00	-	-	3,125.00	3,125.00	3,675.00	54.04%	45.96%	475.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503040	Field Training Pay	3,000.00	-	-	3,000.00	-	-	937.50	937.50	2,062.50	68.75%	31.25%	125.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503050	Bilingual Pay	4,500.00	-	-	4,500.00	-	-	1,312.50	1,312.50	3,187.50	70.83%	29.17%	125.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503060	Civil Process Certification Pay	9,000.00	-	-	9,000.00	-	-	1,375.00	1,375.00	7,625.00	84.72%	15.28%	125.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	44,813.00	-	164.00	44,977.00	-	-	26,982.44	26,982.44	17,994.56	40.01%	59.99%	3,597.03
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	10,483.00	-	38.00	10,521.00	-	-	6,310.44	6,310.44	4,210.56	40.02%	59.98%	841.24
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	92,333.00	-	-	92,333.00	-	-	54,803.50	54,803.50	37,529.50	40.65%	59.35%	6,961.50
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	1,040.00	-	-	1,040.00	-	-	681.20	681.20	358.80	34.50%	65.50%	86.74
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	93,161.00	-	-	93,161.00	-	-	55,330.24	55,330.24	37,830.76	40.61%	59.39%	7,362.25
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	8,624.00	-	5.00	8,629.00	-	-	5,502.41	5,502.41	3,126.59	36.23%	63.77%	759.02
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510030	Building Maintenance Supplies & Equipment	-	-	-	-	-	35.09	35.76	70.85	(70.85)	-	-	-

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									
510050	Clothing & Uniforms	2,600.00	1,078.23	5,668.00	9,346.23	233.90	881.97	9,545.47	10,661.34	(1,315.11)	(14.07%)	114.07%	110.30
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	1,200.00	-	-	1,200.00	-	-	-	-	1,200.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	-	-	-	-	94.89	434.43	529.32	(529.32)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	108.50	108.50	(108.50)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510110	Food & Groceries	-	-	-	-	-	-	97.62	97.62	(97.62)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	140.00	-	-	140.00	-	-	-	-	140.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510150	Institutional Equipment	-	-	-	-	-	-	49.99	49.99	(49.99)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510190	Medical/Dental Supplies & Equipment	210.00	-	-	210.00	-	-	85.41	85.41	124.59	59.33%	40.67%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	7,961.00	-	(50.00)	7,911.00	-	40.97	271.58	312.55	7,598.45	96.05%	3.95%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510210	Office Furniture	-	-	50.00	50.00	-	-	249.99	249.99	(199.99)	(399.98%)	499.98%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	413.22	2,600.00	3,013.22	204.00	1,119.41	3,157.35	4,480.76	(1,467.54)	(48.70%)	148.70%	269.70
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	-	2,725.00	-	2,725.00	-	26.12	2,843.44	2,869.56	(144.56)	(5.30%)	105.30%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510260	Safety Supplies & Equipment	-	-	-	-	-	-	396.90	396.90	(396.90)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510280	Road and Highway Supplies & Equipment	252.00	-	-	252.00	-	-	-	-	252.00	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	-	114.96	-	114.96	-	-	265.24	265.24	(150.28)	(130.72%)	230.72%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511270	Notary Services	271.00	-	-	271.00	-	-	142.00	142.00	129.00	47.60%	52.40%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511620	Other Equipment Repairs & Maintenance	-	-	-	-	-	-	17.50	17.50	(17.50)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511670	Rent-Other Machinery & Equipment	357.00	-	-	357.00	-	-	41.93	41.93	315.07	88.25%	11.75%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511700	Cellular (Air) Time Usage	21,200.00	-	-	21,200.00	-	607.88	13,845.76	14,453.64	6,746.36	31.82%	68.18%	1,191.38
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511720	Long distance	140.00	-	-	140.00	-	-	-	-	140.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511770	Custodial Services	-	-	-	-	-	-	37.80	37.80	(37.80)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511810	Hardware/Software Install Services	-	450.00	6,800.00	7,250.00	-	3,075.00	897.50	3,972.50	3,277.50	45.21%	54.79%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511860	Investigative Services	-	-	8,008.00	8,008.00	84.00	-	3,199.00	3,283.00	4,725.00	59.00%	41.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511875	Information Retrieval/Data Services	-	-	-	-	-	-	4,345.00	4,345.00	(4,345.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	9,032.00	-	(8,500.00)	532.00	-	-	-	-	532.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511910	Printing Services	-	-	-	-	220.00	-	150.00	370.00	(370.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	-	-	-	-	16.00	-	16.00	(16.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512040	Professional Membership	275.00	-	-	275.00	-	-	475.00	475.00	(200.00)	(72.73%)	172.73%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	1,486.00	-	(200.00)	1,286.00	-	-	670.00	670.00	616.00	47.90%	52.10%	-

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									
512060	Subscriptions & Publications	331.00	-	-	331.00	-	-	306.80	306.80	24.20	7.31%	92.69%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	1,115.00	-	200.00	1,315.00	-	-	1,304.16	1,304.16	10.84	0.82%	99.18%	138.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	35.00	-	-	35.00	-	-	-	-	35.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
513030	Employee Recognition	-	-	-	-	-	-	22.90	22.90	(22.90)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
513060	Pre-Employment Testing	100.00	-	-	100.00	-	-	-	-	100.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
519040	Licenses & Permits	10.00	-	-	10.00	-	-	-	-	10.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500010	Salaries-Elected/Appointed Officials	44,810.00	-	-	44,810.00	-	-	28,006.50	28,006.50	16,803.50	37.50%	62.50%	3,734.20
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	133,585.00	-	-	133,585.00	-	-	120,043.94	120,043.94	13,541.06	10.14%	89.86%	16,299.27
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500070	Salaries-Temporary Employee	-	-	-	-	-	-	2,028.00	2,028.00	(2,028.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
501010	Salaries-POPS	220,998.00	-	-	220,998.00	-	-	120,728.86	120,728.86	100,269.14	45.37%	54.63%	14,651.46
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
501020	Salaries-Termination Pay POPS	-	-	-	-	-	-	19,286.10	19,286.10	(19,286.10)	-	-	17,900.48
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	15,181.00	-	-	15,181.00	-	-	13,010.27	13,010.27	2,170.73	14.30%	85.70%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	1,320.00	-	-	1,320.00	-	-	3,002.04	3,002.04	(1,682.04)	(127.43%)	227.43%	405.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503030	TCLEOSE Pay	3,800.00	-	-	3,800.00	-	-	1,525.00	1,525.00	2,275.00	59.87%	40.13%	225.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503050	Bilingual Pay	1,500.00	-	-	1,500.00	-	-	937.50	937.50	562.50	37.50%	62.50%	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									
503060	Civil Process Certification Pay	-	-	-	-	-	-	875.00	875.00	(875.00)	-	-	62.50
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	25,341.00	-	-	25,341.00	-	-	18,575.64	18,575.64	6,765.36	26.70%	73.30%	3,296.47
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	5,926.00	-	-	5,926.00	-	-	4,344.19	4,344.19	1,581.81	26.69%	73.31%	770.91
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	68,057.00	-	-	68,057.00	-	-	52,500.50	52,500.50	15,556.50	22.86%	77.14%	5,514.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	842.00	-	-	842.00	-	-	561.36	561.36	280.64	33.33%	66.67%	66.07
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	52,681.00	-	-	52,681.00	-	-	38,535.81	38,535.81	14,145.19	26.85%	73.15%	6,608.27
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	3,945.00	-	-	3,945.00	-	-	2,696.48	2,696.48	1,248.52	31.65%	68.35%	539.22
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510050	Clothing & Uniforms	2,800.00	-	(2,800.00)	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	60.00	-	(100.00)	(40.00)	-	-	-	-	(40.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510180	Law Enforcement Supplies & Equipment	738.00	-	(100.00)	638.00	-	-	-	-	638.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510190	Medical/Dental Supplies & Equipment	90.00	-	-	90.00	-	-	-	-	90.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	2,968.00	-	(5,568.00)	(2,600.00)	-	-	-	-	(2,600.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510280	Road and Highway Supplies & Equipment	110.00	-	-	110.00	-	-	-	-	110.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511270	Notary Services	71.00	-	-	71.00	-	-	-	-	71.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511670	Rent-Other Machinery & Equipment	168.00	-	-	168.00	-	-	-	-	168.00	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	60.00	-	-	60.00	-	-	-	-	60.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	-	-	-	-	780.00	780.00	1,560.00	(1,560.00)	-	-	-
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512060	Subscriptions & Publications	171.00	-	-	171.00	-	-	-	-	171.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	150.00	-	100.00	250.00	-	-	(642.00)	(642.00)	892.00	356.80%	(256.80%)	138.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
513060	Pre-Employment Testing	100.00	-	-	100.00	-	-	-	-	100.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
501010	Salaries-POPS	262,698.00	-	173,905.00	436,603.00	-	-	281,562.63	281,562.63	155,040.37	35.51%	64.49%	40,544.33
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
501020	Salaries-Termination Pay POPS	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	15,181.00	-	-	15,181.00	-	-	15,993.65	15,993.65	(812.65)	(5.35%)	105.35%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	1,776.88	1,776.88	(1,776.88)	-	-	191.12
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	732.00	-	-	732.00	-	-	2,211.60	2,211.60	(1,479.60)	(202.13%)	302.13%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503030	TCLEOSE Pay	-	-	-	-	-	-	3,175.00	3,175.00	(3,175.00)	-	-	450.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503040	Field Training Pay	-	-	-	-	-	-	937.50	937.50	(937.50)	-	-	125.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503060	Civil Process Certification Pay	-	-	-	-	-	-	1,875.00	1,875.00	(1,875.00)	-	-	250.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	17,274.00	-	10,821.00	28,095.00	-	-	18,262.71	18,262.71	9,832.29	35.00%	65.00%	2,352.73

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									
506020	FICA Tax-Medicare	4,039.00	-	2,531.00	6,570.00	-	-	4,271.12	4,271.12	2,298.88	34.99%	65.01%	550.24
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	54,271.00	-	32,368.00	86,639.00	-	-	38,441.00	38,441.00	48,198.00	55.63%	44.37%	4,875.50
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	495.00	-	363.00	858.00	-	-	491.28	491.28	366.72	42.74%	57.26%	61.95
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	35,741.00	-	22,497.00	58,238.00	-	-	39,585.77	39,585.77	18,652.23	32.03%	67.97%	5,705.30
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	3,740.00	-	2,334.00	6,074.00	-	-	3,994.58	3,994.58	2,079.42	34.23%	65.77%	524.35
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510050	Clothing & Uniforms	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510180	Law Enforcement Supplies & Equipment	100.00	-	(200.00)	(100.00)	-	-	-	-	(100.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	300.00	-	-	300.00	-	-	-	-	300.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	-	200.00	200.00	-	-	-	-	200.00	100.00%	-	-
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									
510180	Law Enforcement Supplies & Equipment	1318000001	Constable1 CAR-LE GF	NON-FUNDED-PROGRAM	17,000.00	-	-	-	-	17,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510330	Traffic Control/Signage Supplies & Equipment	-	-	-	-	-	-	15,435.00	15,435.00	(15,435.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500010	Salaries-Elected/Appointed Officials	1320010001	Constable2 Civil-GF	NON-FUNDED-PROGRAM	44,811.00	-	-	28,006.65	28,006.65	16,804.35	37.50%	62.50%	3,734.22
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	139,809.00	-	-	139,809.00	-	-	22,116.75	22,116.75	117,692.25	84.18%	15.82%	2,948.90
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
501010	Salaries-POPS	655,607.00	-	-	655,607.00	-	-	320,117.71	320,117.71	335,489.29	51.17%	48.83%	42,682.36

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									
501020	Salaries-Termination Pay POPS	-	-	-	-	-	-	306.72	306.72	(306.72)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	342.07	342.07	(342.07)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	2,064.10	2,064.10	(2,064.10)	-	-	293.10
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	4,190.00	-	-	4,190.00	-	-	1,750.44	1,750.44	2,439.56	58.22%	41.78%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503030	TCLEOSE Pay	10,200.00	-	-	10,200.00	-	-	3,750.00	3,750.00	6,450.00	63.24%	36.76%	500.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503040	Field Training Pay	4,500.00	-	-	4,500.00	-	-	937.50	937.50	3,562.50	79.17%	20.83%	125.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503050	Bilingual Pay	4,500.00	-	-	4,500.00	-	-	937.50	937.50	3,562.50	79.17%	20.83%	125.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503060	Civil Process Certification Pay	7,000.00	-	-	7,000.00	-	-	2,718.80	2,718.80	4,281.20	61.16%	38.84%	312.50
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
504010	Salary Savings-Regular Employee	(13,812.00)	-	-	(13,812.00)	-	-	-	-	(13,812.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
504040	FICA Tax Savings	(1,057.00)	-	-	(1,057.00)	-	-	-	-	(1,057.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
504050	Retirement Savings	(1,479.00)	-	-	(1,479.00)	-	-	-	-	(1,479.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	53,976.00	-	-	53,976.00	-	-	22,963.99	22,963.99	31,012.01	57.46%	42.54%	3,013.82
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	12,622.00	-	-	12,622.00	-	-	5,370.71	5,370.71	7,251.29	57.45%	42.55%	704.88
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	143,428.00	-	-	143,428.00	-	-	59,143.50	59,143.50	84,284.50	58.76%	41.24%	7,729.50
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	1,486.00	-	-	1,486.00	-	-	660.63	660.63	825.37	55.54%	44.46%	82.62

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									
506050	Retirement Contribution	112,318.00	-	-	112,318.00	-	-	48,589.34	48,589.34	63,728.66	56.74%	43.26%	6,537.98
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	10,069.00	-	-	10,069.00	-	-	4,863.03	4,863.03	5,205.97	51.70%	48.30%	641.42
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510050	Clothing & Uniforms	5,180.00	-	-	5,180.00	-	-	2,780.23	2,780.23	2,399.77	46.33%	53.67%	1,599.19
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	2,550.00	-	-	2,550.00	-	-	241.75	241.75	2,308.25	90.52%	9.48%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	-	-	-	-	119.88	139.60	259.48	(259.48)	-	-	79.99
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510100	Electrical Supplies & Equipment	-	-	-	-	-	-	61.99	61.99	(61.99)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	41.73	41.73	(41.73)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510180	Law Enforcement Supplies & Equipment	3,955.00	-	-	3,955.00	-	155.00	2,593.89	2,748.89	1,206.11	30.50%	69.50%	116.99
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510190	Medical/Dental Supplies & Equipment	-	-	-	-	-	-	62.10	62.10	(62.10)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	1,893.00	-	-	1,893.00	-	-	137.62	137.62	1,755.38	92.73%	7.27%	36.48
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	7.04	392.69	399.73	(399.73)	-	-	14.54
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	-	-	-	-	-	79.04	114.66	193.70	(193.70)	-	-	13.90
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510260	Safety Supplies & Equipment	-	-	-	-	10,681.16	2,323.85	5,400.76	18,405.77	(18,405.77)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510330	Traffic Control/Signage Supplies & Equipment	-	-	-	-	-	-	75.00	75.00	(75.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510340	Vehicle Supplies & Equipment	-	-	-	-	-	-	772.95	772.95	(772.95)	-	-	-

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									
510990	Procurement Shipping	-	-	-	-	-	-	60.00	60.00	(60.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511230	Other Financial Services	-	-	-	-	-	-	150.00	150.00	(150.00)	-	-	-
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511520	Automobile Repairs & Maintenance	-	-	-	-	-	-	49.77	49.77	(49.77)	-	-	49.77
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511670	Rent-Other Machinery & Equipment	2,690.00	-	-	2,690.00	-	-	-	-	2,690.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511680	Advertising/Public Notification Services	-	-	-	-	-	-	507.00	507.00	(507.00)	-	-	507.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511700	Cellular (Air) Time Usage	20,033.00	104.40	-	20,137.40	-	104.40	8,873.45	8,977.85	11,159.55	55.42%	44.58%	1,658.39
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511720	Long distance	205.00	-	-	205.00	-	-	(3.19)	(3.19)	208.19	101.56%	(1.56%)	15.95
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511730	Postal/Freight out Services	-	-	-	-	-	-	14.95	14.95	(14.95)	-	-	14.95
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511760	Agency Dues and Memberships	-	-	-	-	-	-	980.00	980.00	(980.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511870	IT Consulting	-	-	-	-	-	0.84	-	0.84	(0.84)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511875	Information Retrieval/Data Services	-	-	-	-	21.00	708.00	8,618.50	9,347.50	(9,347.50)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	8,200.00	-	-	8,200.00	-	-	-	-	8,200.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511910	Printing Services	-	-	-	-	-	100.00	-	100.00	(100.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511971	Other Purchased Services-Conversion	-	108.84	-	108.84	-	-	-	-	108.84	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									
512010	Travel Encumbrance	-	-	-	-	-	60.00	-	60.00	(60.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512030	Professional Licenses	-	-	-	-	-	-	55.00	55.00	(55.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512040	Professional Membership	400.00	-	-	400.00	-	-	30.00	30.00	370.00	92.50%	7.50%	-
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512060	Subscriptions & Publications	680.00	-	-	680.00	-	-	-	-	680.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512080	Training Facility-Rental Expense	-	-	-	-	-	346.88	(346.88)	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	1,667.00	-	-	1,667.00	-	1,832.00	(877.76)	954.24	712.76	42.76%	57.24%	294.24
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	400.00	-	-	400.00	-	-	-	-	400.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
513060	Pre-Employment Testing	365.00	-	-	365.00	-	-	-	-	365.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500010	Salaries-Elected/Appointed Officials	44,810.00	-	-	44,810.00	-	-	28,006.50	28,006.50	16,803.50	37.50%	62.50%	3,734.20
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	297,538.00	-	-	297,538.00	-	-	22,812.45	22,812.45	274,725.55	92.33%	7.67%	3,041.66
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500070	Salaries-Temporary Employee	8,903.00	-	-	8,903.00	-	-	4,834.16	4,834.16	4,068.84	45.70%	54.30%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
501010	Salaries-POPS	666,452.00	-	-	666,452.00	-	-	345,846.80	345,846.80	320,605.20	48.11%	51.89%	46,260.34
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
501020	Salaries-Termination Pay POPS	-	-	-	-	-	-	1,093.33	1,093.33	(1,093.33)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	4,271.00	-	-	4,271.00	-	-	1,213.60	1,213.60	3,057.40	71.59%	28.41%	-

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									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	4,163.45	4,163.45	(4,163.45)	-	-	498.39
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	4,359.00	-	-	4,359.00	-	-	1,717.56	1,717.56	2,641.44	60.60%	39.40%	249.84
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503030	TCLEOSE Pay	6,000.00	-	-	6,000.00	-	-	3,375.00	3,375.00	2,625.00	43.75%	56.25%	450.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503040	Field Training Pay	1,500.00	-	-	1,500.00	-	-	4,687.50	4,687.50	(3,187.50)	(212.50%)	312.50%	625.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503050	Bilingual Pay	1,500.00	-	-	1,500.00	-	-	1,875.00	1,875.00	(375.00)	(25.00%)	125.00%	250.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503060	Civil Process Certification Pay	6,500.00	-	-	6,500.00	-	-	3,281.20	3,281.20	3,218.80	49.52%	50.48%	437.50
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	64,595.00	-	-	64,595.00	-	-	25,683.60	25,683.60	38,911.40	60.24%	39.76%	3,363.82
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	15,107.00	-	-	15,107.00	-	-	6,006.55	6,006.55	9,100.45	60.24%	39.76%	786.69
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	169,846.00	-	-	169,846.00	-	-	62,332.00	62,332.00	107,514.00	63.30%	36.70%	7,791.50
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	1,981.00	-	-	1,981.00	-	-	726.42	726.42	1,254.58	63.33%	36.67%	90.84
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	134,194.00	-	-	134,194.00	-	-	53,033.25	53,033.25	81,160.75	60.48%	39.52%	7,160.01
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	10,562.00	-	-	10,562.00	-	-	5,328.05	5,328.05	5,233.95	49.55%	50.45%	704.03
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510050	Clothing & Uniforms	3,440.00	-	-	3,440.00	-	314.68	2,439.44	2,754.12	685.88	19.94%	80.06%	2,390.75
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	1,538.00	-	-	1,538.00	-	-	149.75	149.75	1,388.25	90.26%	9.74%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	303.90	303.90	(303.90)	-	-	-

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	-	-	-	-	-	-	82.69	82.69	(82.69)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	935.00	-	-	935.00	-	-	-	-	935.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510180	Law Enforcement Supplies & Equipment	20,402.00	-	-	20,402.00	-	-	918.50	918.50	19,483.50	95.50%	4.50%	82.50
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	42.00	1,859.71	1,901.71	(1,901.71)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	-	-	-	-	-	-	54.80	54.80	(54.80)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510260	Safety Supplies & Equipment	-	-	-	-	2,486.34	-	-	2,486.34	(2,486.34)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511270	Notary Services	144.00	-	-	144.00	-	-	-	-	144.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511700	Cellular (Air) Time Usage	6,516.00	-	-	6,516.00	-	-	8,128.80	8,128.80	(1,612.80)	(24.75%)	124.75%	911.78
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511720	Long distance	210.00	-	-	210.00	-	-	(5.74)	(5.74)	215.74	102.73%	(2.73%)	28.68
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511875	Information Retrieval/Data Services	-	-	-	-	-	-	1,333.00	1,333.00	(1,333.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511880	Laundry Services	-	-	-	-	-	-	10.00	10.00	(10.00)	-	-	10.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	2,240.00	-	-	2,240.00	-	-	-	-	2,240.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511971	Other Purchased Services-Conversion	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	-	-	-	-	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									
512040	Professional Membership	365.00	-	-	365.00	-	-	-	-	365.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	3,058.00	-	-	3,058.00	-	-	600.00	600.00	2,458.00	80.38%	19.62%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512060	Subscriptions & Publications	935.00	-	-	935.00	-	-	-	-	935.00	100.00%	-	-
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
513060	Pre-Employment Testing	412.00	-	-	412.00	-	-	-	-	412.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
515320	General Insurance Premiums	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									
500050	Salaries-Regular Employee	1320030001	Constable2 Adm-GF	NON-FUNDED-PROGRAM	-	-	-	200,608.61	200,608.61	(200,608.61)	-	-	28,897.06
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	408.96	408.96	(408.96)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	722.00	722.00	(722.00)	-	-	87.24
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	539.28	539.28	(539.28)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	11,884.73	11,884.73	(11,884.73)	-	-	1,695.67
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	2,779.52	2,779.52	(2,779.52)	-	-	396.56
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	45,958.50	45,958.50	(45,958.50)	-	-	5,780.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	520.14	520.14	(520.14)	-	-	66.08
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	25,720.86	25,720.86	(25,720.86)	-	-	3,743.82
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	394.65	394.65	(394.65)	-	-	56.53
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	-	-	-	-	240.00	-	240.00	(240.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	-	-	-	-	-	-	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	-	-	-	59,496.31	59,496.31	(59,496.31)	-	-	8,786.18
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
501020	Salaries-Termination Pay POPS	-	-	-	-	-	-	8,533.83	8,533.83	(8,533.83)	-	-	-
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)	-	-	-
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	-	-	-	-	-	-	4,251.66	4,251.66	(4,251.66)	-	-	536.90
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	994.35	994.35	(994.35)	-	-	125.56
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	-	-	-	-	-	-	8,794.54	8,794.54	(8,794.54)	-	-	1,132.54
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	930.97	930.97	(930.97)	-	-	117.96

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									
501010	Salaries-POPS	1320050001	Constable2 Interlocal Agreement-GF	NON-FUNDED-PROGRAM	-	-	-	99,683.55	99,683.55	(99,683.55)	-	-	13,291.14
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
501020	Salaries-Termination Pay POPS	-	-	-	-	-	-	230.04	230.04	(230.04)	-	-	-
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	-	-	-	-	-	-	3,067.20	3,067.20	(3,067.20)	-	-	690.12
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	680.34	680.34	(680.34)	-	-	442.98
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503030	TCLEOSE Pay	-	-	-	-	-	-	750.00	750.00	(750.00)	-	-	100.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503060	Civil Process Certification Pay	-	-	-	-	-	-	937.50	937.50	(937.50)	-	-	125.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	6,388.38	6,388.38	(6,388.38)	-	-	881.91
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	1,494.05	1,494.05	(1,494.05)	-	-	206.25
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	22,513.00	22,513.00	(22,513.00)	-	-	2,975.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	198.15	198.15	(198.15)	-	-	24.78
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	13,369.92	13,369.92	(13,369.92)	-	-	1,888.30
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	1,406.19	1,406.19	(1,406.19)	-	-	195.02
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	-	-	-	-	180.00	-	180.00	(180.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	-	-	-	-	-	-	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									
		1328000001	Constable2 CAR-LE GF	NON-FUNDED-PROGRAM									
520140	Capital Outlay-Law Enforcement Equipment	13,900.00	-	-	13,900.00	-	-	-	-	13,900.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1330010001	Constable3 Civil-GF	NON-FUNDED-PROGRAM									
500050	Salaries-Regular Employee	74,141.00	-	(25,368.19)	48,772.81	-	-	32,986.45	32,986.45	15,786.36	32.37%	67.63%	3,508.08
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	-	-	258,022.88	258,022.88	141,049.80	35.34%	64.66%	30,128.16
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%	-
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%	-
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	-	-	6,450.00	6,450.00	4,500.00	41.10%	58.90%	700.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503040	Field Training Pay	-	-	1,437.50	1,437.50	-	-	937.50	937.50	500.00	34.78%	65.22%	125.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503050	Bilingual Pay	-	-	3,250.00	3,250.00	-	-	2,000.00	2,000.00	1,250.00	38.46%	61.54%	125.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503060	Civil Process Certification Pay	22,500.00	-	(8,250.00)	14,250.00	-	-	5,250.00	5,250.00	9,000.00	63.16%	36.84%	500.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	13,239.00	-	-	13,239.00	-	-	18,490.98	18,490.98	(5,251.98)	(39.67%)	139.67%	2,081.21
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	3,096.00	-	-	3,096.00	-	-	4,324.45	4,324.45	(1,228.45)	(39.68%)	139.68%	486.73
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	33,403.00	-	-	33,403.00	-	-	47,372.95	47,372.95	(13,969.95)	(41.82%)	141.82%	4,270.86

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	396.00	-	-	396.00	-	-	520.17	520.17	(124.17)	(31.36%)	131.36%	57.82
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	27,526.00	-	-	27,526.00	-	-	40,150.58	40,150.58	(12,624.58)	(45.86%)	145.86%	4,546.44
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	2,006.00	-	-	2,006.00	-	-	3,782.92	3,782.92	(1,776.92)	(88.58%)	188.58%	424.53
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510050	Clothing & Uniforms	2,000.00	-	3,250.25	5,250.25	-	96.50	979.61	1,076.11	4,174.14	79.50%	20.50%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	1,500.00	-	(921.64)	578.36	-	-	578.36	578.36	-	0.00%	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	-	227.44	227.44	-	-	227.44	227.44	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	-	-	81.84	81.84	-	-	81.84	81.84	-	-	100.00%	53.84
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510100	Electrical Supplies & Equipment	-	-	309.60	309.60	-	-	309.60	309.60	-	0.00%	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510110	Food & Groceries	-	-	450.00	450.00	-	-	269.22	269.22	180.78	40.17%	59.83%	53.88
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	400.00	-	(362.80)	37.20	-	-	37.20	37.20	-	(0.00%)	100.00%	3.22
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510160	Kitchen Supplies & Equipment	-	-	(13.42)	(13.42)	-	-	(13.42)	(13.42)	-	0.00%	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510180	Law Enforcement Supplies & Equipment	6,000.00	-	(5,388.00)	612.00	-	-	612.00	612.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510190	Medical/Dental Supplies & Equipment	200.00	-	(147.42)	52.58	-	-	52.58	52.58	-	0.00%	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	4,000.00	-	(3,178.52)	821.48	-	-	821.48	821.48	-	0.00%	100.00%	53.45
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510210	Office Furniture	-	-	1,073.67	1,073.67	-	16.47	1,057.20	1,073.67	-	-	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									
510220	Office Supplies	-	-	4,143.63	4,143.63	-	20.90	4,090.87	4,111.77	31.86	0.77%	99.23%	524.38
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	-	-	78.13	78.13	-	-	78.13	78.13	-	-	100.00%	30.76
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510270	Recreational Supplies & Equipment	-	-	20.22	20.22	-	16.20	4.02	20.22	-	-	100.00%	4.02
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	-	54.32	54.32	-	-	30.40	30.40	23.92	44.04%	55.96%	2.92
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511270	Notary Services	291.00	-	-	291.00	-	-	-	-	291.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511520	Automobile Repairs & Maintenance	-	-	-	-	-	-	(2.20)	(2.20)	2.20	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511570	Radios/TV Communication Repairs & Maintenance	-	-	409.20	409.20	-	-	409.20	409.20	-	0.00%	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511670	Rent-Other Machinery & Equipment	600.00	-	(409.20)	190.80	-	-	36.91	36.91	153.89	80.66%	19.34%	4.99
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511700	Cellular (Air) Time Usage	8,700.00	-	-	8,700.00	-	-	1,115.49	1,115.49	7,584.51	87.18%	12.82%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511720	Long distance	100.00	-	-	100.00	-	-	(1.13)	(1.13)	101.13	101.13%	(1.13%)	3.23
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511875	Information Retrieval/Data Services	-	-	295.00	295.00	-	-	295.00	295.00	-	(0.00%)	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	-	-	272.70	272.70	-	74.85	197.85	272.70	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	330.00	-	330.00	-	366.00	-	366.00	(36.00)	(10.91%)	110.91%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512020	Inhouse Training/Online Courses	-	-	225.00	225.00	-	-	225.00	225.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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	-	1,780.00	4,280.00	-	-	450.00	450.00	3,830.00	89.49%	10.51%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512060	Subscriptions & Publications	1,000.00	-	(1,000.00)	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	2,000.00	-	-	2,000.00	-	-	987.81	987.81	1,012.19	50.61%	49.39%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	100.00	-	(100.00)	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
513060	Pre-Employment Testing	1,000.00	-	(1,000.00)	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
515320	General Insurance Premiums	200.00	-	(200.00)	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500010	Salaries-Elected/Appointed Officials	1330020001	Constable3 Criminal-GF	NON-FUNDED-PROGRAM									
500010	Salaries-Elected/Appointed Officials	89,621.00	-	-	89,621.00	-	-	56,013.15	56,013.15	33,607.85	37.50%	62.50%	7,468.42
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500020	Salaries-Termination Pay Appointed Officials	-	-	7,820.84	7,820.84	-	-	7,820.84	7,820.84	-	(0.00%)	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	350,308.00	-	(213,024.00)	137,284.00	-	-	100,269.66	100,269.66	37,014.34	26.96%	73.04%	8,225.48
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
501010	Salaries-POPS	909,228.00	-	(579,748.04)	329,479.96	-	-	211,894.34	211,894.34	117,585.62	35.69%	64.31%	25,653.84
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
501020	Salaries-Termination Pay POPS	-	-	6,683.20	6,683.20	-	-	6,683.20	6,683.20	-	0.00%	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	4,542.75	4,542.75	-	-	4,542.75	4,542.75	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	910.22	910.22	-	-	910.22	910.22	-	0.00%	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	7,335.00	-	(2,437.56)	4,897.44	-	-	2,614.86	2,614.86	2,282.58	46.61%	53.39%	360.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503030	TCLEOSE Pay	21,000.00	-	(13,575.00)	7,425.00	-	-	5,175.00	5,175.00	2,250.00	30.30%	69.70%	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									
503040	Field Training Pay	4,500.00	-	(2,125.00)	2,375.00	-	-	1,687.50	1,687.50	687.50	28.95%	71.05%	125.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503050	Bilingual Pay	6,000.00	-	(4,812.50)	1,187.50	-	-	250.00	250.00	937.50	78.95%	21.05%	187.50
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503060	Civil Process Certification Pay	-	-	4,875.00	4,875.00	-	-	3,750.00	3,750.00	1,125.00	23.08%	76.92%	250.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	86,058.00	-	-	86,058.00	-	-	24,300.29	24,300.29	61,757.71	71.76%	28.24%	2,588.82
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	20,127.00	-	-	20,127.00	-	-	5,683.08	5,683.08	14,443.92	71.76%	28.24%	605.43
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	250,353.00	-	-	250,353.00	-	-	65,353.00	65,353.00	185,000.00	73.90%	26.10%	6,602.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	2,475.00	-	-	2,475.00	-	-	722.39	722.39	1,752.61	70.81%	29.19%	74.34
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	178,909.00	-	-	178,909.00	-	-	51,099.00	51,099.00	127,810.00	71.44%	28.56%	5,513.11
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	15,270.00	-	-	15,270.00	-	-	4,169.00	4,169.00	11,101.00	72.70%	27.30%	472.46
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510050	Clothing & Uniforms	1,700.00	-	1,524.90	3,224.90	-	-	2,069.90	2,069.90	1,155.00	35.82%	64.18%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	5,600.00	-	(1,415.42)	4,184.58	-	-	-	-	4,184.58	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	-	123.93	123.93	-	-	123.93	123.93	-	(0.00%)	100.00%	69.99
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	-	-	55.60	55.60	-	-	55.60	55.60	-	0.00%	100.00%	55.60
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510100	Electrical Supplies & Equipment	-	-	99.75	99.75	-	-	-	-	99.75	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510180	Law Enforcement Supplies & Equipment	4,300.00	-	(2,140.40)	2,159.60	-	-	1,625.45	1,625.45	534.15	24.73%	75.27%	-

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									
510190	Medical/Dental Supplies & Equipment	300.00	-	(300.00)	-	-	-	-	-	-	-	-	-
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	1,561.00	1,561.00	-	10.00	450.17	460.17	1,100.83	70.52%	29.48%	138.75
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510260	Safety Supplies & Equipment	-	-	289.00	289.00	-	-	289.00	289.00	-	(0.00%)	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510270	Recreational Supplies & Equipment	-	-	4.05	4.05	-	-	4.05	4.05	-	-	100.00%	4.05
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510340	Vehicle Supplies & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	-	60.00	60.00	-	-	35.00	35.00	25.00	41.67%	58.33%	5.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511270	Notary Services	300.00	-	(158.00)	142.00	-	-	71.00	71.00	71.00	50.00%	50.00%	71.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511570	Radios/TV Communication Repairs & Maintenance	-	-	204.60	204.60	-	-	-	-	204.60	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511620	Other Equipment Repairs & Maintenance	-	-	709.00	709.00	-	-	709.00	709.00	-	0.00%	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511670	Rent-Other Machinery & Equipment	800.00	-	(800.00)	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511700	Cellular (Air) Time Usage	7,200.00	-	600.00	7,800.00	-	329.93	6,043.56	6,373.49	1,426.51	18.29%	81.71%	754.92
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511720	Long distance	600.00	-	(600.00)	-	-	-	(2.77)	(2.77)	2.77	-	-	13.86
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511810	Hardware/Software Install Services	-	-	770.00	770.00	-	-	-	-	770.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511860	Investigative Services	300.00	-	-	300.00	-	-	154.83	154.83	145.17	48.39%	51.61%	146.28

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									
511875	Information Retrieval/Data Services	-	-	11,458.00	11,458.00	-	-	8,766.50	8,766.50	2,691.50	23.49%	76.51%	863.05
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511880	Laundry Services	-	-	177.00	177.00	-	-	177.00	177.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	11,000.00	-	(10,123.01)	876.99	-	19.00	516.99	535.99	341.00	38.88%	61.12%	9.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511971	Other Purchased Services-Conversion	-	350.00	(350.00)	-	-	-	-	-	-	-	-	-
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	-	1,650.00	5,650.00	-	258.00	799.00	1,057.00	4,593.00	81.29%	18.71%	229.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512060	Subscriptions & Publications	800.00	-	(750.00)	50.00	-	-	50.00	50.00	-	(0.00%)	100.00%	-
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)	-	-	-	-	-	-	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	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	151,050.60	-	-	79,379.84	79,379.84	71,670.76	47.45%	52.55%	15,926.82
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	354.23	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	-	-	1,063.44	1,063.44	(240.00)	(29.15%)	129.15%	240.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	4,580.39	4,580.39	(4,580.39)	-	-	945.49
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	1,071.22	1,071.22	(1,071.22)	-	-	221.11
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	18,003.50	18,003.50	(18,003.50)	-	-	3,109.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	156.88	156.88	(156.88)	-	-	33.04
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	10,513.18	10,513.18	(10,513.18)	-	-	2,083.90
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	157.00	157.00	(157.00)	-	-	31.53

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									
		1330040001	Constable 3 PbcSft-GF	NON-FUNDED-PROGRAM									
500050	Salaries-Regular Employee	-	-	65,531.00	65,531.00	-	-	40,957.35	40,957.35	24,573.65	37.50%	62.50%	5,460.98
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	1,020.00	1,020.00	-	-	1,020.00	1,020.00	-	-	100.00%	
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	2,487.86	2,487.86	(2,487.86)	-	-	321.89
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	581.83	581.83	(581.83)	-	-	75.28
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	9,008.00	9,008.00	(9,008.00)	-	-	1,126.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	132.10	132.10	(132.10)	-	-	16.52
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	5,326.23	5,326.23	(5,326.23)	-	-	703.92
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	81.96	81.96	(81.96)	-	-	10.69
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1330060001	Constable 3 LE-GF	NON-FUNDED-PROGRAM									
500050	Salaries-Regular Employee	-	-	25,368.19	25,368.19	-	-	13,351.70	13,351.70	12,016.49	47.37%	52.63%	2,670.34
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	910.47	910.47	-	-	910.47	910.47	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
501010	Salaries-POPS	-	-	258,284.22	258,284.22	-	-	127,079.20	127,079.20	131,205.02	50.80%	49.20%	28,615.44
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
501020	Salaries-Termination Pay POPS	-	-	627.11	627.11	-	-	627.11	627.11	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	1,783.59	1,783.59	-	-	1,783.59	1,783.59	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	95.56	95.56	-	-	95.56	95.56	-	(0.00%)	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	361.62	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	-	-	2,975.00	2,975.00	3,250.00	52.21%	47.79%	800.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503040	Field Training Pay	-	-	687.50	687.50	-	-	187.50	187.50	500.00	72.73%	27.27%	125.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503050	Bilingual Pay	-	-	1,562.50	1,562.50	-	-	1,000.00	1,000.00	562.50	36.00%	64.00%	125.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503060	Civil Process Certification Pay	-	-	3,375.00	3,375.00	-	-	1,125.00	1,125.00	2,250.00	66.67%	33.33%	500.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	8,844.76	8,844.76	(8,844.76)	-	-	1,881.81
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	2,068.52	2,068.52	(2,068.52)	-	-	440.10
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	24,820.50	24,820.50	(24,820.50)	-	-	5,780.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	264.17	264.17	(264.17)	-	-	57.82
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	18,824.80	18,824.80	(18,824.80)	-	-	4,232.53
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	1,832.99	1,832.99	(1,832.99)	-	-	403.63
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500010	Salaries-Elected/Appointed Officials	1340010001 44,811.00	Constable 4 Civil-GF	NON-FUNDED-PROGRAM	44,811.00	-	-	28,006.60	28,006.60	16,804.40	37.50%	62.50%	3,734.22
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	66,006.00	-	-	66,006.00	-	-	31,709.57	31,709.57	34,296.43	51.96%	48.04%	4,227.94
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
501010	Salaries-POPS	345,402.00	-	-	345,402.00	-	-	216,430.24	216,430.24	128,971.76	37.34%	62.66%	24,462.85
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
501020	Salaries-Termination Pay POPS	-	-	-	-	-	-	16,493.35	16,493.35	(16,493.35)	-	-	11,306.88
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	1,230.26	1,230.26	(1,230.26)	-	-	12.15

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	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)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	2,649.00	-	-	2,649.00	-	-	2,686.62	2,686.62	(37.62)	(1.42%)	101.42%	112.50
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503030	TCLEOSE Pay	5,400.00	-	-	5,400.00	-	-	4,250.00	4,250.00	1,150.00	21.30%	78.70%	500.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503040	Field Training Pay	3,000.00	-	-	3,000.00	-	-	687.50	687.50	2,312.50	77.08%	22.92%	62.50
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503050	Bilingual Pay	4,500.00	-	-	4,500.00	-	-	2,500.00	2,500.00	2,000.00	44.44%	55.56%	250.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503060	Civil Process Certification Pay	7,500.00	-	-	7,500.00	-	-	1,875.00	1,875.00	5,625.00	75.00%	25.00%	250.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
504010	Salary Savings-Regular Employee	(26,543.00)	-	-	(26,543.00)	-	-	-	-	(26,543.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
504040	FICA Tax Savings	(2,007.00)	-	-	(2,007.00)	-	-	-	-	(2,007.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
504050	Retirement Savings	(2,843.00)	-	-	(2,843.00)	-	-	-	-	(2,843.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	29,715.00	-	-	29,715.00	-	-	18,328.21	18,328.21	11,386.79	38.32%	61.68%	2,684.65
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	6,948.00	-	-	6,948.00	-	-	4,286.49	4,286.49	2,661.51	38.31%	61.69%	627.88
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	87,899.00	-	-	87,899.00	-	-	44,867.00	44,867.00	43,032.00	48.96%	51.04%	5,600.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	793.00	-	-	793.00	-	-	478.93	478.93	314.07	39.61%	60.39%	57.84
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	61,774.00	-	-	61,774.00	-	-	38,857.21	38,857.21	22,916.79	37.10%	62.90%	5,790.06
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	5,674.00	-	-	5,674.00	-	-	3,720.30	3,720.30	1,953.70	34.43%	65.57%	551.09

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									
510050	Clothing & Uniforms	4,558.00	-	-	4,558.00	-	-	-	-	4,558.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	(8.60)	(8.60)	8.60	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510100	Electrical Supplies & Equipment	5,000.00	-	-	5,000.00	-	-	-	-	5,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510110	Food & Groceries	520.00	67.35	-	587.35	-	67.35	157.15	224.50	362.85	61.78%	38.22%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	28.71	28.71	(28.71)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510190	Medical/Dental Supplies & Equipment	58.00	-	-	58.00	-	-	-	-	58.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	6,577.00	249.80	(5,431.00)	1,395.80	-	-	401.42	401.42	994.38	71.24%	28.76%	6.36
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	-	1,668.42	1,668.42	(1,668.42)	-	-	108.46
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	-	-	-	-	-	-	77.64	77.64	(77.64)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510260	Safety Supplies & Equipment	-	80.08	-	80.08	-	-	205.44	205.44	(125.36)	(156.54%)	256.54%	125.36
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	7.00	-	7.00	-	7.00	14.92	21.92	(14.92)	(213.14%)	313.14%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511620	Other Equipment Repairs & Maintenance	2,890.00	-	-	2,890.00	-	-	-	-	2,890.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511700	Cellular (Air) Time Usage	8,600.00	-	-	8,600.00	727.84	2,138.40	2,718.76	5,585.00	3,015.00	35.06%	64.94%	430.80

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									
511720	Long distance	300.00	-	-	300.00	-	-	(3.61)	(3.61)	303.61	101.20%	(1.20%)	18.04
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511860	Investigative Services	5,566.00	-	-	5,566.00	-	-	-	-	5,566.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511870	IT Consulting	-	258.10	-	258.10	-	387.15	774.30	1,161.45	(903.35)	(350.00%)	450.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511875	Information Retrieval/Data Services	-	-	-	-	-	564.00	3,487.00	4,051.00	(4,051.00)	-	-	483.00
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									
512010	Travel Encumbrance	-	-	1,431.00	1,431.00	-	-	-	-	1,431.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512020	Inhouse Training/Online Courses	-	350.00	1,000.00	1,350.00	350.00	-	-	350.00	1,000.00	74.07%	25.93%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512040	Professional Membership	940.00	-	-	940.00	-	-	585.00	585.00	355.00	37.77%	62.23%	585.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	3,430.00	-	-	3,430.00	-	50.00	-	50.00	3,380.00	98.54%	1.46%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512060	Subscriptions & Publications	470.00	-	-	470.00	-	-	-	-	470.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	2,000.00	-	1,000.00	3,000.00	-	-	-	-	3,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	-	2,000.00	2,000.00	-	-	-	-	2,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500010	Salaries-Elected/Appointed Officials	1340020001 44,810.00	Constable 4 Criminal-GF	NON-FUNDED-PROGRAM									
500010	Salaries-Elected/Appointed Officials	44,810.00	-	-	44,810.00	-	-	28,006.55	28,006.55	16,803.45	37.50%	62.50%	3,734.20
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	185,109.00	-	-	185,109.00	-	-	88,420.19	88,420.19	96,688.81	52.23%	47.77%	10,870.28
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	3,608.12	3,608.12	(3,608.12)	-	-	1,580.20

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									
500070	Salaries-Temporary Employee	9,803.00	-	-	9,803.00	-	-	2,014.29	2,014.29	7,788.71	79.45%	20.55%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
501010	Salaries-POPS	249,623.00	-	-	249,623.00	-	-	119,693.32	119,693.32	129,929.68	52.05%	47.95%	16,729.52
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	1,604.78	1,604.78	(1,604.78)	-	-	110.41
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	334.18	334.18	(334.18)	-	-	6.21
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	1,623.00	-	-	1,623.00	-	-	605.04	605.04	1,017.96	62.72%	37.28%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503030	TCLEOSE Pay	1,800.00	-	-	1,800.00	-	-	2,250.00	2,250.00	(450.00)	(25.00%)	125.00%	300.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503050	Bilingual Pay	6,000.00	-	-	6,000.00	-	-	937.50	937.50	5,062.50	84.38%	15.63%	125.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	30,998.00	-	-	30,998.00	-	-	14,417.08	14,417.08	16,580.92	53.49%	46.51%	1,962.88
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	7,250.00	-	-	7,250.00	-	-	3,371.70	3,371.70	3,878.30	53.49%	46.51%	459.04
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	92,584.00	-	-	92,584.00	-	-	48,658.00	48,658.00	43,926.00	47.44%	52.56%	5,192.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	991.00	-	-	991.00	-	-	507.70	507.70	483.30	48.77%	51.23%	61.93
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	64,415.00	-	-	64,415.00	-	-	31,111.68	31,111.68	33,303.32	51.70%	48.30%	4,268.17
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	4,577.00	-	-	4,577.00	-	-	2,226.26	2,226.26	2,350.74	51.36%	48.64%	306.52
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510050	Clothing & Uniforms	-	-	-	-	-	-	696.60	696.60	(696.60)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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									
510180	Law Enforcement Supplies & Equipment	1,719.00	715.77	-	2,434.77	-	-	715.77	715.77	1,719.00	70.60%	29.40%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	6,382.00	-	(5,382.00)	1,000.00	-	-	-	-	1,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510310	Software	-	2,000.00	-	2,000.00	-	-	2,000.00	2,000.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510360	Industrial Supplies & Equipment	-	197.86	-	197.86	-	-	197.86	197.86	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511550	Hardware/Software Maintenance	-	440.00	-	440.00	-	-	440.00	440.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511720	Long distance	300.00	-	-	300.00	-	-	(0.64)	(0.64)	300.64	100.21%	(0.21%)	3.21
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511875	Information Retrieval/Data Services	-	-	-	-	-	1,500.00	-	1,500.00	(1,500.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511971	Other Purchased Services-Conversion	-	1,500.00	-	1,500.00	-	-	-	-	1,500.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	-	1,382.00	1,382.00	-	-	-	-	1,382.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512020	Inhouse Training/Online Courses	-	-	500.00	500.00	-	-	-	-	500.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	-	-	-	-	-	50.00	100.00	150.00	(150.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	-	-	2,000.00	2,000.00	-	224.00	-	224.00	1,776.00	88.80%	11.20%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	-	1,500.00	1,500.00	-	-	-	-	1,500.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
501010	Salaries-POPS	1340040001 157,979.00	Constable 4 Security-GF	NON-FUNDED-PROGRAM	157,979.00	-	-	95,725.57	95,725.57	62,253.43	39.41%	60.59%	11,910.34
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	875.56	875.56	(875.56)	-	-	-

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									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	24.86	24.86	(24.86)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	540.00	-	-	540.00	-	-	684.00	684.00	(144.00)	(26.67%)	126.67%	300.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503030	TCLEOSE Pay	2,400.00	-	-	2,400.00	-	-	1,500.00	1,500.00	900.00	37.50%	62.50%	200.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503040	Field Training Pay	-	-	-	-	-	-	375.00	375.00	(375.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503050	Bilingual Pay	4,500.00	-	-	4,500.00	-	-	1,875.00	1,875.00	2,625.00	58.33%	41.67%	250.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503060	Civil Process Certification Pay	-	-	-	-	-	-	937.50	937.50	(937.50)	-	-	125.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	10,256.00	-	-	10,256.00	-	-	6,082.12	6,082.12	4,173.88	40.70%	59.30%	755.50
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	2,399.00	-	-	2,399.00	-	-	1,422.45	1,422.45	976.55	40.71%	59.29%	176.69
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	26,647.00	-	-	26,647.00	-	-	16,384.00	16,384.00	10,263.00	38.51%	61.49%	2,048.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	297.00	-	-	297.00	-	-	198.15	198.15	98.85	33.28%	66.72%	24.78
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	21,322.00	-	-	21,322.00	-	-	12,933.81	12,933.81	8,388.19	39.34%	60.66%	1,648.02
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	2,220.00	-	-	2,220.00	-	-	1,357.09	1,357.09	862.91	38.87%	61.13%	170.01
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510050	Clothing & Uniforms	608.00	-	-	608.00	-	-	42.00	42.00	566.00	93.09%	6.91%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510180	Law Enforcement Supplies & Equipment	1,000.00	-	(500.00)	500.00	-	-	-	-	500.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	441.28	-	441.28	-	441.28	-	441.28	-	-	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	-	185.00	500.00	685.00	-	185.00	-	185.00	500.00	72.99%	27.01%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	1348000001	Constable 4 CAR-LE GF	NON-FUNDED-PROGRAM									
		-	1,536.00	-	1,536.00	-	-	1,536.00	1,536.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520070	Capital Outlay-Educational/Communication Equipment	19,698.00	-	-	19,698.00	-	18,223.23	-	18,223.23	1,474.77	7.49%	92.51%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
501010	Salaries-POPS	-	-	-	-	-	-	2,832.51	2,832.51	(2,832.51)	-	-	2,832.51
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	2,442.24	2,442.24	(2,442.24)	-	-	2,442.24
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				NON-FUNDED-PROGRAM									
500010	Salaries-Elected/Appointed Officials	88,628.00	-	-	88,628.00	-	-	55,392.15	55,392.15	33,235.85	37.50%	62.50%	7,385.62
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	925,626.00	-	-	925,626.00	-	-	550,468.79	550,468.79	375,157.21	40.53%	59.47%	73,334.62
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	20,952.93	20,952.93	(20,952.93)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500070	Salaries-Temporary Employee	9,061.00	-	-	9,061.00	-	-	672.00	672.00	8,389.00	92.58%	7.42%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
501010	Salaries-POPS	1,532,172.00	-	-	1,532,172.00	-	-	863,608.21	863,608.21	668,563.79	43.64%	56.36%	115,733.33
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
501020	Salaries-Termination Pay POPS	-	-	-	-	-	-	5,700.65	5,700.65	(5,700.65)	-	-	1,509.27
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	25,000.00	-	-	25,000.00	-	-	38,184.58	38,184.58	(13,184.58)	(52.74%)	152.74%	4,095.18
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	3,569.98	3,569.98	(3,569.98)	-	-	1,371.01
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	27,894.00	-	-	27,894.00	-	-	12,459.89	12,459.89	15,434.11	55.33%	44.67%	2,432.53
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503030	TCLEOSE Pay	39,600.00	-	-	39,600.00	-	-	14,226.19	14,226.19	25,373.81	64.08%	35.92%	1,947.50

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									
503040	Field Training Pay	5,700.00	-	-	5,700.00	-	-	1,543.62	1,543.62	4,156.38	72.92%	27.08%	118.74
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503050	Bilingual Pay	12,000.00	-	-	12,000.00	-	-	3,799.68	3,799.68	8,200.32	68.34%	31.66%	593.70
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503060	Civil Process Certification Pay	39,000.00	-	-	39,000.00	-	-	12,277.17	12,277.17	26,722.83	68.52%	31.48%	1,668.62
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
504010	Salary Savings-Regular Employee	(64,277.00)	-	-	(64,277.00)	-	-	-	-	(64,277.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
504040	FICA Tax Savings	(4,917.00)	-	-	(4,917.00)	-	-	-	-	(4,917.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
504050	Retirement Savings	(6,884.00)	-	-	(6,884.00)	-	-	-	-	(6,884.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	167,106.00	-	-	167,106.00	-	-	94,962.95	94,962.95	72,143.05	43.17%	56.83%	12,852.03
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	39,080.00	-	-	39,080.00	-	-	22,278.12	22,278.12	16,801.88	42.99%	57.01%	3,005.75
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	453,308.00	-	-	453,308.00	-	-	291,685.48	291,685.48	161,622.52	35.65%	64.35%	36,693.20
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	4,710.00	-	-	4,710.00	-	-	2,974.10	2,974.10	1,735.90	36.86%	63.14%	373.24
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	347,408.00	-	-	347,408.00	-	-	201,194.69	201,194.69	146,213.31	42.09%	57.91%	27,693.37
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	25,472.00	-	-	25,472.00	-	-	14,654.97	14,654.97	10,817.03	42.47%	57.53%	1,983.56
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510030	Building Maintenance Supplies & Equipment	80.00	-	-	80.00	-	-	-	-	80.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510050	Clothing & Uniforms	1,139.00	1,467.00	106.00	2,712.00	-	-	3,245.13	3,245.13	(533.13)	(19.66%)	119.66%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-

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Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	30.95	-	30.95	-	-	212.74	212.74	(181.79)	(587.37%)	687.37%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	500.00	-	-	500.00	-	-	70.20	70.20	429.80	85.96%	14.04%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	150.00	-	-	150.00	-	132.60	39.90	172.50	(22.50)	(15.00%)	115.00%	39.90
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510150	Institutional Equipment	325.00	-	-	325.00	-	-	-	-	325.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510170	Laboratory Supplies & Equipment	-	-	-	-	-	1.44	-	1.44	(1.44)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510180	Law Enforcement Supplies & Equipment	8,119.00	2,448.00	-	10,567.00	-	2,540.63	2,448.00	4,988.63	5,578.37	52.79%	47.21%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510190	Medical/Dental Supplies & Equipment	114.00	-	-	114.00	-	-	390.32	390.32	(276.32)	(242.39%)	342.39%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	14,548.00	-	-	14,548.00	-	224.02	188.81	412.83	14,135.17	97.16%	2.84%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510210	Office Furniture	-	498.67	-	498.67	-	-	4,535.70	4,535.70	(4,037.03)	(809.56%)	909.56%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	7,749.00	7,749.00	-	1,748.37	6,516.65	8,265.02	(516.02)	(6.66%)	106.66%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510230	Office Supplies/Equipment-Conversion	-	-	(27.00)	(27.00)	-	-	-	-	(27.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	500.00	299.00	-	799.00	-	198.05	299.00	497.05	301.95	37.79%	62.21%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510260	Safety Supplies & Equipment	-	1,617.00	-	1,617.00	-	-	1,631.60	1,631.60	(14.60)	(0.90%)	100.90%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510310	Software	-	633.31	-	633.31	-	-	633.31	633.31	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510320	Textile and Linen Supplies	-	-	-	-	-	73.29	-	73.29	(73.29)	-	-	-

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									
510360	Industrial Supplies & Equipment	-	-	2,069.00	2,069.00	-	1,128.78	-	1,128.78	940.22	45.44%	54.56%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511080	Psychological Services	-	-	-	-	-	-	150.00	150.00	(150.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511270	Notary Services	393.00	-	-	393.00	-	-	-	-	393.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511620	Other Equipment Repairs & Maintenance	70.00	-	-	70.00	-	-	-	-	70.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511670	Rent-Other Machinery & Equipment	3,306.00	-	-	3,306.00	-	-	-	-	3,306.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511680	Advertising/Public Notification Services	-	2,655.00	-	2,655.00	-	-	885.00	885.00	1,770.00	66.67%	33.33%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511700	Cellular (Air) Time Usage	17,378.00	-	-	17,378.00	-	5,889.17	8,524.54	14,413.71	2,964.29	17.06%	82.94%	1,177.69
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511720	Long distance	314.00	-	-	314.00	-	-	-	-	314.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511730	Postal/Freight out Services	-	34.84	-	34.84	-	-	34.84	34.84	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511870	IT Consulting	-	-	-	-	-	-	3,223.80	3,223.80	(3,223.80)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511875	Information Retrieval/Data Services	-	-	-	-	-	3,757.40	6,248.80	10,006.20	(10,006.20)	-	-	781.35
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	11,190.00	-	-	11,190.00	-	-	33.90	33.90	11,156.10	99.70%	0.30%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	184.00	-	184.00	-	2,670.80	-	2,670.80	(2,486.80)	(1,351.52%)	1,451.52%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512040	Professional Membership	2,685.00	-	-	2,685.00	-	-	1,880.00	1,880.00	805.00	29.98%	70.02%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	5,881.00	-	-	5,881.00	-	-	3,948.00	3,948.00	1,933.00	32.87%	67.13%	1,145.00

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	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	3,431.00	-	-	3,431.00	-	-	-	-	3,431.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	5,740.00	-	-	5,740.00	-	-	6,020.09	6,020.09	(280.09)	(4.88%)	104.88%	726.14
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	288.00	388.50	975.00	1,651.50	-	388.50	-	388.50	1,263.00	76.48%	23.52%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
513060	Pre-Employment Testing	530.00	-	-	530.00	-	-	-	-	530.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
519030	Interest Expense	14.00	-	-	14.00	-	-	-	-	14.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				Presidential - Nov 2012 -									
502010	Overtime	-	-	-	-	-	-	(23,545.72)	(23,545.72)	23,545.72	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	(1,459.83)	(1,459.83)	1,459.83	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	(341.41)	(341.41)	341.41	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	(2,889.06)	(2,889.06)	2,889.06	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	(208.63)	(208.63)	208.63	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500010	Salaries-Elected/Appointed Officials	1350020001 4,665.00	Constable 5 Criminal-GF -	NON-FUNDED-PROGRAM -	4,665.00	-	-	2,915.40	2,915.40	1,749.60	37.50%	62.50%	388.72
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	79,855.00	-	-	79,855.00	-	-	44,839.94	44,839.94	35,015.06	43.85%	56.15%	6,291.48
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	1,102.79	1,102.79	(1,102.79)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500070	Salaries-Temporary Employee	7,405.00	-	-	7,405.00	-	-	-	-	7,405.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
501010	Salaries-POPS	346,178.00	-	-	346,178.00	-	-	209,445.69	209,445.69	136,732.31	39.50%	60.50%	27,754.19

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									
501020	Salaries-Termination Pay POPS	-	-	-	-	-	-	300.03	300.03	(300.03)	-	-	79.43
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	7,500.00	-	-	7,500.00	-	-	5,862.01	5,862.01	1,637.99	21.84%	78.16%	550.58
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	583.88	583.88	(583.88)	-	-	187.91
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	2,722.00	-	-	2,722.00	-	-	2,099.55	2,099.55	622.45	22.87%	77.13%	128.03
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503030	TCLEOSE Pay	4,000.00	-	-	4,000.00	-	-	2,573.81	2,573.81	1,426.19	35.65%	64.35%	352.50
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503040	Field Training Pay	300.00	-	-	300.00	-	-	81.38	81.38	218.62	72.87%	27.13%	6.26
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503050	Bilingual Pay	1,800.00	-	-	1,800.00	-	-	1,137.82	1,137.82	662.18	36.79%	63.21%	156.30
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503060	Civil Process Certification Pay	-	-	-	-	-	-	4,347.83	4,347.83	(4,347.83)	-	-	581.38
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	28,175.00	-	-	28,175.00	-	-	16,832.37	16,832.37	11,342.63	40.26%	59.74%	2,252.71
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	6,588.00	-	-	6,588.00	-	-	3,940.27	3,940.27	2,647.73	40.19%	59.81%	526.82
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	72,497.00	-	-	72,497.00	-	-	42,073.52	42,073.52	30,423.48	41.97%	58.03%	5,355.30
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	834.00	-	-	834.00	-	-	547.16	547.16	286.84	34.39%	65.61%	68.67
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	56,790.00	-	-	56,790.00	-	-	35,005.22	35,005.22	21,784.78	38.36%	61.64%	4,781.92
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	5,178.00	-	-	5,178.00	-	-	3,120.31	3,120.31	2,057.69	39.74%	60.26%	412.53
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510050	Clothing & Uniforms	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									
510060	Communication Supplies & Equipment	7,749.00	-	(7,749.00)	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510180	Law Enforcement Supplies & Equipment	1,500.00	-	(1,500.00)	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	2,648.00	-	(2,647.31)	0.69	-	-	-	-	0.69	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	1,171.00	1,171.00	-	-	1,170.25	1,170.25	0.75	0.06%	99.94%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511700	Cellular (Air) Time Usage	1,380.00	-	(30.00)	1,350.00	-	458.76	891.24	1,350.00	-	-	100.00%	111.27
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	1,500.00	-	-	1,500.00	-	-	-	-	1,500.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	1,300.00	-	(1,299.78)	0.22	-	-	-	-	0.22	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	495.00	-	(495.00)	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510050	Clothing & Uniforms	1370010001	TCSO Exec Adm Intelligence-GF	NON-FUNDED-PROGRAM	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510110	Food & Groceries	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510190	Medical/Dental Supplies & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510260	Safety Supplies & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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	-	-	-	61,548.90	61,548.90	(61,548.90)	-	-	12,309.78
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
501010	Salaries-POPS	-	-	-	-	-	-	149,173.10	149,173.10	(149,173.10)	-	-	29,834.62
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	10,607.27	10,607.27	(10,607.27)	-	-	3,141.98
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	362.50	362.50	(362.50)	-	-	94.15
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	5,648.88	5,648.88	(5,648.88)	-	-	1,625.52
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503030	TCLEOSE Pay	-	-	-	-	-	-	2,775.00	2,775.00	(2,775.00)	-	-	575.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503050	Bilingual Pay	-	-	-	-	-	-	625.00	625.00	(625.00)	-	-	125.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	13,669.27	13,669.27	(13,669.27)	-	-	2,830.46
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	3,196.85	3,196.85	(3,196.85)	-	-	661.95
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	30,845.00	30,845.00	(30,845.00)	-	-	6,169.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	289.10	289.10	(289.10)	-	-	57.82
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	29,742.49	29,742.49	(29,742.49)	-	-	6,149.32
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	2,369.80	2,369.80	(2,369.80)	-	-	488.87
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511550	Hardware/Software Maintenance	-	-	3,400.00	3,400.00	-	-	-	-	3,400.00	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									
500050	Salaries-Regular Employee	1370030001	TCSO Exec Adm Resrch and Plan-GF	NON-FUNDED-PROGRAM	-	-	-	149,418.09	149,418.09	(149,418.09)	-	-	24,754.09
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	-	-	-	-	-	-	9,536.85	9,536.85	(9,536.85)	-	-	1,883.39
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	2,230.41	2,230.41	(2,230.41)	-	-	440.49
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	21,795.00	21,795.00	(21,795.00)	-	-	4,359.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	247.80	247.80	(247.80)	-	-	49.56
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	20,335.46	20,335.46	(20,335.46)	-	-	4,017.28
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	307.77	307.77	(307.77)	-	-	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%	84.75
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	-	-	TX-TXS-013002-Explosion West, TX	-	-	-	5,606.04	5,606.04	(5,606.04)	-	-	5,606.04

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	1370040001	TCSO Adm/Supp HR-GF	NON-FUNDED-PROGRAM				189,399.32	189,399.32	(189,399.32)	-	-	45,597.54
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
501010	Salaries-POPS	-	-	-	-	-	-	75,676.30	75,676.30	(75,676.30)	-	-	15,135.26
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	1,423.68	1,423.68	(1,423.68)	-	-	178.23
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	1,455.56	1,455.56	(1,455.56)	-	-	212.55
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	5,820.00	5,820.00	(5,820.00)	-	-	2,940.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503030	TCLEOSE Pay	-	-	-	-	-	-	1,325.00	1,325.00	(1,325.00)	-	-	325.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503050	Bilingual Pay	-	-	-	-	-	-	625.00	625.00	(625.00)	-	-	125.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	16,495.30	16,495.30	(16,495.30)	-	-	3,877.31
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	3,857.78	3,857.78	(3,857.78)	-	-	906.78
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	39,171.00	39,171.00	(39,171.00)	-	-	9,172.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	623.63	623.63	(623.63)	-	-	148.68
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	35,548.69	35,548.69	(35,548.69)	-	-	8,323.52
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	1,460.63	1,460.63	(1,460.63)	-	-	322.48
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	-	-	-	-	-	-	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	-	-	-	278,943.38	278,943.38	(278,943.38)	-	-	54,861.89
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	4,518.56	4,518.56	(4,518.56)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
501010	Salaries-POPS	-	-	-	-	-	-	27,832.80	27,832.80	(27,832.80)	-	-	5,566.56
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	58.84	58.84	(58.84)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	5,446.80	5,446.80	(5,446.80)	-	-	1,500.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503030	TCLEOSE Pay	-	-	-	-	-	-	250.00	250.00	(250.00)	-	-	50.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	18,553.51	18,553.51	(18,553.51)	-	-	3,639.19
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	4,339.13	4,339.13	(4,339.13)	-	-	851.12
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	47,876.00	47,876.00	(47,876.00)	-	-	9,022.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	561.65	561.65	(561.65)	-	-	107.38
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	40,781.45	40,781.45	(40,781.45)	-	-	7,989.04
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	940.85	940.85	(940.85)	-	-	185.39
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	-	-	-	-	-	-	19.58	19.58	(19.58)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	-	12.37	12.37	(12.37)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	-	-	-	-	-	75.74	75.74	(75.74)	-	-	6.78

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	1370060001	TCSO Adm/Supp Central Records-GF	NON-FUNDED-PROGRAM	-	-	-	112,789.26	112,789.26	(112,789.26)	-	-	11,762.56
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	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)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	2,160.00	2,160.00	(2,160.00)	-	-	360.00
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	-	-	-	-	-	-	7,975.70	7,975.70	(7,975.70)	-	-	783.56
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	1,847.97	1,847.97	(1,847.97)	-	-	183.24
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	22,616.00	22,616.00	(22,616.00)	-	-	2,970.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	289.10	289.10	(289.10)	-	-	33.04
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	16,358.60	16,358.60	(16,358.60)	-	-	1,562.60
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	251.66	251.66	(251.66)	-	-	23.58

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									
500050	Salaries-Regular Employee	1370070001	TCSO Adm/Supp Central Warrants-GF	NON-FUNDED-PROGRAM	-	-	-	193,453.25	193,453.25	(193,453.25)	-	-	44,549.26
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	19,486.22	19,486.22	(19,486.22)	-	-	5,465.40
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	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)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	13,165.77	13,165.77	(13,165.77)	-	-	3,003.88
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	3,079.10	3,079.10	(3,079.10)	-	-	702.54
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	34,718.00	34,718.00	(34,718.00)	-	-	7,926.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	454.30	454.30	(454.30)	-	-	107.38
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	27,907.98	27,907.98	(27,907.98)	-	-	6,564.45
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	409.46	409.46	(409.46)	-	-	93.59
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	-	-	-	144,060.90	144,060.90	(144,060.90)	-	-	28,812.18
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
501010	Salaries-POPS	-	-	-	-	-	-	46,432.80	46,432.80	(46,432.80)	-	-	9,286.56
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	2,009.04	2,009.04	(2,009.04)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503030	TCLEOSE Pay	-	-	-	-	-	-	750.00	750.00	(750.00)	-	-	150.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	11,734.94	11,734.94	(11,734.94)	-	-	2,322.07
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	2,744.47	2,744.47	(2,744.47)	-	-	543.08
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	16,890.00	16,890.00	(16,890.00)	-	-	3,378.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	247.80	247.80	(247.80)	-	-	49.56
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	24,910.36	24,910.36	(24,910.36)	-	-	4,930.28
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	941.45	941.45	(941.45)	-	-	182.89
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	-	-	-	-	869.94	-	869.94	(869.94)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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	-	-	-	31,210.84	31,210.84	(31,210.84)	-	-	7,741.14
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
501010	Salaries-POPS	-	-	-	-	-	-	523,196.90	523,196.90	(523,196.90)	-	-	117,111.50
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	7,743.64	7,743.64	(7,743.64)	-	-	3,749.39
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	1,151.17	1,151.17	(1,151.17)	-	-	136.98
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	3,131.28	3,131.28	(3,131.28)	-	-	1,784.16
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503030	TCLEOSE Pay	-	-	-	-	-	-	5,750.00	5,750.00	(5,750.00)	-	-	1,150.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503050	Bilingual Pay	-	-	-	-	-	-	750.00	750.00	(750.00)	-	-	250.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	35,591.57	35,591.57	(35,591.57)	-	-	8,286.87
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	8,323.85	8,323.85	(8,323.85)	-	-	1,938.07
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	84,921.50	84,921.50	(84,921.50)	-	-	20,124.50
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	1,015.98	1,015.98	(1,015.98)	-	-	247.80
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	71,707.63	71,707.63	(71,707.63)	-	-	16,709.27
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	7,550.34	7,550.34	(7,550.34)	-	-	1,786.33
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511870	IT Consulting	-	-	-	-	-	265.00	-	265.00	(265.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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	-	-	-	72,525.99	72,525.99	(72,525.99)	-	-	13,970.52
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
501010	Salaries-POPS	-	-	-	-	-	-	83,724.44	83,724.44	(83,724.44)	-	-	15,635.88
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	2,128.90	2,128.90	(2,128.90)	-	-	280.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	148.84	148.84	(148.84)	-	-	74.42
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	1,680.00	1,680.00	(1,680.00)	-	-	1,380.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503030	TCLEOSE Pay	-	-	-	-	-	-	1,750.00	1,750.00	(1,750.00)	-	-	350.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	9,899.25	9,899.25	(9,899.25)	-	-	2,054.25
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	2,315.14	2,315.14	(2,315.14)	-	-	480.42
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	20,895.00	20,895.00	(20,895.00)	-	-	4,179.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	247.80	247.80	(247.80)	-	-	49.56
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	21,182.58	21,182.58	(21,182.58)	-	-	4,391.16
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	1,354.78	1,354.78	(1,354.78)	-	-	284.48
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511910	Printing Services	-	-	-	-	-	-	112.00	112.00	(112.00)	-	-	112.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	-	-	-	-	44.11	32.80	76.91	(76.91)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1370120001	TCSO Adm/Supp Gen Adm-GF	NON-FUNDED-PROGRAM	-	-	-	71,257.70	71,257.70	(71,257.70)	-	-	14,251.54

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									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	16.88	16.88	(16.88)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	1,380.00	1,380.00	(1,380.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	4,404.83	4,404.83	(4,404.83)	-	-	863.64
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	1,030.16	1,030.16	(1,030.16)	-	-	201.98
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	7,225.00	7,225.00	(7,225.00)	-	-	1,445.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	82.60	82.60	(82.60)	-	-	16.52
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	9,365.25	9,365.25	(9,365.25)	-	-	1,837.04
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	719.64	719.64	(719.64)	-	-	143.39
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510020	Books	-	-	-	-	-	-	1,102.97	1,102.97	(1,102.97)	-	-	0.20
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510050	Clothing & Uniforms	-	-	242,383.00	242,383.00	-	6,183.84	182,237.11	188,420.95	53,962.05	22.26%	77.74%	43,740.69
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	-	-	61,409.92	61,409.92	-	-	1,207.00	1,207.00	60,202.92	98.03%	1.97%	1,207.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	-	-	-	-	1,409.82	5,516.90	6,926.72	(6,926.72)	-	-	26.68
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	68.22	68.22	(68.22)	-	-	68.22
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510100	Electrical Supplies & Equipment	-	-	-	-	-	-	442.85	442.85	(442.85)	-	-	423.90
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	1,080.98	1,080.98	(1,080.98)	-	-	-

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									
510150	Institutional Equipment	-	-	-	-	-	-	151.59	151.59	(151.59)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510180	Law Enforcement Supplies & Equipment	-	-	291,308.00	291,308.00	11,880.50	184,533.71	103,573.65	299,987.86	(8,679.86)	(2.98%)	102.98%	20,739.45
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	-	-	(52.37)	(52.37)	-	198.64	2,136.91	2,335.55	(2,387.92)	4,559.71%	(4,459.71%)	141.92
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510210	Office Furniture	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	14,769.06	71,637.35	86,406.41	(86,406.41)	-	-	16,422.78
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	-	-	72,700.00	72,700.00	-	-	-	-	72,700.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510260	Safety Supplies & Equipment	-	-	-	-	-	-	576.08	576.08	(576.08)	-	-	411.49
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510270	Recreational Supplies & Equipment	-	-	-	-	-	-	45.77	45.77	(45.77)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510310	Software	-	-	6,273.00	6,273.00	-	-	717.16	717.16	5,555.84	88.57%	11.43%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510320	Textile and Linen Supplies	-	-	-	-	-	-	389.83	389.83	(389.83)	-	-	389.83
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	-	-	-	-	961.95	492.95	1,454.90	(1,454.90)	-	-	84.87
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511090	Substance Abuse Screening	-	-	-	-	-	-	2,304.00	2,304.00	(2,304.00)	-	-	480.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511270	Notary Services	-	-	1,374.00	1,374.00	-	-	1,401.00	1,401.00	(27.00)	(1.97%)	101.97%	20.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511550	Hardware/Software Maintenance	-	-	1,500.00	1,500.00	-	215.76	1,068.48	1,284.24	215.76	14.38%	85.62%	256.53

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									
511570	Radios/TV Communication Repairs & Maintenance	-	-	88,208.00	88,208.00	-	-	-	-	88,208.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511620	Other Equipment Repairs & Maintenance	-	-	-	-	-	-	2,507.00	2,507.00	(2,507.00)	-	-	2,507.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511670	Rent-Other Machinery & Equipment	-	-	49,209.00	49,209.00	-	-	-	-	49,209.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511680	Advertising/Public Notification Services	-	-	36,000.00	36,000.00	-	-	2,007.50	2,007.50	33,992.50	94.42%	5.58%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511760	Agency Dues and Memberships	-	-	-	-	-	-	1,550.00	1,550.00	(1,550.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	-	-	-	-	-	-	100.00	100.00	(100.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511910	Printing Services	-	-	-	-	-	1,345.95	10,344.71	11,690.66	(11,690.66)	-	-	6,574.71
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	-	-	-	-	1,957.16	-	1,957.16	(1,957.16)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512020	Inhouse Training/Online Courses	-	-	-	-	30.77	-	76.00	106.77	(106.77)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512030	Professional Licenses	-	-	807.00	807.00	-	-	396.08	396.08	410.92	50.92%	49.08%	64.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512040	Professional Membership	-	-	(654.00)	(654.00)	-	-	250.00	250.00	(904.00)	138.23%	(38.23%)	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	-	-	25,027.11	25,027.11	-	1,229.10	10,649.20	11,878.30	13,148.81	52.54%	47.46%	1,590.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512060	Subscriptions & Publications	-	-	7,500.00	7,500.00	-	-	7,796.46	7,796.46	(296.46)	(3.95%)	103.95%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	-	-	14,500.00	14,500.00	-	2,190.04	17,137.71	19,327.75	(4,827.75)	(33.29%)	133.29%	3,468.17
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	-	3,150.00	3,150.00	-	418.99	632.80	1,051.79	2,098.21	66.61%	33.39%	457.65

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	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	-	-	-	-	-	-	629.60	629.60	(629.60)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
513060	Pre-Employment Testing	-	-	123,303.00	123,303.00	-	2,550.00	9,054.00	11,604.00	111,699.00	90.59%	9.41%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514150	Extradition Related Travel	-	-	44,625.22	44,625.22	-	173.65	33,073.69	33,247.34	11,377.88	25.50%	74.50%	307.44
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500010	Salaries-Elected/Appointed Officials	1370130001	TCSO Exec Adm-GF	NON-FUNDED-PROGRAM									
500010	Salaries-Elected/Appointed Officials	-	-	-	-	-	-	54,976.70	54,976.70	(54,976.70)	-	-	10,995.34
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	-	-	-	-	-	-	815,435.90	815,435.90	(815,435.90)	-	-	25,119.62
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	349.96	349.96	(349.96)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
501010	Salaries-POPS	-	-	-	-	-	-	4,680,406.50	4,680,406.50	(4,680,406.50)	-	-	9,654.02
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	212,874.63	212,874.63	(212,874.63)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	68,599.68	68,599.68	(68,599.68)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503030	TCLEOSE Pay	-	-	-	-	-	-	78,250.00	78,250.00	(78,250.00)	-	-	150.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503040	Field Training Pay	-	-	-	-	-	-	8,625.00	8,625.00	(8,625.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503050	Bilingual Pay	-	-	-	-	-	-	14,812.50	14,812.50	(14,812.50)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	357,542.70	357,542.70	(357,542.70)	-	-	2,763.96
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	83,922.54	83,922.54	(83,922.54)	-	-	646.42
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	919,910.40	919,910.40	(919,910.40)	-	-	4,175.86

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	-	-	-	-	-	-	9,541.42	9,541.42	(9,541.42)	-	-	49.56
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	730,038.86	730,038.86	(730,038.86)	-	-	5,942.80
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	70,740.84	70,740.84	(70,740.84)	-	-	451.31
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512040	Professional Membership	-	-	2,000.00	2,000.00	-	-	-	-	2,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	-	-	7,500.00	7,500.00	-	-	-	-	7,500.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	-	-	7,100.00	7,100.00	-	-	-	-	7,100.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	-	-	-	-	-	58.84	58.84	(58.84)	-	-	-

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	1370140001	TCSO Adm/Supp CJIS/TDC-GF	NON-FUNDED-PROGRAM	-	-	-	111,571.95	111,571.95	(111,571.95)	-	-	23,034.79
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
501010	Salaries-POPS	-	-	-	-	-	-	27,308.00	27,308.00	(27,308.00)	-	-	5,461.60
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	26,691.09	26,691.09	(26,691.09)	-	-	5,985.19
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	2,474.13	2,474.13	(2,474.13)	-	-	95.40
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	2,160.00	2,160.00	(2,160.00)	-	-	1,260.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503030	TCLEOSE Pay	-	-	-	-	-	-	750.00	750.00	(750.00)	-	-	150.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	10,420.46	10,420.46	(10,420.46)	-	-	2,249.57
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	2,437.04	2,437.04	(2,437.04)	-	-	526.11
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	24,266.00	24,266.00	(24,266.00)	-	-	5,222.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	313.88	313.88	(313.88)	-	-	66.08
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	21,918.64	21,918.64	(21,918.64)	-	-	4,521.18
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	751.84	751.84	(751.84)	-	-	153.22
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1370160001	TCSO Crc Complex Security-GF	NON-FUNDED-PROGRAM	-	-	-	196,623.74	196,623.74	(196,623.74)	-	-	39,801.98
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
501010	Salaries-POPS	-	-	-	-	-	-	799,355.20	799,355.20	(799,355.20)	-	-	150,788.67
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
501020	Salaries-Termination Pay POPS	-	-	-	-	-	-	1,734.60	1,734.60	(1,734.60)	-	-	-

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									
502010	Overtime	-	-	-	-	-	-	55,789.88	55,789.88	(55,789.88)	-	-	12,375.49
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	5,680.61	5,680.61	(5,680.61)	-	-	934.26
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	6,095.76	6,095.76	(6,095.76)	-	-	900.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503030	TCLEOSE Pay	-	-	-	-	-	-	9,400.00	9,400.00	(9,400.00)	-	-	1,975.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503050	Bilingual Pay	-	-	-	-	-	-	3,750.00	3,750.00	(3,750.00)	-	-	750.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	65,602.39	65,602.39	(65,602.39)	-	-	13,117.06
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	15,342.46	15,342.46	(15,342.46)	-	-	3,067.67
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	167,409.80	167,409.80	(167,409.80)	-	-	34,270.36
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	2,003.05	2,003.05	(2,003.05)	-	-	404.74
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	140,827.13	140,827.13	(140,827.13)	-	-	28,277.73
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	12,031.83	12,031.83	(12,031.83)	-	-	2,419.68
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	186.02	186.02	(186.02)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	177.60	177.60	(177.60)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510180	Law Enforcement Supplies & Equipment	-	-	-	-	-	-	720.50	720.50	(720.50)	-	-	79.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	-	137.60	137.60	(137.60)	-	-	-

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	-	-	-	-	-	-	77.57	77.57	(77.57)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	-	-	-	-	-	64.99	64.99	(64.99)	-	-	13.49
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				SO - Complex									
501010	Salaries-POPS	-	-	-	-	-	-	964.08	964.08	(964.08)	-	-	964.08

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									
501010	Salaries-POPS	1370260001 764,308.00	TCSO CTECC-GF -	NON-FUNDED-PROGRAM -	764,308.00	-	-	459,232.97	459,232.97	305,075.03	39.92%	60.08%	58,477.28
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
501020	Salaries-Termination Pay POPS	-	-	-	-	-	-	7,808.09	7,808.09	(7,808.09)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	3,000.00	-	-	3,000.00	-	-	5,459.37	5,459.37	(2,459.37)	(81.98%)	181.98%	(482.08)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	789.20	789.20	(789.20)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	12,224.00	-	-	12,224.00	-	-	7,572.24	7,572.24	4,651.76	38.05%	61.95%	660.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503030	TCLEOSE Pay	16,800.00	-	-	16,800.00	-	-	9,768.85	9,768.85	7,031.15	41.85%	58.15%	1,250.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503050	Bilingual Pay	4,501.00	-	-	4,501.00	-	-	3,429.81	3,429.81	1,071.19	23.80%	76.20%	375.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	49,652.00	-	-	49,652.00	-	-	29,822.91	29,822.91	19,829.09	39.94%	60.06%	3,625.62
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	11,613.00	-	-	11,613.00	-	-	6,958.62	6,958.62	4,654.38	40.08%	59.92%	847.94
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	116,618.00	-	-	116,618.00	-	-	73,072.04	73,072.04	43,545.96	37.34%	62.66%	8,261.86
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	1,089.00	-	-	1,089.00	-	-	721.40	721.40	367.60	33.76%	66.24%	90.86
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	103,078.00	-	-	103,078.00	-	-	62,871.92	62,871.92	40,206.08	39.01%	60.99%	7,793.97
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	12,112.00	-	-	12,112.00	-	-	6,674.46	6,674.46	5,437.54	44.89%	55.11%	814.42
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	2,000.00	-	-	2,000.00	-	-	-	-	2,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1370270001 -	TCSO Crc Building 1-GF -	NON-FUNDED-PROGRAM -	-	-	-	129,841.39	129,841.39	(129,841.39)	-	-	27,936.31

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									
501010	Salaries-POPS	-	-	-	-	-	-	1,373,360.38	1,373,360.38	(1,373,360.38)	-	-	253,301.54
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
501020	Salaries-Termination Pay POPS	-	-	-	-	-	-	4,612.14	4,612.14	(4,612.14)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	68,031.08	68,031.08	(68,031.08)	-	-	16,304.12
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	2,131.34	2,131.34	(2,131.34)	-	-	656.46
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	20,472.64	20,472.64	(20,472.64)	-	-	6,003.60
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503030	TCLEOSE Pay	-	-	-	-	-	-	16,175.00	16,175.00	(16,175.00)	-	-	3,150.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503040	Field Training Pay	-	-	-	-	-	-	3,687.50	3,687.50	(3,687.50)	-	-	687.50
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503050	Bilingual Pay	-	-	-	-	-	-	3,687.50	3,687.50	(3,687.50)	-	-	625.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	96,832.06	96,832.06	(96,832.06)	-	-	18,546.68
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	22,646.22	22,646.22	(22,646.22)	-	-	4,337.54
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	214,388.80	214,388.80	(214,388.80)	-	-	39,860.36
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	2,601.90	2,601.90	(2,601.90)	-	-	483.21
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	210,385.61	210,385.61	(210,385.61)	-	-	40,038.02
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	19,694.44	19,694.44	(19,694.44)	-	-	3,708.34
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510210	Office Furniture	-	3,082.90	-	3,082.90	-	2,018.90	3,082.90	5,101.80	(2,018.90)	(65.49%)	165.49%	-

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									
		1370280001	TCSO Crc Bldg 2 3 5-9 10 & CCB-GF	NON-FUNDED-PROGRAM									
500050	Salaries-Regular Employee	-	-	-	-	-	-	159,789.78	159,789.78	(159,789.78)	-	-	34,197.51
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
501010	Salaries-POPS	-	-	-	-	-	-	2,053,905.48	2,053,905.48	(2,053,905.48)	-	-	398,704.57
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	81,713.61	81,713.61	(81,713.61)	-	-	14,396.63
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	10,200.50	10,200.50	(10,200.50)	-	-	3,587.52
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	20,739.70	20,739.70	(20,739.70)	-	-	9,049.92
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503030	TCLEOSE Pay	-	-	-	-	-	-	21,225.00	21,225.00	(21,225.00)	-	-	4,225.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503040	Field Training Pay	-	-	-	-	-	-	3,937.50	3,937.50	(3,937.50)	-	-	812.50
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503050	Bilingual Pay	-	-	-	-	-	-	9,187.50	9,187.50	(9,187.50)	-	-	1,875.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	140,420.43	140,420.43	(140,420.43)	-	-	27,867.97
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	32,840.21	32,840.21	(32,840.21)	-	-	6,517.44
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	349,457.80	349,457.80	(349,457.80)	-	-	69,855.86
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	3,991.60	3,991.60	(3,991.60)	-	-	794.19
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	304,690.84	304,690.84	(304,690.84)	-	-	59,917.61
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	29,257.43	29,257.43	(29,257.43)	-	-	5,759.42
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510210	Office Furniture	-	-	-	-	-	1,640.03	-	1,640.03	(1,640.03)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	-	-	-	-	-	-	174.97	174.97	(174.97)	-	-	149.99
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510320	Textile and Linen Supplies	-	-	-	-	-	-	61.06	61.06	(61.06)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	-	-	-	-	-	169.00	169.00	(169.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
501010	Salaries-POPS	-	-	-	-	-	-	182.64	182.64	(182.64)	-	-	182.64
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1370290001	TCSO Crc Building 12-GF	NON-FUNDED-PROGRAM		-	-	221,835.59	221,835.59	(221,835.59)	-	-	44,968.39
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	1,024.08	1,024.08	(1,024.08)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
501010	Salaries-POPS	-	-	-	-	-	-	4,391,031.44	4,391,031.44	(4,391,031.44)	-	-	879,721.45
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
501020	Salaries-Termination Pay POPS	-	-	-	-	-	-	54,792.08	54,792.08	(54,792.08)	-	-	1,721.32
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	285,746.10	285,746.10	(285,746.10)	-	-	58,289.15
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	18,607.28	18,607.28	(18,607.28)	-	-	2,909.07
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	31,517.04	31,517.04	(31,517.04)	-	-	7,476.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503030	TCLEOSE Pay	-	-	-	-	-	-	44,450.00	44,450.00	(44,450.00)	-	-	9,100.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503040	Field Training Pay	-	-	-	-	-	-	10,437.50	10,437.50	(10,437.50)	-	-	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									
503050	Bilingual Pay	-	-	-	-	-	-	22,250.00	22,250.00	(22,250.00)	-	-	4,625.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	303,264.14	303,264.14	(303,264.14)	-	-	60,333.69
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	70,924.68	70,924.68	(70,924.68)	-	-	14,110.34
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	771,710.10	771,710.10	(771,710.10)	-	-	158,155.22
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	8,635.83	8,635.83	(8,635.83)	-	-	1,730.47
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	655,865.93	655,865.93	(655,865.93)	-	-	130,347.52
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	64,765.82	64,765.82	(64,765.82)	-	-	12,912.61
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	1,387.00	-	1,387.00	-	-	1,387.00	1,387.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511570	Radios/TV Communication Repairs & Maintenance	-	-	-	-	-	-	150.00	150.00	(150.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511620	Other Equipment Repairs & Maintenance	-	460.00	-	460.00	-	-	460.00	460.00	-	-	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									
		1370300001	TCSO Crc Central Booking Facility-GF	NON-FUNDED-PROGRAM									
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	962.24	962.24	(962.24)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510110	Food & Groceries	-	-	-	-	-	-	6,001.60	6,001.60	(6,001.60)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	-	949.50	949.50	(949.50)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	-	-	-	-	-	-	995.00	995.00	(995.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511530	Building Repairs & Maintenance	-	-	-	-	-	-	4,775.00	4,775.00	(4,775.00)	-	-	1,050.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511620	Other Equipment Repairs & Maintenance	-	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	-	-	-	(14,717.38)	(14,717.38)	14,717.38	-	-	(6,916.11)	
Fund	Fund Description	Fund Center #	Fund Center	Funded Program										
502010	Overtime	-	-	-	-	-	-	(120.23)	(120.23)	120.23	-	-	64.05	
Fund	Fund Description	Fund Center #	Fund Center	Funded Program										
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	184.28	184.28	(184.28)	-	-	-	
Fund	Fund Description	Fund Center #	Fund Center	Funded Program										
503010	Longevity Pay-All Employees	-	-	-	-	-	-	4,440.00	4,440.00	(4,440.00)	-	-	1,440.00	
Fund	Fund Description	Fund Center #	Fund Center	Funded Program										
506010	FICA Tax-OASDI	-	-	-	-	-	-	(675.95)	(675.95)	675.95	-	-	(334.27)	
Fund	Fund Description	Fund Center #	Fund Center	Funded Program										
506020	FICA Tax-Medicare	-	-	-	-	-	-	(158.29)	(158.29)	158.29	-	-	(78.17)	
Fund	Fund Description	Fund Center #	Fund Center	Funded Program										
506030	Medical Insurance Benefit	-	-	-	-	-	-	3,663.00	3,663.00	(3,663.00)	-	-	(563.00)	
Fund	Fund Description	Fund Center #	Fund Center	Funded Program										
506040	Life Insurance Benefit	-	-	-	-	-	-	33.04	33.04	(33.04)	-	-	(8.26)	
Fund	Fund Description	Fund Center #	Fund Center	Funded Program										
506050	Retirement Contribution	-	-	-	-	-	-	(1,316.50)	(1,316.50)	1,316.50	-	-	(697.62)	
Fund	Fund Description	Fund Center #	Fund Center	Funded Program										
506060	Worker's Compensation	-	-	-	-	-	-	(19.91)	(19.91)	19.91	-	-	(10.57)	
Fund	Fund Description	Fund Center #	Fund Center	Funded Program										
501010	Salaries-POPS	1370320001	TCSO Courthouse Security-GF	NON-FUNDED-PROGRAM	29,579.00	596,041.00	-	-	270,672.66	270,672.66	325,368.34	54.59%	45.41%	51,648.46
Fund	Fund Description	Fund Center #	Fund Center	Funded Program										
502010	Overtime	-	-	-	-	-	-	11,544.62	11,544.62	(11,544.62)	-	-	1,690.39	
Fund	Fund Description	Fund Center #	Fund Center	Funded Program										
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	1,756.84	1,756.84	(1,756.84)	-	-	119.84	
Fund	Fund Description	Fund Center #	Fund Center	Funded Program										
503010	Longevity Pay-All Employees	3,000.00	-	-	3,000.00	-	-	2,940.00	2,940.00	60.00	2.00%	98.00%	-	
Fund	Fund Description	Fund Center #	Fund Center	Funded Program										
503030	TCLEOSE Pay	-	-	-	-	-	-	3,825.00	3,825.00	(3,825.00)	-	-	825.00	

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	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	-	-	-	-	-	-	2,875.00	2,875.00	(2,875.00)	-	-	562.50
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	35,307.00	-	1,834.00	37,141.00	-	-	17,433.91	17,433.91	19,707.09	53.06%	46.94%	3,254.32
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	8,258.00	-	429.00	8,687.00	-	-	4,077.27	4,077.27	4,609.73	53.06%	46.94%	761.09
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	97,108.00	-	5,886.00	102,994.00	-	-	46,867.30	46,867.30	56,126.70	54.50%	45.50%	8,595.86
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	1,089.00	-	67.00	1,156.00	-	-	479.05	479.05	676.95	58.56%	41.44%	90.86
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	73,404.00	-	3,811.00	77,215.00	-	-	37,886.88	37,886.88	39,328.12	50.93%	49.07%	7,093.49
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	7,645.00	-	397.00	8,042.00	-	-	3,902.44	3,902.44	4,139.56	51.47%	48.53%	731.22
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	685.00	685.00	(685.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510180	Law Enforcement Supplies & Equipment	-	-	-	-	-	-	64.44	64.44	(64.44)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	-	220.00	220.00	(220.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510340	Vehicle Supplies & Equipment	-	-	-	-	-	-	99.76	99.76	(99.76)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	-	-	-	-	-	5.00	5.00	(5.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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	-	-	-	55,256.50	55,256.50	(55,256.50)	-	-	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	-	-	-	-	-	-	3,458.14	3,458.14	(3,458.14)	-	-	683.17
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	808.76	808.76	(808.76)	-	-	159.77
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	5,630.00	5,630.00	(5,630.00)	-	-	1,126.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	82.60	82.60	(82.60)	-	-	16.52
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	7,210.46	7,210.46	(7,210.46)	-	-	1,424.52
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	134.34	134.34	(134.34)	-	-	26.55
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510310	Software	-	-	-	-	-	1,990.38	-	1,990.38	(1,990.38)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511550	Hardware/Software Maintenance	-	-	-	-	-	1,995.14	-	1,995.14	(1,995.14)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1370340001	TCSO Crc Fire & Safety-GF	NON-FUNDED-PROGRAM	-	-	-	106,049.80	106,049.80	(106,049.80)	-	-	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	-	-	-	-	-	-	6,495.24	6,495.24	(6,495.24)	-	-	1,281.40
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	1,519.05	1,519.05	(1,519.05)	-	-	299.69
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	14,025.00	14,025.00	(14,025.00)	-	-	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	-	-	-	-	-	-	165.20	165.20	(165.20)	-	-	33.04
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	13,853.32	13,853.32	(13,853.32)	-	-	2,733.96
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	732.00	732.00	(732.00)	-	-	142.35
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	-	-	-	-	2,412.45	883.98	3,296.43	(3,296.43)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510100	Electrical Supplies & Equipment	-	-	-	-	-	-	3,946.62	3,946.62	(3,946.62)	-	-	2,421.90
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	3,655.00	3,655.00	(3,655.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510190	Medical/Dental Supplies & Equipment	-	-	-	-	-	-	353.00	353.00	(353.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	-	261.60	-	261.60	-	261.60	537.78	799.38	(537.78)	(205.57%)	305.57%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	-	-	-	-	-	286.56	286.56	(286.56)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511530	Building Repairs & Maintenance	-	-	-	-	-	7,897.00	6,099.06	13,996.06	(13,996.06)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511550	Hardware/Software Maintenance	-	-	-	-	-	647.28	-	647.28	(647.28)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511620	Other Equipment Repairs & Maintenance	-	835.00	-	835.00	300.00	6,096.26	16,652.55	23,048.81	(22,213.81)	(2,660.34%)	2,760.34%	3,436.25
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511770	Custodial Services	-	-	-	-	-	-	2,346.00	2,346.00	(2,346.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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	-	-	-	79,948.61	79,948.61	(79,948.61)	-	-	16,649.26
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
501010	Salaries-POPS	-	-	-	-	-	-	1,879,975.45	1,879,975.45	(1,879,975.45)	-	-	384,024.16
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
501020	Salaries-Termination Pay POPS	-	-	-	-	-	-	28,665.60	28,665.60	(28,665.60)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	57,518.79	57,518.79	(57,518.79)	-	-	10,725.57
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	6,697.33	6,697.33	(6,697.33)	-	-	488.63
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	19,941.10	19,941.10	(19,941.10)	-	-	5,340.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503030	TCLEOSE Pay	-	-	-	-	-	-	17,775.00	17,775.00	(17,775.00)	-	-	3,550.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503040	Field Training Pay	-	-	-	-	-	-	3,750.00	3,750.00	(3,750.00)	-	-	750.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503050	Bilingual Pay	-	-	-	-	-	-	6,000.00	6,000.00	(6,000.00)	-	-	1,312.50
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	125,993.49	125,993.49	(125,993.49)	-	-	25,469.66
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	29,433.29	29,433.29	(29,433.29)	-	-	5,956.63
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	301,292.88	301,292.88	(301,292.88)	-	-	62,126.86
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	3,572.45	3,572.45	(3,572.45)	-	-	735.14
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	270,402.82	270,402.82	(270,402.82)	-	-	54,685.39
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	27,000.07	27,000.07	(27,000.07)	-	-	5,449.65

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	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)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	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	1370360001	TCSO Crc Hospital Visit Unit-GF	NON-FUNDED-PROGRAM	-	-	-	6,999.72	6,999.72	(6,999.72)	-	-	2,519.90
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
501010	Salaries-POPS	-	-	-	-	-	-	929,374.89	929,374.89	(929,374.89)	-	-	183,188.33
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	61,659.34	61,659.34	(61,659.34)	-	-	11,134.80
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	4,332.37	4,332.37	(4,332.37)	-	-	835.74
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	11,878.08	11,878.08	(11,878.08)	-	-	2,114.16
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503030	TCLEOSE Pay	-	-	-	-	-	-	12,675.00	12,675.00	(12,675.00)	-	-	2,550.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503040	Field Training Pay	-	-	-	-	-	-	1,875.00	1,875.00	(1,875.00)	-	-	375.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503050	Bilingual Pay	-	-	-	-	-	-	4,750.00	4,750.00	(4,750.00)	-	-	875.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	62,308.55	62,308.55	(62,308.55)	-	-	12,390.09
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	14,572.12	14,572.12	(14,572.12)	-	-	2,897.62
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	130,563.80	130,563.80	(130,563.80)	-	-	25,620.86
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	1,540.49	1,540.49	(1,540.49)	-	-	309.75
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	133,705.31	133,705.31	(133,705.31)	-	-	26,329.70
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	13,561.76	13,561.76	(13,561.76)	-	-	2,687.66
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	264.29	264.29	(264.29)	-	-	264.29

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									
501010	Salaries-POPS	1370370001	TCSO Crc Kitchen-GF	NON-FUNDED-PROGRAM	-	-	-	528,460.89	528,460.89	(528,460.89)	-	-	105,574.92
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	24,230.66	24,230.66	(24,230.66)	-	-	4,181.57
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	3,561.72	3,561.72	(3,561.72)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	2,675.76	2,675.76	(2,675.76)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503030	TCLEOSE Pay	-	-	-	-	-	-	6,500.00	6,500.00	(6,500.00)	-	-	1,250.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503040	Field Training Pay	-	-	-	-	-	-	1,250.00	1,250.00	(1,250.00)	-	-	250.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503050	Bilingual Pay	-	-	-	-	-	-	3,437.50	3,437.50	(3,437.50)	-	-	625.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	34,849.78	34,849.78	(34,849.78)	-	-	6,818.21
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	8,150.35	8,150.35	(8,150.35)	-	-	1,594.56
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	68,151.10	68,151.10	(68,151.10)	-	-	13,785.72
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	904.47	904.47	(904.47)	-	-	181.72
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	74,050.74	74,050.74	(74,050.74)	-	-	14,469.21
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	7,592.86	7,592.86	(7,592.86)	-	-	1,487.88
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510030	Building Maintenance Supplies & Equipment	-	-	-	-	-	1,500.00	-	1,500.00	(1,500.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510050	Clothing & Uniforms	-	-	-	-	-	-	2,467.50	2,467.50	(2,467.50)	-	-	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									
510060	Communication Supplies & Equipment	-	-	-	-	-	-	885.60	885.60	(885.60)	-	-	885.60
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	-	1,678.00	-	1,678.00	-	-	11,744.72	11,744.72	(10,066.72)	(599.92%)	699.92%	1,527.52
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510110	Food & Groceries	-	32,292.18	-	32,292.18	574.50	91,800.65	1,704,316.12	1,796,691.27	(1,764,399.09)	(5,463.86%)	5,563.86%	327,316.99
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510150	Institutional Equipment	-	-	-	-	-	-	3,745.74	3,745.74	(3,745.74)	-	-	2,648.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510160	Kitchen Supplies & Equipment	-	1,649.97	-	1,649.97	175.00	-	17,237.61	17,412.61	(15,762.64)	(955.33%)	1,055.33%	3,950.96
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	-	-	-	-	-	-	59.99	59.99	(59.99)	-	-	59.99
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	-	2,021.99	2,021.99	(2,021.99)	-	-	2,021.99
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	-	-	-	-	-	-	1,681.17	1,681.17	(1,681.17)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510260	Safety Supplies & Equipment	-	-	-	-	-	-	56.90	56.90	(56.90)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510310	Software	-	-	-	-	999.00	999.00	-	1,998.00	(1,998.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510360	Industrial Supplies & Equipment	-	-	-	-	-	-	980.02	980.02	(980.02)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	-	-	-	-	75.00	1,731.31	1,806.31	(1,806.31)	-	-	524.38
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511520	Automobile Repairs & Maintenance	-	-	-	-	-	-	7,979.06	7,979.06	(7,979.06)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511550	Hardware/Software Maintenance	-	-	3,000.00	3,000.00	1,000.00	1,000.00	-	2,000.00	1,000.00	33.33%	66.67%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511620	Other Equipment Repairs & Maintenance	-	-	-	-	-	-	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									
511730	Postal/Freight out Services	-	-	-	-	-	-	(2.90)	(2.90)	2.90	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
501010	Salaries-POPS	1370380001	TCSO Crc Laundry & Warehouse-GF	NON-FUNDED-PROGRAM	-	-	-	288,994.38	288,994.38	(288,994.38)	-	-	59,478.36
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	15,305.00	15,305.00	(15,305.00)	-	-	3,207.99
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	2,547.40	2,547.40	(2,547.40)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	6,069.60	6,069.60	(6,069.60)	-	-	2,520.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503030	TCLEOSE Pay	-	-	-	-	-	-	5,275.00	5,275.00	(5,275.00)	-	-	1,075.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503050	Bilingual Pay	-	-	-	-	-	-	1,250.00	1,250.00	(1,250.00)	-	-	250.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	19,057.28	19,057.28	(19,057.28)	-	-	3,954.98
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	4,456.93	4,456.93	(4,456.93)	-	-	924.94
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	39,427.00	39,427.00	(39,427.00)	-	-	8,162.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	441.91	441.91	(441.91)	-	-	90.86
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	40,863.08	40,863.08	(40,863.08)	-	-	8,575.88
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	4,222.98	4,222.98	(4,222.98)	-	-	878.80
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510030	Building Maintenance Supplies & Equipment	-	-	-	-	-	-	3,324.71	3,324.71	(3,324.71)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510050	Clothing & Uniforms	-	-	-	-	-	-	5,272.04	5,272.04	(5,272.04)	-	-	-

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									
510060	Communication Supplies & Equipment	-	-	-	-	472.48	-	1,744.15	2,216.63	(2,216.63)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	409.75	-	409.75	-	-	846.22	846.22	(436.47)	(106.52%)	206.52%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	-	-	-	-	936.60	4,776.91	53,762.27	59,475.78	(59,475.78)	-	-	7,570.04
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510100	Electrical Supplies & Equipment	-	-	-	-	-	-	20.80	20.80	(20.80)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510125	Oils & Lubricants	-	-	-	-	-	-	93.00	93.00	(93.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	-	145.68	-	145.68	-	-	4,145.54	4,145.54	(3,999.86)	(2,745.65%)	2,845.65%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510150	Institutional Equipment	-	-	-	-	-	-	47.21	47.21	(47.21)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510180	Law Enforcement Supplies & Equipment	-	-	-	-	149.64	168.00	10,426.61	10,744.25	(10,744.25)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510190	Medical/Dental Supplies & Equipment	-	-	-	-	-	798.60	21,333.30	22,131.90	(22,131.90)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	-	-	-	-	-	-	3,948.50	3,948.50	(3,948.50)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510210	Office Furniture	-	3,520.64	-	3,520.64	-	-	32,682.64	32,682.64	(29,162.00)	(828.32%)	928.32%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	-	77,781.87	77,781.87	(77,781.87)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	-	-	-	-	34.97	-	12,765.66	12,800.63	(12,800.63)	-	-	2,148.85
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510250	Paint Supplies & Equipment	-	-	-	-	23.70	34.05	110.44	168.19	(168.19)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510260	Safety Supplies & Equipment	-	-	-	-	-	-	28,878.42	28,878.42	(28,878.42)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	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	-	-	-	-	-	-	737.28	737.28	(737.28)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510280	Road and Highway Supplies & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510310	Software	-	119.85	-	119.85	-	-	119.85	119.85	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510320	Textile and Linen Supplies	-	-	-	-	-	-	(1,251.94)	(1,251.94)	1,251.94	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510340	Vehicle Supplies & Equipment	-	-	-	-	-	-	30.28	30.28	(30.28)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510360	Industrial Supplies & Equipment	-	-	-	-	-	-	2,969.13	2,969.13	(2,969.13)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	7.95	-	7.95	8.80	2.80	249.53	261.13	(253.18)	(3,184.65%)	3,284.65%	2.80
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511530	Building Repairs & Maintenance	-	-	-	-	-	-	984.00	984.00	(984.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511570	Radios/TV Communication Repairs & Maintenance	-	-	-	-	-	-	42.00	42.00	(42.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511620	Other Equipment Repairs & Maintenance	-	-	-	-	-	-	98.00	98.00	(98.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1370390001	TCSO Crc Maintenance-GF	NON-FUNDED-PROGRAM				332,958.59	332,958.59	(332,958.59)	-	-	64,086.64
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	9,460.94	9,460.94	(9,460.94)	-	-	1,818.22
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	390.46	390.46	(390.46)	-	-	92.98
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	3,692.83	3,692.83	(3,692.83)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	20,885.87	20,885.87	(20,885.87)	-	-	4,095.68

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									
506020	FICA Tax-Medicare	-	-	-	-	-	-	4,884.58	4,884.58	(4,884.58)	-	-	957.84
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	55,911.90	55,911.90	(55,911.90)	-	-	10,847.58
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	755.79	755.79	(755.79)	-	-	152.81
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	45,011.53	45,011.53	(45,011.53)	-	-	8,409.55
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	5,325.44	5,325.44	(5,325.44)	-	-	1,042.28
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510020	Books	-	-	-	-	-	-	69.03	69.03	(69.03)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510030	Building Maintenance Supplies & Equipment	-	-	-	-	0.03	4,387.09	105,386.74	109,773.86	(109,773.86)	-	-	10,055.88
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510040	Chemical Supplies & Equipment	-	-	-	-	-	-	193.10	193.10	(193.10)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510050	Clothing & Uniforms	-	-	-	-	-	-	138.16	138.16	(138.16)	-	-	32.29
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	715.19	-	715.19	-	-	853.19	853.19	(138.00)	(19.30%)	119.30%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	677.88	677.88	(677.88)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510100	Electrical Supplies & Equipment	-	846.99	-	846.99	693.90	58.97	27,847.53	28,600.40	(27,753.41)	(3,276.71%)	3,376.71%	1,661.15
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510125	Oils & Lubricants	-	-	-	-	-	-	118.68	118.68	(118.68)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	-	-	-	-	-	262.52	9,898.90	10,161.42	(10,161.42)	-	-	353.07
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510150	Institutional Equipment	-	-	-	-	-	-	5,826.53	5,826.53	(5,826.53)	-	-	1,072.37

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									
510170	Laboratory Supplies & Equipment	-	-	-	-	-	-	947.80	947.80	(947.80)	-	-	351.51
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510190	Medical/Dental Supplies & Equipment	-	-	-	-	-	-	837.91	837.91	(837.91)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	-	-	-	-	-	-	786.01	786.01	(786.01)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510210	Office Furniture	-	-	-	-	-	-	4,451.50	4,451.50	(4,451.50)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	-	1,664.84	1,664.84	(1,664.84)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	-	-	-	-	-	-	3,148.91	3,148.91	(3,148.91)	-	-	610.42
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510250	Paint Supplies & Equipment	-	-	-	-	-	-	653.07	653.07	(653.07)	-	-	29.66
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510260	Safety Supplies & Equipment	-	-	-	-	1,114.06	20,198.66	39,119.04	60,431.76	(60,431.76)	-	-	7,444.98
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510360	Industrial Supplies & Equipment	-	-	-	-	-	-	1,497.94	1,497.94	(1,497.94)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	47.57	-	47.57	124.00	82.79	4,493.90	4,700.69	(4,653.12)	(9,781.63%)	9,881.63%	689.88
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511530	Building Repairs & Maintenance	-	3,020.41	-	3,020.41	300.00	56,707.89	71,392.46	128,400.35	(125,379.94)	(4,151.09%)	4,251.09%	3,928.52
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511550	Hardware/Software Maintenance	-	5,500.00	-	5,500.00	-	-	5,500.00	5,500.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511570	Radios/TV Communication Repairs & Maintenance	-	-	-	-	-	-	1,200.00	1,200.00	(1,200.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511590	Road Repairs & Maintenance	-	-	-	-	-	245.00	1,645.00	1,890.00	(1,890.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511730	Postal/Freight out 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									
511770	Custodial Services	-	-	-	-	-	-	1,600.00	1,600.00	(1,600.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511880	Laundry Services	-	-	-	-	-	-	2,145.11	2,145.11	(2,145.11)	-	-	700.49
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511890	Other Consulting Services	-	-	-	-	-	-	1,968.93	1,968.93	(1,968.93)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511960	Uniform Rental Service	-	-	-	-	-	-	4,970.19	4,970.19	(4,970.19)	-	-	2,194.30
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511973	Construction Services	-	-	-	-	1,800.00	-	11,523.47	13,323.47	(13,323.47)	-	-	3,312.01
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512060	Subscriptions & Publications	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1370400001	TCSO Crc Marketable Skills & SWAP-GF	NON-FUNDED-PROGRAM									
500050	Salaries-Regular Employee	-	-	-	-	-	-	107,340.86	107,340.86	(107,340.86)	-	-	24,132.51
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
501010	Salaries-POPS	-	-	-	-	-	-	118,033.01	118,033.01	(118,033.01)	-	-	21,717.53
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	3,873.96	3,873.96	(3,873.96)	-	-	957.06
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	778.46	778.46	(778.46)	-	-	218.25
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	4,140.00	4,140.00	(4,140.00)	-	-	1,440.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503030	TCLEOSE Pay	-	-	-	-	-	-	1,675.00	1,675.00	(1,675.00)	-	-	350.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503050	Bilingual Pay	-	-	-	-	-	-	562.50	562.50	(562.50)	-	-	125.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	14,044.83	14,044.83	(14,044.83)	-	-	2,895.72
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	3,284.68	3,284.68	(3,284.68)	-	-	677.22

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									
506030	Medical Insurance Benefit	-	-	-	-	-	-	36,824.00	36,824.00	(36,824.00)	-	-	8,086.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	437.78	437.78	(437.78)	-	-	90.86
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	30,472.51	30,472.51	(30,472.51)	-	-	6,308.41
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	3,598.26	3,598.26	(3,598.26)	-	-	770.99
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510030	Building Maintenance Supplies & Equipment	-	-	-	-	-	-	17,667.81	17,667.81	(17,667.81)	-	-	1,465.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510040	Chemical Supplies & Equipment	-	-	-	-	-	-	224.25	224.25	(224.25)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510050	Clothing & Uniforms	-	-	-	-	-	-	852.45	852.45	(852.45)	-	-	152.99
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	2,930.56	2,930.56	(2,930.56)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510100	Electrical Supplies & Equipment	-	-	-	-	343.47	-	217.88	561.35	(561.35)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510125	Oils & Lubricants	-	-	-	-	-	-	35.88	35.88	(35.88)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	-	1,560.00	-	1,560.00	-	869.70	23,724.46	24,594.16	(23,034.16)	(1,476.55%)	1,576.55%	4,387.44
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510150	Institutional Equipment	-	-	-	-	-	-	576.45	576.45	(576.45)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510170	Laboratory Supplies & Equipment	-	-	-	-	-	-	15.07	15.07	(15.07)	-	-	15.07
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	-	221.69	221.69	(221.69)	-	-	87.15

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	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	-	-	-	-	-	-	889.24	889.24	(889.24)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510250	Paint Supplies & Equipment	-	-	-	-	-	-	24,931.92	24,931.92	(24,931.92)	-	-	3,216.33
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510260	Safety Supplies & Equipment	-	-	-	-	-	178.08	4,665.85	4,843.93	(4,843.93)	-	-	12.40
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510270	Recreational Supplies & Equipment	-	-	-	-	-	-	341.94	341.94	(341.94)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510280	Road and Highway Supplies & Equipment	-	-	-	-	-	-	54.31	54.31	(54.31)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510320	Textile and Linen Supplies	-	-	-	-	-	-	2,882.79	2,882.79	(2,882.79)	-	-	2,367.99
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510340	Vehicle Supplies & Equipment	-	-	-	-	-	68.50	370.20	438.70	(438.70)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510360	Industrial Supplies & Equipment	-	-	-	-	-	-	1,520.60	1,520.60	(1,520.60)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	-	-	-	-	108.60	506.90	615.50	(615.50)	-	-	106.59
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511530	Building Repairs & Maintenance	-	1,965.00	-	1,965.00	1,965.00	5,386.54	18,723.68	26,075.22	(24,110.22)	(1,226.98%)	1,326.98%	13,340.18
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511620	Other Equipment Repairs & Maintenance	-	2,100.00	-	2,100.00	-	500.00	660.95	1,160.95	939.05	44.72%	55.28%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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									
		1370410001	TCSO Crc Classification/Records-GF	NON-FUNDED-PROGRAM									
500050	Salaries-Regular Employee	-	-	-	-	-	-	366,901.54	366,901.54	(366,901.54)	-	-	77,796.03
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
501010	Salaries-POPS	-	-	-	-	-	-	238,414.10	238,414.10	(238,414.10)	-	-	48,836.10
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	19,259.69	19,259.69	(19,259.69)	-	-	4,320.72
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	2,591.13	2,591.13	(2,591.13)	-	-	604.69
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	7,175.52	7,175.52	(7,175.52)	-	-	3,395.52
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503030	TCLEOSE Pay	-	-	-	-	-	-	4,500.00	4,500.00	(4,500.00)	-	-	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	-	-	-	-	-	-	38,692.80	38,692.80	(38,692.80)	-	-	8,223.88
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	9,049.13	9,049.13	(9,049.13)	-	-	1,923.32
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	109,132.60	109,132.60	(109,132.60)	-	-	23,371.72
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	1,284.43	1,284.43	(1,284.43)	-	-	276.71
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	82,696.46	82,696.46	(82,696.46)	-	-	17,590.12
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	4,111.81	4,111.81	(4,111.81)	-	-	873.36
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1370420001	TCSO Crc Transportation-GF	NON-FUNDED-PROGRAM									
500050	Salaries-Regular Employee	-	-	-	-	-	-	30,450.00	30,450.00	(30,450.00)	-	-	6,090.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
501010	Salaries-POPS	-	-	-	-	-	-	1,067,347.06	1,067,347.06	(1,067,347.06)	-	-	216,001.65

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	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	-	-	-	-	-	-	6,017.88	6,017.88	(6,017.88)	-	-	325.54
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	2,560.12	2,560.12	(2,560.12)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	18,049.68	18,049.68	(18,049.68)	-	-	1,500.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503030	TCLEOSE Pay	-	-	-	-	-	-	16,850.00	16,850.00	(16,850.00)	-	-	3,575.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503040	Field Training Pay	-	-	-	-	-	-	1,437.50	1,437.50	(1,437.50)	-	-	375.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503050	Bilingual Pay	-	-	-	-	-	-	8,562.50	8,562.50	(8,562.50)	-	-	1,750.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	68,340.88	68,340.88	(68,340.88)	-	-	13,713.72
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	15,982.94	15,982.94	(15,982.94)	-	-	3,207.25
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	176,331.80	176,331.80	(176,331.80)	-	-	35,138.86
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	1,866.76	1,866.76	(1,866.76)	-	-	379.96
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	148,551.07	148,551.07	(148,551.07)	-	-	29,754.05
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	15,100.68	15,100.68	(15,100.68)	-	-	3,024.34
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	-	-	-	-	-	-	54.48	54.48	(54.48)	-	-	54.48
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	-	-	-	-	-	15.00	15.00	(15.00)	-	-	15.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1370430001	TCSO Crc Travis County Jail-GF	NON-FUNDED-PROGRAM	-	-	-	364,428.85	364,428.85	(364,428.85)	-	-	69,275.07

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									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	6,747.52	6,747.52	(6,747.52)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
501010	Salaries-POPS	-	-	-	-	-	-	1,605,921.08	1,605,921.08	(1,605,921.08)	-	-	334,212.83
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
501020	Salaries-Termination Pay POPS	-	-	-	-	-	-	3,604.77	3,604.77	(3,604.77)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	73,202.94	73,202.94	(73,202.94)	-	-	20,996.03
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	5,189.62	5,189.62	(5,189.62)	-	-	1,250.47
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	19,476.96	19,476.96	(19,476.96)	-	-	1,800.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503030	TCLEOSE Pay	-	-	-	-	-	-	15,225.00	15,225.00	(15,225.00)	-	-	3,025.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503040	Field Training Pay	-	-	-	-	-	-	3,500.00	3,500.00	(3,500.00)	-	-	625.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503050	Bilingual Pay	-	-	-	-	-	-	6,750.00	6,750.00	(6,750.00)	-	-	1,500.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	126,196.09	126,196.09	(126,196.09)	-	-	25,825.21
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	29,513.57	29,513.57	(29,513.57)	-	-	6,039.70
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	316,246.30	316,246.30	(316,246.30)	-	-	63,346.86
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	3,861.55	3,861.55	(3,861.55)	-	-	780.57
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	272,532.45	272,532.45	(272,532.45)	-	-	56,570.81
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	23,426.05	23,426.05	(23,426.05)	-	-	4,821.53

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									
510180	Law Enforcement Supplies & Equipment	-	-	-	-	-	-	353.22	353.22	(353.22)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510210	Office Furniture	-	-	-	-	-	2,412.48	-	2,412.48	(2,412.48)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511530	Building Repairs & Maintenance	-	-	-	-	-	-	7,266.54	7,266.54	(7,266.54)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	9,169,508.00	-	-	-	9,169,508.00	-	2,011,341.45	2,011,341.45	7,158,166.55	78.06%	21.94%	50,435.53
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	26,428.41	26,428.41	(26,428.41)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
501010	Salaries-POPS	40,024,506.00	-	-	-	40,024,506.00	-	8,157,359.45	8,157,359.45	31,867,146.55	79.62%	20.38%	36,323.62
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
501020	Salaries-Termination Pay POPS	-	-	-	-	-	-	22,770.83	22,770.83	(22,770.83)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	983,280.00	-	-	-	983,280.00	-	477,759.19	477,759.19	505,520.81	51.41%	48.59%	230.48
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	57.95	57.95	(57.95)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	502,682.00	-	-	-	502,682.00	-	90,832.22	90,832.22	411,849.78	81.93%	18.07%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503030	TCLEOSE Pay	384,919.00	-	-	-	384,919.00	-	92,831.65	92,831.65	292,087.35	75.88%	24.12%	475.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503040	Field Training Pay	83,091.00	-	-	-	83,091.00	-	16,279.32	16,279.32	66,811.68	80.41%	19.59%	125.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503050	Bilingual Pay	176,677.00	-	-	-	176,677.00	-	36,449.11	36,449.11	140,227.89	79.37%	20.63%	250.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
504050	Retirement Savings	(40,573.00)	-	-	(40,573.00)	-	-	-	-	(40,573.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	3,184,506.00	-	-	3,184,506.00	-	-	663,795.50	663,795.50	2,520,710.50	79.16%	20.84%	5,282.02
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	745,715.00	-	-	745,715.00	-	-	155,911.36	155,911.36	589,803.64	79.09%	20.91%	1,235.31
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	8,056,411.00	-	-	8,056,411.00	-	-	1,900,827.21	1,900,827.21	6,155,583.79	76.41%	23.59%	12,471.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	90,730.00	-	-	90,730.00	-	-	22,284.59	22,284.59	68,445.41	75.44%	24.56%	123.90
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	6,618,756.00	-	-	6,618,756.00	-	-	1,348,682.81	1,348,682.81	5,270,073.19	79.62%	20.38%	11,522.59
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	701,003.00	-	-	701,003.00	-	-	129,153.49	129,153.49	571,849.51	81.58%	18.42%	1,055.17
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510020	Books	-	-	-	-	-	-	39.90	39.90	(39.90)	-	-	39.90
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510030	Building Maintenance Supplies & Equipment	162,075.00	651.44	55,000.00	217,726.44	-	12,715.00	(12,362.56)	352.44	217,374.00	99.84%	0.16%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510040	Chemical Supplies & Equipment	12,000.00	-	-	12,000.00	-	-	-	-	12,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510050	Clothing & Uniforms	351,347.00	580.50	(238,125.00)	113,802.50	-	184.50	104,522.03	104,706.53	9,095.97	7.99%	92.01%	17.50
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	85,150.00	79.98	(50,988.70)	34,241.28	-	79.98	20,674.99	20,754.97	13,486.31	39.39%	60.61%	(135.95)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	1,405.36	-	1,405.36	-	77.96	10,054.46	10,132.42	(8,727.06)	(620.98%)	720.98%	436.62
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	156,500.00	-	-	156,500.00	-	-	387.59	387.59	156,112.41	99.75%	0.25%	-

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									
510100	Electrical Supplies & Equipment	78,520.00	-	(20,000.00)	58,520.00	-	4,210.17	124.18	4,334.35	54,185.65	92.59%	7.41%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510110	Food & Groceries	2,231,391.00	7,214.51	-	2,238,605.51	-	598.50	475.93	1,074.43	2,237,531.08	99.95%	0.05%	107.76
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510125	Oils & Lubricants	-	-	-	-	-	-	449.38	449.38	(449.38)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510130	Groundskeeping Supplies & Equipment	13,330.00	-	-	13,330.00	-	-	-	-	13,330.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510150	Institutional Equipment	33,000.00	-	-	33,000.00	-	-	(1,239.93)	(1,239.93)	34,239.93	103.76%	(3.76%)	(4.08)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510160	Kitchen Supplies & Equipment	25,000.00	-	(11,816.00)	13,184.00	-	-	-	-	13,184.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510170	Laboratory Supplies & Equipment	4,000.00	-	-	4,000.00	-	-	35.00	35.00	3,965.00	99.13%	0.88%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510180	Law Enforcement Supplies & Equipment	444,639.00	7,337.38	(290,318.00)	161,658.38	5,117.00	58,343.43	143,179.81	206,640.24	(44,981.86)	(27.83%)	127.83%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510190	Medical/Dental Supplies & Equipment	112,800.00	1,310.15	(40,000.00)	74,110.15	-	-	3,815.12	3,815.12	70,295.03	94.85%	5.15%	768.85
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510210	Office Furniture	-	2,306.90	-	2,306.90	-	2,652.09	3,749.49	6,401.58	(4,094.68)	(177.50%)	277.50%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	3,225.00	-	3,225.00	-	-	35,889.17	35,889.17	(32,664.17)	(1,012.84%)	1,112.84%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510230	Office Supplies/Equipment-Conversion	-	1,818.60	-	1,818.60	-	-	-	-	1,818.60	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									
510240	Other Supplies & Equipment	166,200.00	829.98	(145,700.00)	21,329.98	-	627.34	1,722.06	2,349.40	18,980.58	88.99%	11.01%	521.54
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510250	Paint Supplies & Equipment	23,920.00	-	-	23,920.00	-	-	-	-	23,920.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510260	Safety Supplies & Equipment	-	-	-	-	-	0.60	6,275.60	6,276.20	(6,276.20)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510270	Recreational Supplies & Equipment	-	-	-	-	-	-	180.00	180.00	(180.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510280	Road and Highway Supplies & Equipment	1,000.00	-	(1,000.00)	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510300	Road Material-Non Asphaltic	1,000.00	-	(491.20)	508.80	-	-	-	-	508.80	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510310	Software	-	-	-	-	-	-	897.59	897.59	(897.59)	-	-	89.99
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510320	Textile and Linen Supplies	17,910.00	25.12	-	17,935.12	-	25.12	102.03	127.15	17,807.97	99.29%	0.71%	(12.70)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510360	Industrial Supplies & Equipment	-	-	-	-	-	-	233.21	233.21	(233.21)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	1,543.50	-	1,543.50	-	16.72	3,469.93	3,486.65	(1,943.15)	(125.89%)	225.89%	20.82
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511110	Veterinary Services	2,000.00	-	(400.00)	1,600.00	-	23.16	-	23.16	1,576.84	98.55%	1.45%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511270	Notary Services	2,184.00	-	(1,374.00)	810.00	-	-	810.00	810.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511459	Utilities-Conversion	-	-	-	-	-	-	(177,321.28)	(177,321.28)	177,321.28	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511460	Electrical Service	3,484,182.00	-	-	3,484,182.00	-	-	1,131,702.00	1,131,702.00	2,352,480.00	67.52%	32.48%	129,594.97

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									
511470	Oil/Gas Service	-	-	-	-	-	-	229,764.75	229,764.75	(229,764.75)	-	-	60,917.90
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511480	Water/Sewer Service	-	-	-	-	-	-	498,130.07	498,130.07	(498,130.07)	-	-	78,757.93
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511530	Building Repairs & Maintenance	98,053.00	40,931.49	60,000.00	198,984.49	3,750.00	11,301.25	27,343.88	42,395.13	156,589.36	78.69%	21.31%	140.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511540	Furniture & Office Equipment Repairs & Maintenance	1,100.00	-	-	1,100.00	-	-	-	-	1,100.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511550	Hardware/Software Maintenance	6,855.00	50,757.50	12,946.50	70,559.00	-	-	69,082.17	69,082.17	1,476.83	2.09%	97.91%	53,824.47
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511570	Radios/TV Communication Repairs & Maintenance	90,000.00	8,684.70	(88,208.00)	10,476.70	-	2,940.84	7,653.46	10,594.30	(117.60)	(1.12%)	101.12%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511650	Rent-Office Equipment	-	-	(1,191.00)	(1,191.00)	-	-	-	-	(1,191.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511670	Rent-Other Machinery & Equipment	1,000.00	-	-	1,000.00	-	-	-	-	1,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511790	Exterminating Services	32,700.00	-	-	32,700.00	-	34,280.00	9,930.00	44,210.00	(11,510.00)	(35.20%)	135.20%	3,055.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511810	Hardware/Software Install Services	-	-	(1,280.66)	(1,280.66)	-	-	-	-	(1,280.66)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511820	Non Hazardous Waste Hauling/Removal	50,000.00	-	-	50,000.00	-	57,782.25	33,485.99	91,268.24	(41,268.24)	(82.54%)	182.54%	8,067.87
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511840	Lab Services	63,400.00	-	-	63,400.00	-	-	2,870.25	2,870.25	60,529.75	95.47%	4.53%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511860	Investigative Services	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511870	IT Consulting	-	-	21,927.25	21,927.25	-	27,443.55	832.95	28,276.50	(6,349.25)	(28.96%)	128.96%	-

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									
511900	Other Services	34,450.00	-	(6,981.00)	27,469.00	-	-	100.00	100.00	27,369.00	99.64%	0.36%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511910	Printing Services	-	-	-	-	-	765.00	4,031.50	4,796.50	(4,796.50)	-	-	600.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511920	Disposal Service	-	-	-	-	-	-	2,655.00	2,655.00	(2,655.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511940	Security Services	-	-	-	-	-	-	3,421.00	3,421.00	(3,421.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511960	Uniform Rental Service	7,405.00	-	-	7,405.00	-	-	-	-	7,405.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511971	Other Purchased Services-Conversion	-	32,451.25	(28,692.00)	3,759.25	-	-	-	-	3,759.25	100.00%	0.00%	11,625.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511973	Construction Services	-	-	-	-	-	2,000.00	(11,625.00)	(9,625.00)	9,625.00	-	-	(11,625.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	1,755.32	15,000.00	16,755.32	-	2,475.59	-	2,475.59	14,279.73	85.23%	14.77%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512020	Inhouse Training/Online Courses	-	1,295.00	1,299.25	2,594.25	-	3,971.00	179.00	4,150.00	(1,555.75)	(59.97%)	159.97%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512040	Professional Membership	-	525.00	-	525.00	-	-	-	-	525.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	10,000.00	3,740.00	-	13,740.00	-	-	24,283.51	24,283.51	(10,543.51)	(76.74%)	176.74%	2,750.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512080	Training Facility-Rental Expense	-	-	-	-	-	300.23	(300.23)	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	23,000.00	3,485.68	8,000.00	34,485.68	-	2,197.95	29,722.21	31,920.16	2,565.52	7.44%	92.56%	6,379.79
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	-	1,000.00	1,000.00	-	-	518.37	518.37	481.63	48.16%	51.84%	291.54
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
519030	Interest Expense	-	-	900.00	900.00	-	-	384.38	384.38	515.62	57.29%	42.71%	-

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									
520110	Capital Outlay-Institutional Equipment	-	-	-	-	-	-	(6,738.20)	(6,738.20)	6,738.20	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520120	Capital Outlay-Kitchen Equipment	-	-	11,816.00	11,816.00	-	-	-	-	11,816.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520160	Capital Outlay-Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522020	Cap Outlay Mtri-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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522030	Cap Outlay Mtri-Improvements Other	-	-	8,350.00	8,350.00	-	-	-	-	8,350.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510030	Building Maintenance Supplies & Equipment	-	-	8,024.00	8,024.00	-	8,024.00	-	8,024.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511530	Building Repairs & Maintenance	-	-	14,047.81	14,047.81	-	14,047.81	-	14,047.81	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521020	Cap Outlay Sv-Building Improvements	-	-	290,309.00	290,309.00	-	-	-	-	290,309.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522010	Cap Outlay Mtri-Building Improvements	-	-	64,333.00	64,333.00	-	-	-	-	64,333.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522020	Cap Outlay Mtri-Buildings	-	-	116,285.19	116,285.19	59,165.00	-	-	59,165.00	57,120.19	49.12%	50.88%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522030	Cap Outlay Mtri-Improvements Other	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	-	-	-	-	-	-	2,745.77	2,745.77	(2,745.77)	-	-	2,745.77
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
501010	Salaries-POPS	-	-	-	-	-	-	15,085.97	15,085.97	(15,085.97)	-	-	15,085.97

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									
521020	Cap Outlay Sv-Building Improvements	-	0.07	Travis County Jail Renovt-0001	0.07	-	-	-	-	0.07	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522020	Cap Outlay Mtrl-Buildings	-	-		-	-	-	0.07	0.07	(0.07)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1370460001	TCSO Central Booking-GF	NON-FUNDED-PROGRAM									
500050	Salaries-Regular Employee	1,669,177.00	-	-	1,669,177.00	-	-	1,022,670.57	1,022,670.57	646,506.43	38.73%	61.27%	141,969.93
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	15,083.52	15,083.52	(15,083.52)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
501010	Salaries-POPS	5,317,335.00	-	-	5,317,335.00	-	-	3,163,923.36	3,163,923.36	2,153,411.64	40.50%	59.50%	424,535.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
501020	Salaries-Termination Pay POPS	-	-	-	-	-	-	15,338.23	15,338.23	(15,338.23)	-	-	9,492.21
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	100,000.00	-	-	100,000.00	-	-	187,455.02	187,455.02	(87,455.02)	(87.46%)	187.46%	33,869.86
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	8,119.87	8,119.87	(8,119.87)	-	-	1,968.42
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	69,845.00	-	-	69,845.00	-	-	37,680.72	37,680.72	32,164.28	46.05%	53.95%	2,100.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503030	TCLEOSE Pay	59,559.00	-	-	59,559.00	-	-	34,000.00	34,000.00	25,559.00	42.91%	57.09%	4,725.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503040	Field Training Pay	13,367.00	-	-	13,367.00	-	-	8,062.50	8,062.50	5,304.50	39.68%	60.32%	1,125.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503050	Bilingual Pay	22,251.00	-	-	22,251.00	-	-	15,750.00	15,750.00	6,501.00	29.22%	70.78%	2,125.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	449,594.00	-	-	449,594.00	-	-	272,785.70	272,785.70	176,808.30	39.33%	60.67%	37,707.33
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	105,142.00	-	-	105,142.00	-	-	63,796.74	63,796.74	41,345.26	39.32%	60.68%	8,818.62
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	1,079,242.00	-	-	1,079,242.00	-	-	647,057.85	647,057.85	432,184.15	40.05%	59.95%	79,991.58

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									
506040	Life Insurance Benefit	11,880.00	-	-	11,880.00	-	-	7,748.46	7,748.46	4,131.54	34.78%	65.22%	970.55
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	933,508.00	-	-	933,508.00	-	-	571,950.16	571,950.16	361,557.84	38.73%	61.27%	80,230.23
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	90,938.00	-	-	90,938.00	-	-	48,334.45	48,334.45	42,603.55	46.85%	53.15%	6,614.00
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%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	1,000.00	-	-	1,000.00	-	-	-	-	1,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	1,580.16	1,580.16	(1,580.16)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	6,855.00	-	-	6,855.00	-	10,143.53	2,210.60	12,354.13	(5,499.13)	(80.22%)	180.22%	995.98
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510090	Drug & Pharmaceuticals Supplies	15,050.00	-	-	15,050.00	-	-	-	-	15,050.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510100	Electrical Supplies & Equipment	1,100.00	-	-	1,100.00	-	-	-	-	1,100.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	1,000.00	434.36	-	1,434.36	-	-	658.04	658.04	776.32	54.12%	45.88%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510150	Institutional Equipment	2,100.00	-	-	2,100.00	-	-	-	-	2,100.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510170	Laboratory Supplies & Equipment	-	-	-	-	-	-	380.00	380.00	(380.00)	-	-	380.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510180	Law Enforcement Supplies & Equipment	-	-	-	-	-	-	701.38	701.38	(701.38)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510190	Medical/Dental Supplies & Equipment	11,100.00	-	-	11,100.00	-	-	4,630.38	4,630.38	6,469.62	58.28%	41.72%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	10,900.00	-	-	10,900.00	-	-	249.46	249.46	10,650.54	97.71%	2.29%	-

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									
510210	Office Furniture	-	-	-	-	1,891.74	1,703.61	1,880.00	5,475.35	(5,475.35)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	-	9,731.40	9,731.40	(9,731.40)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510230	Office Supplies/Equipment-Conversion	-	2,075.40	-	2,075.40	-	-	-	-	2,075.40	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	500.00	-	-	500.00	735.96	-	419.70	1,155.66	(655.66)	(131.13%)	231.13%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510260	Safety Supplies & Equipment	-	-	-	-	-	-	11,233.42	11,233.42	(11,233.42)	-	-	10.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510320	Textile and Linen Supplies	500.00	-	-	500.00	-	-	-	-	500.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	-	-	-	-	-	221.82	221.82	(221.82)	-	-	15.58
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511040	Nursing Services	56,000.00	-	-	56,000.00	-	-	53,851.93	53,851.93	2,148.07	3.84%	96.16%	14,037.76
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511050	Pharmacist Services	-	-	-	-	-	-	3,846.50	3,846.50	(3,846.50)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511530	Building Repairs & Maintenance	3,225.00	-	-	3,225.00	-	-	-	-	3,225.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511540	Furniture & Office Equipment Repairs & Maintenance	-	-	-	-	-	-	120.00	120.00	(120.00)	-	-	-
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									
512010	Travel Encumbrance	-	624.96	-	624.96	-	-	-	-	624.96	100.00%	0.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	4,410.00	1,357.36	-	5,767.36	-	462.00	2,976.91	3,438.91	2,328.45	40.37%	59.63%	-

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									
512100	Travel-Mileage	-	88.80	-	88.80	-	-	88.80	88.80	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1370470001	TCSO Med Svs Drugs/Pharmaceuticals-GF	NON-FUNDED-PROGRAM									
510020	Books	-	-	-	-	-	-	359.60	359.60	(359.60)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510090	Drug & Pharmaceuticals Supplies	-	-	-	-	-	26,671.29	832,269.71	858,941.00	(858,941.00)	-	-	78,319.96
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510190	Medical/Dental Supplies & Equipment	-	-	-	-	-	3,840.00	1,940.00	5,780.00	(5,780.00)	-	-	-
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	-	-	-	-	-	700.00	747.23	1,447.23	(1,447.23)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512060	Subscriptions & Publications	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1370480001	TCSO Medical Svs Pharmacy-GF	NON-FUNDED-PROGRAM									
510220	Office Supplies	-	-	-	-	-	1,098.72	-	1,098.72	(1,098.72)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	-	-	-	-	100.00	-	100.00	(100.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511050	Pharmacist Services	-	-	-	-	-	-	13,773.75	13,773.75	(13,773.75)	-	-	7,893.75
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511760	Agency Dues and Memberships	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511010	Counseling Services	-	-	15,000.00	15,000.00	-	-	-	-	15,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511050	Pharmacist Services	-	-	80,000.00	80,000.00	-	-	-	-	80,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511120	Other Medical Services	-	-	(30,000.00)	(30,000.00)	-	-	-	-	(30,000.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511890	Other Consulting Services	-	-	30,000.00	30,000.00	-	18,000.00	-	18,000.00	12,000.00	40.00%	60.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	-	(15,000.00)	(15,000.00)	-	-	-	-	(15,000.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	-	2,000.00	2,000.00	-	-	-	-	2,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511550	Hardware/Software Maintenance	1370500001	TCSO Med Svs Dentist-GF	NON-FUNDED-PROGRAM									
		-	-	-	-	-	-	163.99	163.99	(163.99)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1370510001	TCSO Medical Services (Conversion)-GF	NON-FUNDED-PROGRAM									
		3,308,320.00	-	(609,832.00)	2,698,488.00	-	-	1,580,107.98	1,580,107.98	1,118,380.02	41.44%	58.56%	216,193.78
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	7,840.19	7,840.19	(7,840.19)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	50,000.00	-	-	50,000.00	-	-	103,917.99	103,917.99	(53,917.99)	(107.84%)	207.84%	19,030.23
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	7,244.75	7,244.75	(7,244.75)	-	-	374.25
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	19,683.00	-	-	19,683.00	-	-	8,625.12	8,625.12	11,057.88	56.18%	43.82%	462.96
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	205,356.00	-	-	205,356.00	-	-	100,476.29	100,476.29	104,879.71	51.07%	48.93%	14,021.82
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	48,978.00	-	-	48,978.00	-	-	24,071.85	24,071.85	24,906.15	50.85%	49.15%	3,279.29

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Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	503,745.00	-	-	503,745.00	-	-	248,049.00	248,049.00	255,696.00	50.76%	49.24%	31,605.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	5,247.00	-	-	5,247.00	-	-	2,815.35	2,815.35	2,431.65	46.34%	53.66%	346.92
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	434,013.00	-	-	434,013.00	-	-	216,717.52	216,717.52	217,295.48	50.07%	49.93%	30,120.87
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	10,418.00	-	-	10,418.00	-	-	3,527.31	3,527.31	6,890.69	66.14%	33.86%	486.55
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510040	Chemical Supplies & Equipment	-	-	-	-	-	-	36.17	36.17	(36.17)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	250.00	-	-	250.00	-	-	-	-	250.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	118.75	118.75	(118.75)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510170	Laboratory Supplies & Equipment	7,000.00	240.00	-	7,240.00	-	2,132.00	240.00	2,372.00	4,868.00	67.24%	32.76%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510190	Medical/Dental Supplies & Equipment	61,000.00	534.76	-	61,534.76	-	2,167.78	65,907.61	68,075.39	(6,540.63)	(10.63%)	110.63%	7,957.97
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	9,000.00	-	-	9,000.00	-	-	-	-	9,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510230	Office Supplies/Equipment-Conversion	-	118.75	-	118.75	-	-	-	-	118.75	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	15,000.00	-	-	15,000.00	-	-	(1.00)	(1.00)	15,001.00	100.01%	(0.01%)	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	-	-	-	-	-	1,202.29	1,202.29	(1,202.29)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	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	-	609,832.00	673,430.00	-	-	517,009.77	517,009.77	156,420.23	23.23%	76.77%	57,463.65
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511050	Pharmacist Services	47,328.00	-	-	47,328.00	-	-	39,281.76	39,281.76	8,046.24	17.00%	83.00%	1,178.17
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511060	Physician Services	110,000.00	400.00	-	110,400.00	-	36,350.00	51,650.00	88,000.00	22,400.00	20.29%	79.71%	8,150.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511070	Psychiatric Services	455,000.00	-	126,683.00	581,683.00	-	174,173.30	263,017.27	437,190.57	144,492.43	24.84%	75.16%	33,366.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511080	Psychological Services	-	-	-	-	-	100,837.44	63,539.99	164,377.43	(164,377.43)	-	-	16,380.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511120	Other Medical Services	2,007,043.00	1,214.31	(126,683.00)	1,881,574.31	-	9,232.19	1,159,360.48	1,168,592.67	712,981.64	37.89%	62.11%	473,081.33
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511550	Hardware/Software Maintenance	51,289.00	-	-	51,289.00	-	-	-	-	51,289.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511670	Rent-Other Machinery & Equipment	5,000.00	-	-	5,000.00	-	-	1,074.84	1,074.84	3,925.16	78.50%	21.50%	152.10
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511830	Hazardous Material Removal	-	-	-	-	-	2,210.44	1,889.56	4,100.00	(4,100.00)	-	-	456.76
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511840	Lab Services	1,000.00	-	-	1,000.00	-	-	-	-	1,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511890	Other Consulting Services	15,000.00	-	-	15,000.00	-	-	-	-	15,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	896.32	-	896.32	-	-	-	-	896.32	100.00%	(0.00%)	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	19,000.00	1,735.00	-	20,735.00	-	-	6,947.00	6,947.00	13,788.00	66.50%	33.50%	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									
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									
		1370520001	TCSO LE Mental Health	NON-FUNDED-PROGRAM									
500050	Salaries-Regular Employee	38,206.00	-	-	38,206.00	-	-	23,878.50	23,878.50	14,327.50	37.50%	62.50%	3,183.80
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
501010	Salaries-POPS	650,834.00	-	-	650,834.00	-	-	422,773.25	422,773.25	228,060.75	35.04%	64.96%	56,181.05
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	3,000.00	-	-	3,000.00	-	-	3,208.79	3,208.79	(208.79)	(6.96%)	106.96%	77.05
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	125.86	125.86	(125.86)	-	-	68.50
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	8,924.00	-	-	8,924.00	-	-	5,007.12	5,007.12	3,916.88	43.89%	56.11%	660.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503030	TCLEOSE Pay	12,500.00	-	-	12,500.00	-	-	8,325.00	8,325.00	4,175.00	33.40%	66.60%	1,200.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503050	Bilingual Pay	4,188.00	-	-	4,188.00	-	-	1,875.00	1,875.00	2,313.00	55.23%	44.77%	250.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	44,495.00	-	-	44,495.00	-	-	27,909.05	27,909.05	16,585.95	37.28%	62.72%	3,671.72
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	10,407.00	-	-	10,407.00	-	-	6,527.10	6,527.10	3,879.90	37.28%	62.72%	858.71
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	107,687.00	-	-	107,687.00	-	-	69,706.00	69,706.00	37,981.00	35.27%	64.73%	8,684.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	1,089.00	-	-	1,089.00	-	-	734.80	734.80	354.20	32.53%	67.47%	90.86
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	92,384.00	-	-	92,384.00	-	-	58,994.52	58,994.52	33,389.48	36.14%	63.86%	7,942.90
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	10,297.00	-	-	10,297.00	-	-	5,962.80	5,962.80	4,334.20	42.09%	57.91%	790.47
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									
510190	Medical/Dental Supplies & Equipment	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	1370560001	TCSO Inmate Svs Chaplain-GF	NON-FUNDED-PROGRAM	-	-	-	27,569.64	27,569.64	(27,569.64)	-	-	6,667.90
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	-	-	-	-	-	-	1,525.37	1,525.37	(1,525.37)	-	-	365.24
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	356.72	356.72	(356.72)	-	-	85.42
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	8,359.00	8,359.00	(8,359.00)	-	-	1,859.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	74.37	74.37	(74.37)	-	-	16.52
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	3,677.24	3,677.24	(3,677.24)	-	-	859.48
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	54.95	54.95	(54.95)	-	-	13.04
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	-	-	-	-	45.20	-	45.20	(45.20)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1370570001	TCSO Inmate Svs Counseling-GF	NON-FUNDED-PROGRAM	-	-	-	638,863.60	638,863.60	(638,863.60)	-	-	122,189.29
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	334.66	334.66	(334.66)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	3,733.40	3,733.40	(3,733.40)	-	-	352.50
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	1,160.32	1,160.32	(1,160.32)	-	-	145.58
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	7,185.60	7,185.60	(7,185.60)	-	-	480.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	39,235.13	39,235.13	(39,235.13)	-	-	7,435.04

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									
506020	FICA Tax-Medicare	-	-	-	-	-	-	9,175.96	9,175.96	(9,175.96)	-	-	1,738.82
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	108,197.50	108,197.50	(108,197.50)	-	-	20,795.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	1,383.55	1,383.55	(1,383.55)	-	-	264.32
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	84,017.52	84,017.52	(84,017.52)	-	-	15,943.92
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	1,269.63	1,269.63	(1,269.63)	-	-	241.17
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510020	Books	-	-	-	-	-	-	161.34	161.34	(161.34)	-	-	20.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511860	Investigative Services	-	-	-	-	-	-	(2,103.00)	(2,103.00)	2,103.00	-	-	(888.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	354.00	354.00	(354.00)	-	-	354.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	-	-	-	-	45.20	209.94	255.14	(255.14)	-	-	209.94

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	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)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	-	-	-	-	-	6.95	6.95	(6.95)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	-	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									
		1370590001	TCSO Inmate Srvc (Conversion)-GF	NON-FUNDED-PROGRAM									
500050	Salaries-Regular Employee	1,651,780.00	-	-	1,651,780.00	-	-	-	-	1,651,780.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	10,000.00	-	-	10,000.00	-	-	-	-	10,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	16,212.00	-	-	16,212.00	-	-	-	-	16,212.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	104,040.00	-	-	104,040.00	-	-	-	-	104,040.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	24,331.00	-	-	24,331.00	-	-	-	-	24,331.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	281,768.00	-	-	281,768.00	-	-	-	-	281,768.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	3,564.00	-	-	3,564.00	-	-	-	-	3,564.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	216,200.00	-	-	216,200.00	-	-	-	-	216,200.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	3,945.00	-	-	3,945.00	-	-	-	-	3,945.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication 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	400.00	-	-	400.00	-	-	-	-	400.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511420	Volunteer Service Mgmt	2,000.00	36.00	-	2,036.00	-	36.00	-	36.00	2,000.00	98.23%	1.77%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511850	Interpretation/Translation Services-Other	-	389.10	-	389.10	-	705.46	743.58	1,449.04	(1,059.94)	(272.41%)	372.41%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511890	Other Consulting Services	44,000.00	660.40	-	44,660.40	-	20,211.80	24,448.60	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	-	-	-	227,039.90	227,039.90	(227,039.90)	-	-	45,407.98
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	4,441.12	4,441.12	(4,441.12)	-	-	400.96
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	464.41	464.41	(464.41)	-	-	55.10
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	2,985.84	2,985.84	(2,985.84)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503030	TCLEOSE Pay	-	-	-	-	-	-	4,250.00	4,250.00	(4,250.00)	-	-	850.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503050	Bilingual Pay	-	-	-	-	-	-	1,875.00	1,875.00	(1,875.00)	-	-	375.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	14,410.57	14,410.57	(14,410.57)	-	-	2,810.98
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	3,370.20	3,370.20	(3,370.20)	-	-	657.39
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	25,185.00	25,185.00	(25,185.00)	-	-	5,037.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	289.10	289.10	(289.10)	-	-	57.82
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	31,072.14	31,072.14	(31,072.14)	-	-	6,069.77
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	3,218.99	3,218.99	(3,218.99)	-	-	631.55
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510350	Veterinary/Livestock Supplies & Equipment	-	-	-	-	-	-	3,375.02	3,375.02	(3,375.02)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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									
		-	-	-	-	-	-	256,654.86	256,654.86	(256,654.86)	-	-	48,850.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	1,940.54	1,940.54	(1,940.54)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
501010	Salaries-POPS	-	-	-	-	-	-	1,377,026.76	1,377,026.76	(1,377,026.76)	-	-	269,183.36
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
501020	Salaries-Termination Pay POPS	-	-	-	-	-	-	17,420.00	17,420.00	(17,420.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	65,157.62	65,157.62	(65,157.62)	-	-	20,947.32
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	4,386.38	4,386.38	(4,386.38)	-	-	273.70
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	18,251.10	18,251.10	(18,251.10)	-	-	2,525.52
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503030	TCLEOSE Pay	-	-	-	-	-	-	27,175.00	27,175.00	(27,175.00)	-	-	5,475.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503050	Bilingual Pay	-	-	-	-	-	-	6,250.00	6,250.00	(6,250.00)	-	-	1,250.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	107,461.66	107,461.66	(107,461.66)	-	-	21,798.06
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	25,132.15	25,132.15	(25,132.15)	-	-	5,097.93
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	215,477.50	215,477.50	(215,477.50)	-	-	42,926.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	2,159.99	2,159.99	(2,159.99)	-	-	429.52
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	230,484.73	230,484.73	(230,484.73)	-	-	46,796.83
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	21,425.52	21,425.52	(21,425.52)	-	-	4,333.44

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									
		1370630001	TCSO LE Crime Lab-GF	NON-FUNDED-PROGRAM									
500050	Salaries-Regular Employee	-	-	-	-	-	-	219,234.96	219,234.96	(219,234.96)	-	-	43,829.54
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
501010	Salaries-POPS	-	-	-	-	-	-	64,505.40	64,505.40	(64,505.40)	-	-	12,901.08
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	15,354.87	15,354.87	(15,354.87)	-	-	4,030.81
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	1,008.88	1,008.88	(1,008.88)	-	-	40.89
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	3,244.32	3,244.32	(3,244.32)	-	-	300.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503030	TCLEOSE Pay	-	-	-	-	-	-	1,500.00	1,500.00	(1,500.00)	-	-	300.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503050	Bilingual Pay	-	-	-	-	-	-	625.00	625.00	(625.00)	-	-	125.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	18,636.71	18,636.71	(18,636.71)	-	-	3,755.26
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	4,358.57	4,358.57	(4,358.57)	-	-	878.24
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	36,129.30	36,129.30	(36,129.30)	-	-	7,225.86
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	454.30	454.30	(454.30)	-	-	90.86
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	39,483.29	39,483.29	(39,483.29)	-	-	7,954.67
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	3,037.09	3,037.09	(3,037.09)	-	-	613.56
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510170	Laboratory Supplies & Equipment	-	-	-	-	-	-	10,588.25	10,588.25	(10,588.25)	-	-	10,588.25
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	-	1,000.00	-	1,000.00	-	1,000.00	330.00	1,330.00	(330.00)	(33.00%)	133.00%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	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	-	1,232.00	-	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)	-	-	-
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				672,748.17	672,748.17	(672,748.17)	-	-	137,498.45
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	99,910.67	99,910.67	(99,910.67)	-	-	19,823.40
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	3,108.58	3,108.58	(3,108.58)	-	-	730.22
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	6,420.00	6,420.00	(6,420.00)	-	-	1,200.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	46,825.21	46,825.21	(46,825.21)	-	-	9,491.93
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	10,951.10	10,951.10	(10,951.10)	-	-	2,219.91
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	124,131.50	124,131.50	(124,131.50)	-	-	25,254.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	1,540.49	1,540.49	(1,540.49)	-	-	313.88
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	101,007.42	101,007.42	(101,007.42)	-	-	20,508.46
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	1,469.20	1,469.20	(1,469.20)	-	-	299.47
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									
501010	Salaries-POPS	-	-	-	-	-	-	8,993.11	8,993.11	(8,993.11)	-	-	8,993.11
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	3,468.96	3,468.96	(3,468.96)	-	-	3,468.96
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511520	Automobile Repairs & Maintenance	1370660001	TCSO LE Impound Vehicle-GF	NON-FUNDED-PROGRAM	-	-	175.00	8,443.50	8,618.50	(8,618.50)	-	-	925.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511860	Investigative Services	-	-	-	-	-	423.50	-	423.50	(423.50)	-	-	-

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	1370670001	TCSO LE Lake Patrol-GF	NON-FUNDED-PROGRAM	-	-	-	201,422.53	201,422.53	(201,422.53)	-	-	39,897.56
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	7,228.40	7,228.40	(7,228.40)	-	-	5,595.49
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	28.89	28.89	(28.89)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	2,598.00	2,598.00	(2,598.00)	-	-	1,200.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503030	TCLEOSE Pay	-	-	-	-	-	-	3,600.00	3,600.00	(3,600.00)	-	-	775.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503050	Bilingual Pay	-	-	-	-	-	-	562.50	562.50	(562.50)	-	-	125.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	13,529.63	13,529.63	(13,529.63)	-	-	3,222.72
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	3,164.18	3,164.18	(3,164.18)	-	-	753.69
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	25,296.50	25,296.50	(25,296.50)	-	-	5,296.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	276.71	276.71	(276.71)	-	-	57.82
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	27,711.19	27,711.19	(27,711.19)	-	-	6,859.19
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	2,990.69	2,990.69	(2,990.69)	-	-	696.60
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510010	Aircraft and Boating Supplies & Equipment	-	-	-	-	-	-	8,488.85	8,488.85	(8,488.85)	-	-	1,714.91
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510020	Books	-	-	-	-	-	-	2,503.66	2,503.66	(2,503.66)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	-	64.22	64.22	(64.22)	-	-	-

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									
510260	Safety Supplies & Equipment	-	-	-	-	-	-	288.00	288.00	(288.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512020	Inhouse Training/Online Courses	-	-	-	-	-	-	1,565.00	1,565.00	(1,565.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512030	Professional Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520020	Capital Outlay-Automobiles	-	5,695.00	-	5,695.00	-	-	-	-	5,695.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
501010	Salaries-POPS	1370680001	TCSO LE Livestock-GF	NON-FUNDED-PROGRAM									
501010	Salaries-POPS	-	-	-	-	-	-	64,505.40	64,505.40	(64,505.40)	-	-	12,901.08
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	4,008.93	4,008.93	(4,008.93)	-	-	1,425.96
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	1,380.00	1,380.00	(1,380.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503030	TCLEOSE Pay	-	-	-	-	-	-	1,500.00	1,500.00	(1,500.00)	-	-	300.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	4,098.99	4,098.99	(4,098.99)	-	-	841.38
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	958.64	958.64	(958.64)	-	-	196.79
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	9,220.00	9,220.00	(9,220.00)	-	-	1,844.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	82.60	82.60	(82.60)	-	-	16.52
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	9,202.70	9,202.70	(9,202.70)	-	-	1,885.42
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	951.51	951.51	(951.51)	-	-	192.63
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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	-	-	-	194,274.85	194,274.85	(194,274.85)	-	-	37,830.77
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	5,374.44	5,374.44	(5,374.44)	-	-	1,204.87
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	496.04	496.04	(496.04)	-	-	220.40
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	2,848.32	2,848.32	(2,848.32)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503030	TCLEOSE Pay	-	-	-	-	-	-	2,500.00	2,500.00	(2,500.00)	-	-	500.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	12,289.14	12,289.14	(12,289.14)	-	-	2,451.20
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	2,874.09	2,874.09	(2,874.09)	-	-	573.30
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	26,435.00	26,435.00	(26,435.00)	-	-	5,287.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	289.10	289.10	(289.10)	-	-	57.82
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	26,687.23	26,687.23	(26,687.23)	-	-	5,323.66
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	2,767.28	2,767.28	(2,767.28)	-	-	549.91
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511520	Automobile Repairs & Maintenance	-	-	-	-	-	2,329.51	670.49	3,000.00	(3,000.00)	-	-	670.49

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									
502015	Extra Hours Paid Over 40	1370700001	TCSO LE Patrol-GF	Auto Theft Prog TC Match FY 13	-	-	-	151.44	151.44	(151.44)	-	-	151.44
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	4,988.72	4,988.72	-	-	2,105.52	2,105.52	2,883.20	57.79%	42.21%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503030	TCLEOSE Pay	-	-	4,400.00	4,400.00	-	-	3,000.00	3,000.00	1,400.00	31.82%	68.18%	400.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	17,103.11	17,103.11	-	-	12,168.96	12,168.96	4,934.15	28.85%	71.15%	1,598.20
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	3,999.92	3,999.92	-	-	2,845.97	2,845.97	1,153.95	28.85%	71.15%	373.77
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	42,050.00	42,050.00	-	-	29,744.00	29,744.00	12,306.00	29.27%	70.73%	3,718.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	411.00	411.00	-	-	264.20	264.20	146.80	35.72%	64.28%	33.04
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	35,833.41	35,833.41	-	-	26,296.73	26,296.73	9,536.68	26.61%	73.39%	3,540.60
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	3,273.33	3,273.33	-	-	2,486.33	2,486.33	787.00	24.04%	75.96%	329.48
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	-	-	NON-FUNDED-PROGRAM	-	-	-	132,696.30	132,696.30	(132,696.30)	-	-	26,539.26
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
501010	Salaries-POPS	-	-	-	-	-	-	5,179,224.22	5,179,224.22	(5,179,224.22)	-	-	1,019,643.19
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
501020	Salaries-Termination Pay POPS	-	-	-	-	-	-	23,468.84	23,468.84	(23,468.84)	-	-	15,242.41
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	82,945.62	82,945.62	(82,945.62)	-	-	17,250.46
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	14,730.12	14,730.12	(14,730.12)	-	-	2,742.75
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	76,684.32	76,684.32	(76,684.32)	-	-	13,855.20

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									
503030	TCLEOSE Pay	-	-	-	-	-	-	78,175.00	78,175.00	(78,175.00)	-	-	15,600.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503040	Field Training Pay	-	-	-	-	-	-	14,687.50	14,687.50	(14,687.50)	-	-	2,875.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503050	Bilingual Pay	-	-	-	-	-	-	11,937.50	11,937.50	(11,937.50)	-	-	2,500.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	335,819.13	335,819.13	(335,819.13)	-	-	67,189.96
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	78,522.30	78,522.30	(78,522.30)	-	-	15,697.69
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	719,580.10	719,580.10	(719,580.10)	-	-	141,426.22
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	7,462.91	7,462.91	(7,462.91)	-	-	1,466.15
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	725,830.83	725,830.83	(725,830.83)	-	-	144,875.66
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	74,712.86	74,712.86	(74,712.86)	-	-	14,973.35
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510180	Law Enforcement Supplies & Equipment	-	-	-	-	-	-	348.40	348.40	(348.40)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510330	Traffic Control/Signage Supplies & Equipment	-	-	-	-	-	-	5,189.50	5,189.50	(5,189.50)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	-	-	-	-	-	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	-	-	-	424,552.15	424,552.15	(424,552.15)	-	-	83,509.50
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	5,026.34	5,026.34	(5,026.34)	-	-	2,284.27
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	911.85	911.85	(911.85)	-	-	261.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	5,585.28	5,585.28	(5,585.28)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503030	TCLEOSE Pay	-	-	-	-	-	-	7,400.00	7,400.00	(7,400.00)	-	-	1,450.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503050	Bilingual Pay	-	-	-	-	-	-	2,625.00	2,625.00	(2,625.00)	-	-	500.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	26,382.43	26,382.43	(26,382.43)	-	-	5,227.93
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	6,170.10	6,170.10	(6,170.10)	-	-	1,222.69
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	69,163.00	69,163.00	(69,163.00)	-	-	13,720.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	586.46	586.46	(586.46)	-	-	115.64
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	57,620.78	57,620.78	(57,620.78)	-	-	11,420.49
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	5,977.13	5,977.13	(5,977.13)	-	-	1,177.94

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									
		1370720001	TCSO LE SWAT-GF	NON-FUNDED-PROGRAM									
500050	Salaries-Regular Employee	-	-	-	-	-	-	31,387.30	31,387.30	(31,387.30)	-	-	6,277.46
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
501010	Salaries-POPS	-	-	-	-	-	-	472,533.58	472,533.58	(472,533.58)	-	-	93,804.28
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	19,671.99	19,671.99	(19,671.99)	-	-	5,510.31
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	1,496.64	1,496.64	(1,496.64)	-	-	717.75
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	8,943.60	8,943.60	(8,943.60)	-	-	1,784.16
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503030	TCLEOSE Pay	-	-	-	-	-	-	9,575.00	9,575.00	(9,575.00)	-	-	1,975.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503050	Bilingual Pay	-	-	-	-	-	-	1,875.00	1,875.00	(1,875.00)	-	-	375.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	32,387.40	32,387.40	(32,387.40)	-	-	6,557.08
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	7,574.51	7,574.51	(7,574.51)	-	-	1,533.53
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	67,455.30	67,455.30	(67,455.30)	-	-	13,577.86
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	702.10	702.10	(702.10)	-	-	140.42
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	70,431.85	70,431.85	(70,431.85)	-	-	14,260.03
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	6,930.79	6,930.79	(6,930.79)	-	-	1,409.38

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									
		1370730001	TCSO LE Traffic-GF	NON-FUNDED-PROGRAM									
501010	Salaries-POPS	-	-	-	-	-	-	966,714.26	966,714.26	(966,714.26)	-	-	190,301.48
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	13,384.02	13,384.02	(13,384.02)	-	-	3,890.48
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	4,837.01	4,837.01	(4,837.01)	-	-	1,434.13
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	16,808.88	16,808.88	(16,808.88)	-	-	1,800.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503030	TCLEOSE Pay	-	-	-	-	-	-	17,375.00	17,375.00	(17,375.00)	-	-	3,525.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503040	Field Training Pay	-	-	-	-	-	-	1,250.00	1,250.00	(1,250.00)	-	-	250.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503050	Bilingual Pay	-	-	-	-	-	-	3,125.00	3,125.00	(3,125.00)	-	-	625.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	60,409.18	60,409.18	(60,409.18)	-	-	12,266.27
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	14,127.95	14,127.95	(14,127.95)	-	-	2,868.72
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	132,304.50	132,304.50	(132,304.50)	-	-	26,049.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	1,280.30	1,280.30	(1,280.30)	-	-	256.06
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	132,966.33	132,966.33	(132,966.33)	-	-	26,893.18
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	13,766.48	13,766.48	(13,766.48)	-	-	2,772.49

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	1370740001	TCSO LE Victim Services-GF	NON-FUNDED-PROGRAM	-	-	-	114,234.45	114,234.45	(114,234.45)	-	-	25,519.06
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	14,329.69	14,329.69	(14,329.69)	-	-	2,185.23
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	82.93	82.93	(82.93)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	7,484.81	7,484.81	(7,484.81)	-	-	1,609.54
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	1,750.47	1,750.47	(1,750.47)	-	-	376.42
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	27,120.50	27,120.50	(27,120.50)	-	-	5,670.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	272.58	272.58	(272.58)	-	-	57.82
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	16,582.63	16,582.63	(16,582.63)	-	-	3,571.10
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	249.69	249.69	(249.69)	-	-	53.91
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	-	-	-	-	-	97.84	97.84	(97.84)	-	-	36.20

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	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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503030	TCLEOSE Pay	-	-	(33.00)	(33.00)	-	-	66.00	66.00	(99.00)	300.00%	(200.00%)	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	(307.55)	(307.55)	-	-	316.74	316.74	(624.29)	202.99%	(102.99%)	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	(2.77)	(2.77)	-	-	74.08	74.08	(76.85)	2,774.37%	(2,674.37%)	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	(1,014.90)	(1,014.90)	-	-	950.92	950.92	(1,965.82)	193.70%	(93.70%)	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	(14.60)	(14.60)	-	-	7.50	7.50	(22.10)	151.37%	(51.37%)	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	(636.97)	(636.97)	-	-	627.21	627.21	(1,264.18)	198.47%	(98.47%)	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	(1.37)	(1.37)	-	-	59.52	59.52	(60.89)	4,444.53%	(4,344.53%)	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	-	-	-	-	-	-	69.80	69.80	(69.80)	-	-	69.80
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
501010	Salaries-POPS	-	-	-	-	-	-	12,862.31	12,862.31	(12,862.31)	-	-	12,862.31
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	11,912.47	11,912.47	(11,912.47)	-	-	11,912.47
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500010	Salaries-Elected/Appointed Officials	30,347.00	-	-	30,347.00	-	-	6,322.35	6,322.35	24,024.65	79.17%	20.83%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	4,760,886.00	-	(16,486.00)	4,744,400.00	-	-	263,452.22	263,452.22	4,480,947.78	94.45%	5.55%	13,989.54

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									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	1,125.87	1,125.87	(1,125.87)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
501010	Salaries-POPS	23,849,151.00	-	-	23,849,151.00	-	-	426,544.86	426,544.86	23,422,606.14	98.21%	1.79%	11,275.36
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	513,200.00	-	-	513,200.00	-	-	7,011.90	7,011.90	506,188.10	98.63%	1.37%	1,639.94
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	262.83	262.83	(262.83)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	353,647.00	-	-	353,647.00	-	-	9,307.08	9,307.08	344,339.92	97.37%	2.63%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503030	TCLEOSE Pay	366,990.00	-	-	366,990.00	-	-	6,811.20	6,811.20	360,178.80	98.14%	1.86%	250.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503040	Field Training Pay	40,409.00	-	-	40,409.00	-	-	158.18	158.18	40,250.82	99.61%	0.39%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503050	Bilingual Pay	77,329.00	-	-	77,329.00	-	-	2,078.24	2,078.24	75,250.76	97.31%	2.69%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
504010	Salary Savings-Regular Employee	(122,670.00)	-	-	(122,670.00)	-	-	-	-	(122,670.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
504040	FICA Tax Savings	(9,384.00)	-	-	(9,384.00)	-	-	-	-	(9,384.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
504050	Retirement Savings	(13,138.00)	-	-	(13,138.00)	-	-	-	-	(13,138.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	1,856,852.00	-	(1,022.13)	1,855,829.87	-	-	44,023.24	44,023.24	1,811,806.63	97.63%	2.37%	1,762.64
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	434,869.00	-	(239.04)	434,629.96	-	-	10,494.52	10,494.52	424,135.44	97.59%	2.41%	412.24
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	4,183,635.00	-	(2,959.00)	4,180,676.00	-	-	116,502.88	116,502.88	4,064,173.12	97.21%	2.79%	3,662.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	42,227.00	-	(45.37)	42,181.63	-	-	1,258.27	1,258.27	40,923.36	97.02%	2.98%	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	3,859,799.00	-	(2,022.74)	3,857,776.26	-	-	92,400.08	92,400.08	3,765,376.18	97.60%	2.40%	3,839.87
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	411,854.00	-	(33.62)	411,820.38	-	-	7,705.37	7,705.37	404,115.01	98.13%	1.87%	345.12
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
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%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510040	Chemical Supplies & Equipment	-	-	-	-	-	580.00	820.00	1,400.00	(1,400.00)	-	-	155.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510050	Clothing & Uniforms	-	-	-	-	-	-	3,864.73	3,864.73	(3,864.73)	-	-	3,322.48
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	37,010.00	19,732.86	-	56,742.86	-	17,463.52	14,605.25	32,068.77	24,674.09	43.48%	56.52%	1,273.91
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	-	-	-	-	4,003.09	6,964.66	10,967.75	(10,967.75)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	552.00	552.00	(552.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510100	Electrical Supplies & Equipment	-	-	-	-	-	-	716.60	716.60	(716.60)	-	-	144.20
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	7,000.00	-	-	7,000.00	-	-	6,927.71	6,927.71	72.29	1.03%	98.97%	(2,027.01)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510180	Law Enforcement Supplies & Equipment	20,000.00	-	-	20,000.00	-	2,481.84	13,918.45	16,400.29	3,599.71	18.00%	82.00%	973.30
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510190	Medical/Dental Supplies & Equipment	82,245.00	-	(51,115.00)	31,130.00	-	-	3,202.72	3,202.72	27,927.28	89.71%	10.29%	828.45
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	12,302.00	-	-	12,302.00	-	-	1,503.80	1,503.80	10,798.20	87.78%	12.22%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510210	Office Furniture	-	2,118.62	-	2,118.62	-	-	2,118.62	2,118.62	-	-	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	-	-	-	-	-	-	(1,362.69)	(1,362.69)	1,362.69	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510230	Office Supplies/Equipment-Conversion	-	29.99	-	29.99	-	-	-	-	29.99	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	14,700.00	450.62	(3,500.00)	11,650.62	2,914.30	1,410.95	9,843.81	14,169.06	(2,518.44)	(21.62%)	121.62%	81.44
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510260	Safety Supplies & Equipment	-	-	-	-	149.95	570.00	9,587.21	10,307.16	(10,307.16)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510270	Recreational Supplies & Equipment	-	-	-	-	-	-	5,019.27	5,019.27	(5,019.27)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510310	Software	7,098.00	-	(7,098.00)	-	-	-	4,371.16	4,371.16	(4,371.16)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510340	Vehicle Supplies & Equipment	1,377.00	54.00	-	1,431.00	-	-	1,709.94	1,709.94	(278.94)	(19.49%)	119.49%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510350	Veterinary/Livestock Supplies & Equipment	17,500.00	1,732.37	(8,000.00)	11,232.37	-	1,732.37	1,923.34	3,655.71	7,576.66	67.45%	32.55%	1,054.22
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	-	-	-	-	132.38	1,041.91	1,174.29	(1,174.29)	-	-	150.93
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511110	Veterinary Services	10,000.00	757.92	-	10,757.92	-	877.92	809.34	1,687.26	9,070.66	84.32%	15.68%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511270	Notary Services	-	-	-	-	-	-	100.00	100.00	(100.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511290	Animal Service Programs	-	-	8,000.00	8,000.00	-	-	-	-	8,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511520	Automobile Repairs & Maintenance	2,008.00	-	-	2,008.00	-	-	1,233.00	1,233.00	775.00	38.60%	61.40%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511530	Building Repairs & Maintenance	-	-	-	-	-	785.00	375.00	1,160.00	(1,160.00)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511540	Furniture & Office Equipment Repairs & Maintenance	1,200.00	-	-	1,200.00	-	-	-	-	1,200.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511550	Hardware/Software Maintenance	8,000.00	-	2,420.00	10,420.00	812.76	651.72	7,136.92	8,601.40	1,818.60	17.45%	82.55%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511570	Radios/TV Communication Repairs & Maintenance	-	-	-	-	-	561.81	15,494.39	16,056.20	(16,056.20)	-	-	3,301.61
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511620	Other Equipment Repairs & Maintenance	24,100.00	3,539.19	-	27,639.19	-	4,506.81	1,532.38	6,039.19	21,600.00	78.15%	21.85%	72.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511630	Rent-Building & Land	67,000.00	1,086.39	-	68,086.39	1.00	28,869.55	38,741.52	67,612.07	474.32	0.70%	99.30%	5,361.35
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511670	Rent-Other Machinery & Equipment	50,038.00	8.39	(49,315.00)	731.39	-	2,098.39	7,556.38	9,654.77	(8,923.38)	(1,220.06%)	1,320.06%	2.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%)	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511700	Cellular (Air) Time Usage	187,150.00	8.86	-	187,158.86	-	4,169.62	115,567.20	119,736.82	67,422.04	36.02%	63.98%	15,851.52
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511720	Long distance	4,750.00	-	-	4,750.00	-	-	(205.42)	(205.42)	4,955.42	104.32%	(4.32%)	938.13
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511740	Trunk Lines	5,000.00	-	-	5,000.00	-	-	-	-	5,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511760	Agency Dues and Memberships	-	-	-	-	-	-	50.00	50.00	(50.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511770	Custodial Services	-	-	-	-	-	250.00	-	250.00	(250.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511780	Environmental Impact Services	-	-	-	-	-	8,725.00	-	8,725.00	(8,725.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511810	Hardware/Software Install Services	-	-	(390.77)	(390.77)	-	-	-	-	(390.77)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511830	Hazardous Material Removal	-	-	-	-	-	562.24	37.76	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									
511860	Investigative Services	15,500.00	313.00	-	15,813.00	-	1,650.00	1,792.23	3,442.23	12,370.77	78.23%	21.77%	943.93
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511870	IT Consulting	-	2,516.14	-	2,516.14	-	-	19,045.88	19,045.88	(16,529.74)	(656.95%)	756.95%	2,586.73
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511875	Information Retrieval/Data Services	-	-	-	-	-	-	11,869.90	11,869.90	(11,869.90)	-	-	1,358.00
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511910	Printing Services	-	-	-	-	-	-	327.00	327.00	(327.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511940	Security Services	-	-	-	-	-	-	1,200.00	1,200.00	(1,200.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511971	Other Purchased Services-Conversion	-	438.15	-	438.15	-	-	-	-	438.15	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	1,458.00	-	1,458.00	-	2,849.00	-	2,849.00	(1,391.00)	(95.40%)	195.40%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512020	Inhouse Training/Online Courses	-	399.00	-	399.00	-	3,200.00	3,999.00	7,199.00	(6,800.00)	(1,704.26%)	1,804.26%	2,600.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512030	Professional Licenses	3,000.00	-	(547.00)	2,453.00	-	575.00	2,118.00	2,693.00	(240.00)	(9.78%)	109.78%	350.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512040	Professional Membership	1,701.00	-	(1,346.00)	355.00	-	-	1,655.00	1,655.00	(1,300.00)	(366.20%)	466.20%	515.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	70,426.00	1,280.00	(35,000.00)	36,706.00	-	2,010.98	30,481.42	32,492.40	4,213.60	11.48%	88.52%	2,450.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512080	Training Facility-Rental Expense	-	110.00	-	110.00	-	85.00	25.00	110.00	-	-	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	62,000.00	1,605.36	(30,000.00)	33,605.36	-	350.00	24,157.55	24,507.55	9,097.81	27.07%	72.93%	2,361.40
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	9,723.00	107.68	(6,000.00)	3,830.68	-	297.27	2,045.15	2,342.42	1,488.26	38.85%	61.15%	260.53
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
513010	Background Check Services	-	-	-	-	-	-	-	-	-	-	-	-
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514020	Confidential Informant Fees	1,000.00	-	-	1,000.00	-	-	-	-	1,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514110	Court Ordered Investigator Expenses	-	-	-	-	-	-	236.14	236.14	(236.14)	-	-	(8.40)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514150	Extradition Related Travel	40,124.00	6,625.54	(16,474.00)	30,275.54	-	13,464.14	16,958.33	30,422.47	(146.93)	(0.49%)	100.49%	167.64
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514190	Medical Exams-Victims	15,000.00	1,036.27	-	16,036.27	-	410.27	(13,593.98)	(13,183.71)	29,219.98	182.21%	(82.21%)	856.27
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
519040	Licenses & Permits	1,000.00	-	-	1,000.00	-	-	-	-	1,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
519080	Other Miscellaneous Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520010	Capital Outlay-Aircraft & Boating Equipment	-	-	35,655.00	35,655.00	-	35,655.00	-	35,655.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
590111	Transfers to Courthouse Security 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									
595010	County Contribution to Grants	150,159.00	-	(112,059.49)	38,099.51	-	-	-	-	38,099.51	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									
				SO-Presidential/VP Detail									
500050	Salaries-Regular Employee	-	-	-	-	-	-	805.87	805.87	(805.87)	-	-	805.87
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
501010	Salaries-POPS	-	-	-	-	-	-	2,977.34	2,977.34	(2,977.34)	-	-	2,977.34
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	210.24	210.24	(210.24)	-	-	210.24
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				TCSO CHILD ABUSE SRVS FY13									
502010	Overtime	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				TCSO CHILD ABUSE SRVS MATCH FY13									
500050	Salaries-Regular Employee	-	-	16,486.00	16,486.00	-	-	6,540.89	6,540.89	9,945.11	60.32%	39.68%	-
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	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	1,022.13	1,022.13	-	-	362.12	362.12	660.01	64.57%	35.43%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	239.04	239.04	-	-	84.67	84.67	154.37	64.58%	35.42%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	2,959.00	2,959.00	-	-	1,545.75	1,545.75	1,413.25	47.76%	52.24%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	45.37	45.37	-	-	18.54	18.54	26.83	59.14%	40.86%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	2,022.74	2,022.74	-	-	817.78	817.78	1,204.96	59.57%	40.43%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	33.62	33.62	-	-	12.73	12.73	20.89	62.14%	37.86%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511670	Rent-Other Machinery & Equipment	-	-	106.00	106.00	-	-	-	-	106.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1378000001	TCSO CAR-HsgBkg GF	NON-FUNDED-PROGRAM									
510030	Building Maintenance Supplies & Equipment	-	-	77,301.00	77,301.00	44,299.20	-	-	44,299.20	33,001.80	42.69%	57.31%	-

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									
510060	Communication Supplies & Equipment	228,259.00	-	(167,696.00)	60,563.00	-	-	42,058.00	42,058.00	18,505.00	30.55%	69.45%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510180	Law Enforcement Supplies & Equipment	140,944.00	-	(140,944.00)	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510260	Safety Supplies & Equipment	-	-	-	-	-	-	1,396.95	1,396.95	(1,396.95)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510310	Software	-	-	56,188.00	56,188.00	-	-	56,188.00	56,188.00	-	-	100.00%	56,188.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510340	Vehicle Supplies & Equipment	-	-	-	-	-	-	5,200.00	5,200.00	(5,200.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511530	Building Repairs & Maintenance	-	758,107.42	23,220.00	781,327.42	25,371.00	62,841.42	636,454.74	724,667.16	56,660.26	7.25%	92.75%	42,980.35
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511540	Furniture & Office Equipment Repairs & Maintenance	-	-	1,367.29	1,367.29	-	-	1,367.29	1,367.29	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511590	Road Repairs & Maintenance	-	3,381.72	-	3,381.72	-	-	3,381.72	3,381.72	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511810	Hardware/Software Install Services	-	-	5,144.73	5,144.73	-	-	5,144.73	5,144.73	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511870	IT Consulting	-	-	787.50	787.50	-	-	787.50	787.50	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511890	Other Consulting Services	-	-	712.52	712.52	-	-	712.52	712.52	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511971	Other Purchased Services-Conversion	-	5,200.00	-	5,200.00	-	-	-	-	5,200.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511973	Construction Services	-	2,346.84	-	2,346.84	-	-	2,346.84	2,346.84	-	-	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									
512020	Inhouse Training/Online Courses	-	-	6,404.00	6,404.00	-	6,404.00	-	6,404.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520010	Capital Outlay-Aircraft & Boating Equipment	38,046.00	-	(38,046.00)	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520040	Capital Outlay-Building Maintenance Equipment	911,158.00	147,144.00	(259,696.57)	798,605.43	-	316,531.06	31,502.16	348,033.22	450,572.21	56.42%	43.58%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520110	Capital Outlay-Institutional Equipment	12,833.00	-	-	12,833.00	-	-	-	-	12,833.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520120	Capital Outlay-Kitchen Equipment	-	-	9,942.00	9,942.00	-	-	9,942.00	9,942.00	-	-	100.00%	9,942.00
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%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522010	Cap Outlay Mtri-Building Improvements	-	-	20,729.00	20,729.00	-	-	-	-	20,729.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522020	Cap Outlay Mtri-Buildings	-	192,624.00	(129,211.77)	63,412.23	-	10,852.73	47,859.50	58,712.23	4,700.00	7.41%	92.59%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	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	1378010001	TCSO CAR-LE GF	NON-FUNDED-PROGRAM									
		-	-	37,546.00	37,546.00	-	-	37,546.00	37,546.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	-	-	209,754.00	209,754.00	-	-	-	-	209,754.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510180	Law Enforcement Supplies & Equipment	-	-	131,830.00	131,830.00	-	-	126,050.01	126,050.01	5,779.99	4.38%	95.62%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510310	Software	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	-	500.00	500.00	-	-	500.00	500.00	-	0.00%	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511550	Hardware/Software Maintenance	-	-	776.75	776.75	-	-	-	-	776.75	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511870	IT Consulting	-	-	8,337.25	8,337.25	-	8,337.25	-	8,337.25	-	0.00%	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520010	Capital Outlay-Aircraft & Boating Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511630	Rent-Building & Land	1380010001	ME Adm-GF	Medical Examiner Winter Conference									
		-	-	-	-	-	-	5,605.00	5,605.00	(5,605.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500010	Salaries-Elected/Appointed Officials	298,935.00	-	NON-FUNDED-PROGRAM	298,935.00	-	-	62,277.95	62,277.95	236,657.05	79.17%	20.83%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	2,647,636.00	-	-	2,647,636.00	-	-	378,335.99	378,335.99	2,269,300.01	85.71%	14.29%	59,056.88
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	19,784.00	-	-	19,784.00	-	-	272.85	272.85	19,511.15	98.62%	1.38%	98.86
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	84.41	84.41	(84.41)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	18,293.00	-	-	18,293.00	-	-	3,882.24	3,882.24	14,410.76	78.78%	21.22%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
504010	Salary Savings-Regular Employee	(49,211.00)	-	-	(49,211.00)	-	-	-	-	(49,211.00)	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									
504040	FICA Tax Savings	(3,765.00)	-	-	(3,765.00)	-	-	-	-	(3,765.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
504050	Retirement Savings	(5,270.00)	-	-	(5,270.00)	-	-	-	-	(5,270.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	150,201.00	-	-	150,201.00	-	-	22,566.44	22,566.44	127,634.56	84.98%	15.02%	2,927.40
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	43,276.00	-	-	43,276.00	-	-	6,336.97	6,336.97	36,939.03	85.36%	14.64%	841.20
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	318,379.00	-	-	318,379.00	-	-	47,272.00	47,272.00	271,107.00	85.15%	14.85%	5,909.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	3,663.00	-	-	3,663.00	-	-	594.45	594.45	3,068.55	83.77%	16.23%	74.34
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	384,708.00	-	-	384,708.00	-	-	56,442.30	56,442.30	328,265.70	85.33%	14.67%	7,627.75
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	7,015.00	-	-	7,015.00	-	-	895.85	895.85	6,119.15	87.23%	12.77%	119.09
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510030	Building Maintenance Supplies & Equipment	200.00	-	-	200.00	-	-	-	-	200.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510040	Chemical Supplies & Equipment	-	-	-	-	-	805.17	4,446.57	5,251.74	(5,251.74)	-	-	360.21
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510050	Clothing & Uniforms	3,161.00	-	-	3,161.00	-	352.88	243.88	596.76	2,564.24	81.12%	18.88%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	1,500.00	-	-	1,500.00	-	-	-	-	1,500.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	375.98	375.98	(375.98)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	2,495.00	-	-	2,495.00	-	213.52	1,572.54	1,786.06	708.94	28.41%	71.59%	320.70
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510110	Food & Groceries	600.00	116.74	-	716.74	-	378.74	372.73	751.47	(34.73)	(4.85%)	104.85%	-

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									
510130	Groundskeeping Supplies & Equipment	100.00	-	-	100.00	-	-	-	-	100.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	200.00	-	-	200.00	-	-	111.08	111.08	88.92	44.46%	55.54%	55.53
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510150	Institutional Equipment	180.00	-	-	180.00	-	-	369.52	369.52	(189.52)	(105.29%)	205.29%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510170	Laboratory Supplies & Equipment	116,277.00	9,426.55	(5,878.00)	119,825.55	-	5,091.96	44,199.03	49,290.99	70,534.56	58.86%	41.14%	7,221.28
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510180	Law Enforcement Supplies & Equipment	5,261.00	-	-	5,261.00	-	4,430.00	25,892.13	30,322.13	(25,061.13)	(476.36%)	576.36%	2,769.78
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510190	Medical/Dental Supplies & Equipment	57,763.00	136.68	-	57,899.68	-	136.68	30,736.92	30,873.60	27,026.08	46.68%	53.32%	1,958.28
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	17,091.00	47.38	-	17,138.38	-	220.52	773.08	993.60	16,144.78	94.20%	5.80%	59.98
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510210	Office Furniture	-	-	-	-	-	-	1,593.78	1,593.78	(1,593.78)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	95.15	-	95.15	-	-	3,967.39	3,967.39	(3,872.24)	(4,069.62%)	4,169.62%	530.87
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	1,234.00	79.04	-	1,313.04	-	79.04	1,135.24	1,214.28	98.76	7.52%	92.48%	360.99
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510260	Safety Supplies & Equipment	-	3,498.28	-	3,498.28	-	-	3,553.32	3,553.32	(55.04)	(1.57%)	101.57%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510270	Recreational Supplies & Equipment	-	-	-	-	-	-	28.60	28.60	(28.60)	-	-	28.60
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510310	Software	1,600.00	-	-	1,600.00	-	-	-	-	1,600.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	131.06	-	131.06	-	332.26	2,004.83	2,337.09	(2,206.03)	(1,683.22%)	1,783.22%	208.32
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511040	Nursing Services	-	-	-	-	-	3,212.00	6,028.00	9,240.00	(9,240.00)	-	-	814.00

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	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	37,670.00	4,548.90	-	42,218.90	-	4,548.90	-	4,548.90	37,670.00	89.23%	10.77%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511360	Interment Services	-	-	-	-	-	-	47.00	47.00	(47.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511540	Furniture & Office Equipment Repairs & Maintenance	2,000.00	-	-	2,000.00	-	-	-	-	2,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511550	Hardware/Software Maintenance	-	-	175.00	175.00	-	-	175.00	175.00	-	0.00%	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511570	Radios/TV Communication Repairs & Maintenance	-	-	-	-	-	2,697.61	3,966.13	6,663.74	(6,663.74)	-	-	78.84
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511620	Other Equipment Repairs & Maintenance	24,126.00	-	-	24,126.00	-	-	11,419.18	11,419.18	12,706.82	52.67%	47.33%	146.64
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511630	Rent-Building & Land	3,532.00	-	2,073.00	5,605.00	-	-	-	-	5,605.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511670	Rent-Other Machinery & Equipment	3,755.00	85.99	-	3,840.99	-	85.99	1,289.02	1,375.01	2,465.98	64.20%	35.80%	195.80
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511700	Cellular (Air) Time Usage	600.00	-	-	600.00	-	1,186.71	2,248.57	3,435.28	(2,835.28)	(472.55%)	572.55%	509.11
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511710	Cellular Allowance	4,441.00	-	-	4,441.00	-	-	148.69	148.69	4,292.31	96.65%	3.35%	19.37
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511720	Long distance	1,100.00	-	-	1,100.00	-	-	(33.40)	(33.40)	1,133.40	103.04%	(3.04%)	166.99
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511750	Administration Costs-IDC Post	1,000.00	-	-	1,000.00	-	-	106.00	106.00	894.00	89.40%	10.60%	106.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511760	Agency Dues and Memberships	-	-	-	-	-	-	200.00	200.00	(200.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511830	Hazardous Material Removal	-	-	-	-	-	3,816.10	7,587.43	11,403.53	(11,403.53)	-	-	1,425.97
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511840	Lab Services	-	600.00	735.00	1,335.00	-	2,635.33	15,766.27	18,401.60	(17,066.60)	(1,278.40%)	1,378.40%	2,097.28

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									
511870	IT Consulting	-	-	-	-	2,735.28	-	-	2,735.28	(2,735.28)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511875	Information Retrieval/Data Services	-	-	-	-	-	309.85	479.65	789.50	(789.50)	-	-	116.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511890	Other Consulting Services	-	-	-	-	-	-	797.00	797.00	(797.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	205,986.00	-	(735.00)	205,251.00	-	-	132,341.00	132,341.00	72,910.00	35.52%	64.48%	19,570.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511910	Printing Services	-	-	-	-	-	73.70	20.06	93.76	(93.76)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511940	Security Services	430.00	-	-	430.00	-	-	64.25	64.25	365.75	85.06%	14.94%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	1,002.83	(441.00)	561.83	-	900.40	-	900.40	(338.57)	(60.26%)	160.26%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512020	Inhouse Training/Online Courses	-	-	-	-	-	-	498.00	498.00	(498.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512030	Professional Licenses	5,209.00	-	-	5,209.00	-	-	3,425.50	3,425.50	1,783.50	34.24%	65.76%	840.75
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512040	Professional Membership	8,011.00	-	-	8,011.00	-	-	5,757.75	5,757.75	2,253.25	28.13%	71.87%	712.75
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	25,024.00	-	-	25,024.00	-	1,500.00	(669.72)	830.28	24,193.72	96.68%	3.32%	390.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512060	Subscriptions & Publications	7,986.00	-	-	7,986.00	-	-	3,703.00	3,703.00	4,283.00	53.63%	46.37%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	28,744.00	-	(500.00)	28,244.00	-	1,555.85	4,717.50	6,273.35	21,970.65	77.79%	22.21%	1,990.45
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	-	941.00	941.00	-	-	225.33	225.33	715.67	76.05%	23.95%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
519040	Licenses & Permits	605.00	-	83.00	688.00	-	-	688.00	688.00	-	(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									
520130	Capital Outlay-Laboratory Equipment	6,346.00	-	-	6,346.00	-	-	-	-	6,346.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521050	Cap Outlay Sv-Infrastructure Sidewalks	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1380020001	ME Pathology-GF	NON-FUNDED-PROGRAM									
500050	Salaries-Regular Employee	-	-	-	-	-	-	488,690.55	488,690.55	(488,690.55)	-	-	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)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	19,907.76	19,907.76	(19,907.76)	-	-	3,968.31
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	6,989.83	6,989.83	(6,989.83)	-	-	928.07
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	27,744.00	27,744.00	(27,744.00)	-	-	3,468.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	264.20	264.20	(264.20)	-	-	33.04
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	62,196.03	62,196.03	(62,196.03)	-	-	8,409.28
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	1,029.77	1,029.77	(1,029.77)	-	-	137.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511710	Cellular Allowance	-	-	-	-	-	-	600.00	600.00	(600.00)	-	-	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	-	-	-	241,061.79	241,061.79	(241,061.79)	-	-	32,191.31
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	-	-	-	-	-	-	14,684.85	14,684.85	(14,684.85)	-	-	1,935.60
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	3,434.33	3,434.33	(3,434.33)	-	-	452.68
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	38,312.00	38,312.00	(38,312.00)	-	-	4,789.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	396.30	396.30	(396.30)	-	-	49.56
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	30,974.42	30,974.42	(30,974.42)	-	-	4,149.46
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	513.20	513.20	(513.20)	-	-	67.63
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)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	2,428.02	2,428.02	(2,428.02)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1380050001	ME Investigative-GF	NON-FUNDED-PROGRAM	-	-	-	389,438.86	389,438.86	(389,438.86)	-	-	51,756.80
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	4,475.06	4,475.06	(4,475.06)	-	-	4,475.06
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	6,472.77	6,472.77	(6,472.77)	-	-	1,110.81
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	686.25	686.25	(686.25)	-	-	193.10

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									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	2,407.68	2,407.68	(2,407.68)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	25,030.11	25,030.11	(25,030.11)	-	-	3,573.41
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	5,853.85	5,853.85	(5,853.85)	-	-	835.71
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	45,660.00	45,660.00	(45,660.00)	-	-	5,989.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	701.79	701.79	(701.79)	-	-	90.86
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	51,401.68	51,401.68	(51,401.68)	-	-	7,444.71
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	846.43	846.43	(846.43)	-	-	120.64
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511710	Cellular Allowance	-	-	-	-	-	-	1,540.00	1,540.00	(1,540.00)	-	-	220.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	-	-	-	-	1,995.40	-	1,995.40	(1,995.40)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	-	-	-	-	-	800.00	3,225.00	4,025.00	(4,025.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	-	-	-	-	-	2,203.45	8,283.89	10,487.34	(10,487.34)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	-	-	-	-	75.15	205.66	280.81	(280.81)	-	-	-

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									
		1380060001	ME Autopsy-GF	NON-FUNDED-PROGRAM									
500050	Salaries-Regular Employee	-	-	-	-	-	-	143,919.54	143,919.54	(143,919.54)	-	-	20,548.69
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	3,095.59	3,095.59	(3,095.59)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	1,084.24	1,084.24	(1,084.24)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	316.24	316.24	(316.24)	-	-	138.72
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	-	-	-	-	-	-	8,817.16	8,817.16	(8,817.16)	-	-	1,214.82
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	2,062.07	2,062.07	(2,062.07)	-	-	284.11
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	31,914.00	31,914.00	(31,914.00)	-	-	4,310.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	363.28	363.28	(363.28)	-	-	49.56
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	18,856.06	18,856.06	(18,856.06)	-	-	2,669.19
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	790.45	790.45	(790.45)	-	-	110.32
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511710	Cellular Allowance	-	-	-	-	-	-	130.00	130.00	(130.00)	-	-	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	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510150	Institutional Equipment	4,000.00	-	-	4,000.00	-	-	-	-	4,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510170	Laboratory Supplies & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1390010001	CSCD Supervision GF	NON-FUNDED-PROGRAM	214,649.00	-	-	133,007.25	133,007.25	81,641.75	38.04%	61.96%	15,089.86
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	975.07	975.07	(975.07)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500070	Salaries-Temporary Employee	-	-	-	-	-	-	6,495.82	6,495.82	(6,495.82)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	3,840.00	-	-	3,840.00	-	-	2,940.00	2,940.00	900.00	23.44%	76.56%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	13,546.00	-	-	13,546.00	-	-	10,098.05	10,098.05	3,447.95	25.45%	74.55%	1,156.74
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	3,168.00	-	-	3,168.00	-	-	2,344.70	2,344.70	823.30	25.99%	74.01%	270.53
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	28,337.00	-	-	28,337.00	-	-	18,815.20	18,815.20	9,521.80	33.60%	66.40%	2,351.90
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	28,161.00	-	-	28,161.00	-	-	17,220.80	17,220.80	10,940.20	38.85%	61.15%	1,913.36
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	427.00	-	-	427.00	-	-	-	-	427.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510090	Drug & Pharmaceuticals Supplies	5,472.00	-	-	5,472.00	-	-	215.91	215.91	5,256.09	96.05%	3.95%	44.35
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	23,972.00	-	(8,772.93)	15,199.07	-	1,626.72	-	1,626.72	13,572.35	89.30%	10.70%	-

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									
510210	Office Furniture	-	-	-	-	-	-	788.00	788.00	(788.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	1,391.00	63.00	1,454.00	(1,454.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	-	-	-	-	-	-	57.40	57.40	(57.40)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510260	Safety Supplies & Equipment	-	-	-	-	-	-	53.54	53.54	(53.54)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	-	-	-	-	71.96	220.00	291.96	(291.96)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511010	Counseling Services	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511080	Psychological Services	-	-	-	-	-	-	845.00	845.00	(845.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511270	Notary Services	-	-	-	-	-	-	77.00	77.00	(77.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511530	Building Repairs & Maintenance	-	-	200.00	200.00	-	-	-	-	200.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511640	Rent-EDP Equipment/Software	208,000.00	-	-	208,000.00	-	-	103,998.00	103,998.00	104,002.00	50.00%	50.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511875	Information Retrieval/Data Services	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511940	Security Services	34,443.00	-	-	34,443.00	-	-	17,327.12	17,327.12	17,115.88	49.69%	50.31%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	-	-	-	-	86.37	(109.93)	(23.56)	23.56	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1400010001	TCCES CES-Exc Mgmt Team-GF	NON-FUNDED-PROGRAM	-	1,922,630.00	-	287,332.10	287,332.10	1,635,297.90	85.06%	14.94%	36,646.80

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									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	2,604.83	2,604.83	(2,604.83)	-	-	2,604.83
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500070	Salaries-Temporary Employee	400,887.00	-	-	400,887.00	-	-	62,585.75	62,585.75	338,301.25	84.39%	15.61%	9,914.46
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	3,000.00	-	-	3,000.00	-	-	-	-	3,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	19,534.00	-	-	19,534.00	-	-	3,834.48	3,834.48	15,699.52	80.37%	19.63%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
504010	Salary Savings-Regular Employee	(68,556.00)	-	-	(68,556.00)	-	-	-	-	(68,556.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
504040	FICA Tax Savings	(7,509.00)	-	-	(7,509.00)	-	-	-	-	(7,509.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
504050	Retirement Savings	(10,511.00)	-	-	(10,511.00)	-	-	-	-	(10,511.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	145,187.00	-	-	145,187.00	-	-	21,235.80	21,235.80	123,951.20	85.37%	14.63%	2,960.47
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	34,016.00	-	-	34,016.00	-	-	4,988.28	4,988.28	29,027.72	85.34%	14.66%	682.30
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	350,970.00	-	-	350,970.00	-	-	56,566.90	56,566.90	294,403.10	83.88%	16.12%	6,399.74
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	4,257.00	-	-	4,257.00	-	-	624.53	624.53	3,632.47	85.33%	14.67%	70.98
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	296,026.00	-	-	296,026.00	-	-	45,181.65	45,181.65	250,844.35	84.74%	15.26%	6,303.23
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	4,573.00	-	-	4,573.00	-	-	697.71	697.71	3,875.29	84.74%	15.26%	98.30
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510020	Books	-	372.40	-	372.40	72.40	-	300.00	372.40	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510030	Building Maintenance Supplies & Equipment	200.00	-	-	200.00	-	-	208.81	208.81	(8.81)	(4.41%)	104.41%	-

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									
510050	Clothing & Uniforms	-	-	-	-	-	179.90	228.09	407.99	(407.99)	-	-	-
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	655.66	655.66	(655.66)	-	-	117.26
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	425.00	160.32	-	585.32	-	-	1,171.17	1,171.17	(585.85)	(100.09%)	200.09%	723.33
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510090	Drug & Pharmaceuticals Supplies	-	67.56	-	67.56	-	-	55.40	55.40	12.16	18.00%	82.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510100	Electrical Supplies & Equipment	367.00	-	-	367.00	-	-	-	-	367.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510110	Food & Groceries	500.00	-	-	500.00	-	-	66.62	66.62	433.38	86.68%	13.32%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	140.00	-	-	140.00	-	-	93.99	93.99	46.01	32.86%	67.14%	41.82
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510170	Laboratory Supplies & Equipment	-	-	-	-	-	-	12.56	12.56	(12.56)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510190	Medical/Dental Supplies & Equipment	50.00	21.52	-	71.52	-	24.00	21.52	45.52	26.00	36.35%	63.65%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	24,117.00	171.80	-	24,288.80	-	10.96	785.19	796.15	23,492.65	96.72%	3.28%	27.75
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510210	Office Furniture	-	-	-	-	-	-	560.52	560.52	(560.52)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	3,526.68	-	3,526.68	-	1,344.19	13,587.47	14,931.66	(11,404.98)	(323.39%)	423.39%	1,410.36
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	1,000.00	62.40	-	1,062.40	-	-	176.94	176.94	885.46	83.35%	16.65%	1.27
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510260	Safety Supplies & Equipment	-	6,033.00	-	6,033.00	75.00	-	6,061.57	6,136.57	(103.57)	(1.72%)	101.72%	-

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									
510270	Recreational Supplies & Equipment	-	354.90	-	354.90	-	-	373.13	373.13	(18.23)	(5.14%)	105.14%	14.99
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510310	Software	25,993.00	-	-	25,993.00	-	-	-	-	25,993.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510360	Industrial Supplies & Equipment	-	-	-	-	-	-	143.82	143.82	(143.82)	-	-	7.83
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	28.00	-	28.00	-	35.33	106.22	141.55	(113.55)	(405.54%)	505.54%	2.80
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511200	Auditing Services	-	-	(15.00)	(15.00)	-	-	-	-	(15.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511270	Notary Services	200.00	-	-	200.00	-	-	87.00	87.00	113.00	56.50%	43.50%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511440	Other Social Services	45,000.00	2,346.87	-	47,346.87	-	18,157.96	29,188.91	47,346.87	-	0.00%	100.00%	3,776.86
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511670	Rent-Other Machinery & Equipment	500.00	-	-	500.00	-	-	-	-	500.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511700	Cellular (Air) Time Usage	1,100.00	-	-	1,100.00	-	205.39	254.61	460.00	640.00	58.18%	41.82%	38.01
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511720	Long distance	620.00	-	-	620.00	-	-	(14.07)	(14.07)	634.07	102.27%	(2.27%)	44.22
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511770	Custodial Services	-	-	-	-	-	15,889.97	15,130.03	31,020.00	(31,020.00)	-	-	1,986.81
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511870	IT Consulting	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	31,005.00	-	-	31,005.00	-	-	79.95	79.95	30,925.05	99.74%	0.26%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511940	Security Services	21,498.00	348.50	-	21,846.50	300.00	2,599.81	4,237.76	7,137.57	14,708.93	67.33%	32.67%	927.01
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	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	-	-	-	-	-	20.00	-	20.00	(20.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512020	Inhouse Training/Online Courses	-	-	-	-	-	1,490.00	1,050.00	2,540.00	(2,540.00)	-	-	400.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512040	Professional Membership	675.00	-	-	675.00	-	-	-	-	675.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	29,772.00	-	-	29,772.00	-	-	1,094.99	1,094.99	28,677.01	96.32%	3.68%	594.99
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512060	Subscriptions & Publications	550.00	-	-	550.00	-	-	8,294.53	8,294.53	(7,744.53)	(1,408.10%)	1,508.10%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	18,215.00	-	-	18,215.00	-	-	1,407.60	1,407.60	16,807.40	92.27%	7.73%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	5,850.00	5.55	-	5,855.55	-	-	381.59	381.59	5,473.96	93.48%	6.52%	58.23
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
513030	Employee Recognition	1,500.00	-	-	1,500.00	-	-	757.55	757.55	742.45	49.50%	50.50%	38.45
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
519040	Licenses & Permits	525.00	-	-	525.00	-	-	-	-	525.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500070	Salaries-Temporary Employee	-	-	-	-	-	-	5,542.65	5,542.65	(5,542.65)	-	-	1,484.32

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	1400020001	TCCES Education-GF	NON-FUNDED-PROGRAM	-	-	-	10,544.36	10,544.36	(10,544.36)	-	-	1,405.91
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500070	Salaries-Temporary Employee	-	-	-	-	-	-	37,736.33	37,736.33	(37,736.33)	-	-	4,566.28
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	-	-	-	-	-	-	3,270.67	3,270.67	(3,270.67)	-	-	443.74
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	764.90	764.90	(764.90)	-	-	103.78
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	2,252.00	2,252.00	(2,252.00)	-	-	281.50
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	32.98	32.98	(32.98)	-	-	4.12
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	6,697.63	6,697.63	(6,697.63)	-	-	923.85
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	103.19	103.19	(103.19)	-	-	14.01
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	-	-	-	108,450.35	108,450.35	(108,450.35)	-	-	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	-	-	-	-	-	-	7,184.67	7,184.67	(7,184.67)	-	-	889.88
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	1,680.25	1,680.25	(1,680.25)	-	-	208.12
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	22,351.00	22,351.00	(22,351.00)	-	-	2,252.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	334.38	334.38	(334.38)	-	-	41.30
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	14,803.58	14,803.58	(14,803.58)	-	-	1,862.30
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	227.71	227.71	(227.71)	-	-	28.18
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	-	-	-	-	39.90	-	39.90	(39.90)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	-	-	-	-	-	-	99.00	99.00	(99.00)	-	-	99.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	32.22	-	32.22	-	10.75	162.34	173.09	(140.87)	(437.21%)	537.21%	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									
		-	-	-	-	-	-	83,995.80	83,995.80	(83,995.80)	-	-	11,199.44
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500070	Salaries-Temporary Employee	-	-	-	-	-	-	107,938.66	107,938.66	(107,938.66)	-	-	15,862.02
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	169.11	169.11	(169.11)	-	-	-
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	-	-	-	-	-	-	11,763.81	11,763.81	(11,763.81)	-	-	1,655.26
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	2,751.20	2,751.20	(2,751.20)	-	-	387.11
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	16,384.00	16,384.00	(16,384.00)	-	-	2,048.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	202.28	202.28	(202.28)	-	-	24.78
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	24,573.85	24,573.85	(24,573.85)	-	-	3,488.22
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	374.93	374.93	(374.93)	-	-	52.83
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	-	-	-	-	-	-	3,430.00	3,430.00	(3,430.00)	-	-	2,190.00
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									
		1400060001	TCCES Alcohol & Other Drug Counseling-GF	NON-FUNDED-PROGRAM									
500050	Salaries-Regular Employee	-	-	-	-	-	-	467,032.84	467,032.84	(467,032.84)	-	-	64,937.11
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)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	3,555.36	3,555.36	(3,555.36)	-	-	660.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	28,507.76	28,507.76	(28,507.76)	-	-	3,932.94
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	6,667.12	6,667.12	(6,667.12)	-	-	919.82
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	81,324.00	81,324.00	(81,324.00)	-	-	10,239.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	1,065.05	1,065.05	(1,065.05)	-	-	132.16
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	60,147.12	60,147.12	(60,147.12)	-	-	8,455.44
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	925.20	925.20	(925.20)	-	-	128.03
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	-	-	-	-	629.98	-	629.98	(629.98)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	-	-	-	-	-	-	5,203.96	5,203.96	(5,203.96)	-	-	4,254.98
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	-	-	-	-	-	-	352.46	352.46	(352.46)	-	-	57.64

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									
500050	Salaries-Regular Employee	1400070001	TCCES Family Violence Counseling-GF	NON-FUNDED-PROGRAM									
		-	-	-	-	-	-	144,632.80	144,632.80	(144,632.80)	-	-	18,893.92
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)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	8,943.10	8,943.10	(8,943.10)	-	-	1,164.43
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	2,091.51	2,091.51	(2,091.51)	-	-	272.32
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	29,896.00	29,896.00	(29,896.00)	-	-	3,737.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	396.30	396.30	(396.30)	-	-	49.56
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	18,489.14	18,489.14	(18,489.14)	-	-	2,435.43
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	284.03	284.03	(284.03)	-	-	36.84
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	-	-	-	-	60.00	-	60.00	(60.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	-	-	-	-	-	-	2,333.99	2,333.99	(2,333.99)	-	-	1,284.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	1,087.44	1,087.44	(1,087.44)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	-	-	-	-	5.66	352.61	358.27	(358.27)	-	-	11.89

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									
		1400080001	TCCES Commitment to Change-GF	NON-FUNDED-PROGRAM									
500050	Salaries-Regular Employee	-	-	-	-	-	-	53,115.45	53,115.45	(53,115.45)	-	-	7,082.06
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500070	Salaries-Temporary Employee	-	-	-	-	-	-	16,856.60	16,856.60	(16,856.60)	-	-	2,087.05
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	360.00	360.00	(360.00)	-	-	360.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	4,164.22	4,164.22	(4,164.22)	-	-	562.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	973.90	973.90	(973.90)	-	-	131.44
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	11,880.00	11,880.00	(11,880.00)	-	-	1,485.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	132.10	132.10	(132.10)	-	-	16.52
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	8,922.04	8,922.04	(8,922.04)	-	-	1,228.31
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	137.20	137.20	(137.20)	-	-	18.61
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	-	-	-	-	-	-	395.00	395.00	(395.00)	-	-	395.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	-	-	-	-	35.64	320.25	355.89	(355.89)	-	-	43.56
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1420010001	Pretrial Supervision-GF	NON-FUNDED-PROGRAM									
500010	Salaries-Elected/Appointed Officials	13,948.00	-	-	13,948.00	-	-	-	-	13,948.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1,659,914.00	-	-	1,659,914.00	-	-	112,455.66	112,455.66	1,547,458.34	93.23%	6.77%	14,916.66
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500070	Salaries-Temporary Employee	-	-	-	-	-	-	56.44	56.44	(56.44)	-	-	-

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									
502010	Overtime	10,000.00	-	-	10,000.00	-	-	-	-	10,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	20,098.00	-	-	20,098.00	-	-	-	-	20,098.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
504010	Salary Savings-Regular Employee	(59,262.00)	-	-	(59,262.00)	-	-	-	-	(59,262.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
504040	FICA Tax Savings	(4,534.00)	-	-	(4,534.00)	-	-	-	-	(4,534.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
504050	Retirement Savings	(6,347.00)	-	-	(6,347.00)	-	-	-	-	(6,347.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	105,307.00	-	-	105,307.00	-	-	6,858.74	6,858.74	98,448.26	93.49%	6.51%	910.49
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	24,704.00	-	-	24,704.00	-	-	1,604.04	1,604.04	23,099.96	93.51%	6.49%	212.94
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	329,417.00	-	-	329,417.00	-	-	16,220.19	16,220.19	313,196.81	95.08%	4.92%	2,038.76
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	3,775.00	-	-	3,775.00	-	-	196.36	196.36	3,578.64	94.80%	5.20%	24.56
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	219,633.00	-	-	219,633.00	-	-	14,591.69	14,591.69	205,041.31	93.36%	6.64%	1,978.66
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	3,294.00	-	-	3,294.00	-	-	229.16	229.16	3,064.84	93.04%	6.96%	30.64
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									
510060	Communication Supplies & Equipment	400.00	-	(440.00)	(40.00)	-	-	-	-	(40.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	-	-	-	-	729.00	4.95	733.95	(733.95)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	65.35	65.35	(65.35)	-	-	-

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									
510100	Electrical Supplies & Equipment	-	-	-	-	-	25.20	16.99	42.19	(42.19)	-	-	16.99
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	-	-	-	-	-	8.91	82.57	91.48	(91.48)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	13,500.00	-	-	13,500.00	-	88.28	1,082.05	1,170.33	12,329.67	91.33%	8.67%	27.80
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510210	Office Furniture	-	-	-	-	-	-	41.72	41.72	(41.72)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	(146.00)	(146.00)	-	147.92	7,220.29	7,368.21	(7,514.21)	5,146.72%	(5,046.72%)	692.81
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	-	-	-	-	-	22.49	125.96	148.45	(148.45)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510270	Recreational Supplies & Equipment	-	-	-	-	-	-	82.30	82.30	(82.30)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510310	Software	-	-	(776.00)	(776.00)	-	-	-	-	(776.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510320	Textile and Linen Supplies	-	-	-	-	-	-	82.48	82.48	(82.48)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	-	-	-	-	-	9.90	9.90	(9.90)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511090	Substance Abuse Screening	-	-	-	-	-	-	3,244.00	3,244.00	(3,244.00)	-	-	832.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511120	Other Medical Services	7,000.00	-	-	7,000.00	-	-	-	-	7,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511270	Notary Services	500.00	-	-	500.00	-	-	101.75	101.75	398.25	79.65%	20.35%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511300	Child & Youth Development	-	-	(46.00)	(46.00)	-	-	-	-	(46.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511550	Hardware/Software Maintenance	-	-	(49.00)	(49.00)	-	-	-	-	(49.00)	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									
511650	Rent-Office Equipment	-	-	(1,099.98)	(1,099.98)	-	-	-	-	(1,099.98)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511700	Cellular (Air) Time Usage	1,400.00	-	-	1,400.00	-	-	804.37	804.37	595.63	42.55%	57.46%	121.92
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511720	Long distance	600.00	-	-	600.00	-	-	(15.55)	(15.55)	615.55	102.59%	(2.59%)	77.73
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511850	Interpretation/Translation Services-Other	-	-	-	-	-	-	(29.00)	(29.00)	29.00	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	-	-	(64.00)	(64.00)	-	-	-	-	(64.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511940	Security Services	84,000.00	-	-	84,000.00	-	-	73,697.00	73,697.00	10,303.00	12.27%	87.73%	22,968.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512040	Professional Membership	800.00	-	-	800.00	-	-	-	-	800.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	4,000.00	-	-	4,000.00	-	-	259.00	259.00	3,741.00	93.53%	6.48%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512060	Subscriptions & Publications	200.00	-	-	200.00	-	-	306.80	306.80	(106.80)	(53.40%)	153.40%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	9,000.00	-	-	9,000.00	-	-	-	-	9,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	200.00	-	-	200.00	-	-	96.27	96.27	103.73	51.87%	48.14%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
513030	Employee Recognition	-	-	100.00	100.00	-	-	66.35	66.35	33.65	33.65%	66.35%	16.35

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									
		1420020001	Pretrial Family Violence Pg-GF	NON-FUNDED-PROGRAM									
500050	Salaries-Regular Employee	-	-	-	-	-	-	103,222.77	103,222.77	(103,222.77)	-	-	13,753.69
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	260.45	260.45	(260.45)	-	-	42.40
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	1,979.96	1,979.96	(1,979.96)	-	-	480.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	6,172.94	6,172.94	(6,172.94)	-	-	828.84
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	1,443.72	1,443.72	(1,443.72)	-	-	193.84
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	23,759.83	23,759.83	(23,759.83)	-	-	2,969.98
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	220.20	220.20	(220.20)	-	-	27.54
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	13,373.89	13,373.89	(13,373.89)	-	-	1,840.19
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	205.86	205.86	(205.86)	-	-	27.87

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	1420030001	Pretrial Intensive Supervision Pg-GF	NON-FUNDED-PROGRAM									
		-	-	-	-	-	-	155,688.22	155,688.22	(155,688.22)	-	-	20,725.81
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	762.49	762.49	(762.49)	-	-	52.86
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	1,379.96	1,379.96	(1,379.96)	-	-	660.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	9,575.37	9,575.37	(9,575.37)	-	-	1,295.85
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	2,239.42	2,239.42	(2,239.42)	-	-	303.05
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	30,525.83	30,525.83	(30,525.83)	-	-	3,900.98
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	352.30	352.30	(352.30)	-	-	44.06
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	20,018.96	20,018.96	(20,018.96)	-	-	2,763.45
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	307.87	307.87	(307.87)	-	-	41.88
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	30.66	30.66	(30.66)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	2.44	2.44	(2.44)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	-	-	-	-	-	-	80.46	80.46	(80.46)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	33.14	861.23	894.37	(894.37)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	-	-	-	-	-	-	55.71	55.71	(55.71)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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	-	-	-	84,136.48	84,136.48	(84,136.48)	-	-	11,218.20
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	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	-	-	-	-	-	-	5,113.47	5,113.47	(5,113.47)	-	-	663.63
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	1,195.85	1,195.85	(1,195.85)	-	-	155.19
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	15,944.34	15,944.34	(15,944.34)	-	-	1,993.04
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	154.05	154.05	(154.05)	-	-	19.26
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	10,895.00	10,895.00	(10,895.00)	-	-	1,446.04
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	167.57	167.57	(167.57)	-	-	21.88

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	1420050001	Pretrial Electronic Monitoring Pg-GF	NON-FUNDED-PROGRAM	-	-	-	142,762.52	142,762.52	(142,762.52)	-	-	19,004.88
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	1,869.16	1,869.16	(1,869.16)	-	-	543.19
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	43.05	43.05	(43.05)	-	-	10.90
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	-	-	-	-	-	-	8,927.27	8,927.27	(8,927.27)	-	-	1,196.76
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	2,087.83	2,087.83	(2,087.83)	-	-	279.89
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	23,512.00	23,512.00	(23,512.00)	-	-	2,939.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	330.25	330.25	(330.25)	-	-	41.30
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	18,490.43	18,490.43	(18,490.43)	-	-	2,521.15
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	283.54	283.54	(283.54)	-	-	37.85

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									
500050	Salaries-Regular Employee	1420060001	Pretrial Intervention Pg-GF	NON-FUNDED-PROGRAM	-	-	-	30,284.14	30,284.14	(30,284.14)	-	-	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	-	-	-	-	-	-	1,887.87	1,887.87	(1,887.87)	-	-	250.05
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	441.53	441.53	(441.53)	-	-	58.48
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	4,504.00	4,504.00	(4,504.00)	-	-	563.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	66.05	66.05	(66.05)	-	-	8.26
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	3,861.15	3,861.15	(3,861.15)	-	-	519.84
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	59.30	59.30	(59.30)	-	-	7.87

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	1420070001	Pretrial Ignit Interlock Devise Pg-GF	NON-FUNDED-PROGRAM	-	-	-	212,330.62	212,330.62	(212,330.62)	-	-	34,389.38
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	3,034.21	3,034.21	(3,034.21)	-	-	498.04
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	914.57	914.57	(914.57)	-	-	18.34
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	360.00	360.00	(360.00)	-	-	360.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	13,275.50	13,275.50	(13,275.50)	-	-	2,160.91
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	3,104.75	3,104.75	(3,104.75)	-	-	505.35
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	37,215.00	37,215.00	(37,215.00)	-	-	5,989.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	503.71	503.71	(503.71)	-	-	82.60
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	27,632.68	27,632.68	(27,632.68)	-	-	4,545.75
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	421.81	421.81	(421.81)	-	-	68.80

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									
500050	Salaries-Regular Employee	1420080001	Pretrial Support Staff Shift A-GF	NON-FUNDED-PROGRAM	-	-	-	175,074.03	175,074.03	(175,074.03)	-	-	22,775.66
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	994.13	994.13	(994.13)	-	-	216.61
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	1,240.23	1,240.23	(1,240.23)	-	-	144.01
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	2,832.00	2,832.00	(2,832.00)	-	-	300.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	10,735.38	10,735.38	(10,735.38)	-	-	1,388.85
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	2,510.74	2,510.74	(2,510.74)	-	-	324.80
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	47,949.40	47,949.40	(47,949.40)	-	-	5,849.80
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	531.65	531.65	(531.65)	-	-	64.42
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	23,057.52	23,057.52	(23,057.52)	-	-	3,020.97
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	351.09	351.09	(351.09)	-	-	45.62

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	1420090001	Pretrial Support Staff Shift B-GF	NON-FUNDED-PROGRAM	-	-	-	47,317.08	47,317.08	(47,317.08)	-	-	6,064.60
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	2,254.32	2,254.32	(2,254.32)	-	-	296.58
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	4,112.56	4,112.56	(4,112.56)	-	-	791.68
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	-	-	-	-	-	-	3,058.21	3,058.21	(3,058.21)	-	-	409.91
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	715.22	715.22	(715.22)	-	-	95.87
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	21,188.60	21,188.60	(21,188.60)	-	-	2,267.20
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	219.65	219.65	(219.65)	-	-	26.44
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	6,922.88	6,922.88	(6,922.88)	-	-	922.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	105.99	105.99	(105.99)	-	-	13.95
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	-	-	-	-	-	-	10,433.62	10,433.62	(10,433.62)	-	-	1,602.22
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	285.45	285.45	(285.45)	-	-	229.90
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	542.51	542.51	(542.51)	-	-	113.11
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	177.84	177.84	(177.84)	-	-	26.46
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	735.45	735.45	(735.45)	-	-	84.62
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	1,562.86	1,562.86	(1,562.86)	-	-	236.17
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	-	-	389,620.82	389,620.82	731,323.18	65.24%	34.76%	47,309.46
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	3,516.84	3,516.84	(3,516.84)	-	-	-
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	-	-	3,209.49	3,209.49	1,790.51	35.81%	64.19%	654.61
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	434.87	434.87	(434.87)	-	-	76.21
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	72,323.00	-	-	72,323.00	-	-	23,982.13	23,982.13	48,340.87	66.84%	33.16%	2,866.30
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	16,913.00	-	-	16,913.00	-	-	5,608.76	5,608.76	11,304.24	66.84%	33.16%	670.35

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									
506030	Medical Insurance Benefit	207,943.00	-	-	207,943.00	-	-	69,594.45	69,594.45	138,348.55	66.53%	33.47%	8,330.86
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	2,376.00	-	-	2,376.00	-	-	870.97	870.97	1,505.03	63.34%	36.66%	99.12
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	146,392.00	-	-	146,392.00	-	-	50,411.06	50,411.06	95,980.94	65.56%	34.44%	6,216.20
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	2,277.00	-	-	2,277.00	-	-	779.66	779.66	1,497.34	65.76%	34.24%	93.87
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	200.00	-	-	200.00	-	-	238.85	238.85	(38.85)	(19.43%)	119.43%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	99.75	99.75	(99.75)	-	-	99.75
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510100	Electrical Supplies & Equipment	200.00	-	-	200.00	-	25.20	-	25.20	174.80	87.40%	12.60%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	-	-	-	-	-	8.90	62.52	71.42	(71.42)	-	-	17.99
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510190	Medical/Dental Supplies & Equipment	-	-	-	-	-	-	33.72	33.72	(33.72)	-	-	33.72
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	8,213.00	-	(200.00)	8,013.00	-	30.47	98.41	128.88	7,884.12	98.39%	1.61%	27.80
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	(85.00)	(85.00)	-	91.71	1,270.04	1,361.75	(1,446.75)	1,702.06%	(1,602.06%)	771.37
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	-	-	-	-	-	22.48	32.73	55.21	(55.21)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510320	Textile and Linen Supplies	-	-	-	-	-	-	94.78	94.78	(94.78)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	-	-	-	-	-	9.50	9.50	(9.50)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511700	Cellular (Air) Time Usage	2,200.00	-	-	2,200.00	-	-	554.15	554.15	1,645.85	74.81%	25.19%	68.99

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									
511720	Long distance	500.00	-	-	500.00	-	-	(25.13)	(25.13)	525.13	105.03%	(5.03%)	125.63
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511850	Interpretation/Translation Services-Other	-	-	-	-	-	-	283.37	283.37	(283.37)	-	-	-
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	-	-	285.00	285.00	-	-	83.18	83.18	201.82	70.81%	29.19%	48.18

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	1420140001	Pretrial Central Booking Shift B-GF	NON-FUNDED-PROGRAM	-	-	-	206,933.38	206,933.38	(206,933.38)	-	-	28,549.42
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500070	Salaries-Temporary Employee	-	-	-	-	-	-	19,656.99	19,656.99	(19,656.99)	-	-	2,157.44
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	5,278.48	5,278.48	(5,278.48)	-	-	1,012.56
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	384.85	384.85	(384.85)	-	-	-
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	-	-	-	-	-	-	14,257.43	14,257.43	(14,257.43)	-	-	1,929.02
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	3,334.43	3,334.43	(3,334.43)	-	-	451.15
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	42,520.50	42,520.50	(42,520.50)	-	-	5,491.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	441.72	441.72	(441.72)	-	-	57.82
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	29,767.59	29,767.59	(29,767.59)	-	-	4,088.65
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	456.97	456.97	(456.97)	-	-	61.89

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	1420150001	Pretrial Drug Court Pg-GF	Drug Diversion Court FY13 PTC	-	-	-	(3,590.54)	(3,590.54)	3,590.54	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	(214.18)	(214.18)	214.18	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	(50.08)	(50.08)	50.08	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	(538.00)	(538.00)	538.00	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	(8.25)	(8.25)	8.25	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	(440.56)	(440.56)	440.56	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	(7.00)	(7.00)	7.00	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	658,838.00	-	-	-	658,838.00	-	337,823.57	337,823.57	321,014.43	48.72%	51.28%	49,260.40
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	509.49	509.49	(509.49)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500070	Salaries-Temporary Employee	30,445.00	-	(30,445.00)	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	7,040.00	-	-	-	7,040.00	-	4,109.06	4,109.06	2,930.94	41.63%	58.37%	258.31
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
504010	Salary Savings-Regular Employee	(32,194.00)	-	-	-	(32,194.00)	-	-	-	(32,194.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
504040	FICA Tax Savings	(2,463.00)	-	-	-	(2,463.00)	-	-	-	(2,463.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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	-	-	20,730.19	20,730.19	22,661.81	52.23%	47.77%	3,019.48
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	10,237.00	-	-	10,237.00	-	-	4,921.65	4,921.65	5,315.35	51.92%	48.08%	706.18
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	130,322.00	-	-	130,322.00	-	-	63,468.45	63,468.45	66,853.55	51.30%	48.70%	8,236.66
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	1,604.00	-	-	1,604.00	-	-	808.82	808.82	795.18	49.57%	50.43%	104.70
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	86,821.00	-	-	86,821.00	-	-	43,708.69	43,708.69	43,112.31	49.66%	50.34%	6,389.43
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	1,361.00	-	-	1,361.00	-	-	641.17	641.17	719.83	52.89%	47.11%	91.96
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510030	Building Maintenance Supplies & Equipment	-	674.75	-	674.75	-	-	634.25	634.25	40.50	6.00%	94.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	-	-	(20.00)	(20.00)	-	-	-	-	(20.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	2,700.00	-	-	2,700.00	-	-	-	-	2,700.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510210	Office Furniture	-	-	-	-	-	-	2,518.44	2,518.44	(2,518.44)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	-	14.59	14.59	(14.59)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510310	Software	-	-	-	-	-	-	100.00	100.00	(100.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511030	Hospitalization Services	-	-	-	-	-	-	2,257.54	2,257.54	(2,257.54)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511100	Treatment Services	-	-	-	-	-	-	(3,604.64)	(3,604.64)	3,604.64	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511120	Other Medical Services	-	-	(200.00)	(200.00)	-	-	5,524.00	5,524.00	(5,724.00)	2,862.00%	(2,762.00%)	1,924.00

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	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)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511875	Information Retrieval/Data Services	-	5,777.00	-	5,777.00	-	-	-	-	5,777.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	75,650.00	-	(902.34)	74,747.66	-	-	-	-	74,747.66	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511940	Security Services	-	-	30,445.00	30,445.00	-	-	11,068.36	11,068.36	19,376.64	63.64%	36.36%	2,613.75
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512020	Inhouse Training/Online Courses	-	3,900.00	-	3,900.00	-	-	3,900.00	3,900.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	1,200.00	-	-	1,200.00	-	-	-	-	1,200.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	-	-	-	-	-	294.57	294.57	(294.57)	-	-	45.20
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
513030	Employee Recognition	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500010	Salaries-Elected/Appointed Officials	1430100001 119,465.00	JPD Executive-GF -	NON-FUNDED-PROGRAM -	119,465.00	-	-	24,888.45	24,888.45	94,576.55	79.17%	20.83%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	823,148.00	-	-	823,148.00	-	-	49,776.90	49,776.90	773,371.10	93.95%	6.05%	9,955.38
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500070	Salaries-Temporary Employee	18,000.00	-	-	18,000.00	-	-	1,187.00	1,187.00	16,813.00	93.41%	6.59%	902.12
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
501010	Salaries-POPS	78,530.00	-	-	78,530.00	-	-	-	-	78,530.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	12,594.00	-	-	12,594.00	-	-	1,144.80	1,144.80	11,449.20	90.91%	9.09%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	64,865.00	-	-	64,865.00	-	-	4,281.85	4,281.85	60,583.15	93.40%	6.60%	659.40
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	15,252.00	-	-	15,252.00	-	-	1,094.81	1,094.81	14,157.19	92.82%	7.18%	154.21

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	124,734.00	-	-	124,734.00	-	-	7,056.00	7,056.00	117,678.00	94.34%	5.66%	882.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	1,287.00	-	-	1,287.00	-	-	66.05	66.05	1,220.95	94.87%	5.13%	8.26
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	135,565.00	-	-	135,565.00	-	-	9,617.57	9,617.57	125,947.43	92.91%	7.09%	1,283.24
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	2,970.00	-	-	2,970.00	-	-	150.26	150.26	2,819.74	94.94%	5.06%	21.19
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510020	Books	-	-	1,000.00	1,000.00	-	-	1,010.00	1,010.00	(10.00)	(1.00%)	101.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	1,500.00	-	-	1,500.00	-	40.00	199.99	239.99	1,260.01	84.00%	16.00%	199.99
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	688.19	-	688.19	-	-	1,381.27	1,381.27	(693.08)	(100.71%)	200.71%	304.58
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	200.00	-	-	200.00	-	-	22.10	22.10	177.90	88.95%	11.05%	22.10
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	6,500.00	-	1,605.00	8,105.00	-	-	1,296.06	1,296.06	6,808.94	84.01%	15.99%	5.38
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510210	Office Furniture	-	-	-	-	-	-	1,929.81	1,929.81	(1,929.81)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	223.15	2,435.45	2,658.60	(2,658.60)	-	-	58.52
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510230	Office Supplies/Equipment-Conversion	-	183.19	(164.00)	19.19	-	-	-	-	19.19	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	-	-	-	-	-	-	401.51	401.51	(401.51)	-	-	199.96
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510310	Software	150.00	-	-	150.00	-	-	-	-	150.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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	-	-	539.24	539.24	660.76	55.06%	44.94%	77.52
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511720	Long distance	120.00	-	-	120.00	-	-	(1.88)	(1.88)	121.88	101.57%	(1.57%)	9.39
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511860	Investigative Services	80.00	-	(38.00)	42.00	-	-	-	-	42.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	-	-	-	-	1,878.63	-	1,878.63	(1,878.63)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512030	Professional Licenses	3,500.00	-	(600.00)	2,900.00	-	-	2,808.00	2,808.00	92.00	3.17%	96.83%	1,933.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512040	Professional Membership	2,500.00	-	(1,300.00)	1,200.00	-	-	350.00	350.00	850.00	70.83%	29.17%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	3,500.00	-	-	3,500.00	-	205.00	1,920.00	2,125.00	1,375.00	39.29%	60.71%	805.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512060	Subscriptions & Publications	2,500.00	-	(2,500.00)	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	7,800.00	655.03	(700.00)	7,755.03	-	394.14	3,204.04	3,598.18	4,156.85	53.60%	46.40%	742.54
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	236.43	1,000.00	1,236.43	-	180.80	593.63	774.43	462.00	37.37%	62.63%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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	-	-	-	366,212.37	366,212.37	(366,212.37)	-	-	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	-	-	-	-	-	-	22,647.61	22,647.61	(22,647.61)	-	-	3,028.92
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	5,281.26	5,281.26	(5,281.26)	-	-	708.36
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	40,652.00	40,652.00	(40,652.00)	-	-	5,599.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	388.04	388.04	(388.04)	-	-	57.82
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	47,826.40	47,826.40	(47,826.40)	-	-	6,542.30
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	738.77	738.77	(738.77)	-	-	98.96

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									
		1430300001	JPD Investigation Staff-GF	NON-FUNDED-PROGRAM									
501010	Salaries-POPS	-	-	-	-	-	-	49,080.60	49,080.60	(49,080.60)	-	-	6,544.08
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	2,934.08	2,934.08	(2,934.08)	-	-	388.98
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	686.17	686.17	(686.17)	-	-	90.97
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	5,496.00	5,496.00	(5,496.00)	-	-	687.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	66.05	66.05	(66.05)	-	-	8.26
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	6,225.10	6,225.10	(6,225.10)	-	-	843.54
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	658.93	658.93	(658.93)	-	-	87.87
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1430400001	JPD Administrative Staff-GF	NON-FUNDED-PROGRAM									
500050	Salaries-Regular Employee	-	-	-	-	-	-	114,420.75	114,420.75	(114,420.75)	-	-	15,256.10
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	2,220.00	2,220.00	(2,220.00)	-	-	1,140.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	7,060.85	7,060.85	(7,060.85)	-	-	990.46
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	1,651.30	1,651.30	(1,651.30)	-	-	231.63
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	21,560.00	21,560.00	(21,560.00)	-	-	2,695.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	264.20	264.20	(264.20)	-	-	33.04
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	14,798.46	14,798.46	(14,798.46)	-	-	2,113.45
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	227.67	227.67	(227.67)	-	-	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									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1,410,017.00	-	-	1,410,017.00	-	-	435,307.32	435,307.32	974,709.68	69.13%	30.87%	56,931.17
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	24,841.19	24,841.19	(24,841.19)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500070	Salaries-Temporary Employee	37,808.00	-	-	37,808.00	-	-	-	-	37,808.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500090	Salaries-Associate Judges	-	-	-	-	-	-	-	-	-	-	-	(37,333.36)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	7.05	7.05	(7.05)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	13,177.00	-	-	13,177.00	-	-	3,628.08	3,628.08	9,548.92	72.47%	27.53%	(511.92)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
504010	Salary Savings-Regular Employee	(133,530.00)	-	-	(133,530.00)	-	-	-	-	(133,530.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
504040	FICA Tax Savings	(14,744.00)	-	-	(14,744.00)	-	-	-	-	(14,744.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
504050	Retirement Savings	(9,772.00)	-	-	(9,772.00)	-	-	-	-	(9,772.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	96,138.00	-	-	96,138.00	-	-	26,116.96	26,116.96	70,021.04	72.83%	27.17%	1,141.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	23,411.00	-	-	23,411.00	-	-	6,931.40	6,931.40	16,479.60	70.39%	29.61%	266.87
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	208,284.00	-	-	208,284.00	-	-	61,506.00	61,506.00	146,778.00	70.47%	29.53%	3,639.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	2,475.00	-	-	2,475.00	-	-	764.12	764.12	1,710.88	69.13%	30.87%	57.82
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	207,762.00	-	-	207,762.00	-	-	62,617.19	62,617.19	145,144.81	69.86%	30.14%	2,336.00

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	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	-	-	959.81	959.81	2,188.19	69.51%	30.49%	37.72
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510020	Books	-	-	-	-	-	-	1,288.65	1,288.65	(1,288.65)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510050	Clothing & Uniforms	-	-	-	-	-	-	9.34	9.34	(9.34)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	17,513.00	1,129.16	-	18,642.16	-	-	1,043.22	1,043.22	17,598.94	94.40%	5.60%	25.12
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	4,446.00	-	-	4,446.00	-	14.43	2,743.16	2,757.59	1,688.41	37.98%	62.02%	1,186.47
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	570.55	570.55	(570.55)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510100	Electrical Supplies & Equipment	-	-	-	-	-	-	246.97	246.97	(246.97)	-	-	28.98
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510110	Food & Groceries	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	207.86	207.86	(207.86)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510160	Kitchen Supplies & Equipment	-	-	-	-	-	-	1,109.90	1,109.90	(1,109.90)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510170	Laboratory Supplies & Equipment	-	-	-	-	-	-	8.56	8.56	(8.56)	-	-	0.90
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	2,223.00	-	(129.00)	2,094.00	-	-	6,428.81	6,428.81	(4,334.81)	(207.01%)	307.01%	336.02
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510210	Office Furniture	18,525.00	5,354.50	-	23,879.50	-	4,274.39	17,560.69	21,835.08	2,044.42	8.56%	91.44%	7,113.45
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	48,906.00	39.00	(1,118.00)	47,827.00	-	785.32	39,892.91	40,678.23	7,148.77	14.95%	85.05%	3,991.90
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	-	-	-	-	-	-	417.32	417.32	(417.32)	-	-	173.17

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									
510260	Safety Supplies & Equipment	-	-	-	-	-	-	219.96	219.96	(219.96)	-	-	42.28
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510270	Recreational Supplies & Equipment	-	-	-	-	-	-	76.88	76.88	(76.88)	-	-	48.28
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510310	Software	-	-	-	-	-	-	8,225.00	8,225.00	(8,225.00)	-	-	8,225.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510360	Industrial Supplies & Equipment	-	-	-	-	-	-	76.53	76.53	(76.53)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	-	-	-	-	-	737.37	737.37	(737.37)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511010	Counseling Services	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511090	Substance Abuse Screening	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511270	Notary Services	710.00	-	-	710.00	-	-	343.75	343.75	366.25	51.58%	48.42%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511440	Other Social Services	-	-	-	-	-	-	78.00	78.00	(78.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511530	Building Repairs & Maintenance	50,000.00	-	-	50,000.00	-	-	776.77	776.77	49,223.23	98.45%	1.55%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511650	Rent-Office Equipment	-	273.72	-	273.72	-	-	123.72	123.72	150.00	54.80%	45.20%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511670	Rent-Other Machinery & Equipment	10,300.00	-	-	10,300.00	-	-	-	-	10,300.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511700	Cellular (Air) Time Usage	35,525.00	-	-	35,525.00	-	-	17,079.04	17,079.04	18,445.96	51.92%	48.08%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511720	Long distance	2,000.00	-	-	2,000.00	-	-	(144.68)	(144.68)	2,144.68	107.23%	(7.23%)	-

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									
511870	IT Consulting	-	-	-	-	-	-	6,631.77	6,631.77	(6,631.77)	-	-	550.92
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511910	Printing Services	9,855.00	-	-	9,855.00	-	-	-	-	9,855.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511960	Uniform Rental Service	-	-	-	-	-	-	1.80	1.80	(1.80)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	2,380.24	-	2,380.24	-	10,587.67	-	10,587.67	(8,207.43)	(344.82%)	444.82%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512020	Inhouse Training/Online Courses	2,000.00	-	-	2,000.00	-	-	1,546.96	1,546.96	453.04	22.65%	77.35%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512030	Professional Licenses	7,000.00	-	-	7,000.00	-	-	2,733.35	2,733.35	4,266.65	60.95%	39.05%	2,523.35
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512040	Professional Membership	11,637.00	-	-	11,637.00	-	-	4,665.00	4,665.00	6,972.00	59.91%	40.09%	3,165.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	47,120.00	-	(990.00)	46,130.00	-	725.00	15,602.87	16,327.87	29,802.13	64.60%	35.40%	3,109.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512060	Subscriptions & Publications	2,100.00	212.68	-	2,312.68	-	-	-	-	2,312.68	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512080	Training Facility-Rental Expense	1,800.00	-	-	1,800.00	-	-	46.90	46.90	1,753.10	97.39%	2.61%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	54,138.00	-	(2,820.00)	51,318.00	-	1,476.22	30,745.26	32,221.48	19,096.52	37.21%	62.79%	6,041.72
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	1,250.00	-	-	1,250.00	-	256.51	1,465.43	1,721.94	(471.94)	(37.76%)	137.76%	418.10
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
513030	Employee Recognition	-	-	46.00	46.00	-	-	45.18	45.18	0.82	1.78%	98.22%	45.18
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
519040	Licenses & Permits	3,100.00	-	-	3,100.00	-	89.00	956.00	1,045.00	2,055.00	66.29%	33.71%	267.00

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
519080	Other Miscellaneous Expenditure	355,056.00	-	-	355,056.00	-	-	-	-	355,056.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1450020001	JvP GA-Financial Srvcs-GF	NON-FUNDED-PROGRAM									
500050	Salaries-Regular Employee	-	-	-	-	-	-	256,523.93	256,523.93	(256,523.93)	-	-	36,366.28
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	2,423.28	2,423.28	(2,423.28)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	15,926.87	15,926.87	(15,926.87)	-	-	2,203.10
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	3,724.82	3,724.82	(3,724.82)	-	-	515.21
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	38,936.00	38,936.00	(38,936.00)	-	-	5,430.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	462.37	462.37	(462.37)	-	-	66.08
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	32,911.13	32,911.13	(32,911.13)	-	-	4,687.62
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	511.05	511.05	(511.05)	-	-	70.93
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	-	2,350.00	2,350.00	-	36.78	220.45	257.23	2,092.77	89.05%	10.95%	61.59

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	1450030001	JvP GA-Support Srvc-GF	NON-FUNDED-PROGRAM	-	-	-	67,376.40	67,376.40	(67,376.40)	-	-	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	-	-	-	-	-	-	4,308.69	4,308.69	(4,308.69)	-	-	573.61
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	1,007.70	1,007.70	(1,007.70)	-	-	134.16
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	11,880.00	11,880.00	(11,880.00)	-	-	1,485.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	132.10	132.10	(132.10)	-	-	16.52
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	8,664.71	8,664.71	(8,664.71)	-	-	1,158.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	133.32	133.32	(133.32)	-	-	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	-	-	-	8,677.90	8,677.90	(8,677.90)	-	-	3,187.80
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	543.64	543.64	(543.64)	-	-	181.22
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	127.14	127.14	(127.14)	-	-	42.38
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	2,646.00	2,646.00	(2,646.00)	-	-	882.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	24.78	24.78	(24.78)	-	-	8.26
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	1,027.25	1,027.25	(1,027.25)	-	-	410.90
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	18.69	18.69	(18.69)	-	-	6.23
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	-	-	-	-	-	-	-	-	-
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%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	992.00	-	-	992.00	-	-	-	-	992.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	1,008.00	-	-	1,008.00	-	-	-	-	1,008.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510190	Medical/Dental Supplies & Equipment	1,200.00	-	-	1,200.00	-	-	-	-	1,200.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	1,760.00	-	595.00	2,355.00	-	-	-	-	2,355.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	-	28.00	28.00	-	-	-	-	28.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511120	Other Medical Services	2,400.00	-	-	2,400.00	-	-	-	-	2,400.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511630	Rent-Building & Land	100.00	-	-	100.00	-	-	-	-	100.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512030	Professional Licenses	200.00	-	-	200.00	-	-	-	-	200.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
513030	Employee Recognition	-	-	-	-	-	-	40.00	40.00	(40.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
513060	Pre-Employment Testing	7,462.00	-	-	7,462.00	-	-	-	-	7,462.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1450060001	JvP HR&SD HR-GF	NON-FUNDED-PROGRAM	-	-	-	127,068.09	127,068.09	(127,068.09)	-	-	17,980.58
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	724.23	724.23	(724.23)	-	-	724.23
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	1,740.00	1,740.00	(1,740.00)	-	-	1,080.00

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	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	-	-	-	-	-	-	7,459.98	7,459.98	(7,459.98)	-	-	1,136.43
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	1,744.64	1,744.64	(1,744.64)	-	-	265.78
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	28,496.00	28,496.00	(28,496.00)	-	-	3,942.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	247.70	247.70	(247.70)	-	-	33.04
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	16,462.12	16,462.12	(16,462.12)	-	-	2,550.25
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	252.64	252.64	(252.64)	-	-	38.61
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511060	Physician Services	-	-	-	-	-	-	135.00	135.00	(135.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511080	Psychological Services	-	-	-	-	-	-	350.00	350.00	(350.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511090	Substance Abuse Screening	-	-	-	-	-	-	1,127.50	1,127.50	(1,127.50)	-	-	180.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511630	Rent-Building & Land	-	-	-	-	-	-	55.00	55.00	(55.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
513010	Background Check Services	-	-	-	-	-	-	(39.80)	(39.80)	39.80	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
513030	Employee Recognition	-	-	-	-	-	-	110.00	110.00	(110.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
513040	Employee Recruitment Expenses	-	-	-	-	-	-	80.00	80.00	(80.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
513060	Pre-Employment Testing	-	-	-	-	-	-	65.00	65.00	(65.00)	-	-	135.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1450070001	JvP HR&SD Staff Dev-GF	NON-FUNDED-PROGRAM	-	-	-	108,665.55	108,665.55	(108,665.55)	-	-	14,488.74

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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	-	-	-	-	-	-	6,615.87	6,615.87	(6,615.87)	-	-	873.78
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	1,547.29	1,547.29	(1,547.29)	-	-	204.36
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	9,008.00	9,008.00	(9,008.00)	-	-	1,126.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	198.15	198.15	(198.15)	-	-	24.78
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	13,906.05	13,906.05	(13,906.05)	-	-	1,867.58
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	213.91	213.91	(213.91)	-	-	28.27
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510020	Books	-	-	-	-	-	-	196.49	196.49	(196.49)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	-	3,280.72	3,280.72	(3,280.72)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510260	Safety Supplies & Equipment	-	550.00	129.00	679.00	-	-	1,100.00	1,100.00	(421.00)	(62.00%)	162.00%	550.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	12.18	-	12.18	-	-	80.99	80.99	(68.81)	(564.94%)	664.94%	12.18
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512020	Inhouse Training/Online Courses	-	-	990.00	990.00	-	2,430.00	-	2,430.00	(1,440.00)	(145.45%)	245.45%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512030	Professional Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
513040	Employee Recruitment Expenses	-	-	-	-	-	-	100.00	100.00	(100.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
513060	Pre-Employment Testing	-	-	-	-	-	-	45.00	45.00	(45.00)	-	-	-

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Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1450080001	JvP IT/P and R Admin-GF	NON-FUNDED-PROGRAM									
500050	Salaries-Regular Employee	511,892.00	-	-	511,892.00	-	-	72,825.45	72,825.45	439,066.55	85.77%	14.23%	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	-	-	4,357.64	4,357.64	27,498.36	86.32%	13.68%	573.40
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	7,452.00	-	-	7,452.00	-	-	1,019.12	1,019.12	6,432.88	86.32%	13.68%	134.10
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	81,790.00	-	-	81,790.00	-	-	14,752.00	14,752.00	67,038.00	81.96%	18.04%	1,844.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	891.00	-	-	891.00	-	-	132.10	132.10	758.90	85.17%	14.83%	16.52
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	66,227.00	-	-	66,227.00	-	-	9,299.42	9,299.42	56,927.58	85.96%	14.04%	1,251.64
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	1,003.00	-	-	1,003.00	-	-	143.08	143.08	859.92	85.73%	14.27%	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									
		-	-	-	-	-	-	93,977.32	93,977.32	(93,977.32)	-	-	13,087.82
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	5,575.14	5,575.14	(5,575.14)	-	-	772.64
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	1,303.88	1,303.88	(1,303.88)	-	-	180.70
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	14,684.00	14,684.00	(14,684.00)	-	-	2,008.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	189.90	189.90	(189.90)	-	-	24.78
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	11,938.54	11,938.54	(11,938.54)	-	-	1,687.02
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	183.30	183.30	(183.30)	-	-	25.52
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511710	Cellular Allowance	-	-	-	-	-	-	(30.00)	(30.00)	30.00	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	19.98	-	19.98	-	-	(27.76)	(27.76)	47.74	238.94%	(138.94%)	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1450100001	JvP IT/P and R Systems Support-GF	NON-FUNDED-PROGRAM									
		-	-	-	-	-	-	96,153.21	96,153.21	(96,153.21)	-	-	10,768.34
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	-	-	-	-	-	-	5,631.07	5,631.07	(5,631.07)	-	-	633.47
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	1,316.95	1,316.95	(1,316.95)	-	-	148.15
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	16,519.00	16,519.00	(16,519.00)	-	-	1,679.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	160.98	160.98	(160.98)	-	-	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	-	-	-	-	-	-	12,607.99	12,607.99	(12,607.99)	-	-	1,388.04
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	187.61	187.61	(187.61)	-	-	21.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	-	-	(200.00)	(200.00)	-	-	-	-	(200.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	-	(405.00)	(405.00)	-	-	5,580.57	5,580.57	(5,985.57)	1,477.92%	(1,377.92%)	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510100	Electrical Supplies & Equipment	-	-	-	-	-	-	167.00	167.00	(167.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510210	Office Furniture	-	-	-	-	-	-	565.22	565.22	(565.22)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	-	17,437.21	17,437.21	(17,437.21)	-	-	7,177.64
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510310	Software	-	-	-	-	-	-	1,501.84	1,501.84	(1,501.84)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	-	-	-	-	-	440.14	440.14	(440.14)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1450110001 489,564.00	JvP Fac Ops Admin-GF	NON-FUNDED-PROGRAM	489,564.00	-	-	47,301.55	47,301.55	442,262.45	90.34%	9.66%	7,559.22
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500070	Salaries-Temporary Employee	20,500.00	-	-	20,500.00	-	-	15,491.24	15,491.24	5,008.76	24.43%	75.57%	2,465.30
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	6,308.00	-	-	6,308.00	-	-	1,745.55	1,745.55	4,562.45	72.33%	27.67%	20.78
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	6,763.00	-	-	6,763.00	-	-	-	-	6,763.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	32,435.00	-	-	32,435.00	-	-	3,922.89	3,922.89	28,512.11	87.91%	12.09%	598.80

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	7,585.00	-	-	7,585.00	-	-	917.43	917.43	6,667.57	87.90%	12.10%	140.05
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	111,278.00	-	-	111,278.00	-	-	8,005.00	8,005.00	103,273.00	92.81%	7.19%	1,609.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	1,485.00	-	-	1,485.00	-	-	94.94	94.94	1,390.06	93.61%	6.39%	16.52
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	67,432.00	-	-	67,432.00	-	-	8,184.68	8,184.68	59,247.32	87.86%	12.14%	1,294.83
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	7,980.00	-	-	7,980.00	-	-	948.59	948.59	7,031.41	88.11%	11.89%	133.29
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510030	Building Maintenance Supplies & Equipment	23,050.00	3.92	(1,500.00)	21,553.92	-	-	-	-	21,553.92	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510050	Clothing & Uniforms	10,500.00	229.39	-	10,729.39	-	-	8,321.84	8,321.84	2,407.55	22.44%	77.56%	303.04
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	200.00	-	-	200.00	-	-	-	-	200.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	35,839.00	-	-	35,839.00	-	-	2,679.25	2,679.25	33,159.75	92.52%	7.48%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510100	Electrical Supplies & Equipment	10,050.00	-	-	10,050.00	-	-	-	-	10,050.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510120	Fuel	1,000.00	-	-	1,000.00	-	-	-	-	1,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	5,600.00	-	-	5,600.00	-	-	-	-	5,600.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510150	Institutional Equipment	1,670.00	-	-	1,670.00	-	-	-	-	1,670.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	15,178.00	545.00	-	15,723.00	-	-	863.38	863.38	14,859.62	94.51%	5.49%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510320	Textile and Linen Supplies	2,500.00	-	-	2,500.00	-	-	1,177.50	1,177.50	1,322.50	52.90%	47.10%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	-	-	-	-	-	8.40	8.40	(8.40)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511530	Building Repairs & Maintenance	72,322.00	4,681.64	-	77,003.64	-	-	440.00	440.00	76,563.64	99.43%	0.57%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511610	Grounds Maintenance Services	8,770.00	-	-	8,770.00	-	-	-	-	8,770.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511790	Exterminating Services	1,004.00	-	-	1,004.00	-	-	-	-	1,004.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511820	Non Hazardous Waste Hauling/Removal	15,600.00	-	-	15,600.00	-	-	-	-	15,600.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511830	Hazardous Material Removal	626.00	-	-	626.00	-	-	-	-	626.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511890	Other Consulting Services	7,308.00	-	-	7,308.00	-	-	-	-	7,308.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511940	Security Services	62,000.00	1,442.23	(7,500.00)	55,942.23	-	5,395.20	24,245.67	29,640.87	26,301.36	47.02%	52.98%	2,788.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511960	Uniform Rental Service	6,508.00	-	-	6,508.00	-	-	-	-	6,508.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511971	Other Purchased Services-Conversion	-	1,155.00	-	1,155.00	-	-	-	-	1,155.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1450120001	JvP Fac Ops Building Maint-GF	NON-FUNDED-PROGRAM	-	-	-	65,291.33	65,291.33	(65,291.33)	-	-	6,250.86
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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	-	-	-	-	-	-	10,270.33	10,270.33	(10,270.33)	-	-	1,287.82
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	340.08	340.08	(340.08)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	4,638.82	4,638.82	(4,638.82)	-	-	459.01
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	1,084.88	1,084.88	(1,084.88)	-	-	107.35
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	16,127.00	16,127.00	(16,127.00)	-	-	1,126.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	202.26	202.26	(202.26)	-	-	16.52
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	9,752.25	9,752.25	(9,752.25)	-	-	971.74
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	1,300.01	1,300.01	(1,300.01)	-	-	127.78
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510030	Building Maintenance Supplies & Equipment	-	990.36	-	990.36	-	80.88	18,113.53	18,194.41	(17,204.05)	(1,737.15%)	1,837.15%	5,336.30
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510050	Clothing & Uniforms	-	-	-	-	-	-	110.49	110.49	(110.49)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	168.40	168.40	(168.40)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	-	8.60	2,000.00	2,008.60	-	-	1,475.98	1,475.98	532.62	26.52%	73.48%	92.07
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510100	Electrical Supplies & Equipment	-	526.14	-	526.14	-	2,168.05	5,383.76	7,551.81	(7,025.67)	(1,335.32%)	1,435.32%	2,381.59
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510110	Food & Groceries	-	26.80	-	26.80	-	-	-	-	26.80	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510120	Fuel	-	-	1,500.00	1,500.00	-	-	1,203.89	1,203.89	296.11	19.74%	80.26%	558.75

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									
510125	Oils & Lubricants	-	-	-	-	-	-	97.81	97.81	(97.81)	-	-	13.11
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	-	787.76	-	787.76	-	692.73	2,580.48	3,273.21	(2,485.45)	(315.51%)	415.51%	647.57
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510160	Kitchen Supplies & Equipment	-	71.66	-	71.66	-	-	602.22	602.22	(530.56)	(740.39%)	840.39%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510170	Laboratory Supplies & Equipment	-	-	-	-	-	-	9.75	9.75	(9.75)	-	-	9.75
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510190	Medical/Dental Supplies & Equipment	-	47.67	-	47.67	-	-	-	-	47.67	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	-	641.95	641.95	(641.95)	-	-	8.82
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	-	572.34	5,500.00	6,072.34	-	-	951.88	951.88	5,120.46	84.32%	15.68%	10.86
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510250	Paint Supplies & Equipment	-	-	-	-	-	-	3,725.88	3,725.88	(3,725.88)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510260	Safety Supplies & Equipment	-	-	-	-	-	9.00	1,321.69	1,330.69	(1,330.69)	-	-	125.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510270	Recreational Supplies & Equipment	-	22.85	-	22.85	-	-	-	-	22.85	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510330	Traffic Control/Signage Supplies & Equipment	-	-	-	-	-	-	365.48	365.48	(365.48)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510360	Industrial Supplies & Equipment	-	-	-	-	-	-	8,847.00	8,847.00	(8,847.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	65.00	-	65.00	-	37.00	1,314.82	1,351.82	(1,286.82)	(1,979.72%)	2,079.72%	33.15
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511530	Building Repairs & Maintenance	-	1,333.10	-	1,333.10	-	9,992.78	31,237.16	41,229.94	(39,896.84)	(2,992.79%)	3,092.79%	4,582.38
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511610	Grounds Maintenance Services	-	-	-	-	-	-	18,800.00	18,800.00	(18,800.00)	-	-	7,500.00

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									
511620	Other Equipment Repairs & Maintenance	-	2,235.00	-	2,235.00	-	4,864.00	11,691.34	16,555.34	(14,320.34)	(640.73%)	740.73%	2,500.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511790	Exterminating Services	-	-	-	-	-	319.20	75.00	394.20	(394.20)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511820	Non Hazardous Waste Hauling/Removal	-	-	-	-	-	-	433.86	433.86	(433.86)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	-	-	-	-	-	79.00	4,495.50	4,574.50	(4,574.50)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511940	Security Services	-	-	-	-	-	575.00	6,460.10	7,035.10	(7,035.10)	-	-	3,990.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511973	Construction Services	-	-	-	-	-	-	338.15	338.15	(338.15)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1450130001	JvP Fac Ops HouseKeeping-GF	NON-FUNDED-PROGRAM	-	-	-	138,525.91	138,525.91	(138,525.91)	-	-	16,810.92
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	0.14	0.14	(0.14)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500070	Salaries-Temporary Employee	-	-	-	-	-	-	13,240.94	13,240.94	(13,240.94)	-	-	4,065.52
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	354.50	354.50	(354.50)	-	-	124.68
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	3,060.00	3,060.00	(3,060.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	9,428.60	9,428.60	(9,428.60)	-	-	1,264.14
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	2,205.06	2,205.06	(2,205.06)	-	-	295.63
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	33,498.50	33,498.50	(33,498.50)	-	-	3,378.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	569.69	569.69	(569.69)	-	-	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	-	-	-	-	-	-	19,707.44	19,707.44	(19,707.44)	-	-	2,707.02
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	2,628.46	2,628.46	(2,628.46)	-	-	355.31
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510050	Clothing & Uniforms	-	-	-	-	-	-	798.12	798.12	(798.12)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	-	-	-	-	-	3,282.45	29,044.82	32,327.27	(32,327.27)	-	-	4,361.59
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	-	9,502.47	9,502.47	(9,502.47)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510260	Safety Supplies & Equipment	-	-	-	-	-	-	127.95	127.95	(127.95)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510320	Textile and Linen Supplies	-	-	-	-	-	-	737.02	737.02	(737.02)	-	-	405.50
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	-	-	-	-	-	25.20	25.20	(25.20)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511820	Non Hazardous Waste Hauling/Removal	-	-	-	-	-	22,195.80	11,839.11	34,034.91	(34,034.91)	-	-	1,480.17
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511830	Hazardous Material Removal	-	-	-	-	-	-	145.69	145.69	(145.69)	-	-	52.48
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511880	Laundry Services	-	-	-	-	-	-	2,847.18	2,847.18	(2,847.18)	-	-	329.22
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511960	Uniform Rental Service	-	-	-	-	-	-	915.94	915.94	(915.94)	-	-	260.72
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1450140001 508,830.00	JvP Food Srvc-GF	NON-FUNDED-PROGRAM	508,830.00	-	-	281,038.07	281,038.07	227,791.93	44.77%	55.23%	36,717.56
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	4,731.41	4,731.41	(4,731.41)	-	-	190.97
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500070	Salaries-Temporary Employee	37,808.00	-	-	37,808.00	-	-	9,862.04	9,862.04	27,945.96	73.92%	26.08%	1,408.96

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									
502010	Overtime	-	-	-	-	-	-	3,529.67	3,529.67	(3,529.67)	-	-	815.33
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	584.32	584.32	(584.32)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	5,340.00	-	-	5,340.00	-	-	1,860.00	1,860.00	3,480.00	65.17%	34.83%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	34,220.00	-	-	34,220.00	-	-	18,344.12	18,344.12	15,875.88	46.39%	53.61%	2,372.05
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	8,006.00	-	-	8,006.00	-	-	4,290.18	4,290.18	3,715.82	46.41%	53.59%	554.78
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	138,570.00	-	-	138,570.00	-	-	90,794.00	90,794.00	47,776.00	34.48%	65.52%	10,364.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	1,881.00	-	-	1,881.00	-	-	1,169.87	1,169.87	711.13	37.81%	62.19%	132.16
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	71,146.00	-	-	71,146.00	-	-	38,203.68	38,203.68	32,942.32	46.30%	53.70%	5,019.32
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	1,076.00	-	-	1,076.00	-	-	586.42	586.42	489.58	45.50%	54.50%	75.87
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510050	Clothing & Uniforms	-	-	-	-	-	-	2,179.14	2,179.14	(2,179.14)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	5,575.00	-	-	5,575.00	-	-	649.60	649.60	4,925.40	88.35%	11.65%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510100	Electrical Supplies & Equipment	-	-	-	-	-	-	84.49	84.49	(84.49)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510110	Food & Groceries	306,422.00	1,618.66	-	308,040.66	1,610.68	1,383.19	242,515.05	245,508.92	62,531.74	20.30%	79.70%	30,485.44
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510150	Institutional Equipment	1,600.00	-	-	1,600.00	-	-	75.00	75.00	1,525.00	95.31%	4.69%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510160	Kitchen Supplies & Equipment	2,270.00	1,496.62	-	3,766.62	-	-	7,985.75	7,985.75	(4,219.13)	(112.01%)	212.01%	986.75

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									
510220	Office Supplies	-	-	-	-	-	48.19	1,783.14	1,831.33	(1,831.33)	-	-	-
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%)	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	137.18	-	137.18	-	5.84	1,243.99	1,249.83	(1,112.65)	(811.09%)	911.09%	46.20
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511120	Other Medical Services	1,500.00	-	-	1,500.00	-	-	-	-	1,500.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511670	Rent-Other Machinery & Equipment	-	2.96	-	2.96	-	71.83	468.67	540.50	(537.54)	(18,160.14%)	18,260.14%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511820	Non Hazardous Waste Hauling/Removal	1,600.00	-	-	1,600.00	-	-	-	-	1,600.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1450150001	JvP Hlth Svcs Medical-GF	NON-FUNDED-PROGRAM									
		-	-	736,420.00	736,420.00	-	-	501,354.61	501,354.61	235,065.39	31.92%	68.08%	64,510.84
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500070	Salaries-Temporary Employee	-	-	30,198.00	30,198.00	-	-	14,300.70	14,300.70	15,897.30	52.64%	47.36%	652.69
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	119,704.10	119,704.10	(119,704.10)	-	-	17,893.51
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	22,689.21	22,689.21	(22,689.21)	-	-	4,135.71
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	7,126.00	7,126.00	-	-	2,887.44	2,887.44	4,238.56	59.48%	40.52%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	48,437.00	48,437.00	-	-	39,521.37	39,521.37	8,915.63	18.41%	81.59%	5,186.41
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	11,328.00	11,328.00	-	-	9,242.93	9,242.93	2,085.07	18.41%	81.59%	1,212.96
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	132,420.00	132,420.00	-	-	92,344.45	92,344.45	40,075.55	30.26%	69.74%	11,659.86
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	1,485.00	1,485.00	-	-	1,056.80	1,056.80	428.20	28.84%	71.16%	132.16

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									
506050	Retirement Contribution	-	-	100,703.00	100,703.00	-	-	83,997.36	83,997.36	16,705.64	16.59%	83.41%	11,262.97
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	1,641.00	1,641.00	-	-	1,329.24	1,329.24	311.76	19.00%	81.00%	175.69
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510020	Books	-	-	-	-	-	119.90	-	119.90	(119.90)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510090	Drug & Pharmaceuticals Supplies	-	-	258,207.00	258,207.00	-	-	197,520.00	197,520.00	60,687.00	23.50%	76.50%	29,415.40
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510110	Food & Groceries	-	-	-	-	-	97.44	55.36	152.80	(152.80)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510170	Laboratory Supplies & Equipment	-	-	-	-	-	-	537.10	537.10	(537.10)	-	-	102.50
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510190	Medical/Dental Supplies & Equipment	-	-	7,446.00	7,446.00	-	75.00	3,819.03	3,894.03	3,551.97	47.70%	52.30%	1,522.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	-	358.00	358.00	(358.00)	-	-	(180.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	-	-	-	-	-	66.73	66.73	(66.73)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511020	Dental Services	-	-	10,872.00	10,872.00	-	-	8,658.55	8,658.55	2,213.45	20.36%	79.64%	1,437.38
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511050	Pharmacist Services	-	-	15,000.00	15,000.00	-	-	7,461.08	7,461.08	7,538.92	50.26%	49.74%	1,176.05
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511060	Physician Services	-	-	60,979.00	60,979.00	-	30.00	32,470.00	32,500.00	28,479.00	46.70%	53.30%	6,500.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511070	Psychiatric Services	-	-	75,000.00	75,000.00	-	-	45,652.00	45,652.00	29,348.00	39.13%	60.87%	3,502.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511120	Other Medical Services	-	-	33,223.00	33,223.00	-	4,024.00	11,703.04	15,727.04	17,495.96	52.66%	47.34%	12,670.15
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511270	Notary Services	-	-	-	-	-	-	101.75	101.75	(101.75)	-	-	-

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									
511890	Other Consulting Services	-	-	300.00	300.00	-	-	-	-	300.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1450160001	JvP Hlth Srvc Assessments-GF	JAIBG - FY 13 TC Match									
500050	Salaries-Regular Employee	-	-	6,495.41	6,495.41	-	-	3,545.40	3,545.40	2,950.01	45.42%	54.58%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	402.72	402.72	-	-	229.68	229.68	173.04	42.97%	57.03%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	94.19	94.19	-	-	53.72	53.72	40.47	42.97%	57.03%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	2,478.65	2,478.65	-	-	1,635.06	1,635.06	843.59	34.03%	65.97%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	30.85	30.85	-	-	19.63	19.63	11.22	36.37%	63.63%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	825.51	825.51	-	-	493.81	493.81	331.70	40.18%	59.82%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	12.67	12.67	-	-	7.63	7.63	5.04	39.78%	60.22%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				NON-FUNDED-PROGRAM									
500050	Salaries-Regular Employee	1,184,445.00	-	(742,915.41)	441,529.59	-	-	223,226.26	223,226.26	218,303.33	49.44%	50.56%	32,308.32
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500070	Salaries-Temporary Employee	30,198.00	-	(30,198.00)	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	55,388.00	-	-	55,388.00	-	-	-	-	55,388.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	9,344.00	-	(7,126.00)	2,218.00	-	-	1,347.36	1,347.36	870.64	39.25%	60.75%	196.56
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	79,319.00	-	(48,839.72)	30,479.28	-	-	13,634.45	13,634.45	16,844.83	55.27%	44.73%	1,963.98
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	18,553.00	-	(11,422.19)	7,130.81	-	-	3,188.73	3,188.73	3,942.08	55.28%	44.72%	459.32
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	227,691.00	-	(134,898.65)	92,792.35	-	-	43,183.94	43,183.94	49,608.41	53.46%	46.54%	6,126.00

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	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	2,673.00	-	(1,515.85)	1,157.15	-	-	583.08	583.08	574.07	49.61%	50.39%	82.60
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	164,905.00	-	(101,528.51)	63,376.49	-	-	28,710.75	28,710.75	34,665.74	54.70%	45.30%	4,189.88
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	2,627.00	-	(1,653.67)	973.33	-	-	445.26	445.26	528.07	54.25%	45.75%	64.39
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510090	Drug & Pharmaceuticals Supplies	258,207.00	-	(258,207.00)	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510190	Medical/Dental Supplies & Equipment	7,446.00	-	(7,446.00)	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511020	Dental Services	10,872.00	-	(10,872.00)	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511050	Pharmacist Services	15,000.00	-	(15,000.00)	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511060	Physician Services	60,979.00	-	(60,979.00)	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511070	Psychiatric Services	134,517.00	-	(75,000.00)	59,517.00	-	-	550.00	550.00	58,967.00	99.08%	0.92%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511080	Psychological Services	-	1,250.00	-	1,250.00	-	-	9,100.00	9,100.00	(7,850.00)	(628.00%)	728.00%	600.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511120	Other Medical Services	33,223.00	-	(33,223.00)	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511890	Other Consulting Services	300.00	-	(300.00)	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	20.00	-	20.00	-	-	-	-	20.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1450170001 1,060,390.00	JvP Legal Srvcs Judicial-GF -	NON-FUNDED-PROGRAM -	1,060,390.00	-	-	150,332.90	150,332.90	910,057.10	85.82%	14.18%	18,078.42
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500090	Salaries-Associate Judges	224,000.00	-	-	224,000.00	-	-	140,000.10	140,000.10	83,999.90	37.50%	62.50%	56,000.04

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	17,443.00	-	-	17,443.00	-	-	4,327.92	4,327.92	13,115.08	75.19%	24.81%	2,100.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	78,902.00	-	-	78,902.00	-	-	16,505.32	16,505.32	62,396.68	79.08%	20.92%	4,631.31
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	18,877.00	-	-	18,877.00	-	-	4,217.34	4,217.34	14,659.66	77.66%	22.34%	1,083.12
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	190,997.00	-	-	190,997.00	-	-	27,398.00	27,398.00	163,599.00	85.66%	14.34%	6,782.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	2,277.00	-	-	2,277.00	-	-	288.95	288.95	1,988.05	87.31%	12.69%	66.08
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	167,803.00	-	-	167,803.00	-	-	37,320.72	37,320.72	130,482.28	77.76%	22.24%	9,819.35
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	2,539.00	-	-	2,539.00	-	-	574.64	574.64	1,964.36	77.37%	22.63%	148.55
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510050	Clothing & Uniforms	-	-	410.00	410.00	-	-	409.20	409.20	0.80	0.20%	99.80%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	-	-	-	-	-	-	70.00	70.00	(70.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	70.00	70.00	-	-	-	-	70.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	-	10.00	10.00	-	-	10.00	10.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511850	Interpretation/Translation Services-Other	30,000.00	-	4,000.00	34,000.00	-	-	2,250.00	2,250.00	31,750.00	93.38%	6.62%	480.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511950	Temp Personnel Services-Clerical/Managerial/Exec	-	-	-	-	-	-	3,250.00	3,250.00	(3,250.00)	-	-	2,750.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	-	-	-	-	-	13.60	13.60	(13.60)	-	-	13.60
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514130	Court Transcripts	1,000.00	-	3,000.00	4,000.00	-	1,502.70	412.00	1,914.70	2,085.30	52.13%	47.87%	-

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									
514230	Substitute Court Reporter Charges	2,000.00	-	15,500.00	17,500.00	-	-	13,000.00	13,000.00	4,500.00	25.71%	74.29%	1,750.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514240	Transcript Expenses	-	-	-	-	-	-	(334.00)	(334.00)	334.00	-	-	-
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	-	-	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	-	-	-	431,076.68	431,076.68	(431,076.68)	-	-	58,382.53
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	3,524.60	3,524.60	(3,524.60)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500070	Salaries-Temporary Employee	-	-	-	-	-	-	6,891.65	6,891.65	(6,891.65)	-	-	799.04
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	13.80	13.80	(13.80)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	138.71	138.71	(138.71)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	5,156.40	5,156.40	(5,156.40)	-	-	840.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	26,908.27	26,908.27	(26,908.27)	-	-	3,569.11
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	6,293.02	6,293.02	(6,293.02)	-	-	834.68
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	87,479.00	87,479.00	(87,479.00)	-	-	10,891.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	1,081.55	1,081.55	(1,081.55)	-	-	132.16
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	57,047.32	57,047.32	(57,047.32)	-	-	7,887.40
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	871.69	871.69	(871.69)	-	-	116.37
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511850	Interpretation/Translation Services-Other	-	300.00	(250.00)	50.00	-	-	12,407.25	12,407.25	(12,357.25)	(24,714.50%)	24,814.50%	1,190.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	-	250.00	250.00	-	-	81.17	81.17	168.83	67.53%	32.47%	32.77
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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									
		1450190001	JvP Crt Svcs Admin-GF	NON-FUNDED-PROGRAM									
500050	Salaries-Regular Employee	1,960,361.00	-	-	1,960,361.00	-	-	146,845.62	146,845.62	1,813,515.38	92.51%	7.49%	19,978.60
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	24,112.00	-	-	24,112.00	-	-	1,809.60	1,809.60	22,302.40	92.50%	7.50%	1,389.60
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	140,542.00	-	-	140,542.00	-	-	8,827.17	8,827.17	131,714.83	93.72%	6.28%	1,263.44
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	32,869.00	-	-	32,869.00	-	-	2,064.47	2,064.47	30,804.53	93.72%	6.28%	295.47
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	432,491.00	-	-	432,491.00	-	-	25,818.00	25,818.00	406,673.00	94.03%	5.97%	3,368.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	5,148.00	-	-	5,148.00	-	-	322.00	322.00	4,826.00	93.75%	6.25%	41.30
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	293,084.00	-	-	293,084.00	-	-	18,884.57	18,884.57	274,199.43	93.56%	6.44%	2,754.34
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	23,130.00	-	-	23,130.00	-	-	290.36	290.36	22,839.64	98.74%	1.26%	41.69
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510050	Clothing & Uniforms	4,400.00	2,104.34	-	6,504.34	-	-	2,147.58	2,147.58	4,356.76	66.98%	33.02%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511010	Counseling Services	9,169.00	600.00	-	9,769.00	-	-	-	-	9,769.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511080	Psychological Services	1,019.00	-	-	1,019.00	-	-	-	-	1,019.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%)	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511400	Transportation Assistance	-	-	-	-	-	-	800.00	800.00	(800.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	20,087.00	-	-	20,087.00	-	-	-	-	20,087.00	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									
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	-	236.61	2,825.00	3,061.61	11,112.39	78.40%	21.60%	580.51

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	1450200001	JvP Crt Svcs Court Unit-GF	NON-FUNDED-PROGRAM	-	-	-	285,678.04	285,678.04	(285,678.04)	-	-	63,593.72
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	-	-	-	-	-	-	5,460.00	5,460.00	(5,460.00)	-	-	1,500.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	27,304.38	27,304.38	(27,304.38)	-	-	3,947.82
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	6,385.48	6,385.48	(6,385.48)	-	-	923.23
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	84,472.50	84,472.50	(84,472.50)	-	-	11,298.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	1,036.18	1,036.18	(1,036.18)	-	-	140.42
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	57,345.37	57,345.37	(57,345.37)	-	-	8,428.51
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	5,200.11	5,200.11	(5,200.11)	-	-	764.22
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510050	Clothing & Uniforms	-	-	-	-	-	763.02	1,490.98	2,254.00	(2,254.00)	-	-	600.34
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511010	Counseling Services	-	-	-	-	-	-	5,400.00	5,400.00	(5,400.00)	-	-	-
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)	-	-	-
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	-	-	-	-	-	473.11	1,102.92	1,576.03	(1,576.03)	-	-	148.67

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									
500050	Salaries-Regular Employee	1450210001	JvP Crt Svcs Def Prosecution Unit-GF	NON-FUNDED-PROGRAM	-	-	-	216,044.29	216,044.29	(216,044.29)	-	-	26,516.82
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	-	-	-	-	-	-	13,228.43	13,228.43	(13,228.43)	-	-	1,618.02
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	3,093.72	3,093.72	(3,093.72)	-	-	378.39
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	39,557.50	39,557.50	(39,557.50)	-	-	4,628.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	573.82	573.82	(573.82)	-	-	66.08
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	27,461.55	27,461.55	(27,461.55)	-	-	3,418.06
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	2,547.00	2,547.00	(2,547.00)	-	-	308.76
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	89.41	-	89.41	-	1,142.53	3,814.65	4,957.18	(4,867.77)	(5,444.32%)	5,544.32%	654.00

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	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									
		-	-	-	-	-	-	438,965.94	438,965.94	(438,965.94)	-	-	70,128.42
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	7,736.03	7,736.03	(7,736.03)	-	-	443.39
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	962.92	962.92	(962.92)	-	-	40.79
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	627.60	627.60	(627.60)	-	-	199.20
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	4,620.00	4,620.00	(4,620.00)	-	-	660.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	31,520.43	31,520.43	(31,520.43)	-	-	4,199.17
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	7,371.60	7,371.60	(7,371.60)	-	-	982.05
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	113,946.00	113,946.00	(113,946.00)	-	-	14,814.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	1,304.51	1,304.51	(1,304.51)	-	-	165.20
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	67,351.18	67,351.18	(67,351.18)	-	-	9,212.85
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	6,009.63	6,009.63	(6,009.63)	-	-	793.92
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511130	Case Management Services	-	-	-	-	-	-	166,950.00	166,950.00	(166,950.00)	-	-	23,070.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	371.11	-	371.11	-	-	-	-	371.11	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	189.24	189.24	(189.24)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	37.20	-	37.20	-	31.67	1,993.30	2,024.97	(1,987.77)	(5,343.47%)	5,443.47%	197.83

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									
500050	Salaries-Regular Employee	1450230001	JvP Crt Svcs Victim Svcs-GF	NON-FUNDED-PROGRAM	-	-	-	34,334.70	34,334.70	(34,334.70)	-	-	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	-	-	-	-	-	-	2,223.41	2,223.41	(2,223.41)	-	-	281.78
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	519.99	519.99	(519.99)	-	-	65.90
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	4,504.00	4,504.00	(4,504.00)	-	-	563.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	66.05	66.05	(66.05)	-	-	8.26
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	4,577.47	4,577.47	(4,577.47)	-	-	590.10
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	70.42	70.42	(70.42)	-	-	8.94
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	144.30	-	144.30	-	170.68	1,284.62	1,455.30	(1,311.00)	(908.52%)	1,008.52%	177.50
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
519080	Other Miscellaneous Expenditure	-	-	-	-	-	-	(315.12)	(315.12)	315.12	-	-	2,730.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1450240001	JvP Prob Svcs Admin-GF	NON-FUNDED-PROGRAM	1,667,491.00	-	-	171,549.75	171,549.75	1,495,941.25	89.71%	10.29%	22,873.30
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	-	-	-	-	-	-	191.58	191.58	(191.58)	-	-	5.50
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	-	-	10,578.40	10,578.40	106,615.60	90.97%	9.03%	1,386.77

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									
506020	FICA Tax-Medicare	27,513.00	-	-	27,513.00	-	-	2,474.01	2,474.01	25,038.99	91.01%	8.99%	324.34
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	366,707.00	-	-	366,707.00	-	-	28,016.00	28,016.00	338,691.00	92.36%	7.64%	3,502.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	4,455.00	-	-	4,455.00	-	-	396.30	396.30	4,058.70	91.10%	8.90%	49.56
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	244,562.00	-	-	244,562.00	-	-	22,086.94	22,086.94	222,475.06	90.97%	9.03%	2,949.09
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	18,331.00	-	-	18,331.00	-	-	339.84	339.84	17,991.16	98.15%	1.85%	44.67
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510050	Clothing & Uniforms	3,700.00	805.85	-	4,505.85	-	286.00	4,195.91	4,481.91	23.94	0.53%	99.47%	490.70
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510090	Drug & Pharmaceuticals Supplies	3,700.00	-	(4,000.00)	(300.00)	-	-	-	-	(300.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510170	Laboratory Supplies & Equipment	34,400.00	-	-	34,400.00	-	-	12,175.00	12,175.00	22,225.00	64.61%	35.39%	175.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510180	Law Enforcement Supplies & Equipment	700.00	-	-	700.00	-	-	-	-	700.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511010	Counseling Services	161,213.00	-	-	161,213.00	-	-	8,140.00	8,140.00	153,073.00	94.95%	5.05%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511080	Psychological Services	110,000.00	-	-	110,000.00	-	-	-	-	110,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511090	Substance Abuse Screening	-	-	-	-	-	-	7,420.00	7,420.00	(7,420.00)	-	-	425.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511100	Treatment Services	63,849.00	-	-	63,849.00	-	-	-	-	63,849.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511310	Child/Elderly Care	930,000.00	-	(930,000.00)	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511400	Transportation Assistance	1,500.00	-	-	1,500.00	-	-	400.00	400.00	1,100.00	73.33%	26.67%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511440	Other Social Services	446,941.00	-	(14,205.00)	432,736.00	-	-	-	-	432,736.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511800	External Placement Prisoners/Juveniles	-	-	-	-	-	-	(930.80)	(930.80)	930.80	-	-	8,477.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511860	Investigative Services	-	-	10,500.00	10,500.00	2,000.00	-	7,750.00	9,750.00	750.00	7.14%	92.86%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	-	-	-	-	-	-	(750.00)	(750.00)	750.00	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511940	Security Services	209,788.00	-	-	209,788.00	-	-	-	-	209,788.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	26,393.00	-	-	26,393.00	-	-	(3,647.52)	(3,647.52)	30,040.52	113.82%	(13.82%)	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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	-	-	-	442,653.13	442,653.13	(442,653.13)	-	-	57,034.56
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	(258.26)	(258.26)	258.26	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	184.24	184.24	(184.24)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	4,500.00	4,500.00	(4,500.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	29,359.30	29,359.30	(29,359.30)	-	-	3,722.07
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	6,866.03	6,866.03	(6,866.03)	-	-	870.42
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	104,014.60	104,014.60	(104,014.60)	-	-	12,122.96
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	1,243.13	1,243.13	(1,243.13)	-	-	148.38
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	63,769.75	63,769.75	(63,769.75)	-	-	8,184.16
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	5,567.11	5,567.11	(5,567.11)	-	-	703.31
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511010	Counseling Services	-	-	-	-	-	-	75,695.00	75,695.00	(75,695.00)	-	-	13,645.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	232.64	10,000.00	10,232.64	-	998.15	15,517.34	16,515.49	(6,282.85)	(61.40%)	161.40%	2,159.38

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									
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	-	-	-	-	-	-	12,493.61	12,493.61	(12,493.61)	-	-	12,120.50
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	42.28	42.28	(42.28)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	540.00	540.00	(540.00)	-	-	540.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	6,318.28	6,318.28	(6,318.28)	-	-	867.28
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	1,477.56	1,477.56	(1,477.56)	-	-	202.80
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	20,568.00	20,568.00	(20,568.00)	-	-	2,571.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	264.20	264.20	(264.20)	-	-	33.04
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	13,522.66	13,522.66	(13,522.66)	-	-	1,887.47
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	1,431.36	1,431.36	(1,431.36)	-	-	196.62
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	-	-	-	-	-	332.75	332.75	(332.75)	-	-	115.34
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1450270001	JvP Prob Srvc Resources-GF	NON-FUNDED-PROGRAM									
500050	Salaries-Regular Employee	-	-	-	-	-	-	96,601.84	96,601.84	(96,601.84)	-	-	13,399.21
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)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	1,680.00	1,680.00	(1,680.00)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	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	-	-	-	-	-	-	7,362.85	7,362.85	(7,362.85)	-	-	782.89
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	1,721.92	1,721.92	(1,721.92)	-	-	183.10
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	24,689.00	24,689.00	(24,689.00)	-	-	2,929.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	297.20	297.20	(297.20)	-	-	33.04
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	15,382.87	15,382.87	(15,382.87)	-	-	1,727.16
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	1,088.99	1,088.99	(1,088.99)	-	-	127.35
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510090	Drug & Pharmaceuticals Supplies	-	-	24,366.00	24,366.00	-	-	43,382.54	43,382.54	(19,016.54)	(78.05%)	178.05%	26,103.73
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510170	Laboratory Supplies & Equipment	-	-	10,000.00	10,000.00	-	-	-	-	10,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510190	Medical/Dental Supplies & Equipment	-	-	-	-	-	-	100.00	100.00	(100.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511010	Counseling Services	-	-	-	-	140.00	995.00	50,090.00	51,225.00	(51,225.00)	-	-	7,270.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511020	Dental Services	-	-	-	-	-	-	300.00	300.00	(300.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511030	Hospitalization Services	-	-	-	-	-	-	1,145.70	1,145.70	(1,145.70)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511060	Physician Services	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511080	Psychological Services	-	-	-	-	-	-	94,070.00	94,070.00	(94,070.00)	-	-	16,170.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511100	Treatment Services	-	-	-	-	-	-	48,863.50	48,863.50	(48,863.50)	-	-	12,037.50

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									
511120	Other Medical Services	-	-	-	-	-	-	(4,000.00)	(4,000.00)	4,000.00	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511130	Case Management Services	-	-	-	-	-	-	366,708.98	366,708.98	(366,708.98)	-	-	82,022.87
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511800	External Placement Prisoners/Juveniles	-	-	930,000.00	930,000.00	-	-	849,543.46	849,543.46	80,456.54	8.65%	91.35%	76,275.40
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511940	Security Services	-	-	-	-	-	46,187.25	123,829.25	170,016.50	(170,016.50)	-	-	20,038.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	76.61	3,000.00	3,076.61	-	92.14	5,290.10	5,382.24	(2,305.63)	(74.94%)	174.94%	592.92
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514150	Extradition Related Travel	-	-	1,205.00	1,205.00	-	-	1,205.00	1,205.00	-	-	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									
		1450280001	JvP Prob Srvc-Special Needs Div Prgms-G	Community Based SNDP - Grant M									
512100	Travel-Mileage	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				NON-FUNDED-PROGRAM									
500050	Salaries-Regular Employee	-	-	-	-	-	-	68,259.13	68,259.13	(68,259.13)	-	-	5,306.68
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	179.77	179.77	(179.77)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	31.68	31.68	(31.68)	-	-	31.68
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	-	-	-	-	-	-	4,162.45	4,162.45	(4,162.45)	-	-	316.58
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	973.58	973.58	(973.58)	-	-	74.06
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	19,393.00	19,393.00	(19,393.00)	-	-	1,445.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	231.10	231.10	(231.10)	-	-	16.52
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	8,649.92	8,649.92	(8,649.92)	-	-	688.12
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	927.48	927.48	(927.48)	-	-	71.72
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	248.81	2,000.00	2,248.81	-	482.79	7,713.99	8,196.78	(5,947.97)	(264.49%)	364.49%	849.60

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									
		1450290001	JvP Prob Srvc Cross Over Unit-GF	NON-FUNDED-PROGRAM									
500050	Salaries-Regular Employee	-	-	-	-	-	-	172,524.06	172,524.06	(172,524.06)	-	-	26,798.56
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	192.41	192.41	(192.41)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	427.69	427.69	(427.69)	-	-	66.01
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	1,140.00	1,140.00	(1,140.00)	-	-	1,140.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	10,356.19	10,356.19	(10,356.19)	-	-	1,666.08
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	2,422.08	2,422.08	(2,422.08)	-	-	389.67
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	33,055.00	33,055.00	(33,055.00)	-	-	5,111.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	429.40	429.40	(429.40)	-	-	66.08
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	22,228.93	22,228.93	(22,228.93)	-	-	3,609.84
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	1,963.82	1,963.82	(1,963.82)	-	-	326.05
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511400	Transportation Assistance	-	-	-	-	-	-	18.50	18.50	(18.50)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	-	-	-	-	319.98	1,396.53	1,716.51	(1,716.51)	-	-	366.25
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1450300001	JvP Spec Srvc Admin-GF	NON-FUNDED-PROGRAM									
500050	Salaries-Regular Employee	840,783.00	-	-	840,783.00	-	-	60,799.02	60,799.02	779,983.98	92.77%	7.23%	6,685.25
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	13,248.69	13,248.69	(13,248.69)	-	-	13,248.69
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	5,236.00	-	-	5,236.00	-	-	-	-	5,236.00	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	52,454.00	-	-	52,454.00	-	-	4,586.96	4,586.96	47,867.04	91.26%	8.74%	1,235.90
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	12,267.00	-	-	12,267.00	-	-	1,072.79	1,072.79	11,194.21	91.25%	8.75%	289.04
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	141,319.00	-	-	141,319.00	-	-	5,067.00	5,067.00	136,252.00	96.41%	3.59%	563.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	1,782.00	-	-	1,782.00	-	-	74.31	74.31	1,707.69	95.83%	4.17%	8.26
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	109,049.00	-	-	109,049.00	-	-	9,432.02	9,432.02	99,616.98	91.35%	8.65%	2,569.48
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	5,479.00	-	-	5,479.00	-	-	144.49	144.49	5,334.51	97.36%	2.64%	38.90
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511010	Counseling Services	7,000.00	-	-	7,000.00	-	-	1,640.00	1,640.00	5,360.00	76.57%	23.43%	800.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511100	Treatment Services	105,258.00	-	-	105,258.00	-	-	4,700.00	4,700.00	100,558.00	95.53%	4.47%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511130	Case Management Services	209,665.00	-	-	209,665.00	-	-	64,532.50	64,532.50	145,132.50	69.22%	30.78%	10,790.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511440	Other Social Services	-	-	-	-	-	-	56,254.00	56,254.00	(56,254.00)	-	-	15,636.25
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511800	External Placement Prisoners/Juveniles	-	-	-	-	-	-	(5,734.00)	(5,734.00)	5,734.00	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	29,200.00	201.59	-	29,401.59	-	11.10	4,200.63	4,211.73	25,189.86	85.68%	14.32%	536.60
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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 Srvc CRCG & Care Coord-GF	NON-FUNDED-PROGRAM				33,419.10	33,419.10	(33,419.10)	-	-	4,455.88
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	2,051.57	2,051.57	(2,051.57)	-	-	270.50
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	479.78	479.78	(479.78)	-	-	63.25
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	4,504.00	4,504.00	(4,504.00)	-	-	563.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	66.05	66.05	(66.05)	-	-	8.26
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	4,281.94	4,281.94	(4,281.94)	-	-	574.38
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	453.30	453.30	(453.30)	-	-	59.86
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	110.46	-	110.46	-	249.86	863.73	1,113.59	(1,003.13)	(908.14%)	1,008.14%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1450320001	JvP Spec Srvc Drug Court-GF	In-Home Csl Y&F TC Match FY13									
500050	Salaries-Regular Employee	-	-	5,627.00	5,627.00	-	-	1,261.05	1,261.05	4,365.95	77.59%	22.41%	599.66
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	349.00	349.00	-	-	77.19	77.19	271.81	77.88%	22.12%	36.36
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	82.00	82.00	-	-	18.08	18.08	63.92	77.95%	22.05%	8.50
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	587.00	587.00	-	-	171.72	171.72	415.28	70.75%	29.25%	64.80
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	9.00	9.00	-	-	2.42	2.42	6.58	73.11%	26.89%	0.95
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	716.00	716.00	-	-	164.49	164.49	551.51	77.03%	22.97%	77.29
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	11.00	11.00	-	-	2.45	2.45	8.55	77.73%	22.27%	1.17

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									
				NON-FUNDED-PROGRAM									
500050	Salaries-Regular Employee	-	-	(32,734.00)	(32,734.00)	-	-	56,433.90	56,433.90	(89,167.90)	272.40%	(172.40%)	7,106.32
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 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)	-	-	3,528.33	3,528.33	(5,558.33)	273.81%	(173.81%)	433.14
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	(476.00)	(476.00)	-	-	825.16	825.16	(1,301.16)	273.35%	(173.35%)	101.31
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	(3,904.00)	(3,904.00)	-	-	8,836.28	8,836.28	(12,740.28)	326.34%	(226.34%)	1,061.20
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	(52.00)	(52.00)	-	-	129.68	129.68	(181.68)	349.38%	(249.38%)	15.57
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	(4,162.00)	(4,162.00)	-	-	7,317.04	7,317.04	(11,479.04)	275.81%	(175.81%)	916.03
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	(64.00)	(64.00)	-	-	112.63	112.63	(176.63)	275.98%	(175.98%)	13.84
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	150.42	-	150.42	-	655.60	9,520.76	10,176.36	(10,025.94)	(6,665.30%)	6,765.30%	1,160.25

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									
				TC JvP Drug Crt Trt Match FY12									
500050	Salaries-Regular Employee	-	-	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									
		1450330001	JvP Spec Srvc Enrichment Center-GF	NON-FUNDED-PROGRAM									
500050	Salaries-Regular Employee	-	-	-	-	-	-	129,136.11	129,136.11	(129,136.11)	-	-	17,006.74
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	194.83	194.83	(194.83)	-	-	16.92
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	376.17	376.17	(376.17)	-	-	52.10
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	-	-	-	-	-	-	7,751.22	7,751.22	(7,751.22)	-	-	1,011.06
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	1,812.79	1,812.79	(1,812.79)	-	-	236.44
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	26,384.00	26,384.00	(26,384.00)	-	-	3,298.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	330.25	330.25	(330.25)	-	-	41.30
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	16,485.50	16,485.50	(16,485.50)	-	-	2,201.07
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	253.64	253.64	(253.64)	-	-	33.34
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	-	-	-	-	-	144.80	144.80	(144.80)	-	-	-

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									
		1450340001	JvP Spec Srvc Mental Health Court-GF	NON-FUNDED-PROGRAM									
500050	Salaries-Regular Employee	-	-	-	-	-	-	176,069.25	176,069.25	(176,069.25)	-	-	23,475.90
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	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	-	-	-	-	-	-	10,649.72	10,649.72	(10,649.72)	-	-	1,384.24
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	2,490.60	2,490.60	(2,490.60)	-	-	323.72
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	34,872.00	34,872.00	(34,872.00)	-	-	4,359.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	396.30	396.30	(396.30)	-	-	49.56
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	22,732.00	22,732.00	(22,732.00)	-	-	3,026.08
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	2,048.89	2,048.89	(2,048.89)	-	-	268.02
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511400	Transportation Assistance	-	-	-	-	-	-	50.00	50.00	(50.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	114.92	-	114.92	-	484.92	5,746.99	6,231.91	(6,116.99)	(5,322.82%)	5,422.82%	1,015.10
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1450350001	JvP Spec Srvc Truancy Court-GF	NON-FUNDED-PROGRAM									
512100	Travel-Mileage	-	-	-	-	-	138.59	377.27	515.86	(515.86)	-	-	184.34
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1450360001	JvP Spec Srvc JJAEP-GF	NON-FUNDED-PROGRAM									
511700	Cellular (Air) Time Usage	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1450370001	JvP Detention Srvc-GF	NON-FUNDED-PROGRAM									
500050	Salaries-Regular Employee	4,105,403.00	-	-	4,105,403.00	-	-	2,266,282.48	2,266,282.48	1,839,120.52	44.80%	55.20%	279,980.56
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	18,191.19	18,191.19	(18,191.19)	-	-	2,244.00

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	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	-	-	118,764.99	118,764.99	84,346.01	41.53%	58.47%	11,405.46
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	238,822.00	-	-	238,822.00	-	-	399,112.40	399,112.40	(160,290.40)	(67.12%)	167.12%	52,840.33
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	5,751.66	5,751.66	(5,751.66)	-	-	860.03
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	43,320.00	-	-	43,320.00	-	-	23,220.00	23,220.00	20,100.00	46.40%	53.60%	3,480.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	284,621.00	-	-	284,621.00	-	-	169,787.30	169,787.30	114,833.70	40.35%	59.65%	20,924.66
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	66,563.00	-	-	66,563.00	-	-	39,694.39	39,694.39	26,868.61	40.37%	59.63%	4,894.25
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	963,401.00	-	-	963,401.00	-	-	549,566.40	549,566.40	413,834.60	42.96%	57.04%	64,544.72
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	10,692.00	-	-	10,692.00	-	-	6,225.09	6,225.09	4,466.91	41.78%	58.22%	722.75
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	591,722.00	-	-	591,722.00	-	-	358,809.68	358,809.68	232,912.32	39.36%	60.64%	45,391.95
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	55,010.00	-	-	55,010.00	-	-	35,117.50	35,117.50	19,892.50	36.16%	63.84%	4,363.35
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510050	Clothing & Uniforms	5,020.00	-	-	5,020.00	-	-	-	-	5,020.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510150	Institutional Equipment	2,500.00	-	-	2,500.00	-	-	-	-	2,500.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510180	Law Enforcement Supplies & Equipment	1,000.00	-	-	1,000.00	-	-	-	-	1,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510270	Recreational Supplies & Equipment	1,000.00	-	-	1,000.00	-	-	75.00	75.00	925.00	92.50%	7.50%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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									
		1450380001	JvP Res Srvc Admin-GF	NON-FUNDED-PROGRAM									
500050	Salaries-Regular Employee	2,791,133.00	-	-	2,791,133.00	-	-	128,137.90	128,137.90	2,662,995.10	95.41%	4.59%	19,014.88
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500070	Salaries-Temporary Employee	86,568.00	-	-	86,568.00	-	-	986.77	986.77	85,581.23	98.86%	1.14%	986.77
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	121,459.00	-	-	121,459.00	-	-	2,202.84	2,202.84	119,256.16	98.19%	1.81%	99.36
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	271.50	271.50	(271.50)	-	-	22.53
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	28,969.00	-	-	28,969.00	-	-	2,766.48	2,766.48	26,202.52	90.45%	9.55%	1,266.48
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	187,742.00	-	-	187,742.00	-	-	7,964.79	7,964.79	179,777.21	95.76%	4.24%	1,272.56
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	43,908.00	-	-	43,908.00	-	-	1,862.77	1,862.77	42,045.23	95.76%	4.24%	297.64
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	591,866.00	-	-	591,866.00	-	-	20,811.00	20,811.00	571,055.00	96.48%	3.52%	2,859.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	6,732.00	-	-	6,732.00	-	-	231.19	231.19	6,500.81	96.57%	3.43%	24.78
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	390,826.00	-	-	390,826.00	-	-	17,111.70	17,111.70	373,714.30	95.62%	4.38%	2,757.17
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	34,317.00	-	-	34,317.00	-	-	260.81	260.81	34,056.19	99.24%	0.76%	41.68
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510050	Clothing & Uniforms	11,724.00	-	-	11,724.00	-	-	-	-	11,724.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	-	-	-	-	-	-	1,630.50	1,630.50	(1,630.50)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	-	-	-	-	-	-	1,908.00	1,908.00	(1,908.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	-	-	-	-	-	100.00	100.00	(100.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511100	Treatment Services	14,175.00	-	(1,500.00)	12,675.00	-	-	-	-	12,675.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511120	Other Medical Services	-	30.00	-	30.00	-	-	-	-	30.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511370	Non Employee Educational Services	2,625.00	-	-	2,625.00	-	-	-	-	2,625.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	700.00	-	-	700.00	-	-	-	-	700.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511971	Other Purchased Services-Conversion	-	2,750.00	-	2,750.00	-	-	-	-	2,750.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	1,000.00	-	-	1,000.00	-	-	(34.69)	(34.69)	1,034.69	103.47%	(3.47%)	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1450390001	JvP Res Srvc Program Support-GF	NON-FUNDED-PROGRAM	-	-	-	127,827.14	127,827.14	(127,827.14)	-	-	19,434.01
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	459.28	459.28	(459.28)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	2,880.00	2,880.00	(2,880.00)	-	-	960.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	7,610.38	7,610.38	(7,610.38)	-	-	1,186.02
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	1,779.81	1,779.81	(1,779.81)	-	-	277.36
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	29,651.50	29,651.50	(29,651.50)	-	-	3,786.50
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	284.83	284.83	(284.83)	-	-	37.17

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									
506050	Retirement Contribution	-	-	-	-	-	-	16,609.80	16,609.80	(16,609.80)	-	-	2,628.82
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	1,201.96	1,201.96	(1,201.96)	-	-	181.17
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510050	Clothing & Uniforms	-	-	-	-	-	-	845.46	845.46	(845.46)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	-	-	-	-	-	-	309.00	309.00	(309.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	584.10	584.10	(584.10)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510160	Kitchen Supplies & Equipment	-	-	-	-	-	-	2,461.55	2,461.55	(2,461.55)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510180	Law Enforcement Supplies & Equipment	-	-	1,043.00	1,043.00	-	-	1,474.00	1,474.00	(431.00)	(41.32%)	141.32%	1,422.25
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	-	1,592.50	1,592.50	(1,592.50)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510270	Recreational Supplies & Equipment	-	-	-	-	-	-	675.16	675.16	(675.16)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	-	15.00	15.00	-	-	349.50	349.50	(334.50)	(2,230.00%)	2,330.00%	20.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511010	Counseling Services	-	-	-	-	-	-	1,360.00	1,360.00	(1,360.00)	-	-	1,360.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511100	Treatment Services	-	-	(1,006.00)	(1,006.00)	-	-	-	-	(1,006.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511370	Non Employee Educational Services	-	-	2,698.00	2,698.00	-	-	12,449.56	12,449.56	(9,751.56)	(361.44%)	461.44%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511910	Printing Services	-	-	-	-	-	-	206.50	206.50	(206.50)	-	-	-

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									
511971	Other Purchased Services-Conversion	-	-	(2,750.00)	(2,750.00)	-	-	-	-	(2,750.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1450400001	JvP Res Srvcs Direct Care-GF	NON-FUNDED-PROGRAM									
500050	Salaries-Regular Employee	-	-	-	-	-	-	1,420,479.22	1,420,479.22	(1,420,479.22)	-	-	201,406.11
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	13,779.29	13,779.29	(13,779.29)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500070	Salaries-Temporary Employee	-	-	-	-	-	-	194,536.76	194,536.76	(194,536.76)	-	-	27,067.97
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	242,184.10	242,184.10	(242,184.10)	-	-	34,225.62
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	2,486.66	2,486.66	(2,486.66)	-	-	415.71
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	16,560.00	16,560.00	(16,560.00)	-	-	3,360.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	113,613.33	113,613.33	(113,613.33)	-	-	15,963.72
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	26,572.71	26,572.71	(26,572.71)	-	-	3,733.89
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	321,016.00	321,016.00	(321,016.00)	-	-	42,131.50
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	3,826.83	3,826.83	(3,826.83)	-	-	507.99
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	239,861.16	239,861.16	(239,861.16)	-	-	34,393.39
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	24,275.35	24,275.35	(24,275.35)	-	-	3,410.92
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510050	Clothing & Uniforms	-	653.56	1,500.00	2,153.56	-	1,235.64	2,891.21	4,126.85	(1,973.29)	(91.63%)	191.63%	264.36
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%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	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	-	-	-	-	-	-	360.91	360.91	(360.91)	-	-	-
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1450410001	JvP Trmt and Couns Admin-GF	NON-FUNDED-PROGRAM									
500050	Salaries-Regular Employee	651,409.00	-	(36,010.08)	615,398.92	-	-	45,738.90	45,738.90	569,660.02	92.57%	7.43%	6,098.52
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	3,444.00	-	-	3,444.00	-	-	-	-	3,444.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	40,601.00	-	(2,232.62)	38,368.38	-	-	2,799.24	2,799.24	35,569.14	92.70%	7.30%	372.48
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	9,496.00	-	(522.15)	8,973.85	-	-	654.67	654.67	8,319.18	92.70%	7.30%	87.12
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	151,182.00	-	(4,409.49)	146,772.51	-	-	5,496.00	5,496.00	141,276.51	96.26%	3.74%	687.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	1,485.00	-	(74.25)	1,410.75	-	-	66.05	66.05	1,344.70	95.32%	4.68%	8.26
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	84,408.00	-	(4,595.19)	79,812.81	-	-	5,801.20	5,801.20	74,011.61	92.73%	7.27%	786.10
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	4,405.00	-	(70.22)	4,334.78	-	-	96.10	96.10	4,238.68	97.78%	2.22%	12.82
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	20.00	-	20.00	-	-	-	-	20.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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									
		1450420001	JvP Trmt and Couns Crisis Counseling-GF	NON-FUNDED-PROGRAM									
500050	Salaries-Regular Employee	-	-	-	-	-	-	58,562.65	58,562.65	(58,562.65)	-	-	7,933.10
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	3,998.92	3,998.92	(3,998.92)	-	-	488.06
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	50.00	50.00	(50.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	3,997.90	3,997.90	(3,997.90)	-	-	548.73
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	935.02	935.02	(935.02)	-	-	128.33
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	12,306.00	12,306.00	(12,306.00)	-	-	1,679.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	132.10	132.10	(132.10)	-	-	16.52
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	7,944.11	7,944.11	(7,944.11)	-	-	1,085.48
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	122.05	122.05	(122.05)	-	-	16.41
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1450430001	JvP Trmt and Couns Treatment-GF	HOGG Psych Intern Match FY13									
510060	Communication Supplies & Equipment	-	-	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	-	-	629.76	629.76	0.24	0.04%	99.96%	629.76
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									
				NON-FUNDED-PROGRAM									
500050	Salaries-Regular Employee	-	-	-	-	-	-	271,932.61	271,932.61	(271,932.61)	-	-	35,720.29

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									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	969.49	969.49	(969.49)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	21,214.09	21,214.09	(21,214.09)	-	-	3,251.95
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	1,451.18	1,451.18	(1,451.18)	-	-	256.32
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	1,158.72	1,158.72	(1,158.72)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	17,590.37	17,590.37	(17,590.37)	-	-	2,316.29
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	4,113.74	4,113.74	(4,113.74)	-	-	541.70
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	67,181.00	67,181.00	(67,181.00)	-	-	8,166.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	691.43	691.43	(691.43)	-	-	84.66
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	37,610.48	37,610.48	(37,610.48)	-	-	5,056.61
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	2,617.78	2,617.78	(2,617.78)	-	-	348.53
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	-	-	(800.00)	(800.00)	-	-	-	-	(800.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	-	(1,134.00)	(1,134.00)	-	-	-	-	(1,134.00)	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									
511810	Hardware/Software Install Services	-	-	(338.00)	(338.00)	-	-	-	-	(338.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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									
				Residential Substance Abuse Treatment FY13 Match									
500050	Salaries-Regular Employee	-	-	36,010.08	36,010.08	-	-	19,245.81	19,245.81	16,764.27	46.55%	53.45%	2,741.19
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	2,232.62	2,232.62	-	-	1,081.85	1,081.85	1,150.77	51.54%	48.46%	157.61
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	522.15	522.15	-	-	253.00	253.00	269.15	51.55%	48.45%	36.86
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	4,409.49	4,409.49	-	-	6,804.00	6,804.00	(2,394.51)	(54.30%)	154.30%	972.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	74.25	74.25	-	-	43.37	43.37	30.88	41.59%	58.41%	6.20
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	4,595.19	4,595.19	-	-	2,434.24	2,434.24	2,160.95	47.03%	52.97%	353.34
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	70.22	70.22	-	-	35.95	35.95	34.27	48.80%	51.20%	5.20
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1450440001	JvP Dom Rel Off Admin-GF	NON-FUNDED-PROGRAM									
500050	Salaries-Regular Employee	2,467,924.00	-	-	2,467,924.00	-	-	157,476.83	157,476.83	2,310,447.17	93.62%	6.38%	27,837.18
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	2,069.00	-	-	2,069.00	-	-	-	-	2,069.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	30,283.00	-	-	30,283.00	-	-	5,961.84	5,961.84	24,321.16	80.31%	19.69%	1,058.88
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	155,017.00	-	-	155,017.00	-	-	9,714.51	9,714.51	145,302.49	93.73%	6.27%	1,708.35
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	36,254.00	-	-	36,254.00	-	-	2,271.91	2,271.91	33,982.09	93.73%	6.27%	399.53
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	435,122.00	-	-	435,122.00	-	-	23,954.00	23,954.00	411,168.00	94.49%	5.51%	4,031.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	5,247.00	-	-	5,247.00	-	-	227.09	227.09	5,019.91	95.67%	4.33%	41.30
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	322,281.00	-	-	322,281.00	-	-	20,774.73	20,774.73	301,506.27	93.55%	6.45%	3,724.69

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									
506060	Worker's Compensation	4,875.00	-	-	4,875.00	-	-	320.27	320.27	4,554.73	93.43%	6.57%	56.33
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	1,685.00	-	(198.00)	1,487.00	-	-	-	-	1,487.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511010	Counseling Services	41,149.00	-	(2,092.00)	39,057.00	-	-	527.50	527.50	38,529.50	98.65%	1.35%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511080	Psychological Services	11,055.00	-	-	11,055.00	-	-	-	-	11,055.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511090	Substance Abuse Screening	-	-	-	-	-	-	(588.50)	(588.50)	588.50	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511100	Treatment Services	6,756.00	-	-	6,756.00	-	-	-	-	6,756.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511120	Other Medical Services	19,044.00	-	-	19,044.00	-	-	-	-	19,044.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511310	Child/Elderly Care	2,456.00	-	-	2,456.00	-	-	-	-	2,456.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511550	Hardware/Software Maintenance	6,800.00	-	-	6,800.00	-	-	1,939.91	1,939.91	4,860.09	71.47%	28.53%	(413.59)
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%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511670	Rent-Other Machinery & Equipment	500.00	-	-	500.00	-	-	-	-	500.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511810	Hardware/Software Install Services	6,450.00	-	-	6,450.00	-	-	-	-	6,450.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511850	Interpretation/Translation Services-Other	1,560.00	-	-	1,560.00	-	-	-	-	1,560.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	1,050.00	-	-	1,050.00	-	-	-	-	1,050.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511940	Security Services	33,071.00	473.96	(1,000.00)	32,544.96	-	7,248.80	15,055.20	22,304.00	10,240.96	31.47%	68.53%	557.60

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									
512010	Travel Encumbrance	-	1,303.00	-	1,303.00	-	-	-	-	1,303.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	1,000.00	-	-	1,000.00	-	-	1,207.06	1,207.06	(207.06)	(20.71%)	120.71%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	12,100.00	-	-	12,100.00	-	-	(1,477.84)	(1,477.84)	13,577.84	112.21%	(12.21%)	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
513060	Pre-Employment Testing	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514130	Court Transcripts	2,500.00	-	-	2,500.00	-	-	(1,380.00)	(1,380.00)	3,880.00	155.20%	(55.20%)	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
519080	Other Miscellaneous Expenditure	4,500.00	-	-	4,500.00	-	-	-	-	4,500.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1450450001	JvP Dom Rel Off Customer Srvs Opers-GF	NON-FUNDED-PROGRAM	-	-	-	373,715.33	373,715.33	(373,715.33)	-	-	56,962.31
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	2,385.71	2,385.71	(2,385.71)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	5,833.92	5,833.92	(5,833.92)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	22,270.37	22,270.37	(22,270.37)	-	-	3,340.88
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	5,208.45	5,208.45	(5,208.45)	-	-	781.33
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	87,013.42	87,013.42	(87,013.42)	-	-	12,453.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	1,050.36	1,050.36	(1,050.36)	-	-	156.94
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	48,718.65	48,718.65	(48,718.65)	-	-	7,342.47
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	739.59	739.59	(739.59)	-	-	111.30

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									
		1450460001	JvP Dom Rel Off Family Court Srvc-GF	NON-FUNDED-PROGRAM									
500050	Salaries-Regular Employee	-	-	-	-	-	-	390,164.05	390,164.05	(390,164.05)	-	-	50,503.50
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	13,650.60	13,650.60	(13,650.60)	-	-	6,400.24
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	5,440.80	5,440.80	(5,440.80)	-	-	360.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	24,675.79	24,675.79	(24,675.79)	-	-	3,427.46
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	5,770.95	5,770.95	(5,770.95)	-	-	801.57
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	62,586.30	62,586.30	(62,586.30)	-	-	7,999.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	807.75	807.75	(807.75)	-	-	103.25
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	51,829.12	51,829.12	(51,829.12)	-	-	7,381.34
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	799.17	799.17	(799.17)	-	-	111.73
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	-	-	17,222.50	17,222.50	(16,822.50)	(4,205.63%)	4,305.63%	1,475.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511090	Substance Abuse Screening	-	-	-	-	-	-	5,818.00	5,818.00	(5,818.00)	-	-	1,397.00
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	-	-	-	-	-	-	1,107.92	1,107.92	(1,107.92)	-	-	168.09
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512080	Training Facility-Rental Expense	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	574.27	574.27	(574.27)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	291.44	-	291.44	-	1,870.54	8,106.63	9,977.17	(9,685.73)	(3,323.40%)	3,423.40%	1,228.65
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
513010	Background Check Services	-	-	1,000.00	1,000.00	-	-	754.26	754.26	245.74	24.57%	75.43%	247.68
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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 Svcs-GF	NON-FUNDED-PROGRAM	-	-	-	409,000.11	409,000.11	(409,000.11)	-	-	37,435.36
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	3,547.92	3,547.92	(3,547.92)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	2,580.00	2,580.00	(2,580.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	25,229.92	25,229.92	(25,229.92)	-	-	2,253.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	5,900.56	5,900.56	(5,900.56)	-	-	526.91
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	58,765.00	58,765.00	(58,765.00)	-	-	4,991.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	742.95	742.95	(742.95)	-	-	57.82
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	52,403.79	52,403.79	(52,403.79)	-	-	4,825.42
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	813.78	813.78	(813.78)	-	-	73.06
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	408.00	-	408.00	-	-	-	-	408.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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	1458000001 211,725.00	JvP CAR-JuvSvs GF -	NON-FUNDED-PROGRAM -	211,725.00	-	-	-	-	211,725.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511530	Building Repairs & Maintenance	82,893.00	161,186.51	-	244,079.51	-	43,273.50	140,970.24	184,243.74	59,835.77	24.51%	75.49%	27,764.57
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511870	IT Consulting	-	-	-	-	-	650.00	-	650.00	(650.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511971	Other Purchased Services-Conversion	-	650.00	-	650.00	-	-	-	-	650.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512070	Training Material/Books	-	650.00	-	650.00	-	650.00	-	650.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	-	1,490.00	-	1,490.00	-	1,490.00	-	1,490.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1470010001 83,788.00	Emrg Svs Tech and Comm-GF -	NON-FUNDED-PROGRAM -	83,788.00	-	-	53,610.44	53,610.44	30,177.56	36.02%	63.98%	7,219.06
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	5,195.00	-	-	5,195.00	-	-	3,201.25	3,201.25	1,993.75	38.38%	61.62%	431.10
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	1,215.00	-	-	1,215.00	-	-	748.70	748.70	466.30	38.38%	61.62%	100.82
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	6,755.00	-	-	6,755.00	-	-	4,504.00	4,504.00	2,251.00	33.32%	66.68%	563.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	99.00	-	-	99.00	-	-	66.05	66.05	32.95	33.28%	66.72%	8.26
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	10,800.00	-	-	10,800.00	-	-	6,802.15	6,802.15	3,997.85	37.02%	62.98%	930.54
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	163.00	-	-	163.00	-	-	104.57	104.57	58.43	35.85%	64.15%	14.08
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510010	Aircraft and Boating Supplies & Equipment	-	-	(3,529.81)	(3,529.81)	-	-	-	-	(3,529.81)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510050	Clothing & Uniforms	-	-	-	-	-	-	160.98	160.98	(160.98)	-	-	95.00

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	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	20,370.82	72,421.44	25,432.62	25.99%	74.01%	1,354.46
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	-	-	-	-	3,192.00	798.00	3,990.00	(3,990.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510100	Electrical Supplies & Equipment	-	-	-	-	-	-	94.68	94.68	(94.68)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	-	-	-	-	-	-	29.99	29.99	(29.99)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	-	369.82	369.82	(369.82)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510230	Office Supplies/Equipment-Conversion	-	3,990.00	-	3,990.00	-	-	-	-	3,990.00	100.00%	(0.00%)	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	-	-	-	-	-	-	99.46	99.46	(99.46)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510260	Safety Supplies & Equipment	-	-	-	-	-	-	55.59	55.59	(55.59)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510310	Software	150.00	-	-	150.00	-	-	-	-	150.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511570	Radios/TV Communication Repairs & Maintenance	88,277.00	-	-	88,277.00	7,070.31	-	8,150.55	15,220.86	73,056.14	82.76%	17.24%	4,081.77
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511620	Other Equipment Repairs & Maintenance	1,013,492.00	-	1,483,173.00	2,496,665.00	-	624,166.25	1,872,498.75	2,496,665.00	-	(0.00%)	100.00%	1,872,498.75
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511670	Rent-Other Machinery & Equipment	150.00	-	-	150.00	-	-	-	-	150.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511700	Cellular (Air) Time Usage	1,032.00	-	-	1,032.00	-	-	-	-	1,032.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511870	IT Consulting	-	-	-	-	-	-	104.16	104.16	(104.16)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512040	Professional Membership	275.00	-	-	275.00	-	-	-	-	275.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	695.00	-	-	695.00	-	-	-	-	695.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	1,080.00	-	-	1,080.00	-	-	-	-	1,080.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	1,534.00	81.07	-	1,615.07	-	129.35	97.16	226.51	1,388.56	85.98%	14.02%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	443,538.00	-	2,895.81	446,433.81	-	-	312,953.86	312,953.86	133,479.95	29.90%	70.10%	46,858.24
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	91,742.00	-	-	91,742.00	-	-	59,625.27	59,625.27	32,116.73	35.01%	64.99%	9,407.69
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	1,393.17	1,393.17	(1,393.17)	-	-	454.85
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	2,907.00	-	-	2,907.00	-	-	1,802.64	1,802.64	1,104.36	37.99%	62.01%	315.12
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	33,366.00	-	180.00	33,546.00	-	-	22,717.04	22,717.04	10,828.96	32.28%	67.72%	3,435.43
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	7,806.00	-	42.00	7,848.00	-	-	5,312.82	5,312.82	2,535.18	32.30%	67.70%	803.44
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	57,182.00	-	-	57,182.00	-	-	47,658.43	47,658.43	9,523.57	16.65%	83.35%	7,016.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	695.00	-	-	695.00	-	-	517.91	517.91	177.09	25.48%	74.52%	74.34
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	69,371.00	-	373.00	69,744.00	-	-	48,233.27	48,233.27	21,510.73	30.84%	69.16%	7,379.01

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									
506060	Worker's Compensation	6,365.00	-	39.00	6,404.00	-	-	4,452.58	4,452.58	1,951.42	30.47%	69.53%	689.20
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510010	Aircraft and Boating Supplies & Equipment	-	-	(286.00)	(286.00)	-	-	-	-	(286.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510030	Building Maintenance Supplies & Equipment	-	-	-	-	-	-	106.44	106.44	(106.44)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510050	Clothing & Uniforms	8,100.00	1.00	-	8,101.00	-	114.85	2,389.62	2,504.47	5,596.53	69.08%	30.92%	437.66
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	6,000.00	-	-	6,000.00	-	-	-	-	6,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	79.19	79.19	(79.19)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	200.00	-	-	200.00	-	-	55.14	55.14	144.86	72.43%	27.57%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510100	Electrical Supplies & Equipment	-	-	-	-	-	-	39.96	39.96	(39.96)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510110	Food & Groceries	980.00	66.91	-	1,046.91	-	229.21	943.18	1,172.39	(125.48)	(11.99%)	111.99%	96.35
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510125	Oils & Lubricants	-	-	250.00	250.00	-	-	36.20	36.20	213.80	85.52%	14.48%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	1,540.00	-	-	1,540.00	-	-	472.96	472.96	1,067.04	69.29%	30.71%	(9.48)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510170	Laboratory Supplies & Equipment	-	-	-	-	-	-	2.03	2.03	(2.03)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510180	Law Enforcement Supplies & Equipment	7,725.00	619.00	-	8,344.00	-	1,192.08	6,235.04	7,427.12	916.88	10.99%	89.01%	500.45
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510190	Medical/Dental Supplies & Equipment	500.00	-	-	500.00	-	-	-	-	500.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	22.96	1,581.63	1,604.59	(1,604.59)	-	-	330.94
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	729.00	216.00	-	945.00	-	-	1,770.62	1,770.62	(825.62)	(87.37%)	187.37%	(3.36)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510250	Paint Supplies & Equipment	-	-	-	-	-	-	11.16	11.16	(11.16)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510260	Safety Supplies & Equipment	-	-	-	-	-	-	1,730.02	1,730.02	(1,730.02)	-	-	114.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510270	Recreational Supplies & Equipment	-	-	-	-	-	-	4.24	4.24	(4.24)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510310	Software	500.00	-	-	500.00	-	-	1,897.19	1,897.19	(1,397.19)	(279.44%)	379.44%	39.99
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510320	Textile and Linen Supplies	-	-	-	-	-	-	19.96	19.96	(19.96)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510340	Vehicle Supplies & Equipment	1,000.00	-	-	1,000.00	-	-	338.00	338.00	662.00	66.20%	33.80%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	137.80	-	137.80	-	16.72	260.00	276.72	(138.92)	(100.81%)	200.81%	17.92
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511060	Physician Services	400.00	-	-	400.00	-	-	-	-	400.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511120	Other Medical Services	500.00	-	-	500.00	-	-	-	-	500.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511270	Notary Services	100.00	-	-	100.00	-	-	-	-	100.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511430	Workforce Development	-	-	-	-	-	-	200.00	200.00	(200.00)	-	-	200.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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									
511550	Hardware/Software Maintenance	2,600.00	-	(560.75)	2,039.25	-	-	1,575.00	1,575.00	464.25	22.77%	77.23%	-
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%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511670	Rent-Other Machinery & Equipment	1,254.00	-	-	1,254.00	-	42.00	30.00	72.00	1,182.00	94.26%	5.74%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511700	Cellular (Air) Time Usage	3,600.00	283.65	-	3,883.65	-	872.20	2,410.39	3,282.59	601.06	15.48%	84.52%	303.92
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511710	Cellular Allowance	2,550.00	-	-	2,550.00	-	-	1,500.00	1,500.00	1,050.00	41.18%	58.82%	210.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511720	Long distance	170.00	-	-	170.00	-	-	(2.77)	(2.77)	172.77	101.63%	(1.63%)	13.87
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511870	IT Consulting	-	2,411.68	-	2,411.68	-	2,411.68	416.64	2,828.32	(416.64)	(17.28%)	117.28%	52.08
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511875	Information Retrieval/Data Services	-	-	-	-	-	-	300.00	300.00	(300.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511890	Other Consulting Services	-	-	-	-	-	-	7,980.00	7,980.00	(7,980.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	3,549.00	-	-	3,549.00	-	-	473.40	473.40	3,075.60	86.66%	13.34%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511950	Temp Personnel Services-Clerical/Managerial/Exec	2,500.00	-	-	2,500.00	-	-	-	-	2,500.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511980	Water Resource Dev Sv	-	-	-	-	-	29.94	29.94	59.88	(59.88)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	165.00	-	165.00	-	1,004.76	-	1,004.76	(839.76)	(508.95%)	608.95%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512020	Inhouse Training/Online Courses	-	2,250.00	-	2,250.00	-	-	2,250.00	2,250.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512030	Professional Licenses	615.00	-	-	615.00	-	-	750.00	750.00	(135.00)	(21.95%)	121.95%	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									
512040	Professional Membership	3,607.00	-	-	3,607.00	-	-	2,560.00	2,560.00	1,047.00	29.03%	70.97%	55.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	7,625.00	275.00	-	7,900.00	-	275.00	3,845.00	4,120.00	3,780.00	47.85%	52.15%	475.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512060	Subscriptions & Publications	3,800.00	-	-	3,800.00	-	-	1,596.23	1,596.23	2,203.77	57.99%	42.01%	111.55
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	6,095.00	-	-	6,095.00	-	-	4,187.88	4,187.88	1,907.12	31.29%	68.71%	211.52
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	100.00	-	-	100.00	-	-	76.27	76.27	23.73	23.73%	76.27%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514030	Court Costs	-	-	560.75	560.75	-	-	560.75	560.75	-	0.00%	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500010	Salaries-Elected/Appointed Officials	1470030001 135,627.00	Emrg Svs Adm-GF	NON-FUNDED-PROGRAM	135,627.00	-	-	28,255.55	28,255.55	107,371.45	79.17%	20.83%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500030	Salaries-County Execs/Other Mgr	-	-	-	-	-	-	56,511.10	56,511.10	(56,511.10)	-	-	11,302.22
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	252,441.00	-	-	252,441.00	-	-	153,600.56	153,600.56	98,840.44	39.15%	60.85%	20,799.66
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	3,232.00	-	-	3,232.00	-	-	3,231.60	3,231.60	0.40	0.01%	99.99%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
504010	Salary Savings-Regular Employee	(13,088.00)	-	-	(13,088.00)	-	-	-	-	(13,088.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
504040	FICA Tax Savings	(1,001.00)	-	-	(1,001.00)	-	-	-	-	(1,001.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
504050	Retirement Savings	(1,402.00)	-	-	(1,402.00)	-	-	-	-	(1,402.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	22,968.00	-	-	22,968.00	-	-	13,149.95	13,149.95	9,818.05	42.75%	57.25%	1,944.27
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	5,674.00	-	-	5,674.00	-	-	3,432.46	3,432.46	2,241.54	39.51%	60.49%	454.71

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									
506030	Medical Insurance Benefit	48,206.00	-	-	48,206.00	-	-	24,872.00	24,872.00	23,334.00	48.40%	51.60%	3,109.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	495.00	-	-	495.00	-	-	330.25	330.25	164.75	33.28%	66.72%	41.30
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	50,438.00	-	-	50,438.00	-	-	30,748.12	30,748.12	19,689.88	39.04%	60.96%	4,149.52
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	762.00	-	-	762.00	-	-	472.71	472.71	289.29	37.96%	62.04%	62.81
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510050	Clothing & Uniforms	375.00	-	-	375.00	-	-	62.99	62.99	312.01	83.20%	16.80%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	3,400.00	-	-	3,400.00	-	-	-	-	3,400.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	20.46	20.46	(20.46)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510190	Medical/Dental Supplies & Equipment	75.00	-	-	75.00	-	-	-	-	75.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	5,330.00	-	-	5,330.00	-	-	731.02	731.02	4,598.98	86.28%	13.72%	211.71
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	-	264.93	264.93	(264.93)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	500.00	-	-	500.00	-	-	259.22	259.22	240.78	48.16%	51.84%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510310	Software	450.00	-	-	450.00	-	-	-	-	450.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511710	Cellular Allowance	1,080.00	-	-	1,080.00	-	-	675.00	675.00	405.00	37.50%	62.50%	90.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511720	Long distance	15.00	-	-	15.00	-	-	-	-	15.00	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									
511730	Postal/Freight out Services	34.00	-	-	34.00	-	-	-	-	34.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	2,879.00	-	-	2,879.00	-	-	-	-	2,879.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511940	Security Services	-	-	-	-	-	-	2,879.00	2,879.00	(2,879.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511971	Other Purchased Services-Conversion	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	-	-	-	-	31.93	-	31.93	(31.93)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512040	Professional Membership	775.00	-	-	775.00	-	-	-	-	775.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	4,280.00	-	-	4,280.00	-	-	535.00	535.00	3,745.00	87.50%	12.50%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	5,320.00	-	-	5,320.00	-	-	1,638.64	1,638.64	3,681.36	69.20%	30.80%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	2,696.00	-	-	2,696.00	-	20.03	1,733.78	1,753.81	942.19	34.95%	65.05%	218.71
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1470040001 244,009.00	Emrg Svs Emergency Mgmt-GF	NON-FUNDED-PROGRAM	244,009.00	-	-	139,695.56	139,695.56	104,313.44	42.75%	57.25%	22,402.02
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	364.77	364.77	(364.77)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	2,331.00	-	-	2,331.00	-	-	-	-	2,331.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	15,273.00	-	-	15,273.00	-	-	8,632.87	8,632.87	6,640.13	43.48%	56.52%	1,390.08
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	3,572.00	-	-	3,572.00	-	-	2,018.98	2,018.98	1,553.02	43.48%	56.52%	325.09
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	32,684.00	-	-	32,684.00	-	-	18,963.00	18,963.00	13,721.00	41.98%	58.02%	2,601.00

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	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	363.00	-	-	363.00	-	-	194.02	194.02	168.98	46.55%	53.45%	24.78
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	31,753.00	-	-	31,753.00	-	-	18,071.47	18,071.47	13,681.53	43.09%	56.91%	2,891.48
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	898.00	-	-	898.00	-	-	535.08	535.08	362.92	40.41%	59.59%	102.08
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510010	Aircraft and Boating Supplies & Equipment	-	-	(1,850.00)	(1,850.00)	-	-	-	-	(1,850.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510030	Building Maintenance Supplies & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510050	Clothing & Uniforms	800.00	-	-	800.00	-	-	96.67	96.67	703.33	87.92%	12.08%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	-	2,000.00	2,000.00	-	-	686.48	686.48	1,313.52	65.68%	34.32%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510090	Drug & Pharmaceuticals Supplies	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510100	Electrical Supplies & Equipment	1,000.00	-	1,000.00	2,000.00	-	-	519.09	519.09	1,480.91	74.05%	25.95%	519.09
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510190	Medical/Dental Supplies & Equipment	300.00	-	300.00	600.00	-	-	-	-	600.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	805.00	-	3,000.00	3,805.00	-	-	-	-	3,805.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510210	Office Furniture	-	-	-	-	-	153.54	-	153.54	(153.54)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	-	67.50	67.50	(67.50)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	-	-	-	-	-	-	42.30	42.30	(42.30)	-	-	-

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									
510260	Safety Supplies & Equipment	-	-	200.00	200.00	-	-	-	-	200.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510310	Software	1,130.00	-	1,500.00	2,630.00	-	-	-	-	2,630.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510340	Vehicle Supplies & Equipment	1,356.00	-	2,000.00	3,356.00	-	-	42.70	42.70	3,313.30	98.73%	1.27%	-
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511050	Pharmacist Services	-	-	1,500.00	1,500.00	-	-	-	-	1,500.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511530	Building Repairs & Maintenance	-	75.42	-	75.42	-	75.42	-	75.42	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511550	Hardware/Software Maintenance	-	-	192.00	192.00	-	-	191.58	191.58	0.42	0.22%	99.78%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511620	Other Equipment Repairs & Maintenance	1,000.00	-	12,140.12	13,140.12	-	12,600.00	2,665.86	15,265.86	(2,125.74)	(16.18%)	116.18%	2,665.86
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511650	Rent-Office Equipment	1,700.00	905.50	-	2,605.50	-	39.56	865.94	905.50	1,700.00	65.25%	34.75%	865.94
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511670	Rent-Other Machinery & Equipment	840.00	-	(207.00)	633.00	-	-	-	-	633.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511680	Advertising/Public Notification Services	-	-	-	-	-	-	1,500.00	1,500.00	(1,500.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511700	Cellular (Air) Time Usage	1,150.00	139.96	5,957.00	7,246.96	(57.50)	1,589.65	3,156.55	4,688.70	2,558.26	35.30%	64.70%	679.19
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511710	Cellular Allowance	360.00	-	714.38	1,074.38	-	-	225.00	225.00	849.38	79.06%	20.94%	30.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511730	Postal/Freight out Services	-	-	-	-	-	100.00	50.00	150.00	(150.00)	-	-	50.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	31,658.17

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									
511830	Hazardous Material Removal	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511870	IT Consulting	-	-	523.00	523.00	-	-	345.04	345.04	177.96	34.03%	65.97%	43.65
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511890	Other Consulting Services	-	-	-	-	-	-	7,901.04	7,901.04	(7,901.04)	-	-	7,901.04
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	1,050.00	-	2,000.00	3,050.00	-	-	-	-	3,050.00	100.00%	-	-
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	-	(75.00)	(75.00)	-	-	-	-	(75.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512030	Professional Licenses	-	-	-	-	-	-	150.00	150.00	(150.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512040	Professional Membership	750.00	-	750.00	1,500.00	-	-	800.00	800.00	700.00	46.67%	53.33%	100.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	1,500.00	-	2,000.00	3,500.00	-	-	150.00	150.00	3,350.00	95.71%	4.29%	(150.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512060	Subscriptions & Publications	600.00	-	300.00	900.00	-	-	102.13	102.13	797.87	88.65%	11.35%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512080	Training Facility-Rental Expense	-	-	-	-	-	-	230.13	230.13	(230.13)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	2,000.00	-	4,000.00	6,000.00	-	-	1,913.41	1,913.41	4,086.59	68.11%	31.89%	265.09
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	100.00	-	2,908.00	3,008.00	-	-	220.90	220.90	2,787.10	92.66%	7.34%	24.86
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	-	-	-	-	-	-	(459.57)	(459.57)	459.57	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	(327.75)	(327.75)	327.75	-	-	-

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									
525010	Capital Lease-Principal	1478000001 473,445.00	Emrg Svs CAR-EmrgMgmt GF -	NON-FUNDED-PROGRAM (58,303.82)	415,141.18	-	-	415,140.29	415,140.29	0.89	0.00%	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
525110	Capital Lease-Interest	-	-	58,303.82	58,303.82	-	-	58,303.82	58,303.82	-	0.00%	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500010	Salaries-Elected/Appointed Officials	1490010001 54,589.00	TNR Administrative Services-GF -	NON-FUNDED-PROGRAM -	54,589.00	-	-	11,372.55	11,372.55	43,216.45	79.17%	20.83%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500030	Salaries-County Execs/Other Mgr	-	-	-	-	-	-	22,745.10	22,745.10	(22,745.10)	-	-	4,549.03
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	860,583.00	-	(31,832.38)	828,750.62	-	-	505,325.74	505,325.74	323,424.88	39.03%	60.97%	64,486.23
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	248.37	248.37	(248.37)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	500.00	-	-	500.00	-	-	-	-	500.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	177.27	177.27	(177.27)	-	-	3.25
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	10,186.00	-	-	10,186.00	-	-	3,791.62	3,791.62	6,394.38	62.78%	37.22%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
504010	Salary Savings-Regular Employee	(721,458.00)	-	-	(721,458.00)	-	-	-	-	(721,458.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
504040	FICA Tax Savings	(55,192.00)	-	-	(55,192.00)	-	-	-	-	(55,192.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
504050	Retirement Savings	(77,268.00)	-	-	(77,268.00)	-	-	-	-	(77,268.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	56,423.00	-	439.73	56,862.73	-	-	31,426.96	31,426.96	25,435.77	44.73%	55.27%	4,101.97
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	13,425.00	-	102.84	13,527.84	-	-	7,570.59	7,570.59	5,957.25	44.04%	55.96%	959.37
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	132,563.00	-	-	132,563.00	-	-	74,070.20	74,070.20	58,492.80	44.12%	55.88%	8,669.24

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									
506040	Life Insurance Benefit	1,480.00	-	-	1,480.00	-	-	887.59	887.59	592.41	40.03%	59.97%	104.50
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	119,339.00	-	870.24	120,209.24	-	-	69,132.22	69,132.22	51,077.02	42.49%	57.51%	8,922.10
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	1,959.00	-	13.83	1,972.83	-	-	1,157.97	1,157.97	814.86	41.30%	58.70%	147.79
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510020	Books	-	-	-	-	-	116.00	102.70	218.70	(218.70)	-	-	102.70
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510030	Building Maintenance Supplies & Equipment	-	-	-	-	-	-	8.00	8.00	(8.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510050	Clothing & Uniforms	100.00	-	-	100.00	-	-	493.96	493.96	(393.96)	(393.96%)	493.96%	53.10
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	500.00	2,667.37	-	3,167.37	-	1,673.91	1,317.77	2,991.68	175.69	5.55%	94.45%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	20.00	-	20.00	-	3.18	2,003.25	2,006.43	(1,986.43)	(9,932.15%)	10,032.15%	1,752.81
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	300.00	41.38	-	341.38	30.40	22.88	102.11	155.39	185.99	54.48%	45.52%	83.33
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510100	Electrical Supplies & Equipment	-	-	-	-	-	142.40	180.54	322.94	(322.94)	-	-	45.90
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	900.00	9.48	-	909.48	-	680.00	1,540.31	2,220.31	(1,310.83)	(144.13%)	244.13%	1,399.11
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510170	Laboratory Supplies & Equipment	50.00	-	-	50.00	-	-	-	-	50.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	30,556.00	6.83	(2,196.26)	28,366.57	-	29.30	4,812.58	4,841.88	23,524.69	82.93%	17.07%	396.27
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510210	Office Furniture	-	42,546.18	-	42,546.18	-	904.10	42,986.47	43,890.57	(1,344.39)	(3.16%)	103.16%	274.40
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	872.37	-	872.37	-	1,663.87	8,843.29	10,507.16	(9,634.79)	(1,104.44%)	1,204.44%	1,766.35

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									
510240	Other Supplies & Equipment	200.00	36.40	(92.85)	143.55	-	-	187.35	187.35	(43.80)	(30.51%)	130.51%	13.82
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510260	Safety Supplies & Equipment	-	-	-	-	-	13.20	316.50	329.70	(329.70)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510310	Software	45,000.00	6,578.00	-	51,578.00	-	20,068.50	7,919.00	27,987.50	23,590.50	45.74%	54.26%	7,400.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510340	Vehicle Supplies & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510360	Industrial Supplies & Equipment	-	-	-	-	-	-	17.07	17.07	(17.07)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	19.45	-	19.45	-	389.54	308.03	697.57	(678.12)	(3,486.48%)	3,586.48%	110.39
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511270	Notary Services	75.00	-	-	75.00	-	-	28.40	28.40	46.60	62.13%	37.87%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511520	Automobile Repairs & Maintenance	-	-	-	-	-	-	28.98	28.98	(28.98)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511530	Building Repairs & Maintenance	-	-	-	-	-	2,921.37	-	2,921.37	(2,921.37)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511540	Furniture & Office Equipment Repairs & Maintenance	250.00	-	-	250.00	271.20	-	192.00	463.20	(213.20)	(85.28%)	185.28%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511580	Road Machinery & Equipment Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511620	Other Equipment Repairs & Maintenance	5,000.00	-	(347.62)	4,652.38	-	-	24.40	24.40	4,627.98	99.48%	0.52%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511630	Rent-Building & Land	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									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511680	Advertising/Public Notification Services	3,000.00	516.00	-	3,516.00	-	-	484.80	484.80	3,031.20	86.21%	13.79%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511700	Cellular (Air) Time Usage	16,462.00	-	-	16,462.00	-	750.36	18,082.46	18,832.82	(2,370.82)	(14.40%)	114.40%	(20.50)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511720	Long distance	3,000.00	-	-	3,000.00	-	-	(63.80)	(63.80)	3,063.80	102.13%	(2.13%)	146.30
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511760	Agency Dues and Memberships	-	-	-	-	-	-	1,511.00	1,511.00	(1,511.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511770	Custodial Services	-	-	-	-	-	-	187.68	187.68	(187.68)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511850	Interpretation/Translation Services-Other	-	-	-	-	-	-	62.75	62.75	(62.75)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511870	IT Consulting	-	-	-	-	-	2,320.00	2,391.52	4,711.52	(4,711.52)	-	-	298.94
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511890	Other Consulting Services	64,000.00	-	(5,663.00)	58,337.00	420.00	14,510.00	5,116.91	20,046.91	38,290.09	65.64%	34.36%	4,694.51
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	42,874.00	-	-	42,874.00	-	-	9.46	9.46	42,864.54	99.98%	0.02%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511910	Printing Services	-	7.60	-	7.60	7.20	156.20	361.60	525.00	(517.40)	(6,807.89%)	6,907.89%	7.20
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511920	Disposal Service	-	-	-	-	-	270.00	-	270.00	(270.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511950	Temp Personnel Services-Clerical/Managerial/Exec	6,529.00	1,112.83	47,168.00	54,809.83	-	25,579.34	31,066.19	56,645.53	(1,835.70)	(3.35%)	103.35%	4,680.57
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511971	Other Purchased Services-Conversion	-	6.20	3.26	9.46	-	-	-	-	9.46	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511973	Construction Services	-	1,695.00	-	1,695.00	-	-	1,695.00	1,695.00	-	-	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	-	5,026.31	-	5,026.31	-	281.40	-	281.40	4,744.91	94.40%	5.60%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512020	Inhouse Training/Online Courses	-	2,387.20	-	2,387.20	-	860.00	5,400.30	6,260.30	(3,873.10)	(162.24%)	262.24%	1,987.20
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512030	Professional Licenses	6,430.00	64.00	-	6,494.00	-	64.00	2,360.41	2,424.41	4,069.59	62.67%	37.33%	620.50
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512040	Professional Membership	3,900.00	352.00	-	4,252.00	-	282.00	2,908.80	3,190.80	1,061.20	24.96%	75.04%	1,247.80
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	68,436.00	520.00	(900.00)	68,056.00	-	146.19	19,036.81	19,183.00	48,873.00	71.81%	28.19%	2,621.50
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512060	Subscriptions & Publications	1,000.00	-	-	1,000.00	-	-	122.52	122.52	877.48	87.75%	12.25%	86.03
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512070	Training Material/Books	-	402.50	-	402.50	-	402.50	-	402.50	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	17,600.00	603.09	(373.90)	17,829.19	-	-	12,107.53	12,107.53	5,721.66	32.09%	67.91%	2,788.86
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	750.00	204.27	700.00	1,654.27	-	-	1,003.48	1,003.48	650.79	39.34%	60.66%	89.27
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
513040	Employee Recruitment Expenses	-	-	-	-	-	-	76.00	76.00	(76.00)	-	-	38.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
513060	Pre-Employment Testing	1,503.00	-	-	1,503.00	-	-	600.00	600.00	903.00	60.08%	39.92%	600.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
519080	Other Miscellaneous Expenditure	-	-	92.85	92.85	-	-	-	-	92.85	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511460	Electrical Service	1490020001	TNR Central Files-GF	NON-FUNDED-PROGRAM	-	-	-	(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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	500.00	-	-	500.00	-	-	273.60	273.60	226.40	45.28%	54.72%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510090	Drug & Pharmaceuticals Supplies	250.00	-	-	250.00	-	-	24.00	24.00	226.00	90.40%	9.60%	24.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510100	Electrical Supplies & Equipment	-	241.76	-	241.76	-	-	241.76	241.76	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510110	Food & Groceries	3,700.00	-	-	3,700.00	-	-	820.48	820.48	2,879.52	77.82%	22.18%	424.80
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	3,500.00	-	-	3,500.00	-	-	-	-	3,500.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510190	Medical/Dental Supplies & Equipment	15,252.00	830.09	(800.00)	15,282.09	196.18	1,550.19	1,048.86	2,795.23	12,486.86	81.71%	18.29%	(29.03)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	-	-	-	-	-	-	2,205.09	2,205.09	(2,205.09)	-	-	309.14
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510260	Safety Supplies & Equipment	-	2,571.72	-	2,571.72	-	1,685.70	9,271.24	10,956.94	(8,385.22)	(326.05%)	426.05%	392.75
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510330	Traffic Control/Signage Supplies & Equipment	-	86.13	-	86.13	-	-	86.13	86.13	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510360	Industrial Supplies & Equipment	-	-	-	-	490.20	-	490.20	980.40	(980.40)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	50.97	-	50.97	-	-	223.73	223.73	(172.76)	(338.94%)	438.94%	48.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511620	Other Equipment Repairs & Maintenance	-	-	1,350.00	1,350.00	-	524.00	-	524.00	826.00	61.19%	38.81%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500070	Salaries-Temporary Employee	1490090001 -	TNR GIS-GF -	NON-FUNDED-PROGRAM (8,243.20)	(8,243.20)	-	-	-	-	(8,243.20)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1490100001 120,001.00	TNR Planning-GF -	NON-FUNDED-PROGRAM (522.56)	119,478.44	-	-	76,291.73	76,291.73	43,186.71	36.15%	63.85%	9,785.87

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									
500070	Salaries-Temporary Employee	43,205.00	-	-	43,205.00	-	-	10,647.72	10,647.72	32,557.28	75.36%	24.64%	1,756.44
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	258.00	-	-	258.00	-	-	243.23	243.23	14.77	5.72%	94.28%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	10,134.00	-	(32.40)	10,101.60	-	-	5,302.87	5,302.87	4,798.73	47.50%	52.50%	701.54
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	2,370.00	-	(7.58)	2,362.42	-	-	1,240.26	1,240.26	1,122.16	47.50%	52.50%	164.07
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	16,529.00	-	-	16,529.00	-	-	10,472.10	10,472.10	6,056.90	36.64%	63.36%	1,209.90
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	170.00	-	-	170.00	-	-	119.79	119.79	50.21	29.54%	70.46%	14.06
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	21,069.00	-	(64.12)	21,004.88	-	-	11,054.97	11,054.97	9,949.91	47.37%	52.63%	1,487.82
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	331.00	-	-	331.00	-	-	184.54	184.54	146.46	44.25%	55.75%	24.60
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									
510200	Office Equipment	680.00	-	-	680.00	-	-	-	-	680.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511700	Cellular (Air) Time Usage	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511750	Administration Costs-IDC Post	25,000.00	-	-	25,000.00	-	25,000.00	-	25,000.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511890	Other Consulting Services	-	225,000.00	-	225,000.00	-	250,000.00	-	250,000.00	(25,000.00)	(11.11%)	111.11%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	460.00	-	-	460.00	-	-	-	-	460.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	-	-	-	-	-	-	(7.50)	(7.50)	7.50	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512060	Subscriptions & Publications	600.00	-	-	600.00	-	-	176.01	176.01	423.99	70.67%	29.34%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	159.18	159.18	(159.18)	-	-	159.18
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511780	Environmental Impact Services	-	-	LANDFILL AT 290 FCP CONST SRVS TENANT	-	-	30,000.00	-	30,000.00	(30,000.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	401,614.00	-	NON-FUNDED-PROGRAM	401,614.00	-	-	250,262.98	250,262.98	151,351.02	37.69%	62.31%	33,259.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500070	Salaries-Temporary Employee	13,085.00	-	-	13,085.00	-	-	3,444.30	3,444.30	9,640.70	73.68%	26.32%	2,696.70
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	2,907.00	-	-	2,907.00	-	-	660.96	660.96	2,246.04	77.26%	22.74%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	25,891.00	-	-	25,891.00	-	-	15,185.54	15,185.54	10,705.46	41.35%	58.65%	2,152.55
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	6,055.00	-	-	6,055.00	-	-	3,551.47	3,551.47	2,503.53	41.35%	58.65%	503.43
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	59,590.00	-	-	59,590.00	-	-	39,563.40	39,563.40	20,026.60	33.61%	66.39%	4,892.80
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	624.00	-	-	624.00	-	-	420.27	420.27	203.73	32.65%	67.35%	52.04
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	53,828.00	-	-	53,828.00	-	-	31,819.61	31,819.61	22,008.39	40.89%	59.11%	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	-	-	565.20	565.20	271.80	32.47%	67.53%	118.69
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510050	Clothing & Uniforms	185.00	-	-	185.00	-	-	-	-	185.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	1,901.00	-	-	1,901.00	-	-	-	-	1,901.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	173.00	-	-	173.00	-	-	-	-	173.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	1,919.00	-	-	1,919.00	-	-	208.96	208.96	1,710.04	89.11%	10.89%	208.96
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510190	Medical/Dental Supplies & Equipment	100.00	-	-	100.00	-	-	-	-	100.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	500.00	-	-	500.00	-	-	-	-	500.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	1,993.00	-	1,993.00	-	-	1,695.00	1,695.00	298.00	14.95%	85.05%	(12.48)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510230	Office Supplies/Equipment-Conversion	-	7,500.00	-	7,500.00	-	-	-	-	7,500.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	1,471.00	2,724.00	-	4,195.00	-	2,995.22	3,055.41	6,050.63	(1,855.63)	(44.23%)	144.23%	192.21
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510260	Safety Supplies & Equipment	-	-	-	-	-	-	266.80	266.80	(266.80)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510310	Software	-	22,500.00	-	22,500.00	-	-	-	-	22,500.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	107.97	-	107.97	-	-	251.17	251.17	(143.20)	(132.63%)	232.63%	63.20
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511820	Non Hazardous Waste Hauling/Removal	-	-	-	-	-	3,801.00	1,086.00	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	-	63,808.45	243,594.63	307,403.08	(142,958.08)	(86.93%)	186.93%	43,660.38
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511920	Disposal Service	-	-	46,900.00	46,900.00	-	44,780.00	2,100.75	46,880.75	19.25	0.04%	99.96%	2,100.75
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511971	Other Purchased Services-Conversion	-	1,441,832.22	(960,427.34)	481,404.88	-	14,120.95	-	14,120.95	467,283.93	97.07%	2.93%	-
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									
		1490120001	TNR Natural Resources-GF	NON-FUNDED-PROGRAM									
500050	Salaries-Regular Employee	152,636.00	-	-	152,636.00	-	-	91,443.79	91,443.79	61,192.21	40.09%	59.91%	11,111.77
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	2,956.33	2,956.33	(2,956.33)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
501010	Salaries-POPS	13,539.00	-	-	13,539.00	-	-	7,919.88	7,919.88	5,619.12	41.50%	58.50%	1,066.40
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	1,567.00	-	-	1,567.00	-	-	945.00	945.00	622.00	39.69%	60.31%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503030	TCLEOSE Pay	150.00	-	-	150.00	-	-	-	-	150.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503060	Civil Process Certification Pay	375.00	-	-	375.00	-	-	78.14	78.14	296.86	79.16%	20.84%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	10,433.00	-	-	10,433.00	-	-	6,019.97	6,019.97	4,413.03	42.30%	57.70%	699.28
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	2,440.00	-	-	2,440.00	-	-	1,407.86	1,407.86	1,032.14	42.30%	57.70%	163.53
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	35,281.00	-	-	35,281.00	-	-	23,061.41	23,061.41	12,219.59	34.64%	65.36%	2,709.80
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	279.00	-	-	279.00	-	-	180.81	180.81	98.19	35.19%	64.81%	21.06
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	21,688.00	-	-	21,688.00	-	-	13,102.83	13,102.83	8,585.17	39.58%	60.42%	1,569.76
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	1,625.00	-	-	1,625.00	-	-	1,001.64	1,001.64	623.36	38.36%	61.64%	128.77
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510030	Building Maintenance Supplies & Equipment	337.00	-	-	337.00	-	-	-	-	337.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	11,947.00	-	-	11,947.00	-	6,433.20	5,513.80	11,947.00	-	(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									
		1490130001	TNR Development Services-GF	NON-FUNDED-PROGRAM									
500050	Salaries-Regular Employee	1,081,639.00	-	(7,769.80)	1,073,869.20	-	-	561,804.57	561,804.57	512,064.63	47.68%	52.32%	74,907.24
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	8,835.00	-	-	8,835.00	-	-	5,016.97	5,016.97	3,818.03	43.21%	56.79%	336.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	67,611.00	-	(481.73)	67,129.27	-	-	33,842.44	33,842.44	33,286.83	49.59%	50.41%	4,458.77
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	15,813.00	-	(112.66)	15,700.34	-	-	7,914.99	7,914.99	7,785.35	49.59%	50.41%	1,042.84
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	187,400.00	-	-	187,400.00	-	-	99,439.50	99,439.50	87,960.50	46.94%	53.06%	12,891.64
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	2,031.00	-	-	2,031.00	-	-	1,096.44	1,096.44	934.56	46.01%	53.99%	137.10
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	140,560.00	-	(953.35)	139,606.65	-	-	71,922.93	71,922.93	67,683.72	48.48%	51.52%	9,703.63
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	2,498.00	-	(16.71)	2,481.29	-	-	1,299.44	1,299.44	1,181.85	47.63%	52.37%	172.57
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510050	Clothing & Uniforms	750.00	-	-	750.00	-	-	-	-	750.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	300.00	-	-	300.00	-	-	-	-	300.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	750.00	-	-	750.00	-	-	-	-	750.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	250.00	-	-	250.00	-	-	-	-	250.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511870	IT Consulting	-	12,820.00	-	12,820.00	-	8,493.25	4,326.75	12,820.00	-	0.00%	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512060	Subscriptions & Publications	500.00	-	-	500.00	-	-	-	-	500.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	-	-	168.55	168.55	-	-	168.55	168.55	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	-	205.35	205.35	-	-	204.80	204.80	0.55	0.27%	99.73%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1490150001	TNR Stormwater Management-GF	NON-FUNDED-PROGRAM	1,199.94	-	-	238,944.99	238,944.99	170,167.95	41.59%	58.41%	31,871.51
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	4,383.00	-	-	4,383.00	-	-	3,240.10	3,240.10	1,142.90	26.08%	73.92%	420.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	25,565.00	-	74.40	25,639.40	-	-	14,348.68	14,348.68	11,290.72	44.04%	55.96%	1,900.79
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	5,979.00	-	17.40	5,996.40	-	-	3,355.84	3,355.84	2,640.56	44.04%	55.96%	444.55
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	80,867.00	-	-	80,867.00	-	-	47,728.71	47,728.71	33,138.29	40.98%	59.02%	6,001.24
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	867.00	-	-	867.00	-	-	524.79	524.79	342.21	39.47%	60.53%	65.60
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	53,143.00	-	147.23	53,290.23	-	-	30,787.93	30,787.93	22,502.30	42.23%	57.77%	4,172.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	956.00	-	2.88	958.88	-	-	535.50	535.50	423.38	44.15%	55.85%	71.37
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510050	Clothing & Uniforms	71.00	-	-	71.00	-	-	-	-	71.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	1,339.00	-	-	1,339.00	-	-	14.41	14.41	1,324.59	98.92%	1.08%	14.41

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									
510200	Office Equipment	100.00	-	-	100.00	-	-	-	-	100.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510260	Safety Supplies & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	-	-	-	-	-	5.56	5.56	(5.56)	-	-	5.56
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511550	Hardware/Software Maintenance	4,852.00	1,140.12	-	5,992.12	-	-	3,250.10	3,250.10	2,742.02	45.76%	54.24%	2,110.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511700	Cellular (Air) Time Usage	1,824.00	-	-	1,824.00	-	-	-	-	1,824.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511870	IT Consulting	-	-	-	-	-	271.00	236.25	507.25	(507.25)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	114,802.00	-	-	114,802.00	-	27,339.00	-	27,339.00	87,463.00	76.19%	23.81%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511971	Other Purchased Services-Conversion	-	7,752.25	-	7,752.25	-	7,245.00	-	7,245.00	507.25	6.54%	93.46%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512030	Professional Licenses	-	-	-	-	-	-	200.00	200.00	(200.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512060	Subscriptions & Publications	1,131.00	-	-	1,131.00	-	-	-	-	1,131.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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									
		1490160001	TNR Onsite Sewage Facilities-GF	NON-FUNDED-PROGRAM									
500050	Salaries-Regular Employee	456,202.00	-	-	456,202.00	-	-	251,586.37	251,586.37	204,615.63	44.85%	55.15%	33,544.84
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	4,238.00	-	-	4,238.00	-	-	3,435.26	3,435.26	802.74	18.94%	81.06%	84.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	28,547.00	-	-	28,547.00	-	-	15,120.34	15,120.34	13,426.66	47.03%	52.97%	1,981.01
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	6,677.00	-	-	6,677.00	-	-	3,536.29	3,536.29	3,140.71	47.04%	52.96%	463.32
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	78,679.00	-	-	78,679.00	-	-	50,667.21	50,667.21	28,011.79	35.60%	64.40%	6,333.40
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	912.00	-	-	912.00	-	-	521.71	521.71	390.29	42.79%	57.21%	65.24
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	59,350.00	-	-	59,350.00	-	-	32,345.36	32,345.36	27,004.64	45.50%	54.50%	4,334.77
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	1,094.00	-	-	1,094.00	-	-	604.08	604.08	489.92	44.78%	55.22%	79.64
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510040	Chemical Supplies & Equipment	142.00	-	-	142.00	-	-	-	-	142.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510050	Clothing & Uniforms	750.00	-	-	750.00	-	-	-	-	750.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	600.00	-	-	600.00	-	-	-	-	600.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511840	Lab Services	3,000.00	75.00	-	3,075.00	-	75.00	-	75.00	3,000.00	97.56%	2.44%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	150.00	-	-	150.00	-	-	52.50	52.50	97.50	65.00%	35.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512060	Subscriptions & Publications	94.00	-	-	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									
		1490190001	TNR Rd Capacity and Bg Rplmt-GF	NON-FUNDED-PROGRAM									
500050	Salaries-Regular Employee	483,046.00	-	-	483,046.00	-	-	325,502.01	325,502.01	157,543.99	32.61%	67.39%	43,317.36
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	4,563.00	-	-	4,563.00	-	-	2,570.77	2,570.77	1,992.23	43.66%	56.34%	78.44
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	30,230.00	-	-	30,230.00	-	-	19,712.14	19,712.14	10,517.86	34.79%	65.21%	2,602.70
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	7,070.00	-	-	7,070.00	-	-	4,610.14	4,610.14	2,459.86	34.79%	65.21%	608.69
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	73,081.00	-	-	73,081.00	-	-	50,664.53	50,664.53	22,416.47	30.67%	69.33%	6,336.84
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	689.00	-	-	689.00	-	-	487.52	487.52	201.48	29.24%	70.76%	61.02
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	62,850.00	-	-	62,850.00	-	-	41,621.53	41,621.53	21,228.47	33.78%	66.22%	5,593.68
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	1,137.00	-	-	1,137.00	-	-	766.48	766.48	370.52	32.59%	67.41%	101.43
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	-	200.00	200.00	-	-	37.09	37.09	162.91	81.46%	18.55%	25.43
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1490200000	TNR Rd & Bridge Maintenance-Cap Proj	Richard Moya Park									
511530	Building Repairs & Maintenance	-	700.92	-	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									
		1490200001	TNR Rd & Bridge Maintenance-GF	ESC FM969 ENTRANCE CONMATL REIM RESOL									
522020	Cap Outlay Mtri-Buildings	-	-	400,000.00	400,000.00	72,101.25	-	-	72,101.25	327,898.75	81.97%	18.03%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				LIVE OAK-SHEEP HLLW DRNG CONMATL REM RES									
522040	Cap Outlay Mtri-Infrastructure/Improvements	-	-	-	-	-	27,638.80	-	27,638.80	(27,638.80)	-	-	-
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	-	223,464.90	17,096.06	240,560.96	938,846.40	79.60%	20.40%	11,338.42
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%	-
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									
		1490210001	TNR Sign Shop Services-GF	NON-FUNDED-PROGRAM									
500050	Salaries-Regular Employee	12,048.00	-	-	12,048.00	-	-	7,387.83	7,387.83	4,660.17	38.68%	61.32%	985.04

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Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	34.94	34.94	(34.94)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	228.42	228.42	(228.42)	-	-	69.60
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	69.90	69.90	(69.90)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	747.00	-	-	747.00	-	-	476.09	476.09	270.91	36.27%	63.73%	65.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	176.00	-	-	176.00	-	-	111.34	111.34	64.66	36.74%	63.26%	15.21
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	2,703.00	-	-	2,703.00	-	-	1,801.60	1,801.60	901.40	33.35%	66.65%	225.20
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	40.00	-	-	40.00	-	-	26.50	26.50	13.50	33.75%	66.25%	3.32
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	1,554.00	-	-	1,554.00	-	-	979.50	979.50	574.50	36.97%	63.03%	135.93
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	83.00	-	-	83.00	-	-	52.81	52.81	30.19	36.37%	63.63%	7.14
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510030	Building Maintenance Supplies & Equipment	100.00	-	-	100.00	-	-	-	-	100.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510050	Clothing & Uniforms	100.00	-	-	100.00	-	-	-	-	100.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	100.00	-	-	100.00	-	-	-	-	100.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	150.00	-	-	150.00	-	-	-	-	150.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	13,000.00	-	-	13,000.00	-	-	-	-	13,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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)	-	-	-
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	400.00	-	-	400.00	-	-	-	-	400.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510280	Road and Highway Supplies & Equipment	15,740.00	-	-	15,740.00	-	-	-	-	15,740.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511600	Septic Tank Repairs & Maintenance	-	120.00	-	120.00	-	120.00	-	120.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511670	Rent-Other Machinery & Equipment	-	262.71	-	262.71	-	262.71	-	262.71	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511700	Cellular (Air) Time Usage	-	37.99	-	37.99	-	-	37.99	37.99	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511820	Non Hazardous Waste Hauling/Removal	-	82.27	-	82.27	-	82.27	-	82.27	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511700	Cellular (Air) Time Usage	-	37.99	-	37.99	-	-	37.99	37.99	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511820	Non Hazardous Waste Hauling/Removal	-	164.56	-	164.56	-	164.56	-	164.56	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511840	Lab Services	-	80.34	-	80.34	-	80.34	-	80.34	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511971	Other Purchased Services-Conversion	-	600.00	-	600.00	-	-	-	-	600.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511973	Construction Services	-	-	-	-	-	600.00	-	600.00	(600.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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)	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510040	Chemical Supplies & Equipment	4,600.00	-	(4,600.00)	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510050	Clothing & Uniforms	36,731.00	-	(36,731.00)	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	59,789.00	-	(59,789.00)	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510100	Electrical Supplies & Equipment	8,800.00	-	(8,800.00)	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510110	Food & Groceries	7,800.00	-	(7,800.00)	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510120	Fuel	1,843.00	-	(1,843.00)	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510130	Groundskeeping Supplies & Equipment	198,089.00	-	(198,089.00)	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	50,056.00	-	(50,056.00)	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510180	Law Enforcement Supplies & Equipment	11,462.00	-	(11,462.00)	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510190	Medical/Dental Supplies & Equipment	5,289.00	-	(5,289.00)	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	32,787.00	-	(32,787.00)	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	20,494.00	-	(20,494.00)	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510250	Paint Supplies & Equipment	27,362.00	-	(27,362.00)	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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)	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510300	Road Material-Non Asphaltic	40,844.00	-	(40,844.00)	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510340	Vehicle Supplies & Equipment	773.00	-	(773.00)	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510350	Veterinary/Livestock Supplies & Equipment	2,623.00	-	(2,623.00)	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511460	Electrical Service	445,410.00	-	(445,410.00)	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511530	Building Repairs & Maintenance	105,463.00	-	(105,463.00)	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511600	Septic Tank Repairs & Maintenance	43,500.00	-	(43,500.00)	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511620	Other Equipment Repairs & Maintenance	40,617.00	-	(40,617.00)	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511670	Rent-Other Machinery & Equipment	64,904.00	-	(64,904.00)	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511700	Cellular (Air) Time Usage	17,583.00	-	(17,583.00)	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511820	Non Hazardous Waste Hauling/Removal	94,137.00	-	(94,137.00)	-	-	-	(3,465.00)	(3,465.00)	3,465.00	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511840	Lab Services	3,200.00	-	(3,200.00)	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	332,565.00	-	(332,565.00)	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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									
				Pace Bend Park									
511600	Septic Tank Repairs & Maintenance	-	495.00	-	495.00	-	-	-	-	495.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511700	Cellular (Air) Time Usage	-	151.96	-	151.96	-	-	151.96	151.96	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511840	Lab Services	-	165.00	-	165.00	-	15.00	150.00	165.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				Southeast Metro Park									
510030	Building Maintenance Supplies & Equipment	-	345.14	-	345.14	-	-	345.14	345.14	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510130	Groundskeeping Supplies & Equipment	-	213.08	-	213.08	-	-	213.08	213.08	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511620	Other Equipment Repairs & Maintenance	-	1,111.00	-	1,111.00	-	-	1,111.00	1,111.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511670	Rent-Other Machinery & Equipment	-	127.62	-	127.62	-	127.62	-	127.62	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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									
				Tenant Relocation									
522050	Cap Outlay Mtri-Land	-	-	-	-	-	-	10,500.00	10,500.00	(10,500.00)	-	-	5,250.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				Timbercreek Subdivision Land Acquisition									
522050	Cap Outlay Mtri-Land	-	-	38,750.00	38,750.00	-	-	(2,702.30)	(2,702.30)	41,452.30	106.97%	(6.97%)	(2,702.30)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				Webberville Park									
510130	Groundskeeping Supplies & Equipment	-	22.14	-	22.14	-	-	-	-	22.14	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511670	Rent-Other Machinery & Equipment	-	0.66	-	0.66	-	0.66	-	0.66	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511820	Non Hazardous Waste Hauling/Removal	-	419.58	-	419.58	-	419.58	-	419.58	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1490220001	TNR Park Services-GF	Allen Park									
511610	Grounds Maintenance Services	-	-	-	-	-	-	760.00	760.00	(760.00)	-	-	100.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				All Parks									
510040	Chemical Supplies & Equipment	-	-	-	-	-	-	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	115.00	11,322.33	14,020.07	25,457.40	(23,113.00)	(985.88%)	1,085.88%	1,878.60
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	-	-	-	-	-	-	52.20	52.20	(52.20)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510180	Law Enforcement Supplies & Equipment	-	1,455.77	-	1,455.77	-	9,042.77	7,593.41	16,636.18	(15,180.41)	(1,042.78%)	1,142.78%	4,209.99
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510190	Medical/Dental Supplies & Equipment	-	660.00	-	660.00	-	-	7,628.63	7,628.63	(6,968.63)	(1,055.85%)	1,155.85%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	-	84.49	-	84.49	-	-	112.05	112.05	(27.56)	(32.62%)	132.62%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	4,951.73	841.71	5,793.44	(5,793.44)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510260	Safety Supplies & Equipment	-	-	-	-	-	346.94	1,344.97	1,691.91	(1,691.91)	-	-	431.97
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510340	Vehicle Supplies & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	-	-	-	-	55.49	312.05	367.54	(367.54)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511550	Hardware/Software Maintenance	-	-	-	-	-	640.84	1,225.00	1,865.84	(1,865.84)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511570	Radios/TV Communication Repairs & Maintenance	-	-	-	-	-	-	272.80	272.80	(272.80)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511700	Cellular (Air) Time Usage	-	-	-	-	-	4,520.81	6,280.60	10,801.41	(10,801.41)	-	-	911.76
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511890	Other Consulting Services	-	-	-	-	-	49.16	(49.16)	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	-	-	-	-	-	85,000.00	-	85,000.00	(85,000.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511910	Printing Services	-	-	-	-	-	2,492.50	191.15	2,683.65	(2,683.65)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	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	-	85,000.00	-	85,000.00	-	-	-	-	85,000.00	100.00%	-	-
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	-	-	-	-	-	-	441.60	441.60	(441.60)	-	-	57.73
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511670	Rent-Other Machinery & Equipment	-	9.42	-	9.42	-	471.00	1,093.93	1,564.93	(1,555.51)	(16,512.85%)	16,612.85%	157.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511700	Cellular (Air) Time Usage	-	-	-	-	-	189.95	265.93	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	840.00	980.00	(980.00)	-	-	140.00

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	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%	-
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									
510240	Other Supplies & Equipment	-	-	-	-	-	-	180.88	180.88	(180.88)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510260	Safety Supplies & Equipment	-	-	-	-	-	-	602.92	602.92	(602.92)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	-	-	-	-	-	11.00	11.00	(11.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511459	Utilities-Conversion	-	-	-	-	-	-	45.68	45.68	(45.68)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511460	Electrical Service	-	-	-	-	-	-	4,449.73	4,449.73	(4,449.73)	-	-	563.50
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511480	Water/Sewer Service	-	-	-	-	-	-	984.19	984.19	(984.19)	-	-	170.89
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511520	Automobile Repairs & Maintenance	-	-	-	-	-	-	84.00	84.00	(84.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511600	Septic Tank Repairs & Maintenance	-	900.00	-	900.00	-	450.00	450.00	900.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511670	Rent-Other Machinery & Equipment	-	290.88	-	290.88	-	464.34	568.10	1,032.44	(741.56)	(254.94%)	354.94%	59.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511700	Cellular (Air) Time Usage	-	-	-	-	-	417.89	493.87	911.76	(911.76)	-	-	75.98
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511820	Non Hazardous Waste Hauling/Removal	-	-	-	-	-	-	987.28	987.28	(987.28)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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									
				Cypress Creek (LCRA Park)									
510260	Safety Supplies & Equipment	-	-	-	-	-	-	300.00	300.00	(300.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511460	Electrical Service	-	-	-	-	-	-	649.91	649.91	(649.91)	-	-	79.56
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	-	414.00	961.55	1,375.55	(1,349.33)	(5,146.19%)	5,246.19%	138.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511700	Cellular (Air) Time Usage	-	-	-	-	-	189.95	265.93	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									
				Del Valle									
510030	Building Maintenance Supplies & Equipment	-	-	-	-	-	1,245.41	-	1,245.41	(1,245.41)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	772.26	772.26	(772.26)	-	-	8.95
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	-	-	-	-	-	-	1,370.21	1,370.21	(1,370.21)	-	-	455.21
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510250	Paint Supplies & Equipment	-	-	-	-	-	-	9.33	9.33	(9.33)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511460	Electrical Service	-	-	-	-	-	-	3,387.50	3,387.50	(3,387.50)	-	-	760.54
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511480	Water/Sewer Service	-	-	-	-	-	-	7,060.95	7,060.95	(7,060.95)	-	-	1,094.28
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	Dink Pearson Park	4.14	-	207.00	480.77	687.77	(683.63)	(16,512.80%)	16,612.80%	69.00
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	-	-	Lake Parks	-	-	-	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	-	-	Multiple Parks	-	-	-	878.84	878.84	(878.84)	-	-	562.19
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)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510100	Electrical Supplies & Equipment	-	-		-	-	-	134.93	134.93	(134.93)	-	-	15.05
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%	-
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	-	-		-	-	334.56	2,447.49	2,782.05	(2,782.05)	-	-	1,154.66
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									
510170	Laboratory Supplies & Equipment	-	-		-	-	-	9.79	9.79	(9.79)	-	-	9.79

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									
510200	Office Equipment	-	-	-	-	-	-	208.62	208.62	(208.62)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	303.07	7,165.30	7,468.37	(7,468.37)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	-	-	-	-	-	-	1,618.36	1,618.36	(1,618.36)	-	-	190.32
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510250	Paint Supplies & Equipment	-	-	-	-	-	-	514.24	514.24	(514.24)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510260	Safety Supplies & Equipment	-	-	-	-	-	-	526.60	526.60	(526.60)	-	-	190.10
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510270	Recreational Supplies & Equipment	-	-	-	-	-	3.35	1,199.64	1,202.99	(1,202.99)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510340	Vehicle Supplies & Equipment	-	-	-	-	-	-	75.58	75.58	(75.58)	-	-	35.66
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510360	Industrial Supplies & Equipment	-	-	-	-	-	-	376.13	376.13	(376.13)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	-	-	-	-	92.56	158.86	251.42	(251.42)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511460	Electrical Service	-	-	-	-	-	-	3,049.02	3,049.02	(3,049.02)	-	-	506.39
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511520	Automobile Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511610	Grounds Maintenance Services	-	-	-	-	-	-	271.10	271.10	(271.10)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511770	Custodial Services	-	-	-	-	-	1,500.00	2,700.00	4,200.00	(4,200.00)	-	-	300.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511790	Exterminating Services	-	-	-	-	-	-	6.76	6.76	(6.76)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511820	Non Hazardous Waste Hauling/Removal	-	-	-	-	-	-	339.24	339.24	(339.24)	-	-	-

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									
511900	Other Services	-	-	-	-	-	100,000.00	-	100,000.00	(100,000.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				NON-FUNDED-PROGRAM									
500050	Salaries-Regular Employee	3,082,671.00	-	-	3,082,671.00	-	-	1,806,870.19	1,806,870.19	1,275,800.81	41.39%	58.61%	243,640.93
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	2.15	2.15	(2.15)	-	-	2.15
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500070	Salaries-Temporary Employee	652,986.00	-	-	652,986.00	-	-	273,833.01	273,833.01	379,152.99	58.06%	41.94%	52,609.20
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
501010	Salaries-POPS	928,098.00	-	-	928,098.00	-	-	566,480.39	566,480.39	361,617.61	38.96%	61.04%	83,481.26
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	11,400.00	-	-	11,400.00	-	-	3,860.31	3,860.31	7,539.69	66.14%	33.86%	663.88
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	1,865.97	1,865.97	(1,865.97)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	41,884.00	-	-	41,884.00	-	-	25,815.61	25,815.61	16,068.39	38.36%	61.64%	2,700.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503030	TCLEOSE Pay	27,000.00	-	-	27,000.00	-	-	11,700.00	11,700.00	15,300.00	56.67%	43.33%	1,600.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503050	Bilingual Pay	9,000.00	-	-	9,000.00	-	-	2,875.00	2,875.00	6,125.00	68.06%	31.94%	437.50
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503060	Civil Process Certification Pay	22,500.00	-	-	22,500.00	-	-	4,062.50	4,062.50	18,437.50	81.94%	18.06%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	296,083.00	-	-	296,083.00	-	-	164,678.63	164,678.63	131,404.37	44.38%	55.62%	23,491.36
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	69,246.00	-	-	69,246.00	-	-	38,513.59	38,513.59	30,732.41	44.38%	55.62%	5,494.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	865,923.00	-	-	865,923.00	-	-	513,720.28	513,720.28	352,202.72	40.67%	59.33%	63,803.46
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	10,030.00	-	-	10,030.00	-	-	6,220.89	6,220.89	3,809.11	37.98%	62.02%	772.28

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									
506050	Retirement Contribution	610,909.00	-	-	610,909.00	-	-	341,250.51	341,250.51	269,658.49	44.14%	55.86%	48,444.03
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	87,530.00	-	-	87,530.00	-	-	49,538.34	49,538.34	37,991.66	43.40%	56.60%	7,076.72
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510010	Aircraft and Boating Supplies & Equipment	-	-	3,282.00	3,282.00	-	-	-	-	3,282.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510040	Chemical Supplies & Equipment	-	-	4,600.00	4,600.00	-	-	-	-	4,600.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	2,907.00	-	-	2,907.00	-	-	-	-	2,907.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	-	208.60	59,789.00	59,997.60	-	208.60	-	208.60	59,789.00	99.65%	0.35%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510100	Electrical Supplies & Equipment	-	-	8,800.00	8,800.00	-	-	-	-	8,800.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510110	Food & Groceries	-	508.78	7,800.00	8,308.78	-	496.78	(14.56)	482.22	7,826.56	94.20%	5.80%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510120	Fuel	-	-	1,843.00	1,843.00	-	-	-	-	1,843.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510130	Groundskeeping Supplies & Equipment	-	3,382.34	48,089.00	51,471.34	-	3,239.25	(492.10)	2,747.15	48,724.19	94.66%	5.34%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510150	Institutional Equipment	4,000.00	-	-	4,000.00	-	-	-	-	4,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510180	Law Enforcement Supplies & Equipment	-	112.35	11,462.00	11,574.35	-	-	112.35	112.35	11,462.00	99.03%	0.97%	-

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									
510190	Medical/Dental Supplies & Equipment	-	-	5,289.00	5,289.00	-	-	-	-	5,289.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	-	-	32,787.00	32,787.00	-	-	-	-	32,787.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	-	71.40	71.40	(71.40)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510230	Office Supplies/Equipment-Conversion	-	71.40	-	71.40	-	-	-	-	71.40	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510250	Paint Supplies & Equipment	-	-	27,362.00	27,362.00	-	-	-	-	27,362.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510260	Safety Supplies & Equipment	-	-	9,900.00	9,900.00	-	-	-	-	9,900.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510270	Recreational Supplies & Equipment	-	-	48,147.00	48,147.00	-	-	-	-	48,147.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510280	Road and Highway Supplies & Equipment	-	-	7,056.00	7,056.00	-	-	-	-	7,056.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510300	Road Material-Non Asphaltic	-	-	40,844.00	40,844.00	-	-	-	-	40,844.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510340	Vehicle Supplies & Equipment	-	-	1,323.00	1,323.00	-	-	-	-	1,323.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510350	Veterinary/Livestock Supplies & Equipment	-	-	2,623.00	2,623.00	-	-	-	-	2,623.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511459	Utilities-Conversion	-	-	-	-	-	-	(37,445.37)	(37,445.37)	37,445.37	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511460	Electrical Service	-	-	445,410.00	445,410.00	-	-	11,253.63	11,253.63	434,156.37	97.47%	2.53%	101.54
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511480	Water/Sewer Service	-	-	-	-	-	-	(9,096.18)	(9,096.18)	9,096.18	-	-	2,322.95

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									
511530	Building Repairs & Maintenance	-	8,622.18	105,463.00	114,085.18	-	6,609.83	1,527.35	8,137.18	105,948.00	92.87%	7.13%	1,527.35
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511600	Septic Tank Repairs & Maintenance	-	-	43,500.00	43,500.00	-	-	-	-	43,500.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511610	Grounds Maintenance Services	-	-	150,000.00	150,000.00	-	-	(2,950.00)	(2,950.00)	152,950.00	101.97%	(1.97%)	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511630	Rent-Building & Land	500.00	-	-	500.00	-	-	-	-	500.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511680	Advertising/Public Notification Services	500.00	-	-	500.00	-	-	-	-	500.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511770	Custodial Services	-	-	-	-	-	-	300.00	300.00	(300.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511790	Exterminating Services	1,860.00	60.00	-	1,920.00	-	30.00	60.00	90.00	1,830.00	95.31%	4.69%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511840	Lab Services	-	-	3,200.00	3,200.00	-	-	-	-	3,200.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511890	Other Consulting Services	-	-	2,711.66	2,711.66	-	-	-	-	2,711.66	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	-	-	503,256.63	503,256.63	-	100.00	-	100.00	503,156.63	99.98%	0.02%	-

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									
511940	Security Services	-	-	-	-	-	-	-	-	-	-	-	-
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%)	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511972	Other Professional Services-Conversion	-	-	(2,711.66)	(2,711.66)	-	-	(2,711.66)	(2,711.66)	-	(0.00%)	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512020	Inhouse Training/Online Courses	-	-	4,200.00	4,200.00	-	-	-	-	4,200.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	925.00	-	-	925.00	-	-	-	-	925.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512060	Subscriptions & Publications	1,000.00	-	-	1,000.00	-	-	-	-	1,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	1,012.43	1,012.43	(1,012.43)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
519030	Interest Expense	-	-	0.12	0.12	-	-	298.10	298.10	(297.98)	(248,316.67%)	248,416.67%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
519040	Licenses & Permits	1,000.00	-	(0.12)	999.88	-	-	-	-	999.88	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521060	Cap Outlay Sv-Park Improvements	109,687.00	-	-	109,687.00	-	-	-	-	109,687.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510350	Veterinary/Livestock Supplies & Equipment	-	-	-	-	-	-	3,750.00	3,750.00	(3,750.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	-	-	-	-	-	87.50	87.50	(87.50)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510350	Veterinary/Livestock Supplies & Equipment	-	-	-	-	-	-	3,750.00	3,750.00	(3,750.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	-	-	-	-	-	87.50	87.50	(87.50)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	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	-	655.46	-	655.46	-	-	655.46	655.46	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	383.98	383.98	(383.98)	-	-	(16.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	-	363.97	-	363.97	308.40	231.35	5,967.81	6,507.56	(6,143.59)	(1,687.94%)	1,787.94%	406.32
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510100	Electrical Supplies & Equipment	-	-	-	-	-	-	74.47	74.47	(74.47)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	-	2,351.66	-	2,351.66	-	1,030.09	4,875.30	5,905.39	(3,553.73)	(151.12%)	251.12%	1,216.91
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510150	Institutional Equipment	-	-	-	-	-	-	334.08	334.08	(334.08)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510160	Kitchen Supplies & Equipment	-	-	-	-	-	-	116.64	116.64	(116.64)	-	-	116.64
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	-	-	-	-	-	-	51.78	51.78	(51.78)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	-	2,949.41	2,949.41	(2,949.41)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	-	1,250.00	-	1,250.00	-	3,875.00	5,064.75	8,939.75	(7,689.75)	(615.18%)	715.18%	95.95
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510250	Paint Supplies & Equipment	-	-	-	-	-	-	49.59	49.59	(49.59)	-	-	17.45
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510260	Safety Supplies & Equipment	-	-	-	-	-	-	2,499.72	2,499.72	(2,499.72)	-	-	975.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510270	Recreational Supplies & Equipment	-	-	-	-	-	4.90	9,102.49	9,107.39	(9,107.39)	-	-	3,148.26
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510320	Textile and Linen Supplies	-	-	-	-	-	-	261.33	261.33	(261.33)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510350	Veterinary/Livestock Supplies & Equipment	-	1,250.00	-	1,250.00	-	1,250.00	-	1,250.00	-	-	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									
510360	Industrial Supplies & Equipment	-	-	-	-	-	-	516.74	516.74	(516.74)	-	-	365.80
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	-	-	-	-	-	75.00	75.00	(75.00)	-	-	75.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511459	Utilities-Conversion	-	-	-	-	-	-	1,844.74	1,844.74	(1,844.74)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511460	Electrical Service	-	-	-	-	-	-	25,222.46	25,222.46	(25,222.46)	-	-	4,534.81
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511480	Water/Sewer Service	-	-	-	-	-	-	7,575.73	7,575.73	(7,575.73)	-	-	1,701.96
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511530	Building Repairs & Maintenance	-	6,033.44	-	6,033.44	-	3,829.92	9,845.62	13,675.54	(7,642.10)	(126.66%)	226.66%	3,260.76
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511600	Septic Tank Repairs & Maintenance	-	-	-	-	-	-	400.00	400.00	(400.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511610	Grounds Maintenance Services	-	-	-	-	-	-	4,357.50	4,357.50	(4,357.50)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511620	Other Equipment Repairs & Maintenance	-	-	-	-	-	3,515.00	2,319.57	5,834.57	(5,834.57)	-	-	2,319.57
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511670	Rent-Other Machinery & Equipment	-	-	-	-	-	-	801.00	801.00	(801.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511770	Custodial Services	-	-	-	-	-	840.00	1,470.00	2,310.00	(2,310.00)	-	-	420.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511820	Non Hazardous Waste Hauling/Removal	-	-	-	-	-	-	1,645.40	1,645.40	(1,645.40)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	-	-	-	-	-	80,000.00	500.00	80,500.00	(80,500.00)	-	-	500.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511980	Water Resource Dev Sv	-	-	-	-	-	-	32,219.00	32,219.00	(32,219.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511610	Grounds Maintenance Services	-	-	-	-	-	-	1,300.00	1,300.00	(1,300.00)	-	-	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									
510030	Building Maintenance Supplies & Equipment	-	-	TNR-Hamilton Pool	-	-	-	320.45	320.45	(320.45)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	-	-		-	-	240.42	674.74	915.16	(915.16)	-	-	146.31
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510100	Electrical Supplies & Equipment	-	-		-	-	-	23.55	23.55	(23.55)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510125	Oils & Lubricants	-	-		-	-	-	36.53	36.53	(36.53)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	-	-		-	-	1,515.79	815.64	2,331.43	(2,331.43)	-	-	120.35
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	-	-		-	-	-	37.59	37.59	(37.59)	-	-	37.59
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510210	Office Furniture	-	-		-	-	-	1,500.00	1,500.00	(1,500.00)	-	-	1,500.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-		-	-	-	663.90	663.90	(663.90)	-	-	223.02
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	-	-		-	-	282.50	878.92	1,161.42	(1,161.42)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510260	Safety Supplies & Equipment	-	-		-	-	350.00	2,429.22	2,779.22	(2,779.22)	-	-	2,050.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510330	Traffic Control/Signage Supplies & Equipment	-	-		-	-	-	185.09	185.09	(185.09)	-	-	185.09
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510360	Industrial Supplies & Equipment	-	-		-	-	-	316.00	316.00	(316.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	-		-	-	-	2.80	2.80	(2.80)	-	-	1.40
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511459	Utilities-Conversion	-	-		-	-	-	43.11	43.11	(43.11)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511460	Electrical Service	-	-		-	-	-	1,696.40	1,696.40	(1,696.40)	-	-	189.84

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									
511570	Radios/TV Communication Repairs & Maintenance	-	-	-	-	-	12,000.00	-	12,000.00	(12,000.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511600	Septic Tank Repairs & Maintenance	-	-	-	-	-	-	200.00	200.00	(200.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511610	Grounds Maintenance Services	-	-	-	-	-	-	55.33	55.33	(55.33)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511670	Rent-Other Machinery & Equipment	-	8.58	-	8.58	-	2,312.86	886.08	3,198.94	(3,190.36)	(37,183.68%)	37,283.68%	143.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511700	Cellular (Air) Time Usage	-	-	-	-	-	189.95	265.93	455.88	(455.88)	-	-	37.99
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	-	-	(6,042.84)	(6,042.84)	-	-	-	-	(6,042.84)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511980	Water Resource Dev Sv	-	-	-	-	-	1,754.50	1,953.60	14.50	3,722.60	(3,722.60)	-	-

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									
				TNR-Hippie Hollow (LCRA Park)									
510260	Safety Supplies & Equipment	-	-	-	-	-	-	444.09	444.09	(444.09)	-	-	40.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510330	Traffic Control/Signage Supplies & Equipment	-	-	-	-	-	-	1,269.87	1,269.87	(1,269.87)	-	-	1,269.87
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511460	Electrical Service	-	-	-	-	-	-	1,197.73	1,197.73	(1,197.73)	-	-	136.80
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511480	Water/Sewer Service	-	-	-	-	-	-	713.01	713.01	(713.01)	-	-	141.17
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511530	Building Repairs & Maintenance	-	1,880.00	-	1,880.00	-	1,797.95	6,888.01	8,685.96	(6,805.96)	(362.02%)	462.02%	1,033.35
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511670	Rent-Other Machinery & Equipment	-	316.04	-	316.04	414.00	228.04	1,939.19	2,581.23	(2,265.19)	(716.74%)	816.74%	261.55
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511700	Cellular (Air) Time Usage	-	-	-	-	-	189.95	265.93	455.88	(455.88)	-	-	37.99
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511820	Non Hazardous Waste Hauling/Removal	-	-	-	-	-	-	329.08	329.08	(329.08)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				TNR-Little Webberville Park									
511480	Water/Sewer Service	-	-	-	-	-	-	161.76	161.76	(161.76)	-	-	40.44
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511610	Grounds Maintenance Services	-	-	-	-	-	130.00	1,240.00	1,370.00	(1,370.00)	-	-	270.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511670	Rent-Other Machinery & Equipment	-	4.14	-	4.14	-	207.00	480.77	687.77	(683.63)	(16,512.80%)	16,612.80%	69.00

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	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	TNR-Loop 360 Boat Ramp	279.00	-	-	358.94	358.94	(79.94)	(28.65%)	128.65%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510110	Food & Groceries	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	-	49.86	-	49.86	-	-	79.33	79.33	(29.47)	(59.11%)	159.11%	-
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									
510240	Other Supplies & Equipment	-	-	-	-	-	-	97.73	97.73	(97.73)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510250	Paint Supplies & Equipment	-	-	-	-	-	-	41.96	41.96	(41.96)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510260	Safety Supplies & Equipment	-	-	-	-	-	-	436.68	436.68	(436.68)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511459	Utilities-Conversion	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511460	Electrical Service	-	-	-	-	-	-	287.61	287.61	(287.61)	-	-	73.75
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511540	Furniture & Office Equipment Repairs & Maintenance	-	-	-	-	-	-	239.00	239.00	(239.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511610	Grounds Maintenance Services	-	-	-	-	-	-	940.00	940.00	(940.00)	-	-	100.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511670	Rent-Other Machinery & Equipment	-	67.58	-	67.58	-	665.00	1,019.99	1,684.99	(1,617.41)	(2,393.33%)	2,493.33%	166.60
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511700	Cellular (Air) Time Usage	-	-	-	-	-	189.95	265.93	455.88	(455.88)	-	-	37.99
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511820	Non Hazardous Waste Hauling/Removal	-	-	-	-	-	-	658.16	658.16	(658.16)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510030	Building Maintenance Supplies & Equipment	-	-	TNR-Mansfield Dam (LCRA Park)	-	-	-	288.00	288.00	(288.00)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	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	-	-	-	-	-	-	4,072.96	4,072.96	(4,072.96)	-	-	55.73
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510100	Electrical Supplies & Equipment	-	-	-	-	-	-	33.84	33.84	(33.84)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510125	Oils & Lubricants	-	-	-	-	-	-	25.10	25.10	(25.10)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	-	-	-	-	-	4,830.00	868.61	5,698.61	(5,698.61)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510210	Office Furniture	-	-	-	-	-	80.00	1,624.00	1,704.00	(1,704.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	-	1,435.68	1,435.68	(1,435.68)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	-	-	-	-	-	383.41	201.47	584.88	(584.88)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510250	Paint Supplies & Equipment	-	-	-	-	-	30.22	321.27	351.49	(351.49)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510260	Safety Supplies & Equipment	-	-	-	-	-	-	1,308.54	1,308.54	(1,308.54)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	-	-	-	-	-	19.65	19.65	(19.65)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511460	Electrical Service	-	-	-	-	-	-	5,001.14	5,001.14	(5,001.14)	-	-	723.70
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511480	Water/Sewer Service	-	-	-	-	-	-	745.72	745.72	(745.72)	-	-	120.95
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511530	Building Repairs & Maintenance	-	-	-	-	-	446.13	510.57	956.70	(956.70)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511600	Septic Tank Repairs & Maintenance	-	-	-	-	-	1,350.00	-	1,350.00	(1,350.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511610	Grounds Maintenance Services	-	-	-	-	-	-	18.99	18.99	(18.99)	-	-	-

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										
511700	Cellular (Air) Time Usage	-	-	-	-	-	189.95	265.93	455.88	(455.88)	-	-	37.99	
Fund	Fund Description	Fund Center #	Fund Center	Funded Program										
511790	Exterminating Services	-	-	-	-	-	-	137.00	137.00	(137.00)	-	-		
Fund	Fund Description	Fund Center #	Fund Center	Funded Program										
511820	Non Hazardous Waste Hauling/Removal	-	-	-	-	-	-	987.32	987.32	(987.32)	-	-	-	
Fund	Fund Description	Fund Center #	Fund Center	Funded Program										
511460	Electrical Service	-	-	TNR-Mary Quinlan Park	-	-	-	163.69	163.69	(163.69)	-	-	37.09	
Fund	Fund Description	Fund Center #	Fund Center	Funded Program										
511610	Grounds Maintenance Services	-	-	-	-	-	-	1,300.00	1,300.00	(1,300.00)	-	-	340.00	
Fund	Fund Description	Fund Center #	Fund Center	Funded Program										
511670	Rent-Other Machinery & Equipment	-	2.64	-	2.64	-	176.00	262.58	438.58	(435.94)	(16,512.88%)	16,612.88%	-	
Fund	Fund Description	Fund Center #	Fund Center	Funded Program										
511820	Non Hazardous Waste Hauling/Removal	-	-	-	-	-	-	782.83	782.83	(782.83)	-	-	-	
Fund	Fund Description	Fund Center #	Fund Center	Funded Program										
510030	Building Maintenance Supplies & Equipment	-	171.10	TNR-Milton Reimers Ranch Park	-	171.10	-	1,061.46	895.38	1,956.84	(1,785.74)	(1,043.68%)	1,143.68%	28.06
Fund	Fund Description	Fund Center #	Fund Center	Funded Program										
510080	Custodial Supplies & Equipment	-	-	-	-	-	240.42	705.00	945.42	(945.42)	-	-	144.80	
Fund	Fund Description	Fund Center #	Fund Center	Funded Program										
510100	Electrical Supplies & Equipment	-	-	-	-	-	-	63.58	63.58	(63.58)	-	-	(1.49)	
Fund	Fund Description	Fund Center #	Fund Center	Funded Program										
510125	Oils & Lubricants	-	-	-	-	-	-	54.79	54.79	(54.79)	-	-	-	
Fund	Fund Description	Fund Center #	Fund Center	Funded Program										
510140	Hardware Supplies & Equipment	-	-	-	-	-	692.19	656.18	1,348.37	(1,348.37)	-	-	120.35	
Fund	Fund Description	Fund Center #	Fund Center	Funded Program										
510150	Institutional Equipment	-	-	-	-	-	-	2,102.50	2,102.50	(2,102.50)	-	-	-	
Fund	Fund Description	Fund Center #	Fund Center	Funded Program										
510200	Office Equipment	-	-	-	-	-	-	37.61	37.61	(37.61)	-	-	37.61	
Fund	Fund Description	Fund Center #	Fund Center	Funded Program										
510220	Office Supplies	-	-	-	-	-	-	570.92	570.92	(570.92)	-	-	223.02	

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									
510240	Other Supplies & Equipment	-	-	-	-	-	1,638.31	3,228.85	4,867.16	(4,867.16)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510250	Paint Supplies & Equipment	-	-	-	-	-	-	11.68	11.68	(11.68)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510260	Safety Supplies & Equipment	-	-	-	-	-	-	82.70	82.70	(82.70)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510330	Traffic Control/Signage Supplies & Equipment	-	-	-	-	-	-	182.89	182.89	(182.89)	-	-	182.89
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510360	Industrial Supplies & Equipment	-	-	-	-	-	-	194.03	194.03	(194.03)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	-	-	-	-	85.61	2.80	88.41	(88.41)	-	-	1.40
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511120	Other Medical Services	-	-	-	-	-	-	110.52	110.52	(110.52)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511459	Utilities-Conversion	-	-	-	-	-	-	42.22	42.22	(42.22)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511460	Electrical Service	-	-	-	-	42.99	-	3,653.70	3,696.69	(3,696.69)	-	-	406.16
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511530	Building Repairs & Maintenance	-	-	-	-	-	-	864.20	864.20	(864.20)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511610	Grounds Maintenance Services	-	-	-	-	-	-	134.60	134.60	(134.60)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511670	Rent-Other Machinery & Equipment	-	17.25	-	17.25	-	1,412.00	2,721.29	4,133.29	(4,116.04)	(23,861.10%)	23,961.10%	716.13
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511700	Cellular (Air) Time Usage	-	-	-	-	-	189.95	265.93	455.88	(455.88)	-	-	37.99
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511790	Exterminating Services	-	50.00	-	50.00	-	215.00	-	215.00	(165.00)	(330.00%)	430.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511820	Non Hazardous Waste Hauling/Removal	-	-	-	-	-	-	658.24	658.24	(658.24)	-	-	-

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									
511840	Lab Services	-	225.00	-	225.00	-	-	225.00	225.00	-	-	100.00%	15.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	-	-	-	-	-	680.00	4,270.00	4,950.00	(4,950.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				TNR-Northeast Metro Park									
510030	Building Maintenance Supplies & Equipment	-	84.22	-	84.22	-	38.77	6,081.44	6,120.21	(6,035.99)	(7,166.93%)	7,266.93%	971.49
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									
510080	Custodial Supplies & Equipment	-	-	-	-	-	402.53	6,444.84	6,847.37	(6,847.37)	-	-	51.96
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510100	Electrical Supplies & Equipment	-	-	-	-	-	-	243.16	243.16	(243.16)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510125	Oils & Lubricants	-	-	-	-	-	-	78.20	78.20	(78.20)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510130	Groundskeeping Supplies & Equipment	-	-	-	-	-	231.69	3,760.00	3,991.69	(3,991.69)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	-	2,273.80	-	2,273.80	-	5,041.06	44,345.90	49,386.96	(47,113.16)	(2,072.00%)	2,172.00%	2,384.65
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									
510220	Office Supplies	-	-	-	-	-	-	4,396.46	4,396.46	(4,396.46)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	-	9.52	-	9.52	1,925.00	19,633.50	77,051.51	98,610.01	(98,600.49)	(1,035,719.43%)	1,035,819.43%	35,828.92
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510250	Paint Supplies & Equipment	-	-	-	-	-	-	3,919.30	3,919.30	(3,919.30)	-	-	252.86
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510260	Safety Supplies & Equipment	-	-	-	-	-	44.16	1,401.37	1,445.53	(1,445.53)	-	-	221.45
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510270	Recreational Supplies & Equipment	-	498.82	-	498.82	-	924.00	22,234.98	23,158.98	(22,660.16)	(4,542.75%)	4,642.75%	3,447.50

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									
510280	Road and Highway Supplies & Equipment	-	-	(247.50)	(247.50)	-	-	-	-	(247.50)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510290	Road Material-Asphaltic	-	-	-	-	-	37.81	654.69	692.50	(692.50)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510340	Vehicle Supplies & Equipment	-	-	-	-	-	-	51.34	51.34	(51.34)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510360	Industrial Supplies & Equipment	-	-	-	-	-	-	416.30	416.30	(416.30)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	-	-	-	-	22.18	1,275.00	1,297.18	(1,297.18)	-	-	10.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511459	Utilities-Conversion	-	-	-	-	-	-	13,427.50	13,427.50	(13,427.50)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511460	Electrical Service	-	-	-	-	-	-	57,139.48	57,139.48	(57,139.48)	-	-	12,062.45
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511470	Oil/Gas Service	-	-	-	-	-	-	14,532.56	14,532.56	(14,532.56)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511480	Water/Sewer Service	-	-	-	-	-	-	44,913.93	44,913.93	(44,913.93)	-	-	9,937.65
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511530	Building Repairs & Maintenance	-	2,673.84	-	2,673.84	10,802.45	15,194.14	15,999.60	41,996.19	(39,322.35)	(1,470.63%)	1,570.63%	5,391.65
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511610	Grounds Maintenance Services	-	1,830.00	-	1,830.00	15,746.50	13,170.00	98,482.16	127,398.66	(125,568.66)	(6,861.68%)	6,961.68%	45,370.75
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511620	Other Equipment Repairs & Maintenance	-	-	-	-	-	2,970.00	4,014.56	6,984.56	(6,984.56)	-	-	15.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511630	Rent-Building & Land	-	-	(479.18)	(479.18)	-	-	-	-	(479.18)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511670	Rent-Other Machinery & Equipment	-	13.11	-	13.11	-	621.00	2,201.07	2,822.07	(2,808.96)	(21,426.09%)	21,526.09%	207.00

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511730	Postal/Freight out Services	-	-	-	-	-	-	45.72	45.72	(45.72)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511790	Exterminating Services	-	-	-	-	-	104.00	26.00	130.00	(130.00)	-	-	26.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	-	-	(11,077.15)	(11,077.15)	-	-	-	-	(11,077.15)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511973	Construction Services	-	-	-	-	-	-	400.00	400.00	(400.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
519030	Interest Expense	-	-	298.10	298.10	-	-	-	-	298.10	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510030	Building Maintenance Supplies & Equipment	-	669.48	-	669.48	-	-	1,338.22	1,338.22	(668.74)	(99.89%)	199.89%	398.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510040	Chemical Supplies & Equipment	-	-	-	-	-	4,100.00	700.00	4,800.00	(4,800.00)	-	-	700.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	185.63	-	185.63	-	-	149.98	149.98	35.65	19.20%	80.80%	149.98
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	-	7.36	-	7.36	-	824.88	2,424.66	3,249.54	(3,242.18)	(44,051.36%)	44,151.36%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510100	Electrical Supplies & Equipment	-	1,730.27	-	1,730.27	-	-	195.11	195.11	1,535.16	88.72%	11.28%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	-	122.78	-	122.78	-	-	2,194.15	2,194.15	(2,071.37)	(1,687.06%)	1,787.06%	(81.49)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	-	-	-	-	-	-	29.97	29.97	(29.97)	-	-	29.97
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510210	Office Furniture	-	135.68	-	135.68	-	-	-	-	135.68	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	1,463.12	834.01	2,297.13	(2,297.13)	-	-	294.01

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									
510240	Other Supplies & Equipment	-	224.80	-	224.80	-	-	-	-	224.80	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510260	Safety Supplies & Equipment	-	60.18	-	60.18	-	-	2,220.13	2,220.13	(2,159.95)	(3,589.15%)	3,689.15%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510330	Traffic Control/Signage Supplies & Equipment	-	-	-	-	-	-	2,233.50	2,233.50	(2,233.50)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510340	Vehicle Supplies & Equipment	-	-	-	-	-	-	25.23	25.23	(25.23)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510360	Industrial Supplies & Equipment	-	4.28	-	4.28	-	-	-	-	4.28	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	-	-	-	-	2.80	34.78	37.58	(37.58)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511120	Other Medical Services	-	-	-	-	-	240.00	30.00	270.00	(270.00)	-	-	30.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511459	Utilities-Conversion	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511460	Electrical Service	-	-	-	-	-	-	4,480.69	4,480.69	(4,480.69)	-	-	553.50
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511530	Building Repairs & Maintenance	-	75.00	-	75.00	-	2,733.34	4,303.43	7,036.77	(6,961.77)	(9,282.36%)	9,382.36%	569.83
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511600	Septic Tank Repairs & Maintenance	-	-	-	-	-	27,004.33	4,877.25	31,881.58	(31,881.58)	-	-	4,400.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511610	Grounds Maintenance Services	-	-	-	-	74,020.00	-	-	74,020.00	(74,020.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511670	Rent-Other Machinery & Equipment	-	-	-	-	-	109.00	-	109.00	(109.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511700	Cellular (Air) Time Usage	-	-	-	-	-	379.90	987.74	1,367.64	(1,367.64)	-	-	75.98
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511820	Non Hazardous Waste Hauling/Removal	-	-	-	-	-	453.75	3,455.56	3,909.31	(3,909.31)	-	-	-

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									
511900	Other Services	-	-	-	-	-	1,720.00	10,640.00	12,360.00	(12,360.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				TNR-Pogue Springs Preserve									
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	-	-		-	-	-	772.14	772.14	(772.14)	-	-	8.95
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	-	-		-	-	-	289.99	289.99	(289.99)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	-	-		-	-	-	1,007.50	1,007.50	(1,007.50)	-	-	455.21
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510250	Paint Supplies & Equipment	-	-		-	-	-	962.19	962.19	(962.19)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510270	Recreational Supplies & Equipment	-	-		-	-	-	183.00	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	-	-		-	-	-	2,304.93	2,304.93	(2,304.93)	-	-	300.70
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511480	Water/Sewer Service	-	-		-	-	-	5,292.05	5,292.05	(5,292.05)	-	-	2,703.79
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	-	6,150.00	5,050.00	11,200.00	(9,100.00)	(433.33%)	533.33%
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511670	Rent-Other Machinery & Equipment	-	-		-	-	-	1,361.61	1,361.61	(1,361.61)	-	-	1,206.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511820	Non Hazardous Waste Hauling/Removal	-	-		-	-	-	2,717.44	2,717.44	(2,717.44)	-	-	907.50

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									
510060	Communication Supplies & Equipment	-	-	TNR-Sandy Creek (LCRA Park)	-	-	-	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	-	-		-	-	-	712.78	712.78	(712.78)	-	-	80.77
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511480	Water/Sewer Service	-	-		-	-	-	2,052.43	2,052.43	(2,052.43)	-	-	1,122.01
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511530	Building Repairs & Maintenance	-	-		-	-	-	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	-	-		-	-	189.95	265.93	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									
511610	Grounds Maintenance Services	-	-	TNR-Selma Hughes Park	-	-	-	1,300.00	1,300.00	(1,300.00)	-	-	340.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511670	Rent-Other Machinery & Equipment	-	4.14		-	4.14	207.00	480.77	687.77	(683.63)	(16,512.80%)	16,612.80%	69.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510030	Building Maintenance Supplies & Equipment	-	324.24	TNR-Southeast Metro Park	-	324.24	5,178.38	1,955.31	7,133.69	(6,809.45)	(2,100.13%)	2,200.13%	322.33
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)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	-	1,196.88		-	1,196.88	3,646.60	4,702.81	8,349.41	(7,152.53)	(597.60%)	697.60%	287.76

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									
510100	Electrical Supplies & Equipment	-	-	-	-	-	63.92	-	63.92	(63.92)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510125	Oils & Lubricants	-	-	-	-	-	7.86	223.20	231.06	(231.06)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510130	Groundskeeping Supplies & Equipment	-	892.80	-	892.80	-	-	-	-	892.80	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	-	618.30	-	618.30	-	424.76	3,337.00	3,761.76	(3,143.46)	(508.40%)	608.40%	1,012.62
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	-	-	-	-	-	-	354.90	354.90	(354.90)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510210	Office Furniture	-	-	-	-	-	-	986.01	986.01	(986.01)	-	-	986.01
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	1,018.90	3,057.61	4,076.51	(4,076.51)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	-	1,239.57	-	1,239.57	1,039.12	1,080.42	10,449.27	12,568.81	(11,329.24)	(913.97%)	1,013.97%	2,349.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510250	Paint Supplies & Equipment	-	46.44	-	46.44	-	-	91.27	91.27	(44.83)	(96.53%)	196.53%	22.96
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510260	Safety Supplies & Equipment	-	187.86	-	187.86	-	187.86	1,007.46	1,195.32	(1,007.46)	(536.28%)	636.28%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510270	Recreational Supplies & Equipment	-	500.00	-	500.00	-	4,930.48	17,011.68	21,942.16	(21,442.16)	(4,288.43%)	4,388.43%	2,599.26
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510280	Road and Highway Supplies & Equipment	-	-	-	-	-	-	989.75	989.75	(989.75)	-	-	989.75
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510350	Veterinary/Livestock Supplies & Equipment	-	12,960.00	-	12,960.00	-	12,960.00	-	12,960.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	-	-	-	-	58.50	-	58.50	(58.50)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511459	Utilities-Conversion	-	-	-	-	-	-	100.70	100.70	(100.70)	-	-	-

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									
511460	Electrical Service	-	-	-	-	-	-	50,845.59	50,845.59	(50,845.59)	-	-	8,703.10
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511480	Water/Sewer Service	-	-	-	-	-	-	15,096.16	15,096.16	(15,096.16)	-	-	1,873.73
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511590	Road Repairs & Maintenance	-	-	-	-	-	-	2,662.00	2,662.00	(2,662.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511610	Grounds Maintenance Services	-	156.00	-	156.00	-	12,960.00	5,415.00	18,375.00	(18,219.00)	(11,678.85%)	11,778.85%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511620	Other Equipment Repairs & Maintenance	-	-	-	-	-	2,537.00	1,684.50	4,221.50	(4,221.50)	-	-	1,684.50
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511670	Rent-Other Machinery & Equipment	-	75.60	-	75.60	-	1,067.64	1,008.00	2,075.64	(2,000.04)	(2,645.56%)	2,745.56%	252.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511790	Exterminating Services	-	-	-	-	-	-	19.98	19.98	(19.98)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511820	Non Hazardous Waste Hauling/Removal	-	-	-	-	-	907.50	987.24	1,894.74	(1,894.74)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	-	-	-	-	-	-	4,575.00	4,575.00	(4,575.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511973	Construction Services	-	-	-	-	-	-	47,370.00	47,370.00	(47,370.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511980	Water Resource Dev Sv	-	250.00	-	250.00	-	250.00	-	250.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511610	Grounds Maintenance Services	-	-	-	-	-	-	200.00	200.00	(200.00)	-	-	200.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511610	Grounds Maintenance Services	-	2,212.50	-	2,212.50	2,212.50	-	3,367.78	5,580.28	(3,367.78)	(152.22%)	252.22%	855.28

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									
510060	Communication Supplies & Equipment	-	-	TNR-Tom Hughes Park	-	-	-	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	-	-		-	-	-	220.04	220.04	(220.04)	-	-	93.16
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511670	Rent-Other Machinery & Equipment	-	2.64		-	2.64	138.00	113.00	251.00	(248.36)	(9,407.58%)	9,507.58%	69.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511700	Cellular (Air) Time Usage	-	-		-	-	189.95	265.93	455.88	(455.88)	-	-	37.99
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511820	Non Hazardous Waste Hauling/Removal	-	453.75	TNR-Volente (undeveloped)	-	453.75	-	453.75	453.75	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510130	Groundskeeping Supplies & Equipment	-	-	TNR Walnut Creek (undev/floodplain)	-	-	-	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									
510030	Building Maintenance Supplies & Equipment	-	-	TNR-Webberville Parks	-	-	-	1,706.98	1,706.98	(1,706.98)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	-		-	-	-	191.99	191.99	(191.99)	-	-	(8.00)
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	-	-		-	-	2,953.00	315.34	3,268.34	(3,268.34)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510150	Institutional Equipment	-	-		-	-	-	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)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	359.94	845.80	1,205.74	(1,205.74)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	-	-	-	-	-	3,428.40	1,352.13	4,780.53	(4,780.53)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510250	Paint Supplies & Equipment	-	-	-	-	-	-	16.70	16.70	(16.70)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510260	Safety Supplies & Equipment	-	-	-	-	-	-	402.00	402.00	(402.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510340	Vehicle Supplies & Equipment	-	-	-	-	-	-	114.94	114.94	(114.94)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511460	Electrical Service	-	-	-	-	-	-	7,633.34	7,633.34	(7,633.34)	-	-	2,170.81
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511480	Water/Sewer Service	-	-	-	-	-	-	16,480.61	16,480.61	(16,480.61)	-	-	4,334.56
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511610	Grounds Maintenance Services	-	364.00	-	364.00	-	364.00	-	364.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511670	Rent-Other Machinery & Equipment	-	40.02	-	40.02	-	990.84	1,667.12	2,657.96	(2,617.94)	(6,541.58%)	6,641.58%	207.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511700	Cellular (Air) Time Usage	-	-	-	-	-	379.90	75.98	455.88	(455.88)	-	-	75.98
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	-	-		-	-	-	780.00	780.00	(780.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-		-	-	-	1,512.00	1,512.00	(1,512.00)	-	-	1,512.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	-		-	-	350.00	181.00	531.00	(531.00)	-	-	181.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511610	Grounds Maintenance Services	-	-		-	-	-	1,000.00	1,000.00	(1,000.00)	-	-	220.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1490250001 130,883.00	TNR Customer Services-GF	NON-FUNDED-PROGRAM	4,622.00 135,505.00	-	-	80,867.31	80,867.31	54,637.69	40.32%	59.68%	10,945.10
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500070	Salaries-Temporary Employee	5,889.00	-		-	5,889.00	-	-	-	5,889.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	2,713.00	-		-	2,713.00	-	510.15	510.15	2,202.85	81.20%	18.80%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-		-	-	-	690.90	690.90	(690.90)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	1,842.00	-		-	1,842.00	-	468.00	468.00	1,374.00	74.59%	25.41%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	8,763.00	-		287.00	9,050.00	-	4,830.80	4,830.80	4,219.20	46.62%	53.38%	634.40
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	2,049.00	-		67.00	2,116.00	-	1,129.82	1,129.82	986.18	46.61%	53.39%	148.37
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	35,741.00	-		-	35,741.00	-	23,481.58	23,481.58	12,259.42	34.30%	65.70%	3,042.18
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	426.00	-		-	426.00	-	244.75	244.75	181.25	42.55%	57.45%	29.32
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	18,217.00	-		567.00	18,784.00	-	10,500.04	10,500.04	8,283.96	44.10%	55.90%	1,414.40

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									
506060	Worker's Compensation	2,947.00	-	120.00	3,067.00	-	-	1,691.96	1,691.96	1,375.04	44.83%	55.17%	224.71
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510030	Building Maintenance Supplies & Equipment	1,000.00	83,100.00	(1,028.79)	83,071.21	(4,440.00)	78,660.00	17,760.00	91,980.00	(8,908.79)	(10.72%)	110.72%	4,440.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510050	Clothing & Uniforms	500.00	-	-	500.00	-	-	-	-	500.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	250.00	-	-	250.00	-	-	-	-	250.00	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									
510110	Food & Groceries	300.00	-	-	300.00	-	-	-	-	300.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510120	Fuel	1,300.00	-	-	1,300.00	-	-	-	-	1,300.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510130	Groundskeeping Supplies & Equipment	2,099.00	-	-	2,099.00	-	-	-	-	2,099.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	400.00	-	-	400.00	-	-	-	-	400.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	2,044.00	-	2,044.00	(2,044.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	500.00	-	-	500.00	-	-	-	-	500.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510250	Paint Supplies & Equipment	700.00	-	-	700.00	-	-	-	-	700.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510280	Road and Highway Supplies & Equipment	2,000.00	-	-	2,000.00	-	-	-	-	2,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510340	Vehicle Supplies & Equipment	-	-	1,878.79	1,878.79	-	-	1,878.79	1,878.79	-	(0.00%)	100.00%	1,028.79
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	-	-	-	-	250.00	-	250.00	(250.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511460	Electrical Service	98,500.00	-	-	98,500.00	92.38	-	(1,713.96)	(1,621.58)	100,121.58	101.65%	(1.65%)	516.90
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511480	Water/Sewer Service	-	-	-	-	-	-	7,158.23	7,158.23	(7,158.23)	-	-	948.18
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511530	Building Repairs & Maintenance	500.00	-	-	500.00	-	2,698.06	-	2,698.06	(2,198.06)	(439.61%)	539.61%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511610	Grounds Maintenance Services	-	-	-	-	-	300.00	2,950.00	3,250.00	(3,250.00)	-	-	150.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511620	Other Equipment Repairs & Maintenance	500.00	-	-	500.00	-	-	-	-	500.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511670	Rent-Other Machinery & Equipment	1,840.00	314.00	-	2,154.00	42.00	1,218.00	1,352.35	2,612.35	(458.35)	(21.28%)	121.28%	339.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511820	Non Hazardous Waste Hauling/Removal	24,000.00	4,083.75	-	28,083.75	-	19,511.25	11,343.75	30,855.00	(2,771.25)	(9.87%)	109.87%	3,630.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511840	Lab Services	4,117.00	-	-	4,117.00	-	-	50.00	50.00	4,067.00	98.79%	1.21%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511890	Other Consulting Services	-	4,550.00	-	4,550.00	-	-	4,550.00	4,550.00	-	-	100.00%	2,060.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	98,878.00	-	-	98,878.00	-	-	14,076.00	14,076.00	84,802.00	85.76%	14.24%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511920	Disposal Service	-	-	-	-	-	6,599.79	3,996.80	10,596.59	(10,596.59)	-	-	1,353.33
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511973	Construction Services	-	1,375.00	-	1,375.00	-	25,514.92	31,918.08	57,433.00	(56,058.00)	(4,076.95%)	4,176.95%	3,889.76
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	750.00	-	-	750.00	-	-	-	-	750.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514030	Court Costs	-	9,486.00	-	9,486.00	-	9,246.22	239.78	9,486.00	-	0.00%	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
519040	Licenses & Permits	1,500.00	-	-	1,500.00	-	-	-	-	1,500.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521020	Cap Outlay Sv-Building Improvements	-	193,140.00	-	193,140.00	-	193,140.00	-	193,140.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1490260001 32,363.00	TNR Child Safety Pg-GF -	NON-FUNDED-PROGRAM -	32,363.00	-	-	14,696.09	14,696.09	17,666.91	54.59%	45.41%	1,838.72
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	1,106.78	1,106.78	(1,106.78)	-	-	11.67
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500070	Salaries-Temporary Employee	135,695.00	-	-	135,695.00	-	-	97,229.46	97,229.46	38,465.54	28.35%	71.65%	14,932.85
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	51.86	51.86	(51.86)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	10,420.00	-	-	10,420.00	-	-	7,050.91	7,050.91	3,369.09	32.33%	67.67%	1,049.78
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	2,436.00	-	-	2,436.00	-	-	1,649.02	1,649.02	786.98	32.31%	67.69%	245.53
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	6,755.00	-	-	6,755.00	-	-	2,815.00	2,815.00	3,940.00	58.33%	41.67%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	99.00	-	-	99.00	-	-	41.27	41.27	57.73	58.31%	41.69%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	21,662.00	-	-	21,662.00	-	-	14,400.05	14,400.05	7,261.95	33.52%	66.48%	2,182.45

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									
506060	Worker's Compensation	3,584.00	-	-	3,584.00	-	-	2,548.55	2,548.55	1,035.45	28.89%	71.11%	392.04
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510050	Clothing & Uniforms	500.00	-	-	500.00	-	-	-	-	500.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	250.00	-	-	250.00	-	-	-	-	250.00	100.00%	-	-
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									
510190	Medical/Dental Supplies & Equipment	900.00	-	-	900.00	-	-	-	-	900.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	250.00	-	-	250.00	-	-	-	-	250.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510260	Safety Supplies & Equipment	-	-	-	-	-	-	811.92	811.92	(811.92)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510280	Road and Highway Supplies & Equipment	500.00	-	-	500.00	-	-	-	-	500.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510330	Traffic Control/Signage Supplies & Equipment	-	-	-	-	-	-	426.54	426.54	(426.54)	-	-	230.82
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	-	-	-	-	-	93.00	93.00	(93.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511670	Rent-Other Machinery & Equipment	240.00	-	-	240.00	-	-	-	-	240.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500070	Salaries-Temporary Employee	-	-	Second Job Hours_149 -	-	-	-	2,132.00	2,132.00	(2,132.00)	-	-	494.00

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1490280001	TNR Services To Othr Govts-GF	NON-FUNDED-PROGRAM									
511630	Rent-Building & Land	100.00	-	-	100.00	-	-	100.00	100.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511820	Non Hazardous Waste Hauling/Removal	1,000.00	-	-	1,000.00	-	-	-	-	1,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	30,000.00	-	-	30,000.00	-	-	35,000.00	35,000.00	(5,000.00)	(16.67%)	116.67%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511971	Other Purchased Services-Conversion	-	5,000.00	-	5,000.00	-	-	-	-	5,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1490350000	TNR Fleet Services Roads & Bridges	Auto Theft Program FY 13									
510340	Vehicle Supplies & Equipment	-	-	-	-	-	-	(5.00)	(5.00)	5.00	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				NON-FUNDED-PROGRAM									
500050	Salaries-Regular Employee	559,242.00	-	-	559,242.00	-	-	325,267.29	325,267.29	233,974.71	41.84%	58.16%	42,122.66
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	460.57	460.57	(460.57)	-	-	428.57
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	228.96	228.96	(228.96)	-	-	(140.48)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	5,721.00	-	-	5,721.00	-	-	4,266.47	4,266.47	1,454.53	25.42%	74.58%	924.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	35,027.00	-	-	35,027.00	-	-	19,409.02	19,409.02	15,617.98	44.59%	55.41%	2,530.60
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	8,194.00	-	-	8,194.00	-	-	4,539.46	4,539.46	3,654.54	44.60%	55.40%	591.87
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	127,414.00	-	-	127,414.00	-	-	79,917.31	79,917.31	47,496.69	37.28%	62.72%	9,521.72
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	1,315.00	-	-	1,315.00	-	-	822.58	822.58	492.42	37.45%	62.55%	98.76
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	72,820.00	-	-	72,820.00	-	-	41,883.90	41,883.90	30,936.10	42.48%	57.52%	5,590.66
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	6,881.00	-	-	6,881.00	-	-	4,005.11	4,005.11	2,875.89	41.79%	58.21%	525.52

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									
510010	Aircraft and Boating Supplies & Equipment	-	-	(28,906.93)	(28,906.93)	-	-	-	-	(28,906.93)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510030	Building Maintenance Supplies & Equipment	750.00	198.07	-	948.07	-	-	-	-	948.07	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510040	Chemical Supplies & Equipment	500.00	821.35	-	1,321.35	-	821.35	-	821.35	500.00	37.84%	62.16%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510050	Clothing & Uniforms	1,500.00	-	-	1,500.00	-	-	-	-	1,500.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	1,000.00	-	-	1,000.00	-	-	-	-	1,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510120	Fuel	2,246,027.00	262,078.27	(2,181,842.63)	326,262.64	-	32,546.21	293,716.43	326,262.64	-	0.00%	100.00%	(10.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510125	Oils & Lubricants	-	4,412.22	(4,070.79)	341.43	-	-	341.43	341.43	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	4,650.00	-	-	4,650.00	-	-	-	-	4,650.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510190	Medical/Dental Supplies & Equipment	75.00	-	-	75.00	-	-	-	-	75.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	5,500.00	-	-	5,500.00	-	-	-	-	5,500.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	150.00	-	150.00	-	-	150.00	150.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510230	Office Supplies/Equipment-Conversion	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	2,000.00	1,626.38	-	3,626.38	-	1,515.08	(632.70)	882.38	2,744.00	75.67%	24.33%	(111.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510340	Vehicle Supplies & Equipment	426,671.00	24,521.22	(334,599.52)	116,592.70	4,548.13	24,780.56	87,269.01	116,597.70	(5.00)	(0.00%)	100.00%	1,560.85
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510980	Curr Exchange Diff	-	-	-	-	-	-	(0.01)	(0.01)	0.01	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	33.00	-	33.00	-	16.00	28.89	44.89	(11.89)	(36.03%)	136.03%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511010	Counseling Services	-	-	(246,692.29)	(246,692.29)	-	-	-	-	(246,692.29)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511520	Automobile Repairs & Maintenance	203,374.00	52,854.87	(15,123.00)	241,105.87	3,096.02	27,684.90	12,500.04	43,280.96	197,824.91	82.05%	17.95%	(9,037.37)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511530	Building Repairs & Maintenance	-	500.00	-	500.00	-	-	-	-	500.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511550	Hardware/Software Maintenance	4,000.00	-	(4,000.00)	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511620	Other Equipment Repairs & Maintenance	21,500.00	648.00	-	22,148.00	-	-	648.00	648.00	21,500.00	97.07%	2.93%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511840	Lab Services	1,000.00	-	-	1,000.00	-	-	-	-	1,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511880	Laundry Services	-	1.84	-	1.84	-	-	1.84	1.84	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511890	Other Consulting Services	-	1,200.00	-	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									
511900	Other Services	2,673.00	-	-	2,673.00	-	-	-	-	2,673.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511971	Other Purchased Services-Conversion	-	440.00	-	440.00	-	220.00	-	220.00	220.00	50.00%	50.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	-	(500.00)	(500.00)	-	-	-	-	(500.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512060	Subscriptions & Publications	500.00	-	-	500.00	-	-	-	-	500.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1490350001	TNR Fleet Services Roads & Bridges-GF	NON-FUNDED-PROGRAM	-	-	-	15,581.70	15,581.70	(15,581.70)	-	-	3,116.34
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	98.89	98.89	(98.89)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	898.86	898.86	(898.86)	-	-	178.55
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	210.22	210.22	(210.22)	-	-	41.76
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	4,410.00	4,410.00	(4,410.00)	-	-	882.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	41.30	41.30	(41.30)	-	-	8.26
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	2,021.24	2,021.24	(2,021.24)	-	-	401.70
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	205.82	205.82	(205.82)	-	-	40.90
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510010	Aircraft and Boating Supplies & Equipment	-	-	23,135.80	23,135.80	-	-	-	-	23,135.80	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									
510030	Building Maintenance Supplies & Equipment	-	-	-	-	-	-	2,213.32	2,213.32	(2,213.32)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510040	Chemical Supplies & Equipment	-	-	-	-	-	-	750.00	750.00	(750.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	-	-	-	-	-	175.98	1,630.85	1,806.83	(1,806.83)	-	-	4.34
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510100	Electrical Supplies & Equipment	-	-	-	-	-	-	116.78	116.78	(116.78)	-	-	53.53
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510120	Fuel	-	-	2,183,365.63	2,183,365.63	-	155,999.79	1,717,485.93	1,873,485.72	309,879.91	14.19%	85.81%	272,256.87
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510125	Oils & Lubricants	-	-	4,070.79	4,070.79	-	-	20,992.74	20,992.74	(16,921.95)	(415.69%)	515.69%	2,288.81
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	-	-	-	-	-	1,029.39	3,158.10	4,187.49	(4,187.49)	-	-	658.46
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510160	Kitchen Supplies & Equipment	-	-	-	-	-	-	88.32	88.32	(88.32)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510170	Laboratory Supplies & Equipment	-	-	-	-	-	-	343.89	343.89	(343.89)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	-	-	-	-	-	-	19.33	19.33	(19.33)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	1,032.30	409.31	1,441.61	(1,441.61)	-	-	30.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	-	-	-	-	-	1,500.00	(585.65)	914.35	(914.35)	-	-	(658.50)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510260	Safety Supplies & Equipment	-	-	-	-	-	1,169.99	102.00	1,271.99	(1,271.99)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510280	Road and Highway Supplies & Equipment	-	-	-	-	-	892.19	2,875.78	3,767.97	(3,767.97)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510340	Vehicle Supplies & Equipment	-	-	343,828.96	343,828.96	(275.17)	54,533.10	271,065.67	325,323.60	18,505.36	5.38%	94.62%	53,765.82

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									
510360	Industrial Supplies & Equipment	-	-	-	-	-	111.00	1,114.04	1,225.04	(1,225.04)	-	-	110.44
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	-	-	-	-	237.18	226.58	463.76	(463.76)	-	-	98.04
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511010	Counseling Services	-	-	237,132.36	237,132.36	-	-	-	-	237,132.36	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511520	Automobile Repairs & Maintenance	-	-	(25,642.00)	(25,642.00)	-	37,742.88	102,554.74	140,297.62	(165,939.62)	647.14%	(547.14%)	611.52
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511550	Hardware/Software Maintenance	-	-	4,000.00	4,000.00	-	-	2,100.00	2,100.00	1,900.00	47.50%	52.50%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511580	Road Machinery & Equipment Repairs & Maintenance	-	-	-	-	-	2,258.96	5,020.96	7,279.92	(7,279.92)	-	-	288.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511590	Road Repairs & Maintenance	-	-	-	-	-	-	631.00	631.00	(631.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511670	Rent-Other Machinery & Equipment	-	-	-	-	-	241.76	7,689.16	7,930.92	(7,930.92)	-	-	51.20
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511750	Administration Costs-IDC Post	-	-	1,800.00	1,800.00	-	-	-	-	1,800.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511875	Information Retrieval/Data Services	-	-	-	-	-	26.76	213.24	240.00	(240.00)	-	-	28.56
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511880	Laundry Services	-	-	-	-	-	288.58	6,250.98	6,539.56	(6,539.56)	-	-	106.68
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511890	Other Consulting Services	-	-	-	-	-	2,400.00	-	2,400.00	(2,400.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511940	Security Services	-	-	-	-	-	-	23.85	23.85	(23.85)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511960	Uniform Rental Service	-	-	-	-	-	4,258.61	1,614.41	5,873.02	(5,873.02)	-	-	464.23
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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									
512060	Subscriptions & Publications	-	-	-	-	-	-	6.69	6.69	(6.69)	-	-	6.69
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
519040	Licenses & Permits	-	-	4,237.50	4,237.50	-	1,000.00	3,132.50	4,132.50	105.00	2.48%	97.52%	1,127.50
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520020	Capital Outlay-Automobiles	-	-	450.06	450.06	-	-	(21,089.00)	(21,089.00)	21,539.06	4,785.82%	(4,685.82%)	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521040	Cap Outlay Sv-Infrastructure Roads	1498000001	TNR CAR- Roads & Bridges GF	FRATE BARKER RD - DESIGN TC FUND 0001	-	-	-	19,635.53	19,635.53	(19,635.53)	-	-	19,635.53
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522040	Cap Outlay Mtrl-Infrastructure/Improvements	-	-	-	-	-	10,236.72	21,136.08	31,372.80	(31,372.80)	-	-	6,938.25
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522040	Cap Outlay Mtrl-Infrastructure/Improvements	-	-	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									
				NON-FUNDED-PROGRAM									
510290	Road Material-Asphaltic	-	358,768.84	-	358,768.84	-	173,402.25	183,756.90	357,159.15	1,609.69	0.45%	99.55%	14,562.89
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510300	Road Material-Non Asphaltic	-	8.10	-	8.10	-	8.10	-	8.10	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	500.00	-	500.00	-	500.00	-	500.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511820	Non Hazardous Waste Hauling/Removal	-	11.30	-	11.30	-	11.30	-	11.30	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520020	Capital Outlay-Automobiles	35,000.00	-	-	35,000.00	-	-	-	-	35,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520050	Capital Outlay-Computer Equipment	-	69,097.00	-	69,097.00	-	69,097.00	-	69,097.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520200	Capital Outlay-Road and Highway Equipment	25,000.00	-	-	25,000.00	-	-	-	-	25,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520210	Capital Outlay-Software	-	11,320.00	-	11,320.00	-	11,320.00	-	11,320.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521040	Cap Outlay Sv-Infrastructure Roads	6,950,000.00	519,961.77	(6,623,856.03)	846,105.74	-	433,089.40	-	433,089.40	413,016.34	48.81%	51.19%	(26,145.57)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522030	Cap Outlay Mtrl-Improvements Other	-	9,813.00	-	9,813.00	-	-	9,813.00	9,813.00	-	-	100.00%	9,813.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522040	Cap Outlay Mtrl-Infrastructure/Improvements	-	13,029.00	2,231,372.80	2,244,401.80	-	3,559.16	694,118.50	697,677.66	1,546,724.14	68.91%	31.09%	(0.01)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				OLD KELLAM RD - CIRCUIT OF THE AMERICAS									
521040	Cap Outlay Sv-Infrastructure Roads	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522040	Cap Outlay Mtrl-Infrastructure/Improvements	-	-	4,191,815.00	4,191,815.00	-	265,205.49	4,093,070.51	4,358,276.00	(166,461.00)	(3.97%)	103.97%	338,615.60
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	-	-	1,279.65	1,279.65	-	-	-	-	1,279.65	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510340	Vehicle Supplies & Equipment	-	2,173.00	-	2,173.00	-	-	2,173.00	2,173.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511840	Lab Services	-	53.05	-	53.05	-	53.05	-	53.05	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520020	Capital Outlay-Automobiles	-	-	30,731.17	30,731.17	-	-	-	-	30,731.17	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520100	Capital Outlay-Groundskeeping Equipment	-	86,700.00	7,768.83	94,468.83	-	-	86,700.00	86,700.00	7,768.83	8.22%	91.78%	86,700.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521060	Cap Outlay Sv-Park Improvements	46,950.00	27,785.00	(74,064.65)	670.35	-	-	-	-	670.35	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522020	Cap Outlay Mtrl-Buildings	-	416.01	-	416.01	-	416.01	-	416.01	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522030	Cap Outlay Mtrl-Improvements Other	-	84,808.00	72,785.00	157,593.00	72,785.00	-	84,808.00	157,593.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	1498040001	TNR CAR-GenAdm GF	NON-FUNDED-PROGRAM									
		-	-	-	-	-	5,972.36	-	5,972.36	(5,972.36)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510230	Office Supplies/Equipment-Conversion	-	5,972.36	-	5,972.36	-	-	-	-	5,972.36	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510340	Vehicle Supplies & Equipment	-	13,869.00	-	13,869.00	-	-	13,869.00	13,869.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	100.50	-	100.50	-	-	100.50	100.50	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511520	Automobile Repairs & Maintenance	-	4,425.00	-	4,425.00	-	1,345.00	3,080.00	4,425.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511971	Other Purchased Services-Conversion	-	8,120.00	-	8,120.00	-	49.67	-	49.67	8,070.33	99.39%	0.61%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520100	Capital Outlay-Groundskeeping Equipment	-	-	700.00	700.00	-	-	700.00	700.00	-	0.00%	100.00%	700.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520020	Capital Outlay-Automobiles	1498070001	TNR CAR-HsgBkg GF	NON-FUNDED-PROGRAM									
		-	-	-	-	-	-	23,950.80	23,950.80	(23,950.80)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1540010001	Civil Service Commission-GF	NON-FUNDED-PROGRAM									
		61,375.00	-	-	61,375.00	-	-	38,359.20	38,359.20	23,015.80	37.50%	62.50%	5,114.56
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	1,500.00	-	-	1,500.00	-	-	1,500.00	1,500.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	3,899.00	-	-	3,899.00	-	-	2,289.60	2,289.60	1,609.40	41.28%	58.72%	292.33
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	912.00	-	-	912.00	-	-	535.45	535.45	376.55	41.29%	58.71%	68.37
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	8,243.00	-	-	8,243.00	-	-	5,496.00	5,496.00	2,747.00	33.33%	66.67%	687.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	99.00	-	-	99.00	-	-	66.05	66.05	32.95	33.28%	66.72%	8.26
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	8,104.00	-	-	8,104.00	-	-	5,058.55	5,058.55	3,045.45	37.58%	62.42%	659.26
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	122.00	-	-	122.00	-	-	77.72	77.72	44.28	36.30%	63.70%	9.97
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510020	Books	-	-	-	-	-	-	179.90	179.90	(179.90)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	2,246.00	-	-	2,246.00	-	-	279.99	279.99	1,966.01	87.53%	12.47%	279.99
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510210	Office Furniture	-	-	-	-	-	-	122.33	122.33	(122.33)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	-	75.77	75.77	(75.77)	-	-	75.77
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510310	Software	1,576.00	-	-	1,576.00	-	-	-	-	1,576.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	-	-	-	-	-	42.99	42.99	(42.99)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
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									
511850	Interpretation/Translation Services-Other	-	-	-	-	-	500.00	-	500.00	(500.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
513030	Employee Recognition	100.00	-	-	100.00	-	-	-	-	100.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500010	Salaries-Elected/Appointed Officials	1550010001 141,517.00	CJP-Executive & Adm-GF -	NON-FUNDED-PROGRAM -	141,517.00	-	-	29,482.70	29,482.70	112,034.30	79.17%	20.83%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500030	Salaries-County Execs/Other Mgr	-	-	-	-	-	-	58,965.40	58,965.40	(58,965.40)	-	-	11,793.08
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	594,929.00	-	-	594,929.00	-	-	278,856.48	278,856.48	316,072.52	53.13%	46.87%	33,686.20
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500070	Salaries-Temporary Employee	7,941.00	-	-	7,941.00	-	-	9,662.10	9,662.10	(1,721.10)	(21.67%)	121.67%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	3,648.00	-	-	3,648.00	-	-	3,649.68	3,649.68	(1.68)	(0.05%)	100.05%	492.72

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									
504010	Salary Savings-Regular Employee	(19,661.00)	-	-	(19,661.00)	-	-	-	-	(19,661.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
504040	FICA Tax Savings	(1,504.00)	-	-	(1,504.00)	-	-	-	-	(1,504.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
504050	Retirement Savings	(2,106.00)	-	-	(2,106.00)	-	-	-	-	(2,106.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	44,717.00	-	-	44,717.00	-	-	21,472.88	21,472.88	23,244.12	51.98%	48.02%	2,717.13
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	10,846.00	-	-	10,846.00	-	-	5,449.74	5,449.74	5,396.26	49.75%	50.25%	635.45
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	94,569.00	-	-	94,569.00	-	-	47,448.50	47,448.50	47,120.50	49.83%	50.17%	5,632.50
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	1,188.00	-	-	1,188.00	-	-	577.87	577.87	610.13	51.36%	48.64%	61.95
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	96,418.00	-	-	96,418.00	-	-	48,532.70	48,532.70	47,885.30	49.66%	50.34%	5,933.56
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	1,460.00	-	-	1,460.00	-	-	743.78	743.78	716.22	49.06%	50.94%	89.83
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510050	Clothing & Uniforms	2,025.00	-	-	2,025.00	-	-	27.85	27.85	1,997.15	98.62%	1.38%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	2,490.00	449.94	-	2,939.94	-	449.94	-	449.94	2,490.00	84.70%	15.30%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	1,900.00	-	-	1,900.00	-	-	-	-	1,900.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510100	Electrical Supplies & Equipment	250.00	-	-	250.00	-	-	-	-	250.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	18,664.00	-	(1,232.00)	17,432.00	-	-	-	-	17,432.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	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	-	-	-	-	-	-	98.99	98.99	(98.99)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	10.00	(100.00)	(90.00)	-	-	1,624.16	1,624.16	(1,714.16)	1,904.62%	(1,804.62%)	21.05
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510230	Office Supplies/Equipment-Conversion	-	2.50	-	2.50	-	-	-	-	2.50	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	-	-	-	-	-	-	47.80	47.80	(47.80)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510310	Software	1,000.00	-	-	1,000.00	-	-	-	-	1,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	-	-	-	-	-	56.80	56.80	(56.80)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511090	Substance Abuse Screening	-	-	51,500.00	51,500.00	-	-	-	-	51,500.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511120	Other Medical Services	-	-	-	-	-	-	(3,430.40)	(3,430.40)	3,430.40	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511130	Case Management Services	-	-	-	-	-	-	13,507.18	13,507.18	(13,507.18)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511390	Rent Assistance	-	-	-	-	-	-	2,232.00	2,232.00	(2,232.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511400	Transportation Assistance	600.00	-	-	600.00	-	-	-	-	600.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511440	Other Social Services	-	-	-	-	-	-	4,502.95	4,502.95	(4,502.95)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511441	Outside Agency Contracts-Conversion	-	3,602.95	-	3,602.95	-	-	-	-	3,602.95	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511670	Rent-Other Machinery & Equipment	288.00	-	-	288.00	-	-	-	-	288.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511700	Cellular (Air) Time Usage	2,805.00	-	-	2,805.00	-	232.97	1,639.63	1,872.60	932.40	33.24%	66.76%	232.97

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									
511710	Cellular Allowance	1,080.00	-	-	1,080.00	-	-	660.00	660.00	420.00	38.89%	61.11%	60.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511720	Long distance	150.00	-	-	150.00	-	-	(15.85)	(15.85)	165.85	110.57%	(10.57%)	79.26
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511730	Postal/Freight out Services	50.00	-	-	50.00	-	-	-	-	50.00	100.00%	-	-
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511870	IT Consulting	-	-	-	-	-	-	250.00	250.00	(250.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511890	Other Consulting Services	-	-	28,700.00	28,700.00	-	-	19,950.00	19,950.00	8,750.00	30.49%	69.51%	19,950.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	682,647.00	-	-	682,647.00	-	297,558.83	385,088.17	682,647.00	-	0.00%	100.00%	46,599.86
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	-	-	-	-	90.06	-	90.06	(90.06)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512030	Professional Licenses	-	-	-	-	-	-	298.00	298.00	(298.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512040	Professional Membership	1,220.00	-	-	1,220.00	-	-	35.00	35.00	1,185.00	97.13%	2.87%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	9,520.00	-	(1,200.00)	8,320.00	-	100.00	899.97	999.97	7,320.03	87.98%	12.02%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512060	Subscriptions & Publications	1,891.00	-	-	1,891.00	-	-	575.35	575.35	1,315.65	69.57%	30.43%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%)	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	8,715.00	-	-	8,715.00	-	124.30	2,417.17	2,541.47	6,173.53	70.84%	29.16%	270.16

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									
512110	Routine Mileage - DO NOT USE	-	-	-	-	-	-	(60.00)	(60.00)	60.00	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
513010	Background Check Services	-	-	1,232.00	1,232.00	-	-	1,231.09	1,231.09	0.91	0.07%	99.93%	890.09
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1550050001	CJP-Ofc of Parent Rep-GF	NON-FUNDED-PROGRAM									
500050	Salaries-Regular Employee	567,776.00	-	-	567,776.00	-	-	333,191.22	333,191.22	234,584.78	41.32%	58.68%	46,785.90
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	10,922.18	10,922.18	(10,922.18)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500070	Salaries-Temporary Employee	100.00	-	-	100.00	-	-	-	-	100.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	1,189.00	-	-	1,189.00	-	-	219.36	219.36	969.64	81.55%	18.45%	219.36
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	35,282.00	-	-	35,282.00	-	-	20,868.44	20,868.44	14,413.56	40.85%	59.15%	2,840.67
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	8,252.00	-	-	8,252.00	-	-	4,880.50	4,880.50	3,371.50	40.86%	59.14%	664.35
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	81,551.00	-	-	81,551.00	-	-	48,757.00	48,757.00	32,794.00	40.21%	59.79%	6,243.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	891.00	-	-	891.00	-	-	569.69	569.69	321.31	36.06%	63.94%	74.34
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	73,351.00	-	-	73,351.00	-	-	43,679.92	43,679.92	29,671.08	40.45%	59.55%	6,058.99
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	1,107.00	-	-	1,107.00	-	-	671.82	671.82	435.18	39.31%	60.69%	91.71
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510020	Books	-	-	-	-	-	-	983.49	983.49	(983.49)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	146.59	-	146.59	-	-	706.37	706.37	(559.78)	(381.87%)	481.87%	129.17
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	-	37.14	-	37.14	-	-	138.59	138.59	(101.45)	(273.16%)	373.16%	-

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									
510200	Office Equipment	13,975.00	718.65	(20.00)	14,673.65	-	-	2,454.52	2,454.52	12,219.13	83.27%	16.73%	559.92
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	188.45	-	188.45	-	-	3,982.43	3,982.43	(3,793.98)	(2,013.26%)	2,113.26%	369.56
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	-	3.18	-	3.18	-	3.18	-	3.18	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511270	Notary Services	200.00	-	-	200.00	-	-	-	-	200.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511280	Other Legal Services	-	-	-	-	-	-	69.50	69.50	(69.50)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511650	Rent-Office Equipment	2,000.00	-	(1,500.00)	500.00	-	-	-	-	500.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511700	Cellular (Air) Time Usage	2,500.00	-	5,500.00	8,000.00	-	-	3,654.08	3,654.08	4,345.92	54.32%	45.68%	457.64
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511720	Long distance	650.00	-	-	650.00	-	-	-	-	650.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511760	Agency Dues and Memberships	-	-	-	-	-	-	728.00	728.00	(728.00)	-	-	728.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511870	IT Consulting	-	-	-	-	-	-	1,260.00	1,260.00	(1,260.00)	-	-	1,260.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	825.55	-	825.55	-	310.67	-	310.67	514.88	62.37%	37.63%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512040	Professional Membership	4,000.00	-	(1,000.00)	3,000.00	-	-	-	-	3,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	8,000.00	-	(3,000.00)	5,000.00	-	1,355.00	535.00	1,890.00	3,110.00	62.20%	37.80%	535.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512060	Subscriptions & Publications	3,000.00	-	-	3,000.00	-	-	-	-	3,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	6,000.00	357.40	-	6,357.40	-	3,298.56	568.00	3,866.56	2,490.84	39.18%	60.82%	-

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									
512100	Travel-Mileage	1,000.00	-	-	1,000.00	-	-	926.76	926.76	73.24	7.32%	92.68%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514130	Court Transcripts	3,000.00	-	-	3,000.00	-	-	-	-	3,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514140	Expert Witness Testimony Exp	2,500.00	-	-	2,500.00	-	-	-	-	2,500.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514230	Substitute Court Reporter Charges	1,238.00	-	-	1,238.00	-	-	-	-	1,238.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514260	Witness Expenses	2,500.00	-	-	2,500.00	-	-	-	-	2,500.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1550060001	CJP-Office of Child Rep -GF	NON-FUNDED-PROGRAM									
500050	Salaries-Regular Employee	577,215.00	-	-	577,215.00	-	-	348,633.76	348,633.76	228,581.24	39.60%	60.40%	48,100.92
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500070	Salaries-Temporary Employee	100.00	-	-	100.00	-	-	-	-	100.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	2,720.00	-	-	2,720.00	-	-	391.92	391.92	2,328.08	85.59%	14.41%	391.92
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	35,962.00	-	-	35,962.00	-	-	21,070.63	21,070.63	14,891.37	41.41%	58.59%	2,954.60
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	8,409.00	-	-	8,409.00	-	-	4,927.77	4,927.77	3,481.23	41.40%	58.60%	690.98
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	78,383.00	-	-	78,383.00	-	-	50,567.00	50,567.00	27,816.00	35.49%	64.51%	6,532.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	891.00	-	-	891.00	-	-	569.67	569.67	321.33	36.06%	63.94%	74.34
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	74,764.00	-	-	74,764.00	-	-	44,350.29	44,350.29	30,413.71	40.68%	59.32%	6,257.44
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	1,131.00	-	-	1,131.00	-	-	676.65	676.65	454.35	40.17%	59.83%	94.80
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510020	Books	-	-	135.00	135.00	123.49	-	-	123.49	11.51	8.53%	91.47%	-

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									
510060	Communication Supplies & Equipment	-	-	-	-	-	29.98	76.20	106.18	(106.18)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%)	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	18,021.00	-	(3,871.13)	14,149.87	-	-	-	-	14,149.87	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510210	Office Furniture	-	-	-	-	-	-	852.02	852.02	(852.02)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	-	140.91	140.91	(140.91)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510310	Software	-	-	605.00	605.00	-	-	-	-	605.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	-	-	-	14.51	-	-	14.51	(14.51)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511250	Legal Advisory Services	-	-	-	-	-	-	152.47	152.47	(152.47)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511270	Notary Services	220.00	-	-	220.00	-	-	-	-	220.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511550	Hardware/Software Maintenance	-	1,261.38	210.00	1,471.38	-	-	1,429.10	1,429.10	42.28	2.87%	97.13%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511700	Cellular (Air) Time Usage	8,000.00	-	1,600.00	9,600.00	-	-	5,714.42	5,714.42	3,885.58	40.47%	59.53%	690.26
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511720	Long distance	200.00	-	-	200.00	-	-	-	-	200.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511870	IT Consulting	-	-	-	-	-	-	1.00	1.00	(1.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	662.00	-	(23.00)	639.00	-	-	-	-	639.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	227.20	-	227.20	-	999.38	-	999.38	(772.18)	(339.87%)	439.87%	-

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									
512030	Professional Licenses	-	-	86.00	86.00	-	-	-	-	86.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512040	Professional Membership	2,000.00	-	(86.00)	1,914.00	-	-	1,720.00	1,720.00	194.00	10.14%	89.86%	980.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	5,988.00	-	-	5,988.00	-	-	975.00	975.00	5,013.00	83.72%	16.28%	250.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512060	Subscriptions & Publications	1,250.00	-	-	1,250.00	-	-	-	-	1,250.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	4,000.00	56.96	-	4,056.96	-	-	1,055.80	1,055.80	3,001.16	73.98%	26.02%	354.28
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	17,643.00	298.69	-	17,941.69	-	508.46	10,337.11	10,845.57	7,096.12	39.55%	60.45%	2,670.27
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512110	Routine Mileage - DO NOT USE	-	-	-	-	-	-	(1,120.00)	(1,120.00)	1,120.00	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514130	Court Transcripts	2,000.00	-	(2,000.00)	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514140	Expert Witness Testimony Exp	1,000.00	-	(1,000.00)	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514230	Substitute Court Reporter Charges	400.00	-	(400.00)	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514260	Witness Expenses	1,000.00	-	(1,000.00)	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1550070001	CJP-Mental Health Pub Def-GF	NON-FUNDED-PROGRAM									
500050	Salaries-Regular Employee	484,496.00	-	-	484,496.00	-	-	295,061.62	295,061.62	189,434.38	39.10%	60.90%	40,707.66
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	3,399.00	-	-	3,399.00	-	-	2,393.52	2,393.52	1,005.48	29.58%	70.42%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	30,250.00	-	-	30,250.00	-	-	18,011.74	18,011.74	12,238.26	40.46%	59.54%	2,457.45
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	7,073.00	-	-	7,073.00	-	-	4,212.38	4,212.38	2,860.62	40.44%	59.56%	574.71

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									
506030	Medical Insurance Benefit	76,316.00	-	-	76,316.00	-	-	47,807.00	47,807.00	28,509.00	37.36%	62.64%	6,187.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	891.00	-	-	891.00	-	-	569.69	569.69	321.31	36.06%	63.94%	74.34
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	62,889.00	-	-	62,889.00	-	-	37,765.27	37,765.27	25,123.73	39.95%	60.05%	5,247.22
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	951.00	-	-	951.00	-	-	580.35	580.35	370.65	38.97%	61.03%	79.48
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510050	Clothing & Uniforms	500.00	19.30	-	519.30	-	9.50	317.63	327.13	192.17	37.01%	62.99%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	500.00	-	-	500.00	-	-	49.99	49.99	450.01	90.00%	10.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	95.98	95.98	(95.98)	-	-	95.98
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	62.58	62.58	(62.58)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	11,044.00	-	(357.00)	10,687.00	-	-	273.10	273.10	10,413.90	97.44%	2.56%	7.86
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510210	Office Furniture	-	1,302.70	-	1,302.70	-	-	1,302.70	1,302.70	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	3,000.00	-	(38.00)	2,962.00	-	-	1,338.36	1,338.36	1,623.64	54.82%	45.18%	791.05
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	-	-	-	-	-	-	23.66	23.66	(23.66)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510260	Safety Supplies & Equipment	-	-	-	-	-	-	24.77	24.77	(24.77)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510310	Software	1,000.00	-	-	1,000.00	-	-	-	-	1,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	-	-	-	-	21.84	68.75	90.59	(90.59)	-	-	-

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									
511270	Notary Services	200.00	-	-	200.00	-	-	71.00	71.00	129.00	64.50%	35.50%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511400	Transportation Assistance	700.00	-	-	700.00	-	-	-	-	700.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511650	Rent-Office Equipment	600.00	-	-	600.00	-	-	-	-	600.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511700	Cellular (Air) Time Usage	5,100.00	-	-	5,100.00	-	2,475.86	2,170.38	4,646.24	453.76	8.90%	91.10%	294.14
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511720	Long distance	100.00	-	-	100.00	-	-	-	-	100.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511875	Information Retrieval/Data Services	-	-	-	-	-	800.00	662.00	1,462.00	(1,462.00)	-	-	100.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	1,596.00	-	179.00	1,775.00	-	-	179.00	179.00	1,596.00	89.92%	10.08%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511971	Other Purchased Services-Conversion	-	422.00	-	422.00	-	-	-	-	422.00	100.00%	-	-
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512030	Professional Licenses	1,000.00	-	-	1,000.00	-	-	-	-	1,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512040	Professional Membership	1,000.00	-	-	1,000.00	-	-	699.00	699.00	301.00	30.10%	69.90%	470.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512060	Subscriptions & Publications	1,800.00	-	(179.00)	1,621.00	-	745.00	99.98	844.98	776.02	47.87%	52.13%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	5,000.00	-	-	5,000.00	-	-	2,940.31	2,940.31	2,059.69	41.19%	58.81%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	9,400.00	131.05	-	9,531.05	-	862.33	5,636.84	6,499.17	3,031.88	31.81%	68.19%	710.71

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									
512110	Routine Mileage - DO NOT USE	-	-	-	-	-	-	(308.00)	(308.00)	308.00	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1550120001	CJP-IOTC or Inside Out Training-GF	NON-FUNDED-PROGRAM	-	-	-	66,236.96	66,236.96	(66,236.96)	-	-	11,984.52
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	1,246.00	1,246.00	(1,246.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	4,166.31	4,166.31	(4,166.31)	-	-	744.22
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	974.38	974.38	(974.38)	-	-	174.05
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	12,239.00	12,239.00	(12,239.00)	-	-	2,407.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	132.16	132.16	(132.16)	-	-	24.78
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	8,717.95	8,717.95	(8,717.95)	-	-	1,548.68
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	131.92	131.92	(131.92)	-	-	23.46
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511710	Cellular Allowance	-	-	-	-	-	-	150.00	150.00	(150.00)	-	-	30.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500010	Salaries-Elected/Appointed Officials	1570010001	RMCR Adm-GF	NON-FUNDED-PROGRAM	-	-	-	9,647.41	9,647.41	36,660.59	79.17%	20.83%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	359,346.00	-	-	359,346.00	-	-	215,241.80	215,241.80	144,104.20	40.10%	59.90%	34,001.34
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500070	Salaries-Temporary Employee	-	-	2,640.00	2,640.00	-	-	5,848.20	5,848.20	(3,208.20)	(121.52%)	221.52%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	5,462.00	-	-	5,462.00	-	-	4,514.98	4,514.98	947.02	17.34%	82.66%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	25,361.00	-	164.00	25,525.00	-	-	14,018.98	14,018.98	11,506.02	45.08%	54.92%	2,028.79

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	5,962.00	-	38.00	6,000.00	-	-	3,298.93	3,298.93	2,701.07	45.02%	54.98%	474.49
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	72,532.00	-	-	72,532.00	-	-	36,001.21	36,001.21	36,530.79	50.37%	49.63%	5,089.28
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	767.00	-	-	767.00	-	-	444.52	444.52	322.48	42.04%	57.96%	63.84
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	52,990.00	-	-	52,990.00	-	-	29,494.42	29,494.42	23,495.58	44.34%	55.66%	4,430.42
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	800.00	-	5.00	805.00	-	-	463.67	463.67	341.33	42.40%	57.60%	67.10
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510030	Building Maintenance Supplies & Equipment	-	-	-	-	-	-	29.86	29.86	(29.86)	-	-	29.86
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510050	Clothing & Uniforms	-	-	-	-	-	-	18.68	18.68	(18.68)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	-	-	-	-	-	-	420.93	420.93	(420.93)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	39.98	39.98	(39.98)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	-	17.13	-	17.13	-	-	17.13	17.13	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510100	Electrical Supplies & Equipment	-	-	-	-	-	-	25.67	25.67	(25.67)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	57.10	57.10	(57.10)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510190	Medical/Dental Supplies & Equipment	-	-	-	-	-	-	25.86	25.86	(25.86)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	108.38	-	108.38	-	-	1,132.69	1,132.69	(1,024.31)	(945.11%)	1,045.11%	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									
510230	Office Supplies/Equipment-Conversion	-	1,511.52	-	1,511.52	-	-	-	-	1,511.52	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	-	-	-	-	-	-	12.82	12.82	(12.82)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510260	Safety Supplies & Equipment	-	-	-	-	-	-	69.85	69.85	(69.85)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510270	Recreational Supplies & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510360	Industrial Supplies & Equipment	-	-	-	-	-	209.97	-	209.97	(209.97)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	-	-	-	-	-	183.68	183.68	(183.68)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511270	Notary Services	-	-	-	-	-	-	100.50	100.50	(100.50)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511540	Furniture & Office Equipment Repairs & Maintenance	-	-	-	-	-	-	300.00	300.00	(300.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511620	Other Equipment Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511670	Rent-Other Machinery & Equipment	567.00	704.88	-	1,271.88	-	-	1,435.16	1,435.16	(163.28)	(12.84%)	112.84%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511720	Long distance	368.00	-	-	368.00	-	-	(13.32)	(13.32)	381.32	103.62%	(3.62%)	38.24
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511870	IT Consulting	-	-	-	-	-	-	52.56	52.56	(52.56)	-	-	6.57
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	179.00	-	469.56	648.56	299.70	-	83.94	383.64	264.92	40.85%	59.15%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511960	Uniform Rental Service	-	-	-	-	-	-	0.96	0.96	(0.96)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511971	Other Purchased Services-Conversion	-	-	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									
512040	Professional Membership	600.00	-	-	600.00	-	-	365.00	365.00	235.00	39.17%	60.83%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512080	Training Facility-Rental Expense	-	191.58	-	191.58	-	-	378.31	378.31	(186.73)	(97.47%)	197.47%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	2,287.00	-	-	2,287.00	-	-	-	-	2,287.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	50.00	-	-	50.00	-	-	-	-	50.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	1570020001 308,000.00	RMCR Copiers/Central Repairs-GF -	NON-FUNDED-PROGRAM -	308,000.00	-	684.00	3,063.75	3,747.75	304,252.25	98.78%	1.22%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	25,178.25	187,622.70	212,800.95	(212,800.95)	-	-	24,182.50
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511540	Furniture & Office Equipment Repairs & Maintenance	15,843.00	1,398.59	-	17,241.59	-	775.23	13,097.80	13,873.03	3,368.56	19.54%	80.46%	2,171.68
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511620	Other Equipment Repairs & Maintenance	37,502.00	-	-	37,502.00	-	-	83.00	83.00	37,419.00	99.78%	0.22%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511650	Rent-Office Equipment	699,583.00	24,900.35	22,468.10	746,951.45	425.06	283,450.68	431,644.92	715,520.66	31,430.79	4.21%	95.79%	70,680.12
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1570040001 206,162.00	RMCR Imaging-GF -	NON-FUNDED-PROGRAM -	206,162.00	-	-	155,114.19	155,114.19	51,047.81	24.76%	75.24%	19,741.74
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	5,460.00	-	-	5,460.00	-	-	3,960.00	3,960.00	1,500.00	27.47%	72.53%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	13,122.00	-	-	13,122.00	-	-	9,642.92	9,642.92	3,479.08	26.51%	73.49%	1,194.34
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	3,067.00	-	-	3,067.00	-	-	2,255.22	2,255.22	811.78	26.47%	73.53%	279.30
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	44,095.00	-	-	44,095.00	-	-	30,167.15	30,167.15	13,927.85	31.59%	68.41%	4,065.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	594.00	-	-	594.00	-	-	454.10	454.10	139.90	23.55%	76.45%	57.82

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									
506050	Retirement Contribution	27,277.00	-	-	27,277.00	-	-	20,195.64	20,195.64	7,081.36	25.96%	74.04%	2,544.70
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	413.00	-	-	413.00	-	-	311.63	311.63	101.37	24.54%	75.46%	38.62
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	15,290.00	-	(4,960.10)	10,329.90	-	-	4,618.83	4,618.83	5,711.07	55.29%	44.71%	39.90
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	1,465.95	1,465.95	-	-	520.00	520.00	945.95	64.53%	35.47%	40.65
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	-	-	-	-	-	-	6,479.20	6,479.20	(6,479.20)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510270	Recreational Supplies & Equipment	-	-	-	-	-	-	85.63	85.63	(85.63)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510310	Software	-	-	98,063.00	98,063.00	-	-	-	-	98,063.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	-	-	-	-	-	91.89	91.89	(91.89)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511550	Hardware/Software Maintenance	-	6,364.44	-	6,364.44	-	7,180.39	(815.95)	6,364.44	-	0.00%	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511620	Other Equipment Repairs & Maintenance	9,657.00	-	(1,505.85)	8,151.15	-	-	-	-	8,151.15	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511870	IT Consulting	-	-	-	-	-	10,000.00	-	10,000.00	(10,000.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511910	Printing Services	-	2,653.15	5,000.00	7,653.15	2,653.15	-	6,516.54	9,169.69	(1,516.54)	(19.82%)	119.82%	2,063.79
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511971	Other Purchased Services-Conversion	-	10,000.00	-	10,000.00	-	-	-	-	10,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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									
		1570060001	RMCR Civil Library-GF	NON-FUNDED-PROGRAM									
500050	Salaries-Regular Employee	67,341.00	-	-	67,341.00	-	-	24,542.04	24,542.04	42,798.96	63.56%	36.44%	3,811.43
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	4,175.00	-	-	4,175.00	-	-	1,539.08	1,539.08	2,635.92	63.14%	36.86%	239.88
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	976.00	-	-	976.00	-	-	360.00	360.00	616.00	63.11%	36.89%	56.10
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	13,890.00	-	-	13,890.00	-	-	3,206.93	3,206.93	10,683.07	76.91%	23.09%	465.90
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	156.00	-	-	156.00	-	-	39.78	39.78	116.22	74.50%	25.50%	5.80
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	8,614.00	-	-	8,614.00	-	-	3,129.49	3,129.49	5,484.51	63.67%	36.33%	491.30
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	130.00	-	-	130.00	-	-	47.91	47.91	82.09	63.15%	36.85%	7.44
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510020	Books	48,241.00	9,153.00	5,068.33	62,462.33	-	466.60	36,942.28	37,408.88	25,053.45	40.11%	59.89%	1,912.25
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	-	-	-	-	-	5,405.00	26,498.00	31,903.00	(31,903.00)	-	-	3,243.00
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									
		1570070001	RMCR Criminal Library-GF	NON-FUNDED-PROGRAM									
510020	Books	20,191.00	-	(200.00)	19,991.00	-	-	11,370.06	11,370.06	8,620.94	43.12%	56.88%	452.25
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511280	Other Legal Services	-	-	-	-	-	36,260.00	25,674.00	61,934.00	(61,934.00)	-	-	9,922.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	-	-	17,280.00	17,280.00	-	-	-	-	17,280.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511971	Other Purchased Services-Conversion	-	-	47,574.00	47,574.00	-	-	-	-	47,574.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1570080001	RMCR Mail-GF	NON-FUNDED-PROGRAM									
500050	Salaries-Regular Employee	143,368.00	-	-	143,368.00	-	-	60,305.49	60,305.49	83,062.51	57.94%	42.06%	10,549.48
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	93.93	93.93	(93.93)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	4,200.00	-	-	4,200.00	-	-	720.00	720.00	3,480.00	82.86%	17.14%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	9,150.00	-	-	9,150.00	-	-	3,798.18	3,798.18	5,351.82	58.49%	41.51%	643.69
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	2,140.00	-	-	2,140.00	-	-	888.30	888.30	1,251.70	58.49%	41.51%	150.53
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	39,679.00	-	-	39,679.00	-	-	20,005.00	20,005.00	19,674.00	49.58%	50.42%	2,571.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	495.00	-	-	495.00	-	-	260.07	260.07	234.93	47.46%	52.54%	33.04
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	19,020.00	-	-	19,020.00	-	-	7,622.49	7,622.49	11,397.51	59.92%	40.08%	1,359.84
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	288.00	-	-	288.00	-	-	149.18	149.18	138.82	48.20%	51.80%	20.60
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511730	Postal/Freight out Services	1,196,997.00	13,896.34	-	1,210,893.34	-	19,403.36	832,345.16	851,748.52	359,144.82	29.66%	70.34%	21,879.15
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1570090001	RMCR Media-GF	NON-FUNDED-PROGRAM									
500050	Salaries-Regular Employee	270,213.00	-	-	270,213.00	-	-	168,882.00	168,882.00	101,331.00	37.50%	62.50%	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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	17,011.00	-	-	17,011.00	-	-	9,977.01	9,977.01	7,033.99	41.35%	58.65%	1,303.46
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	3,980.00	-	-	3,980.00	-	-	2,333.36	2,333.36	1,646.64	41.37%	58.63%	304.85
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	47,804.00	-	-	47,804.00	-	-	30,488.00	30,488.00	17,316.00	36.22%	63.78%	3,811.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	495.00	-	-	495.00	-	-	330.25	330.25	164.75	33.28%	66.72%	41.30
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	35,366.00	-	-	35,366.00	-	-	21,732.72	21,732.72	13,633.28	38.55%	61.45%	2,902.50
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	535.00	-	-	535.00	-	-	334.16	334.16	200.84	37.54%	62.46%	43.93
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510030	Building Maintenance Supplies & Equipment	-	-	-	-	-	-	422.63	422.63	(422.63)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	-	-	-	-	205.00	4,420.71	4,625.71	(4,625.71)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	886.65	886.65	(886.65)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	2,000.00	135.00	-	2,135.00	-	2,205.00	8,703.22	10,908.22	(8,773.22)	(410.92%)	510.92%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510210	Office Furniture	-	-	-	-	-	-	1,572.46	1,572.46	(1,572.46)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	-	524.41	524.41	(524.41)	-	-	-

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									
510230	Office Supplies/Equipment-Conversion	-	1,505.32	-	1,505.32	-	-	-	-	1,505.32	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	-	-	46.64	46.64	-	895.00	838.81	1,733.81	(1,687.17)	(3,617.43%)	3,717.43%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	-	-	-	-	75.00	554.86	629.86	(629.86)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511570	Radios/TV Communication Repairs & Maintenance	-	-	-	-	-	2,014.08	7,784.72	9,798.80	(9,798.80)	-	-	128.52
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511620	Other Equipment Repairs & Maintenance	5,000.00	-	-	5,000.00	-	-	(29.58)	(29.58)	5,029.58	100.59%	(0.59%)	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511870	IT Consulting	-	-	-	-	-	-	165.00	165.00	(165.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	13,250.00	-	-	13,250.00	-	-	-	-	13,250.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	-	18,704.33	-	18,704.33	-	-	18,704.33	18,704.33	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511550	Hardware/Software Maintenance	950.00	-	-	950.00	-	-	-	-	950.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511875	Information Retrieval/Data Services	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	564,383.00	-	-	564,383.00	680.00	7,013.39	276,355.08	284,048.47	280,334.53	49.67%	50.33%	55,844.77
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511910	Printing Services	-	-	-	-	-	-	1,914.00	1,914.00	(1,914.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511971	Other Purchased Services-Conversion	-	1,914.00	-	1,914.00	-	-	-	-	1,914.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	213,955.00	-	-	213,955.00	347.36	-	125,562.05	125,909.41	88,045.59	41.15%	58.85%	14,065.82

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									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	347.36	347.36	(347.36)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	5,910.00	-	-	5,910.00	-	-	4,170.00	4,170.00	1,740.00	29.44%	70.56%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	13,632.00	-	-	13,632.00	-	-	7,601.67	7,601.67	6,030.33	44.24%	55.76%	840.78
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	3,189.00	-	-	3,189.00	-	-	1,777.80	1,777.80	1,411.20	44.25%	55.75%	196.66
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	58,504.00	-	-	58,504.00	-	-	36,412.00	36,412.00	22,092.00	37.76%	62.24%	3,579.50
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	644.00	-	-	644.00	-	-	412.74	412.74	231.26	35.91%	64.09%	45.42
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	28,339.00	-	-	28,339.00	-	-	16,481.51	16,481.51	11,857.49	41.84%	58.16%	1,813.06
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	2,867.00	-	-	2,867.00	-	-	1,692.44	1,692.44	1,174.56	40.97%	59.03%	179.86
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510050	Clothing & Uniforms	-	-	-	-	-	-	13.21	13.21	(13.21)	-	-	13.21
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	300.00	-	-	300.00	-	-	15.49	15.49	284.51	94.84%	5.16%	(84.51)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510110	Food & Groceries	-	-	-	-	-	307.23	177.87	485.10	(485.10)	-	-	26.95
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	149.29	149.29	(149.29)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510190	Medical/Dental Supplies & Equipment	135.00	-	-	135.00	-	-	-	-	135.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	165,104.00	-	-	165,104.00	-	-	7,654.57	7,654.57	157,449.43	95.36%	4.64%	672.86
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	4,606.15	101,730.69	106,336.84	(106,336.84)	-	-	13,908.36

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									
510230	Office Supplies/Equipment-Conversion	-	1,350.00	-	1,350.00	-	-	-	-	1,350.00	100.00%	-	-
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	-	-	-	-	15.00	216.88	231.88	(231.88)	-	-	2.96
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511300	Child & Youth Development	-	-	64.00	64.00	-	-	-	-	64.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511880	Laundry Services	-	-	-	-	-	-	1,175.84	1,175.84	(1,175.84)	-	-	168.60
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	15,128.00	-	9,791.50	24,919.50	109.01	91.00	1,792.46	1,992.47	22,927.03	92.00%	8.00%	516.71
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511910	Printing Services	-	2,239.50	77.00	2,316.50	500.00	4,489.75	12,191.20	17,180.95	(14,864.45)	(641.68%)	741.68%	1,556.75
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511950	Temp Personnel Services-Clerical/Managerial/Exec	150.00	-	-	150.00	-	-	-	-	150.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511960	Uniform Rental Service	1,330.00	-	-	1,330.00	-	-	466.15	466.15	863.85	64.95%	35.05%	71.40
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511971	Other Purchased Services-Conversion	-	228.00	279.00	507.00	-	-	-	-	507.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	1578000001 28,000.00	RMCR CAR-GenAdm GF -	NON-FUNDED-PROGRAM (17,411.00)	10,589.00	-	-	-	-	10,589.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	-	-	7,345.00	7,345.00	-	-	17,905.00	17,905.00	(10,560.00)	(143.77%)	243.77%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520160	Capital Outlay-Office Equipment	-	-	20,833.65	20,833.65	-	2,397.00	18,436.65	20,833.65	-	(0.00%)	100.00%	18,436.65
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520170	Capital Outlay-Office Furniture	104,400.00	-	(10,767.65)	93,632.35	-	-	-	-	93,632.35	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500010	Salaries-Elected/Appointed Officials	1580010001 135,626.00	HHSVS County Executive Adm-GF -	NON-FUNDED-PROGRAM -	135,626.00	-	-	28,255.55	28,255.55	107,370.45	79.17%	20.83%	-

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									
500030	Salaries-County Execs/Other Mgr	-	-	-	-	-	-	56,511.10	56,511.10	(56,511.10)	-	-	11,302.22
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	538,247.00	-	(348,662.00)	189,585.00	-	-	46,863.64	46,863.64	142,721.36	75.28%	24.72%	4,002.88
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
504010	Salary Savings-Regular Employee	(628,149.00)	-	-	(628,149.00)	-	-	-	-	(628,149.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
504040	FICA Tax Savings	(34,458.00)	-	-	(34,458.00)	-	-	-	-	(34,458.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
504050	Retirement Savings	(48,241.00)	-	-	(48,241.00)	-	-	-	-	(48,241.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	42,321.00	-	(21,872.00)	20,449.00	-	-	6,958.04	6,958.04	13,490.96	65.97%	34.03%	907.33
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	10,210.00	-	(5,116.00)	5,094.00	-	-	1,967.80	1,967.80	3,126.20	61.37%	38.63%	212.20
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	89,059.00	-	(52,968.00)	36,091.00	-	-	16,078.60	16,078.60	20,012.40	55.45%	44.55%	1,739.76
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	990.00	-	(594.00)	396.00	-	-	155.71	155.71	240.29	60.68%	39.32%	15.76
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	90,755.00	-	(45,476.00)	45,279.00	-	-	18,356.20	18,356.20	26,922.80	59.46%	40.54%	2,010.54
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	1,375.00	-	(688.00)	687.00	-	-	278.49	278.49	408.51	59.46%	40.54%	30.45
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	4,761.00	-	(2,000.00)	2,761.00	-	-	-	-	2,761.00	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	-	13,076.51	(248.55)	12,827.96	-	-	15,709.49	15,709.49	(2,881.53)	(22.46%)	122.46%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510100	Electrical Supplies & Equipment	-	-	-	-	-	-	23.99	23.99	(23.99)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510210	Office Furniture	-	18,570.78	800.00	19,370.78	-	227.93	20,187.48	20,415.41	(1,044.63)	(5.39%)	105.39%	1,616.70
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	-	892.56	892.56	(892.56)	-	-	2.76
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	-	-	-	-	-	-	255.83	255.83	(255.83)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510270	Recreational Supplies & Equipment	-	-	-	-	-	-	23.31	23.31	(23.31)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510310	Software	-	1,890.00	-	1,890.00	-	-	1,890.00	1,890.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	-	-	-	-	-	142.82	142.82	(142.82)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511010	Counseling Services	-	10,722.02	(12,608.00)	(1,885.98)	-	-	-	-	(1,885.98)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511090	Substance Abuse Screening	-	-	-	-	-	-	-	-	-	-	-	(357.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511414	Utility Assistance -Indigents-Conversion	-	-	-	-	-	-	(436.66)	(436.66)	436.66	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511670	Rent-Other Machinery & Equipment	263.00	-	-	263.00	-	-	-	-	263.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511700	Cellular (Air) Time Usage	467.00	365.17	3,097.00	3,929.17	-	331.71	1,898.21	2,229.92	1,699.25	43.25%	56.75%	294.36
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511710	Cellular Allowance	1,800.00	-	-	1,800.00	-	-	315.00	315.00	1,485.00	82.50%	17.50%	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									
511720	Long distance	-	-	-	-	-	-	(2.89)	(2.89)	2.89	-	-	(0.18)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511810	Hardware/Software Install Services	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511850	Interpretation/Translation Services-Other	-	-	-	-	225.00	-	225.00	450.00	(450.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511870	IT Consulting	-	9.86	-	9.86	-	49.30	71.38	120.68	(110.82)	(1,123.94%)	1,223.94%	9.86
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	5,446.05	-	5,446.05	-	755.52	5,000.00	5,755.52	(309.47)	(5.68%)	105.68%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512040	Professional Membership	1,800.00	-	-	1,800.00	-	-	180.00	180.00	1,620.00	90.00%	10.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	34,900.00	-	(19,280.40)	15,619.60	-	80.00	566.00	646.00	14,973.60	95.86%	4.14%	500.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	24,973.00	285.30	(800.00)	24,458.30	-	285.30	3,469.02	3,754.32	20,703.98	84.65%	15.35%	491.26
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	6,626.00	11.67	(1,097.00)	5,540.67	-	98.74	1,048.06	1,146.80	4,393.87	79.30%	20.70%	229.46
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500070	Salaries-Temporary Employee	-	-	-	-	-	-	3,913.10	3,913.10	(3,913.10)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	32.70	32.70	(32.70)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1580020001	HHSVS Human Resource-GF	NON-FUNDED-PROGRAM	234,776.00	-	-	146,734.65	146,734.65	88,041.35	37.50%	62.50%	19,564.62
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500070	Salaries-Temporary Employee	-	-	-	-	-	-	11,733.80	11,733.80	(11,733.80)	-	-	3,762.23
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	3,116.00	3,116.00	-	-	3,055.92	3,055.92	60.08	1.93%	98.07%	1,735.92

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									
506010	FICA Tax-OASDI	-	-	14,748.00	14,748.00	-	-	9,546.95	9,546.95	5,201.05	35.27%	64.73%	1,489.38
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	3,450.00	3,450.00	-	-	2,232.77	2,232.77	1,217.23	35.28%	64.72%	348.33
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	35,312.00	35,312.00	-	-	23,821.50	23,821.50	11,490.50	32.54%	67.46%	2,909.50
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	396.00	396.00	-	-	264.20	264.20	131.80	33.28%	66.72%	33.04
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	30,664.00	30,664.00	-	-	20,517.20	20,517.20	10,146.80	33.09%	66.91%	3,230.60
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	464.00	464.00	-	-	315.01	315.01	148.99	32.11%	67.89%	48.88
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	23.39	23.39	(23.39)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	51.96	354.31	406.27	(406.27)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	-	-	-	-	-	-	9.99	9.99	(9.99)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511720	Long distance	-	-	-	-	-	-	(10.92)	(10.92)	10.92	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	882.25	-	882.25	-	1,286.50	-	1,286.50	(404.25)	(45.82%)	145.82%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512040	Professional Membership	-	-	-	-	-	-	555.00	555.00	(555.00)	-	-	165.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	-	-	-	-	-	-	1,988.00	1,988.00	(1,988.00)	-	-	2,440.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	4,787.25	4,787.25	(4,787.25)	-	-	2,500.13
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	37.19	-	37.19	-	78.25	266.14	344.39	(307.20)	(826.03%)	926.03%	19.21

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									
		1580030001	HHSVS Finance-GF	NON-FUNDED-PROGRAM									
500050	Salaries-Regular Employee	733,952.00	-	-	733,952.00	-	-	343,163.98	343,163.98	390,788.02	53.24%	46.76%	49,579.69
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	6,258.00	-	-	6,258.00	-	-	4,800.00	4,800.00	1,458.00	23.30%	76.70%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	47,732.00	-	-	47,732.00	-	-	20,817.19	20,817.19	26,914.81	56.39%	43.61%	2,918.23
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	11,166.00	-	-	11,166.00	-	-	4,868.54	4,868.54	6,297.46	56.40%	43.60%	682.49
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	123,785.00	-	-	123,785.00	-	-	62,029.00	62,029.00	61,756.00	49.89%	50.11%	8,833.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	1,386.00	-	-	1,386.00	-	-	668.76	668.76	717.24	51.75%	48.25%	90.86
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	99,233.00	-	-	99,233.00	-	-	44,306.71	44,306.71	54,926.29	55.35%	44.65%	6,404.70
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	1,504.00	-	-	1,504.00	-	-	681.41	681.41	822.59	54.69%	45.31%	96.96
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510030	Building Maintenance Supplies & Equipment	-	-	-	-	-	-	48.91	48.91	(48.91)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510050	Clothing & Uniforms	-	-	-	-	-	-	47.30	47.30	(47.30)	-	-	13.21
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	186.77	186.77	(186.77)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510100	Electrical Supplies & Equipment	-	-	-	-	-	-	258.23	258.23	(258.23)	-	-	225.26
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510170	Laboratory Supplies & Equipment	-	-	-	-	-	-	2.44	2.44	(2.44)	-	-	2.44
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	10,176.00	-	(589.02)	9,586.98	-	-	146.72	146.72	9,440.26	98.47%	1.53%	50.64

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									
510210	Office Furniture	-	-	-	-	-	901.34	5,655.42	6,556.76	(6,556.76)	-	-	236.58
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	5,822.00	-	(41.58)	5,780.42	-	8.60	1,060.46	1,069.06	4,711.36	81.51%	18.49%	247.31
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	-	-	-	-	-	-	83.00	83.00	(83.00)	-	-	46.24
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510260	Safety Supplies & Equipment	-	-	-	-	-	-	5.56	5.56	(5.56)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510270	Recreational Supplies & Equipment	-	-	-	-	-	-	346.45	346.45	(346.45)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510310	Software	-	-	-	-	-	1,827.52	-	1,827.52	(1,827.52)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510320	Textile and Linen Supplies	-	-	-	-	-	-	109.93	109.93	(109.93)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511700	Cellular (Air) Time Usage	2,074.00	-	-	2,074.00	-	-	797.79	797.79	1,276.21	61.53%	38.47%	113.97
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511710	Cellular Allowance	360.00	-	-	360.00	-	-	645.00	645.00	(285.00)	(79.17%)	179.17%	60.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511720	Long distance	50.00	-	-	50.00	-	-	(0.54)	(0.54)	50.54	101.08%	(1.08%)	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511770	Custodial Services	-	-	-	-	-	-	44.56	44.56	(44.56)	-	-	44.56
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511910	Printing Services	-	-	-	-	-	-	256.18	256.18	(256.18)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512020	Inhouse Training/Online Courses	-	-	-	-	-	-	900.00	900.00	(900.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512040	Professional Membership	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									
512050	Registration Conferences/Seminars	9,000.00	-	(3,734.08)	5,265.92	-	-	990.00	990.00	4,275.92	81.20%	18.80%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512060	Subscriptions & Publications	500.00	-	-	500.00	-	-	-	-	500.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	5,500.00	-	(852.00)	4,648.00	-	-	-	-	4,648.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	1,998.00	22.20	-	2,020.20	-	114.14	365.31	479.45	1,540.75	76.27%	23.73%	206.80
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	-	-	346,136.76	346,136.76	264,420.24	43.31%	56.69%	47,127.43
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	2,652.46	2,652.46	(2,652.46)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	4,069.00	-	-	4,069.00	-	-	2,478.72	2,478.72	1,590.28	39.08%	60.92%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	39,250.00	-	-	39,250.00	-	-	21,433.41	21,433.41	17,816.59	45.39%	54.61%	2,816.93
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	9,180.00	-	-	9,180.00	-	-	5,012.61	5,012.61	4,167.39	45.40%	54.60%	658.78
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	94,238.00	-	-	94,238.00	-	-	59,505.00	59,505.00	34,733.00	36.86%	63.14%	7,718.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	1,089.00	-	-	1,089.00	-	-	652.25	652.25	436.75	40.11%	59.89%	82.60
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	81,601.00	-	-	81,601.00	-	-	44,620.19	44,620.19	36,980.81	45.32%	54.68%	6,082.47
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	1,236.00	-	-	1,236.00	-	-	695.74	695.74	540.26	43.71%	56.29%	92.07
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510020	Books	-	-	-	-	-	-	166.36	166.36	(166.36)	-	-	166.36

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Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	200.00	-	-	200.00	-	-	-	-	200.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	-	686.37	686.37	-	-	612.72	612.72	73.65	10.73%	89.27%	170.98
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	13.18	13.18	(13.18)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510100	Electrical Supplies & Equipment	-	-	-	-	-	-	204.31	204.31	(204.31)	-	-	-
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510170	Laboratory Supplies & Equipment	-	-	-	-	-	-	2.54	2.54	(2.54)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	1,900.00	-	(33.02)	1,866.98	-	-	50.06	50.06	1,816.92	97.32%	2.68%	4.92
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510210	Office Furniture	-	-	2,179.40	2,179.40	-	-	3,042.82	3,042.82	(863.42)	(39.62%)	139.62%	3,001.82
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	-	483.17	483.17	(483.17)	-	-	108.61
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	-	-	-	-	-	-	25.46	25.46	(25.46)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510360	Industrial Supplies & Equipment	-	-	-	-	-	19.99	-	19.99	(19.99)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511270	Notary Services	-	-	-	-	-	-	135.75	135.75	(135.75)	-	-	135.75
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511700	Cellular (Air) Time Usage	982.00	80.06	-	1,062.06	-	80.06	265.93	345.99	716.07	67.42%	32.58%	37.99
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511710	Cellular Allowance	720.00	-	-	720.00	-	-	450.00	450.00	270.00	37.50%	62.50%	60.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511720	Long distance	50.00	-	-	50.00	-	-	(3.33)	(3.33)	53.33	106.66%	(6.66%)	16.67

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									
511900	Other Services	750.00	-	(31.26)	718.74	-	-	-	-	718.74	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512020	Inhouse Training/Online Courses	-	7,150.00	-	7,150.00	-	-	7,999.00	7,999.00	(849.00)	(11.87%)	111.87%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512040	Professional Membership	550.00	-	-	550.00	-	-	550.00	550.00	-	-	100.00%	550.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	10,808.00	-	(383.76)	10,424.24	-	-	6,547.64	6,547.64	3,876.60	37.19%	62.81%	591.64
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	3,080.00	-	-	3,080.00	-	794.84	987.84	1,782.68	1,297.32	42.12%	57.88%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	2,212.00	-	-	2,212.00	-	64.18	287.08	351.26	1,860.74	84.12%	15.88%	62.16

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									
500050	Salaries-Regular Employee	1580050001	HHSVS Facilities-GF	NON-FUNDED-PROGRAM									
		-	-	53,307.00	53,307.00	-	-	33,317.10	33,317.10	19,989.90	37.50%	62.50%	4,442.28
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	600.00	600.00	-	-	-	-	600.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	3,342.00	3,342.00	-	-	2,036.65	2,036.65	1,305.35	39.06%	60.94%	270.96
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	782.00	782.00	-	-	476.31	476.31	305.69	39.09%	60.91%	63.37
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	8,828.00	8,828.00	-	-	5,496.00	5,496.00	3,332.00	37.74%	62.26%	687.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	99.00	99.00	-	-	66.05	66.05	32.95	33.28%	66.72%	8.26
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	6,949.00	6,949.00	-	-	4,225.65	4,225.65	2,723.35	39.19%	60.81%	572.60
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	105.00	105.00	-	-	64.92	64.92	40.08	38.17%	61.83%	8.65
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511870	IT Consulting	-	13.14	-	13.14	-	13.14	-	13.14	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1580060001	HHSVS CDBG Planning-GF	NON-FUNDED-PROGRAM									
		87,854.00	-	(21,000.00)	66,854.00	-	-	50,947.92	50,947.92	15,906.08	23.79%	76.21%	6,601.86
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	2,176.44	2,176.44	(2,176.44)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500070	Salaries-Temporary Employee	2,019.00	-	15,000.00	17,019.00	-	-	97.68	97.68	16,921.32	99.43%	0.57%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	540.00	-	-	540.00	-	-	540.00	540.00	-	-	100.00%	540.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	5,606.00	-	-	5,606.00	-	-	3,023.80	3,023.80	2,582.20	46.06%	53.94%	355.64
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	1,311.00	-	-	1,311.00	-	-	707.15	707.15	603.85	46.06%	53.94%	83.17

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									
506030	Medical Insurance Benefit	13,182.00	-	-	13,182.00	-	-	9,322.45	9,322.45	3,859.55	29.28%	70.72%	687.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	139.00	-	-	139.00	-	-	101.76	101.76	37.24	26.79%	73.21%	8.26
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	11,655.00	-	-	11,655.00	-	-	6,706.37	6,706.37	4,948.63	42.46%	57.54%	815.61
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	177.00	-	-	177.00	-	-	103.69	103.69	73.31	41.42%	58.58%	12.33
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510210	Office Furniture	-	-	8,186.84	8,186.84	-	-	8,186.84	8,186.84	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511010	Counseling Services	-	50,000.00	-	50,000.00	-	50,000.00	-	50,000.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511440	Other Social Services	-	-	43,451.00	43,451.00	-	24,085.49	25,914.51	50,000.00	(6,549.00)	(15.07%)	115.07%	7,435.58
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511441	Outside Agency Contracts-Conversion	-	50,000.00	-	50,000.00	-	-	-	-	50,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511680	Advertising/Public Notification Services	-	-	4,720.00	4,720.00	-	-	-	-	4,720.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511700	Cellular (Air) Time Usage	-	22.83	70.00	92.83	-	22.83	-	22.83	70.00	75.41%	24.59%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511710	Cellular Allowance	-	-	210.00	210.00	-	-	-	-	210.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511850	Interpretation/Translation Services-Other	-	-	1,000.00	1,000.00	-	-	-	-	1,000.00	100.00%	-	-
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%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1580070001	HHSVS Public Health Mgr-GF	NON-FUNDED-PROGRAM									
500050	Salaries-Regular Employee	-	-	60,579.00	60,579.00	-	-	37,861.65	37,861.65	22,717.35	37.50%	62.50%	5,048.22
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	420.00	420.00	-	-	-	-	420.00	100.00%	-	
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	3,782.00	3,782.00	-	-	2,255.01	2,255.01	1,526.99	40.38%	59.62%	300.40
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	884.00	884.00	-	-	527.40	527.40	356.60	40.34%	59.66%	70.26
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	8,828.00	8,828.00	-	-	4,504.00	4,504.00	4,324.00	48.98%	51.02%	563.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	99.00	99.00	-	-	66.05	66.05	32.95	33.28%	66.72%	8.26
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	7,863.00	7,863.00	-	-	4,830.65	4,830.65	3,032.35	38.56%	61.44%	654.58
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	119.00	119.00	-	-	74.26	74.26	44.74	37.60%	62.40%	9.90
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511700	Cellular (Air) Time Usage	-	-	-	-	-	-	265.93	265.93	(265.93)	-	-	37.99
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511710	Cellular Allowance	-	-	-	-	-	-	225.00	225.00	(225.00)	-	-	30.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	405.65	-	405.65	-	-	-	-	405.65	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	-	-	-	-	-	-	100.00	100.00	(100.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	1,188.96	1,188.96	(1,188.96)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	-	-	-	-	272.03	149.93	421.96	(421.96)	-	-	-

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									
		1580080001	HHSVS Public Health Adm COA-GF	NON-FUNDED-PROGRAM									
500050	Salaries-Regular Employee	97,969.00	-	-	97,969.00	-	-	66,540.83	66,540.83	31,428.17	32.08%	67.92%	7,637.40
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	1,597.56	1,597.56	(1,597.56)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	319.84	319.84	(319.84)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	4,500.00	-	-	4,500.00	-	-	4,500.00	4,500.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	6,352.00	-	-	6,352.00	-	-	4,422.46	4,422.46	1,929.54	30.38%	69.62%	454.10
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	1,486.00	-	-	1,486.00	-	-	1,019.96	1,019.96	466.04	31.36%	68.64%	106.20
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	17,954.00	-	-	17,954.00	-	-	13,569.00	13,569.00	4,385.00	24.42%	75.58%	1,485.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	223.00	-	-	223.00	-	-	156.85	156.85	66.15	29.66%	70.34%	16.52
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	13,208.00	-	-	13,208.00	-	-	9,162.93	9,162.93	4,045.07	30.63%	69.37%	984.46
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	943.00	-	-	943.00	-	-	726.76	726.76	216.24	22.93%	77.07%	88.20
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511010	Counseling Services	-	106,434.00	(106,434.00)	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511380	Public Health Programs	-	-	-	-	-	-	(2,233,363.00)	(2,233,363.00)	2,233,363.00	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	2,852,036.00	-	(5,085,399.00)	(2,233,363.00)	-	-	-	-	(2,233,363.00)	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									
511380	Public Health Programs	1580090001 479,093.00	HHSVS Inter COA Public Hlth-GF -	NON-FUNDED-PROGRAM (479,093.00)	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	-	-	5,813,243.00	5,813,243.00	-	2,302,448.56	3,510,794.44	5,813,243.00	-	(0.00%)	100.00%	1,277,431.44
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511971	Other Purchased Services-Conversion	-	-	318.00	318.00	-	-	-	-	318.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511410	Utility Assistance	-	-	-	-	-	-	195,533.99	195,533.99	(195,533.99)	-	-	54,789.07
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511410	Utility Assistance	-	-	-	-	-	-	169,350.40	169,350.40	(169,350.40)	-	-	64,816.93
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518010	Subrecipient-Salaries	-	-	56,250.00	56,250.00	-	37,500.00	18,750.00	56,250.00	-	-	100.00%	6,250.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518010	Subrecipient-Salaries	-	-	98,066.00	98,066.00	-	65,377.25	32,688.75	98,066.00	-	-	100.00%	10,896.25
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	2,416,619.00	-	(2,092,245.08)	324,373.92	-	-	128,516.37	128,516.37	195,857.55	60.38%	39.62%	15,739.60
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500070	Salaries-Temporary Employee	35,243.00	-	5,106.08	40,349.08	-	-	(2,825.34)	(2,825.34)	43,174.42	107.00%	(7.00%)	2,240.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	(3,888.91)	(3,888.91)	3,888.91	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	153,737.00	-	(130,968.00)	22,769.00	-	-	7,250.70	7,250.70	15,518.30	68.16%	31.84%	1,068.06
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	35,960.00	-	(30,626.00)	5,334.00	-	-	1,695.73	1,695.73	3,638.27	68.21%	31.79%	249.78
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	435,861.00	-	(441,400.00)	(5,539.00)	-	-	17,923.00	17,923.00	(23,462.00)	423.58%	(323.58%)	2,008.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	5,445.00	-	(4,950.00)	495.00	-	-	214.67	214.67	280.33	56.63%	43.37%	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	-	-	17,540.24	17,540.24	29,786.76	62.94%	37.06%	2,325.29
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	6,083.00	-	(4,123.00)	1,960.00	-	-	242.09	242.09	1,717.91	87.65%	12.35%	35.16
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510030	Building Maintenance Supplies & Equipment	-	-	-	-	69.49	-	-	69.49	(69.49)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510050	Clothing & Uniforms	-	-	-	-	-	-	41.18	41.18	(41.18)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	2,000.00	-	-	2,000.00	-	-	-	-	2,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	-	-	-	220.00	-	810.18	1,030.18	(1,030.18)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	600.00	-	-	600.00	114.24	-	50.97	165.21	434.79	72.47%	27.54%	50.97
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%)	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510100	Electrical Supplies & Equipment	100.00	-	-	100.00	-	-	115.15	115.15	(15.15)	(15.15%)	115.15%	53.52
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	200.00	-	-	200.00	-	-	41.41	41.41	158.59	79.30%	20.71%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510150	Institutional Equipment	-	2,056.96	-	2,056.96	-	-	2,056.96	2,056.96	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	39,715.00	-	(3,214.41)	36,500.59	-	-	99.39	99.39	36,401.20	99.73%	0.27%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510210	Office Furniture	-	-	-	-	79.99	-	-	79.99	(79.99)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	1,574.00	1,145.00	(163.00)	2,556.00	292.37	-	2,069.15	2,361.52	194.48	7.61%	92.39%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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	179.99	400.49	(400.49)	-	-	179.99
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511270	Notary Services	-	-	92.00	92.00	(257.82)	-	30.00	(227.82)	319.82	347.63%	(247.63%)	10.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511330	Food Bank Assistance	68,000.00	-	-	68,000.00	-	-	(4,137.00)	(4,137.00)	72,137.00	106.08%	(6.08%)	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511340	Food Voucher Assistance	27,948.00	-	-	27,948.00	-	-	(2,570.00)	(2,570.00)	30,518.00	109.20%	(9.20%)	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511360	Interment Services	145,000.00	-	-	145,000.00	-	-	(12,250.00)	(12,250.00)	157,250.00	108.45%	(8.45%)	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511390	Rent Assistance	1,231,817.00	-	(479,635.00)	752,182.00	-	-	(57,041.00)	(57,041.00)	809,223.00	107.58%	(7.58%)	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%)	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511400	Transportation Assistance	205,756.00	-	(154,316.00)	51,440.00	-	-	-	-	51,440.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511410	Utility Assistance	150,048.00	-	459,200.00	609,248.00	-	-	(11,474.16)	(11,474.16)	620,722.16	101.88%	(1.88%)	(888.91)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511414	Utility Assistance -Indigents-Conversion	-	-	-	-	-	-	(720.38)	(720.38)	720.38	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%)	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511440	Other Social Services	-	-	-	-	-	-	50.00	50.00	(50.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511670	Rent-Other Machinery & Equipment	824.00	-	-	824.00	-	-	-	-	824.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511700	Cellular (Air) Time Usage	8,236.00	443.43	708.00	9,387.43	-	443.43	1,370.26	1,813.69	7,573.74	80.68%	19.32%	197.64
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511710	Cellular Allowance	5,040.00	-	-	5,040.00	-	-	510.00	510.00	4,530.00	89.88%	10.12%	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%)	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511850	Interpretation/Translation Services-Other	5,000.00	-	-	5,000.00	-	75.00	250.26	325.26	4,674.74	93.49%	6.51%	145.26
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511870	IT Consulting	-	6.57	-	6.57	-	32.85	52.56	85.41	(78.84)	(1,200.00%)	1,300.00%	6.57
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	-	-	(47,322.00)	(47,322.00)	-	-	-	-	(47,322.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	-	-	-	-	694.96	-	694.96	(694.96)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512030	Professional Licenses	768.00	-	-	768.00	-	-	-	-	768.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512040	Professional Membership	800.00	-	-	800.00	-	-	175.00	175.00	625.00	78.13%	21.88%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	7,440.00	-	10,230.00	17,670.00	-	-	500.00	500.00	17,170.00	97.17%	2.83%	500.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512060	Subscriptions & Publications	100.00	-	-	100.00	-	-	-	-	100.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	6,250.00	-	(6,509.92)	(259.92)	-	-	925.53	925.53	(1,185.45)	456.08%	(356.08%)	630.44
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	13,500.00	12.21	6,500.00	20,012.21	-	365.49	827.44	1,192.93	18,819.28	94.04%	5.96%	38.99
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
519030	Interest Expense	-	-	9.92	9.92	-	-	9.92	9.92	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511414	Utility Assistance -Indigents-Conversion	-	-	-	-	-	-	(313.65)	(313.65)	313.65	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511414	Utility Assistance -Indigents-Conversion	-	-	-	-	-	-	(5,477.24)	(5,477.24)	5,477.24	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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	23,143.00	-	-	26,726.57	26,726.57	(3,583.57)	(15.48%)	115.48%	2,079.27
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	1,810.00	1,810.00	-	-	1,650.31	1,650.31	159.69	8.82%	91.18%	128.92
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	423.00	423.00	-	-	385.96	385.96	37.04	8.76%	91.24%	30.15
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	3,763.00	3,763.00	-	-	3,431.03	3,431.03	331.97	8.82%	91.18%	268.03
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	57.00	57.00	-	-	52.13	52.13	4.87	8.54%	91.46%	4.04
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				NON-FUNDED-PROGRAM									
500050	Salaries-Regular Employee	-	-	-	-	-	-	79,388.12	79,388.12	(79,388.12)	-	-	2,559.21
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500070	Salaries-Temporary Employee	-	-	(23,143.00)	(23,143.00)	-	-	33,588.38	33,588.38	(56,731.38)	245.13%	(145.13%)	(11,533.77)
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)	(1,810.00)	-	-	6,974.71	6,974.71	(8,784.71)	485.34%	(385.34%)	(556.42)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	(423.00)	(423.00)	-	-	1,631.24	1,631.24	(2,054.24)	485.64%	(385.64%)	(130.13)
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)	(3,763.00)	-	-	13,905.61	13,905.61	(17,668.61)	469.54%	(369.54%)	(1,085.31)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	(57.00)	(57.00)	-	-	1,321.44	1,321.44	(1,378.44)	2,418.32%	(2,318.32%)	(395.52)

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									
510070	Computer Equipment & Peripherals	-	89.98	-	89.98	-	-	89.98	89.98	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	-	-	(36.00)	(36.00)	-	-	-	-	(36.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511390	Rent Assistance	-	-	-	-	-	-	569.00	569.00	(569.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511410	Utility Assistance	-	-	-	-	-	-	2,259.17	2,259.17	(2,259.17)	-	-	392.41
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511710	Cellular Allowance	-	-	-	-	-	-	75.00	75.00	(75.00)	-	-	-
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	-	-	-	-	-	-	565.00	565.00	(565.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	391.72	391.72	(391.72)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	29.99	-	29.99	-	-	869.38	869.38	(839.39)	(2,798.90%)	2,898.90%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1580120001	HHSVS FSS-East Rural Cmty CT-GF	NON-FUNDED-PROGRAM									
500050	Salaries-Regular Employee	-	-	209,978.00	209,978.00	-	-	127,412.68	127,412.68	82,565.32	39.32%	60.68%	20,376.43
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500070	Salaries-Temporary Employee	-	-	-	-	-	-	3,045.60	3,045.60	(3,045.60)	-	-	2,354.40
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	4,454.95	4,454.95	(4,454.95)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	19.91	19.91	(19.91)	-	-	19.91
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	2,709.00	2,709.00	-	-	1,560.00	1,560.00	1,149.00	42.41%	57.59%	360.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	13,186.00	13,186.00	-	-	8,146.79	8,146.79	5,039.21	38.22%	61.78%	1,383.12

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									
506020	FICA Tax-Medicare	-	-	3,084.00	3,084.00	-	-	1,905.26	1,905.26	1,178.74	38.22%	61.78%	323.47
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	52,968.00	52,968.00	-	-	25,719.91	25,719.91	27,248.09	51.44%	48.56%	3,882.42
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	594.00	594.00	-	-	310.88	310.88	283.12	47.66%	52.34%	47.60
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	27,416.00	27,416.00	-	-	16,742.99	16,742.99	10,673.01	38.93%	61.07%	2,679.35
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	414.00	414.00	-	-	265.66	265.66	148.34	35.83%	64.17%	45.18
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510050	Clothing & Uniforms	-	-	-	-	-	-	111.40	111.40	(111.40)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	-	-	-	-	-	7.58	283.14	290.72	(290.72)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510090	Drug & Pharmaceuticals Supplies	-	-	-	-	-	-	1,236.32	1,236.32	(1,236.32)	-	-	134.35
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510100	Electrical Supplies & Equipment	-	-	-	-	-	79.99	-	79.99	(79.99)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	64.69	64.69	(64.69)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510190	Medical/Dental Supplies & Equipment	-	-	-	-	-	-	8.80	8.80	(8.80)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	-	-	-	-	-	-	201.18	201.18	(201.18)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510210	Office Furniture	-	-	-	-	-	-	650.70	650.70	(650.70)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	(17.00)	(17.00)	-	24.99	975.30	1,000.29	(1,017.29)	5,984.06%	(5,884.06%)	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	-	-	-	-	-	-	69.27	69.27	(69.27)	-	-	-

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									
511270	Notary Services	-	-	-	-	-	-	257.82	257.82	(257.82)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511330	Food Bank Assistance	-	-	-	-	99.52	-	4,130.06	4,229.58	(4,229.58)	-	-	898.24
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511340	Food Voucher Assistance	-	-	-	-	-	-	1,185.15	1,185.15	(1,185.15)	-	-	41.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511390	Rent Assistance	-	-	-	-	-	-	81,838.49	81,838.49	(81,838.49)	-	-	21,223.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511395	Rent Assistance-Best Single Source	-	-	-	-	-	-	1,933.45	1,933.45	(1,933.45)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511410	Utility Assistance	-	-	-	-	-	-	32,927.13	32,927.13	(32,927.13)	-	-	8,476.47
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511417	Utility Assistance-Best Single Source	-	-	-	-	-	-	7,136.03	7,136.03	(7,136.03)	-	-	1,210.84
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511570	Radios/TV Communication Repairs & Maintenance	-	712.25	-	712.25	-	423.33	476.90	900.23	(187.98)	(26.39%)	126.39%	72.23
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511700	Cellular (Air) Time Usage	-	-	-	-	-	-	702.15	702.15	(702.15)	-	-	100.16
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									
512030	Professional Licenses	-	-	-	-	-	-	86.00	86.00	(86.00)	-	-	-
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	-	-	-	-	-	134.53	1,023.69	1,158.22	(1,158.22)	-	-	115.32
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1580130001	HHSVS FSS-North Rural Cmty Ctr-GF	NON-FUNDED-PROGRAM	335,032.00	335,032.00	-	198,608.60	198,608.60	136,423.40	40.72%	59.28%	26,585.24

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									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	119.00	119.00	(119.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	17,069.33	17,069.33	(17,069.33)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	152.40	152.40	(152.40)	-	-	-
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	20,985.00	20,985.00	-	-	13,002.11	13,002.11	7,982.89	38.04%	61.96%	1,581.89
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	4,907.00	4,907.00	-	-	3,040.80	3,040.80	1,866.20	38.03%	61.97%	369.96
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	70,624.00	70,624.00	-	-	41,510.04	41,510.04	29,113.96	41.22%	58.78%	5,155.48
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	792.00	792.00	-	-	508.18	508.18	283.82	35.84%	64.16%	63.06
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	43,630.00	43,630.00	-	-	27,541.56	27,541.56	16,088.44	36.87%	63.13%	3,430.71
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	662.00	662.00	-	-	413.65	413.65	248.35	37.52%	62.48%	51.96
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	-	-	-	-	159.98	-	159.98	(159.98)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	-	-	-	-	-	305.55	244.80	550.35	(550.35)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510090	Drug & Pharmaceuticals Supplies	-	-	-	-	-	-	2,326.79	2,326.79	(2,326.79)	-	-	132.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510100	Electrical Supplies & Equipment	-	-	-	-	-	42.72	-	42.72	(42.72)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	-	-	-	-	-	50.48	-	50.48	(50.48)	-	-	-

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									
510200	Office Equipment	-	-	-	-	-	197.35	-	197.35	(197.35)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510210	Office Furniture	-	3,440.00	-	3,440.00	-	-	3,440.00	3,440.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	2,553.69	-	2,553.69	(2,553.69)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	-	-	-	-	-	554.64	-	554.64	(554.64)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510260	Safety Supplies & Equipment	-	-	-	-	-	229.29	-	229.29	(229.29)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510360	Industrial Supplies & Equipment	-	-	-	-	-	12.49	-	12.49	(12.49)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511270	Notary Services	-	-	-	-	-	-	429.70	429.70	(429.70)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511330	Food Bank Assistance	-	-	-	-	729.91	-	10,389.02	11,118.93	(11,118.93)	-	-	1,491.98
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511340	Food Voucher Assistance	-	-	-	-	-	-	151.01	151.01	(151.01)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511390	Rent Assistance	-	-	-	-	-	-	119,980.20	119,980.20	(119,980.20)	-	-	14,789.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511395	Rent Assistance-Best Single Source	-	-	-	-	-	-	1,740.00	1,740.00	(1,740.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511410	Utility Assistance	-	-	-	-	-	-	40,017.66	40,017.66	(40,017.66)	-	-	4,471.49
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511417	Utility Assistance-Best Single Source	-	-	-	-	-	-	357.00	357.00	(357.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511700	Cellular (Air) Time Usage	-	-	-	-	-	-	702.15	702.15	(702.15)	-	-	100.16
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511710	Cellular Allowance	-	-	-	-	-	-	225.00	225.00	(225.00)	-	-	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									
511850	Interpretation/Translation Services-Other	-	-	-	-	-	-	20.98	20.98	(20.98)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	-	-	-	-	365.72	-	365.72	(365.72)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	-	-	-	-	-	-	250.00	250.00	(250.00)	-	-	250.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	467.65	467.65	(467.65)	-	-	315.22
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	-	-	-	-	32.75	1,594.79	1,627.54	(1,627.54)	-	-	190.46
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1580140001	HHSVS FSS-Northwest Rural Cmty Ctr-GF	NON-FUNDED-PROGRAM	139,299.00	139,299.00	-	98,142.94	98,142.94	41,156.06	29.55%	70.45%	13,970.04
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500070	Salaries-Temporary Employee	-	-	-	-	-	-	9,246.30	9,246.30	(9,246.30)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	707.08	707.08	(707.08)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	780.00	780.00	-	-	780.00	780.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	8,685.00	8,685.00	-	-	6,656.47	6,656.47	2,028.53	23.36%	76.64%	851.39
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	2,031.00	2,031.00	-	-	1,556.77	1,556.77	474.23	23.35%	76.65%	199.13
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	35,312.00	35,312.00	-	-	12,448.51	12,448.51	22,863.49	64.75%	35.25%	1,498.19
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	396.00	396.00	-	-	223.85	223.85	172.15	43.47%	56.53%	30.24
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	18,057.00	18,057.00	-	-	12,601.80	12,601.80	5,455.20	30.21%	69.79%	1,804.61
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	273.00	273.00	-	-	212.57	212.57	60.43	22.14%	77.86%	27.32

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									
510050	Clothing & Uniforms	-	-	-	-	-	-	55.70	55.70	(55.70)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	295.10	295.10	(295.10)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	195.96	195.96	(195.96)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510090	Drug & Pharmaceuticals Supplies	-	-	-	-	-	-	1,403.69	1,403.69	(1,403.69)	-	-	145.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	-	-	-	-	-	-	12.80	12.80	(12.80)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	-	387.83	387.83	(387.83)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	-	-	-	-	-	-	10.04	10.04	(10.04)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510260	Safety Supplies & Equipment	-	-	-	-	-	-	16.48	16.48	(16.48)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511270	Notary Services	-	-	-	-	-	-	171.88	171.88	(171.88)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511330	Food Bank Assistance	-	-	-	-	-	-	4,384.07	4,384.07	(4,384.07)	-	-	884.66
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511340	Food Voucher Assistance	-	-	-	-	-	-	652.22	652.22	(652.22)	-	-	142.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511390	Rent Assistance	-	-	-	-	-	-	34,707.88	34,707.88	(34,707.88)	-	-	5,296.13
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511410	Utility Assistance	-	-	-	-	-	-	16,250.81	16,250.81	(16,250.81)	-	-	1,794.07
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511700	Cellular (Air) Time Usage	-	-	-	-	-	-	702.69	702.69	(702.69)	-	-	100.16
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511710	Cellular Allowance	-	-	-	-	-	-	225.00	225.00	(225.00)	-	-	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										
512010	Travel Encumbrance	-	-	-	-	-	-	-	-	-	-	-	-	
Fund	Fund Description	Fund Center #	Fund Center	Funded Program										
512050	Registration Conferences/Seminars	-	-	-	-	-	-	395.00	395.00	(395.00)	-	-	395.00	
Fund	Fund Description	Fund Center #	Fund Center	Funded Program										
512090	Travel-Lodging Meals & Other	-	284.00	-	284.00	-	-	284.00	284.00	-	-	100.00%	-	
Fund	Fund Description	Fund Center #	Fund Center	Funded Program										
512100	Travel-Mileage	-	113.43	-	113.43	-	109.14	1,398.45	1,507.59	(1,394.16)	(1,229.09%)	1,329.09%	275.79	
Fund	Fund Description	Fund Center #	Fund Center	Funded Program										
500050	Salaries-Regular Employee	1580150001	HHSVS FSS-Palm Square Cmty Ctr-GF	NON-FUNDED-PROGRAM	538,930.00	538,930.00	-	-	267,613.36	267,613.36	271,316.64	50.34%	49.66%	38,548.57
Fund	Fund Description	Fund Center #	Fund Center	Funded Program										
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	628.80	628.80	(628.80)	-	-	-	
Fund	Fund Description	Fund Center #	Fund Center	Funded Program										
500070	Salaries-Temporary Employee	-	-	-	-	-	-	29,324.74	29,324.74	(29,324.74)	-	-	4,804.07	
Fund	Fund Description	Fund Center #	Fund Center	Funded Program										
502010	Overtime	-	-	-	-	-	-	32,506.22	32,506.22	(32,506.22)	-	-	-	
Fund	Fund Description	Fund Center #	Fund Center	Funded Program										
503010	Longevity Pay-All Employees	-	-	3,483.00	3,483.00	-	-	2,908.13	2,908.13	574.87	16.51%	83.49%	1,380.00	
Fund	Fund Description	Fund Center #	Fund Center	Funded Program										
506010	FICA Tax-OASDI	-	-	33,629.00	33,629.00	-	-	20,134.50	20,134.50	13,494.50	40.13%	59.87%	2,700.13	
Fund	Fund Description	Fund Center #	Fund Center	Funded Program										
506020	FICA Tax-Medicare	-	-	7,863.00	7,863.00	-	-	4,708.85	4,708.85	3,154.15	40.11%	59.89%	631.47	
Fund	Fund Description	Fund Center #	Fund Center	Funded Program										
506030	Medical Insurance Benefit	-	-	114,764.00	114,764.00	-	-	46,022.34	46,022.34	68,741.66	59.90%	40.10%	6,133.95	
Fund	Fund Description	Fund Center #	Fund Center	Funded Program										
506040	Life Insurance Benefit	-	-	1,287.00	1,287.00	-	-	665.20	665.20	621.80	48.31%	51.69%	102.54	
Fund	Fund Description	Fund Center #	Fund Center	Funded Program										
506050	Retirement Contribution	-	-	69,918.00	69,918.00	-	-	39,182.23	39,182.23	30,735.77	43.96%	56.04%	5,150.68	
Fund	Fund Description	Fund Center #	Fund Center	Funded Program										
506060	Worker's Compensation	-	-	1,059.00	1,059.00	-	-	629.57	629.57	429.43	40.55%	59.45%	87.40	

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									
510020	Books	-	-	-	-	-	-	45.29	45.29	(45.29)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510050	Clothing & Uniforms	-	-	-	-	-	-	207.35	207.35	(207.35)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	408.73	408.73	(408.73)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510090	Drug & Pharmaceuticals Supplies	-	-	-	-	-	-	1,121.94	1,121.94	(1,121.94)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510100	Electrical Supplies & Equipment	-	-	-	-	-	15.95	-	15.95	(15.95)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	-	-	-	-	-	24.14	96.28	120.42	(120.42)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	-	-	-	-	-	-	409.67	409.67	(409.67)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510210	Office Furniture	-	3,673.80	-	3,673.80	-	-	3,406.16	3,406.16	267.64	7.29%	92.71%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	63.74	2,243.67	2,307.41	(2,307.41)	-	-	244.25
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	-	-	-	-	-	-	612.80	612.80	(612.80)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510270	Recreational Supplies & Equipment	-	-	-	-	-	102.60	-	102.60	(102.60)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	134.96	-	134.96	-	-	-	-	134.96	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511270	Notary Services	-	-	-	-	-	-	85.94	85.94	(85.94)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511330	Food Bank Assistance	-	-	-	-	465.70	-	10,110.36	10,576.06	(10,576.06)	-	-	1,711.71
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511340	Food Voucher Assistance	-	-	-	-	-	-	5,688.64	5,688.64	(5,688.64)	-	-	703.03

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										
511360	Interment Services	-	-	-	-	-	-	85,939.23	85,939.23	(85,939.23)	-	-	18,890.00	
Fund	Fund Description	Fund Center #	Fund Center	Funded Program										
511390	Rent Assistance	-	-	-	-	-	-	138,342.63	138,342.63	(138,342.63)	-	-	22,618.24	
Fund	Fund Description	Fund Center #	Fund Center	Funded Program										
511395	Rent Assistance-Best Single Source	-	-	-	-	-	-	8,563.62	8,563.62	(8,563.62)	-	-	-	
Fund	Fund Description	Fund Center #	Fund Center	Funded Program										
511410	Utility Assistance	-	-	-	-	-	-	15,501.92	15,501.92	(15,501.92)	-	-	3,182.90	
Fund	Fund Description	Fund Center #	Fund Center	Funded Program										
511417	Utility Assistance-Best Single Source	-	-	-	-	-	-	1,904.98	1,904.98	(1,904.98)	-	-	-	
Fund	Fund Description	Fund Center #	Fund Center	Funded Program										
511620	Other Equipment Repairs & Maintenance	-	-	-	-	-	-	655.30	655.30	(655.30)	-	-	-	
Fund	Fund Description	Fund Center #	Fund Center	Funded Program										
511700	Cellular (Air) Time Usage	-	-	-	-	-	-	1,403.80	1,403.80	(1,403.80)	-	-	200.32	
Fund	Fund Description	Fund Center #	Fund Center	Funded Program										
511710	Cellular Allowance	-	-	-	-	-	-	300.00	300.00	(300.00)	-	-	30.00	
Fund	Fund Description	Fund Center #	Fund Center	Funded Program										
511850	Interpretation/Translation Services-Other	-	-	-	-	-	-	414.26	414.26	(414.26)	-	-	43.14	
Fund	Fund Description	Fund Center #	Fund Center	Funded Program										
512010	Travel Encumbrance	-	-	-	-	-	1,042.44	-	1,042.44	(1,042.44)	-	-	-	
Fund	Fund Description	Fund Center #	Fund Center	Funded Program										
512040	Professional Membership	-	-	-	-	-	-	850.00	850.00	(850.00)	-	-	-	
Fund	Fund Description	Fund Center #	Fund Center	Funded Program										
512050	Registration Conferences/Seminars	-	-	-	-	-	258.00	1,492.99	1,750.99	(1,750.99)	-	-	1,145.00	
Fund	Fund Description	Fund Center #	Fund Center	Funded Program										
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	945.66	945.66	(945.66)	-	-	945.66	
Fund	Fund Description	Fund Center #	Fund Center	Funded Program										
512100	Travel-Mileage	-	9.99	-	9.99	-	9.99	3,446.25	3,456.24	(3,446.25)	(34,497.00%)	34,597.00%	452.62	
Fund	Fund Description	Fund Center #	Fund Center	Funded Program										
500050	Salaries-Regular Employee	1580160001	HHSVS FSS-Post Road Cmty Ctr-GF	NON-FUNDED-PROGRAM	359,600.00	359,600.00	-	-	205,613.29	205,613.29	153,986.71	42.82%	57.18%	24,226.60

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									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	2,628.90	2,628.90	(2,628.90)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	9,244.07	9,244.07	(9,244.07)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	314.75	314.75	(314.75)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	7,488.00	7,488.00	-	-	2,220.00	2,220.00	5,268.00	70.35%	29.65%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	22,761.00	22,761.00	-	-	13,140.14	13,140.14	9,620.86	42.27%	57.73%	1,436.16
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	5,323.00	5,323.00	-	-	3,062.46	3,062.46	2,260.54	42.47%	57.53%	335.88
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	70,624.00	70,624.00	-	-	37,177.09	37,177.09	33,446.91	47.36%	52.64%	4,599.80
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	792.00	792.00	-	-	485.68	485.68	306.32	38.68%	61.32%	57.54
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	47,317.00	47,317.00	-	-	27,881.42	27,881.42	19,435.58	41.08%	58.92%	3,125.82
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	716.00	716.00	-	-	425.52	425.52	290.48	40.57%	59.43%	47.34
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									
510080	Custodial Supplies & Equipment	-	-	-	-	-	271.20	65.90	337.10	(337.10)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510090	Drug & Pharmaceuticals Supplies	-	-	-	-	-	-	1,641.14	1,641.14	(1,641.14)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	-	402.43	402.43	(402.43)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	-	-	-	-	-	-	218.35	218.35	(218.35)	-	-	-

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									
511270	Notary Services	-	-	-	-	-	-	257.82	257.82	(257.82)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511330	Food Bank Assistance	-	-	-	-	260.28	-	7,366.14	7,626.42	(7,626.42)	-	-	883.21
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511340	Food Voucher Assistance	-	-	-	-	-	-	2,859.61	2,859.61	(2,859.61)	-	-	275.83
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511390	Rent Assistance	-	-	-	-	-	-	90,379.58	90,379.58	(90,379.58)	-	-	7,721.60
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511395	Rent Assistance-Best Single Source	-	-	-	-	-	-	15,916.52	15,916.52	(15,916.52)	-	-	3,000.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511410	Utility Assistance	-	-	-	-	-	-	7,579.75	7,579.75	(7,579.75)	-	-	579.08
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511417	Utility Assistance-Best Single Source	-	-	-	-	-	-	5,768.28	5,768.28	(5,768.28)	-	-	1,113.42
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511700	Cellular (Air) Time Usage	-	-	-	-	-	-	715.15	715.15	(715.15)	-	-	102.91
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511710	Cellular Allowance	-	-	-	-	-	-	60.00	60.00	(60.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511850	Interpretation/Translation Services-Other	-	-	-	-	-	-	55.50	55.50	(55.50)	-	-	55.50
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	-	-	-	-	692.68	-	692.68	(692.68)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	-	-	-	-	-	-	920.00	920.00	(920.00)	-	-	895.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	630.44	630.44	(630.44)	-	-	630.44
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	-	-	-	-	46.93	190.35	237.28	(237.28)	-	-	97.27
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1580170001	HHSVS FSS-South Rural Cmty Ctr-GF	NON-FUNDED-PROGRAM	232,384.00	232,384.00	-	130,643.10	130,643.10	101,740.90	43.78%	56.22%	18,503.90

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									
502010	Overtime	-	-	-	-	-	-	10,268.96	10,268.96	(10,268.96)	-	-	-
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	14,555.00	14,555.00	-	-	8,686.76	8,686.76	5,868.24	40.32%	59.68%	1,116.62
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	3,404.00	3,404.00	-	-	2,031.56	2,031.56	1,372.44	40.32%	59.68%	261.13
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	44,140.00	44,140.00	-	-	22,198.90	22,198.90	21,941.10	49.71%	50.29%	2,943.27
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	495.00	495.00	-	-	296.45	296.45	198.55	40.11%	59.89%	39.54
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	30,263.00	30,263.00	-	-	18,167.69	18,167.69	12,095.31	39.97%	60.03%	2,389.02
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	458.00	458.00	-	-	272.79	272.79	185.21	40.44%	59.56%	36.15
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510050	Clothing & Uniforms	-	-	-	-	-	-	139.25	139.25	(139.25)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	-	-	-	-	486.49	-	486.49	(486.49)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	377.80	377.80	(377.80)	-	-	49.79
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510090	Drug & Pharmaceuticals Supplies	-	-	-	-	-	-	71.77	71.77	(71.77)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	-	-	(1,058.31)	(1,058.31)	-	-	213.15	213.15	(1,271.46)	120.14%	(20.14%)	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	177.50	1,019.61	1,197.11	(1,197.11)	-	-	150.88
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	-	-	-	-	-	-	197.94	197.94	(197.94)	-	-	-

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									
510990	Procurement Shipping	-	-	-	-	-	-	5.60	5.60	(5.60)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511330	Food Bank Assistance	-	-	-	-	273.97	-	4,044.01	4,317.98	(4,317.98)	-	-	596.59
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511340	Food Voucher Assistance	-	-	-	-	-	-	162.79	162.79	(162.79)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511390	Rent Assistance	-	-	-	-	-	-	43,611.96	43,611.96	(43,611.96)	-	-	9,656.48
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511395	Rent Assistance-Best Single Source	-	-	-	-	-	-	4,559.69	4,559.69	(4,559.69)	-	-	110.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511410	Utility Assistance	-	-	-	-	-	-	19,239.29	19,239.29	(19,239.29)	-	-	3,221.93
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511417	Utility Assistance-Best Single Source	-	-	-	-	-	-	50.31	50.31	(50.31)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511700	Cellular (Air) Time Usage	-	-	-	-	-	-	683.95	683.95	(683.95)	-	-	97.05
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511710	Cellular Allowance	-	-	-	-	-	-	225.00	225.00	(225.00)	-	-	30.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	-	-	-	-	726.88	-	726.88	(726.88)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	-	-	-	-	-	258.00	629.00	887.00	(887.00)	-	-	500.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	643.44	643.44	(643.44)	-	-	630.44
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	-	-	-	-	71.54	1,412.91	1,484.45	(1,484.45)	-	-	105.12
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1580180001	HHSVS FSS-West Rural Cmty Ctr-GF	NON-FUNDED-PROGRAM	271,916.00	271,916.00	-	153,452.70	153,452.70	118,463.30	43.57%	56.43%	19,362.52
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	1,994.91	1,994.91	(1,994.91)	-	-	183.54

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									
502010	Overtime	-	-	-	-	-	-	7,253.08	7,253.08	(7,253.08)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	114.30	114.30	(114.30)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	4,980.00	4,980.00	-	-	2,426.25	2,426.25	2,553.75	51.28%	48.72%	1,620.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	17,167.00	17,167.00	-	-	10,109.10	10,109.10	7,057.90	41.11%	58.89%	1,276.84
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	4,014.00	4,014.00	-	-	2,348.95	2,348.95	1,665.05	41.48%	58.52%	298.61
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	52,968.00	52,968.00	-	-	28,144.34	28,144.34	24,823.66	46.87%	53.13%	3,924.51
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	594.00	594.00	-	-	364.29	364.29	229.71	38.67%	61.33%	46.82
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	35,692.00	35,692.00	-	-	20,720.97	20,720.97	14,971.03	41.95%	58.05%	2,732.18
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	541.00	541.00	-	-	322.59	322.59	218.41	40.37%	59.63%	41.35
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510050	Clothing & Uniforms	-	-	-	-	-	-	105.22	105.22	(105.22)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	181.83	181.83	(181.83)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510090	Drug & Pharmaceuticals Supplies	-	-	-	-	-	-	103.88	103.88	(103.88)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	3.93	3.93	(3.93)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	-	-	-	-	-	-	69.66	69.66	(69.66)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	-	1,056.82	1,056.82	(1,056.82)	-	-	-

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									
510240	Other Supplies & Equipment	-	-	-	-	-	-	26.12	26.12	(26.12)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511270	Notary Services	-	-	-	-	-	-	343.76	343.76	(343.76)	-	-	85.94
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511330	Food Bank Assistance	-	-	-	-	-	-	3,123.05	3,123.05	(3,123.05)	-	-	479.93
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511340	Food Voucher Assistance	-	-	-	-	-	-	325.55	325.55	(325.55)	-	-	88.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511390	Rent Assistance	-	-	-	-	-	-	161,053.11	161,053.11	(161,053.11)	-	-	9,544.29
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511395	Rent Assistance-Best Single Source	-	-	-	-	-	-	9,925.00	9,925.00	(9,925.00)	-	-	542.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511410	Utility Assistance	-	-	-	-	-	-	21,536.90	21,536.90	(21,536.90)	-	-	1,355.38
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511417	Utility Assistance-Best Single Source	-	-	-	-	-	-	282.92	282.92	(282.92)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511700	Cellular (Air) Time Usage	-	-	-	-	-	-	702.40	702.40	(702.40)	-	-	100.16
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511710	Cellular Allowance	-	-	-	-	-	-	210.00	210.00	(210.00)	-	-	30.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511720	Long distance	-	-	-	-	-	-	(3.57)	(3.57)	3.57	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511760	Agency Dues and Memberships	-	-	-	-	-	-	257.82	257.82	(257.82)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	-	-	-	-	354.32	-	354.32	(354.32)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512030	Professional Licenses	-	-	-	-	-	-	86.00	86.00	(86.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	-	-	-	-	-	-	645.00	645.00	(645.00)	-	-	645.00

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	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	-	-	-	-	-	-	315.22	315.22	(315.22)	-	-	315.22
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	-	-	-	-	167.26	1,508.19	1,675.45	(1,675.45)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1580190001	HHSVS Ofc of Children's Svs Adm-GF	Casey Family Programs CRP FY12									
512030	Professional Licenses	-	-	-	-	-	-	106.00	106.00	(106.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				CYD: Cmty in Sch of Ctl TX CC YFAC CY13									
518010	Subrecipient-Salaries	-	-	263,171.00	263,171.00	-	176,574.24	86,596.76	263,171.00	-	-	100.00%	28,937.58
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518030	Subrecipient-Operating Expenses	-	-	26,741.00	26,741.00	-	18,759.67	7,981.33	26,741.00	-	0.00%	100.00%	2,617.04
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518110	Subrecipient-Travel	-	-	6,300.00	6,300.00	-	4,231.02	2,068.98	6,300.00	-	(0.00%)	100.00%	582.10
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				CYD: Cmty in Sch of Ctl TX DPP - CY13									
518010	Subrecipient-Salaries	-	-	74,118.00	74,118.00	-	74,118.00	-	74,118.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518030	Subrecipient-Operating Expenses	-	-	769.00	769.00	-	769.00	-	769.00	-	0.00%	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518110	Subrecipient-Travel	-	-	113.00	113.00	-	113.00	-	113.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				NON-FUNDED-PROGRAM									
500050	Salaries-Regular Employee	391,940.00	-	(269,073.00)	122,867.00	-	-	111,308.68	111,308.68	11,558.32	9.41%	90.59%	17,516.28
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	3,119.00	-	(1,020.00)	2,099.00	-	-	-	-	2,099.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	24,494.00	-	(16,736.70)	7,757.30	-	-	6,717.58	6,717.58	1,039.72	13.40%	86.60%	1,056.64
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	5,727.00	-	(3,913.82)	1,813.18	-	-	1,571.05	1,571.05	242.13	13.35%	86.65%	247.12
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	57,716.00	-	(35,798.00)	21,918.00	-	-	17,776.00	17,776.00	4,142.00	18.90%	81.10%	2,819.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	693.00	-	(495.00)	198.00	-	-	210.57	210.57	(12.57)	(6.35%)	106.35%	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	50,923.00	-	(34,800.54)	16,122.46	-	-	14,260.91	14,260.91	1,861.55	11.55%	88.45%	2,276.05
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	771.00	-	(520.07)	250.93	-	-	218.33	218.33	32.60	12.99%	87.01%	34.46
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	130.00	-	-	130.00	-	-	-	-	130.00	100.00%	-	-
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									
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	31.97	31.97	(31.97)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	5,594.00	-	(1,222.47)	4,371.53	-	-	28.41	28.41	4,343.12	99.35%	0.65%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	950.23	950.23	-	16.45	649.65	666.10	284.13	29.90%	70.10%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510230	Office Supplies/Equipment-Conversion	-	-	(10.60)	(10.60)	-	-	-	-	(10.60)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	-	-	-	-	-	-	38.50	38.50	(38.50)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510270	Recreational Supplies & Equipment	-	-	-	-	-	-	10.45	10.45	(10.45)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510340	Vehicle Supplies & Equipment	-	-	-	-	-	-	313.78	313.78	(313.78)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511010	Counseling Services	-	62,000.00	-	62,000.00	-	62,000.00	-	62,000.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511100	Treatment Services	-	-	-	-	-	-	46,588.50	46,588.50	(46,588.50)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511124	Substance Abuse Program-Conversion	-	-	-	-	-	-	(46,588.50)	(46,588.50)	46,588.50	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511300	Child & Youth Development	1,009,949.00	101,698.57	(236,212.00)	875,435.57	-	495,971.35	269,878.17	765,849.52	109,586.05	12.52%	87.48%	244,793.61

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									
511440	Other Social Services	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511441	Outside Agency Contracts-Conversion	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511550	Hardware/Software Maintenance	11,982.00	-	-	11,982.00	-	-	-	-	11,982.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511700	Cellular (Air) Time Usage	1,933.00	118.16	648.00	2,699.16	-	308.11	265.93	574.04	2,125.12	78.73%	21.27%	37.99
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511710	Cellular Allowance	1,440.00	-	510.00	1,950.00	-	-	736.00	736.00	1,214.00	62.26%	37.74%	120.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511870	IT Consulting	-	-	-	-	-	26.28	52.56	78.84	(78.84)	-	-	6.57
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	15,000.00	-	-	15,000.00	-	-	-	-	15,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	-	-	-	-	1,111.88	-	1,111.88	(1,111.88)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512020	Inhouse Training/Online Courses	-	-	-	-	-	-	500.00	500.00	(500.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512030	Professional Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512040	Professional Membership	350.00	-	-	350.00	-	-	-	-	350.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	4,898.00	-	1,930.00	6,828.00	-	-	(91.00)	(91.00)	6,919.00	101.33%	(1.33%)	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512060	Subscriptions & Publications	121.00	-	-	121.00	-	-	-	-	121.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	5,900.00	-	4,715.00	10,615.00	-	-	2,656.86	2,656.86	7,958.14	74.97%	25.03%	993.24
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	8,516.00	217.58	(2,950.00)	5,783.58	-	14.70	(934.60)	(919.90)	6,703.48	115.91%	(15.91%)	79.79

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									
519030	Interest Expense	-	-	10.60	10.60	-	-	10.60	10.60	-	0.00%	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				PIR-FY'12 -Travis County Match									
500050	Salaries-Regular Employee	-	-	-	-	-	-	(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									
				PIR II FY13 County Match									
500050	Salaries-Regular Employee	-	-	62,008.00	62,008.00	-	-	38,993.24	38,993.24	23,014.76	37.12%	62.88%	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	-	-	2,450.18	2,450.18	1,393.82	36.26%	63.74%	322.24
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	900.00	900.00	-	-	573.50	573.50	326.50	36.28%	63.72%	75.36
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	99.00	99.00	-	-	66.29	66.29	32.71	33.04%	66.96%	8.26
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	7,608.00	7,608.00	-	-	5,011.91	5,011.91	2,596.09	34.12%	65.88%	669.94
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	121.00	121.00	-	-	77.12	77.12	43.88	36.26%	63.74%	10.14
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511710	Cellular Allowance	-	-	-	-	-	-	-	-	-	-	-	-
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									
				PTC-Casey Family Prog FY12-IntFund									
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	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	8,507.38	8,507.38	27,518.43	76.39%	23.61%	2,023.13
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511020	Dental Services	400.00	-	-	400.00	-	-	-	-	400.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511050	Pharmacist Services	-	-	-	-	-	-	-	-	-	-	-	(96.92)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511090	Substance Abuse Screening	-	-	-	-	-	-	5.00	5.00	(5.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511120	Other Medical Services	299,550.00	-	(4,065.00)	295,485.00	-	-	253,998.86	253,998.86	41,486.14	14.04%	85.96%	37,272.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511123	Indigent Medical Care-Conversion	-	10.00	-	10.00	-	-	-	-	10.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511310	Child/Elderly Care	26,703.00	2,864.60	-	29,567.60	-	-	7,678.04	7,678.04	21,889.56	74.03%	25.97%	503.08
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511350	Gifts	11,000.00	-	-	11,000.00	-	-	718.00	718.00	10,282.00	93.47%	6.53%	30.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511400	Transportation Assistance	1,500.00	-	-	1,500.00	-	-	-	-	1,500.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511420	Volunteer Service Mgmt	1,200.00	-	-	1,200.00	-	-	-	-	1,200.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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									
		1580210001	HHSVS Home Visiting Program-GF	NON-FUNDED-PROGRAM									
500050	Salaries-Regular Employee	-	-	53,057.00	53,057.00	-	-	35,994.22	35,994.22	17,062.78	32.16%	67.84%	6,731.09
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	3,290.00	3,290.00	-	-	2,188.46	2,188.46	1,101.54	33.48%	66.52%	411.39
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	769.00	769.00	-	-	511.83	511.83	257.17	33.44%	66.56%	96.21
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	8,828.00	8,828.00	-	-	4,504.00	4,504.00	4,324.00	48.98%	51.02%	563.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	99.00	99.00	-	-	66.05	66.05	32.95	33.28%	66.72%	8.26
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	6,839.00	6,839.00	-	-	4,569.93	4,569.93	2,269.07	33.18%	66.82%	867.65
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	103.00	103.00	-	-	70.20	70.20	32.80	31.84%	68.16%	13.13
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512020	Inhouse Training/Online Courses	-	-	-	-	-	-	19.00	19.00	(19.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	-	-	-	-	-	-	200.00	200.00	(200.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	11.10	-	11.10	-	594.62	1,340.99	1,935.61	(1,924.51)	(17,337.93%)	17,437.93%	66.11
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1580220001	HHSVS Prevention & Intervention-GF	NON-FUNDED-PROGRAM									
500050	Salaries-Regular Employee	-	-	214,396.00	214,396.00	-	-	45,651.90	45,651.90	168,744.10	78.71%	21.29%	6,086.92
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	1,020.00	1,020.00	-	-	540.00	540.00	480.00	47.06%	52.94%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	13,356.00	13,356.00	-	-	2,832.65	2,832.65	10,523.35	78.79%	21.21%	368.59
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	3,123.00	3,123.00	-	-	656.84	656.84	2,466.16	78.97%	21.03%	86.20

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									
506030	Medical Insurance Benefit	-	-	35,312.00	35,312.00	-	-	7,056.00	7,056.00	28,256.00	80.02%	19.98%	882.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	396.00	396.00	-	-	66.05	66.05	329.95	83.32%	16.68%	8.26
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	27,768.00	27,768.00	-	-	5,918.35	5,918.35	21,849.65	78.69%	21.31%	788.48
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	420.00	420.00	-	-	90.45	90.45	329.55	78.46%	21.54%	11.92
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510030	Building Maintenance Supplies & Equipment	-	-	-	-	-	-	32.51	32.51	(32.51)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	157.48	157.48	(157.48)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	-	-	-	-	-	-	195.07	195.07	(195.07)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	-	782.80	782.80	(782.80)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	-	-	-	-	-	-	495.00	495.00	(495.00)	-	-	495.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511700	Cellular (Air) Time Usage	-	-	-	-	-	-	531.86	531.86	(531.86)	-	-	75.98
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511710	Cellular Allowance	-	-	-	-	-	-	225.00	225.00	(225.00)	-	-	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	-	-	-	-	-	-	379.00	379.00	(379.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	8.30	8.30	(8.30)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	-	-	-	-	450.29	1,919.75	2,370.04	(2,370.04)	-	-	669.02

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									
		1580230001	HHSVS Children F.I.R.S.T.	NON-FUNDED-PROGRAM									
500050	Salaries-Regular Employee	257,052.00	-	-	257,052.00	-	-	135,343.55	135,343.55	121,708.45	47.35%	52.65%	18,042.32
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	1,795.43	1,795.43	(1,795.43)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	3,540.00	-	-	3,540.00	-	-	300.00	300.00	3,240.00	91.53%	8.47%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	16,156.00	-	2.00	16,158.00	-	-	8,257.74	8,257.74	7,900.26	48.89%	51.11%	1,075.90
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	3,778.00	-	3.00	3,781.00	-	-	1,931.24	1,931.24	1,849.76	48.92%	51.08%	251.62
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	57,199.00	-	-	57,199.00	-	-	33,374.00	33,374.00	23,825.00	41.65%	58.35%	4,031.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	594.00	-	1.00	595.00	-	-	346.77	346.77	248.23	41.72%	58.28%	41.30
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	33,589.00	-	1.00	33,590.00	-	-	17,629.94	17,629.94	15,960.06	47.51%	52.49%	2,345.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	509.00	-	-	509.00	-	-	270.55	270.55	238.45	46.85%	53.15%	35.51
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	1,000.00	-	-	1,000.00	-	-	-	-	1,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	400.00	-	-	400.00	-	-	-	-	400.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	2,052.00	-	-	2,052.00	-	-	-	-	2,052.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	(247.00)	(247.00)	-	-	422.99	422.99	(669.99)	271.25%	(171.25%)	91.36
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511710	Cellular Allowance	2,160.00	-	240.00	2,400.00	-	-	1,125.00	1,125.00	1,275.00	53.13%	46.88%	150.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	3,450.00	-	-	3,450.00	-	-	335.00	335.00	3,115.00	90.29%	9.71%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	6,025.00	-	-	6,025.00	-	72.21	3,869.45	3,941.66	2,083.34	34.58%	65.42%	618.23
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1580240001 517,716.00	HHSVS Healthy Families 1-GF	NON-FUNDED-PROGRAM (259,003.00)	258,713.00	-	-	156,891.93	156,891.93	101,821.07	39.36%	60.64%	21,559.40
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	32,484.00	-	(16,311.00)	16,173.00	-	-	9,337.58	9,337.58	6,835.42	42.26%	57.74%	1,273.36
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	7,598.00	-	(3,814.00)	3,784.00	-	-	2,183.77	2,183.77	1,600.23	42.29%	57.71%	297.81
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	112,686.00	-	(52,968.00)	59,718.00	-	-	33,708.00	33,708.00	26,010.00	43.55%	56.45%	4,235.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	1,188.00	-	(594.00)	594.00	-	-	396.30	396.30	197.70	33.28%	66.72%	49.56
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	67,535.00	-	(33,910.00)	33,625.00	-	-	20,143.80	20,143.80	13,481.20	40.09%	59.91%	2,802.20
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	1,022.00	-	(512.00)	510.00	-	-	310.07	310.07	199.93	39.20%	60.80%	42.45
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	1,600.00	-	(225.00)	1,375.00	-	-	-	-	1,375.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	28.44	28.44	(28.44)	-	-	(1.50)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	4,786.00	-	(500.00)	4,286.00	-	-	70.63	70.63	4,215.37	98.35%	1.65%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	-	276.74	276.74	(276.74)	-	-	(0.32)

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	-	13.49	-	13.49	-	-	-	-	13.49	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	-	-	-	-	-	-	2,174.00	2,174.00	(2,174.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510270	Recreational Supplies & Equipment	-	-	-	-	-	-	3.18	3.18	(3.18)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511550	Hardware/Software Maintenance	-	-	750.00	750.00	-	-	450.00	450.00	300.00	40.00%	60.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511710	Cellular Allowance	4,680.00	-	-	4,680.00	-	-	1,350.00	1,350.00	3,330.00	71.15%	28.85%	180.00
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									
512010	Travel Encumbrance	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512020	Inhouse Training/Online Courses	20,000.00	-	-	20,000.00	-	-	16,830.00	16,830.00	3,170.00	15.85%	84.15%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512040	Professional Membership	300.00	-	500.00	800.00	-	-	362.50	362.50	437.50	54.69%	45.31%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	6,344.00	-	-	6,344.00	-	-	520.00	520.00	5,824.00	91.80%	8.20%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512060	Subscriptions & Publications	600.00	-	-	600.00	-	-	-	-	600.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	10,274.00	(3.33)	7,250.00	17,520.67	-	585.16	5,825.45	6,410.61	11,110.06	63.41%	36.59%	866.11
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	-	-	259,003.00	259,003.00	-	-	130,031.56	130,031.56	128,971.44	49.80%	50.20%	16,506.83
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	4,080.00	4,080.00	-	-	720.00	720.00	3,360.00	82.35%	17.65%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	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	-	-	7,649.40	7,649.40	8,661.60	53.10%	46.90%	1,009.39
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	3,814.00	3,814.00	-	-	1,788.96	1,788.96	2,025.04	53.09%	46.91%	236.06
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	52,968.00	52,968.00	-	-	36,800.00	36,800.00	16,168.00	30.52%	69.48%	4,600.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	594.00	594.00	-	-	330.25	330.25	263.75	44.40%	55.60%	41.30
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	33,910.00	33,910.00	-	-	16,863.20	16,863.20	17,046.80	50.27%	49.73%	2,285.94
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	512.00	512.00	-	-	259.55	259.55	252.45	49.31%	50.69%	34.62
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510050	Clothing & Uniforms	-	-	-	-	-	-	60.07	60.07	(60.07)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	28.44	28.44	(28.44)	-	-	(1.50)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	-	-	-	-	-	-	13.79	13.79	(13.79)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	-	461.13	461.13	(461.13)	-	-	(0.33)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	-	-	-	-	-	-	2,174.03	2,174.03	(2,174.03)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510270	Recreational Supplies & Equipment	-	-	-	-	-	-	3.18	3.18	(3.18)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511550	Hardware/Software Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511710	Cellular Allowance	-	-	-	-	-	-	1,125.00	1,125.00	(1,125.00)	-	-	150.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	-	-	-	-	-	-	520.00	520.00	(520.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	335.00	335.00	(335.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	-	-	-	-	-	4,040.67	4,040.67	(4,040.67)	-	-	664.26
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1580260001	HHSVS System of Care initiatives-GF	NON-FUNDED-PROGRAM	155,703.00	155,703.00	-	48,867.28	48,867.28	106,835.72	68.62%	31.38%	4,696.64
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	2,040.00	2,040.00	-	-	720.00	720.00	1,320.00	64.71%	35.29%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	9,780.00	9,780.00	-	-	3,015.03	3,015.03	6,764.97	69.17%	30.83%	282.05
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	2,287.00	2,287.00	-	-	705.13	705.13	1,581.87	69.17%	30.83%	65.97
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	26,484.00	26,484.00	-	-	8,587.50	8,587.50	17,896.50	67.57%	32.43%	687.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	297.00	297.00	-	-	103.19	103.19	193.81	65.26%	34.74%	8.26
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	20,333.00	20,333.00	-	-	6,263.16	6,263.16	14,069.84	69.20%	30.80%	605.40
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	307.00	307.00	-	-	96.76	96.76	210.24	68.48%	31.52%	9.16
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	49.99	49.99	(49.99)	-	-	49.99
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	109.91	109.91	(109.91)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	-	-	-	-	-	-	44.22	44.22	(44.22)	-	-	-

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									
510220	Office Supplies	-	-	-	-	-	-	162.07	162.07	(162.07)	-	-	69.52
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	-	-	-	-	-	-	90.54	90.54	(90.54)	-	-	75.59
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510270	Recreational Supplies & Equipment	-	-	-	-	-	-	21.30	21.30	(21.30)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510360	Industrial Supplies & Equipment	-	-	-	-	-	284.99	-	284.99	(284.99)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511700	Cellular (Air) Time Usage	-	-	-	-	-	-	265.95	265.95	(265.95)	-	-	37.99
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	335.00	-	335.00	-	-	-	-	335.00	100.00%	0.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512030	Professional Licenses	-	-	-	-	-	-	146.00	146.00	(146.00)	-	-	146.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	-	-	-	-	-	-	285.00	285.00	(285.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	1,009.91	1,009.91	(1,009.91)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	17.23	-	17.23	-	55.47	795.05	850.52	(833.29)	(4,836.27%)	4,936.27%	74.73
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1580270001	HHSVS Community Svs Adm-GF	CEAP-Direct Svc Support-FY13	-	-	-	(4,443.07)	(4,443.07)	4,443.07	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	(275.54)	(275.54)	275.54	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	(64.45)	(64.45)	64.45	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	(545.14)	(545.14)	545.14	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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									
518010	Subrecipient-Salaries	-	-	CYD: AISD-TC Cllbrtv After Sch Prog -CY13 142,652.00	142,652.00	-	98,266.64	26,514.36	124,781.00	17,871.00	12.53%	87.47%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518020	Subrecipient-Overtime	-	-	-	-	-	16,853.63	1,017.37	17,871.00	(17,871.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518030	Subrecipient-Operating Expenses	-	-	263,697.00	263,697.00	-	234,751.38	28,945.62	263,697.00	-	(0.00%)	100.00%	28,945.62
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									
500050	Salaries-Regular Employee	636,848.00	-	NON-FUNDED-PROGRAM (519,978.00)	116,870.00	-	-	141,077.15	141,077.15	(24,207.15)	(20.71%)	120.71%	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	-	-	8,524.05	8,524.05	(1,170.05)	(15.91%)	115.91%	1,174.97
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	10,706.00	-	(8,987.00)	1,719.00	-	-	1,993.56	1,993.56	(274.56)	(15.97%)	115.97%	274.80
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	126,057.00	-	(123,592.00)	2,465.00	-	-	17,882.00	17,882.00	(15,417.00)	(625.44%)	725.44%	2,376.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	1,584.00	-	(1,386.00)	198.00	-	-	247.70	247.70	(49.70)	(25.10%)	125.10%	33.04
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	95,439.00	-	(79,899.00)	15,540.00	-	-	18,056.83	18,056.83	(2,516.83)	(16.20%)	116.20%	2,533.88
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	1,449.00	-	(1,207.00)	242.00	-	-	277.27	277.27	(35.27)	(14.57%)	114.57%	38.33
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%)	-
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									
510200	Office Equipment	5,512.00	-	(984.36)	4,527.64	-	-	-	-	4,527.64	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	-	1,047.89	1,047.89	(1,047.89)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	107.10	-	107.10	-	-	107.10	107.10	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511300	Child & Youth Development	-	-	(408,600.00)	(408,600.00)	-	-	-	-	(408,600.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511420	Volunteer Service Mgmt	800.00	-	-	800.00	-	-	-	-	800.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511440	Other Social Services	826,800.00	-	-	826,800.00	-	-	204,187.48	204,187.48	622,612.52	75.30%	24.70%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511441	Outside Agency Contracts-Conversion	-	67,987.48	-	67,987.48	-	-	-	-	67,987.48	100.00%	(0.00%)	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511670	Rent-Other Machinery & Equipment	675.00	-	-	675.00	-	-	-	-	675.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511700	Cellular (Air) Time Usage	1,568.00	83.98	-	1,651.98	-	83.98	796.28	880.26	771.72	46.71%	53.29%	189.87
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511710	Cellular Allowance	2,640.00	-	-	2,640.00	-	-	225.00	225.00	2,415.00	91.48%	8.52%	30.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511720	Long distance	50.00	-	-	50.00	-	-	(21.78)	(21.78)	71.78	143.56%	(43.56%)	108.92
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	435.00	-	435.00	-	-	-	-	435.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512040	Professional Membership	700.00	-	-	700.00	-	-	525.00	525.00	175.00	25.00%	75.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	3,500.00	-	5,011.00	8,511.00	-	-	482.80	482.80	8,028.20	94.33%	5.67%	(139.20)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512060	Subscriptions & Publications	440.00	-	-	440.00	-	-	-	-	440.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	4,646.00	-	-	4,646.00	-	-	4,050.12	4,050.12	595.88	12.83%	87.17%	532.40
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	10,969.00	-	-	10,969.00	-	70.01	72.50	142.51	10,826.49	98.70%	1.30%	22.04
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1580280001	HHSVS Neighborhood Conf Comm-GF	NON-FUNDED-PROGRAM	245,084.00	-	-	124,803.09	124,803.09	120,280.91	49.08%	50.92%	16,891.52
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	123.14	123.14	(123.14)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	115.92	115.92	(115.92)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	4,380.00	4,380.00	-	-	3,090.00	3,090.00	1,290.00	29.45%	70.55%	1,500.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	15,468.00	15,468.00	-	-	7,635.14	7,635.14	7,832.86	50.64%	49.36%	1,091.37
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	3,616.00	3,616.00	-	-	1,785.71	1,785.71	1,830.29	50.62%	49.38%	255.23
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	79,452.00	79,452.00	-	-	35,258.00	35,258.00	44,194.00	55.62%	44.38%	4,548.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	891.00	891.00	-	-	511.90	511.90	379.10	42.55%	57.45%	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	-	-	16,398.45	16,398.45	15,757.55	49.00%	51.00%	2,388.73	
Fund	Fund Description	Fund Center #	Fund Center	Funded Program										
506060	Worker's Compensation	-	-	485.00	485.00	-	-	252.40	252.40	232.60	47.96%	52.04%	36.32	
Fund	Fund Description	Fund Center #	Fund Center	Funded Program										
510200	Office Equipment	-	-	-	-	-	-	19.76	19.76	(19.76)	-	-	-	
Fund	Fund Description	Fund Center #	Fund Center	Funded Program										
510220	Office Supplies	-	-	-	-	-	-	170.06	170.06	(170.06)	-	-	-	
Fund	Fund Description	Fund Center #	Fund Center	Funded Program										
511710	Cellular Allowance	-	-	-	-	-	-	1,050.00	1,050.00	(1,050.00)	-	-	140.00	
Fund	Fund Description	Fund Center #	Fund Center	Funded Program										
512010	Travel Encumbrance	-	-	-	-	-	-	-	-	-	-	-	-	
Fund	Fund Description	Fund Center #	Fund Center	Funded Program										
512040	Professional Membership	-	-	-	-	-	-	225.00	225.00	(225.00)	-	-	-	
Fund	Fund Description	Fund Center #	Fund Center	Funded Program										
512050	Registration Conferences/Seminars	-	-	-	-	-	-	493.00	493.00	(493.00)	-	-	-	
Fund	Fund Description	Fund Center #	Fund Center	Funded Program										
512090	Travel-Lodging Meals & Other	-	-	-	-	-	541.00	1,433.04	1,974.04	(1,974.04)	-	-	-	
Fund	Fund Description	Fund Center #	Fund Center	Funded Program										
512100	Travel-Mileage	-	-	-	-	-	28.25	27.75	56.00	(56.00)	-	-	-	
Fund	Fund Description	Fund Center #	Fund Center	Funded Program										
500050	Salaries-Regular Employee	1580290001	HHSVS Work Based Learning-GF	NON-FUNDED-PROGRAM	218,235.00	218,235.00	-	-	143,919.88	143,919.88	74,315.12	34.05%	65.95%	18,213.14
Fund	Fund Description	Fund Center #	Fund Center	Funded Program										
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	6,541.17	6,541.17	(6,541.17)	-	-	-	
Fund	Fund Description	Fund Center #	Fund Center	Funded Program										
500070	Salaries-Temporary Employee	-	-	87,220.00	87,220.00	-	-	-	-	87,220.00	100.00%	-	-	
Fund	Fund Description	Fund Center #	Fund Center	Funded Program										
503010	Longevity Pay-All Employees	-	-	2,760.00	2,760.00	-	-	2,940.00	2,940.00	(180.00)	(6.52%)	106.52%	600.00	
Fund	Fund Description	Fund Center #	Fund Center	Funded Program										
506010	FICA Tax-OASDI	-	-	19,109.00	19,109.00	-	-	9,347.56	9,347.56	9,761.44	51.08%	48.92%	1,144.11	

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									
506020	FICA Tax-Medicare	-	-	4,469.00	4,469.00	-	-	2,186.15	2,186.15	2,282.85	51.08%	48.92%	267.58
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	35,312.00	35,312.00	-	-	20,648.00	20,648.00	14,664.00	41.53%	58.47%	2,735.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	396.00	396.00	-	-	272.46	272.46	123.54	31.20%	68.80%	33.04
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	39,728.00	39,728.00	-	-	19,510.22	19,510.22	20,217.78	50.89%	49.11%	2,425.02
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	601.00	601.00	-	-	299.45	299.45	301.55	50.17%	49.83%	36.67
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510050	Clothing & Uniforms	-	-	-	-	-	-	17.99	17.99	(17.99)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	2,177.56	2,177.56	(2,177.56)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510190	Medical/Dental Supplies & Equipment	-	-	-	-	-	-	56.94	56.94	(56.94)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	-	-	2,051.88	2,051.88	-	-	24.53	24.53	2,027.35	98.80%	1.20%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	-	513.84	513.84	(513.84)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	-	-	-	-	-	-	24.60	24.60	(24.60)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511710	Cellular Allowance	-	-	-	-	-	-	180.00	180.00	(180.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	-	-	-	-	135.07	536.09	671.16	(671.16)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1580300001 285,307.00	HHSVS Coming of Age-GF	NON-FUNDED-PROGRAM (40,990.00)	244,317.00	-	-	137,506.94	137,506.94	106,810.06	43.72%	56.28%	20,647.74
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	2,880.00	-	-	2,880.00	-	-	2,880.00	2,880.00	-	-	100.00%	360.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	20,833.00	-	(2,541.00)	18,292.00	-	-	8,632.47	8,632.47	9,659.53	52.81%	47.19%	1,266.72
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	4,872.00	-	(595.00)	4,277.00	-	-	1,978.41	1,978.41	2,298.59	53.74%	46.26%	296.24
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	54,679.00	-	(8,824.00)	45,855.00	-	-	26,203.50	26,203.50	19,651.50	42.86%	57.14%	4,255.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	693.00	-	(99.00)	594.00	-	-	363.91	363.91	230.09	38.74%	61.26%	49.56
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	43,312.00	-	(5,282.00)	38,030.00	-	-	18,653.55	18,653.55	19,376.45	50.95%	49.05%	2,697.46
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	655.00	-	(174.00)	481.00	-	-	336.20	336.20	144.80	30.10%	69.90%	41.05
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	200.00	-	-	200.00	-	-	-	-	200.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	77.95	77.95	(77.95)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	820.00	-	-	820.00	-	-	-	-	820.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	1,000.00	1,000.00	-	10.33	637.23	647.56	352.44	35.24%	64.76%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510230	Office Supplies/Equipment-Conversion	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511420	Volunteer Service Mgmt	5,246.00	-	-	5,246.00	-	-	-	-	5,246.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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	-	-	265.93	265.93	250.07	48.46%	51.54%	37.99
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511710	Cellular Allowance	360.00	-	-	360.00	-	-	225.00	225.00	135.00	37.50%	62.50%	30.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511720	Long distance	50.00	-	-	50.00	-	-	(7.13)	(7.13)	57.13	114.26%	(14.26%)	26.99
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511890	Other Consulting Services	-	-	-	-	-	-	449.00	449.00	(449.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	6,423.00	-	(5,322.00)	1,101.00	-	-	-	-	1,101.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	-	-	-	-	1,863.62	-	1,863.62	(1,863.62)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512040	Professional Membership	120.00	-	-	120.00	-	-	-	-	120.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	600.00	-	-	600.00	-	-	330.00	330.00	270.00	45.00%	55.00%	330.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512070	Training Material/Books	1,000.00	-	-	1,000.00	-	-	-	-	1,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	500.00	-	3,000.00	3,500.00	-	-	3,287.94	3,287.94	212.06	6.06%	93.94%	745.48
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	3,500.00	-	-	3,500.00	-	128.35	800.22	928.57	2,571.43	73.47%	26.53%	91.06
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1580310001 763,847.00	HHSVS Deaf Svs-GF	NON-FUNDED-PROGRAM	763,847.00	-	-	413,019.82	413,019.82	350,827.18	45.93%	54.07%	53,763.56
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	1,876.69	1,876.69	(1,876.69)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500070	Salaries-Temporary Employee	240,937.00	-	-	240,937.00	-	-	154,680.89	154,680.89	86,256.11	35.80%	64.20%	21,319.25

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									
502010	Overtime	-	-	-	-	-	-	6,493.34	6,493.34	(6,493.34)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	180.24	180.24	(180.24)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	7,391.00	-	-	7,391.00	-	-	3,370.80	3,370.80	4,020.20	54.39%	45.61%	660.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	62,754.00	-	-	62,754.00	-	-	35,232.87	35,232.87	27,521.13	43.86%	56.14%	4,600.40
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	14,676.00	-	-	14,676.00	-	-	8,239.90	8,239.90	6,436.10	43.85%	56.15%	1,075.91
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	136,742.00	-	-	136,742.00	-	-	74,165.00	74,165.00	62,577.00	45.76%	54.24%	8,573.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	1,683.00	-	-	1,683.00	-	-	990.72	990.72	692.28	41.13%	58.87%	115.64
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	124,758.00	-	-	124,758.00	-	-	73,694.06	73,694.06	51,063.94	40.93%	59.07%	9,803.25
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	1,976.00	-	-	1,976.00	-	-	1,130.48	1,130.48	845.52	42.79%	57.21%	148.48
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	1,200.00	-	(978.00)	222.00	-	-	-	-	222.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	568.28	568.28	(568.28)	-	-	71.90
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	400.00	-	-	400.00	-	-	108.62	108.62	291.38	72.85%	27.16%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510100	Electrical Supplies & Equipment	-	91.26	-	91.26	-	-	91.26	91.26	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	400.00	-	-	400.00	-	-	52.49	52.49	347.51	86.88%	13.12%	52.49
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	97.75	-	97.75	-	-	1,169.77	1,169.77	(1,072.02)	(1,096.70%)	1,196.70%	352.83
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510230	Office Supplies/Equipment-Conversion	-	262.75	-	262.75	-	-	-	-	262.75	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511270	Notary Services	-	-	-	-	-	-	146.00	146.00	(146.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511550	Hardware/Software Maintenance	-	-	5,850.00	5,850.00	-	2,250.00	2,250.00	4,500.00	1,350.00	23.08%	76.92%	1,800.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511630	Rent-Building & Land	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511700	Cellular (Air) Time Usage	1,032.00	-	175.00	1,207.00	-	174.95	531.86	706.81	500.19	41.44%	58.56%	75.98
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511710	Cellular Allowance	3,600.00	-	-	3,600.00	-	-	1,555.00	1,555.00	2,045.00	56.81%	43.19%	200.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511720	Long distance	60.00	-	-	60.00	-	-	(0.80)	(0.80)	60.80	101.33%	(1.33%)	1.37
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511850	Interpretation/Translation Services-Other	50,638.00	5,858.75	-	56,496.75	-	5,969.75	19,380.00	25,349.75	31,147.00	55.13%	44.87%	5,980.50
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	-	-	-	-	6,634.95	-	6,634.95	(6,634.95)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512030	Professional Licenses	-	-	-	-	-	-	86.00	86.00	(86.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512040	Professional Membership	2,215.00	-	-	2,215.00	-	-	338.00	338.00	1,877.00	84.74%	15.26%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	8,000.00	-	(717.56)	7,282.44	-	1,100.00	1,755.00	2,855.00	4,427.44	60.80%	39.20%	1,170.00

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									
512060	Subscriptions & Publications	166.00	-	528.00	694.00	-	-	90.00	90.00	604.00	87.03%	12.97%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	3,652.00	-	2,235.12	5,887.12	-	1,508.03	3,638.58	5,146.61	740.51	12.58%	87.42%	2,016.36
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	9,396.00	235.46	-	9,631.46	-	2,090.62	1,952.46	4,043.08	5,588.38	58.02%	41.98%	513.56
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511530	Building Repairs & Maintenance	1580320001	HHSVS Housing Adm-GF	2013-14 LIHEAP PTUGF Mtlis/PS/Labor	-	-	3,863.04	-	3,863.04	(3,863.04)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	897,180.00	-	-	897,180.00	-	-	484,007.36	484,007.36	413,172.64	46.05%	53.95%	18,204.38
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500070	Salaries-Temporary Employee	-	-	-	-	-	-	13,004.15	13,004.15	(13,004.15)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	12,720.00	-	-	12,720.00	-	-	9,180.00	9,180.00	3,540.00	27.83%	72.17%	840.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	56,416.00	-	6.00	56,422.00	-	-	29,977.67	29,977.67	26,444.33	46.87%	53.13%	967.41
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	13,192.00	-	9.00	13,201.00	-	-	7,013.04	7,013.04	6,187.96	46.87%	53.13%	226.43
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	178,807.00	-	-	178,807.00	-	-	97,496.94	97,496.94	81,310.06	45.47%	54.53%	4,805.70
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	2,178.00	-	2.00	2,180.00	-	-	1,210.72	1,210.72	969.28	44.46%	55.54%	50.07
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	117,282.00	-	2.00	117,284.00	-	-	65,309.73	65,309.73	51,974.27	44.31%	55.69%	2,815.38
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	24,571.00	-	-	24,571.00	-	-	13,407.65	13,407.65	11,163.35	45.43%	54.57%	112.28
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510030	Building Maintenance Supplies & Equipment	85,484.00	-	-	85,484.00	-	-	856.06	856.06	84,627.94	99.00%	1.00%	778.70
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510050	Clothing & Uniforms	1,579.00	-	(800.00)	779.00	-	-	110.92	110.92	668.08	85.76%	14.24%	-

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									
510060	Communication Supplies & Equipment	550.00	-	-	550.00	-	-	-	-	550.00	100.00%	-	-
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510100	Electrical Supplies & Equipment	-	-	-	-	-	-	155.03	155.03	(155.03)	-	-	121.19
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	7,600.00	-	-	7,600.00	-	266.80	4,242.08	4,508.88	3,091.12	40.67%	59.33%	818.21
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510150	Institutional Equipment	-	-	-	-	-	-	39.68	39.68	(39.68)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510170	Laboratory Supplies & Equipment	-	-	-	-	-	-	317.60	317.60	(317.60)	-	-	126.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510190	Medical/Dental Supplies & Equipment	1,000.00	-	-	1,000.00	-	-	534.22	534.22	465.78	46.58%	53.42%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	4,360.00	-	(28.08)	4,331.92	-	-	218.53	218.53	4,113.39	94.96%	5.04%	(1.50)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	(769.00)	(769.00)	-	14.38	3,153.22	3,167.60	(3,936.60)	511.91%	(411.91%)	(124.98)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	-	-	-	-	-	-	3,836.35	3,836.35	(3,836.35)	-	-	2,216.15
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510250	Paint Supplies & Equipment	-	-	-	-	-	-	517.20	517.20	(517.20)	-	-	60.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510260	Safety Supplies & Equipment	-	-	-	-	-	537.26	3,443.33	3,980.59	(3,980.59)	-	-	534.18
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510360	Industrial Supplies & Equipment	-	-	-	-	-	-	505.99	505.99	(505.99)	-	-	77.28
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	-	-	-	-	-	121.64	121.64	(121.64)	-	-	42.48
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511530	Building Repairs & Maintenance	238,694.00	-	-	238,694.00	-	-	2,390.15	2,390.15	236,303.85	99.00%	1.00%	747.89

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									
511580	Road Machinery & Equipment Repairs & Maintenance	-	-	-	-	-	-	1,987.19	1,987.19	(1,987.19)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511610	Grounds Maintenance Services	-	-	-	-	-	-	37.50	37.50	(37.50)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511620	Other Equipment Repairs & Maintenance	750.00	-	-	750.00	-	-	-	-	750.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511670	Rent-Other Machinery & Equipment	150.00	-	-	150.00	-	-	-	-	150.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511700	Cellular (Air) Time Usage	584.00	-	-	584.00	-	-	-	-	584.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511710	Cellular Allowance	6,120.00	-	720.00	6,840.00	-	-	3,510.00	3,510.00	3,330.00	48.68%	51.32%	510.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511720	Long distance	200.00	-	-	200.00	-	-	(1.00)	(1.00)	201.00	100.50%	(0.50%)	5.02
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511820	Non Hazardous Waste Hauling/Removal	-	-	-	-	-	-	816.75	816.75	(816.75)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511890	Other Consulting Services	-	-	-	-	-	-	1,385.00	1,385.00	(1,385.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511960	Uniform Rental Service	2,898.00	-	-	2,898.00	-	-	-	-	2,898.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	-	-	-	-	858.45	-	858.45	(858.45)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	2,500.00	-	800.00	3,300.00	-	-	800.00	800.00	2,500.00	75.76%	24.24%	800.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512060	Subscriptions & Publications	-	-	-	-	-	-	198.66	198.66	(198.66)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	300.00	-	-	300.00	-	-	1,676.12	1,676.12	(1,376.12)	(458.71%)	558.71%	1,676.12
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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	NON-FUNDED-PROGRAM									
		-	1,309.44	-	1,309.44	-	5,743.09	18,373.32	24,116.41	(22,806.97)	(1,741.73%)	1,841.73%	(19,060.73)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	1,010.16	1,010.16	(1,010.16)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510100	Electrical Supplies & Equipment	-	-	-	-	-	-	256.56	256.56	(256.56)	-	-	(570.58)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	-	-	-	-	565.50	-	2,888.34	3,453.84	(3,453.84)	-	-	(1,018.04)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510150	Institutional Equipment	-	-	-	-	-	-	(3,104.20)	(3,104.20)	3,104.20	-	-	(8,671.77)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510190	Medical/Dental Supplies & Equipment	-	-	-	-	-	-	1,390.00	1,390.00	(1,390.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	-	-	-	-	-	-	9,581.55	9,581.55	(9,581.55)	-	-	1,348.92
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510250	Paint Supplies & Equipment	-	-	-	-	-	-	1,940.79	1,940.79	(1,940.79)	-	-	(333.57)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510260	Safety Supplies & Equipment	-	-	-	-	-	-	4,835.41	4,835.41	(4,835.41)	-	-	(898.43)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	-	-	-	15.00	35.00	374.00	424.00	(424.00)	-	-	(47.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511530	Building Repairs & Maintenance	-	77,603.32	-	77,603.32	-	12,705.12	43,618.65	56,323.77	21,279.55	27.42%	72.58%	(105,293.16)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1580410001	HHSVS Veterans Service Adm-GF	NON-FUNDED-PROGRAM									
		303,779.00	-	-	303,779.00	-	-	111,208.20	111,208.20	192,570.80	63.39%	36.61%	15,016.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500070	Salaries-Temporary Employee	2,869.00	-	-	2,869.00	-	-	1,061.24	1,061.24	1,807.76	63.01%	36.99%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	2,018.00	-	-	2,018.00	-	-	758.40	758.40	1,259.60	62.42%	37.58%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	19,136.00	-	-	19,136.00	-	-	6,940.30	6,940.30	12,195.70	63.73%	36.27%	918.98

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	4,475.00	-	-	4,475.00	-	-	1,623.16	1,623.16	2,851.84	63.73%	36.27%	214.93
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	55,638.00	-	-	55,638.00	-	-	17,882.00	17,882.00	37,756.00	67.86%	32.14%	2,376.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	693.00	-	-	693.00	-	-	241.45	241.45	451.55	65.16%	34.84%	30.14
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	39,787.00	-	-	39,787.00	-	-	14,361.23	14,361.23	25,425.77	63.90%	36.10%	1,935.56
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	603.00	-	-	603.00	-	-	220.81	220.81	382.19	63.38%	36.62%	29.29
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	6,500.00	-	(341.00)	6,159.00	-	-	-	-	6,159.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	-	-	-	-	-	80.46	80.46	(80.46)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511270	Notary Services	100.00	-	-	100.00	-	-	85.94	85.94	14.06	14.06%	85.94%	85.94
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511700	Cellular (Air) Time Usage	584.00	146.22	-	730.22	-	97.22	379.56	476.78	253.44	34.71%	65.29%	136.51
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511720	Long distance	200.00	-	-	200.00	-	-	(10.60)	(10.60)	210.60	105.30%	(5.30%)	53.02
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	-	-	-	-	88.92	-	88.92	(88.92)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512040	Professional Membership	275.00	-	-	275.00	-	-	-	-	275.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	1,600.00	-	-	1,600.00	-	-	-	-	1,600.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512060	Subscriptions & Publications	2,300.00	-	-	2,300.00	-	-	2,119.16	2,119.16	180.84	7.86%	92.14%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	5,521.00	520.98	(300.00)	5,741.98	-	-	(119.49)	(119.49)	5,861.47	102.08%	(2.08%)	-

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									
512100	Travel-Mileage	300.00	-	641.00	941.00	-	-	640.47	640.47	300.53	31.94%	68.06%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1580420001	HHSVS Texas Ag Ext Svs Adm-GF	NON-FUNDED-PROGRAM									
500050	Salaries-Regular Employee	474,583.00	-	(379,059.00)	95,524.00	-	-	45,561.75	45,561.75	49,962.25	52.30%	47.70%	6,074.90
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500070	Salaries-Temporary Employee	31,451.00	-	(31,451.00)	-	-	-	5,882.24	5,882.24	(5,882.24)	-	-	1,189.76
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	44.04	44.04	(44.04)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	2,400.00	-	(1,740.00)	660.00	-	-	360.00	360.00	300.00	45.45%	54.55%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503090	Performance Pay	41,765.00	-	(83,530.00)	(41,765.00)	-	-	-	-	(41,765.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	31,522.00	-	(25,560.00)	5,962.00	-	-	3,201.55	3,201.55	2,760.45	46.30%	53.70%	448.41
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	7,371.00	-	(5,976.00)	1,395.00	-	-	748.71	748.71	646.29	46.33%	53.67%	104.86
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	127,248.00	-	(116,971.00)	10,277.00	-	-	9,008.00	9,008.00	1,269.00	12.35%	87.65%	1,126.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	1,584.00	-	(1,312.00)	272.00	-	-	132.10	132.10	139.90	51.43%	48.57%	16.52
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	65,535.00	-	(53,139.00)	12,396.00	-	-	5,830.74	5,830.74	6,565.26	52.96%	47.04%	783.04
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	991.00	-	(803.00)	188.00	-	-	101.20	101.20	86.80	46.17%	53.83%	14.19
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510050	Clothing & Uniforms	1,500.00	-	(190.00)	1,310.00	-	-	-	-	1,310.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	1,750.00	-	-	1,750.00	-	-	-	-	1,750.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	29.96	29.96	(29.96)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510160	Kitchen Supplies & Equipment	1,000.00	-	-	1,000.00	-	-	-	-	1,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	16,000.00	-	-	16,000.00	-	-	289.66	289.66	15,710.34	98.19%	1.81%	13.56
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510210	Office Furniture	-	-	-	-	-	-	76.09	76.09	(76.09)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	-	1,538.90	1,538.90	(1,538.90)	-	-	172.61
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	-	-	-	-	-	-	30.76	30.76	(30.76)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510260	Safety Supplies & Equipment	-	-	-	-	-	-	11.44	11.44	(11.44)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510310	Software	1,500.00	-	-	1,500.00	-	-	-	-	1,500.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510350	Veterinary/Livestock Supplies & Equipment	17,833.00	-	-	17,833.00	-	-	-	-	17,833.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510360	Industrial Supplies & Equipment	-	-	-	-	-	-	15.66	15.66	(15.66)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511700	Cellular (Air) Time Usage	-	-	190.00	190.00	-	189.95	-	189.95	0.05	0.03%	99.97%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511720	Long distance	849.00	-	-	849.00	-	-	(5.02)	(5.02)	854.02	100.59%	(0.59%)	25.08
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511740	Trunk Lines	540.00	-	-	540.00	-	-	-	-	540.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	205,440.00	-	-	205,440.00	-	40,599.33	59,193.46	99,792.79	105,647.21	51.42%	48.58%	30,131.95

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									
511972	Other Professional Services-Conversion	-	91,958.03	-	91,958.03	-	97,365.24	-	97,365.24	(5,407.21)	(5.88%)	105.88%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	387.30	8,000.00	8,387.30	-	-	-	-	8,387.30	100.00%	(0.00%)	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512040	Professional Membership	1,000.00	-	-	1,000.00	-	-	365.00	365.00	635.00	63.50%	36.50%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	3,500.00	50.00	930.00	4,480.00	-	-	1,134.00	1,134.00	3,346.00	74.69%	25.31%	35.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512060	Subscriptions & Publications	128.00	-	-	128.00	-	-	-	-	128.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	7,255.00	611.00	-	7,866.00	-	-	6,249.58	6,249.58	1,616.42	20.55%	79.45%	881.18
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	32,640.00	343.05	(8,000.00)	24,983.05	-	482.10	4,906.86	5,388.96	19,594.09	78.43%	21.57%	241.86
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
517010	Appropriations to Other Public Entities	850.00	-	-	850.00	-	-	850.00	850.00	-	0.00%	100.00%	850.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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									
		1580430001	HHSVS TAES Agr/Horticulture Pgs-GF	NON-FUNDED-PROGRAM									
500050	Salaries-Regular Employee	-	-	76,377.00	76,377.00	-	-	67,059.30	67,059.30	9,317.70	12.20%	87.80%	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	-	-	4,511.91	4,511.91	224.09	4.73%	95.27%	528.94
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	1,107.00	1,107.00	-	-	1,055.22	1,055.22	51.78	4.68%	95.32%	123.70
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	17,656.00	17,656.00	-	-	13,512.00	13,512.00	4,144.00	23.47%	76.53%	1,689.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	198.00	198.00	-	-	198.15	198.15	(0.15)	(0.08%)	100.08%	24.78
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	9,845.00	9,845.00	-	-	8,527.53	8,527.53	1,317.47	13.38%	86.62%	1,152.54
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	149.00	149.00	-	-	147.81	147.81	1.19	0.80%	99.20%	17.44
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	-	-	-	-	261.56	-	261.56	(261.56)	-	-	-
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	-	-	-	-	-	-	1,787.21	1,787.21	(1,787.21)	-	-	920.51
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	-	-	-	-	40.55	1,590.85	1,631.40	(1,631.40)	-	-	536.81

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									
500060	Salaries-Termination Pay Regular Employee	1580440001	HHSVS TAES 4-H and Youth Dev Pg-GF	Americorps MatchFY13									
		-	-	-	-	-	-	613.45	613.45	(613.45)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	193.68	193.68	(193.68)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503080	Stipend-Volunteers	-	-	84,488.00	84,488.00	-	-	100,660.65	100,660.65	(16,172.65)	(19.14%)	119.14%	13,093.53
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	26,726.00	26,726.00	-	-	18,157.99	18,157.99	8,568.01	32.06%	67.94%	2,271.95
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	6,250.00	6,250.00	-	-	4,246.54	4,246.54	2,003.46	32.06%	67.94%	531.40
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	33,412.00	33,412.00	-	-	16,327.00	16,327.00	17,085.00	51.13%	48.87%	1,689.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	396.00	396.00	-	-	239.42	239.42	156.58	39.54%	60.46%	24.78
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	16,560.00	16,560.00	-	-	9,873.95	9,873.95	6,686.05	40.37%	59.63%	1,127.95
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	841.00	841.00	-	-	573.90	573.90	267.10	31.76%	68.24%	71.88
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	-	-	-	-	442.80	-	442.80	(442.80)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	-	-	800.00	800.00	-	-	450.00	450.00	350.00	43.75%	56.25%	450.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	-	-	3,200.00	3,200.00	-	-	1,359.12	1,359.12	1,840.88	57.53%	42.47%	1,359.12
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	-	1,965.00	1,965.00	-	-	274.14	274.14	1,690.86	86.05%	13.95%	186.51
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	-	-	174,982.00	174,982.00	-	-	65,574.41	65,574.41	109,407.59	62.53%	37.47%	8,934.86
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-	-
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	-	-	-	-	-	-	116.32	116.32	(116.32)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	900.00	900.00	-	-	330.00	330.00	570.00	63.33%	36.67%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503080	Stipend-Volunteers	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	12,855.00	12,855.00	-	-	4,219.86	4,219.86	8,635.14	67.17%	32.83%	559.53
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	3,005.00	3,005.00	-	-	986.87	986.87	2,018.13	67.16%	32.84%	130.86
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	63,696.00	63,696.00	-	-	23,189.00	23,189.00	40,507.00	63.59%	36.41%	2,815.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	693.00	693.00	-	-	313.73	313.73	379.27	54.73%	45.27%	41.30
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	27,421.00	27,421.00	-	-	8,798.13	8,798.13	18,622.87	67.91%	32.09%	1,151.70
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	403.00	403.00	-	-	135.88	135.88	267.12	66.28%	33.72%	17.82
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510030	Building Maintenance Supplies & Equipment	-	-	-	-	-	-	5.99	5.99	(5.99)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510050	Clothing & Uniforms	-	-	-	-	-	-	12.84	12.84	(12.84)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	27.30	27.30	(27.30)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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	-	-	-	-	-	-	99.86	99.86	(99.86)	-	-	(0.18)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	90.95	90.95	(90.95)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510150	Institutional Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510160	Kitchen Supplies & Equipment	-	-	-	-	-	-	31.96	31.96	(31.96)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510170	Laboratory Supplies & Equipment	-	-	-	-	-	-	69.68	69.68	(69.68)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510190	Medical/Dental Supplies & Equipment	-	-	-	-	-	-	20.06	20.06	(20.06)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	-	-	-	-	-	-	13.84	13.84	(13.84)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510210	Office Furniture	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	37.22	616.70	653.92	(653.92)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	-	-	-	-	-	-	372.16	372.16	(372.16)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510250	Paint Supplies & Equipment	-	-	-	-	-	-	310.06	310.06	(310.06)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510270	Recreational Supplies & Equipment	-	-	-	-	-	-	42.22	42.22	(42.22)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510350	Veterinary/Livestock Supplies & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	-	-	-	-	-	99.27	99.27	(99.27)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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	-	-	-	-	-	1,172.47	-	1,172.47	(1,172.47)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512040	Professional Membership	-	-	-	-	-	-	630.00	630.00	(630.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	-	-	-	-	-	-	760.00	760.00	(760.00)	-	-	365.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	-	-	(4,000.00)	(4,000.00)	-	-	2,438.70	2,438.70	(6,438.70)	160.97%	(60.97%)	478.37
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	372.10	(1,965.00)	(1,592.90)	-	902.47	1,706.88	2,609.35	(4,202.25)	263.81%	(163.81%)	741.59
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510310	Software	1580450001	HHSVS TAES Family & Consumer Sci Pg-GF	NON-FUNDED-PROGRAM	-	-	-	147.78	147.78	(147.78)	-	-	147.78
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511430	Workforce Development	-	-	(43,451.00)	(43,451.00)	-	-	-	-	(43,451.00)	100.00%	-	-
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									
		1580490001	HHSVS TAES Nutrition & Health-GF	NON-FUNDED-PROGRAM									
500050	Salaries-Regular Employee	-	-	38,045.00	38,045.00	-	-	23,778.30	23,778.30	14,266.70	37.50%	62.50%	3,170.44
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	840.00	840.00	-	-	840.00	840.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	2,411.00	2,411.00	-	-	1,354.16	1,354.16	1,056.84	43.83%	56.17%	170.08
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	564.00	564.00	-	-	316.71	316.71	247.29	43.85%	56.15%	39.77
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	8,828.00	8,828.00	-	-	7,056.00	7,056.00	1,772.00	20.07%	79.93%	882.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	99.00	99.00	-	-	66.05	66.05	32.95	33.28%	66.72%	8.26
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	5,012.00	5,012.00	-	-	3,124.13	3,124.13	1,887.87	37.67%	62.33%	408.66
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	76.00	76.00	-	-	47.96	47.96	28.04	36.89%	63.11%	6.17
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	-	-	-	-	-	114.86	114.86	(114.86)	-	-	39.58
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1580500001	HHSVS TCP / TRIAD-GF	NON-FUNDED-PROGRAM									
500050	Salaries-Regular Employee	423,328.00	-	(154,083.00)	269,245.00	-	-	195,553.20	195,553.20	73,691.80	27.37%	72.63%	23,044.50
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	1,247.44	1,247.44	(1,247.44)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	41.25	41.25	(41.25)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	165.44	165.44	(165.44)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	26,563.00	-	(9,680.00)	16,883.00	-	-	11,770.95	11,770.95	5,112.05	30.28%	69.72%	1,351.19

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Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	6,211.00	-	(2,262.00)	3,949.00	-	-	2,752.81	2,752.81	1,196.19	30.29%	69.71%	315.98
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	82,214.00	-	(26,479.00)	55,735.00	-	-	35,128.73	35,128.73	20,606.27	36.97%	63.03%	4,264.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	891.00	-	(297.00)	594.00	-	-	437.13	437.13	156.87	26.41%	73.59%	49.56
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	55,222.00	-	(20,121.00)	35,101.00	-	-	25,468.56	25,468.56	9,632.44	27.44%	72.56%	3,002.42
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	838.00	-	(307.00)	531.00	-	-	392.02	392.02	138.98	26.17%	73.83%	45.43
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	900.00	-	-	900.00	-	-	-	-	900.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	5.49	5.49	(5.49)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510100	Electrical Supplies & Equipment	-	-	-	-	-	35.99	-	35.99	(35.99)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	4,194.00	-	(50.00)	4,144.00	-	-	30.19	30.19	4,113.81	99.27%	0.73%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	-	366.07	366.07	(366.07)	-	-	193.43
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	-	-	-	-	-	-	222.05	222.05	(222.05)	-	-	89.99
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510260	Safety Supplies & Equipment	-	-	-	-	-	-	32.99	32.99	(32.99)	-	-	32.99
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511070	Psychiatric Services	1,000.00	-	-	1,000.00	-	-	-	-	1,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511310	Child/Elderly Care	412,173.00	15,275.00	(60,000.00)	367,448.00	-	81,960.50	167,762.65	249,723.15	117,724.85	32.04%	67.96%	-

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									
511670	Rent-Other Machinery & Equipment	75.00	-	-	75.00	-	-	-	-	75.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511700	Cellular (Air) Time Usage	1,664.00	-	-	1,664.00	-	-	-	-	1,664.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511710	Cellular Allowance	1,800.00	-	-	1,800.00	-	-	1,575.00	1,575.00	225.00	12.50%	87.50%	150.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511720	Long distance	-	-	-	-	-	-	(0.39)	(0.39)	0.39	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511870	IT Consulting	-	-	-	-	-	26.28	52.56	78.84	(78.84)	-	-	6.57
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	-	-	-	-	89.99	-	89.99	(89.99)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512030	Professional Licenses	-	-	-	-	-	-	86.00	86.00	(86.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	4,616.00	-	-	4,616.00	-	-	430.00	430.00	4,186.00	90.68%	9.32%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	4,600.00	-	-	4,600.00	-	-	336.93	336.93	4,263.07	92.68%	7.32%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	12,230.00	89.94	(1,000.00)	11,319.94	-	813.41	4,282.07	5,095.48	6,224.46	54.99%	45.01%	770.50
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
513030	Employee Recognition	-	-	50.00	50.00	-	-	50.00	50.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1580510001	HHSVS Community Liaison-GF	NON-FUNDED-PROGRAM	103,362.00	-	-	-	-	103,362.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	900.00	900.00	-	-	-	-	900.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	6,464.00	6,464.00	-	-	-	-	6,464.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	1,513.00	1,513.00	-	-	-	-	1,513.00	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									
506030	Medical Insurance Benefit	-	-	17,652.00	17,652.00	-	-	-	-	17,652.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	198.00	198.00	-	-	-	-	198.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	13,438.00	13,438.00	-	-	-	-	13,438.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	297.00	297.00	-	-	-	-	297.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	11.99	11.99	(11.99)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	-	-	-	-	-	-	20.03	20.03	(20.03)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	-	320.39	320.39	(320.39)	-	-	46.56
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510260	Safety Supplies & Equipment	-	-	-	-	-	-	7.99	7.99	(7.99)	-	-	7.99
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510270	Recreational Supplies & Equipment	-	-	-	-	-	-	2.99	2.99	(2.99)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511720	Long distance	-	-	-	-	-	-	(0.01)	(0.01)	0.01	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512040	Professional Membership	-	-	-	-	-	-	225.00	225.00	(225.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	-	-	-	-	-	-	701.00	701.00	(701.00)	-	-	-
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	-	-	-	-	-	541.00	1,433.04	1,974.04	(1,974.04)	-	-	-

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									
512100	Travel-Mileage	-	-	-	-	-	67.27	131.20	198.47	(198.47)	-	-	65.01
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1580540001	HHSVS Social Service Contracts-GF	BH: Austin Child Guidance Ct LCMHP- CY13									
518010	Subrecipient-Salaries	-	-	103,200.00	103,200.00	-	71,466.00	31,734.00	103,200.00	-	-	100.00%	16,845.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518110	Subrecipient-Travel	-	-	1,000.00	1,000.00	-	855.00	145.00	1,000.00	-	0.00%	100.00%	145.00
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%	-
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518110	Subrecipient-Travel	-	-	450.00	450.00	-	232.00	218.00	450.00	-	-	100.00%	-
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	-	7,156.36	5,724.64	12,881.00	-	-	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	-	5,368.00	4,292.00	9,660.00	-	-	100.00%	2,146.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				BH: Workers Asst Prog, Inc - CY13									
518010	Subrecipient-Salaries	-	-	25,612.00	25,612.00	-	16,364.21	9,247.79	25,612.00	-	-	100.00%	4,575.36
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518030	Subrecipient-Operating Expenses	-	-	5,223.00	5,223.00	-	2,927.15	2,295.85	5,223.00	-	-	100.00%	1,116.45
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518110	Subrecipient-Travel	-	-	1,226.00	1,226.00	-	1,049.76	176.24	1,226.00	-	0.00%	100.00%	134.89
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518120	Subrecipient-Other	-	-	566.00	566.00	-	211.17	354.83	566.00	-	-	100.00%	153.12

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									
				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%	-
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%	-
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518120	Subrecipient-Other	-	-	9.00	9.00	-	9.00	-	9.00	-	-	100.00%	-
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%	-
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%	-
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	-	-	19,312.00	19,312.00	-	-	100.00%	1,573.60
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	-	20,120.79	23,204.21	43,325.00	-	-	100.00%	4,909.32
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				BN: Caritas of Austin - CY13									
518010	Subrecipient-Salaries	-	-	82,334.00	82,334.00	-	61,815.60	20,518.40	82,334.00	-	-	100.00%	19,667.29
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518030	Subrecipient-Operating Expenses	-	-	13,030.00	13,030.00	-	8,037.34	4,992.66	13,030.00	-	-	100.00%	4,992.66
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518110	Subrecipient-Travel	-	-	300.00	300.00	-	227.46	72.54	300.00	-	0.00%	100.00%	72.54
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518120	Subrecipient-Other	-	-	321.00	321.00	-	-	321.00	321.00	-	-	100.00%	321.00
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%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	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 - AA Men and Boys Hrvt Fdn YRC-CY13									
518010	Subrecipient-Salaries	-	-	171,521.00	171,521.00	-	48,659.73	122,861.27	171,521.00	-	0.00%	100.00%	30,936.19
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518030	Subrecipient-Operating Expenses	-	-	71,800.00	71,800.00	-	58,771.50	13,028.50	71,800.00	-	-	100.00%	3,357.59
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518110	Subrecipient-Travel	-	-	11,000.00	11,000.00	-	10,044.21	955.79	11,000.00	-	0.00%	100.00%	203.13
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518120	Subrecipient-Other	-	-	2,679.00	2,679.00	-	687.66	1,991.34	2,679.00	-	(0.00%)	100.00%	393.87
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	-	67,719.80	52,994.20	120,714.00	-	-	100.00%	24,476.46
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518030	Subrecipient-Operating Expenses	-	-	9,856.00	9,856.00	-	8,954.76	901.24	9,856.00	-	(0.00%)	100.00%	331.74
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	-	8,767.46	29,464.54	38,232.00	-	-	100.00%	6,482.20
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518030	Subrecipient-Operating Expenses	-	-	7,780.00	7,780.00	-	5,637.22	2,142.78	7,780.00	-	-	100.00%	537.80
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518110	Subrecipient-Travel	-	-	681.00	681.00	-	427.61	253.39	681.00	-	(0.00%)	100.00%	120.37
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	-	102,622.81	45,877.19	148,500.00	-	-	100.00%	12,852.97
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	-	58,371.19	98,213.81	156,585.00	-	-	100.00%	98,213.81

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									
				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%	-
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				CYD: River City Youth Fdn - CY13									
518010	Subrecipient-Salaries	-	-	28,501.00	28,501.00	-	19,786.57	8,714.43	28,501.00	-	-	100.00%	3,485.20
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518030	Subrecipient-Operating Expenses	-	-	5,086.00	5,086.00	-	32.56	5,053.44	5,086.00	-	-	100.00%	717.40
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	-	105,561.23	51,938.77	157,500.00	-	(0.00%)	100.00%	45,291.74
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	-	28,890.92	14,213.08	43,104.00	-	0.00%	100.00%	4,942.07
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518030	Subrecipient-Operating Expenses	-	-	10,117.00	10,117.00	-	5,421.79	4,695.21	10,117.00	-	-	100.00%	2,083.41
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518110	Subrecipient-Travel	-	-	517.00	517.00	-	444.06	72.94	517.00	-	-	100.00%	22.36
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518120	Subrecipient-Other	-	-	683.00	683.00	-	683.00	-	683.00	-	(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									
				Edu: Out Youth - CY13									
518010	Subrecipient-Salaries	-	-	74,676.00	74,676.00	-	51,279.14	23,396.86	74,676.00	-	-	100.00%	7,719.85
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518030	Subrecipient-Operating Expenses	-	-	3,511.00	3,511.00	-	3,225.90	285.10	3,511.00	-	(0.00%)	100.00%	260.10
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	-	10,312.90	7,584.10	17,897.00	-	-	100.00%	2,268.18
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518030	Subrecipient-Operating Expenses	-	-	6,055.00	6,055.00	-	2,220.94	3,834.06	6,055.00	-	-	100.00%	1,036.14
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518110	Subrecipient-Travel	-	-	235.00	235.00	-	214.96	20.04	235.00	-	(0.00%)	100.00%	5.39
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518120	Subrecipient-Other	-	-	750.00	750.00	-	750.00	-	750.00	-	-	100.00%	-
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				HC: Capital Area Counseling - CY13									
518010	Subrecipient-Salaries	-	-	36,902.00	36,902.00	-	20,501.00	16,401.00	36,902.00	-	-	100.00%	12,300.75
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%	-
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%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	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: CPH (d.b.a. Green Doors) VTRA - CY13									
518010	Subrecipient-Salaries	-	-	21,973.00	21,973.00	-	8,491.00	13,482.00	21,973.00	-	-	100.00%	11,041.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518030	Subrecipient-Operating Expenses	-	-	6,672.00	6,672.00	-	4,927.00	1,745.00	6,672.00	-	-	100.00%	1,368.00
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				HC: Salvation Army - CY13									
518010	Subrecipient-Salaries	-	-	73,739.00	73,739.00	-	49,160.00	24,579.00	73,739.00	-	-	100.00%	8,193.00
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	-	72,739.02	62,233.98	134,973.00	-	0.00%	100.00%	14,568.09
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518030	Subrecipient-Operating Expenses	-	-	3,750.00	3,750.00	-	1,968.56	1,781.44	3,750.00	-	-	100.00%	438.45
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%	-
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%	-
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	-	42,301.47	28,967.53	71,269.00	-	-	100.00%	3.76
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518030	Subrecipient-Operating Expenses	-	-	27,270.00	27,270.00	-	17,742.28	9,527.72	27,270.00	-	0.00%	100.00%	3,157.85
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518110	Subrecipient-Travel	-	-	1,232.00	1,232.00	-	916.81	315.19	1,232.00	-	0.00%	100.00%	14.73
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518120	Subrecipient-Other	-	-	5,309.00	5,309.00	-	3,408.33	1,900.67	5,309.00	-	-	100.00%	723.98

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									
				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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				LS: CASA of Travis County - CY13									
518010	Subrecipient-Salaries	-	-	58,912.00	58,912.00	-	32,535.04	26,376.96	58,912.00	-	-	100.00%	6,591.96
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518030	Subrecipient-Operating Expenses	-	-	2,963.00	2,963.00	-	1,646.36	1,316.64	2,963.00	-	-	100.00%	329.16
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518110	Subrecipient-Travel	-	-	1,875.00	1,875.00	-	1,157.45	717.55	1,875.00	-	-	100.00%	217.78
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	-	66,316.53	45,704.47	112,021.00	-	-	100.00%	11,410.18
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518030	Subrecipient-Operating Expenses	-	-	18,235.00	18,235.00	-	10,130.68	8,104.32	18,235.00	-	-	100.00%	2,026.08

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									
				NON-FUNDED-PROGRAM									
510200	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511124	Substance Abuse Program-Conversion	-	335,215.40	-	335,215.40	-	206,962.07	-	206,962.07	128,253.33	38.26%	61.74%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%)	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511400	Transportation Assistance	-	-	(25,004.00)	(25,004.00)	-	-	-	-	(25,004.00)	100.00%	(0.00%)	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511430	Workforce Development	2,521,041.00	308,846.73	(1,798,559.00)	1,031,328.73	-	119,822.51	1,023,130.29	1,142,952.80	(111,624.07)	(10.82%)	110.82%	167,805.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511440	Other Social Services	6,477,269.00	-	(3,731,524.34)	2,745,744.66	-	1,197,041.72	1,014,709.48	2,211,751.20	533,993.46	19.45%	80.55%	53,496.29
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511441	Outside Agency Contracts-Conversion	-	68,594.12	-	68,594.12	-	47,073.98	-	47,073.98	21,520.14	31.37%	68.63%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	63,096.00	-	-	63,096.00	-	-	(4,383.33)	(4,383.33)	67,479.33	106.95%	(6.95%)	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511971	Other Purchased Services-Conversion	-	14,492.13	-	14,492.13	-	5,047.06	-	5,047.06	9,445.07	65.17%	34.83%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518002	Agency Contracts-Conversion	-	6,250.53	(12,503.53)	(6,253.00)	-	-	-	-	(6,253.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518010	Subrecipient-Salaries	-	-	(352,759.00)	(352,759.00)	-	-	-	-	(352,759.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518120	Subrecipient-Other	-	-	(139,706.00)	(139,706.00)	-	-	-	-	(139,706.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
519080	Other Miscellaneous Expenditure	-	-	1,423,557.53	1,423,557.53	-	821,799.00	359,015.53	1,180,814.53	242,743.00	17.05%	82.95%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				P&E : ATCIC CAN - CY13									
518010	Subrecipient-Salaries	-	-	47,322.00	47,322.00	-	31,548.00	15,774.00	47,322.00	-	-	100.00%	10,516.00

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	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	-	23,930.67	7,037.33	30,968.00	-	0.00%	100.00%	3,878.12
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518030	Subrecipient-Operating Expenses	-	-	1,472.00	1,472.00	-	1,193.38	278.62	1,472.00	-	0.00%	100.00%	100.48
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518110	Subrecipient-Travel	-	-	1,500.00	1,500.00	-	1,373.22	126.78	1,500.00	-	(0.00%)	100.00%	64.87
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518120	Subrecipient-Other	-	-	12,935.00	12,935.00	-	8,957.73	3,977.27	12,935.00	-	-	100.00%	2,661.82
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				PHAH: Mpowerment Program - CY13									
518010	Subrecipient-Salaries	-	-	64,168.00	64,168.00	-	46,095.35	18,072.65	64,168.00	-	-	100.00%	6,157.67
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518030	Subrecipient-Operating Expenses	-	-	34,104.00	34,104.00	-	28,486.27	5,617.73	34,104.00	-	-	100.00%	2,038.69
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518110	Subrecipient-Travel	-	-	728.00	728.00	-	377.83	350.17	728.00	-	(0.00%)	100.00%	240.66
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518120	Subrecipient-Other	-	-	2,250.00	2,250.00	-	1,878.87	371.13	2,250.00	-	0.00%	100.00%	208.42
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				PHAH: Non-MCM Program - CY13									
518010	Subrecipient-Salaries	-	-	133,800.00	133,800.00	-	90,662.01	43,137.99	133,800.00	-	(0.00%)	100.00%	14,810.48
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518030	Subrecipient-Operating Expenses	-	-	10,621.00	10,621.00	-	8,733.56	1,887.44	10,621.00	-	0.00%	100.00%	199.07
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518110	Subrecipient-Travel	-	-	1,032.00	1,032.00	-	711.15	320.85	1,032.00	-	-	100.00%	152.06
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	-	15,531.42	5,769.58	21,301.00	-	-	100.00%	5,769.58
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518030	Subrecipient-Operating Expenses	-	-	525.00	525.00	-	432.67	92.33	525.00	-	(0.00%)	100.00%	92.33
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518110	Subrecipient-Travel	-	-	375.00	375.00	-	161.14	213.86	375.00	-	-	100.00%	213.86

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									
				PHAH: Sustainable Food Center - CY13									
518010	Subrecipient-Salaries	-	-	11,348.00	11,348.00	-	8,641.47	2,706.53	11,348.00	-	(0.00%)	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518030	Subrecipient-Operating Expenses	-	-	3,063.00	3,063.00	-	1,412.07	1,650.93	3,063.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518110	Subrecipient-Travel	-	-	80.00	80.00	-	80.00	-	80.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				PHAH: Wright House Wellness Ctr - CY13									
518010	Subrecipient-Salaries	-	-	45,088.00	45,088.00	-	29,873.46	15,214.54	45,088.00	-	-	100.00%	5,413.88
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518030	Subrecipient-Operating Expenses	-	-	10,585.00	10,585.00	-	7,473.57	3,111.43	10,585.00	-	-	100.00%	1,037.66
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518110	Subrecipient-Travel	-	-	1,102.00	1,102.00	-	797.26	304.74	1,102.00	-	0.00%	100.00%	304.74
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				PIR II FY13 County Match									
518120	Subrecipient-Other	-	-	139,706.00	139,706.00	-	-	-	-	139,706.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				RJR: BIGAUSTIN - CY13									
518010	Subrecipient-Salaries	-	-	22,553.00	22,553.00	-	17,957.11	4,595.89	22,553.00	-	(0.00%)	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518030	Subrecipient-Operating Expenses	-	-	2,285.00	2,285.00	-	1,644.76	640.24	2,285.00	-	0.00%	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518120	Subrecipient-Other	-	-	162.00	162.00	-	46.26	115.74	162.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				SSIL: Aging, Needy, and Disabled - CY13									
518010	Subrecipient-Salaries	-	-	17,137.00	17,137.00	-	11,424.63	5,712.37	17,137.00	-	(0.00%)	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				SSIL: Arc of the Capital Area - CY13									
518010	Subrecipient-Salaries	-	-	68,165.00	68,165.00	-	33,109.58	35,055.42	68,165.00	-	-	100.00%	11,600.35
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518030	Subrecipient-Operating Expenses	-	-	1,777.00	1,777.00	-	1,680.54	96.46	1,777.00	-	(0.00%)	100.00%	55.18
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518110	Subrecipient-Travel	-	-	3,300.00	3,300.00	-	2,325.94	974.06	3,300.00	-	-	100.00%	464.42
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				SSIL: Arc of the Capital Area GCM- CY13									
518010	Subrecipient-Salaries	-	-	15,000.00	15,000.00	-	10,147.73	4,852.27	15,000.00	-	-	100.00%	2,021.69

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									
				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%	-
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				SSIL: Family Eldercare - CY13									
518010	Subrecipient-Salaries	-	-	95,576.00	95,576.00	-	63,637.01	31,938.99	95,576.00	-	-	100.00%	10,730.82
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	-	34,672.60	43,340.40	78,013.00	-	-	100.00%	17,336.16
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518030	Subrecipient-Operating Expenses	-	-	8,257.00	8,257.00	-	3,669.90	4,587.10	8,257.00	-	-	100.00%	1,834.84
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	-	22,150.00	11,075.00	33,225.00	-	-	100.00%	2,768.75
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518120	Subrecipient-Other	-	-	19,125.00	19,125.00	-	13,056.00	6,069.00	19,125.00	-	-	100.00%	1,632.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				SSIL: Vaughn House - CY13									
518010	Subrecipient-Salaries	-	-	35,422.00	35,422.00	-	19,679.00	15,743.00	35,422.00	-	-	100.00%	3,935.75
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				WD: American YouthWorks - CY13									
518010	Subrecipient-Salaries	-	-	10,605.00	10,605.00	-	5,967.37	4,637.63	10,605.00	-	-	100.00%	4,637.63
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	-	31,134.00	293.00	31,427.00	-	-	100.00%	293.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				WD: American YouthWorks-Parks CY13									
518120	Subrecipient-Other	-	-	62,475.00	62,475.00	-	57,925.00	4,550.00	62,475.00	-	-	100.00%	4,550.00

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	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	-	54,831.14	1,151.86	55,983.00	-	0.00%	100.00%	1,151.86
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518030	Subrecipient-Operating Expenses	-	-	5,100.00	5,100.00	-	4,736.36	363.64	5,100.00	-	0.00%	100.00%	363.64
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	-	76,788.22	2,748.78	79,537.00	-	(0.00%)	100.00%	2,748.78
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				WD: Ascend Center for Learning - CY13									
518010	Subrecipient-Salaries	-	-	28,683.00	28,683.00	-	13,703.97	14,979.03	28,683.00	-	-	100.00%	3,884.78
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518030	Subrecipient-Operating Expenses	-	-	3,874.00	3,874.00	-	2,717.20	1,156.80	3,874.00	-	0.00%	100.00%	17.00
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518020	Subrecipient-Overtime	-	-	-	-	-	380.04	249.96	630.00	(630.00)	-	-	-
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%	-
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%	-
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%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	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	-	18,750.00	9,375.00	28,125.00	-	-	100.00%	3,125.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518030	Subrecipient-Operating Expenses	-	-	271,993.00	271,993.00	-	239,161.28	32,831.72	271,993.00	-	-	100.00%	7,991.43
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				WD: Goodwill Industries of Ctl TX - CY13									
518010	Subrecipient-Salaries	-	-	87,850.00	87,850.00	-	27,705.86	60,144.14	87,850.00	-	-	100.00%	30,243.68
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518030	Subrecipient-Operating Expenses	-	-	5,291.00	5,291.00	-	1,479.80	3,811.20	5,291.00	-	-	100.00%	1,913.72
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518110	Subrecipient-Travel	-	-	938.00	938.00	-	712.95	225.05	938.00	-	(0.00%)	100.00%	72.25
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518120	Subrecipient-Other	-	-	9,000.00	9,000.00	-	5,150.00	3,850.00	9,000.00	-	-	100.00%	815.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				WD: Skillpoint Alliance AWGP- CY13									
518010	Subrecipient-Salaries	-	-	153,500.00	153,500.00	-	106,786.63	46,713.37	153,500.00	-	-	100.00%	38,200.17
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518030	Subrecipient-Operating Expenses	-	-	45,661.00	45,661.00	-	33,564.43	12,096.57	45,661.00	-	-	100.00%	9,358.97
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518110	Subrecipient-Travel	-	-	3,754.00	3,754.00	-	3,603.37	150.63	3,754.00	-	0.00%	100.00%	90.46
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518120	Subrecipient-Other	-	-	45,700.00	45,700.00	-	41,843.78	3,856.22	45,700.00	-	0.00%	100.00%	2,069.33
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				WD: Skillpoint Alliance - CY13									
518010	Subrecipient-Salaries	-	-	183,724.00	183,724.00	-	109,457.83	74,266.17	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	-	-	101,958.00	101,958.00	149,779.71	59.50%	40.50%	13,594.40
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500070	Salaries-Temporary Employee	91,000.00	-	-	91,000.00	-	-	31,334.89	31,334.89	59,665.11	65.57%	34.43%	2,187.50
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	407,856.00	-	(453,275.16)	(45,419.16)	-	-	4,489.84	4,489.84	(49,909.00)	109.89%	(9.89%)	95.67
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	6,453.43	6,453.43	(6,453.43)	-	-	2,055.96
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
504010	Salary Savings-Regular Employee	(21,571.00)	-	-	(21,571.00)	-	-	-	-	(21,571.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
504040	FICA Tax Savings	(564.00)	-	-	(564.00)	-	-	-	-	(564.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
504050	Retirement Savings	(789.00)	-	-	(789.00)	-	-	-	-	(789.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	181,447.00	-	(304,016.29)	(122,569.29)	-	-	7,491.82	7,491.82	(130,061.11)	106.11%	(6.11%)	1,081.69
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	42,503.00	-	(23,998.00)	18,505.00	-	-	2,072.89	2,072.89	16,432.11	88.80%	11.20%	252.99
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	331,685.00	-	(263,081.74)	68,603.26	-	-	11,560.00	11,560.00	57,043.26	83.15%	16.85%	1,445.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	3,168.00	-	-	3,168.00	-	-	132.10	132.10	3,035.90	95.83%	4.17%	16.52
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	377,816.00	-	(203,061.00)	174,755.00	-	-	18,521.16	18,521.16	156,233.84	89.40%	10.60%	2,311.63
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	22,192.00	-	(16,682.00)	5,510.00	-	-	288.48	288.48	5,221.52	94.76%	5.24%	35.24
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510010	Aircraft and Boating Supplies & Equipment	215,633.00	-	(309,461.53)	(93,828.53)	-	-	-	-	(93,828.53)	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									
510030	Building Maintenance Supplies & Equipment	1,059.00	-	-	1,059.00	-	-	-	-	1,059.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510050	Clothing & Uniforms	10,000.00	-	-	10,000.00	899.00	-	-	899.00	9,101.00	91.01%	8.99%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	1,408.96	1,408.96	(1,408.96)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	1,571.00	-	-	1,571.00	-	44.97	78.39	123.36	1,447.64	92.15%	7.85%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510090	Drug & Pharmaceuticals Supplies	6,000.00	-	-	6,000.00	-	-	(150.02)	(150.02)	6,150.02	102.50%	(2.50%)	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510100	Electrical Supplies & Equipment	2,450.00	-	-	2,450.00	-	-	-	-	2,450.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510110	Food & Groceries	1,000.00	-	-	1,000.00	-	-	87.31	87.31	912.69	91.27%	8.73%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510120	Fuel	265,528.00	334.31	(265,736.75)	125.56	-	-	125.56	125.56	-	0.00%	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510125	Oils & Lubricants	-	402.00	-	402.00	-	-	402.00	402.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	4,965.00	-	-	4,965.00	-	-	14.57	14.57	4,950.43	99.71%	0.29%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510150	Institutional Equipment	-	-	-	-	-	-	12.73	12.73	(12.73)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510160	Kitchen Supplies & Equipment	-	168.14	-	168.14	-	-	218.12	218.12	(49.98)	(29.73%)	129.73%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510190	Medical/Dental Supplies & Equipment	55,000.00	7,559.83	-	62,559.83	-	308.75	7,251.05	7,559.80	55,000.03	87.92%	12.08%	291.40
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	30.00	30.00	-	-	814.63	814.63	(784.63)	(2,615.43%)	2,715.43%	74.93
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	6,730.00	-	-	6,730.00	-	-	469.84	469.84	6,260.16	93.02%	6.98%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510250	Paint Supplies & Equipment	1,250.00	-	-	1,250.00	-	-	-	-	1,250.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510260	Safety Supplies & Equipment	-	2,027.98	-	2,027.98	-	-	1,859.42	1,859.42	168.56	8.31%	91.69%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510270	Recreational Supplies & Equipment	-	195.00	-	195.00	-	-	195.00	195.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510280	Road and Highway Supplies & Equipment	200.00	-	-	200.00	-	-	-	-	200.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510310	Software	1,000.00	-	-	1,000.00	-	-	262.60	262.60	737.40	73.74%	26.26%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510320	Textile and Linen Supplies	-	-	-	-	-	239.85	527.00	766.85	(766.85)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510340	Vehicle Supplies & Equipment	1,000.00	-	-	1,000.00	-	-	146.47	146.47	853.53	85.35%	14.65%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510360	Industrial Supplies & Equipment	-	-	-	-	-	-	97.00	97.00	(97.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	289.75	-	289.75	-	55.75	214.47	270.22	19.53	6.74%	93.26%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511010	Counseling Services	-	-	(305,659.76)	(305,659.76)	-	-	-	-	(305,659.76)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511060	Physician Services	1,770.00	-	-	1,770.00	-	-	505.00	505.00	1,265.00	71.47%	28.53%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511230	Other Financial Services	-	-	-	-	-	28,128.88	51,871.12	80,000.00	(80,000.00)	-	-	22,283.05

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									
511270	Notary Services	-	-	-	-	-	-	146.00	146.00	(146.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511490	Air Transport Services	19,800.00	-	-	19,800.00	-	-	6,600.00	6,600.00	13,200.00	66.67%	33.33%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511530	Building Repairs & Maintenance	-	-	-	-	-	86.25	231.95	318.20	(318.20)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511540	Furniture & Office Equipment Repairs & Maintenance	-	-	-	-	-	200.00	-	200.00	(200.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511550	Hardware/Software Maintenance	-	-	203.19	203.19	-	-	203.19	203.19	-	(0.00%)	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511570	Radios/TV Communication Repairs & Maintenance	-	-	1,512.00	1,512.00	-	185.67	1,326.33	1,512.00	-	-	100.00%	157.78
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511630	Rent-Building & Land	5,700.00	-	(5,700.00)	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511700	Cellular (Air) Time Usage	25,500.00	193.23	-	25,693.23	-	1,531.26	3,424.30	4,955.56	20,737.67	80.71%	19.29%	265.97
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511720	Long distance	200.00	-	-	200.00	-	-	-	-	200.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511870	IT Consulting	-	1,737.33	-	1,737.33	-	175.00	(8.68)	166.32	1,571.01	90.43%	9.57%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511875	Information Retrieval/Data Services	-	663.33	-	663.33	-	-	693.33	693.33	(30.00)	(4.52%)	104.52%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	146,409.00	-	-	146,409.00	-	102.00	5,151.32	5,253.32	141,155.68	96.41%	3.59%	5,151.32

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									
511910	Printing Services	-	-	-	-	-	-	80.18	80.18	(80.18)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511950	Temp Personnel Services-Clerical/Managerial/Exec	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511971	Other Purchased Services-Conversion	-	3,418.78	-	3,418.78	-	3,035.13	-	3,035.13	383.65	11.22%	88.78%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	-	(54,790.00)	(54,790.00)	-	342.14	-	342.14	(55,132.14)	100.62%	(0.62%)	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512030	Professional Licenses	2,000.00	-	-	2,000.00	-	-	-	-	2,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512040	Professional Membership	8,050.00	-	-	8,050.00	-	-	8,200.00	8,200.00	(150.00)	(1.86%)	101.86%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	41,600.00	-	-	41,600.00	-	-	355.00	355.00	41,245.00	99.15%	0.85%	200.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512060	Subscriptions & Publications	2,050.00	-	-	2,050.00	-	-	118.00	118.00	1,932.00	94.24%	5.76%	(188.80)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	15,060.00	-	-	15,060.00	-	-	2,716.63	2,716.63	12,343.37	81.96%	18.04%	815.19
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	1,000.00	-	(800.00)	200.00	-	-	73.26	73.26	126.74	63.37%	36.63%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1590020001	EMS Star Flight Operations-GF	NON-FUNDED-PROGRAM	1,888,318.38	1,888,318.38	-	69,292.65	69,292.65	1,819,025.73	96.33%	3.67%	9,239.02
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500070	Salaries-Temporary Employee	-	-	-	-	-	-	2,757.71	2,757.71	(2,757.71)	-	-	1,830.12
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	494,647.53	494,647.53	-	-	4,957.09	4,957.09	489,690.44	99.00%	1.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	10,446.80	10,446.80	(10,446.80)	-	-	1,172.60

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	-	-	1,895.76	1,895.76	-	-	-	-	1,895.76	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	266,796.62	266,796.62	-	-	4,029.43	4,029.43	262,767.19	98.49%	1.51%	770.45
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	21,258.00	21,258.00	-	-	1,288.19	1,288.19	19,969.81	93.94%	6.06%	180.19
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	220,828.74	220,828.74	-	-	1,386.45	1,386.45	219,442.29	99.37%	0.63%	184.86
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	66.05	66.05	(66.05)	-	-	8.26
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	179,873.00	179,873.00	-	-	10,919.28	10,919.28	168,953.72	93.93%	6.07%	1,365.88
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	13,231.00	13,231.00	-	-	173.26	173.26	13,057.74	98.69%	1.31%	24.25
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510010	Aircraft and Boating Supplies & Equipment	-	-	119,516.00	119,516.00	-	7,560.00	265.90	7,825.90	111,690.10	93.45%	6.55%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510030	Building Maintenance Supplies & Equipment	-	-	-	-	-	-	936.37	936.37	(936.37)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510040	Chemical Supplies & Equipment	-	-	-	-	-	32.00	149.20	181.20	(181.20)	-	-	45.20
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510050	Clothing & Uniforms	-	-	-	-	-	4,596.34	17,809.85	22,406.19	(22,406.19)	-	-	520.75
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	-	-	-	-	-	4,125.00	1,773.83	5,898.83	(5,898.83)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	2,593.29	2,593.29	(2,593.29)	-	-	165.13
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	468.06	468.06	(468.06)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510090	Drug & Pharmaceuticals Supplies	-	-	-	-	-	2,259.20	2,890.82	5,150.02	(5,150.02)	-	-	496.96

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									
510100	Electrical Supplies & Equipment	-	-	-	-	-	224.95	806.97	1,031.92	(1,031.92)	-	-	514.55
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510110	Food & Groceries	-	-	-	-	-	-	1,479.76	1,479.76	(1,479.76)	-	-	1,097.20
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510120	Fuel	-	-	265,736.75	265,736.75	-	1,183.73	184,640.16	185,823.89	79,912.86	30.07%	69.93%	40,880.57
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510125	Oils & Lubricants	-	-	804.00	804.00	-	-	804.00	804.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	1,715.01	1,715.01	(1,715.01)	-	-	211.20
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510150	Institutional Equipment	-	-	-	-	-	-	876.62	876.62	(876.62)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510160	Kitchen Supplies & Equipment	-	-	-	-	-	-	21.95	21.95	(21.95)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510190	Medical/Dental Supplies & Equipment	-	-	45,447.32	45,447.32	-	278.80	47,607.38	47,886.18	(2,438.86)	(5.37%)	105.37%	14,072.13
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	-	-	-	-	-	-	42.75	42.75	(42.75)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510210	Office Furniture	-	-	-	-	-	-	2,236.47	2,236.47	(2,236.47)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	2,648.31	1,493.68	4,141.99	(4,141.99)	-	-	54.01
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	-	-	-	-	-	-	5,110.52	5,110.52	(5,110.52)	-	-	1,311.62
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510260	Safety Supplies & Equipment	-	-	-	-	-	1,212.88	11,050.19	12,263.07	(12,263.07)	-	-	(185.91)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510270	Recreational Supplies & Equipment	-	-	-	-	-	1,204.00	28,668.45	29,872.45	(29,872.45)	-	-	514.75
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510310	Software	-	-	-	-	-	-	378.75	378.75	(378.75)	-	-	-

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									
510360	Industrial Supplies & Equipment	-	-	-	-	-	-	595.55	595.55	(595.55)	-	-	465.60
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	-	-	-	-	298.29	1,231.54	1,529.83	(1,529.83)	-	-	255.69
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511010	Counseling Services	-	-	118,587.00	118,587.00	-	-	-	-	118,587.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511060	Physician Services	-	-	85.00	85.00	-	-	85.00	85.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511490	Air Transport Services	-	-	-	-	-	6,600.00	6,600.00	13,200.00	(13,200.00)	-	-	1,650.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511530	Building Repairs & Maintenance	-	-	-	-	-	-	453.90	453.90	(453.90)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511550	Hardware/Software Maintenance	-	-	312.57	312.57	-	-	297.50	297.50	15.07	4.82%	95.18%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511560	Helicopter Repairs & Maintenance	-	-	-	-	-	-	17,000.53	17,000.53	(17,000.53)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511620	Other Equipment Repairs & Maintenance	-	-	-	-	-	-	273.15	273.15	(273.15)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511630	Rent-Building & Land	-	-	7,700.00	7,700.00	-	2,344.99	5,330.01	7,675.00	25.00	0.32%	99.68%	583.89
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511670	Rent-Other Machinery & Equipment	-	-	-	-	-	347.10	612.30	959.40	(959.40)	-	-	70.20
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511700	Cellular (Air) Time Usage	-	-	-	-	-	2,076.93	4,923.07	7,000.00	(7,000.00)	-	-	637.61
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511810	Hardware/Software Install Services	-	-	(339.47)	(339.47)	-	-	-	-	(339.47)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511830	Hazardous Material Removal	-	-	-	-	-	-	72.13	72.13	(72.13)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511870	IT Consulting	-	-	-	-	-	-	29,945.00	29,945.00	(29,945.00)	-	-	46.98

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									
511875	Information Retrieval/Data Services	-	-	-	-	-	-	7,296.67	7,296.67	(7,296.67)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511890	Other Consulting Services	-	-	-	-	-	-	150.00	150.00	(150.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	-	-	-	-	-	1,159.10	250.90	1,410.00	(1,410.00)	-	-	39.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511910	Printing Services	-	-	-	-	-	-	102.34	102.34	(102.34)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	-	52,530.00	52,530.00	-	695.72	-	695.72	51,834.28	98.68%	1.32%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512040	Professional Membership	-	-	-	-	-	-	2,588.00	2,588.00	(2,588.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	-	-	-	-	-	200.00	23,730.00	23,930.00	(23,930.00)	-	-	10,065.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512060	Subscriptions & Publications	-	-	-	-	-	-	1,666.00	1,666.00	(1,666.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	-	-	(3,000.00)	(3,000.00)	-	1,312.62	12,344.37	13,656.99	(16,656.99)	555.23%	(455.23%)	4,164.77
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	-	800.00	800.00	-	70.06	172.33	242.39	557.61	69.70%	30.30%	90.40
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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									
		1590030001	EMS Star Flight Pilots-GF	NON-FUNDED-PROGRAM									
500050	Salaries-Regular Employee	-	-	-	-	-	-	379,024.28	379,024.28	(379,024.28)	-	-	52,902.23
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	3,447.55	3,447.55	(3,447.55)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500070	Salaries-Temporary Employee	-	-	-	-	-	-	576.00	576.00	(576.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	75,808.38	75,808.38	(75,808.38)	-	-	6,540.89
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	16,700.78	16,700.78	(16,700.78)	-	-	1,324.40
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	1,355.76	1,355.76	(1,355.76)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	28,573.60	28,573.60	(28,573.60)	-	-	3,706.58
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	6,845.93	6,845.93	(6,845.93)	-	-	866.86
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	23,510.45	23,510.45	(23,510.45)	-	-	3,293.86
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	487.12	487.12	(487.12)	-	-	66.08
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	60,653.10	60,653.10	(60,653.10)	-	-	7,856.76
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	7,737.56	7,737.56	(7,737.56)	-	-	995.61

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									
500050	Salaries-Regular Employee	1590040001	EMS Star Flight Nurses-GF	NON-FUNDED-PROGRAM	-	-	-	372,877.75	372,877.75	(372,877.75)	-	-	50,888.46
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	52,133.06	52,133.06	(52,133.06)	-	-	4,711.96
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	6,295.50	6,295.50	(6,295.50)	-	-	507.73
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	-	-	-	-	-	-	25,806.31	25,806.31	(25,806.31)	-	-	3,367.30
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	6,035.34	6,035.34	(6,035.34)	-	-	787.50
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	60,454.00	60,454.00	(60,454.00)	-	-	7,007.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	528.40	528.40	(528.40)	-	-	66.08
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	54,678.29	54,678.29	(54,678.29)	-	-	7,232.35
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	1,756.49	1,756.49	(1,756.49)	-	-	235.78

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									
		1590050001	EMS Star Flight Paramedics-GF	NON-FUNDED-PROGRAM									
500050	Salaries-Regular Employee	-	-	-	-	-	-	319,934.32	319,934.32	(319,934.32)	-	-	43,570.65
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	6,363.08	6,363.08	(6,363.08)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	57,108.51	57,108.51	(57,108.51)	-	-	3,765.66
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	7,683.64	7,683.64	(7,683.64)	-	-	661.44
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	1,847.52	1,847.52	(1,847.52)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	23,518.92	23,518.92	(23,518.92)	-	-	2,855.64
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	5,500.38	5,500.38	(5,500.38)	-	-	667.86
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	48,604.00	48,604.00	(48,604.00)	-	-	6,287.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	511.88	511.88	(511.88)	-	-	66.08
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	49,787.17	49,787.17	(49,787.17)	-	-	6,186.90
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	779.30	779.30	(779.30)	-	-	97.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1590060001	EMS Star Flight Maintenance-GF	NON-FUNDED-PROGRAM									
500050	Salaries-Regular Employee	-	-	279,330.91	279,330.91	-	-	169,737.23	169,737.23	109,593.68	39.23%	60.77%	23,188.06
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	7,222.71	7,222.71	(7,222.71)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	26,127.63	26,127.63	-	-	19,676.25	19,676.25	6,451.38	24.69%	75.31%	2,900.13
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	37,219.67	37,219.67	-	-	11,908.09	11,908.09	25,311.58	68.01%	31.99%	1,553.75
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	2,740.00	2,740.00	-	-	2,784.97	2,784.97	(44.97)	(1.64%)	101.64%	363.38
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	42,253.00	42,253.00	-	-	29,920.00	29,920.00	12,333.00	29.19%	70.81%	3,677.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	255.94	255.94	(255.94)	-	-	33.04
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	23,188.00	23,188.00	-	-	25,240.15	25,240.15	(2,052.15)	(8.85%)	108.85%	3,362.78
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	3,451.00	3,451.00	-	-	3,350.80	3,350.80	100.20	2.90%	97.10%	437.88
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510010	Aircraft and Boating Supplies & Equipment	-	-	314,416.00	314,416.00	-	40,500.43	224,121.74	264,622.17	49,793.83	15.84%	84.16%	15,758.05
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510030	Building Maintenance Supplies & Equipment	-	-	-	-	-	-	103.10	103.10	(103.10)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	-	-	-	-	-	16.12	721.51	737.63	(737.63)	-	-	391.24
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510100	Electrical Supplies & Equipment	-	-	-	-	-	-	108.42	108.42	(108.42)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510110	Food & Groceries	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	1,189.55	1,189.55	(1,189.55)	-	-	176.32
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	-	-	-	-	-	-	83.32	83.32	(83.32)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	-	342.02	342.02	(342.02)	-	-	147.82

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									
510240	Other Supplies & Equipment	-	-	-	-	-	-	97.77	97.77	(97.77)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510250	Paint Supplies & Equipment	-	-	-	-	-	-	6.90	6.90	(6.90)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510260	Safety Supplies & Equipment	-	-	-	-	-	3,672.00	2,100.00	5,772.00	(5,772.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510320	Textile and Linen Supplies	-	-	-	-	-	-	48.16	48.16	(48.16)	-	-	48.16
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510340	Vehicle Supplies & Equipment	-	-	-	-	-	-	126.38	126.38	(126.38)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	-	-	-	-	490.35	1,796.47	2,286.82	(2,286.82)	-	-	85.89
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511010	Counseling Services	-	-	140,772.00	140,772.00	-	-	-	-	140,772.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511550	Hardware/Software Maintenance	-	-	2,000.00	2,000.00	-	-	314.50	314.50	1,685.50	84.28%	15.73%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511560	Helicopter Repairs & Maintenance	-	-	-	-	-	2,400.00	57,096.26	59,496.26	(59,496.26)	-	-	617.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511570	Radios/TV Communication Repairs & Maintenance	-	-	2,488.00	2,488.00	-	-	-	-	2,488.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511670	Rent-Other Machinery & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	-	-	-	-	-	120.00	180.00	300.00	(300.00)	-	-	36.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	-	4,630.00	4,630.00	-	-	-	-	4,630.00	100.00%	(0.00%)	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	-	-	-	-	-	-	155.00	155.00	(155.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	-	-	3,000.00	3,000.00	-	-	2,339.64	2,339.64	660.36	22.01%	77.99%	-

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									
512100	Travel-Mileage	-	-	100.00	100.00	-	-	37.29	37.29	62.71	62.71%	37.29%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1590080001	EMS Emrg Med Sv-GF	NON-FUNDED-PROGRAM									
511010	Counseling Services	-	-	(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	-	4,359,784.00	8,341,892.00	12,701,676.00	1,256,996.00	9.01%	90.99%	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	-	6,180.00	15,517.24	21,697.24	24,302.76	52.83%	47.17%	320.00
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									
		1590100001	EMS First Responders-GF	NON-FUNDED-PROGRAM									
510060	Communication Supplies & Equipment	3,000.00	-	-	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	82,552.00	-	-	82,551.80	82,551.80	0.20	0.00%	100.00%	-
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%		
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	-	-	18,773.65	18,773.65	43,451.10	69.83%	30.17%	12,592.00	
Fund	Fund Description	Fund Center #	Fund Center	Funded Program										
520020	Capital Outlay-Automobiles	-	324,984.00	529,368.00	854,352.00	529,368.00	-	324,984.00	854,352.00	-	-	100.00%	-	
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	-	-	-	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 5,125.00	Ctl Computer CAR-CC Pct 1-GenAdm -	NON-FUNDED-PROGRAM -	5,125.00	-	-	-	-	5,125.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511810	Hardware/Software Install Services	165.00	-	-	165.00	-	-	-	-	165.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	240.00	-	-	240.00	-	-	-	-	240.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	1908030001 6,400.00	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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511810	Hardware/Software Install Services	495.00	-	-	495.00	-	-	-	-	495.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	240.00	-	-	240.00	-	-	-	-	240.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	1908040001 8,425.00	Ctl Computer CAR-CC Pct 3-GenAdm 45.20	NON-FUNDED-PROGRAM -	8,470.20	-	-	4,540.77	4,540.77	3,929.43	46.39%	53.61%	1,137.49
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	1908050001 5,400.00	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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511810	Hardware/Software Install Services	495.00	-	-	495.00	-	-	-	-	495.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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 650.00	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 800.00	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									
		1,500.00	180.80	-	1,680.80	-	-	180.80	180.80	1,500.00	89.24%	10.76%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	60.00	-	-	60.00	-	-	-	-	60.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	1908110001	Ctl Computer CAR-PBO-FinAdm	NON-FUNDED-PROGRAM									
		19,000.00	226.00	-	19,226.00	-	-	14,272.87	14,272.87	4,953.13	25.76%	74.24%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511810	Hardware/Software Install Services	1,320.00	-	-	1,320.00	-	-	-	-	1,320.00	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									
510060	Communication Supplies & Equipment	1908150001	Ctl Computer CAR-HRMD-GenAdm	NON-FUNDED-PROGRAM									
		270.00	-	-	270.00	-	-	-	-	270.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	12,250.00	-	-	12,250.00	-	-	3,784.02	3,784.02	8,465.98	69.11%	30.89%	3,784.02
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510310	Software	1,729.00	-	-	1,729.00	-	-	-	-	1,729.00	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	825.00	-	-	825.00	-	-	-	-	825.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511870	IT Consulting	800.00	-	-	800.00	-	-	-	-	800.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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									
		1908160001	Ctl Computer CAR-ITS-GenAdm	NON-FUNDED-PROGRAM									
510060	Communication Supplies & Equipment	1,890.00	40,836.00	-	42,726.00	-	5,738.25	35,097.75	40,836.00	1,890.00	4.42%	95.58%	-
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%	-
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									
		1908180001	Ctl Computer CAR-Facilities Mgmt-FacMgmt	NON-FUNDED-PROGRAM									
510070	Computer Equipment & Peripherals	25,800.00	587.60	(817.00)	25,570.60	-	-	20,515.04	20,515.04	5,055.56	19.77%	80.23%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511810	Hardware/Software Install Services	1,155.00	-	817.00	1,972.00	-	985.68	985.68	1,971.36	0.64	0.03%	99.97%	985.68
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									
		1908190001	Ctl Computer CAR-Facilities Mgmt-EconDev	NON-FUNDED-PROGRAM									
510070	Computer Equipment & Peripherals	-	45.20	-	45.20	-	-	45.20	45.20	-	-	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									
510060	Communication Supplies & Equipment	1908200001 1,410.00	Ctl Computer CAR-Purchasing-FinAdm -	NON-FUNDED-PROGRAM -	1,410.00	-	-	-	-	1,410.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	4,650.00	135.60	-	4,785.60	-	3,799.85	135.60	3,935.45	850.15	17.76%	82.24%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510310	Software	3,765.00	-	-	3,765.00	-	-	-	-	3,765.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511550	Hardware/Software Maintenance	641.00	-	-	641.00	-	-	-	-	641.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511810	Hardware/Software Install Services	495.00	-	-	495.00	-	-	-	-	495.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511870	IT Consulting	2,400.00	-	-	2,400.00	-	-	-	-	2,400.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	1908210001 800.00	Ctl Computer CAR-Veterans Svs-HumanSvs -	NON-FUNDED-PROGRAM -	800.00	-	-	-	-	800.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	3,100.00	-	-	3,100.00	-	-	-	-	3,100.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510310	Software	1,902.00	-	-	1,902.00	-	-	-	-	1,902.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511550	Hardware/Software Maintenance	134.00	-	-	134.00	-	-	-	-	134.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511810	Hardware/Software Install Services	330.00	-	-	330.00	-	-	-	-	330.00	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									
510070	Computer Equipment & Peripherals	1908230001 3,800.00	Ctl Computer CAR-Agr Ext Serv-HumanSvs 180.80	NON-FUNDED-PROGRAM -	3,980.80	-	-	2,238.56	2,238.56	1,742.24	43.77%	56.23%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511810	Hardware/Software Install Services	165.00	-	-	165.00	-	-	164.28	164.28	0.72	0.44%	99.56%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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 1,200.00	Ctl Computer CAR-County Attorney-CivJs -	NON-FUNDED-PROGRAM -	1,200.00	-	-	-	-	1,200.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	71,150.00	542.40	-	71,692.40	-	-	59,962.07	59,962.07	11,730.33	16.36%	83.64%	57,180.95
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510310	Software	3,111.00	-	-	3,111.00	-	-	-	-	3,111.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511550	Hardware/Software Maintenance	210.00	-	-	210.00	-	-	-	-	210.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511810	Hardware/Software Install Services	8,910.00	-	-	8,910.00	-	-	-	-	8,910.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511870	IT Consulting	1,650.00	-	-	1,650.00	-	-	-	-	1,650.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	3,120.00	-	-	3,120.00	-	-	-	-	3,120.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	1908250001 400.00	Ctl Computer CAR-County Attorney-CrmJs -	NON-FUNDED-PROGRAM -	400.00	-	-	-	-	400.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	65,850.00	1,175.20	-	67,025.20	-	-	55,037.46	55,037.46	11,987.74	17.89%	82.11%	50,685.40
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510310	Software	1,057.00	-	-	1,057.00	-	-	-	-	1,057.00	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	7,590.00	-	-	7,590.00	-	-	-	-	7,590.00	100.00%	-	-
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									
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 400.00	Ctl Computer CAR-County Clerk-GenAdm -	NON-FUNDED-PROGRAM -	400.00	-	-	-	-	400.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	294,650.00	2,079.20	-	296,729.20	-	70,141.50	170,941.99	241,083.49	55,645.71	18.75%	81.25%	-
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	29,040.00	-	-	29,040.00	-	-	-	-	29,040.00	100.00%	-	-
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									
511900	Other Services	10,860.00	-	-	10,860.00	-	-	-	-	10,860.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	1908300001 1,200.00	Ctl Computer CAR-District Clerk-CivJs -	NON-FUNDED-PROGRAM -	1,200.00	-	-	-	-	1,200.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	51,350.00	90.40	-	51,440.40	-	20,440.80	8,479.81	28,920.61	22,519.79	43.78%	56.22%	4,662.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510310	Software	2,853.00	-	-	2,853.00	-	-	-	-	2,853.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511550	Hardware/Software Maintenance	201.00	-	-	201.00	-	-	-	-	201.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511810	Hardware/Software Install Services	4,950.00	-	-	4,950.00	-	4,373.76	-	4,373.76	576.24	11.64%	88.36%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511870	IT Consulting	1,650.00	-	-	1,650.00	-	-	-	-	1,650.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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 (961.00)	39,539.00	-	2,191.19	26,512.46	28,703.65	10,835.35	27.40%	72.60%	26,512.46
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511810	Hardware/Software Install Services	3,960.00	-	961.00	4,921.00	-	4,920.48	-	4,920.48	0.52	0.01%	99.99%	-
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									
		1908470001	Ctl Computer CAR-Constable 1-LE	NON-FUNDED-PROGRAM									
510070	Computer Equipment & Peripherals	8,925.00	-	270.00	9,195.00	-	-	8,328.23	8,328.23	866.77	9.43%	90.57%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510310	Software	1,802.00	-	-	1,802.00	-	-	-	-	1,802.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511550	Hardware/Software Maintenance	134.00	-	-	134.00	-	-	-	-	134.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511810	Hardware/Software Install Services	825.00	-	-	825.00	-	-	821.40	821.40	3.60	0.44%	99.56%	-
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	300.00	-	-	300.00	-	-	-	-	300.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1908480001	Ctl Computer CAR-Constable 2-LE	NON-FUNDED-PROGRAM									
510070	Computer Equipment & Peripherals	17,950.00	1,039.60	(207.00)	18,782.60	-	-	14,390.80	14,390.80	4,391.80	23.38%	76.62%	12,229.20
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511810	Hardware/Software Install Services	1,980.00	-	207.00	2,187.00	-	-	2,186.88	2,186.88	0.12	0.01%	99.99%	2,186.88
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	900.00	-	-	900.00	-	-	-	-	900.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1908490001	Ctl Computer CAR-Constable 3-LE	NON-FUNDED-PROGRAM									
510070	Computer Equipment & Peripherals	10,400.00	226.00	-	10,626.00	-	-	9,836.72	9,836.72	789.28	7.43%	92.57%	9,610.72
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511810	Hardware/Software Install Services	1,320.00	-	-	1,320.00	-	-	-	-	1,320.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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	Ctl Computer CAR-Constable 4-LE -	NON-FUNDED-PROGRAM -	600.00	-	-	-	-	600.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	15,850.00	361.60	(601.72)	15,609.88	-	-	9,653.46	9,653.46	5,956.42	38.16%	61.84%	4,723.38
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510310	Software	3,248.00	-	-	3,248.00	-	-	1,000.00	1,000.00	2,248.00	69.21%	30.79%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511550	Hardware/Software Maintenance	409.00	-	601.72	1,010.72	-	-	821.72	821.72	189.00	18.70%	81.30%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511810	Hardware/Software Install Services	825.00	-	-	825.00	-	-	164.28	164.28	660.72	80.09%	19.91%	164.28
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	300.00	-	-	300.00	-	-	-	-	300.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	1908510001 24,450.00	Ctl 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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511550	Hardware/Software Maintenance	-	-	601.72	601.72	-	-	601.72	601.72	-	(0.00%)	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511810	Hardware/Software Install Services	1,785.00	-	-	1,785.00	-	-	-	-	1,785.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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 1,000.00	Ctl Computer CAR-Sheriff-LE -	NON-FUNDED-PROGRAM 14,930.00	15,930.00	-	-	-	-	15,930.00	100.00%	-	-
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	-	-	665,624.02	665,624.02	201,483.06	23.24%	76.76%	4,015.52
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%	-
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%	-
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 -	Ctl Computer CAR-Sheriff-HsgBkg 1,672.40	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	-	1,079.10	271.20	1,350.30	12,795.90	90.45%	9.55%	-
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-TCES-Svsn 1,717.60	NON-FUNDED-PROGRAM -	15,917.60	-	-	8,024.30	8,024.30	7,893.30	49.59%	50.41%	6,306.70
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	-	-	7,554.76	7,554.76	1,308.04	14.76%	85.24%	7,373.96
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-JuvSys	NON-FUNDED-PROGRAM	170,400.00	-	89,209.17	49,421.90	138,631.07	39,407.73	22.13%	77.87%	41,783.10
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511810	Hardware/Software Install Services	20,625.00	-	-	20,625.00	-	12,574.56	-	12,574.56	8,050.44	39.03%	60.97%	-
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	-	-	1,511.59	1,511.59	33.61	2.18%	97.82%	1,466.39
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									
		1908630001	Ctl Computer CAR-Emergency Svs-EmrgMgmt	NON-FUNDED-PROGRAM									
510070	Computer Equipment & Peripherals	3,400.00	226.00	4,568.48	8,194.48	-	-	4,794.48	4,794.48	3,400.00	41.49%	58.51%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511550	Hardware/Software Maintenance	-	-	601.72	601.72	-	-	601.72	601.72	-	(0.00%)	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511810	Hardware/Software Install Services	330.00	-	-	330.00	-	-	-	-	330.00	100.00%	-	-
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									
		1908640001	Ctl Computer CAR-TNR-RdBg	NON-FUNDED-PROGRAM									
510070	Computer Equipment & Peripherals	139,200.00	1,762.80	(643.00)	140,319.80	-	27,795.22	85,356.00	113,151.22	27,168.58	19.36%	80.64%	52,993.20
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511810	Hardware/Software Install Services	11,385.00	-	643.00	12,028.00	-	12,027.84	-	12,027.84	0.16	0.00%	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	4,620.00	-	-	4,620.00	-	-	-	-	4,620.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1908650001	Ctl Computer CAR-TNR-Parks&Rec	NON-FUNDED-PROGRAM									
510070	Computer Equipment & Peripherals	133,200.00	90.40	(10,830.96)	122,459.44	-	-	86,891.52	86,891.52	35,567.92	29.04%	70.96%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511550	Hardware/Software Maintenance	-	-	10,830.96	10,830.96	-	-	11,432.68	11,432.68	(601.72)	(5.56%)	105.56%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511810	Hardware/Software Install Services	5,400.00	-	-	5,400.00	-	-	-	-	5,400.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	1,080.00	-	-	1,080.00	-	-	-	-	1,080.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1908660001	Ctl Computer CAR-TNR-ConservNR	NON-FUNDED-PROGRAM									
510070	Computer Equipment & Peripherals	-	226.00	-	226.00	-	-	226.00	226.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1908680001	Ctl Computer CAR-TNR-Drng	NON-FUNDED-PROGRAM									
510070	Computer Equipment & Peripherals	-	135.60	-	135.60	-	-	135.60	135.60	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1908690001	Ctl Computer CAR-TNR-Sanitation	NON-FUNDED-PROGRAM									
510070	Computer Equipment & Peripherals	-	135.60	-	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									
		1908700001	Ctl Computer CAR-TNR-DevRegIn	NON-FUNDED-PROGRAM									
510070	Computer Equipment & Peripherals	7,400.00	271.20	-	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%	-
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%	-
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									
		1908730001	Ctl Computer CAR-CJP-CrmJs	NON-FUNDED-PROGRAM									
510070	Computer Equipment & Peripherals	7,850.00	361.60	-	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 400.00	Ctl 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	-	-	11,040.46	11,040.46	8,951.94	44.78%	55.22%	8,259.34
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 400.00	Ctl Computer CAR-RMCR-CivJs -	NON-FUNDED-PROGRAM -	400.00	-	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	-	-	7,981.98	7,981.98	2,658.42	24.98%	75.02%	2,294.78
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 -	Ctl Computer CAR-HHS-Hlhcare 587.60	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	-	1,160.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	52,750.00	1,175.20	-	53,925.20	-	31,537.50	7,504.40	39,041.90	14,883.30	27.60%	72.40%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510310	Software	4,406.00	-	-	4,406.00	-	-	-	-	4,406.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511550	Hardware/Software Maintenance	362.00	-	-	362.00	-	-	-	-	362.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511810	Hardware/Software Install Services	5,775.00	-	-	5,775.00	-	5,467.20	-	5,467.20	307.80	5.33%	94.67%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511870	IT Consulting	3,500.00	-	-	3,500.00	-	-	-	-	3,500.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	1,800.00	-	-	1,800.00	-	-	-	-	1,800.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	1908850001	Ctl Computer CAR-HHS-JuvSvs	NON-FUNDED-PROGRAM	1,345.20	-	1,300.00	45.20	1,345.20	-	0.00%	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511810	Hardware/Software Install Services	165.00	-	18.00	183.00	-	182.24	-	182.24	0.76	0.42%	99.58%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	60.00	-	-	60.00	-	-	-	-	60.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511460	Electrical Service	1911100001	Ctl RentUtil-County Judge-GenAdm	NON-FUNDED-PROGRAM	25.00	-	-	-	-	25.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511470	Oil/Gas Service	-	-	120.00	120.00	-	-	87.69	87.69	32.31	26.93%	73.08%	17.86
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511460	Electrical Service	1911110001	Ctl RentUtil-County Judge-JuvSvs	NON-FUNDED-PROGRAM	1.00	-	-	-	-	1.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511470	Oil/Gas Service	-	-	5.00	5.00	-	-	4.43	4.43	0.57	11.40%	88.60%	0.90

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									
		1911120001	Ctl RentUtil-CC-Pct 1-GenAdm	NON-FUNDED-PROGRAM									
511460	Electrical Service	15.00	-	-	15.00	-	-	-	-	15.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511470	Oil/Gas Service	-	-	50.00	50.00	-	-	52.99	52.99	(2.99)	(5.98%)	105.98%	11.03
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1911130001	Ctl RentUtil-CC Pct 2-GenAdm	NON-FUNDED-PROGRAM									
511460	Electrical Service	15.00	-	-	15.00	-	-	-	-	15.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511470	Oil/Gas Service	-	-	50.00	50.00	-	-	52.50	52.50	(2.50)	(5.00%)	105.00%	10.93
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1911140001	Ctl RentUtil-CC Pct 3-GenAdm	NON-FUNDED-PROGRAM									
511460	Electrical Service	15.00	-	-	15.00	-	-	-	-	15.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511470	Oil/Gas Service	-	-	50.00	50.00	-	-	51.53	51.53	(1.53)	(3.06%)	103.06%	10.73
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1911150001	Ctl RentUtil-CC Pct 4-GenAdm	NON-FUNDED-PROGRAM									
511460	Electrical Service	15.00	-	-	15.00	-	-	-	-	15.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511470	Oil/Gas Service	-	-	50.00	50.00	-	-	50.58	50.58	(0.58)	(1.16%)	101.16%	10.53
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1911160001	Ctl RentUtil-County Auditor-FinAdm	NON-FUNDED-PROGRAM									
511460	Electrical Service	642.00	-	19,000.00	19,642.00	-	-	10,286.82	10,286.82	9,355.18	47.63%	52.37%	3,466.11
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511470	Oil/Gas Service	-	-	2,000.00	2,000.00	-	-	1,602.68	1,602.68	397.32	19.87%	80.13%	264.37
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511480	Water/Sewer Service	-	-	4,500.00	4,500.00	-	-	1,827.37	1,827.37	2,672.63	59.39%	40.61%	379.96
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1911180001	Ctl RentUtil-Tax Collector-TaxAdm	NON-FUNDED-PROGRAM									
511460	Electrical Service	7,934.00	-	65,000.00	72,934.00	-	-	39,284.97	39,284.97	33,649.03	46.14%	53.86%	12,962.32
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511470	Oil/Gas Service	-	-	1,500.00	1,500.00	-	-	998.87	998.87	501.13	33.41%	66.59%	114.96
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511480	Water/Sewer Service	-	-	9,000.00	9,000.00	-	-	4,775.22	4,775.22	4,224.78	46.94%	53.06%	1,615.20

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Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1911190001	Ctl RentUtil-Tax Collector-CrmJs	NON-FUNDED-PROGRAM									
511460	Electrical Service	8.00	-	3,500.00	3,508.00	-	-	2,598.87	2,598.87	909.13	25.92%	74.08%	596.70
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511470	Oil/Gas Service	-	-	30.00	30.00	-	-	45.73	45.73	(15.73)	(52.43%)	152.43%	1.39
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511480	Water/Sewer Service	-	-	200.00	200.00	-	-	98.16	98.16	101.84	50.92%	49.08%	43.43
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1911200001	Ctl RentUtil-Tax Collector-EInAdm	NON-FUNDED-PROGRAM									
511460	Electrical Service	23.00	-	10,000.00	10,023.00	-	-	5,071.16	5,071.16	4,951.84	49.40%	50.60%	1,785.89
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511470	Oil/Gas Service	-	-	75.00	75.00	-	-	47.03	47.03	27.97	37.29%	62.71%	4.15
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511480	Water/Sewer Service	-	-	600.00	600.00	-	-	299.98	299.98	300.02	50.00%	50.00%	129.99
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1911220001	Ctl RentUtil-General Adm-GenAdm	NON-FUNDED-PROGRAM									
511460	Electrical Service	1,916,423.00	-	(1,900,000.00)	16,423.00	-	-	8,277.81	8,277.81	8,145.19	49.60%	50.40%	3,024.86
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511470	Oil/Gas Service	-	-	600.00	600.00	-	-	370.14	370.14	229.86	38.31%	61.69%	46.13
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511480	Water/Sewer Service	-	-	3,600.00	3,600.00	-	-	1,848.63	1,848.63	1,751.37	48.65%	51.35%	687.38
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1911240001	Ctl RentUtil-General Adm-EconDev	NON-FUNDED-PROGRAM									
511460	Electrical Service	1,206.00	-	-	1,206.00	-	-	-	-	1,206.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1911250001	Ctl RentUtil-Human Resource Mgmt-GenAdm	NON-FUNDED-PROGRAM									
511460	Electrical Service	260.00	-	22,500.00	22,760.00	-	-	11,938.05	11,938.05	10,821.95	47.55%	52.45%	4,911.26
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511470	Oil/Gas Service	-	-	1,500.00	1,500.00	-	-	1,107.90	1,107.90	392.10	26.14%	73.86%	156.71
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511480	Water/Sewer Service	-	-	1,700.00	1,700.00	-	-	1,136.72	1,136.72	563.28	33.13%	66.87%	493.89

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									
		1911260001	Ctl RentUtil-ITS-GenAdm	NON-FUNDED-PROGRAM									
511460	Electrical Service	7.00	-	-	7.00	-	-	1,358.32	1,358.32	(1,351.32)	(19,304.57%)	19,404.57%	462.24
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511470	Oil/Gas Service	-	-	100.00	100.00	-	-	47.69	47.69	52.31	52.31%	47.69%	3.61
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511480	Water/Sewer Service	-	-	40,000.00	40,000.00	-	-	20,891.72	20,891.72	19,108.28	47.77%	52.23%	7,862.19
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511630	Rent-Building & Land	481,529.00	-	-	481,529.00	-	85,875.00	341,539.03	427,414.03	54,114.97	11.24%	88.76%	28,625.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1911280001	Ctl RentUtil-Facilities Mgmt-FacMgmt	NON-FUNDED-PROGRAM									
511460	Electrical Service	1,212.00	-	85,000.00	86,212.00	-	-	46,154.47	46,154.47	40,057.53	46.46%	53.54%	16,467.96
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511470	Oil/Gas Service	-	-	4,500.00	4,500.00	-	-	2,739.18	2,739.18	1,760.82	39.13%	60.87%	303.52
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511480	Water/Sewer Service	-	-	16,000.00	16,000.00	-	-	7,567.15	7,567.15	8,432.85	52.71%	47.29%	2,070.95
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1911290001	Ctl RentUtil-Facilities Mgmt-EconDev	NON-FUNDED-PROGRAM									
511460	Electrical Service	2,561.00	-	10,000.00	12,561.00	-	-	5,190.08	5,190.08	7,370.92	58.68%	41.32%	1,165.57
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511470	Oil/Gas Service	-	-	1,000.00	1,000.00	-	-	621.08	621.08	378.92	37.89%	62.11%	44.78
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511480	Water/Sewer Service	-	-	1,800.00	1,800.00	-	-	906.32	906.32	893.68	49.65%	50.35%	331.65
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1911300001	Ctl RentUtil-Purchasing-FinAdm	NON-FUNDED-PROGRAM									
511460	Electrical Service	15,528.00	-	10,000.00	25,528.00	-	-	16,091.54	16,091.54	9,436.46	36.97%	63.03%	7,535.84
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511480	Water/Sewer Service	-	-	7,500.00	7,500.00	-	-	5,526.44	5,526.44	1,973.56	26.31%	73.69%	2,144.14
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1911340001	Ctl RentUtil-County Attorney-CivJs	NON-FUNDED-PROGRAM									
511460	Electrical Service	260.00	-	-	260.00	-	-	-	-	260.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511470	Oil/Gas Service	-	-	1,000.00	1,000.00	-	-	907.40	907.40	92.60	9.26%	90.74%	188.99

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									
		1911350001	Ctl RentUtil-County Attorney-CrmJs	NON-FUNDED-PROGRAM									
511460	Electrical Service	260.00	-	-	260.00	-	-	-	-	260.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511470	Oil/Gas Service	-	-	1,000.00	1,000.00	-	-	907.40	907.40	92.60	9.26%	90.74%	188.99
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1911360001	Ctl RentUtil-County Clerk-GenAdm	NON-FUNDED-PROGRAM									
511460	Electrical Service	98.00	-	43,000.00	43,098.00	-	-	21,957.79	21,957.79	21,140.21	49.05%	50.95%	7,588.99
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511470	Oil/Gas Service	-	-	300.00	300.00	-	-	199.96	199.96	100.04	33.35%	66.65%	17.64
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511480	Water/Sewer Service	-	-	2,500.00	2,500.00	-	-	1,276.93	1,276.93	1,223.07	48.92%	51.08%	552.34
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1911370001	Ctl RentUtil-County Clerk-ElnAdm	NON-FUNDED-PROGRAM									
511460	Electrical Service	98.00	-	43,000.00	43,098.00	-	-	22,541.15	22,541.15	20,556.85	47.70%	52.30%	7,755.40
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511470	Oil/Gas Service	-	-	300.00	300.00	-	-	199.96	199.96	100.04	33.35%	66.65%	17.64
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511480	Water/Sewer Service	-	-	2,500.00	2,500.00	-	-	1,257.41	1,257.41	1,242.59	49.70%	50.30%	552.34
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1911380001	Ctl RentUtil-County Clerk-CivJs	NON-FUNDED-PROGRAM									
511460	Electrical Service	31.00	-	1,000.00	1,031.00	-	-	331.83	331.83	699.17	67.81%	32.19%	113.46
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511470	Oil/Gas Service	-	-	1,500.00	1,500.00	-	-	880.90	880.90	619.10	41.27%	58.73%	62.94
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511480	Water/Sewer Service	-	-	3,000.00	3,000.00	-	-	1,654.90	1,654.90	1,345.10	44.84%	55.16%	587.39
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1911390001	Ctl RentUtil-County Clerk-CrmJs	NON-FUNDED-PROGRAM									
511460	Electrical Service	31.00	-	-	31.00	-	-	-	-	31.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511470	Oil/Gas Service	-	-	1,500.00	1,500.00	-	-	880.90	880.90	619.10	41.27%	58.73%	62.94
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511480	Water/Sewer Service	-	-	3,000.00	3,000.00	-	-	1,654.89	1,654.89	1,345.11	44.84%	55.16%	587.39

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									
		1911400001	Ctl RentUtil-District Clerk-CivJs	NON-FUNDED-PROGRAM									
511460	Electrical Service	31.00	-	-	31.00	-	-	-	-	31.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511470	Oil/Gas Service	-	-	1,500.00	1,500.00	-	-	865.60	865.60	634.40	42.29%	57.71%	61.89
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511480	Water/Sewer Service	-	-	3,000.00	3,000.00	-	-	1,638.97	1,638.97	1,361.03	45.37%	54.63%	583.46
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1911410001	Ctl RentUtil-District Clerk-CrmJs	NON-FUNDED-PROGRAM									
511460	Electrical Service	1,580.00	-	50,000.00	51,580.00	-	-	28,217.11	28,217.11	23,362.89	45.29%	54.71%	10,352.30
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511470	Oil/Gas Service	-	-	5,000.00	5,000.00	-	-	3,543.65	3,543.65	1,456.35	29.13%	70.87%	408.71
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511480	Water/Sewer Service	-	-	5,000.00	5,000.00	-	-	2,664.90	2,664.90	2,335.10	46.70%	53.30%	1,019.16
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1911420001	Ctl RentUtil-Civil Courts-CivJs	NON-FUNDED-PROGRAM									
511460	Electrical Service	917.00	-	15,000.00	15,917.00	-	-	8,476.20	8,476.20	7,440.80	46.75%	53.25%	3,215.12
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511470	Oil/Gas Service	-	-	15,000.00	15,000.00	-	-	6,552.28	6,552.28	8,447.72	56.32%	43.68%	524.51
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511480	Water/Sewer Service	-	-	23,000.00	23,000.00	-	-	11,856.42	11,856.42	11,143.58	48.45%	51.55%	4,210.50
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1911430001	Ctl RentUtil-District Attorney-CrmJs	NON-FUNDED-PROGRAM									
511460	Electrical Service	4,691.00	-	145,000.00	149,691.00	-	-	81,402.49	81,402.49	68,288.51	45.62%	54.38%	29,876.38
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511470	Oil/Gas Service	-	-	10,000.00	10,000.00	-	-	7,987.56	7,987.56	2,012.44	20.12%	79.88%	1,137.40
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511480	Water/Sewer Service	-	-	5,000.00	5,000.00	-	-	2,914.08	2,914.08	2,085.92	41.72%	58.28%	1,271.31
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1911440001	Ctl RentUtil-District Attorney-CivJs	NON-FUNDED-PROGRAM									
511460	Electrical Service	4,264.00	-	145,000.00	149,264.00	-	-	76,821.28	76,821.28	72,442.72	48.53%	51.47%	28,196.17
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511470	Oil/Gas Service	-	-	6,000.00	6,000.00	-	-	6,970.17	6,970.17	(970.17)	(16.17%)	116.17%	955.10
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511480	Water/Sewer Service	-	-	5,000.00	5,000.00	-	-	2,750.10	2,750.10	2,249.90	45.00%	55.00%	1,199.81

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									
		1911450001	Ctl RentUtil-Criminal Courts-CrmJs	NON-FUNDED-PROGRAM									
511460	Electrical Service	1,844,483.00	-	(1,435,880.00)	408,603.00	-	-	340,291.48	340,291.48	68,311.52	16.72%	83.28%	124,988.13
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		-	-	35,000.00	35,000.00	-	-	30,853.60	30,853.60	4,146.40	11.85%	88.15%	4,209.00
511470	Oil/Gas Service												
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		-	-	22,000.00	22,000.00	-	-	12,752.30	12,752.30	9,247.70	42.04%	57.97%	5,519.58
511480	Water/Sewer Service												
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1911460001	Ctl RentUtil-Probate Court-CivJs	NON-FUNDED-PROGRAM									
511460	Electrical Service	66.00	-	1,200.00	1,266.00	-	-	683.75	683.75	582.25	45.99%	54.01%	242.20
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		-	-	1,200.00	1,200.00	-	-	701.50	701.50	498.50	41.54%	58.46%	51.08
511470	Oil/Gas Service												
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		-	-	3,000.00	3,000.00	-	-	1,467.10	1,467.10	1,532.90	51.10%	48.90%	518.98
511480	Water/Sewer Service												
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1911470001	Ctl RentUtil-Justice Of Peace 1-CivJs	NON-FUNDED-PROGRAM									
511460	Electrical Service	-	-	30,000.00	30,000.00	-	-	15,744.89	15,744.89	14,255.11	47.52%	52.48%	5,746.37
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		-	-	1,500.00	1,500.00	-	-	850.34	850.34	649.66	43.31%	56.69%	317.49
511480	Water/Sewer Service												
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1911480001	Ctl RentUtil-Justice Of Peace 1-CrmJs	NON-FUNDED-PROGRAM									
511460	Electrical Service	-	-	30,000.00	30,000.00	-	-	15,744.88	15,744.88	14,255.12	47.52%	52.48%	5,746.36
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		-	-	3,200.00	3,200.00	-	-	1,312.55	1,312.55	1,887.45	58.98%	41.02%	282.62
511480	Water/Sewer Service												
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1911490001	Ctl RentUtil-Justice Of Peace 2-CivJs	NON-FUNDED-PROGRAM									
511460	Electrical Service	-	-	13,000.00	13,000.00	-	-	7,015.78	7,015.78	5,984.22	46.03%	53.97%	2,599.31
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		-	-	1,000.00	1,000.00	-	-	535.97	535.97	464.03	46.40%	53.60%	192.95
511480	Water/Sewer Service												
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1911500001	Ctl RentUtil-Justice Of Peace 2-CrmJs	NON-FUNDED-PROGRAM									
511460	Electrical Service	-	-	13,000.00	13,000.00	-	-	7,015.78	7,015.78	5,984.22	46.03%	53.97%	2,599.31
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		-	-	1,000.00	1,000.00	-	-	535.97	535.97	464.03	46.40%	53.60%	192.95
511480	Water/Sewer Service												

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1911510001	Ctl RentUtil-Justice Of Peace 3-CivJs	NON-FUNDED-PROGRAM									
511460	Electrical Service	-	-	5,000.00	5,000.00	-	-	1,570.10	1,570.10	3,429.90	68.60%	31.40%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511480	Water/Sewer Service	-	-	1,000.00	1,000.00	-	-	522.19	522.19	477.81	47.78%	52.22%	144.96
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1911520001	Ctl RentUtil-Justice Of Peace 3-CrmJs	NON-FUNDED-PROGRAM									
511460	Electrical Service	-	-	4,500.00	4,500.00	-	-	1,570.10	1,570.10	2,929.90	65.11%	34.89%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511480	Water/Sewer Service	-	-	1,000.00	1,000.00	-	-	522.19	522.19	477.81	47.78%	52.22%	144.96
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1911530001	Ctl RentUtil-Justice Of Peace 4-CivJs	NON-FUNDED-PROGRAM									
511460	Electrical Service	35.00	-	5,000.00	5,035.00	-	-	3,244.81	3,244.81	1,790.19	35.55%	64.45%	1,077.39
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511470	Oil/Gas Service	-	-	100.00	100.00	-	-	59.82	59.82	40.18	40.18%	59.82%	5.90
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511480	Water/Sewer Service	-	-	1,000.00	1,000.00	-	-	421.06	421.06	578.94	57.89%	42.11%	147.12
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1911540001	Ctl RentUtil-Justice Of Peace 4-CrmJs	NON-FUNDED-PROGRAM									
511460	Electrical Service	35.00	-	6,500.00	6,535.00	-	-	3,244.81	3,244.81	3,290.19	50.35%	49.65%	1,077.39
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511470	Oil/Gas Service	-	-	100.00	100.00	-	-	59.82	59.82	40.18	40.18%	59.82%	5.90
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511480	Water/Sewer Service	-	-	1,000.00	1,000.00	-	-	421.06	421.06	578.94	57.89%	42.11%	147.12
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1911550001	Ctl RentUtil-Justice Of Peace 5-CivJs	NON-FUNDED-PROGRAM									
511460	Electrical Service	9.00	-	-	9.00	-	-	-	-	9.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511470	Oil/Gas Service	-	-	600.00	600.00	-	-	271.05	271.05	328.95	54.83%	45.18%	19.37
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511480	Water/Sewer Service	-	-	1,000.00	1,000.00	-	-	509.58	509.58	490.42	49.04%	50.96%	180.73

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									
		1911560001	Ctl RentUtil-Justice Of Peace 5-CrmJs	NON-FUNDED-PROGRAM									
511460	Electrical Service	9.00	-	-	9.00	-	-	-	-	9.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511470	Oil/Gas Service	-	-	600.00	600.00	-	-	271.05	271.05	328.95	54.83%	45.18%	19.37
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511480	Water/Sewer Service	-	-	1,000.00	1,000.00	-	-	509.58	509.58	490.42	49.04%	50.96%	180.73
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1911570001	Ctl RentUtil-Constable 1-LE	NON-FUNDED-PROGRAM									
511460	Electrical Service	-	-	18,000.00	18,000.00	-	-	9,182.31	9,182.31	8,817.69	48.99%	51.01%	3,448.80
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511480	Water/Sewer Service	-	-	3,300.00	3,300.00	-	-	1,467.00	1,467.00	1,833.00	55.55%	44.45%	407.05
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1911580001	Ctl RentUtil-Constable 2-LE	NON-FUNDED-PROGRAM									
511460	Electrical Service	-	-	10,000.00	10,000.00	-	-	5,358.14	5,358.14	4,641.86	46.42%	53.58%	1,985.06
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511480	Water/Sewer Service	-	-	1,000.00	1,000.00	-	-	409.32	409.32	590.68	59.07%	40.93%	147.35
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1911590001	Ctl RentUtil-Constable 3-LE	NON-FUNDED-PROGRAM									
511460	Electrical Service	-	-	6,000.00	6,000.00	-	-	2,941.90	2,941.90	3,058.10	50.97%	49.03%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511480	Water/Sewer Service	-	-	2,200.00	2,200.00	-	-	978.61	978.61	1,221.39	55.52%	44.48%	271.69
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1911600001	Ctl RentUtil-Constable 4-LE	NON-FUNDED-PROGRAM									
511460	Electrical Service	55.00	-	10,000.00	10,055.00	-	-	5,175.38	5,175.38	4,879.62	48.53%	51.47%	1,718.44
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511470	Oil/Gas Service	-	-	200.00	200.00	-	-	95.41	95.41	104.59	52.30%	47.71%	9.41
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511480	Water/Sewer Service	-	-	1,500.00	1,500.00	-	-	671.60	671.60	828.40	55.23%	44.77%	234.66
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1911610001	Ctl RentUtil-Constable 5-LE	NON-FUNDED-PROGRAM									
511460	Electrical Service	-	-	13,000.00	13,000.00	-	-	7,013.14	7,013.14	5,986.86	46.05%	53.95%	3,338.38
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511480	Water/Sewer Service	-	-	8,000.00	8,000.00	-	-	2,953.99	2,953.99	5,046.01	63.08%	36.92%	281.90

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									
		1911630001	Ctl RentUtil-Sheriff-LE	NON-FUNDED-PROGRAM									
511460	Electrical Service	17,712.00	-	75,000.00	92,712.00	-	-	51,064.82	51,064.82	41,647.18	44.92%	55.08%	19,677.02
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511470	Oil/Gas Service	-	-	1,500.00	1,500.00	-	-	1,077.34	1,077.34	422.66	28.18%	71.82%	147.62
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511480	Water/Sewer Service	-	-	6,000.00	6,000.00	-	-	6,658.18	6,658.18	(658.18)	(10.97%)	110.97%	2,851.62
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1911640001	Ctl RentUtil-Sheriff-HsgBkg	NON-FUNDED-PROGRAM									
511460	Electrical Service	7,194.00	-	300,000.00	307,194.00	-	-	142,603.64	142,603.64	164,590.36	53.58%	46.42%	52,054.66
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511470	Oil/Gas Service	-	-	12,000.00	12,000.00	-	-	11,759.73	11,759.73	240.27	2.00%	98.00%	1,611.39
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511480	Water/Sewer Service	-	-	75,000.00	75,000.00	-	-	40,311.31	40,311.31	34,688.69	46.25%	53.75%	15,770.76
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1911650001	Ctl RentUtil-Medical Examiner-LE	NON-FUNDED-PROGRAM									
511460	Electrical Service	3,631.00	-	80,000.00	83,631.00	-	-	43,199.06	43,199.06	40,431.94	48.35%	51.65%	14,591.18
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511470	Oil/Gas Service	-	-	9,000.00	9,000.00	-	-	4,893.92	4,893.92	4,106.08	45.62%	54.38%	820.58
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511480	Water/Sewer Service	-	-	8,000.00	8,000.00	-	-	3,465.43	3,465.43	4,534.57	56.68%	43.32%	1,385.44
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1911660001	Ctl RentUtil-CSCD-Svsn	NON-FUNDED-PROGRAM									
511460	Electrical Service	1,834.00	-	200,000.00	201,834.00	-	-	109,305.71	109,305.71	92,528.29	45.84%	54.16%	37,789.26
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511470	Oil/Gas Service	-	-	5,000.00	5,000.00	-	-	2,825.48	2,825.48	2,174.52	43.49%	56.51%	245.26
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511480	Water/Sewer Service	-	-	60,000.00	60,000.00	-	-	9,694.37	9,694.37	50,305.63	83.84%	16.16%	3,369.75
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511630	Rent-Building & Land	91,750.00	-	-	91,750.00	-	22,377.96	67,133.88	89,511.84	2,238.16	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									
		1911670001	Ctl RentUtil-TCCES-Svsn	NON-FUNDED-PROGRAM									
511460	Electrical Service	458.00	-	40,000.00	40,458.00	-	-	20,711.62	20,711.62	19,746.38	48.81%	51.19%	7,006.20
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		-	-	1,000.00	1,000.00	-	-	449.52	449.52	550.48	55.05%	44.95%	50.68
511470	Oil/Gas Service												
		-	-	3,500.00	3,500.00	-	-	1,759.68	1,759.68	1,740.32	49.72%	50.28%	611.63
511480	Water/Sewer Service												
		1911680001	Ctl RentUtil-Pretrial Services-Svsn	NON-FUNDED-PROGRAM									
511460	Electrical Service	554.00	-	60,000.00	60,554.00	-	-	33,168.83	33,168.83	27,385.17	45.22%	54.78%	11,857.29
511470	Oil/Gas Service	-	-	3,000.00	3,000.00	-	-	1,922.50	1,922.50	1,077.50	35.92%	64.08%	264.55
511480	Water/Sewer Service	-	-	60,000.00	60,000.00	-	-	31,529.20	31,529.20	28,470.80	47.45%	52.55%	12,101.22
		1911690001	Ctl RentUtil-Pretrial Services-HsgBkg	NON-FUNDED-PROGRAM									
511460	Electrical Service	1,648.00	-	55,000.00	56,648.00	-	-	29,665.76	29,665.76	26,982.24	47.63%	52.37%	10,895.18
511470	Oil/Gas Service	-	-	3,500.00	3,500.00	-	-	2,693.31	2,693.31	806.69	23.05%	76.95%	369.05
511480	Water/Sewer Service	-	-	7,500.00	7,500.00	-	-	1,062.13	1,062.13	6,437.87	85.84%	14.16%	463.62
		1911700001	Ctl RentUtil-Juvenile Public Dfdr-JuvSvs	NON-FUNDED-PROGRAM									
511460	Electrical Service	52,681.00	-	600,000.00	652,681.00	-	-	326,564.08	326,564.08	326,116.92	49.97%	50.03%	114,228.09
511470	Oil/Gas Service	-	-	110,000.00	110,000.00	-	-	63,948.18	63,948.18	46,051.82	41.87%	58.13%	7,486.80
511480	Water/Sewer Service	-	-	75,000.00	75,000.00	-	-	43,152.30	43,152.30	31,847.70	42.46%	57.54%	17,400.71
		1911710001	Ctl RentUtil-Juvenile Probation-JuvSvs	NON-FUNDED-PROGRAM									
511460	Electrical Service	354.00	-	32,500.00	32,854.00	-	-	18,924.66	18,924.66	13,929.34	42.40%	57.60%	7,519.80
511470	Oil/Gas Service	-	-	1,500.00	1,500.00	-	-	594.93	594.93	905.07	60.34%	39.66%	49.42
511480	Water/Sewer Service	-	-	12,000.00	12,000.00	-	-	6,227.16	6,227.16	5,772.84	48.11%	51.89%	1,206.73

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									
		1911730001	Ctl RentUtil-Emergency Services-EmrgMgmt	NON-FUNDED-PROGRAM									
511460	Electrical Service	4.00	-	15,000.00	15,004.00	-	-	6,861.01	6,861.01	8,142.99	54.27%	45.73%	2,367.23
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511470	Oil/Gas Service	-	-	50.00	50.00	-	-	15.05	15.05	34.95	69.90%	30.10%	1.33
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511480	Water/Sewer Service	-	-	1,000.00	1,000.00	-	-	632.08	632.08	367.92	36.79%	63.21%	268.71
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1911740001	Ctl RentUtil-TNR-RdBg	NON-FUNDED-PROGRAM									
511460	Electrical Service	671.00	-	50,000.00	50,671.00	-	-	26,149.87	26,149.87	24,521.13	48.39%	51.61%	9,115.08
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511470	Oil/Gas Service	-	-	1,000.00	1,000.00	-	-	461.75	461.75	538.25	53.83%	46.18%	9.21
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511480	Water/Sewer Service	-	-	2,500.00	2,500.00	-	-	1,120.30	1,120.30	1,379.70	55.19%	44.81%	358.43
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1911750001	Ctl RentUtil-TNR-Parks&Rec	NON-FUNDED-PROGRAM									
511460	Electrical Service	3,058.00	-	-	3,058.00	-	-	1,255.26	1,255.26	1,802.74	58.95%	41.05%	95.98
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1911760001	Ctl RentUtil-TNR-ConservNR	NON-FUNDED-PROGRAM									
511460	Electrical Service	151.00	-	17,000.00	17,151.00	-	-	8,621.93	8,621.93	8,529.07	49.73%	50.27%	3,098.26
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511470	Oil/Gas Service	-	-	1,000.00	1,000.00	-	-	516.94	516.94	483.06	48.31%	51.69%	70.07
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511480	Water/Sewer Service	-	-	1,500.00	1,500.00	-	-	662.21	662.21	837.79	55.85%	44.15%	251.01
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1911770001	Ctl RentUtil-TNR-FacMgmt	NON-FUNDED-PROGRAM									
511460	Electrical Service	6.00	-	-	6.00	-	-	-	-	6.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511470	Oil/Gas Service	-	-	50.00	50.00	-	-	19.25	19.25	30.75	61.50%	38.50%	4.01
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1911780001	Ctl RentUtil-TNR-Drmg	NON-FUNDED-PROGRAM									
511460	Electrical Service	41.00	-	7,500.00	7,541.00	-	-	3,720.75	3,720.75	3,820.25	50.66%	49.34%	1,300.79
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511470	Oil/Gas Service	-	-	100.00	100.00	-	-	36.14	36.14	63.86	63.86%	36.14%	1.54
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511480	Water/Sewer Service	-	-	400.00	400.00	-	-	188.42	188.42	211.58	52.90%	47.11%	59.75

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									
511460	Electrical Service	1911790001 41.00	Ctl RentUtil-TNR-Sanitation -	NON-FUNDED-PROGRAM 8,000.00	8,041.00	-	-	3,720.75	3,720.75	4,320.25	53.73%	46.27%	1,300.79
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511470	Oil/Gas Service	-	-	100.00	100.00	-	-	36.14	36.14	63.86	63.86%	36.14%	1.54
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511480	Water/Sewer Service	-	-	500.00	500.00	-	-	186.73	186.73	313.27	62.65%	37.35%	59.75
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511460	Electrical Service	1911800001 41.00	Ctl RentUtil-TNR-DevRegln -	NON-FUNDED-PROGRAM 8,000.00	8,041.00	-	-	3,931.79	3,931.79	4,109.21	51.10%	48.90%	1,300.79
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511470	Oil/Gas Service	-	-	100.00	100.00	-	-	36.14	36.14	63.86	63.86%	36.14%	1.54
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511480	Water/Sewer Service	-	-	750.00	750.00	-	-	272.46	272.46	477.54	63.67%	36.33%	59.75
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511460	Electrical Service	1911830001 58.00	Ctl RentUtil-CJP-CrmJs -	NON-FUNDED-PROGRAM 8,000.00	8,058.00	-	-	4,116.78	4,116.78	3,941.22	48.91%	51.09%	1,422.98
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511470	Oil/Gas Service	-	-	200.00	200.00	-	-	81.88	81.88	118.12	59.06%	40.94%	7.33
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511480	Water/Sewer Service	-	-	1,000.00	1,000.00	-	-	446.82	446.82	553.18	55.32%	44.68%	171.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511630	Rent-Building & Land	1911870001 135,408.00	Ctl RentUtil-CJP-JuvSvs -	NON-FUNDED-PROGRAM -	135,408.00	-	33,596.55	100,789.65	134,386.20	1,021.80	0.75%	99.25%	11,198.85
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511460	Electrical Service	1911890001 140.00	Ctl RentUtil-RMCR-GenAdm -	NON-FUNDED-PROGRAM 25,000.00	25,140.00	-	-	12,868.52	12,868.52	12,271.48	48.81%	51.19%	4,435.61
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511470	Oil/Gas Service	-	-	600.00	600.00	-	-	437.86	437.86	162.14	27.02%	72.98%	82.92
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511480	Water/Sewer Service	-	-	5,000.00	5,000.00	-	-	2,025.04	2,025.04	2,974.96	59.50%	40.50%	410.61

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									
		1911900001	Ctl RentUtil-RMCR-CivJs	NON-FUNDED-PROGRAM									
511460	Electrical Service	15.00	-	-	15.00	-	-	-	-	15.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511470	Oil/Gas Service	-	-	150.00	150.00	-	-	96.78	96.78	53.22	35.48%	64.52%	13.24
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511480	Water/Sewer Service	-	-	200.00	200.00	-	-	95.10	95.10	104.90	52.45%	47.55%	33.71
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1911910001	Ctl RentUtil-RMCR-CrmJs	NON-FUNDED-PROGRAM									
511460	Electrical Service	15.00	-	-	15.00	-	-	-	-	15.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511470	Oil/Gas Service	-	-	150.00	150.00	-	-	96.78	96.78	53.22	35.48%	64.52%	13.24
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511480	Water/Sewer Service	-	-	200.00	200.00	-	-	95.10	95.10	104.90	52.45%	47.55%	33.71
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1911920001	Ctl RentUtil-HHS-Hlhcare	NON-FUNDED-PROGRAM									
511460	Electrical Service	28,871.00	-	70,000.00	98,871.00	-	-	48,677.80	48,677.80	50,193.20	50.77%	49.23%	14,267.11
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511470	Oil/Gas Service	-	-	1,500.00	1,500.00	-	-	573.51	573.51	926.49	61.77%	38.23%	54.06
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511480	Water/Sewer Service	-	-	15,000.00	15,000.00	-	-	6,765.00	6,765.00	8,235.00	54.90%	45.10%	1,519.67
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1911930001	Ctl RentUtil-HHS-Pbchlh	NON-FUNDED-PROGRAM									
511460	Electrical Service	15,107.00	-	5,000.00	20,107.00	-	-	9,511.44	9,511.44	10,595.56	52.70%	47.30%	3,261.74
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511480	Water/Sewer Service	-	-	2,000.00	2,000.00	-	-	1,070.98	1,070.98	929.02	46.45%	53.55%	388.70
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1911940001	Ctl RentUtil-HHS-HumanSvs	NON-FUNDED-PROGRAM									
511460	Electrical Service	118,294.00	-	20,000.00	138,294.00	-	-	66,541.63	66,541.63	71,752.37	51.88%	48.12%	17,600.69
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511470	Oil/Gas Service	-	-	3,000.00	3,000.00	-	-	1,493.41	1,493.41	1,506.59	50.22%	49.78%	166.30
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511480	Water/Sewer Service	-	-	25,000.00	25,000.00	-	-	12,894.61	12,894.61	12,105.39	48.42%	51.58%	2,941.16
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511630	Rent-Building & Land	61,243.00	-	-	61,243.00	-	15,310.62	45,931.86	61,242.48	0.52	0.00%	100.00%	5,103.54

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Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1911960001	Ctl RentUtil-EMS-Hlhcare	NON-FUNDED-PROGRAM									
511460	Electrical Service	4,369.00	-	25,000.00	29,369.00	-	-	14,510.21	14,510.21	14,858.79	50.59%	49.41%	4,014.86
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511470	Oil/Gas Service	-	-	1,000.00	1,000.00	-	-	460.33	460.33	539.67	53.97%	46.03%	40.90
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511480	Water/Sewer Service	-	-	2,000.00	2,000.00	-	-	1,354.72	1,354.72	645.28	32.26%	67.74%	619.37
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511630	Rent-Building & Land	8,100.00	-	-	8,100.00	-	-	-	-	8,100.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1921260001	Ctl Fleet-ITS-GenAdm	NON-FUNDED-PROGRAM									
511520	Automobile Repairs & Maintenance	-	-	100.00	100.00	-	100.00	-	100.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1921340001	Ctl Fleet-County Attorney-CivJs	NON-FUNDED-PROGRAM									
511520	Automobile Repairs & Maintenance	-	-	348.00	348.00	-	-	-	-	348.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1921350001	Ctl Fleet-County Attorney-CrmJs	NON-FUNDED-PROGRAM									
511520	Automobile Repairs & Maintenance	-	-	100.00	100.00	-	71.20	28.80	100.00	-	(0.00%)	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1921380001	Ctl Fleet-County Clerk-CivJs	NON-FUNDED-PROGRAM									
511520	Automobile Repairs & Maintenance	-	-	348.00	348.00	-	-	-	-	348.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1921430001	Ctl Fleet-District Attorney-CrmJs	NON-FUNDED-PROGRAM									
511520	Automobile Repairs & Maintenance	-	-	100.00	100.00	-	100.00	-	100.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1921570001	Ctl Fleet-Constable 1-LE	NON-FUNDED-PROGRAM									
511520	Automobile Repairs & Maintenance	-	-	1,500.00	1,500.00	-	828.29	687.71	1,516.00	(16.00)	(1.07%)	101.07%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1921580001	Ctl Fleet-Constable 2-LE	NON-FUNDED-PROGRAM									
511520	Automobile Repairs & Maintenance	-	-	1,000.00	1,000.00	-	2,676.54	1,823.46	4,500.00	(3,500.00)	(350.00%)	450.00%	62.87
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1921600001	Ctl Fleet-Constable 4-LE	NON-FUNDED-PROGRAM									
511520	Automobile Repairs & Maintenance	-	-	500.00	500.00	-	317.88	182.12	500.00	-	0.00%	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1921610001	Ctl Fleet-Constable 5-LE	NON-FUNDED-PROGRAM									
511520	Automobile Repairs & Maintenance	-	-	500.00	500.00	-	317.65	182.35	500.00	-	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									
510125	Oils & Lubricants	1921630001	Ctl Fleet-Sheriff-LE	NON-FUNDED-PROGRAM	-	-	-	5.99	5.99	(5.99)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	-	-	-	-	-	62.50	62.50	(62.50)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511520	Automobile Repairs & Maintenance	-	-	33,370.00	33,370.00	-	1,517.17	17,910.61	19,427.78	13,942.22	41.78%	58.22%	3,192.97
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510130	Groundskeeping Supplies & Equipment	1921640001	Ctl Fleet-Sheriff-HsgBkg	NON-FUNDED-PROGRAM	-	-	-	-	-	230.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510280	Road and Highway Supplies & Equipment	-	-	515.00	515.00	-	-	-	-	515.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511520	Automobile Repairs & Maintenance	1921700001	Ctl Fleet-Juvenile Public Dfdr-JuvSvs	NON-FUNDED-PROGRAM	-	-	-	-	-	19.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511520	Automobile Repairs & Maintenance	1921710001	Ctl Fleet-Juvenile Probation-JuvSvs	NON-FUNDED-PROGRAM	19.00	19.00	-	-	-	19.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510280	Road and Highway Supplies & Equipment	1921740001	Ctl Fleet-TNR-RdBg	NON-FUNDED-PROGRAM	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511520	Automobile Repairs & Maintenance	-	-	2,500.00	2,500.00	-	565.14	4,434.86	5,000.00	(2,500.00)	(100.00%)	200.00%	787.30

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									
510130	Groundskeeping Supplies & Equipment	1921750001	Ctl Fleet-TNR-Parks&Rec	NON-FUNDED-PROGRAM									
		-	-	12,114.00	12,114.00	-	2,706.57	8,983.37	11,689.94	424.06	3.50%	96.50%	2,202.92
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	-	-	-	-	-	904.27	595.73	1,500.00	(1,500.00)	-	-	595.73
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	-	-	-	-	-	15.00	15.00	(15.00)	-	-	15.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511520	Automobile Repairs & Maintenance	-	-	100.00	100.00	-	29.12	70.88	100.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511580	Road Machinery & Equipment Repairs & Maintenance	-	-	-	-	-	43.44	316.56	360.00	(360.00)	-	-	316.56
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511520	Automobile Repairs & Maintenance	1921920001	Ctl Fleet-HHS-Hlhcare	NON-FUNDED-PROGRAM									
		-	-	100.00	100.00	-	95.20	4.80	100.00	-	(0.00%)	100.00%	-
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	-	433.00	67.00	500.00	-	0.00%	100.00%	16.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511520	Automobile Repairs & Maintenance	1921950001	Ctl Fleet-HHS-JuvSvs	NON-FUNDED-PROGRAM									
		-	-	19.00	19.00	-	-	-	-	19.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514040	Court Ordered Attorney Fees	1930010001	Civil Courts-Co-LMF-GF	NON-FUNDED-PROGRAM									
		3,000.00	-	-	3,000.00	-	-	-	-	3,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514230	Substitute Court Reporter Charges	4,800.00	-	-	4,800.00	-	-	1,250.00	1,250.00	3,550.00	73.96%	26.04%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514240	Transcript Expenses	1,000.00	-	-	1,000.00	-	-	-	-	1,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514250	Visiting Judges Expenses	1,650.00	-	-	1,650.00	-	-	903.98	903.98	746.02	45.21%	54.79%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514230	Substitute Court Reporter Charges	1930020001	Civil Courts Civil Co Ct at Law 1-LMF-GF	NON-FUNDED-PROGRAM									
		-	-	-	-	-	-	2,000.00	2,000.00	(2,000.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514250	Visiting Judges Expenses	-	-	-	-	-	-	672.79	672.79	(672.79)	-	-	85.99

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									
514230	Substitute Court Reporter Charges	1930030001	Civil Courts Civil Co Ct at Law 2-LMF-GF	NON-FUNDED-PROGRAM	-	-	-	1,875.00	1,875.00	(1,875.00)	-	-	750.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514250	Visiting Judges Expenses	-	-	-	-	-	-	101.70	101.70	(101.70)	-	-	101.70
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500010	Salaries-Elected/Appointed Officials	1930040001	Civil Courts-App-LMF-GF	NON-FUNDED-PROGRAM	45,000.00	-	-	-	-	45,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	2,790.00	-	-	2,790.00	-	-	-	-	2,790.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	654.00	-	-	654.00	-	-	-	-	654.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	594.00	-	-	594.00	-	-	-	-	594.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	5,799.00	-	-	5,799.00	-	-	-	-	5,799.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500010	Salaries-Elected/Appointed Officials	1930050001	Civil Courts-3rdCt-LMF-GF	NON-FUNDED-PROGRAM	-	-	-	28,085.46	28,085.46	(28,085.46)	-	-	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	-	-	-	-	-	-	1,745.36	1,745.36	(1,745.36)	-	-	232.50
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	408.10	408.10	(408.10)	-	-	54.36
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	388.04	388.04	(388.04)	-	-	49.56
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	3,570.03	3,570.03	(3,570.03)	-	-	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 17,000.00	Civil Courts-District-LMF-GF -	NON-FUNDED-PROGRAM (17,000.00)	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514050	Court Ordered Atty Fees-CPS Child Terminations	711,122.00	-	-	711,122.00	-	-	356,600.60	356,600.60	354,521.40	49.85%	50.15%	117,202.95
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514060	Court Ordered Attorney Fees-CPS Mediations	102,739.00	-	-	102,739.00	-	-	126,281.79	126,281.79	(23,542.79)	(22.92%)	122.92%	33,742.50
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514070	Court Ordered Atty Fees-CPS Parent Terminations	1,543,689.00	-	-	1,543,689.00	-	-	381,079.43	381,079.43	1,162,609.57	75.31%	24.69%	163,826.49
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514080	Court Ordered Attorney Fees-Non- CPS Juvenile	147,457.00	-	-	147,457.00	-	-	(19,416.28)	(19,416.28)	166,873.28	113.17%	(13.17%)	7,470.96
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514090	Court Ordered Attorney Fees-Non-CPS Contempt	147,457.00	-	-	147,457.00	-	-	24,924.40	24,924.40	122,532.60	83.10%	16.90%	20,835.11
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514120	Court Ordered Lab Testing	-	-	-	-	-	-	195.00	195.00	(195.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514170	Interpretation/Translation Services-Court	-	-	17,000.00	17,000.00	-	-	18,386.25	18,386.25	(1,386.25)	(8.15%)	108.15%	2,665.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514230	Substitute Court Reporter Charges	97,000.00	-	-	97,000.00	-	-	(11,500.00)	(11,500.00)	108,500.00	111.86%	(11.86%)	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514240	Transcript Expenses	25,000.00	-	-	25,000.00	-	-	8,935.50	8,935.50	16,064.50	64.26%	35.74%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514250	Visiting Judges Expenses	15,000.00	-	-	15,000.00	-	-	(3,500.00)	(3,500.00)	18,500.00	123.33%	(23.33%)	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514230	Substitute Court Reporter Charges	1930070001 -	Civil Courts 126th District Court-LMF-GF -	NON-FUNDED-PROGRAM	-	-	-	500.00	500.00	(500.00)	-	-	250.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514250	Visiting Judges Expenses	-	-	-	-	-	-	254.25	254.25	(254.25)	-	-	152.55

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									
514230	Substitute Court Reporter Charges	1930080001	Civil Courts 200th District Court-LMF-GF	NON-FUNDED-PROGRAM	-	-	-	3,500.00	3,500.00	(3,500.00)	-	-	125.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514250	Visiting Judges Expenses	-	-	-	-	-	-	73.26	73.26	(73.26)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514230	Substitute Court Reporter Charges	1930090001	Civil Courts 201st District Court-LMF-GF	NON-FUNDED-PROGRAM	-	-	-	2,000.00	2,000.00	(2,000.00)	-	-	1,375.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514250	Visiting Judges Expenses	-	-	-	-	-	-	218.44	218.44	(218.44)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514250	Visiting Judges Expenses	-	-	-	-	-	-	1,978.10	1,978.10	(1,978.10)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514230	Substitute Court Reporter Charges	1930110001	Civil Courts 261st District Court-LMF-GF	NON-FUNDED-PROGRAM	-	-	-	4,000.00	4,000.00	(4,000.00)	-	-	750.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514250	Visiting Judges Expenses	-	-	-	-	-	-	1,310.96	1,310.96	(1,310.96)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514250	Visiting Judges Expenses	-	-	-	-	-	-	24.86	24.86	(24.86)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514230	Substitute Court Reporter Charges	1930140001	Civil Courts 419th District Court-LMF-GF	NON-FUNDED-PROGRAM	-	-	-	375.00	375.00	(375.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514250	Visiting Judges Expenses	-	-	-	-	-	-	101.70	101.70	(101.70)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514230	Substitute Court Reporter Charges	1930150001	Civil Courts 53rd District Court-LMF-GF	NON-FUNDED-PROGRAM	-	-	-	4,500.00	4,500.00	(4,500.00)	-	-	500.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514250	Visiting Judges Expenses	-	-	-	-	-	-	194.02	194.02	(194.02)	-	-	194.02

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									
514230	Substitute Court Reporter Charges	1930160001	Civil Courts 98th District Court-LMF-GF	NON-FUNDED-PROGRAM	-	-	-	1,375.00	1,375.00	(1,375.00)	-	-	500.00
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	-	-	-	3,375.00	3,375.00	(3,375.00)	-	-	250.00
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	-	-	-	7,125.00	7,125.00	(7,125.00)	-	-	2,875.00
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	-	-	-	-	-	-	6,031.25	6,031.25	(6,031.25)	-	-	1,281.25
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514250	Visiting Judges Expenses	-	-	-	-	-	-	366.00	366.00	(366.00)	-	-	366.00
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)	-	-	-
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									
		1940010001	Criminal Courts County LMF-GF	NON-FUNDED-PROGRAM									
511070	Psychiatric Services	102,295.00	-	-	102,295.00	-	-	40,310.00	40,310.00	61,985.00	60.59%	39.41%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511850	Interpretation/Translation Services-Other	28,406.00	-	-	28,406.00	-	-	14,047.50	14,047.50	14,358.50	50.55%	49.45%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514030	Court Costs	-	-	-	-	-	-	(2,500.00)	(2,500.00)	2,500.00	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514100	Court Ordered Expert Witness Expenses	2,580.00	-	-	2,580.00	-	-	427.50	427.50	2,152.50	83.43%	16.57%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514120	Court Ordered Lab Testing	-	-	-	-	-	-	500.00	500.00	(500.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514180	Jury Expenses	2,537.00	-	-	2,537.00	-	-	(500.00)	(500.00)	3,037.00	119.71%	(19.71%)	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514230	Substitute Court Reporter Charges	17,588.00	-	-	17,588.00	-	-	(4,400.00)	(4,400.00)	21,988.00	125.02%	(25.02%)	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514240	Transcript Expenses	11,137.00	-	-	11,137.00	-	-	389.00	389.00	10,748.00	96.51%	3.49%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514250	Visiting Judges Expenses	12,677.00	-	-	12,677.00	-	-	(1,000.00)	(1,000.00)	13,677.00	107.89%	(7.89%)	-

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									
511070	Psychiatric Services	1940030001	Criminal Courts LMF-County Court 3-GF	NON-FUNDED-PROGRAM	-	-	-	200.00	200.00	(200.00)	-	-	200.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511850	Interpretation/Translation Services-Other	-	-	-	-	-	-	537.50	537.50	(537.50)	-	-	375.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514040	Court Ordered Attorney Fees	-	-	-	-	-	-	56,582.00	56,582.00	(56,582.00)	-	-	37,482.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514230	Substitute Court Reporter Charges	-	-	-	-	-	-	2,640.00	2,640.00	(2,640.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514240	Transcript Expenses	-	-	-	-	-	-	250.00	250.00	(250.00)	-	-	250.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514250	Visiting Judges Expenses	-	-	-	-	-	-	229.90	229.90	(229.90)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511070	Psychiatric Services	1940040001	Criminal Courts LMF-County Court 4-GF	NON-FUNDED-PROGRAM	-	-	-	700.00	700.00	(700.00)	-	-	700.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511850	Interpretation/Translation Services-Other	-	-	-	-	-	-	1,712.50	1,712.50	(1,712.50)	-	-	837.50
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514040	Court Ordered Attorney Fees	-	-	-	-	-	-	103,045.00	103,045.00	(103,045.00)	-	-	56,517.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514100	Court Ordered Expert Witness Expenses	-	-	-	-	-	-	335.00	335.00	(335.00)	-	-	335.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514180	Jury Expenses	-	-	-	-	-	-	983.87	983.87	(983.87)	-	-	80.63
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514230	Substitute Court Reporter Charges	-	-	-	-	-	-	1,760.00	1,760.00	(1,760.00)	-	-	550.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514240	Transcript Expenses	-	-	-	-	-	-	747.50	747.50	(747.50)	-	-	450.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514250	Visiting Judges Expenses	-	-	-	-	-	-	76.27	76.27	(76.27)	-	-	-

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									
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	-	-	-	-	-	-	18,350.00	18,350.00	(18,350.00)	-	-	9,150.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511850	Interpretation/Translation Services-Other	-	-	-	-	-	-	1,025.00	1,025.00	(1,025.00)	-	-	550.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514030	Court Costs	-	-	-	-	-	-	950.00	950.00	(950.00)	-	-	475.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514040	Court Ordered Attorney Fees	-	-	-	-	-	-	120,180.50	120,180.50	(120,180.50)	-	-	67,470.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514100	Court Ordered Expert Witness Expenses	-	-	-	-	-	-	550.00	550.00	(550.00)	-	-	250.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511070	Psychiatric Services	1940060001	Criminal Courts LMF-County Court 6-GF	NON-FUNDED-PROGRAM									
		-	-	-	-	-	-	550.00	550.00	(550.00)	-	-	550.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511850	Interpretation/Translation Services-Other	-	-	-	-	-	-	525.00	525.00	(525.00)	-	-	525.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514040	Court Ordered Attorney Fees	-	-	-	-	-	-	68,160.00	68,160.00	(68,160.00)	-	-	36,340.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514180	Jury Expenses	-	-	-	-	-	-	208.48	208.48	(208.48)	-	-	72.66
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514230	Substitute Court Reporter Charges	-	-	-	-	-	-	990.00	990.00	(990.00)	-	-	550.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514240	Transcript Expenses	-	-	-	-	-	-	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)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	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	1940070001	Criminal Courts LMF-County Court 7-GF	NON-FUNDED-PROGRAM	-	-	-	50.00	50.00	(50.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514040	Court Ordered Attorney Fees	-	-	-	-	-	-	74,714.95	74,714.95	(74,714.95)	-	-	38,465.00
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									
511850	Interpretation/Translation Services-Other	1940080001	Criminal Courts LMF-County Court 8-GF	NON-FUNDED-PROGRAM	-	-	-	500.00	500.00	(500.00)	-	-	500.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514030	Court Costs	-	-	-	-	-	-	4,922.00	4,922.00	(4,922.00)	-	-	342.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514040	Court Ordered Attorney Fees	-	-	-	-	-	-	64,545.00	64,545.00	(64,545.00)	-	-	37,295.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514180	Jury Expenses	-	-	-	-	-	-	302.07	302.07	(302.07)	-	-	84.94
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									
514240	Transcript Expenses	-	-	-	-	-	-	213.50	213.50	(213.50)	-	-	213.50
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514250	Visiting Judges Expenses	-	-	-	-	-	-	39.55	39.55	(39.55)	-	-	39.55
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514045	Specialty Court Attorney Fees	1940500001	Criminal Courts LMF-DWI Court-GF	NON-FUNDED-PROGRAM	-	-	-	4,390.00	4,390.00	(4,390.00)	-	-	846.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514045	Specialty Court Attorney Fees	1940510001	Criminal Courts LMF-Veterans Court-GF	NON-FUNDED-PROGRAM	-	-	-	6,760.00	6,760.00	(6,760.00)	-	-	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									
		1941010001	Criminal Courts District LMF-GF	NON-FUNDED-PROGRAM									
511070	Psychiatric Services	134,317.00	-	-	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									
		1941470001	Criminal Courts District LMF-147thDCt-GF	NON-FUNDED-PROGRAM									
511070	Psychiatric Services	-	-	-	-	-	-	19,932.50	19,932.50	(19,932.50)	-	-	12,685.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511850	Interpretation/Translation Services-Other	-	-	-	-	-	-	100.00	100.00	(100.00)	-	-	100.00
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	-	-	-	-	-	-	91,427.66	91,427.66	(91,427.66)	-	-	48,957.66
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514100	Court Ordered Expert Witness Expenses	-	-	-	-	-	-	3,293.75	3,293.75	(3,293.75)	-	-	2,843.75
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514180	Jury Expenses	-	-	-	-	-	-	393.70	393.70	(393.70)	-	-	205.39
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514230	Substitute Court Reporter Charges	-	-	-	-	-	-	1,625.00	1,625.00	(1,625.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514240	Transcript Expenses	-	-	-	-	-	-	6,234.83	6,234.83	(6,234.83)	-	-	6,234.83
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1941670001	Criminal Courts District LMF-167thDCt-GF	NON-FUNDED-PROGRAM									
511070	Psychiatric Services	-	-	-	-	-	-	6,300.00	6,300.00	(6,300.00)	-	-	700.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514030	Court Costs	-	-	-	-	-	-	2,055.00	2,055.00	(2,055.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514040	Court Ordered Attorney Fees	-	-	-	-	-	-	71,134.96	71,134.96	(71,134.96)	-	-	45,950.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514100	Court Ordered Expert Witness Expenses	-	-	-	-	-	-	2,575.00	2,575.00	(2,575.00)	-	-	1,575.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514180	Jury Expenses	-	-	-	-	-	-	581.24	581.24	(581.24)	-	-	191.25
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	-	-	-	-	-	-	861.49	861.49	(861.49)	-	-	689.50

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									
		1942990001	Criminal Courts District LMF-299thDct-GF	NON-FUNDED-PROGRAM									
511070	Psychiatric Services	-	-	-	-	-	-	11,262.50	11,262.50	(11,262.50)	-	-	7,012.50
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	-	-	-	-	-	-	96,888.00	96,888.00	(96,888.00)	-	-	59,363.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514100	Court Ordered Expert Witness Expenses	-	-	-	-	-	-	1,453.54	1,453.54	(1,453.54)	-	-	1,453.54
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	-	-	-	-	-	-	875.00	875.00	(875.00)	-	-	250.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514240	Transcript Expenses	-	-	-	-	-	-	348.00	348.00	(348.00)	-	-	250.00
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	-	-	-	7,450.00	7,450.00	(7,450.00)	-	-	5,350.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511850	Interpretation/Translation Services-Other	-	-	-	-	-	-	1,400.00	1,400.00	(1,400.00)	-	-	650.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514030	Court Costs	-	-	-	-	-	-	2,311.50	2,311.50	(2,311.50)	-	-	685.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514040	Court Ordered Attorney Fees	-	-	-	-	-	-	58,236.08	58,236.08	(58,236.08)	-	-	23,870.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514100	Court Ordered Expert Witness Expenses	-	-	-	-	-	-	11,000.00	11,000.00	(11,000.00)	-	-	9,500.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514180	Jury Expenses	-	-	-	-	-	-	1,035.84	1,035.84	(1,035.84)	-	-	144.85
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514230	Substitute Court Reporter Charges	-	-	-	-	-	-	7,546.88	7,546.88	(7,546.88)	-	-	2,046.88
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514240	Transcript Expenses	-	-	-	-	-	-	5,216.50	5,216.50	(5,216.50)	-	-	94.50
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									
		1943900001	Criminal Courts District LMF-390thDCt-GF	NON-FUNDED-PROGRAM									
511070	Psychiatric Services	-	-	-	-	-	-	7,168.75	7,168.75	(7,168.75)	-	-	5,618.75
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511850	Interpretation/Translation Services-Other	-	-	-	-	-	-	112.50	112.50	(112.50)	-	-	112.50
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514030	Court Costs	-	-	-	-	-	-	2,552.00	2,552.00	(2,552.00)	-	-	707.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514040	Court Ordered Attorney Fees	-	-	-	-	-	-	63,882.04	63,882.04	(63,882.04)	-	-	41,568.29
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514100	Court Ordered Expert Witness Expenses	-	-	-	-	-	-	3,850.00	3,850.00	(3,850.00)	-	-	2,500.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514180	Jury Expenses	-	-	-	-	-	-	631.86	631.86	(631.86)	-	-	349.98
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514230	Substitute Court Reporter Charges	-	-	-	-	-	-	1,500.00	1,500.00	(1,500.00)	-	-	500.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514240	Transcript Expenses	-	-	-	-	-	-	594.50	594.50	(594.50)	-	-	594.50
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514250	Visiting Judges Expenses	-	-	-	-	-	-	180.80	180.80	(180.80)	-	-	-

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									
		1944030001	Criminal Courts District LMF-403rdDCl-GF	NON-FUNDED-PROGRAM									
511070	Psychiatric Services	-	-	-	-	-	-	4,990.00	4,990.00	(4,990.00)	-	-	3,050.00
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	-	-	-	-	-	-	67,666.47	67,666.47	(67,666.47)	-	-	43,539.97
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514100	Court Ordered Expert Witness Expenses	-	-	-	-	-	-	3,292.35	3,292.35	(3,292.35)	-	-	495.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514180	Jury Expenses	-	-	-	-	-	-	1,312.05	1,312.05	(1,312.05)	-	-	156.44
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514230	Substitute Court Reporter Charges	-	-	-	-	-	-	2,250.00	2,250.00	(2,250.00)	-	-	500.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514240	Transcript Expenses	-	-	-	-	-	-	3,773.00	3,773.00	(3,773.00)	-	-	3,773.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1944270001	Criminal Courts District LMF-427thDCl-GF	NON-FUNDED-PROGRAM									
511070	Psychiatric Services	-	-	-	-	-	-	5,143.75	5,143.75	(5,143.75)	-	-	3,218.75
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514030	Court Costs	-	-	-	-	-	-	1,160.00	1,160.00	(1,160.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514040	Court Ordered Attorney Fees	-	-	-	-	-	-	70,014.91	70,014.91	(70,014.91)	-	-	36,705.46
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514100	Court Ordered Expert Witness Expenses	-	-	-	-	-	-	2,882.25	2,882.25	(2,882.25)	-	-	1,035.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514180	Jury Expenses	-	-	-	-	-	-	549.50	549.50	(549.50)	-	-	202.33
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514230	Substitute Court Reporter Charges	-	-	-	-	-	-	750.00	750.00	(750.00)	-	-	125.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514240	Transcript Expenses	-	-	-	-	-	-	2,373.00	2,373.00	(2,373.00)	-	-	2,373.00

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1944280001	Criminal Courts LMF-Magistrate Ct-GF	NON-FUNDED-PROGRAM									
514040	Court Ordered Attorney Fees	-	-	-	-	-	-	25,200.00	25,200.00	(25,200.00)	-	-	13,100.00
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									
514240	Transcript Expenses	-	-	-	-	-	-	400.00	400.00	(400.00)	-	-	400.00
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									
		1944290001	Criminal Courts LMF-Drug Ct-GF	NON-FUNDED-PROGRAM									
514040	Court Ordered Attorney Fees	-	-	-	-	-	-	1,320.00	1,320.00	(1,320.00)	-	-	680.00

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	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 6,920,945.00	Reserves -	NON-FUNDED-PROGRAM (826,870.95)	6,094,074.05	-	-	-	-	6,094,074.05	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
580015	Reserves-Unallocated	57,195,853.00	-	(7,022,427.00)	50,173,426.00	-	-	-	-	50,173,426.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
580070	Reserves-CAR Allocated	2,813,944.00	-	(1,394,616.00)	1,419,328.00	-	-	-	-	1,419,328.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
580120	Reserves-Emergency	2,016,924.00	-	-	2,016,924.00	-	-	-	-	2,016,924.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
580130	Reserves-Fuel & Utility	1,000,000.00	-	-	1,000,000.00	-	-	-	-	1,000,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
580140	Reserves-Grant Related	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
580160	Reserves-IJS/FACTS	2,164,795.00	-	(2,158,856.00)	5,939.00	-	-	-	-	5,939.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
580200	Reserves-Other Fiscal Year Allocation	3,631,943.00	-	(1,483,173.00)	2,148,770.00	-	-	-	-	2,148,770.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
580210	Reserves-Planning	5,496,000.00	-	(50,000.00)	5,446,000.00	-	-	-	-	5,446,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
580240	Reserves-Smart Building Facility Maintenance	160,778.00	-	-	160,778.00	-	-	-	-	160,778.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
580260	Reserves-Juvenile Justice TYC	418,959.00	-	-	418,959.00	-	-	-	-	418,959.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
580300	Reserves-Transition	101,889.00	-	-	101,889.00	-	-	-	-	101,889.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
580310	Reserves-State Cuts	250,000.00	-	-	250,000.00	-	-	-	-	250,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
580320	Reserves-Starflight Mnt	1,001,050.00	-	(96,000.00)	905,050.00	-	-	-	-	905,050.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
504030	Vacant Slots-Medical Insurance	(73,630.00)	-	-	(73,630.00)	-	-	-	-	(73,630.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
504020	Medical Declines-Medical Insurance	8890020000 (51,052.00)	Hospitalization Contra-FinAdm -	NON-FUNDED-PROGRAM -	(51,052.00)	-	-	-	-	(51,052.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
504030	Vacant Slots-Medical Insurance	(75,641.00)	-	-	(75,641.00)	-	-	-	-	(75,641.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
504020	Medical Declines-Medical Insurance	8890030000 (32,609.00)	Hospitalization Contra-TaxAdm -	NON-FUNDED-PROGRAM -	(32,609.00)	-	-	-	-	(32,609.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
504030	Vacant Slots-Medical Insurance	(60,023.00)	-	-	(60,023.00)	-	-	-	-	(60,023.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
504020	Medical Declines-Medical Insurance	8890040000 (8,509.00)	Hospitalization Contra-FacMgmt -	NON-FUNDED-PROGRAM -	(8,509.00)	-	-	-	-	(8,509.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
504030	Vacant Slots-Medical Insurance	(82,118.00)	-	-	(82,118.00)	-	-	-	-	(82,118.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
504020	Medical Declines-Medical Insurance	8890050000 (8,577.00)	Hospitalization Contra-ElnAdm -	NON-FUNDED-PROGRAM -	(8,577.00)	-	-	-	-	(8,577.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
504020	Medical Declines-Medical Insurance	8890060000 (152,071.00)	Hospitalization Contra-CrmJs -	NON-FUNDED-PROGRAM -	(152,071.00)	-	-	-	-	(152,071.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
504030	Vacant Slots-Medical Insurance	(285,657.00)	-	-	(285,657.00)	-	-	-	-	(285,657.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
504020	Medical Declines-Medical Insurance	8890070000 (178,093.00)	Hospitalization Contra-CivJs -	NON-FUNDED-PROGRAM -	(178,093.00)	-	-	-	-	(178,093.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
504030	Vacant Slots-Medical Insurance	(206,985.00)	-	-	(206,985.00)	-	-	-	-	(206,985.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
504020	Medical Declines-Medical Insurance	8890080000 (96,772.00)	Hospitalization Contra-JuvSvs -	NON-FUNDED-PROGRAM -	(96,772.00)	-	-	-	-	(96,772.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
504030	Vacant Slots-Medical Insurance	(159,410.00)	-	-	(159,410.00)	-	-	-	-	(159,410.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
504020	Medical Declines-Medical Insurance	8890100000 (6,025.00)	Hospitalization Contra-EmrgMgmt -	NON-FUNDED-PROGRAM -	(6,025.00)	-	-	-	-	(6,025.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
504030	Vacant Slots-Medical Insurance	(9,543.00)	-	-	(9,543.00)	-	-	-	-	(9,543.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
504020	Medical Declines-Medical Insurance	8890110000 (400,405.00)	Hospitalization Contra-HsgBkg -	NON-FUNDED-PROGRAM -	(400,405.00)	-	-	-	-	(400,405.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
504030	Vacant Slots-Medical Insurance	(530,315.00)	-	-	(530,315.00)	-	-	-	-	(530,315.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
504020	Medical Declines-Medical Insurance	8890120000 (44,781.00)	Hospitalization Contra-Svsn -	NON-FUNDED-PROGRAM -	(44,781.00)	-	-	-	-	(44,781.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
504030	Vacant Slots-Medical Insurance	(34,055.00)	-	-	(34,055.00)	-	-	-	-	(34,055.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
504020	Medical Declines-Medical Insurance	8890130000 (27,297.00)	Hospitalization Contra-Hlhcare -	NON-FUNDED-PROGRAM -	(27,297.00)	-	-	-	-	(27,297.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
504030	Vacant Slots-Medical Insurance	(22,808.00)	-	-	(22,808.00)	-	-	-	-	(22,808.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
504020	Medical Declines-Medical Insurance	8890150000 (35,806.00)	Hospitalization Contra-HumanSvs -	NON-FUNDED-PROGRAM -	(35,806.00)	-	-	-	-	(35,806.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
504030	Vacant Slots-Medical Insurance	(113,565.00)	-	-	(113,565.00)	-	-	-	-	(113,565.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
504020	Medical Declines-Medical Insurance	8890180000 (18,788.00)	Hospitalization Contra-Parks&Rec -	NON-FUNDED-PROGRAM -	(18,788.00)	-	-	-	-	(18,788.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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 (12,193.00)	Hospitalization Contra-RdBg -	NON-FUNDED-PROGRAM -	(12,193.00)	-	-	-	-	(12,193.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
504030	Vacant Slots-Medical Insurance	(23,860.00)	-	-	(23,860.00)	-	-	-	-	(23,860.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
504020	Medical Declines-Medical Insurance	8890210000 (4,078.00)	Hospitalization Contra-Drng -	NON-FUNDED-PROGRAM -	(4,078.00)	-	-	-	-	(4,078.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
504030	Vacant Slots-Medical Insurance	(13,571.00)	-	-	(13,571.00)	-	-	-	-	(13,571.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
504020	Medical Declines-Medical Insurance	8890230000 (2,660.00)	Hospitalization Contra-ConservNR -	NON-FUNDED-PROGRAM -	(2,660.00)	-	-	-	-	(2,660.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
504030	Vacant Slots-Medical Insurance	(24,109.00)	-	-	(24,109.00)	-	-	-	-	(24,109.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
504030	Vacant Slots-Medical Insurance	8890240000 (1,285.00)	Hospitalization Contra-Sanitation -	NON-FUNDED-PROGRAM -	(1,285.00)	-	-	-	-	(1,285.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510310	Software	8908000001 -	Ctl Computers CAR-GenAdm GF 2,995.00	NON-FUNDED-PROGRAM -	2,995.00	-	2,995.00	-	2,995.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511550	Hardware/Software Maintenance	-	2,789.10	-	2,789.10	-	8,309.10	-	8,309.10	(5,520.00)	(197.91%)	297.91%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511971	Other Purchased Services-Conversion	-	10,580.00	-	10,580.00	-	5,060.00	-	5,060.00	5,520.00	52.17%	47.83%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520210	Capital Outlay-Software	-	15,000.00	-	15,000.00	-	15,000.00	-	15,000.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	8908060001 -	Ctl Computers CAR-CivJs GF -	NON-FUNDED-PROGRAM -	-	-	-	(89.38)	(89.38)	89.38	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510230	Office Supplies/Equipment-Conversion	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510310	Software	-	608.00	-	608.00	-	608.00	-	608.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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	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	-	-	70,000.00	70,000.00	50,000.00	41.67%	58.33%	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									
		1980000000	Reserves	NON-FUNDED-PROGRAM									
580010	Reserves-Allocated	3,977,251.00	-	-	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	-	-	111,350.83	111,350.83	236,907.17	68.03%	31.97%	15,358.93
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	-	-	54,982.74	54,982.74	(1,689.74)	(3.17%)	103.17%	9,192.81
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	-	-	1,198.27	1,198.27	(398.27)	(49.78%)	149.78%	183.51
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	435.35	435.35	(435.35)	-	-	39.32
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	2,631.00	-	-	2,631.00	-	-	1,350.00	1,350.00	1,281.00	48.69%	51.31%	225.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	25,110.00	-	-	25,110.00	-	-	10,292.22	10,292.22	14,817.78	59.01%	40.99%	1,524.98
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	5,873.00	-	-	5,873.00	-	-	2,407.12	2,407.12	3,465.88	59.01%	40.99%	356.67
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	73,753.00	-	-	73,753.00	-	-	22,765.64	22,765.64	50,987.36	69.13%	30.87%	3,006.54
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	834.00	-	-	834.00	-	-	327.08	327.08	506.92	60.78%	39.22%	45.40
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	52,200.00	-	-	52,200.00	-	-	21,480.97	21,480.97	30,719.03	58.85%	41.15%	3,222.51
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	4,079.00	-	-	4,079.00	-	-	2,626.84	2,626.84	1,452.16	35.60%	64.40%	369.80
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510030	Building Maintenance Supplies & Equipment	11,630.00	169.02	19,000.00	30,799.02	-	14,607.40	7,017.33	21,624.73	9,174.29	29.79%	70.21%	1,380.93
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510040	Chemical Supplies & Equipment	-	-	-	-	-	-	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	-	-	4,381.68	4,381.68	1,118.32	20.33%	79.67%	99.02
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510100	Electrical Supplies & Equipment	7,000.00	-	-	7,000.00	-	2,965.36	7,015.70	9,981.06	(2,981.06)	(42.59%)	142.59%	881.50
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	-	233.69	2,329.63	2,563.32	1,020.92	28.48%	71.52%	320.68
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									
510170	Laboratory Supplies & Equipment	-	-	-	-	-	-	44.31	44.31	(44.31)	-	-	44.31
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	-	-	-	-	-	-	630.00	630.00	(630.00)	-	-	180.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	7,000.00	782.44	-	7,782.44	-	88.15	1,013.67	1,101.82	6,680.62	85.84%	14.16%	58.90
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	-	1,261.60	168.92	1,430.52	(1,218.92)	(576.05%)	676.05%	-
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)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	-	-	-	-	-	77.73	77.73	(77.73)	-	-	2.80
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511460	Electrical Service	341,139.00	-	-	341,139.00	-	-	163,016.12	163,016.12	178,122.88	52.21%	47.79%	82,582.24
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511470	Oil/Gas Service	-	-	-	-	-	-	11,754.47	11,754.47	(11,754.47)	-	-	2,232.32
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511480	Water/Sewer Service	-	-	-	-	-	-	24,972.18	24,972.18	(24,972.18)	-	-	18,225.10
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	26,658.62	103,003.37	131,791.09	(62,314.13)	(89.69%)	189.69%	20,226.83

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									
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									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511670	Rent-Other Machinery & Equipment	2,500.00	-	-	2,500.00	-	-	695.00	695.00	1,805.00	72.20%	27.80%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511720	Long distance	500.00	-	-	500.00	-	-	-	-	500.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511730	Postal/Freight out Services	250.00	-	(225.00)	25.00	-	12.00	-	12.00	13.00	52.00%	48.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511740	Trunk Lines	2,500.00	-	(2,300.00)	200.00	-	-	-	-	200.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511820	Non Hazardous Waste Hauling/Removal	7,500.00	-	-	7,500.00	-	2,317.15	2,997.17	5,314.32	2,185.68	29.14%	70.86%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511870	IT Consulting	-	-	2,020.00	2,020.00	-	-	-	-	2,020.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	39,408.00	-	(3,500.00)	35,908.00	-	-	-	-	35,908.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511940	Security Services	-	-	17,500.00	17,500.00	-	-	-	-	17,500.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511960	Uniform Rental Service	3,500.00	-	-	3,500.00	-	-	-	-	3,500.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511973	Construction Services	-	-	2,700.00	2,700.00	-	3,375.00	1,282.50	4,657.50	(1,957.50)	(72.50%)	172.50%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512030	Professional Licenses	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									
512040	Professional Membership	1,220.00	-	(1,220.00)	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	2,000.00	-	(2,000.00)	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	4,250.00	-	(4,250.00)	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520040	Capital Outlay-Building Maintenance Equipment	-	100,000.00	(55,000.00)	45,000.00	-	-	45,000.00	45,000.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522010	Cap Outlay Mtrl-Building Improvements	3,000.00	-	-	3,000.00	-	-	-	-	3,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522020	Cap Outlay Mtrl-Buildings	-	-	5,000.00	5,000.00	-	-	-	-	5,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522040	Cap Outlay Mtrl-Infrastructure/Improvements	-	-	(3,000.00)	(3,000.00)	-	-	-	-	(3,000.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
580010	Reserves-Allocated	1980000000 1,139,861.00	Reserves -	NON-FUNDED-PROGRAM -	1,139,861.00	-	-	-	-	1,139,861.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	444,110.00	-	(6,500.00)	437,610.00	-	-	247,677.68	247,677.68	189,932.32	43.40%	56.60%	35,431.81
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500070	Salaries-Temporary Employee	-	-	6,500.00	6,500.00	-	-	30,857.02	30,857.02	(24,357.02)	(374.72%)	474.72%	4,190.56
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	8,004.00	-	-	8,004.00	-	-	5,598.58	5,598.58	2,405.42	30.05%	69.95%	1,161.12
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	29,389.00	-	-	29,389.00	-	-	17,473.02	17,473.02	11,915.98	40.55%	59.45%	2,473.99
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	6,886.00	-	-	6,886.00	-	-	4,096.64	4,096.64	2,789.36	40.51%	59.49%	578.63
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	80,618.00	-	-	80,618.00	-	-	44,260.68	44,260.68	36,357.32	45.10%	54.90%	5,889.80
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
506040	Life Insurance Benefit	968.00	-	-	968.00	-	-	513.79	513.79	454.21	46.92%	53.08%	68.54
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	61,318.00	-	-	61,318.00	-	-	36,645.46	36,645.46	24,672.54	40.24%	59.76%	5,256.97
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	927.00	-	-	927.00	-	-	563.49	563.49	363.51	39.21%	60.79%	79.53
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510020	Books	89,285.00	352.88	(14,829.54)	74,808.34	-	193.60	30,049.42	30,243.02	44,565.32	59.57%	40.43%	3,228.12
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)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510190	Medical/Dental Supplies & Equipment	-	-	-	-	-	-	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)	-	-	1,603.80
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	-	299.28	299.28	(299.28)	-	-	30.80
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	-	-	-	-	-	39.79	393.52	433.31	(433.31)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510260	Safety Supplies & Equipment	-	-	-	-	-	-	177.18	177.18	(177.18)	-	-	177.18
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510310	Software	-	1,710.00	-	1,710.00	-	619.00	855.00	1,474.00	236.00	13.80%	86.20%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511270	Notary Services	-	-	-	-	-	-	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	-	10,029.56	27,194.66	37,224.22	(22,764.68)	(157.44%)	257.44%	7,115.12
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
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									
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	-	-	510.00	510.00	(485.00)	(1,940.00%)	2,040.00%	510.00
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	2,210.00	-	100.00	2,310.00	-	-	595.00	595.00	1,715.00	74.24%	25.76%	-
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 38,265.00	RMCR Criminal Library-Law Library Fd	NON-FUNDED-PROGRAM (6,196.94)	32,068.06	-	-	11,354.22	11,354.22	20,713.84	64.59%	35.41%	2,808.01
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511280	Other Legal Services	-	-	6,196.94	6,196.94	-	9,735.74	2,950.92	12,686.66	(6,489.72)	(104.72%)	204.72%	-
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	19800000000 147,455.00	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	-	-	-	-	-	-	3,627.28	3,627.28	(3,627.28)	-	-	3,620.01
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	224.44	224.44	(224.44)	-	-	224.44
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	52.49	52.49	(52.49)	-	-	52.49
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	444.17	444.17	(444.17)	-	-	444.17
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	4.89	4.89	(4.89)	-	-	4.89
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)	-	-	-
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	-	-	-	-	-	-	10,530.62	10,530.62	(10,530.62)	-	-	383.89
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
590001	Transfers to General Fd	-	-	-	-	-	-	10,766.51	10,766.51	(10,766.51)	-	-	10,553.30

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									
0102	DAPSO	1230010102	DA Criminal Justice-DAPSO	NON-FUNDED-PROGRAM									
503070	Supplemental Salary-CAPSO & DAPSO	-	-	-	-	-	-	17,606.54	17,606.54	(17,606.54)	-	-	1,937.16
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	757.92	757.92	(757.92)	-	-	120.10
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	255.41	255.41	(255.41)	-	-	28.10
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	2,232.45	2,232.45	(2,232.45)	-	-	249.70
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	23.79	23.79	(23.79)	-	-	2.62
Fund	Fund Description	Fund Center #	Fund Center	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	-	-	-	-	-	-	7,308.24	7,308.24	(7,308.24)	-	-	1,370.24
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	456.13	456.13	(456.13)	-	-	83.66
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	98.49	98.49	(98.49)	-	-	19.58
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	1,126.01	1,126.01	(1,126.01)	-	-	140.73
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	16.52	16.52	(16.52)	-	-	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	-	-	-	-	-	-	1,104.48	1,104.48	(1,104.48)	-	-	182.26
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	16.89	16.89	(16.89)	-	-	2.66
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510180	Law Enforcement Supplies & Equipment	-	-	-	-	-	-	15,970.60	15,970.60	(15,970.60)	-	-	12,530.85
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511670	Rent-Other Machinery & Equipment	-	-	-	-	-	-	1,408.34	1,408.34	(1,408.34)	-	-	177.64
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511740	Trunk Lines	-	-	-	-	-	-	132.42	132.42	(132.42)	-	-	25.02
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	-	-	-	-	-	-	51.50	51.50	(51.50)	-	-	41.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514260	Witness Expenses	-	-	-	-	-	-	2,717.60	2,717.60	(2,717.60)	-	-	845.60

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									
		1230020103	DA Civil Js-State Forfeited Prop Fd	NON-FUNDED-PROGRAM									
500050	Salaries-Regular Employee	-	-	-	-	-	-	21,924.76	21,924.76	(21,924.76)	-	-	4,110.94
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	1,348.55	1,348.55	(1,348.55)	-	-	251.03
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	315.41	315.41	(315.41)	-	-	58.71
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	3,378.03	3,378.03	(3,378.03)	-	-	422.27
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	49.53	49.53	(49.53)	-	-	6.20
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	2,607.03	2,607.03	(2,607.03)	-	-	546.93
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	40.08	40.08	(40.08)	-	-	8.04
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	-	-	-	-	-	-	74.50	74.50	(74.50)	-	-	(101.00)

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	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									
		-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510180	Law Enforcement Supplies & Equipment	-	-	-	-	-	-	10,425.16	10,425.16	(10,425.16)	-	-	90.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	-	-	-	-	-	-	8,517.55	8,517.55	(8,517.55)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511860	Investigative Services	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	-	-	-	-	-	-	36.75	36.75	(36.75)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512040	Professional Membership	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	-	-	-	-	-	-	3,740.00	3,740.00	(3,740.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	23,030.20	23,030.20	(23,030.20)	-	-	764.43
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510180	Law Enforcement Supplies & Equipment	1370540103	TCSO State Forfeited Property-LE Fd	NON-FUNDED-PROGRAM				1,918.00	1,918.00	(1,918.00)	-	-	1,918.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511890	Other Consulting Services	-	-	-	-	-	-	1,320.00	1,320.00	(1,320.00)	-	-	1,200.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	-	-	-	-	-	-	10,160.00	10,160.00	(10,160.00)	-	-	7,655.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	(3,091.29)	(3,091.29)	3,091.29	-	-	(2,137.29)

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									
510180	Law Enforcement Supplies & Equipment	1370600103	TCSO Auto Theft Task Force-LE Fd	NON-FUNDED-PROGRAM	-	-	-	8,967.04	8,967.04	(8,967.04)	-	-	7,870.94
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	-	-	-	-	-	-	3,908.95	3,908.95	(3,908.95)	-	-	3,894.00
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	-	-	-	-	-	180,351.25	252,491.67	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)	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512030	Professional Licenses	-	-	-	-	-	-	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	-	-	2,926.00	2,926.00	4,884.00	62.54%	37.46%	1,650.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	20,000.00	-	-	20,000.00	-	590.33	1,805.60	2,395.93	17,604.07	88.02%	11.98%	(259.70)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
580010	Reserves-Allocated	1980000000 70,387.00	Reserves	NON-FUNDED-PROGRAM									
580010	Reserves-Allocated	70,387.00	-	-	70,387.00	-	-	-	-	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 Srvcs JJAEP Fd	NON-FUNDED-PROGRAM									
500050	Salaries-Regular Employee	167,694.00	-	-	167,694.00	-	-	102,207.09	102,207.09	65,486.91	39.05%	60.95%	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	-	-	6,240.98	6,240.98	4,370.02	41.18%	58.82%	846.36
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	2,481.00	-	-	2,481.00	-	-	1,459.52	1,459.52	1,021.48	41.17%	58.83%	197.94
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	21,755.00	-	-	21,755.00	-	-	14,504.00	14,504.00	7,251.00	33.33%	66.67%	1,813.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	297.00	-	-	297.00	-	-	198.15	198.15	98.85	33.28%	66.72%	24.78
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	22,061.00	-	-	22,061.00	-	-	13,093.18	13,093.18	8,967.82	40.65%	59.35%	1,801.30
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	1,527.00	-	-	1,527.00	-	-	908.80	908.80	618.20	40.48%	59.52%	124.86
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	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)	-	-	-
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	-	-	-	-	-	-	245,478.80	245,478.80	(245,478.80)	-	-	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%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	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%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511700	Cellular (Air) Time Usage	-	-	-	-	-	-	227.66	227.66	(227.66)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	579,547.00	-	-	579,547.00	-	-	-	-	579,547.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	300.00	-	-	300.00	-	-	-	-	300.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512060	Subscriptions & Publications	50.00	-	-	50.00	-	-	-	-	50.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	375.00	-	-	375.00	-	-	-	-	375.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	2,000.00	-	-	2,000.00	-	236.22	1,353.81	1,590.03	409.97	20.50%	79.50%	159.92
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
519080	Other Miscellaneous Expenditure	242,681.00	-	-	242,681.00	-	-	-	-	242,681.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510310	Software	-	-	67,418.00	67,418.00	-	-	67,416.11	67,416.11	1.89	0.00%	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511870	IT Consulting	-	-	-	-	-	13,181.00	-	13,181.00	(13,181.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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									
		1200090108	Co Clerk Recording-Records Mgmt Fd	NON-FUNDED-PROGRAM									
500050	Salaries-Regular Employee	-	-	-	-	-	-	167,922.09	167,922.09	(167,922.09)	-	-	20,024.78
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500070	Salaries-Temporary Employee	-	-	-	-	-	-	42,649.55	42,649.55	(42,649.55)	-	-	6,098.22
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	9,385.53	9,385.53	(9,385.53)	-	-	2,386.88
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	-	-	-	-	-	-	13,370.40	13,370.40	(13,370.40)	-	-	1,717.81
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	3,126.92	3,126.92	(3,126.92)	-	-	401.73
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	32,634.00	32,634.00	(32,634.00)	-	-	3,657.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	379.81	379.81	(379.81)	-	-	41.30
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	28,358.27	28,358.27	(28,358.27)	-	-	3,674.92
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	425.93	425.93	(425.93)	-	-	54.09
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1200100108	Co Clerk Records Mgmt-Records Mgmt Fd	NON-FUNDED-PROGRAM									
500050	Salaries-Regular Employee	395,948.00	-	-	395,948.00	-	-	62,192.96	62,192.96	333,755.04	84.29%	15.71%	6,036.54
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	-	-	12,023.47	12,023.47	110,976.53	90.22%	9.78%	1,899.20
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	-	-	4,474.35	4,474.35	27,870.65	86.17%	13.83%	481.85

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									
506020	FICA Tax-Medicare	7,564.00	-	-	7,564.00	-	-	1,046.44	1,046.44	6,517.56	86.17%	13.83%	112.70
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	57,757.00	-	-	57,757.00	-	-	6,962.25	6,962.25	50,794.75	87.95%	12.05%	694.34
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	734.00	-	-	734.00	-	-	83.43	83.43	650.57	88.63%	11.37%	7.86
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	67,241.00	-	-	67,241.00	-	-	9,501.68	9,501.68	57,739.32	85.87%	14.13%	1,022.92
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	1,018.00	-	-	1,018.00	-	-	142.90	142.90	875.10	85.96%	14.04%	15.49
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510010	Aircraft and Boating Supplies & Equipment	-	-	(47,717.00)	(47,717.00)	-	-	-	-	(47,717.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	4,351.76	4,351.76	(4,351.76)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	-	5.99	-	5.99	-	-	5.99	5.99	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510090	Drug & Pharmaceuticals Supplies	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	-	-	-	-	-	33.24	56.95	90.19	(90.19)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	55,000.00	-	-	55,000.00	-	57.43	154.60	212.03	54,787.97	99.61%	0.39%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510210	Office Furniture	-	151.27	-	151.27	-	-	151.27	151.27	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	23,712.00	23,712.00	-	229.50	1,304.44	1,533.94	22,178.06	93.53%	6.47%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510230	Office Supplies/Equipment-Conversion	-	-	(600.00)	(600.00)	-	-	-	-	(600.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511550	Hardware/Software Maintenance	195,000.00	9,219.00	(24,312.00)	179,907.00	-	-	178,938.61	178,938.61	968.39	0.54%	99.46%	1,261.63
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511875	Information Retrieval/Data Services	-	350.00	1,110.00	1,460.00	-	3,555.00	3,641.15	7,196.15	(5,736.15)	(392.89%)	492.89%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	-	341,526.00	-	341,526.00	-	341,526.00	-	341,526.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511971	Other Purchased Services-Conversion	-	5,887.49	(150.00)	5,737.49	-	-	-	-	5,737.49	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	-	(4,399.00)	(4,399.00)	-	13,255.58	-	13,255.58	(17,654.58)	401.33%	(301.33%)	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512040	Professional Membership	-	-	-	-	-	-	456.00	456.00	(456.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	15,000.00	3,230.25	14,875.00	33,105.25	-	-	14,586.00	14,586.00	18,519.25	55.94%	44.06%	4,984.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512080	Training Facility-Rental Expense	-	-	305.00	305.00	-	-	-	-	305.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	-	-	9,557.00	9,557.00	-	368.00	2,561.21	2,929.21	6,627.79	69.35%	30.65%	3,325.98
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	-	500.00	500.00	-	-	-	-	500.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520050	Capital Outlay-Computer Equipment	127,000.00	-	(16,120.00)	110,880.00	7,618.28	-	88,166.35	95,784.63	15,095.37	13.61%	86.39%	(9,088.86)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
580010	Reserves-Allocated	1980000000 504,743.00	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									
		1490220109	TNR Park Services-LCRA Fd	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%	161,476.00
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									
		1980000000	Reserves	NON-FUNDED-PROGRAM									
580010	Reserves-Allocated	2,598,301.00	-	(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	-	-	105,524.40	105,524.40	80,945.60	43.41%	56.59%	15,538.91
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	3,839.00	-	-	3,839.00	-	-	3,778.61	3,778.61	60.39	1.57%	98.43%	960.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	11,866.00	-	-	11,866.00	-	-	6,422.22	6,422.22	5,443.78	45.88%	54.12%	963.93
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	2,765.00	-	-	2,765.00	-	-	1,501.93	1,501.93	1,263.07	45.68%	54.32%	225.44
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	33,721.00	-	-	33,721.00	-	-	29,373.31	29,373.31	4,347.69	12.89%	87.11%	3,537.04
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	379.00	-	-	379.00	-	-	252.36	252.36	126.64	33.41%	66.59%	31.56
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	24,576.00	-	-	24,576.00	-	-	13,897.06	13,897.06	10,678.94	43.45%	56.55%	2,126.74
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	372.00	-	-	372.00	-	-	213.33	213.33	158.67	42.65%	57.35%	32.20
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%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0111	Courthouse Security Fd	1370320111	TCSO Courthouse Security-Cthse Sec Fd	NON-FUNDED-PROGRAM									
500050	Salaries-Regular Employee	255,732.00	-	(7,227.00)	248,505.00	-	-	112,021.71	112,021.71	136,483.29	54.92%	45.08%	12,329.05
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	8,062.08	8,062.08	(8,062.08)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
501010	Salaries-POPS	1,988,720.00	-	-	1,988,720.00	-	-	1,237,382.16	1,237,382.16	751,337.84	37.78%	62.22%	163,442.25
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
501020	Salaries-Termination Pay POPS	-	-	-	-	-	-	689.22	689.22	(689.22)	-	-	689.22
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
502010	Overtime	12,931.00	-	-	12,931.00	-	-	16,883.97	16,883.97	(3,952.97)	(30.57%)	130.57%	629.60
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	5,033.33	5,033.33	(5,033.33)	-	-	223.80
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	33,886.00	-	-	33,886.00	-	-	18,611.04	18,611.04	15,274.96	45.08%	54.92%	780.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503030	TCLEOSE Pay	33,000.00	-	-	33,000.00	-	-	20,563.30	20,563.30	12,436.70	37.69%	62.31%	2,675.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503040	Field Training Pay	3,000.00	-	-	3,000.00	-	-	1,875.00	1,875.00	1,125.00	37.50%	62.50%	250.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503050	Bilingual Pay	13,495.00	-	-	13,495.00	-	-	8,730.34	8,730.34	4,764.66	35.31%	64.69%	1,125.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	140,769.00	-	-	140,769.00	-	-	86,144.24	86,144.24	54,624.76	38.80%	61.20%	10,865.94
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	32,924.00	-	-	32,924.00	-	-	20,146.68	20,146.68	12,777.32	38.81%	61.19%	2,541.21
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	301,828.00	-	-	301,828.00	-	-	199,682.23	199,682.23	102,145.77	33.84%	66.16%	24,561.22
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	3,564.00	-	-	3,564.00	-	-	2,378.30	2,378.30	1,185.70	33.27%	66.73%	284.97
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	292,280.00	-	-	292,280.00	-	-	181,731.41	181,731.41	110,548.59	37.82%	62.18%	23,828.67
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	31,789.00	-	-	31,789.00	-	-	17,771.84	17,771.84	14,017.16	44.09%	55.91%	2,296.10
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
580015	Reserves-Unallocated	-	-	7,227.00	7,227.00	-	-	-	-	7,227.00	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									
0112	Jail Commissary Fd	1370310112	TCSO Crc Commissary-Comm Fd	NON-FUNDED-PROGRAM									
500050	Salaries-Regular Employee	-	-	-	-	-	-	418,032.83	418,032.83	(418,032.83)	-	-	54,116.07
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	1,501.71	1,501.71	(1,501.71)	-	-	300.34
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	351.21	351.21	(351.21)	-	-	70.24
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	2,815.00	2,815.00	(2,815.00)	-	-	563.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	41.30	41.30	(41.30)	-	-	8.26
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	3,135.40	3,135.40	(3,135.40)	-	-	627.08
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	47.41	47.41	(47.41)	-	-	9.48
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	-	-	-	-	-	-	706,489.45	706,489.45	(706,489.45)	-	-	96,755.98
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511530	Building Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511810	Hardware/Software Install Services	-	-	-	-	-	-	6,582.99	6,582.99	(6,582.99)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511890	Other Consulting Services	-	-	-	-	-	-	54,264.08	54,264.08	(54,264.08)	-	-	20,355.86
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511971	Other Purchased Services-Conversion	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
519020	Inmate Trust Fund Distribution	-	-	-	-	-	-	101.88	101.88	(101.88)	-	-	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									
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	-	-	168,351.14	168,351.14	26,962.86	13.80%	86.20%	22,446.82
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	2,507.00	-	-	2,507.00	-	-	2,097.48	2,097.48	409.52	16.34%	83.66%	283.80
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	12,265.00	-	-	12,265.00	-	-	10,192.57	10,192.57	2,072.43	16.90%	83.10%	1,355.38
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	2,867.00	-	-	2,867.00	-	-	2,383.75	2,383.75	483.25	16.86%	83.14%	316.99
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	18,555.00	-	-	18,555.00	-	-	19,308.00	19,308.00	(753.00)	(4.06%)	104.06%	2,413.50
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	249.00	-	-	249.00	-	-	231.24	231.24	17.76	7.13%	92.87%	28.92
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	25,498.00	-	-	25,498.00	-	-	21,614.01	21,614.01	3,883.99	15.23%	84.77%	2,930.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	385.00	-	-	385.00	-	-	332.48	332.48	52.52	13.64%	86.36%	44.35

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									
		1220020113	Civil Courts County-Ct Rptr Sv Fnd	NON-FUNDED-PROGRAM									
500050	Salaries-Regular Employee	75,500.00	-	-	75,500.00	-	-	-	-	75,500.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	362.00	-	-	362.00	-	-	-	-	362.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	4,703.00	-	-	4,703.00	-	-	-	-	4,703.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	1,100.00	-	-	1,100.00	-	-	-	-	1,100.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	10,583.00	-	-	10,583.00	-	-	-	-	10,583.00	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	9,778.00	-	-	9,778.00	-	-	-	-	9,778.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	148.00	-	-	148.00	-	-	-	-	148.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1980000000	Reserves	NON-FUNDED-PROGRAM									
580010	Reserves-Allocated	46,834.00	-	-	46,834.00	-	-	-	-	46,834.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1980000000	Reserves	NON-FUNDED-PROGRAM									
580015	Reserves-Unallocated	6,182.00	-	-	6,182.00	-	-	-	-	6,182.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0115	Balcones Canyonlands Pres Fd	1490120115	TNR Natural Resources-BCCP	NON-FUNDED-PROGRAM									
500050	Salaries-Regular Employee	472,784.00	-	-	472,784.00	-	-	254,624.64	254,624.64	218,159.36	46.14%	53.86%	34,828.30
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	14,165.39	14,165.39	(14,165.39)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
501010	Salaries-POPS	40,616.00	-	-	40,616.00	-	-	23,759.32	23,759.32	16,856.68	41.50%	58.50%	3,199.16
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	-	-	-	-	-	-
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
503010	Longevity Pay-All Employees	3,087.00	-	-	3,087.00	-	-	1,076.41	1,076.41	2,010.59	65.13%	34.87%	183.01
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	-	-	17,013.01	17,013.01	15,010.99	46.87%	53.13%	2,209.67
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	7,486.00	-	-	7,486.00	-	-	3,968.69	3,968.69	3,517.31	46.99%	53.01%	516.80
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	101,993.00	-	-	101,993.00	-	-	58,803.79	58,803.79	43,189.21	42.35%	57.65%	6,899.60
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	1,083.00	-	-	1,083.00	-	-	620.06	620.06	462.94	42.75%	57.25%	76.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	66,561.00	-	-	66,561.00	-	-	37,219.28	37,219.28	29,341.72	44.08%	55.92%	4,925.61
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	6,839.00	-	-	6,839.00	-	-	3,741.69	3,741.69	3,097.31	45.29%	54.71%	552.30
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510110	Food & Groceries	-	378.72	-	378.72	-	623.51	469.11	1,092.62	(713.90)	(188.50%)	288.50%	112.35

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									
510120	Fuel	-	-	350.00	350.00	-	-	289.43	289.43	60.57	17.31%	82.69%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510125	Oils & Lubricants	-	-	6.97	6.97	-	-	6.97	6.97	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510130	Groundskeeping Supplies & Equipment	2,696.00	-	(350.00)	2,346.00	-	-	248.12	248.12	2,097.88	89.42%	10.58%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510180	Law Enforcement Supplies & Equipment	215.00	-	-	215.00	-	-	-	-	215.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	500.00	-	-	500.00	-	3.31	63.30	66.61	433.39	86.68%	13.32%	(4.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	21.99	-	21.99	-	484.46	568.58	1,053.04	(1,031.05)	(4,688.72%)	4,788.72%	(4.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	2,634.00	-	-	2,634.00	-	-	679.70	679.70	1,954.30	74.20%	25.80%	(39.04)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510250	Paint Supplies & Equipment	-	8.48	-	8.48	-	-	169.91	169.91	(161.43)	(1,903.66%)	2,003.66%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510260	Safety Supplies & Equipment	-	620.00	-	620.00	-	297.60	624.28	921.88	(301.88)	(48.69%)	148.69%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510270	Recreational Supplies & Equipment	-	16.22	-	16.22	-	16.22	-	16.22	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510300	Road Material-Non Asphaltic	-	-	-	-	-	712.80	265.25	978.05	(978.05)	-	-	265.25
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510340	Vehicle Supplies & Equipment	-	-	40.00	40.00	-	-	29.79	29.79	10.21	25.53%	74.48%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510350	Veterinary/Livestock Supplies & Equipment	5,666.00	-	(6.97)	5,659.03	-	-	-	-	5,659.03	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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	-	-	65.88	65.88	(36.88)	(127.17%)	227.17%	21.88
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511160	Property Management Services	20,000.00	10,000.00	-	30,000.00	-	10,000.00	20,000.00	30,000.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511270	Notary Services	-	-	-	-	-	-	71.00	71.00	(71.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511430	Workforce Development	-	113.00	-	113.00	-	113.00	127.60	240.60	(127.60)	(112.92%)	212.92%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511460	Electrical Service	6,500.00	-	-	6,500.00	-	-	2,467.80	2,467.80	4,032.20	62.03%	37.97%	235.01
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511530	Building Repairs & Maintenance	-	-	-	-	-	-	102.48	102.48	(102.48)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511590	Road Repairs & Maintenance	-	-	-	-	-	1,560.00	-	1,560.00	(1,560.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511610	Grounds Maintenance Services	-	-	-	-	-	-	12,600.00	12,600.00	(12,600.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511620	Other Equipment Repairs & Maintenance	-	120.00	-	120.00	-	-	738.29	738.29	(618.29)	(515.24%)	615.24%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511670	Rent-Other Machinery & Equipment	-	42.00	-	42.00	-	-	42.00	42.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511700	Cellular (Air) Time Usage	500.00	94.50	-	594.50	-	304.50	-	304.50	290.00	48.78%	51.22%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511770	Custodial Services	-	-	-	-	-	1,308.16	2,616.32	3,924.48	(3,924.48)	-	-	327.04
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511820	Non Hazardous Waste Hauling/Removal	500.00	-	-	500.00	-	912.45	271.63	1,184.08	(684.08)	(136.82%)	236.82%	271.63
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	298,500.00	-	80,830.00	379,330.00	-	37,715.80	33,291.20	71,007.00	308,323.00	81.28%	18.72%	26,350.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511973	Construction Services	-	-	40,900.00	40,900.00	-	-	16,236.00	16,236.00	24,664.00	60.30%	39.70%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512030	Professional Licenses	-	-	-	-	-	-	25.04	25.04	(25.04)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	6,453.00	40.00	-	6,493.00	-	40.00	-	40.00	6,453.00	99.38%	0.62%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512060	Subscriptions & Publications	589.00	-	-	589.00	-	-	-	-	589.00	100.00%	-	-
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%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522020	Cap Outlay Mtrl-Buildings	-	226,465.00	23,179.00	249,644.00	-	151,847.95	89,195.01	241,042.96	8,601.04	3.45%	96.55%	70,608.72
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	1901760000	Ctl Computer-TNR-ConservNR	NON-FUNDED-PROGRAM	400.00	-	200.00	-	200.00	200.00	50.00%	50.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	1,550.00	-	-	1,550.00	-	-	1,079.10	1,079.10	470.90	30.38%	69.62%	-
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	165.00	-	-	165.00	-	-	-	-	165.00	100.00%	-	-
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									
580010	Reserves-Allocated	1980000000	Reserves	NON-FUNDED-PROGRAM	12,955,072.00	-	-	-	-	4,931,893.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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	-	-	-	-	-	-	60.86	60.86	(60.86)	-	-	0.01
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)	-	-	-
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)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	-	-	-	-	-	595.99	904.01	1,500.00	(1,500.00)	-	-	904.01
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511110	Veterinary Services	-	-	-	-	-	-	1,877.05	1,877.05	(1,877.05)	-	-	30.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511972	Other Professional Services-Conversion	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
590001	Transfers to General Fd	-	-	-	-	-	-	3,157.75	3,157.75	(3,157.75)	-	-	3,157.75
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
0121	Unclaimed Property Fd	1980000000	Reserves	NON-FUNDED-PROGRAM									
580010	Reserves-Allocated	31,455.00	-	-	31,455.00	-	-	-	-	31,455.00	100.00%	-	-
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	-	-	52,896.99	52,896.99	-	-	53,495.04	53,495.04	(598.05)	(1.13%)	101.13%	4,218.42
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	2,345.17	2,345.17	-	-	2,219.16	2,219.16	126.01	5.37%	94.63%	261.56
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	766.93	766.93	-	-	775.43	775.43	(8.50)	(1.11%)	101.11%	61.13
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	6,692.61	6,692.61	-	-	6,788.78	6,788.78	(96.17)	(1.44%)	101.44%	566.22
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	70.97	70.97	-	-	71.95	71.95	(0.98)	(1.38%)	101.38%	5.65
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	62,506.00	-	(43,520.78)	18,985.22	-	-	-	-	18,985.22	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	-	-	60,343.36	60,343.36	30,172.64	33.33%	66.67%	7,542.92
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500070	Salaries-Temporary Employee	1,946.00	-	-	1,946.00	-	-	1,078.86	1,078.86	867.14	44.56%	55.44%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500090	Salaries-Associate Judges	56,000.00	-	-	56,000.00	-	-	35,000.00	35,000.00	21,000.00	37.50%	62.50%	4,666.66
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	571.00	-	-	571.00	-	-	300.00	300.00	271.00	47.46%	52.54%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	9,240.00	-	-	9,240.00	-	-	5,543.49	5,543.49	3,696.51	40.01%	59.99%	692.33
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	2,161.00	-	-	2,161.00	-	-	1,296.42	1,296.42	864.58	40.01%	59.99%	161.91
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	28,343.00	-	-	28,343.00	-	-	18,896.00	18,896.00	9,447.00	33.33%	66.67%	2,362.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	248.00	-	-	248.00	-	-	165.09	165.09	82.91	33.43%	66.57%	20.64
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	19,211.00	-	-	19,211.00	-	-	12,113.97	12,113.97	7,097.03	36.94%	63.06%	1,573.82
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	291.00	-	-	291.00	-	-	188.80	188.80	102.20	35.12%	64.88%	23.85
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	-	-	-	-	438.99	-	438.99	(438.99)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	1,680.00	-	-	1,680.00	-	-	-	-	1,680.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	433.17	-	260.28	693.45	(693.45)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	1,326.00	-	-	1,326.00	-	54.28	262.22	316.50	1,009.50	76.13%	23.87%	181.40
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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 Judcy 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 169,224.00	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)	-	-	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	-	-	-	-	-	-	(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 -	37,254.00	-	-	17,368.39	17,368.39	19,885.61	53.38%	46.62%	2,315.78
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	150.00	150.00	(150.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	2,310.00	-	-	2,310.00	-	-	1,031.24	1,031.24	1,278.76	55.36%	44.64%	135.14
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	540.00	-	-	540.00	-	-	241.17	241.17	298.83	55.34%	44.66%	31.60
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	3,377.00	-	-	3,377.00	-	-	3,688.00	3,688.00	(311.00)	(9.21%)	109.21%	461.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	50.00	-	-	50.00	-	-	33.06	33.06	16.94	33.88%	66.12%	4.14
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	4,802.00	-	-	4,802.00	-	-	2,221.37	2,221.37	2,580.63	53.74%	46.26%	298.52
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	72.00	-	-	72.00	-	-	34.18	34.18	37.82	52.53%	47.47%	4.52
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	1,800.00	-	-	1,800.00	-	-	-	-	1,800.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1280020125 37,254.00	JP3 Criminal-Js Ct Technology -	NON-FUNDED-PROGRAM -	37,254.00	-	-	17,368.46	17,368.46	19,885.54	53.38%	46.62%	2,315.80
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	150.00	150.00	(150.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	2,310.00	-	-	2,310.00	-	-	1,031.19	1,031.19	1,278.81	55.36%	44.64%	135.12
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	540.00	-	-	540.00	-	-	241.16	241.16	298.84	55.34%	44.66%	31.60
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	3,377.00	-	-	3,377.00	-	-	3,688.00	3,688.00	(311.00)	(9.21%)	109.21%	461.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	50.00	-	-	50.00	-	-	32.99	32.99	17.01	34.02%	65.98%	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	-	-	2,221.29	2,221.29	2,580.71	53.74%	46.26%	298.50
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	72.00	-	-	72.00	-	-	34.16	34.16	37.84	52.56%	47.44%	4.51
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	200.00	-	-	200.00	-	-	-	-	200.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	-	19.99	19.99	(19.99)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511700	Cellular (Air) Time Usage	1,000.00	-	-	1,000.00	-	-	-	-	1,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511870	IT Consulting	-	1,378.90	-	1,378.90	-	-	1,378.90	1,378.90	-	-	100.00%	-
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	1,295.00	-	(295.00)	1,000.00	-	350.00	-	350.00	650.00	65.00%	35.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	1,205.00	-	-	1,205.00	-	20.00	-	20.00	1,185.00	98.34%	1.66%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	-	295.00	295.00	-	-	70.58	70.58	224.42	76.07%	23.93%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511650	Rent-Office Equipment	1570020125 25,597.00	RMCR Copiers/Central Repairs-Jus Ct Tech	NON-FUNDED-PROGRAM	25,597.00	-	6,436.98	5,166.74	11,603.72	13,993.28	54.67%	45.33%	952.94
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	1901470000 10,200.00	Ctl Computer-Justice Of Peace 1-CivJs	NON-FUNDED-PROGRAM	15,966.00	-	-	13,009.82	13,009.82	2,956.18	18.52%	81.48%	-
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									
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 9,725.00	Ctl Computer-Justice Of Peace 2-CivJs -	NON-FUNDED-PROGRAM 5,766.00	15,491.00	-	-	12,971.40	12,971.40	2,519.60	16.26%	83.74%	7,208.04
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511810	Hardware/Software Install Services	990.00	-	-	990.00	-	-	-	-	990.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	480.00	-	-	480.00	-	-	-	-	480.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	1901500000 13,200.00	Ctl Computer-Justice Of Peace 2-CrmJs -	NON-FUNDED-PROGRAM -	13,200.00	-	-	10,812.06	10,812.06	2,387.94	18.09%	81.91%	10,812.06
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									
511900	Other Services	600.00	-	-	600.00	-	-	-	-	600.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	1901510000 10,525.00	Ctl Computer-Justice Of Peace 3-CivJs -	NON-FUNDED-PROGRAM 5,766.00	16,291.00	-	-	8,166.04	8,166.04	8,124.96	49.87%	50.13%	2,402.68
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511810	Hardware/Software Install Services	330.00	-	-	330.00	-	-	-	-	330.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	480.00	-	-	480.00	-	-	-	-	480.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	1901520000 18,200.00	Ctl Computer-Justice Of Peace 3-CrmJs -	NON-FUNDED-PROGRAM -	18,200.00	-	-	16,818.76	16,818.76	1,381.24	7.59%	92.41%	16,818.76
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511810	Hardware/Software Install Services	2,310.00	-	-	2,310.00	-	-	-	-	2,310.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	840.00	-	-	840.00	-	-	-	-	840.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	1901530000 1,300.00	Ctl Computer-Justice Of Peace 4-CivJs -	NON-FUNDED-PROGRAM 5,766.00	7,066.00	-	-	5,763.36	5,763.36	1,302.64	18.44%	81.56%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511810	Hardware/Software Install Services	165.00	-	-	165.00	-	-	-	-	165.00	100.00%	-	-
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	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%	2,522.68
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511810	Hardware/Software Install Services	165.00	-	-	165.00	-	-	-	-	165.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	180.00	-	-	180.00	-	-	-	-	180.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
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	480.00	-	-	480.00	-	-	-	-	480.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
580010	Reserves-Allocated	1980000000 347,410.00	Reserves -	NON-FUNDED-PROGRAM (28,830.00)	318,580.00	-	-	-	-	318,580.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	8900060000 -	Central Computers-CrmJs -	NON-FUNDED-PROGRAM -	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0126	Truancy Ct Fd	1450170126	JvP Legal Srvc Judicial-Truancy Ct Fd	NON-FUNDED-PROGRAM									
500050	Salaries-Regular Employee	40,118.00	-	-	40,118.00	-	-	-	-	40,118.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500090	Salaries-Associate Judges	112,000.00	-	-	112,000.00	-	-	70,000.05	70,000.05	41,999.95	37.50%	62.50%	9,333.34
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	1,995.00	-	-	1,995.00	-	-	-	-	1,995.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	9,555.00	-	-	9,555.00	-	-	4,289.13	4,289.13	5,265.87	55.11%	44.89%	570.94
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	2,235.00	-	-	2,235.00	-	-	1,003.09	1,003.09	1,231.91	55.12%	44.88%	133.53
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	17,655.00	-	-	17,655.00	-	-	4,504.00	4,504.00	13,151.00	74.49%	25.51%	563.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	198.00	-	-	198.00	-	-	66.05	66.05	131.95	66.64%	33.36%	8.26
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	19,866.00	-	-	19,866.00	-	-	8,878.30	8,878.30	10,987.70	55.31%	44.69%	1,203.06
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	301.00	-	-	301.00	-	-	136.52	136.52	164.48	54.64%	45.36%	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	-	1,500.00	2,500.00	-	-	1,500.00	1,500.00	1,000.00	40.00%	60.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511400	Transportation Assistance	-	-	-	-	-	-	400.00	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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511850	Interpretation/Translation Services-Other	1,130.00	-	-	1,130.00	-	-	1,230.00	1,230.00	(100.00)	(8.85%)	108.85%	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	-	(500.00)	380.00	-	-	-	-	380.00	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	-	53.11	47.25	100.36	452.64	81.85%	18.15%	47.46
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 Srvc Legal-Truancy Ct Fd	NON-FUNDED-PROGRAM									
500050	Salaries-Regular Employee	-	-	-	-	-	-	19,889.89	19,889.89	(19,889.89)	-	-	1,168.42
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	411.65	411.65	(411.65)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	1,196.77	1,196.77	(1,196.77)	-	-	96.77
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	279.88	279.88	(279.88)	-	-	22.64
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	5,573.50	5,573.50	(5,573.50)	-	-	281.50
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	53.66	53.66	(53.66)	-	-	4.13
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	2,420.22	2,420.22	(2,420.22)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	40.55	40.55	(40.55)	-	-	3.07
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									
510010	Aircraft and Boating Supplies & Equipment	-	-	5,000.00	5,000.00	-	-	-	-	5,000.00	100.00%	-	-
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									
510210	Office Furniture	-	-	10,000.00	10,000.00	-	-	-	-	10,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511010	Counseling Services	-	-	(15,000.00)	(15,000.00)	-	-	-	-	(15,000.00)	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									
		1210020127	Dist Clerk Crm-Dist Clerk Records Mang	NON-FUNDED-PROGRAM									
500050	Salaries-Regular Employee	2,362.00	-	-	2,362.00	-	-	963.98	963.98	1,398.02	59.19%	40.81%	135.58
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	16.00	-	-	16.00	-	-	35.57	35.57	(19.57)	(122.31%)	222.31%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	146.00	-	-	146.00	-	-	61.39	61.39	84.61	57.95%	42.05%	8.36
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	34.00	-	-	34.00	-	-	14.39	14.39	19.61	57.68%	42.32%	1.96
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	418.00	-	-	418.00	-	-	70.67	70.67	347.33	83.09%	16.91%	5.76
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	3.00	-	-	3.00	-	-	2.08	2.08	0.92	30.67%	69.33%	0.26
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	317.00	-	-	317.00	-	-	131.63	131.63	185.37	58.48%	41.52%	18.22
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	5.00	-	-	5.00	-	-	2.03	2.03	2.97	59.40%	40.60%	0.28
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1980000000	Reserves	NON-FUNDED-PROGRAM									
580010	Reserves-Allocated	208,114.00	-	-	208,114.00	-	-	-	-	208,114.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0128	Elections Contract Fd	1200040128	Co Clerk Eln Adm-Eln Cntrt Fd	May 2012 Election Cost									
511660	Rent-Polling Places	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				May 2013 General Election									
500050	Salaries-Regular Employee	-	-	-	-	-	-	91,248.50	91,248.50	(91,248.50)	-	-	35,019.66
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500070	Salaries-Temporary Employee	-	-	-	-	-	-	331,280.00	331,280.00	(331,280.00)	-	-	299,340.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	7,155.86	7,155.86	(7,155.86)	-	-	7,155.86
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	173.58	173.58	(173.58)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	664.06	664.06	(664.06)	-	-	-
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
510190	Medical/Dental Supplies & Equipment	-	-	-	-	-	-	24.95	24.95	(24.95)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	-	-	-	-	-	-	86.35	86.35	(86.35)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	-	7,539.09	7,539.09	(7,539.09)	-	-	1,383.50
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	-	-	-	-	-	-	1,738.95	1,738.95	(1,738.95)	-	-	1,693.06
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510320	Textile and Linen Supplies	-	-	-	-	-	-	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)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	-	-	-	-	-	741.03	741.03	(741.03)	-	-	495.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511530	Building Repairs & Maintenance	-	-	-	-	-	-	371.47	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)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511660	Rent-Polling Places	-	-	-	-	-	-	10,433.00	10,433.00	(10,433.00)	-	-	10,433.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511670	Rent-Other Machinery & Equipment	-	-	-	-	-	-	11,679.44	11,679.44	(11,679.44)	-	-	11,679.44
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511680	Advertising/Public Notification Services	-	-	-	-	-	-	32,113.10	32,113.10	(32,113.10)	-	-	31,574.56
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511700	Cellular (Air) Time Usage	-	-	-	-	-	-	10,462.80	10,462.80	(10,462.80)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511730	Postal/Freight out Services	-	-	-	-	-	4,321.01	-	4,321.01	(4,321.01)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	-	-	-	-	-	-	1,775.00	1,775.00	(1,775.00)	-	-	775.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511910	Printing Services	-	-	-	-	-	-	5,318.00	5,318.00	(5,318.00)	-	-	3,888.90
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
511940	Security Services	-	-	-	-	-	-	420.00	420.00	(420.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	-	-	-	-	-	183.74	183.74	(183.74)	-	-	183.74
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
519060	Property Taxes	-	-	-	-	-	-	699.54	699.54	(699.54)	-	-	699.54
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				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%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	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	-	-	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%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511630	Rent-Building & Land	-	-	5,453.00	5,453.00	-	-	-	-	5,453.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511660	Rent-Polling Places	18,000.00	-	-	18,000.00	-	-	-	-	18,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511670	Rent-Other Machinery & Equipment	18,000.00	-	-	18,000.00	-	-	-	-	18,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511680	Advertising/Public Notification Services	36,000.00	-	(11,000.00)	25,000.00	-	-	-	-	25,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511700	Cellular (Air) Time Usage	10,000.00	-	15,167.00	25,167.00	-	-	-	-	25,167.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511890	Other Consulting Services	6,674.00	-	(5,174.00)	1,500.00	-	-	-	-	1,500.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	6,000.00	-	(5,433.00)	567.00	-	-	-	-	567.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511940	Security Services	-	155.76	-	155.76	-	155.76	-	155.76	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511950	Temp Personnel Services-Clerical/Managerial/Exec	-	149.58	-	149.58	-	149.58	-	149.58	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511971	Other Purchased Services-Conversion	-	59.00	-	59.00	-	-	-	-	59.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511972	Other Professional Services-Conversion	-	-	(2,099.00)	(2,099.00)	-	-	-	-	(2,099.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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									
512100	Travel-Mileage	500.00	-	-	500.00	-	-	79.38	79.38	420.62	84.12%	15.88%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
519060	Property Taxes	-	-	700.00	700.00	-	-	-	-	700.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1200050128	Co Clerk Eln Adm Fee-Eln Cntrt Fd	NON-FUNDED-PROGRAM									
500070	Salaries-Temporary Employee	-	-	16,640.00	16,640.00	-	-	28,755.00	28,755.00	(12,115.00)	(72.81%)	172.81%	8,010.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	457.50	457.50	(457.50)	-	-	457.50
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	1,811.18	1,811.18	(1,811.18)	-	-	524.99
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	423.58	423.58	(423.58)	-	-	122.78
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	565.55	565.55	(565.55)	-	-	565.55
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	56.69	56.69	(56.69)	-	-	16.22
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	250,000.00	-	-	250,000.00	-	-	-	-	250,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	(26,200.00)	(26,200.00)	-	-	-	-	(26,200.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510230	Office Supplies/Equipment-Conversion	-	-	(83,640.00)	(83,640.00)	-	-	-	-	(83,640.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510310	Software	-	91,125.00	-	91,125.00	-	91,125.00	-	91,125.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511010	Counseling Services	-	-	(5,462.00)	(5,462.00)	-	-	-	-	(5,462.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511870	IT Consulting	-	2,500.00	-	2,500.00	-	2,500.00	-	2,500.00	-	-	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									
511900	Other Services	-	60,000.00	-	60,000.00	-	-	-	-	60,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	-	-	-	-	6,527.77	-	6,527.77	(6,527.77)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512040	Professional Membership	-	-	-	-	-	-	1,815.00	1,815.00	(1,815.00)	-	-	1,125.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	-	430.00	13,500.00	13,930.00	-	430.00	3,380.00	3,810.00	10,120.00	72.65%	27.35%	200.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	-	1,282.70	24,462.00	25,744.70	-	625.00	12,068.42	12,693.42	13,051.28	50.70%	49.30%	-
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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	-	-	153,914.98	153,914.98	58,378.02	27.50%	72.50%	18,596.36
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									
502010	Overtime	-	-	-	-	-	-	9,209.25	9,209.25	(9,209.25)	-	-	2,126.95
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	1,709.00	-	-	1,709.00	-	-	1,438.80	1,438.80	270.20	15.81%	84.19%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	13,269.00	-	-	13,269.00	-	-	9,973.85	9,973.85	3,295.15	24.83%	75.17%	1,223.79
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	3,203.00	-	-	3,203.00	-	-	2,332.57	2,332.57	870.43	27.18%	72.82%	286.20
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	27,596.00	-	-	27,596.00	-	-	25,056.26	25,056.26	2,539.74	9.20%	90.80%	3,110.72
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	348.00	-	-	348.00	-	-	272.62	272.62	75.38	21.66%	78.34%	32.54
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	33,385.00	-	-	33,385.00	-	-	20,974.22	20,974.22	12,410.78	37.17%	62.83%	2,671.23
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
506060	Worker's Compensation	417.00	-	-	417.00	-	-	320.03	320.03	96.97	23.25%	76.75%	39.08
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511550	Hardware/Software Maintenance	-	375.01	-	375.01	-	0.06	374.95	375.01	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511720	Long distance	-	-	-	-	-	-	(0.40)	(0.40)	0.40	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511875	Information Retrieval/Data Services	-	-	-	-	-	14,254.13	25,609.22	39,863.35	(39,863.35)	-	-	4,013.24
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	660,000.00	-	-	660,000.00	-	-	152,742.01	152,742.01	507,257.99	76.86%	23.14%	15,086.25
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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									
500050	Salaries-Regular Employee	34,437.00	-	-	34,437.00	-	-	21,522.90	21,522.90	12,914.10	37.50%	62.50%	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	-	-	1,408.81	1,408.81	800.19	36.22%	63.78%	177.92
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	517.00	-	-	517.00	-	-	329.50	329.50	187.50	36.27%	63.73%	41.61
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	6,755.00	-	-	6,755.00	-	-	4,504.00	4,504.00	2,251.00	33.32%	66.68%	563.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	99.00	-	-	99.00	-	-	66.05	66.05	32.95	33.28%	66.72%	8.26
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	4,594.00	-	-	4,594.00	-	-	2,884.48	2,884.48	1,709.52	37.21%	62.79%	369.90
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	69.00	-	-	69.00	-	-	44.47	44.47	24.53	35.55%	64.45%	5.63
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
		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	-	-	663.14	663.14	-	-	14,640.00	14,640.00	(13,976.86)	(2,107.68%)	2,207.68%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	161,238.00	-	(663.14)	160,574.86	-	-	160,574.86	160,574.86	-	-	100.00%	-
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	-	24,999.99	30,324.99	55,324.98	(0.98)	(0.00%)	100.00%	8,333.33
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	-	-	19,914.45	19,914.45	37,365.55	65.23%	34.77%	2,655.26
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	3,552.00	-	-	3,552.00	-	-	1,236.23	1,236.23	2,315.77	65.20%	34.80%	163.90
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	831.00	-	-	831.00	-	-	289.13	289.13	541.87	65.21%	34.79%	38.33
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	15,583.00	-	-	15,583.00	-	-	4,504.00	4,504.00	11,079.00	71.10%	28.90%	563.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	198.00	-	-	198.00	-	-	66.05	66.05	131.95	66.64%	33.36%	8.26
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	7,383.00	-	-	7,383.00	-	-	2,538.35	2,538.35	4,844.65	65.62%	34.38%	342.26
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	62.00	-	-	62.00	-	-	39.09	39.09	22.91	36.95%	63.05%	5.20
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510020	Books	-	-	2,500.00	2,500.00	-	-	8,363.50	8,363.50	(5,863.50)	(234.54%)	334.54%	141.00
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									

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
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	37.93	56.88	(56.88)	-	-	19.95
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	-	39,400.00	41,800.00	-	-	16,245.03	16,245.03	25,554.97	61.14%	38.86%	4,141.80
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510180	Law Enforcement Supplies & Equipment	-	-	-	-	-	-	536.00	536.00	(536.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510190	Medical/Dental Supplies & Equipment	1,165.00	-	-	1,165.00	-	-	314.70	314.70	850.30	72.99%	27.01%	52.45
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	7,400.00	-	-	7,400.00	-	-	305.93	305.93	7,094.07	95.87%	4.13%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510210	Office Furniture	-	-	-	-	-	-	1,214.98	1,214.98	(1,214.98)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	5.49	-	5.49	-	229.20	4,791.89	5,021.09	(5,015.60)	(91,358.83%)	91,458.83%	51.56
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	-	-	-	-	-	-	1,192.58	1,192.58	(1,192.58)	-	-	455.33
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510260	Safety Supplies & Equipment	-	-	-	-	-	-	9.34	9.34	(9.34)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510270	Recreational Supplies & Equipment	-	-	-	-	-	-	302.16	302.16	(302.16)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510310	Software	6,000.00	-	(100.00)	5,900.00	-	-	1,000.00	1,000.00	4,900.00	83.05%	16.95%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510320	Textile and Linen Supplies	-	-	-	-	-	-	28.18	28.18	(28.18)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	-	-	-	-	-	699.26	699.26	(699.26)	-	-	30.58
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
511090	Substance Abuse Screening	57,000.00	-	(45,000.00)	12,000.00	-	-	-	-	12,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511120	Other Medical Services	3,500.00	-	-	3,500.00	-	-	-	-	3,500.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511670	Rent-Other Machinery & Equipment	-	-	-	-	-	1,500.00	14,854.85	16,354.85	(16,354.85)	-	-	500.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511720	Long distance	261.00	-	-	261.00	-	-	-	-	261.00	100.00%	-	-
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%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511910	Printing Services	-	-	-	-	-	-	192.97	192.97	(192.97)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511940	Security Services	-	-	-	-	-	-	571.54	571.54	(571.54)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512020	Inhouse Training/Online Courses	-	-	-	-	-	-	5,750.00	5,750.00	(5,750.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512030	Professional Licenses	1,000.00	-	-	1,000.00	-	-	-	-	1,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	3,500.00	-	-	3,500.00	-	-	2,400.00	2,400.00	1,100.00	31.43%	68.57%	2,400.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512060	Subscriptions & Publications	200.00	-	-	200.00	-	-	-	-	200.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	8,584.00	-	5,600.00	14,184.00	-	-	2,727.33	2,727.33	11,456.67	80.77%	19.23%	2,727.33
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	6,000.00	185.53	-	6,185.53	-	437.96	1,839.20	2,277.16	3,908.37	63.19%	36.81%	289.38
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
513030	Employee Recognition	-	-	100.00	100.00	-	16.35	80.04	96.39	3.61	3.61%	96.39%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
580010	Reserves-Allocated	163,311.00	-	-	163,311.00	-	-	-	-	163,311.00	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									
0132	Probate Guardianship Fd	1250010132	Probate Court-Grdnshp Probate Grdnshp Fd	NON-FUNDED-PROGRAM									
511130	Case Management Services	-	-	79,000.00	79,000.00	-	-	49,833.34	49,833.34	29,166.66	36.92%	63.08%	6,583.33
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	79,000.00	-	(79,000.00)	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511971	Other Purchased Services-Conversion	-	3,750.03	-	3,750.03	-	-	-	-	3,750.03	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
580010	Reserves-Allocated	1980000000	Reserves	NON-FUNDED-PROGRAM									
		154,405.00	-	-	154,405.00	-	-	-	-	154,405.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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	1980000000	Reserves	NON-FUNDED-PROGRAM									
		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 Sys 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	1980000000	Reserves	NON-FUNDED-PROGRAM									
		86,340.00	-	-	86,340.00	-	-	-	-	86,340.00	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
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									
		1980000000	Reserves	NON-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	-	-	24,801.90	24,801.90	14,881.10	37.50%	62.50%	3,306.92
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	227.92	227.92	(227.92)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	195.57	195.57	(195.57)	-	-	66.78
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	2,460.00	-	-	2,460.00	-	-	1,559.24	1,559.24	900.76	36.62%	63.38%	208.44
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	575.00	-	-	575.00	-	-	364.67	364.67	210.33	36.58%	63.42%	48.74
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	6,755.00	-	-	6,755.00	-	-	4,504.00	4,504.00	2,251.00	33.32%	66.68%	563.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	99.00	-	-	99.00	-	-	66.05	66.05	32.95	33.28%	66.72%	8.26
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	5,105.00	-	-	5,105.00	-	-	3,200.29	3,200.29	1,904.71	37.31%	62.69%	434.87
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	532.00	-	-	532.00	-	-	337.73	337.73	194.27	36.52%	63.48%	45.32
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									
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	3.39	3.39	(3.39)	-	-	3.39
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
510170	Laboratory Supplies & Equipment	-	-	-	-	-	5.09	-	5.09	(5.09)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	4,500.00	-	-	4,500.00	-	33.24	64.84	98.08	4,401.92	97.82%	2.18%	15.95
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510210	Office Furniture	-	-	-	-	-	-	500.24	500.24	(500.24)	-	-	145.49
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	48.47	1,430.77	1,479.24	(1,479.24)	-	-	579.20
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	-	-	-	-	-	24.99	24.99	(24.99)	-	-	24.99
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									
512100	Travel-Mileage	2,400.00	-	-	2,400.00	-	-	-	-	2,400.00	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									
500050	Salaries-Regular Employee	1270020137 41,138.00	JP2 Criminal-Juvenile Case Mgr Fd -	NON-FUNDED-PROGRAM -	41,138.00	-	-	25,710.75	25,710.75	15,427.25	37.50%	62.50%	3,428.10
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	300.00	-	-	300.00	-	-	-	-	300.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	2,569.00	-	-	2,569.00	-	-	1,584.76	1,584.76	984.24	38.31%	61.69%	211.30
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	601.00	-	-	601.00	-	-	370.64	370.64	230.36	38.33%	61.67%	49.42
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	6,755.00	-	-	6,755.00	-	-	4,504.00	4,504.00	2,251.00	33.32%	66.68%	563.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	99.00	-	-	99.00	-	-	66.05	66.05	32.95	33.28%	66.72%	8.26
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	5,342.00	-	-	5,342.00	-	-	3,260.95	3,260.95	2,081.05	38.96%	61.04%	441.88
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	556.00	-	-	556.00	-	-	345.20	345.20	210.80	37.91%	62.09%	46.04

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									
		1280020137	JP3 Criminal-Juvenile Case Mgr Fd	NON-FUNDED-PROGRAM									
500050	Salaries-Regular Employee	45,100.00	-	-	45,100.00	-	-	28,187.25	28,187.25	16,912.75	37.50%	62.50%	3,758.30
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	2,796.00	-	-	2,796.00	-	-	1,707.38	1,707.38	1,088.62	38.93%	61.07%	226.64
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	654.00	-	-	654.00	-	-	399.29	399.29	254.71	38.95%	61.05%	53.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	8,243.00	-	-	8,243.00	-	-	5,496.00	5,496.00	2,747.00	33.33%	66.67%	687.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	99.00	-	-	99.00	-	-	66.05	66.05	32.95	33.28%	66.72%	8.26
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	5,813.00	-	-	5,813.00	-	-	3,594.10	3,594.10	2,218.90	38.17%	61.83%	487.02
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	605.00	-	-	605.00	-	-	380.56	380.56	224.44	37.10%	62.90%	50.73
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	1,250.00	-	-	1,250.00	-	-	-	-	1,250.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	962.40	(600.00)	362.40	-	-	1,337.40	1,337.40	(975.00)	(269.04%)	369.04%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511710	Cellular Allowance	240.00	-	-	240.00	-	-	150.00	150.00	90.00	37.50%	62.50%	20.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	655.00	-	-	655.00	-	-	-	-	655.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	3,605.00	-	-	3,605.00	-	-	-	-	3,605.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	2,400.00	-	600.00	3,000.00	-	115.31	664.18	779.49	2,220.51	74.02%	25.98%	100.63
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1290020137	JP4 Criminal-Juvenile Case Mgr Fd	NON-FUNDED-PROGRAM									
500050	Salaries-Regular Employee	33,859.00	-	-	33,859.00	-	-	24,801.30	24,801.30	9,057.70	26.75%	73.25%	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									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	14.31	14.31	(14.31)	-	-	14.31
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	300.00	-	-	300.00	-	-	300.00	300.00	-	-	100.00%	300.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	2,118.00	-	-	2,118.00	-	-	1,538.56	1,538.56	579.44	27.36%	72.64%	222.03
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	495.00	-	-	495.00	-	-	359.80	359.80	135.20	27.31%	72.69%	51.92
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	6,755.00	-	-	6,755.00	-	-	4,504.00	4,504.00	2,251.00	33.32%	66.68%	563.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	99.00	-	-	99.00	-	-	66.05	66.05	32.95	33.28%	66.72%	8.26
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	4,404.00	-	-	4,404.00	-	-	3,186.16	3,186.16	1,217.84	27.65%	72.35%	466.77
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	458.00	-	-	458.00	-	-	337.22	337.22	120.78	26.37%	73.63%	48.61
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									
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	48.86	48.86	(48.86)	-	-	48.86
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	950.00	-	-	950.00	-	-	262.77	262.77	687.23	72.34%	27.66%	262.77
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510210	Office Furniture	-	-	-	-	-	-	185.11	185.11	(185.11)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	-	239.90	239.90	(239.90)	-	-	239.90
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510230	Office Supplies/Equipment-Conversion	-	185.11	-	185.11	-	-	-	-	185.11	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511700	Cellular (Air) Time Usage	850.00	-	-	850.00	-	-	471.87	471.87	378.13	44.49%	55.51%	64.71

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									
512050	Registration Conferences/Seminars	655.00	-	-	655.00	-	-	-	-	655.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	2,931.00	-	-	2,931.00	-	-	-	-	2,931.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	2,400.00	-	-	2,400.00	-	-	257.12	257.12	2,142.88	89.29%	10.71%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
580010	Reserves-Allocated	1,049,902.00	-	-	1,049,902.00	-	-	-	-	1,049,902.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	60,600.00	-	-	60,600.00	-	60,600.00	-	60,600.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
580010	Reserves-Allocated	82,670.00	-	(74,400.00)	8,270.00	-	-	-	-	8,270.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	1,736.00	-	-	1,736.00	-	-	940.20	940.20	795.80	45.84%	54.16%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	406.00	-	-	406.00	-	-	219.87	219.87	186.13	45.84%	54.16%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	6,756.00	-	-	6,756.00	-	-	3,941.00	3,941.00	2,815.00	41.67%	58.33%	-
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	3,609.00	-	-	3,609.00	-	-	1,918.61	1,918.61	1,690.39	46.84%	53.16%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	55.00	-	-	55.00	-	-	29.63	29.63	25.37	46.13%	53.87%	0.01
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
580010	Reserves-Allocated	98,449.00	-	-	98,449.00	-	-	-	-	98,449.00	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
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	-	-	33,575.34	33,575.34	6,885.66	17.02%	82.98%	5,029.21
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500070	Salaries-Temporary Employee	31,928.00	-	-	31,928.00	-	-	17,848.18	17,848.18	14,079.82	44.10%	55.90%	1,708.77
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	-	-	3,701.09	3,701.09	3,600.91	49.31%	50.69%	406.98
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	1,737.00	-	-	1,737.00	-	-	885.80	885.80	851.20	49.00%	51.00%	95.18
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	13,395.00	-	-	13,395.00	-	-	6,114.62	6,114.62	7,280.38	54.35%	45.65%	553.20
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	159.00	-	-	159.00	-	-	64.40	64.40	94.60	59.50%	40.50%	4.96
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	11,332.00	-	-	11,332.00	-	-	7,101.53	7,101.53	4,230.47	37.33%	62.67%	773.57
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	234.00	-	-	234.00	-	-	121.48	121.48	112.52	48.09%	51.91%	13.15
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	9,912.00	-	(4,561.00)	5,351.00	-	-	3,750.00	3,750.00	1,601.00	29.92%	70.08%	-
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	-	-	4,561.00	4,561.00	-	-	-	-	4,561.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1570100141	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									
		1980000000	Reserves	NON-FUNDED-PROGRAM									
580010	Reserves-Allocated	45,156.00	-	-	45,156.00	-	-	-	-	45,156.00	100.00%	-	-
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									

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
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	-	-	134,799.48	134,799.48	164,943.52	55.03%	44.97%	20,798.32
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	-	-	8,197.63	8,197.63	11,223.37	57.79%	42.21%	1,236.33
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	4,542.00	4,542.00	-	-	1,917.21	1,917.21	2,624.79	57.79%	42.21%	289.15
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	28,211.00	28,211.00	-	-	17,538.64	17,538.64	10,672.36	37.83%	62.17%	2,680.90
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510030	Building Maintenance Supplies & Equipment	-	-	-	-	-	-	419.98	419.98	(419.98)	-	-	419.98
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	-	-	-	-	-	-	295.64	295.64	(295.64)	-	-	295.64
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	7,296.25	7,296.25	(7,296.25)	-	-	764.36
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	-	4,772.64	19,792.00	24,564.64	15,435.36	38.59%	61.41%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510120	Fuel	-	-	15,000.00	15,000.00	-	-	6,490.33	6,490.33	8,509.67	56.73%	43.27%	1,637.53
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)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510170	Laboratory Supplies & Equipment	-	-	3,500.00	3,500.00	-	-	1,563.00	1,563.00	1,937.00	55.34%	44.66%	258.00
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	-	-	-	-	-	1,982.20	6,684.63	8,666.83	(8,666.83)	-	-	-
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510210	Office Furniture	-	-	-	-	-	-	2,586.00	2,586.00	(2,586.00)	-	-	222.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	84,645.00	84,645.00	-	15,276.53	39,741.89	55,018.42	29,626.58	35.00%	65.00%	5,699.69
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%	-
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%	-
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	-	334.45	136.22	470.67	2,109.33	81.76%	18.24%	-
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%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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	-	-	-	-	-	-	188.47	188.47	(188.47)	-	-	90.47
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%	-
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	-	-	-	-	-	-	42,240.90	42,240.90	(42,240.90)	-	-	8,448.17
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1,062,099.00	-	(21,386.11)	1,040,712.89	-	-	531,854.57	531,854.57	508,858.32	48.90%	51.10%	68,086.86
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	298.28	298.28	(298.28)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	267.13	267.13	(267.13)	-	-	4.88
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%	-
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	-	-	34,270.79	34,270.79	33,402.21	49.36%	50.64%	4,565.73
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	-	-	8,404.20	8,404.20	8,583.80	50.53%	49.47%	1,067.77
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	154,178.00	-	-	154,178.00	-	-	84,077.56	84,077.56	70,100.44	45.47%	54.53%	10,214.08
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	1,801.00	-	-	1,801.00	-	-	1,067.50	1,067.50	733.50	40.73%	59.27%	127.62
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	151,037.00	-	-	151,037.00	-	-	76,481.49	76,481.49	74,555.51	49.36%	50.64%	9,898.35
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	2,798.00	-	-	2,798.00	-	-	1,445.91	1,445.91	1,352.09	48.32%	51.68%	185.96
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	3,500.00	3,511.04	-	7,011.04	-	3,498.05	300.77	3,798.82	3,212.22	45.82%	54.18%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	29.99	-	29.99	-	4.77	3,071.72	3,076.49	(3,046.50)	(10,158.39%)	10,258.39%	2,644.16
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	1,000.00	62.07	-	1,062.07	45.60	34.33	153.16	233.09	828.98	78.05%	21.95%	124.99
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510100	Electrical Supplies & Equipment	100.00	-	-	100.00	-	-	270.83	270.83	(170.83)	(170.83%)	270.83%	68.86
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	900.00	14.22	-	914.22	-	-	377.45	377.45	536.77	58.71%	41.29%	96.15
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	-	43.96	6,497.92	6,541.88	34,665.35	84.12%	15.88%	604.98
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510210	Office Furniture	-	64,306.49	-	64,306.49	-	2,846.43	63,476.65	66,323.08	(2,016.59)	(3.14%)	103.14%	411.60

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	-	1,674.20	-	1,674.20	-	2,385.79	13,402.22	15,788.01	(14,113.81)	(843.02%)	943.02%	525.04
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	420.00	54.60	-	474.60	-	-	545.79	545.79	(71.19)	(15.00%)	115.00%	57.47
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510260	Safety Supplies & Equipment	-	-	-	-	-	19.79	474.72	494.51	(494.51)	-	-	-
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	-	22,529.00	11,878.50	34,407.50	30,868.50	47.29%	52.71%	11,100.00
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	-	259.48	229.76	489.24	(460.07)	(1,577.20%)	1,677.20%	5.15
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511430	Workforce Development	-	16,405.00	-	16,405.00	-	46,486.53	14,936.77	61,423.30	(45,018.30)	(274.42%)	374.42%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511460	Electrical Service	140,000.00	-	-	140,000.00	58.55	-	41,505.13	41,563.68	98,436.32	70.31%	29.69%	13,743.61
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511470	Oil/Gas Service	-	-	-	-	-	-	207.44	207.44	(207.44)	-	-	21.81
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511480	Water/Sewer Service	-	-	-	-	-	-	16,687.25	16,687.25	(16,687.25)	-	-	3,547.27
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	17,329.97	18,659.17	2,628.00	12.35%	87.65%	4,410.00

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	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	5,000.00	-	-	5,000.00	-	-	36.60	36.60	4,963.40	99.27%	0.73%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511650	Rent-Office Equipment	-	466.00	-	466.00	-	466.00	-	466.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511670	Rent-Other Machinery & Equipment	6,600.00	601.18	-	7,201.18	-	601.18	-	601.18	6,600.00	91.65%	8.35%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511680	Advertising/Public Notification Services	7,500.00	774.00	-	8,274.00	-	-	547.20	547.20	7,726.80	93.39%	6.61%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511700	Cellular (Air) Time Usage	44,271.00	3,890.84	-	48,161.84	-	18,985.81	431.57	19,417.38	28,744.46	59.68%	40.32%	(11.50)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511720	Long distance	2,000.00	-	-	2,000.00	-	-	-	-	2,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511760	Agency Dues and Memberships	-	-	-	-	-	-	369.00	369.00	(369.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511770	Custodial Services	-	-	-	-	-	-	281.50	281.50	(281.50)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511850	Interpretation/Translation Services-Other	-	-	-	-	-	-	94.12	94.12	(94.12)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511870	IT Consulting	-	-	-	-	-	3,480.00	2,560.16	6,040.16	(6,040.16)	-	-	320.02
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511890	Other Consulting Services	32,750.00	-	-	32,750.00	-	-	633.60	633.60	32,116.40	98.07%	1.93%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	70,620.00	-	(7,042.30)	63,577.70	-	-	-	-	63,577.70	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511910	Printing Services	-	11.40	-	11.40	10.80	234.30	542.40	787.50	(776.10)	(6,807.89%)	6,907.89%	10.80
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511950	Temp Personnel Services-Clerical/Managerial/Exec	10,000.00	3,483.65	21,386.11	34,869.76	-	16,842.98	15,462.12	32,305.10	2,564.66	7.35%	92.65%	6,283.79
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511971	Other Purchased Services-Conversion	-	9.30	-	9.30	-	-	-	-	9.30	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	-	19.80	-	19.80	-	514.00	-	514.00	(494.20)	(2,495.96%)	2,595.96%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512020	Inhouse Training/Online Courses	50,000.00	13,386.38	-	63,386.38	-	4,693.52	10,560.01	15,253.53	48,132.85	75.94%	24.06%	1,555.80
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512030	Professional Licenses	6,149.00	33.00	-	6,182.00	40.20	33.00	2,245.15	2,318.35	3,863.65	62.50%	37.50%	315.50
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512040	Professional Membership	3,700.00	318.00	-	4,018.00	-	213.00	2,193.20	2,406.20	1,611.80	40.11%	59.89%	1,594.20
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	86,885.00	339.45	-	87,224.45	-	325.25	8,327.07	8,652.32	78,572.13	90.08%	9.92%	594.50
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512060	Subscriptions & Publications	2,000.00	-	-	2,000.00	-	-	64.33	64.33	1,935.67	96.78%	3.22%	9.58
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512070	Training Material/Books	-	652.50	-	652.50	-	652.50	-	652.50	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	17,831.00	2,788.97	-	20,619.97	-	2,762.22	2,976.37	5,738.59	14,881.38	72.17%	27.83%	2,727.46
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	610.00	36.05	-	646.05	-	-	146.17	146.17	499.88	77.37%	22.63%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
513040	Employee Recruitment Expenses	-	-	-	-	-	-	114.00	114.00	(114.00)	-	-	57.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
513060	Pre-Employment Testing	-	-	-	-	-	-	900.00	900.00	(900.00)	-	-	900.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520050	Capital Outlay-Computer Equipment	-	48,107.00	-	48,107.00	-	48,107.00	-	48,107.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520210	Capital Outlay-Software	-	158,506.00	-	158,506.00	-	158,506.00	-	158,506.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
590001	Transfers to General Fd	750,091.00	-	-	750,091.00	-	-	750,091.00	750,091.00	-	(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									
510260	Safety Supplies & Equipment	1490020145	TNR Central Files-RdBg Fd	NON-FUNDED-PROGRAM									
		-	-	-	-	-	-	110.00	110.00	(110.00)	-	-	-
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									
511460	Electrical Service	-	-	-	-	-	-	46.55	46.55	(46.55)	-	-	46.55
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510050	Clothing & Uniforms	1490070145	TNR Risk/Safety-RdBg Fd	NON-FUNDED-PROGRAM									
		5,000.00	-	(550.00)	4,450.00	-	-	116.49	116.49	4,333.51	97.38%	2.62%	-
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	-	-	820.48	820.48	3,679.52	81.77%	18.23%	424.80
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510190	Medical/Dental Supplies & Equipment	11,000.00	1,033.71	-	12,033.71	-	838.81	363.02	1,201.83	10,831.88	90.01%	9.99%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	-	152.60	-	152.60	-	-	381.08	381.08	(228.48)	(149.72%)	249.72%	228.48
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510260	Safety Supplies & Equipment	-	2,383.50	-	2,383.50	-	1,320.41	9,188.06	10,508.47	(8,124.97)	(340.88%)	440.88%	545.00
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%	-
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									
		1490100145	TNR Planning-RdBg Fd	NON-FUNDED-PROGRAM									
500050	Salaries-Regular Employee	186,617.00	-	-	186,617.00	-	-	113,874.90	113,874.90	72,742.10	38.98%	61.02%	15,140.39
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	972.00	-	-	972.00	-	-	972.00	972.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	11,630.00	-	-	11,630.00	-	-	6,998.92	6,998.92	4,631.08	39.82%	60.18%	921.70
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	2,720.00	-	-	2,720.00	-	-	1,636.73	1,636.73	1,083.27	39.83%	60.17%	215.55
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	29,210.00	-	-	29,210.00	-	-	19,412.89	19,412.89	9,797.11	33.54%	66.46%	2,415.60
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	278.00	-	-	278.00	-	-	185.73	185.73	92.27	33.19%	66.81%	23.12
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	24,178.00	-	-	24,178.00	-	-	14,561.04	14,561.04	9,616.96	39.78%	60.22%	1,951.60
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	365.00	-	-	365.00	-	-	236.73	236.73	128.27	35.14%	64.86%	31.23
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									
510200	Office Equipment	450.00	-	-	450.00	-	-	-	-	450.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	400.00	-	-	400.00	-	-	-	-	400.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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									
		1490110145	TNR Environmental Quality-RdBg Fd	NON-FUNDED-PROGRAM									
500050	Salaries-Regular Employee	79,445.00	-	-	79,445.00	-	-	49,652.84	49,652.84	29,792.16	37.50%	62.50%	6,620.38
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	630.00	-	-	630.00	-	-	-	-	630.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	4,964.00	-	-	4,964.00	-	-	3,059.70	3,059.70	1,904.30	38.36%	61.64%	395.02
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	1,161.00	-	-	1,161.00	-	-	715.56	715.56	445.44	38.37%	61.63%	92.38
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	9,866.00	-	-	9,866.00	-	-	9,090.60	9,090.60	775.40	7.86%	92.14%	822.20
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	119.00	-	-	119.00	-	-	79.30	79.30	39.70	33.36%	66.64%	9.92
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	10,321.00	-	-	10,321.00	-	-	6,297.60	6,297.60	4,023.40	38.98%	61.02%	853.36
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	156.00	-	-	156.00	-	-	96.90	96.90	59.10	37.88%	62.12%	12.92
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1490170145	TNR RM-GIS-RdBg Fd	NON-FUNDED-PROGRAM									
500050	Salaries-Regular Employee	128,790.00	-	-	128,790.00	-	-	80,489.82	80,489.82	48,300.18	37.50%	62.50%	10,731.98
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	1,881.00	-	-	1,881.00	-	-	1,456.60	1,456.60	424.40	22.56%	77.44%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	8,100.00	-	-	8,100.00	-	-	5,029.33	5,029.33	3,070.67	37.91%	62.09%	657.83
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	1,894.00	-	-	1,894.00	-	-	1,176.12	1,176.12	717.88	37.90%	62.10%	153.82
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	19,788.00	-	-	19,788.00	-	-	12,656.34	12,656.34	7,131.66	36.04%	63.96%	1,586.46
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	249.00	-	-	249.00	-	-	164.94	164.94	84.06	33.76%	66.24%	20.64
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	16,843.00	-	-	16,843.00	-	-	10,394.28	10,394.28	6,448.72	38.29%	61.71%	1,383.30

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									
506060	Worker's Compensation	312.00	-	-	312.00	-	-	196.85	196.85	115.15	36.91%	63.09%	25.79
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510030	Building Maintenance Supplies & Equipment	500.00	-	-	500.00	-	-	-	-	500.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510050	Clothing & Uniforms	1,000.00	124.99	-	1,124.99	-	124.99	-	124.99	1,000.00	88.89%	11.11%	-
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									
510100	Electrical Supplies & Equipment	-	-	-	-	-	-	(10.00)	(10.00)	10.00	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510110	Food & Groceries	-	35.90	-	35.90	-	35.90	-	35.90	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	1,500.00	149.96	-	1,649.96	9.00	-	149.96	158.96	1,491.00	90.37%	9.63%	-
Fund	Fund Description	Fund Center #	Fund Center	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									
510240	Other Supplies & Equipment	60.00	-	-	60.00	200.00	-	-	200.00	(140.00)	(233.33%)	333.33%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510250	Paint Supplies & Equipment	500.00	-	-	500.00	-	-	-	-	500.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510260	Safety Supplies & Equipment	-	-	-	-	-	-	251.76	251.76	(251.76)	-	-	251.76
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510310	Software	-	-	-	-	-	-	1,500.00	1,500.00	(1,500.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	14.99	-	14.99	-	1.69	13.30	14.99	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511550	Hardware/Software Maintenance	39,840.00	-	-	39,840.00	-	-	23,600.00	23,600.00	16,240.00	40.76%	59.24%	23,600.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511590	Road Repairs & Maintenance	-	240.00	-	240.00	-	-	803.60	803.60	(563.60)	(234.83%)	334.83%	-

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									
511620	Other Equipment Repairs & Maintenance	5,500.00	-	-	5,500.00	-	-	10.00	10.00	5,490.00	99.82%	0.18%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511670	Rent-Other Machinery & Equipment	560.00	-	-	560.00	-	-	-	-	560.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511700	Cellular (Air) Time Usage	1,360.00	-	-	1,360.00	-	-	443.88	443.88	916.12	67.36%	32.64%	73.98
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511890	Other Consulting Services	-	125.00	-	125.00	-	-	125.00	125.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	2,500.00	-	-	2,500.00	-	-	-	-	2,500.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512060	Subscriptions & Publications	1,000.00	-	-	1,000.00	-	-	-	-	1,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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	-	-	365,072.28	365,072.28	348,568.22	48.84%	51.16%	48,676.28
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	9,201.00	-	-	9,201.00	-	-	5,653.49	5,653.49	3,547.51	38.56%	61.44%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	44,632.00	-	163.15	44,795.15	-	-	22,179.42	22,179.42	22,615.73	50.49%	49.51%	2,896.59
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	10,445.00	-	38.16	10,483.16	-	-	5,186.54	5,186.54	5,296.62	50.53%	49.47%	677.35
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	101,032.00	-	-	101,032.00	-	-	57,409.48	57,409.48	43,622.52	43.18%	56.82%	7,215.64
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	995.00	-	-	995.00	-	-	578.42	578.42	416.58	41.87%	58.13%	72.34
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	92,835.00	-	322.88	93,157.88	-	-	47,055.20	47,055.20	46,102.68	49.49%	50.51%	6,279.04
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	1,701.00	-	6.32	1,707.32	-	-	1,020.53	1,020.53	686.79	40.23%	59.77%	134.30
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510050	Clothing & Uniforms	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									
510060	Communication Supplies & Equipment	500.00	-	-	500.00	-	-	-	-	500.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	1,000.00	-	-	1,000.00	-	-	-	-	1,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	350.00	-	-	350.00	-	-	-	-	350.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510260	Safety Supplies & Equipment	-	-	-	-	-	-	138.00	138.00	(138.00)	-	-	138.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511270	Notary Services	200.00	-	-	200.00	-	-	-	-	200.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511620	Other Equipment Repairs & Maintenance	-	25,182.89	-	25,182.89	-	25,182.89	-	25,182.89	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	10,000.00	-	-	10,000.00	-	-	-	-	10,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512060	Subscriptions & Publications	1,000.00	-	-	1,000.00	-	-	-	-	1,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	3,500.00	-	-	3,500.00	-	-	-	-	3,500.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522040	Cap Outlay Mtri-Infrastructure/Improvements	-	-	42,469.00	42,469.00	-	42,469.00	-	42,469.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522090	Cap Outlay Mtri-Sign Traffic Control Equipment	-	17,557.56	-	17,557.56	-	17,557.56	-	17,557.56	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	1490200000	TNR Rd & Bridge Maintenance-Cap Proj	NON-FUNDED-PROGRAM	12,000.00	-	-	-	-	12,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	1,000.00	-	-	1,000.00	-	-	-	-	1,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1490200145	TNR Rd & Bridge Maintenance-RdBg Fd	May 2013 General Election-TNR	-	-	-	3.01	3.01	(3.01)	-	-	3.01
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	564.29	564.29	(564.29)	-	-	564.29

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									
				NON-FUNDED-PROGRAM									
500050	Salaries-Regular Employee	6,083,788.00	-	(2,631.50)	6,081,156.50	-	-	3,498,356.62	3,498,356.62	2,582,799.88	42.47%	57.53%	439,744.97
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	24,697.14	24,697.14	(24,697.14)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500070	Salaries-Temporary Employee	-	-	6,837.12	6,837.12	-	-	-	-	6,837.12	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	100,000.00	-	-	100,000.00	-	-	45,714.66	45,714.66	54,285.34	54.29%	45.71%	5,748.57
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	3,308.48	3,308.48	(3,308.48)	-	-	467.15
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	73,388.00	-	-	73,388.00	-	-	39,669.38	39,669.38	33,718.62	45.95%	54.05%	4,020.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	387,952.00	-	(163.15)	387,788.85	-	-	216,003.37	216,003.37	171,785.48	44.30%	55.70%	26,775.92
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	90,737.00	-	(38.16)	90,698.84	-	-	50,487.68	50,487.68	40,211.16	44.33%	55.67%	6,262.16
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	1,461,766.00	-	-	1,461,766.00	-	-	895,095.31	895,095.31	566,670.69	38.77%	61.23%	107,419.68
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	16,107.00	-	-	16,107.00	-	-	10,181.59	10,181.59	5,925.41	36.79%	63.21%	1,208.86
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	806,527.00	-	(322.88)	806,204.12	-	-	459,643.22	459,643.22	346,560.90	42.99%	57.01%	58,286.43
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	139,646.00	-	(6.32)	139,639.68	-	-	81,615.18	81,615.18	58,024.50	41.55%	58.45%	10,137.22
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510030	Building Maintenance Supplies & Equipment	35,000.00	493.60	(10,287.89)	25,205.71	-	819.70	5,390.29	6,209.99	18,995.72	75.36%	24.64%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	1,500.00	-	-	1,500.00	-	-	-	-	1,500.00	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	-	5,061.77	-	5,061.77	-	924.78	16,761.32	17,686.10	(12,624.33)	(249.41%)	349.41%	3,204.98
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510100	Electrical Supplies & Equipment	500.00	-	-	500.00	-	-	254.40	254.40	245.60	49.12%	50.88%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510110	Food & Groceries	2,000.00	1,657.61	-	3,657.61	-	2,203.48	1,201.26	3,404.74	252.87	6.91%	93.09%	167.84
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510120	Fuel	6,000.00	-	-	6,000.00	-	-	-	-	6,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510125	Oils & Lubricants	-	-	-	-	-	-	1,373.40	1,373.40	(1,373.40)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	147,200.00	33,733.75	-	180,933.75	-	99,643.99	174,045.24	273,689.23	(92,755.48)	(51.26%)	151.26%	22,560.74
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510150	Institutional Equipment	-	54.62	-	54.62	-	54.62	257.45	312.07	(257.45)	(471.35%)	571.35%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510160	Kitchen Supplies & Equipment	-	-	-	-	-	-	113.52	113.52	(113.52)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510190	Medical/Dental Supplies & Equipment	-	-	-	-	-	-	17.64	17.64	(17.64)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510210	Office Furniture	-	4,095.24	-	4,095.24	-	-	4,095.24	4,095.24	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	5,089.10	-	5,089.10	486.03	9,118.43	15,408.54	25,013.00	(19,923.90)	(391.50%)	491.50%	11.16
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	11,500.00	8,411.67	-	19,911.67	-	19,252.60	20,540.11	39,792.71	(19,881.04)	(99.85%)	199.85%	2,257.53
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510250	Paint Supplies & Equipment	333,222.00	29,942.05	(234.00)	362,930.05	6,420.00	249.90	180,808.99	187,478.89	175,451.16	48.34%	51.66%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510260	Safety Supplies & Equipment	-	5,122.66	-	5,122.66	807.94	8,914.98	16,532.99	26,255.91	(21,133.25)	(412.54%)	512.54%	1,918.54

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									
510270	Recreational Supplies & Equipment	-	-	-	-	-	-	1,307.59	1,307.59	(1,307.59)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510280	Road and Highway Supplies & Equipment	473,451.00	-	(2,057.59)	471,393.41	-	-	-	-	471,393.41	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510290	Road Material-Asphaltic	104,303.00	36,158.20	450,000.00	590,461.20	-	283,445.87	281,332.61	564,778.48	25,682.72	4.35%	95.65%	40,320.87
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510300	Road Material-Non Asphaltic	188,991.00	31,375.96	-	220,366.96	10,800.00	56,634.72	115,092.10	182,526.82	37,840.14	17.17%	82.83%	1,417.57
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510320	Textile and Linen Supplies	-	-	-	-	-	-	132.40	132.40	(132.40)	-	-	132.40
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510330	Traffic Control/Signage Supplies & Equipment	-	4,407.29	-	4,407.29	891.00	8,187.48	129,176.66	138,255.14	(133,847.85)	(3,036.96%)	3,136.96%	5,027.84
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510340	Vehicle Supplies & Equipment	-	3,306.37	16,694.64	20,001.01	-	-	18,993.57	18,993.57	1,007.44	5.04%	94.96%	9,256.74
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510360	Industrial Supplies & Equipment	-	-	-	-	-	-	12,865.08	12,865.08	(12,865.08)	-	-	795.12
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	32.54	-	32.54	20.00	294.14	1,886.72	2,200.86	(2,168.32)	(6,663.55%)	6,763.55%	177.94
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511520	Automobile Repairs & Maintenance	-	41.48	-	41.48	-	41.40	305.68	347.08	(305.60)	(736.74%)	836.74%	305.60
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511550	Hardware/Software Maintenance	-	1,500.00	-	1,500.00	-	1,500.00	-	1,500.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511580	Road Machinery & Equipment Repairs & Maintenance	-	-	-	-	-	280.00	-	280.00	(280.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511590	Road Repairs & Maintenance	80,000.00	32,481.55	-	112,481.55	-	19,232.80	38,088.55	57,321.35	55,160.20	49.04%	50.96%	299.50
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511610	Grounds Maintenance Services	-	-	-	-	-	3,382.72	-	3,382.72	(3,382.72)	-	-	-

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									
511620	Other Equipment Repairs & Maintenance	67,500.00	-	(4,115.16)	63,384.84	-	2,300.00	11,405.65	13,705.65	49,679.19	78.38%	21.62%	11,011.90
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511670	Rent-Other Machinery & Equipment	38,000.00	725.00	-	38,725.00	487.50	2,651.90	3,282.81	6,422.21	32,302.79	83.42%	16.58%	1,476.85
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511770	Custodial Services	-	-	-	-	-	3,629.88	7,259.76	10,889.64	(10,889.64)	-	-	907.47
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511790	Exterminating Services	-	-	-	-	-	-	150.00	150.00	(150.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511820	Non Hazardous Waste Hauling/Removal	723,168.00	20,243.01	(473,902.12)	269,508.89	9,900.00	3,037.41	106,174.23	119,111.64	150,397.25	55.80%	44.20%	807.02
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511830	Hazardous Material Removal	-	724.30	-	724.30	-	9,809.30	-	9,809.30	(9,085.00)	(1,254.31%)	1,354.31%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511840	Lab Services	5,000.00	-	-	5,000.00	-	-	-	-	5,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511870	IT Consulting	-	-	-	-	-	1,679.00	-	1,679.00	(1,679.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511880	Laundry Services	-	197.50	-	197.50	-	97.32	83.83	181.15	16.35	8.28%	91.72%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511890	Other Consulting Services	20,000.00	16,490.00	-	36,490.00	-	11,045.33	12,735.00	23,780.33	12,709.67	34.83%	65.17%	3,985.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	343,313.00	200.00	57,729.30	401,242.30	-	110,435.47	8,115.11	118,550.58	282,691.72	70.45%	29.55%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511920	Disposal Service	-	112.20	-	112.20	-	911.20	38,391.62	39,302.82	(39,190.62)	(34,929.25%)	35,029.25%	7,397.80
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511940	Security Services	-	-	-	-	-	-	324.48	324.48	(324.48)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511960	Uniform Rental Service	65,000.00	6,955.24	-	71,955.24	-	15,180.91	33,786.12	48,967.03	22,988.21	31.95%	68.05%	3,710.21
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511971	Other Purchased Services-Conversion	-	27,571.07	-	27,571.07	-	1,092.65	-	1,092.65	26,478.42	96.04%	3.96%	-

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									
511973	Construction Services	-	2,341.50	-	2,341.50	-	-	23,395.82	23,395.82	(21,054.32)	(899.18%)	999.18%	4,950.86
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511980	Water Resource Dev Sv	-	-	-	-	24,970.00	-	-	24,970.00	(24,970.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522090	Cap Outlay Mtri-Sign Traffic Control Equipment	-	-	17,065.00	17,065.00	-	17,064.34	-	17,064.34	0.66	0.00%	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	58,209.00	-	-	58,209.00	-	-	35,813.29	35,813.29	22,395.71	38.47%	61.53%	4,775.12
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	139.78	139.78	(139.78)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	913.70	913.70	(913.70)	-	-	278.40
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	279.54	279.54	(279.54)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	300.00	-	-	300.00	-	-	300.00	300.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	3,628.00	-	-	3,628.00	-	-	2,311.34	2,311.34	1,316.66	36.29%	63.71%	311.81
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	848.00	-	-	848.00	-	-	540.49	540.49	307.51	36.26%	63.74%	72.91
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	13,022.00	-	-	13,022.00	-	-	8,107.20	8,107.20	4,914.80	37.74%	62.26%	1,013.40
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	178.00	-	-	178.00	-	-	118.85	118.85	59.15	33.23%	66.77%	14.86
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	7,542.00	-	-	7,542.00	-	-	4,751.16	4,751.16	2,790.84	37.00%	63.00%	651.41
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	600.00	-	-	600.00	-	-	381.38	381.38	218.62	36.44%	63.56%	50.18
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510030	Building Maintenance Supplies & Equipment	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									
510050	Clothing & Uniforms	400.00	-	-	400.00	-	-	-	-	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									
510140	Hardware Supplies & Equipment	1,000.00	-	-	1,000.00	-	-	-	-	1,000.00	100.00%	-	-
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									
		1490250145	TNR Customer Services-RdBg Fd	NON-FUNDED-PROGRAM									
500050	Salaries-Regular Employee	117,595.00	-	-	117,595.00	-	-	72,255.45	72,255.45	45,339.55	38.56%	61.44%	9,634.06
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	97.76	97.76	(97.76)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	3,592.54	3,592.54	(3,592.54)	-	-	692.96
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	578.16	578.16	(578.16)	-	-	189.92
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	900.00	-	-	900.00	-	-	660.00	660.00	240.00	26.67%	73.33%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	7,348.00	-	-	7,348.00	-	-	4,631.30	4,631.30	2,716.70	36.97%	63.03%	628.34
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	1,719.00	-	-	1,719.00	-	-	1,083.15	1,083.15	635.85	36.99%	63.01%	146.94
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	28,512.00	-	-	28,512.00	-	-	20,000.00	20,000.00	8,512.00	29.85%	70.15%	2,500.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	396.00	-	-	396.00	-	-	264.20	264.20	131.80	33.28%	66.72%	33.04
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	15,274.00	-	-	15,274.00	-	-	9,789.37	9,789.37	5,484.63	35.91%	64.09%	1,355.63
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	3,075.00	-	-	3,075.00	-	-	1,971.82	1,971.82	1,103.18	35.88%	64.12%	266.96
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1490350000	TNR Fleet Services Roads & Bridges	NON-FUNDED-PROGRAM									
500050	Salaries-Regular Employee	663,584.00	-	-	663,584.00	-	-	379,402.37	379,402.37	284,181.63	42.83%	57.17%	49,107.22
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	344.19	344.19	(344.19)	-	-	216.22
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	2,000.00	-	-	2,000.00	-	-	-	-	2,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	333.35	333.35	(333.35)	-	-	3.32

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									
503010	Longevity Pay-All Employees	9,642.00	-	-	9,642.00	-	-	6,401.53	6,401.53	3,240.47	33.61%	66.39%	756.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	41,864.00	-	-	41,864.00	-	-	22,622.56	22,622.56	19,241.44	45.96%	54.04%	2,911.99
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	9,794.00	-	-	9,794.00	-	-	5,290.54	5,290.54	4,503.46	45.98%	54.02%	680.99
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	162,843.00	-	-	162,843.00	-	-	88,163.16	88,163.16	74,679.84	45.86%	54.14%	10,471.64
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	1,584.00	-	-	1,584.00	-	-	911.27	911.27	672.73	42.47%	57.53%	109.82
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	87,033.00	-	-	87,033.00	-	-	49,156.91	49,156.91	37,876.09	43.52%	56.48%	6,474.67
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	8,395.00	-	-	8,395.00	-	-	4,794.27	4,794.27	3,600.73	42.89%	57.11%	620.98
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510010	Aircraft and Boating Supplies & Equipment	-	-	(142,823.00)	(142,823.00)	-	-	-	-	(142,823.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510030	Building Maintenance Supplies & Equipment	2,000.00	198.06	-	2,198.06	-	-	-	-	2,198.06	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510040	Chemical Supplies & Equipment	500.00	-	-	500.00	-	-	-	-	500.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510050	Clothing & Uniforms	1,500.00	-	-	1,500.00	-	-	-	-	1,500.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	7,000.00	-	-	7,000.00	-	-	-	-	7,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510100	Electrical Supplies & Equipment	1,000.00	-	-	1,000.00	-	-	-	-	1,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510120	Fuel	977,353.00	220,849.57	(982,023.95)	216,178.62	-	94,263.83	125,746.97	220,010.80	(3,832.18)	(1.77%)	101.77%	(10.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	12,000.00	741.79	-	12,741.79	-	349.19	-	349.19	12,392.60	97.26%	2.74%	-
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	1,500.00	6,482.93	-	7,982.93	-	2,216.72	12,362.75	14,579.47	(6,596.54)	(82.63%)	182.63%	370.21
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									
510280	Road and Highway Supplies & Equipment	121,000.00	19,151.89	-	140,151.89	-	14,308.98	24,112.58	38,421.56	101,730.33	72.59%	27.41%	398.05
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510340	Vehicle Supplies & Equipment	202,674.00	14,552.62	(162,151.21)	55,075.41	4,548.13	12,070.45	38,282.63	54,901.21	174.20	0.32%	99.68%	196.25
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	76.57	-	76.57	-	45.13	-	45.13	31.44	41.06%	58.94%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511010	Counseling Services	-	-	(168,891.53)	(168,891.53)	-	-	-	-	(168,891.53)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511520	Automobile Repairs & Maintenance	48,000.00	13,320.60	-	61,320.60	-	6,576.17	9,326.38	15,902.55	45,418.05	74.07%	25.93%	14,081.21
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511530	Building Repairs & Maintenance	2,500.00	500.00	-	3,000.00	-	-	332.20	332.20	2,667.80	88.93%	11.07%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511550	Hardware/Software Maintenance	3,200.00	-	(3,200.00)	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511580	Road Machinery & Equipment Repairs & Maintenance	61,500.00	6,734.82	-	68,234.82	-	5,358.76	(719.37)	4,639.39	63,595.43	93.20%	6.80%	(30.31)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511875	Information Retrieval/Data Services	-	-	-	-	-	-	5.88	5.88	(5.88)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	13,171.00	-	-	13,171.00	-	-	-	-	13,171.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511940	Security Services	2,400.00	-	-	2,400.00	-	-	-	-	2,400.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511971	Other Purchased Services-Conversion	-	8.40	-	8.40	-	-	-	-	8.40	100.00%	0.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	-	(1,000.00)	(1,000.00)	-	-	-	-	(1,000.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512060	Subscriptions & Publications	1,000.00	-	-	1,000.00	-	-	-	-	1,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
519040	Licenses & Permits	3,000.00	487.50	(2,487.50)	1,000.00	-	487.50	512.50	1,000.00	-	(0.00%)	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510010	Aircraft and Boating Supplies & Equipment	1490350145	TNR Fleet Services Roads & Bridges-RdBg	NON-FUNDED-PROGRAM	132,823.00	-	-	-	-	132,823.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510030	Building Maintenance Supplies & Equipment	-	-	-	-	-	1,165.45	4,432.66	5,598.11	(5,598.11)	-	-	834.55
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510040	Chemical Supplies & Equipment	-	-	-	-	-	571.26	178.74	750.00	(750.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	-	-	-	-	-	175.98	1,630.85	1,806.83	(1,806.83)	-	-	4.33
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510100	Electrical Supplies & Equipment	-	-	-	-	-	-	116.78	116.78	(116.78)	-	-	53.53
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510120	Fuel	-	-	982,023.95	982,023.95	-	129,039.73	326,749.86	455,789.59	526,234.36	53.59%	46.41%	53,401.97

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									
510125	Oils & Lubricants	-	-	-	-	-	160.00	20,709.76	20,869.76	(20,869.76)	-	-	2,300.68
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	-	-	-	-	-	2,730.67	3,976.39	6,707.06	(6,707.06)	-	-	1,400.91
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510160	Kitchen Supplies & Equipment	-	-	-	-	-	-	88.32	88.32	(88.32)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510170	Laboratory Supplies & Equipment	-	-	-	-	-	-	343.90	343.90	(343.90)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	-	-	-	-	-	-	811.32	811.32	(811.32)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	-	344.30	344.30	(344.30)	-	-	29.99
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	-	-	-	-	-	1,384.15	207.82	1,591.97	(1,591.97)	-	-	7.49
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510260	Safety Supplies & Equipment	-	-	-	-	-	240.00	48.00	288.00	(288.00)	-	-	30.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510280	Road and Highway Supplies & Equipment	-	-	-	-	-	38,840.94	66,068.84	104,909.78	(104,909.78)	-	-	13,012.03
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510340	Vehicle Supplies & Equipment	-	-	171,581.21	171,581.21	-	45,946.13	113,850.26	159,796.39	11,784.82	6.87%	93.13%	17,856.85
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510360	Industrial Supplies & Equipment	-	-	-	-	-	111.00	1,114.11	1,225.11	(1,225.11)	-	-	110.44
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	-	-	-	-	749.68	1,814.78	2,564.46	(2,564.46)	-	-	493.62
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511010	Counseling Services	-	-	168,219.97	168,219.97	-	-	-	-	168,219.97	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511520	Automobile Repairs & Maintenance	-	-	-	-	-	10,086.45	16,036.67	26,123.12	(26,123.12)	-	-	740.41

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									
511550	Hardware/Software Maintenance	-	-	3,200.00	3,200.00	-	-	2,460.00	2,460.00	740.00	23.13%	76.88%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511580	Road Machinery & Equipment Repairs & Maintenance	-	-	-	-	-	20,499.39	28,952.12	49,451.51	(49,451.51)	-	-	8,650.24
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511590	Road Repairs & Maintenance	-	-	-	-	-	-	631.00	631.00	(631.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511670	Rent-Other Machinery & Equipment	-	-	-	-	-	2,264.73	5,133.71	7,398.44	(7,398.44)	-	-	899.40
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511875	Information Retrieval/Data Services	-	-	-	-	-	208.38	31.62	240.00	(240.00)	-	-	19.11
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511880	Laundry Services	-	-	-	-	-	3,519.10	2,527.42	6,046.52	(6,046.52)	-	-	1,014.42
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511960	Uniform Rental Service	-	-	-	-	-	5,307.78	262.78	5,570.56	(5,570.56)	-	-	95.22
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	-	1,000.00	1,000.00	-	-	-	-	1,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512060	Subscriptions & Publications	-	-	-	-	-	-	84.00	84.00	(84.00)	-	-	10.03
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
519030	Interest Expense	-	-	1.56	1.56	-	-	0.33	0.33	1.23	78.85%	21.15%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
519040	Licenses & Permits	-	-	3,727.50	3,727.50	-	1,000.00	2,342.50	3,342.50	385.00	10.33%	89.67%	922.50
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
580010	Reserves-Allocated	1980000000 257,270.00	Reserves	NON-FUNDED-PROGRAM	(93,156.00)	164,114.00	-	-	-	164,114.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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	-	-	-	-	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	-	-	50,008.00	50,008.00	-	-	-	-	50,008.00	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									
510030	Building Maintenance Supplies & Equipment	-	-	-	-	-	-	92.22	92.22	(92.22)	-	-	92.22
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	29.99	29.99	(29.99)	-	-	29.99
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	105.99	105.99	(105.99)	-	-	105.99
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	5,788.00	5,788.00	-	105.16	3,018.25	3,123.41	2,664.59	46.04%	53.96%	2,881.89
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
510240	Other Supplies & Equipment	-	-	-	-	-	-	742.20	742.20	(742.20)	-	-	52.25
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510270	Recreational Supplies & Equipment	-	-	14,317.00	14,317.00	-	3,953.34	4,061.09	8,014.43	6,302.57	44.02%	55.98%	3,423.47
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	-	-	-	-	419.68	118.32	538.00	(538.00)	-	-	24.29
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511890	Other Consulting Services	-	-	2,429.00	2,429.00	-	-	678.00	678.00	1,751.00	72.09%	27.91%	678.00
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	-	-	1,285.00	1,285.00	-	-	1,235.00	1,235.00	50.00	3.89%	96.11%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	-	23,777.00	23,777.00	-	1,847.89	17,898.53	19,746.42	4,030.58	16.95%	83.05%	2,855.75
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
516620	Benefits Administration	-	-	45,373.00	45,373.00	-	-	35,772.56	35,772.56	9,600.44	21.16%	78.84%	11,341.72

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									
				NON-FUNDED-PROGRAM									
510030	Building Maintenance Supplies & Equipment	-	-	-	-	-	-	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)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510170	Laboratory Supplies & Equipment	-	-	-	-	-	-	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)	-	-	-
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	-	-	-	-	-	183.16	1,482.77	1,665.93	(1,665.93)	-	-	-
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									
		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	-	100,000.00	-	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 Mtrl-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 Mtrl-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 Mtrl-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	-	466,296.68	-	466,296.68	285,533.42	37.98%	62.02%	1.58
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	-	-	-	-	-	-	4.42	4.42	(4.42)	-	-	(1.58)
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	-	-	(2,204.44)	(2,204.44)	26,873.89	108.94%	(8.94%)	(23,873.89)
Fund	Fund Description	Fund Center #	Fund Center	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									
				BEE CREEK RD - DESIGN CO COUNTY									
521040	Cap Outlay Sv-Infrastructure Roads	-	-	-	-	-	-	23,873.89	23,873.89	(23,873.89)	-	-	23,873.89
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%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	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	5,500.00	12,119.73	70,591.12	85.35%	14.65%	(25,725.12)
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									
				GILBERT RD - DESIGN									
521010	Cap Outlay Sv-Bridges	-	-	-	-	-	-	23,700.00	23,700.00	(23,700.00)	-	-	23,700.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				OLD HWY 20 BRIDGE 155 - ADMIN ENG									
521010	Cap Outlay Sv-Bridges	-	-	-	-	-	-	2,025.12	2,025.12	(2,025.12)	-	-	2,025.12
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									
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 Mtrl-Buildings	-	-	100,694.00	100,694.00	-	-	-	-	100,694.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1980000000	Reserves	NON-FUNDED-PROGRAM									
580010	Reserves-Allocated	-	-	0.23	0.23	-	-	-	-	0.23	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
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									
		1490220000	TNR Park Services-Cap Proj	NON-FUNDED-PROGRAM									
522020	Cap Outlay Mtri-Buildings	-	-	-	-	-	-	(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)	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522020	Cap Outlay Mtri-Buildings	-	-	39,833.00	39,833.00	-	-	161.04	161.04	39,671.96	99.60%	0.40%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1140110000	FMD Proj Mgmt Svs FacMgmt	700 Lavaca Renovation									
522020	Cap Outlay Mtri-Buildings	-	-	41,994.00	41,994.00	-	-	-	-	41,994.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1980000000	Reserves	NON-FUNDED-PROGRAM									
580010	Reserves-Allocated	-	-	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%)	-
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	-	-	94,263.00	94,263.00	-	-	-	-	94,263.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				2001 Bond Road-Infrastr									
521050	Cap Outlay Sv-Infrastructure Sidewalks	-	2,459.49	-	2,459.49	-	2,459.49	-	2,459.49	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				2001 Bond Road Projects									
511971	Other Purchased Services-Conversion	-	-	769.00	769.00	-	-	-	-	769.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521040	Cap Outlay Sv-Infrastructure Roads	-	286,416.93	266,001.56	552,418.49	-	29,101.31	(56,502.02)	(27,400.71)	579,819.20	104.96%	(4.96%)	(302,090.04)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521070	Cap Outlay Sv-Right of Way/Easements	-	-	5,344.00	5,344.00	-	-	-	-	5,344.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522060	Cap Outlay Mtri-Land-Right-of-Way	-	-	451.00	451.00	-	-	-	-	451.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				2005 Bond Road 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
521020	Cap Outlay Sv-Building Improvements	-	-	-	-	-	-	(1,512.00)	(1,512.00)	1,512.00	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521050	Cap Outlay Sv-Infrastructure Sidewalks	-	8,808.28	-	8,808.28	-	782.28	2,520.00	3,302.28	5,506.00	62.51%	37.49%	378.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522040	Cap Outlay Mtrl-Infrastructure/Improvements	-	-	-	-	-	-	7,018.00	7,018.00	(7,018.00)	-	-	630.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				BEE CREEK RD - DESIGN BOND COUNTY									
521040	Cap Outlay Sv-Infrastructure Roads	-	-	-	-	-	-	313,817.64	313,817.64	(313,817.64)	-	-	313,817.64
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				BEE CREEK ROAD IMPROVEMENT PROJECT									
521040	Cap Outlay Sv-Infrastructure Roads	-	-	4.44	4.44	-	-	4.44	4.44	-	(0.00%)	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				NON-FUNDED-PROGRAM									
521030	Cap Outlay Sv-Infrastructure Drainage	-	-	215,641.00	215,641.00	-	-	-	-	215,641.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521050	Cap Outlay Sv-Infrastructure Sidewalks	-	-	5,866.00	5,866.00	-	-	(1,712.30)	(1,712.30)	7,578.30	129.19%	(29.19%)	(1,712.30)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522040	Cap Outlay Mtrl-Infrastructure/Improvements	-	-	-	-	-	-	1,712.30	1,712.30	(1,712.30)	-	-	1,712.30
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
580060	Reserves-Capital Outlay	-	-	1,006.00	1,006.00	-	-	-	-	1,006.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522040	Cap Outlay Mtrl-Infrastructure/Improvements	-	-	-	-	-	90,000.00	-	90,000.00	(90,000.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522040	Cap Outlay Mtrl-Infrastructure/Improvements	-	-	100,000.00	100,000.00	-	-	-	-	100,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521040	Cap Outlay Sv-Infrastructure Roads	-	-	-	-	-	-	(4.44)	(4.44)	4.44	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
580010	Reserves-Allocated	-	-	1,646,799.45	1,646,799.45	-	-	-	-	1,646,799.45	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									
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	-	-	58,625.33	58,625.33	-	-	58,625.33	58,625.33	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
593001	Transfers to Consolidated Debt Service Fd	-	-	81,259.41	81,259.41	-	-	-	-	81,259.41	100.00%	-	-
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									
		1120044038	TCIS NSS-CO 2003	NON-FUNDED-PROGRAM									
520050	Capital Outlay-Computer Equipment	-	118,404.00	(14,338.04)	104,065.96	-	104,065.96	-	104,065.96	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521020	Cap Outlay Sv-Building Improvements	-	27,333.56	(19,245.86)	8,087.70	-	6,967.28	1,120.42	8,087.70	-	(0.00%)	100.00%	1,120.42
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522010	Cap Outlay Mtri-Building Improvements	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522020	Cap Outlay Mtri-Buildings	-	-	33,583.90	33,583.90	-	-	8,860.78	8,860.78	24,723.12	73.62%	26.38%	8,860.78
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	Cert of Oblig-Rd Projects-019									
522060	Cap Outlay Mtri-Land-Right-of-Way	-	-	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	-	-	-	-	-	3,257.00	668.25	3,925.25	(3,925.25)	-	-	668.25
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	-	217,873.58	4,814.07	222,687.65	82,693.35	27.08%	72.92%	-
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 Rdfig	-	-	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									
		1490220000	TNR Park Services-Cap Proj	2001 Bond East Metro Park									
521060	Cap Outlay Sv-Park Improvements	-	-	29,227.00	29,227.00	-	-	-	-	29,227.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1980000000	Reserves	NON-FUNDED-PROGRAM									
580010	Reserves-Allocated	-	-	299,288.95	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									
511620	Other Equipment Repairs & Maintenance	-	-	5,500.00	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									
580010	Reserves-Allocated	-	-	487,671.56	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	1980000000	Reserves	NON-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									
511680	Advertising/Public Notification Services	-	-	2,261.00	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 Mtrl-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 Mtrl-Land	-	-	15,983.00	15,983.00	-	-	-	-	15,983.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522080	Cap Outlay Mtrl-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 Mtrl-Land	-	11.25	-	11.25	-	11.25	-	11.25	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522030	Cap Outlay Mtrl-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									
580010	Reserves-Allocated	-	-	2,243,245.84	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	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	-	-	267,430.50	267,430.50	-	-	-	-	267,430.50	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	72,034.74	-	149,830.88	221,865.62	-	-	100.00%	70,756.50
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522030	Cap Outlay Mtrl-Improvements Other	-	-	46,296.00	46,296.00	-	29,600.00	-	29,600.00	16,696.00	36.06%	63.94%	-
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%	394,245.00
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	-	-	1,622,962.91	1,622,962.91	-	17,868.26	1,035,841.76	1,053,710.02	569,252.89	35.07%	64.93%	-
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)	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511971	Other Purchased Services-Conversion	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511930	Reimbursable Construction Services	-	-	60,974.00	60,974.00	-	14,973.32	46,000.68	60,974.00	-	(0.00%)	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511971	Other Purchased Services-Conversion	-	46,094.33	-	46,094.33	-	-	29,021.60	29,021.60	17,072.73	37.04%	62.96%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511973	Construction Services	-	-	-	-	-	17,072.73	-	17,072.73	(17,072.73)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511150	Property Appraisal Services	-	-	-	-	-	-	7,300.00	7,300.00	(7,300.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511930	Reimbursable Construction Services	-	-	1,710,923.00	1,710,923.00	-	-	7,030.00	7,030.00	1,703,893.00	99.59%	0.41%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%)	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511973	Construction Services	-	-	-	-	-	66,695.55	44,538.50	111,234.05	(111,234.05)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
519070	Refunds Exp	-	-	2.00	2.00	-	-	-	-	2.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
519070	Refunds Exp	-	-	682.00	682.00	-	-	-	-	682.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511971	Other Purchased Services-Conversion	-	7,300.00	-	7,300.00	-	-	7,300.00	7,300.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511930	Reimbursable Construction Services	-	-	824,829.00	824,829.00	-	-	-	-	824,829.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511930	Reimbursable Construction Services	-	-	-	-	-	13,886.00	-	13,886.00	(13,886.00)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				TUSCANY WAY SOUTH - COA ROW									
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%	-	-
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	-	-	-	-	24,543.46	100.00%	-	-
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									
		1490324050	TNR Private Agency Contract-Parks-CCPF	NON-FUNDED-PROGRAM									
511900	Other Services	-	-	-	-	-	-	4,438.37	4,438.37	(4,438.37)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511971	Other Purchased Services-Conversion	-	-	4,439.00	4,439.00	-	-	-	-	4,439.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521060	Cap Outlay Sv-Park Improvements	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1980000000	Reserves	NON-FUNDED-PROGRAM									
580010	Reserves-Allocated	-	-	473,239.79	473,239.79	-	-	-	-	473,239.79	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
519010	Arbitrage Rebate Payment	-	-	135,578.00	135,578.00	-	-	-	-	135,578.00	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									
521040	Cap Outlay Sv-Infrastructure Roads	-	275,000.00	-	275,000.00	-	275,000.00	-	275,000.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521070	Cap Outlay Sv-Right of Way/Easements	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522060	Cap Outlay Mtri-Land-Right-of-Way	-	-	100,000.00	100,000.00	-	-	-	-	100,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				NON-FUNDED-PROGRAM									
521040	Cap Outlay Sv-Infrastructure Roads	-	46,193.00	-	46,193.00	-	46,193.00	-	46,193.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522090	Cap Outlay Mtri-Sign Traffic Control Equipment	-	-	100,000.00	100,000.00	-	-	-	-	100,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1490200000	TNR Rd & Bridge Maintenance-Cap Proj	NON-FUNDED-PROGRAM									
522020	Cap Outlay Mtri-Buildings	-	49,286.87	-	49,286.87	-	49,286.87	-	49,286.87	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1490380000	TNR Fleet Services Law Enforcement	NON-FUNDED-PROGRAM									
521085	Cap Outlay Sv-Installation-Equipment	-	13,767.03	-	13,767.03	-	-	13,767.03	13,767.03	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1980000000	Reserves	NON-FUNDED-PROGRAM									
580010	Reserves-Allocated	-	-	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									
		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									
				NON-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									
				Onion Creek Bond Program									
522050	Cap Outlay Mtrl-Land	-	-	1.00	1.00	-	-	-	-	1.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				ONION CREEK GREENWAY IMPROVEMENTS									
522030	Cap Outlay Mtrl-Improvements Other	-	-	850.00	850.00	-	-	-	-	850.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		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									
		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									
				2001 Bond Road-Infrastr									
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	-	220,850.29	2,977.50	223,827.79	2,811,389.73	92.63%	7.37%	-
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	-	-	(29,738.50)	(29,738.50)	-	-	(2,977.50)	(2,977.50)	(26,761.00)	89.99%	10.01%	-
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 Mtrl-Infrastructure/Improvements	-	-	3,551,884.97	3,551,884.97	-	-	-	-	3,551,884.97	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				Slaughter Lane - Goodnight Con									
522040	Cap Outlay Mtrl-Infrastructure/Improvements	-	-	-	-	-	2,561,215.90	923,946.24	3,485,162.14	(3,485,162.14)	-	-	618,128.14
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				Slaughter Lane - Goodnight Eng									
522040	Cap Outlay Mtrl-Infrastructure/Improvements	-	-	33,622.50	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 Mtrl-Infrastructure/Improvements	-	-	-	-	-	37,723.72	1,842.31	39,566.03	(39,566.03)	-	-	1,571.09
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									
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									
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									
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									
522020	Cap Outlay Mtrl-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%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
519010	Arbitrage Rebate Payment	-	-	158,663.00	158,663.00	-	-	-	-	158,663.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522020	Cap Outlay Mtrl-Buildings	-	-	116,000.00	116,000.00	-	-	-	-	116,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510210	Office Furniture	-	-	198,228.00	198,228.00	-	-	-	-	198,228.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522020	Cap Outlay Mtrl-Buildings	-	-	549,407.00	549,407.00	-	543,937.00	-	543,937.00	5,470.00	1.00%	99.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522020	Cap Outlay Mtrl-Buildings	-	38,371.72	-	38,371.72	-	-	38,371.72	38,371.72	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511530	Building Repairs & Maintenance	-	7,041.00	-	7,041.00	-	7,041.00	-	7,041.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521020	Cap Outlay Sv-Building Improvements	-	295,751.00	-	295,751.00	-	295,751.00	-	295,751.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522020	Cap Outlay Mtrl-Buildings	-	13,954.00	-	13,954.00	-	13,954.00	-	13,954.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522020	Cap Outlay Mtrl-Buildings	-	40,427.00	-	40,427.00	-	40,427.00	-	40,427.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522050	Cap Outlay Mtrl-Land	-	-	300,000.00	300,000.00	-	-	-	-	300,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521040	Cap Outlay Sv-Infrastructure Roads	-	-	1,000,000.00	1,000,000.00	-	1,000,000.00	-	1,000,000.00	-	(0.00%)	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510210	Office Furniture	-	369.95	-	369.95	-	-	369.95	369.95	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511530	Building Repairs & Maintenance	-	900.00	-	900.00	-	-	894.53	894.53	5.47	0.61%	99.39%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
580010	Reserves-Allocated	-	-	0.80	0.80	-	-	-	-	0.80	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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 Projects154,770.00	178,757.22	-	23,987.22	-	23,987.22	154,770.00	86.58%	13.42%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521070	Cap Outlay Sv-Right of Way/Easements	-	-	11,453.00	11,453.00	-	-	-	-	11,453.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522060	Cap Outlay Mtri-Land-Right-of-Way	-	-	38,018.00	38,018.00	-	-	-	-	38,018.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521030	Cap Outlay Sv-Infrastructure Drainage	-	-	265,071.00	265,071.00	-	-	-	-	265,071.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521040	Cap Outlay Sv-Infrastructure Roads	-	163,756.47	162,899.00	326,655.47	-	66,845.62	-	66,845.62	259,809.85	79.54%	20.46%	(63,058.67)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521070	Cap Outlay Sv-Right of Way/Easements	-	-	9.00	9.00	-	-	-	-	9.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522060	Cap Outlay Mtri-Land-Right-of-Way	-	-	3,720.00	3,720.00	-	-	-	-	3,720.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521040	Cap Outlay Sv-Infrastructure Roads	-	-	-	-	-	-	63,058.67	63,058.67	(63,058.67)	-	-	63,058.67
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522040	Cap Outlay Mtri-Infrastructure/Improvements	-	-	-	-	-	12,493.73	922,075.90	934,569.63	(934,569.63)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
524999	Project Settlement to Cost Center	-	-	-	-	-	-	(273,053.59)	(273,053.59)	273,053.59	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522040	Cap Outlay Mtri-Infrastructure/Improvements	-	-	-	-	-	-	67,502.18	67,502.18	(67,502.18)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
524999	Project Settlement to Cost Center	-	-	-	-	-	-	(62,352.18)	(62,352.18)	62,352.18	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521040	Cap Outlay Sv-Infrastructure Roads	-	952,741.25	(952,741.25)	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%)	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				DECKER LAKE - PRJ MGT TC									
522040	Cap Outlay Mtri-Infrastructure/Improvements	-	-	-	-	-	359.09	55,304.69	55,663.78	(55,663.78)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
524999	Project Settlement to Cost Center	-	-	-	-	-	-	(16,806.33)	(16,806.33)	16,806.33	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				DECKER LAKE - TESTING TC									
522040	Cap Outlay Mtri-Infrastructure/Improvements	-	-	-	-	-	4,944.38	29,293.45	34,237.83	(34,237.83)	-	-	-
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	-	1,172,000.00	-	1,172,000.00	112,295.82	8.74%	91.26%	-
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	-	-	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%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				PARMER LN PH IIB - ENG									
522040	Cap Outlay Mtrl-Infrastructure/Improvements	-	-	-	-	-	79,943.88	133,665.92	213,609.80	(213,609.80)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
524999	Project Settlement to Cost Center	-	-	-	-	-	-	(74,415.00)	(74,415.00)	74,415.00	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1980000000	Reserves	NON-FUNDED-PROGRAM									
580010	Reserves-Allocated	-	-	2,262,962.97	2,262,962.97	-	-	-	-	2,262,962.97	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		9492210000	TNR-Roads&Bridges (BA1000)	NON-FUNDED-PROGRAM									
522100	Cap Outlay Mtrl-Assets Under Construction	-	-	-	-	-	-	(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									
		1120024059	TCIS Adm-CO 2009	NON-FUNDED-PROGRAM									
510310	Software	-	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%	59,200.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521090	Cap Outlay Sv-Installation-Software	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1120044059	TCIS NSS-CO 2009	NON-FUNDED-PROGRAM									
520050	Capital Outlay-Computer Equipment	-	18,002.33	-	18,002.33	-	18,002.33	-	18,002.33	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1140110000	FMD Proj Mgmt Svs FacMgmt	SMART Treatment Facility									
522020	Cap Outlay Mtrl-Buildings	-	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									
		1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	ARTERIAL A - DESIGN									
521040	Cap Outlay Sv-Infrastructure Roads	-	-	-	-	-	-	10,971.41	10,971.41	(10,971.41)	-	-	10,971.41
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				Cert of Oblig-Rd Projects-019									
521010	Cap Outlay Sv-Bridges	-	-	250,000.00	250,000.00	-	-	-	-	250,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521040	Cap Outlay Sv-Infrastructure Roads	-	107,946.29	440,000.00	547,946.29	230,204.87	96,974.88	-	327,179.75	220,766.54	40.29%	59.71%	(10,971.41)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				FRATE BARKER RD - ROW TC FUND 4059									
522060	Cap Outlay Mtrl-Land-Right-of-Way	-	-	190,000.00	190,000.00	-	5,500.00	67,500.00	73,000.00	117,000.00	61.58%	38.42%	67,500.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				FRATE BARKER ROAD - TX DoT AFA PROJECT									
522060	Cap Outlay Mtrl-Land-Right-of-Way	-	-	-	-	-	-	29,200.00	29,200.00	(29,200.00)	-	-	29,200.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				HOWARD LANE PHASE II									
522040	Cap Outlay Mtrl-Infrastructure/Improvements	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				HOWARD LN PH II - TC CONSTRUCTION									
522040	Cap Outlay Mtrl-Infrastructure/Improvements	-	-	1,562,591.14	1,562,591.14	-	-	-	-	1,562,591.14	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				HOWARD LN PH II - TC CONSTRUCTION TEST									
522040	Cap Outlay Mtrl-Infrastructure/Improvements	-	-	10,821.27	10,821.27	-	-	-	-	10,821.27	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				HOWARD LN PH II - TC DESIGN									
511973	Construction Services	-	-	-	-	-	2,055.67	-	2,055.67	(2,055.67)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522040	Cap Outlay Mtrl-Infrastructure/Improvements	-	-	2,336.96	2,336.96	-	-	-	-	2,336.96	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				HOWARD LN PH II - TC ROW									
522040	Cap Outlay Mtrl-Infrastructure/Improvements	-	-	5,410.63	5,410.63	-	-	-	-	5,410.63	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				NON-FUNDED-PROGRAM									
511973	Construction Services	-	-	-	-	-	9,614.01	-	9,614.01	(9,614.01)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521040	Cap Outlay Sv-Infrastructure Roads	-	9,614.01	(190,000.00)	(180,385.99)	-	-	-	-	(180,385.99)	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									
		1490200000	TNR Rd & Bridge Maintenance-Cap Proj	Cert of Oblig-Rd Projects-020									
521040	Cap Outlay Sv-Infrastructure Roads	-	870.00	-	870.00	-	-	-	-	870.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				NON-FUNDED-PROGRAM									
521040	Cap Outlay Sv-Infrastructure Roads	-	-	(870.00)	(870.00)	-	-	-	-	(870.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522040	Cap Outlay Mtrl-Infrastructure/Improvements	-	-	870.00	870.00	-	-	-	-	870.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1490380000	TNR Fleet Services Law Enforcement	NON-FUNDED-PROGRAM									
521085	Cap Outlay Sv-Installation-Equipment	-	23,734.06	-	23,734.06	-	-	23,734.06	23,734.06	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1980000000	Reserves	NON-FUNDED-PROGRAM									
580010	Reserves-Allocated	-	-	0.64	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 BONDFUND 4060									
522030	Cap Outlay Mtrl-Improvements Other	-	-	-	-	-	525,258.00	70,624.99	595,882.99	(595,882.99)	-	-	9,928.00
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	-	705,980.87	2,591,618.01	3,297,598.88	283,863.74	7.93%	92.07%	145,236.73
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				NON-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									
				SAP Implementation - BEFIT - 4063									
510310	Software	-	-	-	-	-	-	297,366.72	297,366.72	(297,366.72)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				SAP Implementation - BEFIT PII - 4063									
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									
				SAP Implementation - BEFIT PIII - 4063									
520210	Capital Outlay-Software	-	-	-	-	-	-	195,331.50	195,331.50	(195,331.50)	-	-	-
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									
		1120044063	TCIS NSS-CO 2010 Nontax	700 Lavaca Improvement-112									
510060	Communication Supplies & 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	-	42,964.25	-	42,964.25	-	37,016.75	2,242.50	39,259.25	3,705.00	8.62%	91.38%	2,242.50
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									
				NON-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	-	32,268.96	-	32,268.96	319.04	0.98%	99.02%	-
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 Sys FacMgmt	700 Lavaca Improvement-114	-	-	-	75.00	75.00	(75.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511840	Lab Services	-	457.50	-	457.50	-	-	-	-	457.50	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511910	Printing Services	-	-	-	-	-	57.96	-	57.96	(57.96)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511971	Other Purchased Services-Conversion	-	303.00	-	303.00	-	-	-	-	303.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511973	Construction Services	-	-	-	-	-	245.04	-	245.04	(245.04)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522020	Cap Outlay Mtrl-Buildings	-	286,857.80	-	286,857.80	-	1,432.76	6,643.00	8,075.76	278,782.04	97.18%	2.82%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	(627.10)	(627.10)	627.10	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510210	Office Furniture	-	-	-	-	-	-	7,188.30	7,188.30	(7,188.30)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510230	Office Supplies/Equipment-Conversion	-	7,188.30	-	7,188.30	-	-	-	-	7,188.30	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511910	Printing Services	-	-	-	-	-	56.98	-	56.98	(56.98)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511971	Other Purchased Services-Conversion	-	309.35	-	309.35	-	61.33	-	61.33	248.02	80.17%	19.83%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511973	Construction Services	-	-	-	-	-	81.76	109.28	191.04	(191.04)	-	-	109.28
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522020	Cap Outlay Mtrl-Buildings	-	555,970.10	390,292.00	946,262.10	-	26,087.15	1,038,752.81	1,064,839.96	(118,577.86)	(12.53%)	112.53%	1,933.12
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521020	Cap Outlay Sv-Building Improvements	-	18,738.17	-	18,738.17	-	13,180.72	-	13,180.72	5,557.45	29.66%	70.34%	(2,760.40)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522020	Cap Outlay Mtrl-Buildings	-	-	-	-	-	-	5,557.45	5,557.45	(5,557.45)	-	-	2,760.40

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									
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 Mtrl-Buildings	-	-	918,712.00	918,712.00	-	278,017.36	640,694.64	918,712.00	-	-	100.00%	267,221.99
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				NON-FUNDED-PROGRAM									
510210	Office Furniture	-	-	-	-	-	30,544.00	-	30,544.00	(30,544.00)	-	-	-
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 Mtrl-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									
		1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	Cert of Oblig-Rd Projects-019									
521010	Cap Outlay Sv-Bridges	-	-	150,000.00	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 Mtrl-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 Mtrl-Land-Right-of-Way	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522090	Cap Outlay Mtrl-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									
				FRATE BARKER RD - ROW TC FUND 4063									
522060	Cap Outlay Mtrl-Land-Right-of-Way	-	-	500,000.00	500,000.00	-	-	30,795.75	30,795.75	469,204.25	93.84%	6.16%	30,795.75
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1490200000	TNR Rd & Bridge Maintenance-Cap Proj	Cert of Oblig-Rd Projects-020									
521040	Cap Outlay Sv-Infrastructure Roads	-	-	951,040.00	951,040.00	-	-	-	-	951,040.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522040	Cap Outlay Mtrl-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									
				NON-FUNDED-PROGRAM									
522040	Cap Outlay Mtrl-Infrastructure/Improvements	-	-	-	-	-	19,774.87	327,471.33	347,246.20	(347,246.20)	-	-	206,984.80

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									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520100	Capital Outlay-Groundskeeping Equipment	-	-	132,000.00	132,000.00	-	-	-	-	132,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
580010	Reserves-Allocated	1980000000	Reserves	NON-FUNDED-PROGRAM									
		-	-	0.48	0.48	-	-	-	-	0.48	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521060	Cap Outlay Sv-Park Improvements	1490220000	TNR Park Services-Cap Proj	2005 Bond NE Metro Park									
		-	22,782.80	(307.00)	22,475.80	-	10,085.70	(85,000.00)	(74,914.30)	97,390.10	433.31%	(333.31%)	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522030	Cap Outlay Mtrl-Improvements Other	-	-	-	-	-	-	96,947.10	96,947.10	(96,947.10)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522080	Cap Outlay Mtrl-Park Improvements	-	-	37,308.00	37,308.00	-	-	-	-	37,308.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521060	Cap Outlay Sv-Park Improvements	-	170,521.38	63,311.80	233,833.18	-	48,453.25	-	48,453.25	185,379.93	79.28%	20.72%	(5,319.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522030	Cap Outlay Mtrl-Improvements Other	-	-	75,954.00	75,954.00	-	42,649.38	150,577.55	193,226.93	(117,272.93)	(154.40%)	254.40%	5,319.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522030	Cap Outlay Mtrl-Improvements Other	-	-	-	-	-	29,500.00	-	29,500.00	(29,500.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%)	-
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	-	9,050.00	56,872.50	65,922.50	72,729.00	52.45%	47.55%	-
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									
520210	Capital Outlay-Software	-	401,445.07	51,372.00	452,817.07	-	-	401,445.07	401,445.07	51,372.00	11.34%	88.66%	160,578.07
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				SAP Implementation - BEFIT - 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	-	136,805.84	3,867.16	140,673.00	26,950.00	16.08%	83.92%	3,867.16
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 Mtrl-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)	-	(0.00%)	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522020	Cap Outlay Mtri-Buildings	-	745,489.24	83,666.47	829,155.71	-	514,054.46	216,560.08	730,614.54	98,541.17	11.88%	88.12%	-
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 Mtri-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 Mtri-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 Mtri-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 Mtri-Buildings	-	41,702.50	550,128.00	591,830.50	-	95,703.57	497,471.86	593,175.43	(1,344.93)	(0.23%)	100.23%	118,651.93
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
		1490200000	TNR Rd & Bridge Maintenance-Cap Proj	Cert of Oblig-Rd Projects-020									
521040	Cap Outlay Sv-Infrastructure Roads	-	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 Mtrl-Infrastructure/Improvements	-	-	562,817.00	562,817.00	-	2,378.97	241,415.26	243,794.23	319,022.77	56.68%	43.32%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				NON-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 Mtrl-Infrastructure/Improvements	-	-	251,863.00	251,863.00	-	32,869.50	(1,346.50)	31,523.00	220,340.00	87.48%	12.52%	-
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									
				US 290-CIRCLE DR - DESIGN									
522040	Cap Outlay Mtrl-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									
		1490220000	TNR Park Services-Cap Proj	EAST METRO PARK RANGER RESIDENCE									
522020	Cap Outlay Mtrl-Buildings	-	-	225,000.00	225,000.00	-	-	-	-	225,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				EAST METRO PARK RESIDENCE CONST CO									
522020	Cap Outlay Mtrl-Buildings	-	-	-	-	-	225,000.00	-	225,000.00	(225,000.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				NON-FUNDED-PROGRAM									
521060	Cap Outlay Sv-Park Improvements	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1490310000	TNR Centralized Fleet Services-Cap Proj	NON-FUNDED-PROGRAM									
521085	Cap Outlay Sv-Installation-Equipment	-	35,000.00	-	35,000.00	-	35,000.00	-	35,000.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1490370000	TNR Fleet Services Criminal Justice	NON-FUNDED-PROGRAM									
521085	Cap Outlay Sv-Installation-Equipment	-	1,400.00	-	1,400.00	-	-	1,400.00	1,400.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1490380000	TNR Fleet Services Law Enforcement	NON-FUNDED-PROGRAM									
510220	Office Supplies	-	-	-	-	-	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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
580010	Reserves-Allocated	1980000000	Reserves	NON-FUNDED-PROGRAM									
		-	-	0.43	0.43	-	-	-	-	0.43	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
580010	Reserves-Allocated	1980000000	Reserves	NON-FUNDED-PROGRAM									
		-	-	1,711.48	1,711.48	-	-	-	-	1,711.48	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4071	NE Metro Park Bond Property Sale	1490220000	TNR Park Services-Cap Proj	2005 Bond NE Metro Park									
522030	Cap Outlay Mtrl-Improvements Other	-	-	-	-	-	12,624.66	23,891.37	36,516.03	(36,516.03)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522030	Cap Outlay Mtrl-Improvements Other	-	-	-	-	13,080.00	7,145.00	-	20,225.00	(20,225.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521060	Cap Outlay Sv-Park Improvements	-	404,002.69	(49,452.13)	354,550.56	-	225,386.04	100,363.02	325,749.06	28,801.50	8.12%	91.88%	(13,438.48)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522030	Cap Outlay Mtrl-Improvements Other	-	-	123,331.13	123,331.13	-	8,709.95	70,333.63	79,043.58	44,287.55	35.91%	64.09%	28,801.50
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
580015	Reserves-Unallocated	1980000000	Reserves	NON-FUNDED-PROGRAM									
		-	-	19,063.23	19,063.23	-	-	-	-	19,063.23	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510310	Software	-	-	-	-	-	297,344.00	1,890,014.08	2,187,358.08	(2,187,358.08)	-	-	136,709.88

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									
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%)	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
525005	Bond Issuance Costs	-	5,000.00	-	5,000.00	-	5,000.00	-	5,000.00	-	-	100.00%	
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522020	Cap Outlay Mtrl-Buildings	1140110000	FMD Proj Mgmt Svs FacMgmt	700 Lavaca Improvement-114									
		-	25,055.27	1,526,457.00	1,551,512.27	4,006.00	201,644.04	54,362.32	260,012.36	1,291,499.91	83.24%	16.76%	38,479.58
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522020	Cap Outlay Mtrl-Buildings	-	50,654.67	20,134.00	70,788.67	1,784.00	195.51	754,274.19	756,253.70	(685,465.03)	(968.33%)	1,068.33%	284.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521020	Cap Outlay Sv-Building Improvements	-	55,000.00	418,650.00	473,650.00	-	-	-	-	473,650.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522020	Cap Outlay Mtrl-Buildings	-	-	-	-	-	66,006.63	125,720.07	191,726.70	(191,726.70)	-	-	121,834.05
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521020	Cap Outlay Sv-Building Improvements	-	56,398.63	-	56,398.63	-	-	-	-	56,398.63	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522020	Cap Outlay Mtrl-Buildings	-	315,976.84	-	315,976.84	-	3,575.40	231,375.97	234,951.37	81,025.47	25.64%	74.36%	14,305.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521020	Cap Outlay Sv-Building Improvements	-	-	(167,254.00)	(167,254.00)	-	-	-	-	(167,254.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522010	Cap Outlay Mtrl-Building Improvements	-	-	23,000.00	23,000.00	-	-	-	-	23,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522020	Cap Outlay Mtrl-Buildings	-	-	144,254.00	144,254.00	43,729.00	34,480.93	-	78,209.93	66,044.07	45.78%	54.22%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521020	Cap Outlay Sv-Building Improvements	-	-	195,500.00	195,500.00	-	-	141,989.02	141,989.02	53,510.98	27.37%	72.63%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522020	Cap Outlay Mtrl-Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521020	Cap Outlay Sv-Building Improvements	-	-	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									
		1490200000	TNR Rd & Bridge Maintenance-Cap Proj	Certificate of Obligation Road Projects									
521040	Cap Outlay Sv-Infrastructure Roads	-	3,271,432.00	(3,271,432.00)	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521050	Cap Outlay Sv-Infrastructure Sidewalks	-	-	60,000.00	60,000.00	-	-	-	-	60,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522040	Cap Outlay Mtri-Infrastructure/Improvements	-	-	3,271,432.00	3,271,432.00	-	-	-	-	3,271,432.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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									
				Cert of Oblig-Rd Projects-020									
522040	Cap Outlay Mtri-Infrastructure/Improvements	-	-	300,000.00	300,000.00	-	-	-	-	300,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				NON-FUNDED-PROGRAM									
522040	Cap Outlay Mtri-Infrastructure/Improvements	-	-	-	-	-	206,767.80	3,124,664.20	3,331,432.00	(3,331,432.00)	-	-	1,961,197.90
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1490310000	TNR Centralized Fleet Services-Cap Proj	Centrally Budgeted Vehicles									
520020	Capital Outlay-Automobiles	-	699,798.50	-	699,798.50	-	283,676.50	831,304.65	1,114,981.15	(415,182.65)	(59.33%)	159.33%	280,099.50
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520030	Capital Outlay-Automotive Repair & Equipment	-	18,408.45	-	18,408.45	-	-	18,408.45	18,408.45	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520100	Capital Outlay-Groundskeeping Equipment	-	92,528.76	-	92,528.76	-	-	92,528.76	92,528.76	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520140	Capital Outlay-Law Enforcement Equipment	-	17,498.00	-	17,498.00	-	-	17,498.00	17,498.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520200	Capital Outlay-Road and Highway Equipment	-	419,208.10	-	419,208.10	-	-	419,208.10	419,208.10	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				NON-FUNDED-PROGRAM									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520100	Capital Outlay-Groundskeeping Equipment	-	14,164.50	-	14,164.50	-	-	14,164.50	14,164.50	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1980000000	Reserves	NON-FUNDED-PROGRAM									
580010	Reserves-Allocated	-	-	91,929.78	91,929.78	-	-	-	-	91,929.78	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%)	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		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	-	-	2,463,224.00	2,463,224.00	-	-	-	-	2,463,224.00	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	-	-	-	-	-	-	2,711.20	2,711.20	(2,711.20)	-	-	85.00
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%	-
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	-	-	1,403,088.00	1,403,088.00	-	-	-	-	1,403,088.00	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)	-	-	-
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 Mtri-Improvements Other	-	-	-	-	121,140.00	-	-	121,140.00	(121,140.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				NE METRO PARK 2011 BOND IMPROVEMENTS									
522030	Cap Outlay Mtri-Improvements Other	-	-	23,325.00	23,325.00	-	-	-	-	23,325.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
580060	Reserves-Capital Outlay	-	-	(23,325.00)	(23,325.00)	-	-	-	-	(23,325.00)	100.00%	-	-
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 Mtri-Improvements Other	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				ONION CREEK - CONSTRUCTION TEST BOND									
522030	Cap Outlay Mtri-Improvements Other	-	-	-	-	-	19,674.49	4,830.10	24,504.59	(24,504.59)	-	-	4,830.10
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 Mtri-Improvements Other	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				ONION CREEK GREENWAY IMPROVEMENTS									
522030	Cap Outlay Mtri-Improvements Other	-	-	1,500,000.00	1,500,000.00	-	1,183,781.46	246,647.17	1,430,428.63	69,571.37	4.64%	95.36%	130,587.53
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				Owner Relocation									
522050	Cap Outlay Mtri-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 Mtri-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	-	-	-	-	-	448,842.22	51,096.50	499,938.72	(499,938.72)	-	-	51,096.50
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)	-	-	-
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	-	-	74,483.45	74,483.45	175,516.55	70.21%	29.79%	74,483.45
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)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				BIG SANDY DRIVE DRAINAGE IMPROVEMENT PRJ									
522040	Cap Outlay Mtrl-Infrastructure/Improvements	-	-	129,635.00	129,635.00	-	-	-	-	129,635.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
580060	Reserves-Capital Outlay	-	-	(30,000.00)	(30,000.00)	-	-	-	-	(30,000.00)	100.00%	-	-
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	-	-	-	-	-	-	500.00	500.00	(500.00)	-	-	500.00
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									
522040	Cap Outlay Mtrl-Infrastructure/Improvements	-	-	-	-	-	46,026.71	13,717.61	59,744.32	(59,744.32)	-	-	13,717.61
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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									
522040	Cap Outlay Mtrl-Infrastructure/Improvements	-	-	-	-	-	43,962.12	5,939.38	49,901.50	(49,901.50)	-	-	5,939.38
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	-	(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									
				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									
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									
522010	Cap Outlay Mtri-Building Improvements	-	-	3,708.80	3,708.80	-	-	-	-	3,708.80	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522040	Cap Outlay Mtri-Infrastructure/Improvements	-	-	-	-	-	-	13,339.68	13,339.68	(13,339.68)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522050	Cap Outlay Mtri-Land	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
524999	Project Settlement to Cost Center	-	-	-	-	-	-	87,479.10	87,479.10	(87,479.10)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				OLD HWY 20 BRIDGE 155 - CONST REPLACEMEN									
521010	Cap Outlay Sv-Bridges	-	95,839.66	-	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									
				OLD HWY 20 BRIDGE 155 - CONST TESTING									
521010	Cap Outlay Sv-Bridges	-	46,634.88	-	46,634.88	-	25,233.18	21,401.70	46,634.88	-	0.00%	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									
				OLD SAN ANTONIO RD BRIDGE - DESIGN									
521010	Cap Outlay Sv-Bridges	-	177,760.00	-	177,760.00	-	177,760.00	-	177,760.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				SLAUGHTER LANE - EXTENSION									
522060	Cap Outlay Mtri-Land-Right-of-Way	-	-	306,883.00	306,883.00	-	-	-	-	306,883.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				SLAUGHTER LN - TC ROW									
522060	Cap Outlay Mtri-Land-Right-of-Way	-	-	-	-	-	-	199,661.30	199,661.30	(199,661.30)	-	-	-

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									
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 Mtrl-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 Mtrl-Land-Right-of-Way	-	-	7,300.00	7,300.00	-	-	-	-	7,300.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522060	Cap Outlay Mtrl-Land-Right-of-Way	-	-	418,657.00	418,657.00	-	-	-	-	418,657.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522040	Cap Outlay Mtrl-Infrastructure/Improvements	-	-	398,959.00	398,959.00	-	-	-	-	398,959.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
580060	Reserves-Capital Outlay	-	-	(398,959.00)	(398,959.00)	-	-	-	-	(398,959.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522060	Cap Outlay Mtrl-Land-Right-of-Way	-	-	-	-	-	-	425,957.00	425,957.00	(425,957.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522060	Cap Outlay Mtrl-Land-Right-of-Way	-	-	-	-	-	-	473.70	473.70	(473.70)	-	-	473.70
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522060	Cap Outlay Mtrl-Land-Right-of-Way	1490200000	TNR Rd & Bridge Maintenance-Cap Proj	US 290-CIRCLE DR - ROW	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	1980000000	Reserves	NON-FUNDED-PROGRAM	292,326.16	-	-	-	-	292,326.16	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	-	-	-	(4,676.70)	(4,676.70)	4,676.70	-	-	-

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									
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%)	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	FM 1626 TXDoT PASS THRU IMPROVEMENTS									
522040	Cap Outlay Mtrl-Infrastructure/Improvements	-	-	1,732,500.00	1,732,500.00	-	-	-	-	1,732,500.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				FM 1626 TXDoT PTI - DESIGN									
522040	Cap Outlay Mtrl-Infrastructure/Improvements	-	-	-	-	-	722,276.13	-	722,276.13	(722,276.13)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				FM 969 PASS THRU - ENGINEERING									
522040	Cap Outlay Mtrl-Infrastructure/Improvements	-	-	-	-	-	1,812,018.04	-	1,812,018.04	(1,812,018.04)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				FM 969 PH I&II PASS THRU IMPROVEMENTS									
522040	Cap Outlay Mtrl-Infrastructure/Improvements	-	-	1,732,500.00	1,732,500.00	-	-	-	-	1,732,500.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				NON-FUNDED-PROGRAM									
580060	Reserves-Capital Outlay	-	3,465,000.00	-	3,465,000.00	-	-	-	-	3,465,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				TNR-TxDOT Pass Through Finance Projects									
580060	Reserves-Capital Outlay	-	-	(3,465,000.00)	(3,465,000.00)	-	-	-	-	(3,465,000.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1980000000	Reserves	NON-FUNDED-PROGRAM									
580010	Reserves-Allocated	-	-	28,515.45	28,515.45	-	-	-	-	28,515.45	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4081	Cert of Obligation Series 2013	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM									
525005	Bond Issuance Costs	-	-	102,899.90	102,899.90	-	-	73,951.28	73,951.28	28,948.62	28.13%	71.87%	73,951.28
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1120040000	TCIS NSS	ITS-Cert of Obligation Projects									
520050	Capital Outlay-Computer Equipment	-	-	3,551,500.00	3,551,500.00	-	193,761.00	-	193,761.00	3,357,739.00	94.54%	5.46%	-

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									
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									
		1370440000	TCSO Crc Support Br-Cap Proj	Access Modification									
522020	Cap Outlay Mtrl-Buildings	-	-	30,000.00	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 Mtrl-Buildings	-	-	466,286.00	466,286.00	-	198,000.00	-	198,000.00	268,286.00	57.54%	42.46%	-
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	-	560,000.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				Safety Detection Systems									
522020	Cap Outlay Mtrl-Buildings	-	-	100,000.00	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 Mtrl-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 Mtrl-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 Mtrl-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 Mtrl-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 Mtrl-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 Mtrl-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 Mtrl-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 Mtrl-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									
		1980000000	Reserves	NON-FUNDED-PROGRAM									
580010	Reserves-Allocated	-	-	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	-	-	150,066.98	150,066.98	24,147.02	13.86%	86.14%	150,066.98
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	-	-	4,399,560.00	4,399,560.00	-	-	-	-	4,399,560.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				2011 Bond Pct 1&4 Park Bond Projects									
580060	Reserves-Capital Outlay	-	-	1,429,857.00	1,429,857.00	-	-	-	-	1,429,857.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				2011 Bond Pct 2 Park Bond Projects									
522030	Cap Outlay Mtri-Improvements Other	-	-	1,600,000.00	1,600,000.00	-	-	-	-	1,600,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
580060	Reserves-Capital Outlay	-	-	1,898,165.00	1,898,165.00	-	-	-	-	1,898,165.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				2011 Bond Pct 4 Park 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									
		1980000000	Reserves	NON-FUNDED-PROGRAM									
580010	Reserves-Allocated	-	-	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	-	-	645,835.53	645,835.53	44,595.72	6.46%	93.54%	645,835.53
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	-	-	1,333,848.00	1,333,848.00	-	-	-	-	1,333,848.00	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									
522060	Cap Outlay Mtrl-Land-Right-of-Way	-	-	222,432.00	222,432.00	-	-	-	-	222,432.00	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									
				TUSCANY WAY SOUTH - TC CONSTRUCTION									
522040	Cap Outlay Mtrl-Infrastructure/Improvements	-	-	1,876,212.00	1,876,212.00	-	-	-	-	1,876,212.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
580060	Reserves-Capital Outlay	-	-	(1,876,212.00)	(1,876,212.00)	-	-	-	-	(1,876,212.00)	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									
8955	Self Insurance Fd	1110048955	HRMD Risk Mgmt-Travis Co. Self Ins	HRMD Auto BI									
516470	Third Party Auto Claims	-	-	-	-	-	-	4,305.76	4,305.76	(4,305.76)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				HRMD Building									
516440	Internal Property Damage	-	-	-	-	-	-	4,546.50	4,546.50	(4,546.50)	-	-	-
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
				HRMD Court Reporting Expense									
516650	Insurance Claims Court Reporting Expense	-	-	-	-	-	-	3,002.93	3,002.93	(3,002.93)	-	-	-
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)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
516680	Insurance Claims Witness Expenses	-	-	-	-	-	-	7,687.50	7,687.50	(7,687.50)	-	-	3,562.50
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)	-	-	-
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)	-	-	-
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)	-	-	-
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)	-	-	-
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)	-	-	-
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)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	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	HRMD Remediation-Mold	11,537.35	-	16,939.10	12,760.50	29,699.60	(18,162.25)	(157.42%)	257.42%	4,882.70
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%)	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
516440	Internal Property Damage	-	-		-	-	1,021.11	34,623.40	35,644.51	(35,644.51)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
516690	Internal Property Damage Administrative Expenses	-	-		-	-	-	150.00	150.00	(150.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
516440	Internal Property Damage	-	-	HRMD Remediation-Water Damage	-	-	-	1,708.08	1,708.08	(1,708.08)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500010	Salaries-Elected/Appointed Officials	24,095.00	-	NON-FUNDED-PROGRAM	24,095.00	-	-	2,509.96	2,509.96	21,585.04	89.58%	10.42%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	566,013.00	-		566,013.00	-	-	323,162.97	323,162.97	242,850.03	42.91%	57.09%	34,043.93
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-		-	-	-	21,633.52	21,633.52	(21,633.52)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	7,148.00	-		7,148.00	-	-	1,044.24	1,044.24	6,103.76	85.39%	14.61%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	36,958.00	-		36,958.00	-	-	20,552.30	20,552.30	16,405.70	44.39%	55.61%	2,003.76
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	8,659.00	-		8,659.00	-	-	4,822.93	4,822.93	3,836.07	44.30%	55.70%	468.63
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	73,686.00	-		73,686.00	-	-	42,468.85	42,468.85	31,217.15	42.37%	57.63%	4,639.76
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	788.00	-		788.00	-	-	469.78	469.78	318.22	40.38%	59.62%	51.62
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	76,984.00	-		76,984.00	-	-	44,175.46	44,175.46	32,808.54	42.62%	57.38%	4,388.28
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	1,164.00	-		1,164.00	-	-	677.98	677.98	486.02	41.75%	58.25%	66.43

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									
510020	Books	-	-	-	-	-	-	65.00	65.00	(65.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	1,380.00	-	-	1,380.00	-	-	-	-	1,380.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	661.63	661.63	(661.63)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510090	Drug & Pharmaceuticals Supplies	3,000.00	-	-	3,000.00	-	-	30.00	30.00	2,970.00	99.00%	1.00%	-
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									
510140	Hardware Supplies & Equipment	1,000.00	-	-	1,000.00	-	-	-	-	1,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510150	Institutional Equipment	200.00	-	-	200.00	-	-	-	-	200.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510170	Laboratory Supplies & Equipment	500.00	-	-	500.00	-	-	-	-	500.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510190	Medical/Dental Supplies & Equipment	200.00	-	-	200.00	-	-	-	-	200.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	6,839.00	-	(3,000.00)	3,839.00	-	348.02	206.69	554.71	3,284.29	85.55%	14.45%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	-	1,330.46	1,330.46	(1,330.46)	-	-	180.50
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510310	Software	1,000.00	-	-	1,000.00	-	-	-	-	1,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511120	Other Medical Services	10,000.00	-	(4,000.00)	6,000.00	-	-	-	-	6,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511180	Actuarial Services	7,200.00	-	-	7,200.00	-	-	-	-	7,200.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511240	Arbitration/Mediation	-	-	5,000.00	5,000.00	-	-	975.00	975.00	4,025.00	80.50%	19.50%	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									
511270	Notary Services	600.00	-	-	600.00	-	-	95.75	95.75	504.25	84.04%	15.96%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511280	Other Legal Services	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511620	Other Equipment Repairs & Maintenance	1,200.00	-	-	1,200.00	-	-	-	-	1,200.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511650	Rent-Office Equipment	-	1,287.39	7,000.00	8,287.39	-	3,352.93	3,604.10	6,957.03	1,330.36	16.05%	83.95%	533.36
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511670	Rent-Other Machinery & Equipment	2,000.00	-	-	2,000.00	-	-	-	-	2,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511700	Cellular (Air) Time Usage	2,000.00	252.17	-	2,252.17	-	840.10	1,303.05	2,143.15	109.02	4.84%	95.16%	335.30
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511720	Long distance	192.00	-	-	192.00	-	-	-	-	192.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511730	Postal/Freight out Services	260.00	-	-	260.00	-	-	-	-	260.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511840	Lab Services	75,000.00	-	(5,000.00)	70,000.00	-	-	-	-	70,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511870	IT Consulting	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	11,998.00	-	(2,000.00)	9,998.00	-	-	-	-	9,998.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	1,241.27	-	1,241.27	-	-	-	-	1,241.27	100.00%	(0.00%)	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512030	Professional Licenses	1,000.00	-	-	1,000.00	-	-	50.00	50.00	950.00	95.00%	5.00%	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									
512040	Professional Membership	2,000.00	-	-	2,000.00	-	-	1,876.87	1,876.87	123.13	6.16%	93.84%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	10,000.00	-	2,000.00	12,000.00	-	-	2,450.00	2,450.00	9,550.00	79.58%	20.42%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512060	Subscriptions & Publications	961.00	-	-	961.00	-	-	-	-	961.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	9,133.00	-	-	9,133.00	-	4,841.20	4,948.40	9,789.60	(656.60)	(7.19%)	107.19%	1,850.20
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	1,000.00	-	-	1,000.00	-	352.52	584.65	937.17	62.83	6.28%	93.72%	65.55
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
515310	Worker's Compensation Premiums	110,400.00	-	-	110,400.00	-	-	160,682.19	160,682.19	(50,282.19)	(45.55%)	145.55%	21,128.58
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
515320	General Insurance Premiums	81,409.00	-	-	81,409.00	-	-	2,848.67	2,848.67	78,560.33	96.50%	3.50%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
515330	General Liability Premiums	-	-	-	-	-	-	9,753.15	9,753.15	(9,753.15)	-	-	9,753.15
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
515410	E&O Insurance Premiums	150,000.00	-	-	150,000.00	-	-	-	-	150,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
515420	Bonds-Elected Officials	23,800.00	-	-	23,800.00	-	-	30,289.00	30,289.00	(6,489.00)	(27.26%)	127.26%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
515430	Property Insurance Premiums	944,558.00	218,520.00	-	1,163,078.00	-	-	416,868.57	416,868.57	746,209.43	64.16%	35.84%	52,484.42
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
516410	County Auto-Physical Damage	95,586.00	-	-	95,586.00	-	-	48,387.86	48,387.86	47,198.14	49.38%	50.62%	24,810.13
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
516420	E&O Actual Claims/Loss Payments	15,000.00	-	-	15,000.00	-	-	-	-	15,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
516430	General Liability Claims	1,193,707.00	84,822.79	-	1,278,529.79	-	84,822.79	93,883.13	178,705.92	1,099,823.87	86.02%	13.98%	1,100.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
516440	Internal Property Damage	104,182.00	254.25	-	104,436.25	-	254.25	71,688.37	71,942.62	32,493.63	31.11%	68.89%	(844.05)

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									
516460	Third Party Attorney Fee Claims	-	-	-	-	-	-	5,099.83	5,099.83	(5,099.83)	-	-	1,766.50
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
516470	Third Party Auto Claims	487,894.00	-	-	487,894.00	-	-	19,276.87	19,276.87	468,617.13	96.05%	3.95%	8,350.27
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
516480	Third Party Property Damage	4,456.00	-	-	4,456.00	-	-	226.55	226.55	4,229.45	94.92%	5.08%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
516490	Third Party Property Damage-Starflight	4,566.00	-	-	4,566.00	-	-	-	-	4,566.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
516500	Unemployment Insurance Actual Claims	345,000.00	-	-	345,000.00	-	-	238,615.77	238,615.77	106,384.23	30.84%	69.16%	34,000.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
516510	Worker's Comp Claims-Active Employee	1,015,457.00	-	-	1,015,457.00	-	-	1,048,392.04	1,048,392.04	(32,935.04)	(3.24%)	103.24%	108,360.18
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
516630	General Liability Administrative Expenses	64,865.00	-	-	64,865.00	-	-	-	-	64,865.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
516640	Insurance Claims Court Filing Fees	1,000.00	-	-	1,000.00	-	-	17.38	17.38	982.62	98.26%	1.74%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
516650	Insurance Claims Court Reporting Expense	15,000.00	-	-	15,000.00	-	-	-	-	15,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
516660	Insurance Claims Legal Document/Dupl	21,260.00	-	-	21,260.00	-	-	-	-	21,260.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
516670	Insurance Claims Legal expenses	102,000.00	-	-	102,000.00	-	-	-	-	102,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
516680	Insurance Claims Witness Expenses	31,223.00	300.00	-	31,523.00	-	-	300.00	300.00	31,223.00	99.05%	0.95%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
516690	Internal Property Damage Administrative Expenses	34,242.00	-	-	34,242.00	-	-	-	-	34,242.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
516700	Worker's Comp-Medical Bill Auditing	164,847.00	157,527.10	-	322,374.10	-	313,342.77	230,493.33	543,836.10	(221,462.00)	(68.70%)	168.70%	23,611.00

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Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
590001	Transfers to General Fd	25,000.00	-	-	25,000.00	-	-	25,000.00	25,000.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1980000000	Reserves	NON-FUNDED-PROGRAM									
580080	Reserves-Catastrophic Loss	11,223,093.00	-	-	11,223,093.00	-	-	-	-	11,223,093.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				HRMD Self Fund Health Plan									
511180	Actuarial Services	-	-	-	-	-	59,561.25	5,438.75	65,000.00	(65,000.00)	-	-	5,438.75
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				NON-FUNDED-PROGRAM									
500010	Salaries-Elected/Appointed Officials	36,143.00	-	-	36,143.00	-	-	3,764.95	3,764.95	32,378.05	89.58%	10.42%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	359,852.00	-	-	359,852.00	-	-	234,796.22	234,796.22	125,055.78	34.75%	65.25%	27,565.14
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	7,467.44	7,467.44	(7,467.44)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	73.88	73.88	(73.88)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	3,420.00	-	-	3,420.00	-	-	2,220.00	2,220.00	1,200.00	35.09%	64.91%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	24,659.00	-	-	24,659.00	-	-	14,599.23	14,599.23	10,059.77	40.80%	59.20%	1,620.40
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	5,792.00	-	-	5,792.00	-	-	3,438.75	3,438.75	2,353.25	40.63%	59.37%	378.98
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	53,992.00	-	-	53,992.00	-	-	39,985.70	39,985.70	14,006.30	25.94%	74.06%	4,684.76
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	575.00	-	-	575.00	-	-	382.57	382.57	192.43	33.47%	66.53%	43.36
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	51,482.00	-	-	51,482.00	-	-	31,424.31	31,424.31	20,057.69	38.96%	61.04%	3,553.14
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	780.00	-	-	780.00	-	-	481.97	481.97	298.03	38.21%	61.79%	53.79
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
510060	Communication Supplies & Equipment	-	264.20	-	264.20	-	-	264.20	264.20	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	199.82	199.82	(199.82)	-	-	-
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									
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)	-	-	-
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%	-
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	-	278.30	221.70	500.00	-	0.00%	100.00%	94.65
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	-	-	-	-	-	736.50	-	736.50	(736.50)	-	-	-
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									

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll 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	3,000.00	-	-	3,000.00	-	-	1,170.00	1,170.00	1,830.00	61.00%	39.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	4,000.00	-	-	4,000.00	-	-	1,864.88	1,864.88	2,135.12	53.38%	46.62%	1,864.88
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	-	2,500.00	2,500.00	-	-	204.54	204.54	2,295.46	91.82%	8.18%	204.54
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
515001	Employee Stop/Loss Premium Medical	2,287,353.00	-	-	2,287,353.00	-	-	1,256,470.30	1,256,470.30	1,030,882.70	45.07%	54.93%	175,769.40
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
515110	Retiree < 65 Stop/Loss Premium Medical-CoEPO	383,878.00	-	-	383,878.00	-	-	372,446.53	372,446.53	11,431.47	2.98%	97.02%	29,455.42
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	-	-	4,126,228.59	4,126,228.59	2,918,435.41	41.43%	58.57%	557,550.25
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	-	-	17,181,786.59	17,181,786.59	7,785,944.41	31.18%	68.82%	2,077,780.01
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	-	-	7,322,609.69	7,322,609.69	3,679,396.31	33.44%	66.56%	961,550.73
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
516040	Employee-Admin-CoEPO	298,368.00	-	-	298,368.00	-	-	194,840.62	194,840.62	103,527.38	34.70%	65.30%	24,504.74
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
516050	Employee-Admin-PPO	1,826,432.00	-	-	1,826,432.00	-	-	980,069.87	980,069.87	846,362.13	46.34%	53.66%	123,401.72
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	199,794.86	212,794.86	249,677.14	53.99%	46.01%	26,905.64
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	-	-	462,830.84	462,830.84	694,484.16	60.01%	39.99%	68,472.29
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	-	-	1,507,616.13	1,507,616.13	1,815,300.87	54.63%	45.37%	195,018.85
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	-	-	886,864.03	886,864.03	905,519.97	50.52%	49.48%	107,287.45
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
516140	Retiree<65-Admin-CoEPO	375,480.00	-	-	375,480.00	-	-	224,374.02	224,374.02	151,105.98	40.24%	59.76%	29,174.21
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%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
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%	-	-
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%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1110078956	HRMD Wellness Hth Clinic-Emp Hth Ben	NON-FUNDED-PROGRAM									
500050	Salaries-Regular Employee	815,270.00	-	-	815,270.00	-	-	452,591.11	452,591.11	362,678.89	44.49%	55.51%	46,726.62
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	1,724.98	1,724.98	(1,724.98)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500070	Salaries-Temporary Employee	13,000.00	-	-	13,000.00	-	-	2,268.00	2,268.00	10,732.00	82.55%	17.45%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	3,692.00	-	-	3,692.00	-	-	2,490.96	2,490.96	1,201.04	32.53%	67.47%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	41,167.00	-	-	41,167.00	-	-	22,531.09	22,531.09	18,635.91	45.27%	54.73%	2,722.78
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	12,065.00	-	-	12,065.00	-	-	6,341.97	6,341.97	5,723.03	47.43%	52.57%	636.77
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	106,843.00	-	-	106,843.00	-	-	66,064.00	66,064.00	40,779.00	38.17%	61.83%	7,286.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	990.00	-	-	990.00	-	-	577.93	577.93	412.07	41.62%	58.38%	66.08
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	107,159.00	-	-	107,159.00	-	-	57,889.47	57,889.47	49,269.53	45.98%	54.02%	6,023.04
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	1,742.00	-	-	1,742.00	-	-	960.19	960.19	781.81	44.88%	55.12%	97.67
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510030	Building Maintenance Supplies & Equipment	275.00	-	-	275.00	-	-	-	-	275.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510040	Chemical Supplies & Equipment	-	21.91	-	21.91	-	1,011.87	938.69	1,950.56	(1,928.65)	(8,802.60%)	8,902.60%	21.91
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510050	Clothing & Uniforms	60.00	-	-	60.00	-	-	92.21	92.21	(32.21)	(53.68%)	153.68%	-

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									
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%	-
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510100	Electrical Supplies & Equipment	200.00	-	-	200.00	-	-	-	-	200.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510110	Food & Groceries	150.00	-	-	150.00	-	-	-	-	150.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	150.00	-	-	150.00	-	-	3.82	3.82	146.18	97.45%	2.55%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510150	Institutional Equipment	-	-	-	-	-	-	5,419.97	5,419.97	(5,419.97)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510170	Laboratory Supplies & Equipment	1,600.00	220.18	-	1,820.18	-	-	869.04	869.04	951.14	52.26%	47.74%	523.86
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510190	Medical/Dental Supplies & Equipment	20,000.00	981.41	(6,500.00)	14,481.41	48.79	913.51	6,836.67	7,798.97	6,682.44	46.14%	53.86%	323.90
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	2,815.00	-	-	2,815.00	-	-	198.54	198.54	2,616.46	92.95%	7.05%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	177.64	-	177.64	-	-	2,042.53	2,042.53	(1,864.89)	(1,049.81%)	1,149.81%	61.38
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510230	Office Supplies/Equipment-Conversion	-	17.41	-	17.41	-	-	-	-	17.41	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	1,000.00	-	(500.00)	500.00	-	-	-	-	500.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510280	Road and Highway Supplies & Equipment	-	-	-	-	-	-	355.28	355.28	(355.28)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510310	Software	3,030.00	-	-	3,030.00	1,056.48	-	1,205.12	2,261.60	768.40	25.36%	74.64%	-

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									
510990	Procurement Shipping	-	-	-	-	-	23.50	112.70	136.20	(136.20)	-	-	19.91
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511120	Other Medical Services	-	-	-	-	-	6.96	57.10	64.06	(64.06)	-	-	22.10
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511550	Hardware/Software Maintenance	1,500.00	58.08	6,000.00	7,558.08	-	-	6,763.12	6,763.12	794.96	10.52%	89.48%	6,255.04
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511620	Other Equipment Repairs & Maintenance	100.00	-	-	100.00	-	-	-	-	100.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511670	Rent-Other Machinery & Equipment	700.00	-	-	700.00	-	-	-	-	700.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511830	Hazardous Material Removal	-	-	-	-	-	506.58	2,093.42	2,600.00	(2,600.00)	-	-	179.84
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	1,100.00	-	(500.00)	600.00	-	-	-	-	600.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511971	Other Purchased Services-Conversion	-	705.00	-	705.00	-	-	-	-	705.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	434.77	-	434.77	-	71.82	-	71.82	362.95	83.48%	16.52%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512020	Inhouse Training/Online Courses	500.00	-	-	500.00	-	-	-	-	500.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512030	Professional Licenses	5,000.00	-	-	5,000.00	-	-	840.75	840.75	4,159.25	83.19%	16.82%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512040	Professional Membership	7,000.00	-	-	7,000.00	-	-	5,768.00	5,768.00	1,232.00	17.60%	82.40%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	9,500.00	-	-	9,500.00	-	-	1,771.00	1,771.00	7,729.00	81.36%	18.64%	176.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512070	Training Material/Books	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	8,030.00	306.36	-	8,336.36	-	-	2,282.11	2,282.11	6,054.25	72.62%	27.38%	184.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	1,100.00	27.75	500.00	1,627.75	-	359.32	742.94	1,102.26	525.49	32.28%	67.72%	70.68
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
515320	General Insurance Premiums	26,641.00	-	-	26,641.00	-	-	4,889.00	4,889.00	21,752.00	81.65%	18.35%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521020	Cap Outlay Sv-Building Improvements	3,950.00	-	-	3,950.00	-	-	-	-	3,950.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522020	Cap Outlay Mtri-Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
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									
		1120158956	TCIS Information Security-Emp Hlth Bnfs	NON-FUNDED-PROGRAM									
500050	Salaries-Regular Employee	88,315.00	-	-	88,315.00	-	-	53,130.60	53,130.60	35,184.40	39.84%	60.16%	7,084.08
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	5,476.00	-	-	5,476.00	-	-	3,289.38	3,289.38	2,186.62	39.93%	60.07%	438.49
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	1,281.00	-	-	1,281.00	-	-	769.28	769.28	511.72	39.95%	60.05%	102.55
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	6,755.00	-	-	6,755.00	-	-	4,504.00	4,504.00	2,251.00	33.32%	66.68%	563.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	99.00	-	-	99.00	-	-	66.05	66.05	32.95	33.28%	66.72%	8.26
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	11,384.00	-	-	11,384.00	-	-	6,738.75	6,738.75	4,645.25	40.81%	59.19%	913.14
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	172.00	-	-	172.00	-	-	103.66	103.66	68.34	39.73%	60.27%	13.82
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510310	Software	43,930.00	-	-	43,930.00	-	-	-	-	43,930.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511550	Hardware/Software Maintenance	29,000.00	-	-	29,000.00	-	-	9,289.47	9,289.47	19,710.53	67.97%	32.03%	3,852.20
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
523070	Depr Exp-Machinery Equipment & Other Assets	30,300.00	-	-	30,300.00	-	-	-	-	30,300.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1980000000	Reserves	NON-FUNDED-PROGRAM									
580010	Reserves-Allocated	18,562,124.00	-	-	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									
		1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	NON-FUNDED-PROGRAM									
520508	Fund Fin Exp Offset-Cap-Construction in Progress	-	-	-	-	-	-	(776,592.63)	(776,592.63)	776,592.63	-	-	(776,592.63)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1490200000	TNR Rd & Bridge Maintenance-Cap Proj	NON-FUNDED-PROGRAM									
520508	Fund Fin Exp Offset-Cap-Construction in Progress	-	-	-	-	-	-	(3,159.20)	(3,159.20)	3,159.20	-	-	(3,159.20)
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									
				NON-FUNDED-PROGRAM									
520508	Fund Fin Exp Offset-Cap-Construction in Progress	-	-	-	-	-	-	(826,228.15)	(826,228.15)	826,228.15	-	-	(826,228.15)
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	-	-	-	-	-	-	-	-	-	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		9000010000	Government-Wide-General Government	NON-FUNDED-PROGRAM									
519660	Fund Fin Exp Offset-Other	-	-	-	-	-	-	(33,522.20)	(33,522.20)	33,522.20	-	-	(33,522.20)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520501	Fund Fin Exp Offset-Cap-Fund Fin Exp Offset-Cap	-	-	-	-	-	-	33,522.20	33,522.20	(33,522.20)	-	-	33,522.20
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520502	Fund Fin Exp Offset-Cap-Land & Land Improvements	-	-	-	-	-	-	(4,241.73)	(4,241.73)	4,241.73	-	-	7,249,225.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520504	Fund Fin Exp Offset-Cap-Bldg & Bldg Improvements	-	-	-	-	-	-	(5,533,932.76)	(5,533,932.76)	5,533,932.76	-	-	(564,468.19)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520505	Fund Fin Exp Offset-Cap-Improvements Oth Than Bldg	-	-	-	-	-	-	-	-	-	-	-	45,064.50
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520506	Fund Fin Exp Offset-Cap-Machinery Eqp & Oth Assets	-	-	-	-	-	-	(7,401,106.12)	(7,401,106.12)	7,401,106.12	-	-	(847,464.61)
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	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		9000020000	Government-Wide-Justice System	NON-FUNDED-PROGRAM									
520502	Fund Fin Exp Offset-Cap-Land & Land Improvements	-	-	-	-	-	-	(7,249,225.00)	(7,249,225.00)	7,249,225.00	-	-	(7,249,225.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520504	Fund Fin Exp Offset-Cap-Bldg & Bldg Improvements	-	-	-	-	-	-	(74,897.30)	(74,897.30)	74,897.30	-	-	(74,897.30)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520505	Fund Fin Exp Offset-Cap-Improvements Oth Than Bldg	-	-	-	-	-	-	(188,190.20)	(188,190.20)	188,190.20	-	-	(105,575.50)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520506	Fund Fin Exp Offset-Cap-Machinery Eqp & Oth Assets	-	-	-	-	-	-	(33,810.20)	(33,810.20)	33,810.20	-	-	103,978.63
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		9000030000	Government-Wide-Public Safety	NON-FUNDED-PROGRAM									
520504	Fund Fin Exp Offset-Cap-Bldg & Bldg Improvements	-	-	-	-	-	-	-	-	-	-	-	116,311.67
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520506	Fund Fin Exp Offset-Cap-Machinery Eqp & Oth Assets	-	-	-	-	-	-	(881,213.67)	(881,213.67)	881,213.67	-	-	(97,451.33)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520509	Fund Fin Exp Offset-Cap-Infrastructure	-	-	-	-	-	-	-	-	-	-	-	12,248.60

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									
		9000040000	Government-Wide-Corrections and Rehab	NON-FUNDED-PROGRAM									
520502	Fund Fin Exp Offset-Cap-Land & Land Improvements	-	-	-	-	-	-	-	-	-	-	-	28,745.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520504	Fund Fin Exp Offset-Cap-Bldg & Bldg Improvements	-	-	-	-	-	-	(660,061.18)	(660,061.18)	660,061.18	-	-	(212,017.85)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520505	Fund Fin Exp Offset-Cap-Improvements Oth Than Bldg	-	-	-	-	-	-	(182,008.65)	(182,008.65)	182,008.65	-	-	179,041.98
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520506	Fund Fin Exp Offset-Cap-Machinery Eqp & Oth Assets	-	-	-	-	-	-	(93,686.96)	(93,686.96)	93,686.96	-	-	1,190,501.35
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520509	Fund Fin Exp Offset-Cap-Infrastructure	-	-	-	-	-	-	(75,859.20)	(75,859.20)	75,859.20	-	-	1,409,615.65
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		9000050000	Government-Wide-Health and Human Svc	NON-FUNDED-PROGRAM									
520506	Fund Fin Exp Offset-Cap-Machinery Eqp & Oth Assets	-	-	-	-	-	-	(2,772,336.07)	(2,772,336.07)	2,772,336.07	-	-	(12,592.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		9000060000	Government-Wide-Community and Econ Dev	NON-FUNDED-PROGRAM									
520502	Fund Fin Exp Offset-Cap-Land & Land Improvements	-	-	-	-	-	-	(75,617.50)	(75,617.50)	75,617.50	-	-	(18,745.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520504	Fund Fin Exp Offset-Cap-Bldg & Bldg Improvements	-	-	-	-	-	-	(14,666.00)	(14,666.00)	14,666.00	-	-	(3,991.17)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520505	Fund Fin Exp Offset-Cap-Improvements Oth Than Bldg	-	-	-	-	-	-	(756,064.46)	(756,064.46)	756,064.46	-	-	(447,274.18)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520506	Fund Fin Exp Offset-Cap-Machinery Eqp & Oth Assets	-	-	-	-	-	-	(133,259.94)	(133,259.94)	133,259.94	-	-	(88,259.94)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520509	Fund Fin Exp Offset-Cap-Infrastructure	-	-	-	-	-	-	(506,639.53)	(506,639.53)	506,639.53	-	-	(506,639.53)

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									
		9000070000	Government-Wide-Infra and Env Svc	NON-FUNDED-PROGRAM									
520502	Fund Fin Exp Offset-Cap-Land & Land Improvements	-	-	-	-	-	-	(8,647,062.07)	(8,647,062.07)	8,647,062.07	-	-	(10,000.00)
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	-	-	-	-	-	-	(89,195.01)	(89,195.01)	89,195.01	-	-	(88,494.37)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520505	Fund Fin Exp Offset-Cap-Improvements Oth Than Bldg	-	-	-	-	-	-	(9,813.00)	(9,813.00)	9,813.00	-	-	(9,813.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520506	Fund Fin Exp Offset-Cap-Machinery Eqp & Oth Assets	-	-	-	-	-	-	(4,259,372.47)	(4,259,372.47)	4,259,372.47	-	-	(1,549,690.24)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520509	Fund Fin Exp Offset-Cap-Infrastructure	-	-	-	-	-	-	(4,544,031.15)	(4,544,031.15)	4,544,031.15	-	-	(3,595,018.69)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		9100010000	General Government-General Government	NON-FUNDED-PROGRAM									
520050	Capital Outlay-Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-
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									
		9122010000	TCIS-General Adm (BA1000)	NON-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	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		9140020000	FMD-General Government	NON-FUNDED-PROGRAM									
520504	Fund Fin Exp Offset-Cap-Bldg & Bldg Improvements	-	-	-	-	-	-	-	-	-	-	-	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)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	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	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520504	Fund Fin Exp Offset-Cap-Bldg & Bldg Improvements	-	-	-	-	-	-	328,545.05	328,545.05	(328,545.05)	-	-	-
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									
520502	Fund Fin Exp Offset-Cap-Land & Land Improvements	9142060000	FMD-Facilities Mgmt (BA1000)	NON-FUNDED-PROGRAM	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520505	Fund Fin Exp Offset-Cap-Improvements Oth Than Bldg	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520506	Fund Fin Exp Offset-Cap-Machinery Eqp & Oth Assets	9142160000	TCIS-General Adm (BA1000)	NON-FUNDED-PROGRAM	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520020	Capital Outlay-Automobiles	9190010000	County Atty-Justice System	NON-FUNDED-PROGRAM	-	-	-	2,800.00	2,800.00	(2,800.00)	-	-	2,800.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520504	Fund Fin Exp Offset-Cap-Bldg & Bldg Improvements	-	-	-	-	-	-	-	-	-	-	-	74,897.30
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521020	Cap Outlay Sv-Building Improvements	-	-	-	-	-	-	(74,897.30)	(74,897.30)	74,897.30	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521085	Cap Outlay Sv-Installation-Equipment	-	-	-	-	-	-	(2,800.00)	(2,800.00)	2,800.00	-	-	(2,800.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522020	Cap Outlay Mtrl-Buildings	-	-	-	-	-	-	74,897.30	74,897.30	(74,897.30)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520506	Fund Fin Exp Offset-Cap-Machinery Eqp & Oth Assets	9202010000	County Clerk-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	9242060000	Criminal Courts-Criminal Justice (BA1000)	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									
520020	Capital Outlay-Automobiles	9310010000	Constable 1-Public Safety	NON-FUNDED-PROGRAM	-	-	-	109,171.16	109,171.16	(109,171.16)	-	-	109,171.16
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521085	Cap Outlay Sv-Installation-Equipment	-	-	-	-	-	-	(109,171.16)	(109,171.16)	109,171.16	-	-	(109,171.16)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
524070	Accum Depr Adj-Machinery Equipment & Other Assets	-	-	-	-	-	-	3,403.39	3,403.39	(3,403.39)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520506	Fund Fin Exp Offset-Cap-Machinery Eqp & Oth Assets	9330010000	Constable 3-Public Safety	NON-FUNDED-PROGRAM	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520020	Capital Outlay-Automobiles	9340010000	Constable 4-Public Safety	NON-FUNDED-PROGRAM	-	-	-	1,348.14	1,348.14	(1,348.14)	-	-	1,348.14
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521085	Cap Outlay Sv-Installation-Equipment	-	-	-	-	-	-	(1,348.14)	(1,348.14)	1,348.14	-	-	(1,348.14)
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	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522030	Cap Outlay Mtrl-Improvements Other	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
524070	Accum Depr Adj-Machinery Equipment & Other Assets	-	-	-	-	-	-	3,378.45	3,378.45	(3,378.45)	-	-	2,427.82
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
524070	Accum Depr Adj-Machinery Equipment & Other Assets	9370020000	Sheriff-Public Safety	NON-FUNDED-PROGRAM	-	-	-	7,799.55	7,799.55	(7,799.55)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520504	Fund Fin Exp Offset-Cap-Bldg & Bldg Improvements	9372090000	Sheriff-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	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520504	Fund Fin Exp Offset-Cap-Bldg & Bldg Improvements	9372110000	Sheriff-Housing&Booking (BA1000)	NON-FUNDED-PROGRAM	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520505	Fund Fin Exp Offset-Cap-Improvements Oth Than Bldg	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520506	Fund Fin Exp Offset-Cap-Machinery Eqp & Oth Assets	-	-	-	-	-	-	49,914.24	49,914.24	(49,914.24)	-	-	-

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									
		9392120000	Adult Probation-Supervision (BA1000)	NON-FUNDED-PROGRAM									
520506	Fund Fin Exp Offset-Cap-Machinery Eqp & Oth Assets	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		9422110000	Pretrial Services-Housng&Bookng (BA1000)	NON-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	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		9472100000	EMS-Emergency Mgmt (BA1000)	NON-FUNDED-PROGRAM									
520506	Fund Fin Exp Offset-Cap-Machinery Eqp & Oth Assets	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
525010	Capital Lease-Principal	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
525110	Capital Lease-Interest	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		9490010000	TNR-Infra & Env Svs	NON-FUNDED-PROGRAM									
519191	GW-Loss on Sale of Land	-	-	-	-	-	-	(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									
520020	Capital Outlay-Automobiles	-	-	-	-	-	-	43,563.42	43,563.42	(43,563.42)	-	-	43,563.42
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520509	Fund Fin Exp Offset-Cap-Infrastructure	-	-	-	-	-	-	(1,500,000.00)	(1,500,000.00)	1,500,000.00	-	-	22.69
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521040	Cap Outlay Sv-Infrastructure Roads	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521085	Cap Outlay Sv-Installation-Equipment	-	-	-	-	-	-	(43,563.42)	(43,563.42)	43,563.42	-	-	(43,563.42)
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	-	-	-
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)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	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	9490030000	TNR-Cmty & Econ Dev	NON-FUNDED-PROGRAM	-	-	-	1,559.94	1,559.94	(1,559.94)	-	-	1,559.94
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520505	Fund Fin Exp Offset-Cap-Improvements Oth Than Bldg	-	-	-	-	-	-	-	-	-	-	-	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									
521085	Cap Outlay Sv-Installation-Equipment	-	-	-	-	-	-	(1,559.94)	(1,559.94)	1,559.94	-	-	(1,559.94)
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	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
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	-	-	-	(1,372,428.00)	(1,372,428.00)	1,372,428.00	-	-	(171,553.50)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
519663	Fund Fin Exp Offset-Other-Unemployment	-	-	-	-	-	-	(230,000.00)	(230,000.00)	230,000.00	-	-	(28,750.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
519664	Fund Fin Exp Offset-Other-Insurance Premiums-GF	-	-	-	-	-	-	(409,573.20)	(409,573.20)	409,573.20	-	-	(51,196.65)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
519665	Fund Fin Exp Offset-Other-Workers Comp Insurance	-	-	-	-	-	-	(84,076.85)	(84,076.85)	84,076.85	-	-	(11,508.10)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
519668	Fund Fin Exp Offset-Other-Insurance Premiums-Oth	-	-	-	-	-	-	(5,408.00)	(5,408.00)	5,408.00	-	-	(5,408.00)
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	-	-	-	(209,654.05)	(209,654.05)	209,654.05	-	-	(27,341.28)
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	-	-	-	(329,070.98)	(329,070.98)	329,070.98	-	-	(44,351.26)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
519665	Fund Fin Exp Offset-Other-Workers Comp Insurance	9990130000	Self Insurance Fd Elim Crc Rehab	NON-FUNDED-PROGRAM	-	-	-	(433,167.05)	(433,167.05)	433,167.05	-	-	(57,589.85)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
519665	Fund Fin Exp Offset-Other-Workers Comp Insurance	9990140000	Self Insurance Fd Elim HHS	NON-FUNDED-PROGRAM	-	-	-	(40,031.93)	(40,031.93)	40,031.93	-	-	(4,398.10)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
519665	Fund Fin Exp Offset-Other-Workers Comp Insurance	9990150000	Self Insurance Fd Elim Cmty Econ	NON-FUNDED-PROGRAM	-	-	-	(52,165.18)	(52,165.18)	52,165.18	-	-	(7,446.52)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
519665	Fund Fin Exp Offset-Other-Workers Comp Insurance	9990160000	Self Insurance Fd Elim Infra Env	NON-FUNDED-PROGRAM	-	-	-	(110,158.39)	(110,158.39)	110,158.39	-	-	(14,058.25)

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									
		9990410000	Intercompany Activity Elimination Hsg Bk	NON-FUNDED-PROGRAM									
519650	Fund Fin Exp Offset-Other-I/C Lease Payments	-	-	-	-	-	-	(188,984.37)	(188,984.37)	188,984.37	-	-	(23,807.92)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		9990500000	Travis County Debt Service	NON-FUNDED-PROGRAM									
525240	GW-Deferred Loss Amortization	-	-	-	-	-	-	1,036,321.26	1,036,321.26	(1,036,321.26)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
525260	GW-Original Issue Discount Amortization	-	-	-	-	-	-	104.99	104.99	(104.99)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
525270	GW-Bond Issuance Cost Amortization	-	-	-	-	-	-	149,850.31	149,850.31	(149,850.31)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
526110	Interest Expense	-	-	-	-	-	-	418,354.38	418,354.38	(418,354.38)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
526130	Accreted Interest	-	-	-	-	-	-	93,400.00	93,400.00	(93,400.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
596010	Outflows from Bond Refundings-Par	-	-	-	-	-	-	(62,174,990.42)	(62,174,990.42)	62,174,990.42	-	-	-
						#####	\$65,234,972.64	\$441,515,289.85		\$673,991,414.25	56.99%	43.01%	

*** Query Name:Query 2 ***

Period/Fiscal Year (Single, Mandatory) 008/2013
Budget Type (Multiple, Optional) (Optional)
Commitment Item (Multiple, Optional) (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 Eqp; 510160-Kitchen Sup&Eq; 510170-Laboratory Sup&Eq; 510180-Law Enf Sup&Eq; 510190-Med/Dental Sup&Eq; 510200-Ofc Eqp; 510210-Ofc Furn; 510220-Ofc Sup; 510230-Ofc Sup/Eqp-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-PsychPsychIEvalSv-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; 511210-Bank Svc Chgs; 511220-Fin CsIt 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/Elderlv