WS# _____
VS# _____

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 March, 2014 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 emailed to Commissioners on Monday, April 28, 2014 .

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 mist 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
March 31, 2014
(Unaudited)

	Governmental Fund Types				Proprietary Fund Type
	General	Special Revenue	Debt Service	Capital Projects	Internal Service
Assets:					
Pooled Cash	$ 414,492,080	$ 53,589,347	$ 4,306	$ 191,966,790	$ 43,214,055
Investments	-	1,125,264	30,719,235	-	-
Other Receivables/Other Assets	3,323,658	1,718,877	7,504	2,500,740	3,131,355
Taxes Receivable	13,622,435	-	3,169,145	-	-
Prepaid Items	514,804	-	-	-	623,978
Capital Assets	-	-	-	-	372,909
Total Assets	$ 431,952,977	$ 56,433,488	$ 33,900,190	$ 194,467,530	$ 47,342,297
Liabilities:					
Accounts Payable	$ 7,091,556	$ 882,763	$ -	$ 2,509,449	$ 108,743
Other Liabilities	19,908,580	1,994,043	773,597	1,264,908	13,503,824
Deferred Revenue	14,843,141	7,003,096	3,169,145	6,244,165	-
Total Liabilities	41,843,277	9,879,902	3,942,742	10,018,522	13,612,567
Equity:					
Fund Balance / Retained Earnings	390,109,700	46,553,586	29,957,448	184,449,008	33,729,730
Total Liabilities and Fund Equity	$ 431,952,977	$ 56,433,488	$ 33,900,190	$ 194,467,530	$ 47,342,297

FY 2014 Budgeted Funds
Budget to Actual
March 31, 2014
(Unaudited)

	Full Yr Budget	YTD Actual	Balance	*Non-Budgeted YTD Actual
General Fund				
Revenues	$ 501,762,730	$ 467,523,055	$ 34,239,675	$ -
Expenditures and encumbrances	580,184,184	314,286,202	265,897,982	-
Special Revenue				
Revenues	39,906,446	27,419,777	12,486,669	19,103,953
Expenditures and encumbrances	37,796,354	19,767,927	18,028,427	21,995,056
Debt Service				
Revenues	80,236,896	80,349,734	(112,838)	1,664,079
Expenditures and encumbrances	81,575,833	69,953,690	11,622,143	367,144
Capital Projects				
Revenues	109,418	2,225,994	(2,116,576)	1,095,572
Expenditures and encumbrances	180,945,627	82,863,725	98,081,902	13,164,754
Internal Service				
Revenues	66,096,181	29,117,501	36,978,680	-
Expenses	68,321,529	31,046,493	37,275,036	-

Cash Receipts and Disbursements Statement
For the Month of March 2014

	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund	$ 451,252,267	$ 46,065,750	$ 82,825,937	$ 414,492,080
Special Revenue Funds	51,532,501	10,553,700	8,496,854	53,589,347
Debt Service Funds	6,335	140,120,208	140,122,237	4,306
Capital Project Funds	196,049,586	1,180,829	5,263,625	191,966,790
Internal Service Funds	43,786,005	4,981,603	5,553,553	43,214,055
	$ 742,626,694	$ 202,902,090	$ 242,262,206	$ 703,266,578

Statement of Interfund Transfers
For The Six Months Ended March 31, 2014
(Unaudited)

FROM	TO	
County Clerk Archival Fund	General Fund	$ 7,702
General Fund	Balcones Canyonland-TNR	11,958,661
General Fund	Courthouse Security	2,381,164
General Fund	Dispute Resolution Ctr	81,665
General Fund	JJAEP(Juvenile Court)	195,431
General Fund	Professional Prosecutors	62,500
General Fund	Truancy Court	150,869
Capital Project Funds	Debt Service - Tax Exempt	63,197
Self Insurance Fund	General Fund	25,000
Travis County Corporations	General Fund	168,713

Outstanding Bond Indebtedness	$ 590,162,141
Interest Rate Range	0.58% 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

Data Warehouse Last F

Budget to Actual Report

Revenues as of 03/31/2014

Fund - Key	Fund	Funds Center #	Funds 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
0001	General Fd	1060010001	Co Auditor Aud-GF	NON-FUNDED-PROGRAM	410040	Grant Administrative Cost Revenue-IDC Post	($114,399.00)	0	0	($114,399.00)	0	0	($19,472.16)	($19,472.16)	($94,926.84)	82.98%	17.02%	($2,943.71)
0001	General Fd	1060010001	Co Auditor Aud-GF	NON-FUNDED-PROGRAM	422060	Combined Charities Collection Fee	0	0	0	0	0	0	($302.72)	($302.72)	$302.72	0	0	($150.56)
0001	General Fd	1060010001	Co Auditor Aud-GF	NON-FUNDED-PROGRAM	422190	Credit Union Fee	($1,319.00)	0	0	($1,319.00)	0	0	($661.92)	($661.92)	($657.08)	49.82%	50.18%	($163.98)
0001	General Fd	1060010001	Co Auditor Aud-GF	NON-FUNDED-PROGRAM	422430	Union Dues Collection Revenue	($4,933.00)	0	0	($4,933.00)	0	0	($2,496.13)	($2,496.13)	($2,436.87)	49.40%	50.60%	($616.50)
0001	General Fd	1060010001	Co Auditor Aud-GF	NON-FUNDED-PROGRAM	498955	Trfrs from Self Insurance Fd	($25,000.00)	0	0	($25,000.00)	0	0	($25,000.00)	($25,000.00)	0	0	100.00%	0
0001	General Fd	1070010001	County Treasurer Adm-GF	NON-FUNDED-PROGRAM	414050	Late Payment Interest	0	0	0	0	0	0	($0.01)	($0.01)	$0.01	0	0	0
0001	General Fd	1070010001	County Treasurer Adm-GF	NON-FUNDED-PROGRAM	421090	Collection Fees	($318,663.00)	0	0	($318,663.00)	0	0	($170,969.62)	($170,969.62)	($147,693.38)	46.35%	53.65%	0
0001	General Fd	1070010001	County Treasurer Adm-GF	NON-FUNDED-PROGRAM	421300	Returned Check Fee	($243.00)	0	0	($243.00)	0	0	($289.01)	($289.01)	$46.01	-18.93%	118.93%	($75.00)
0001	General Fd	1070010001	County Treasurer Adm-GF	NON-FUNDED-PROGRAM	422160	Contractual Services-Treasury Services	($12,221.00)	0	0	($12,221.00)	0	0	($6,110.82)	($6,110.82)	($6,110.18)	50.00%	50.00%	($1,018.47)
0001	General Fd	1070010001	County Treasurer Adm-GF	NON-FUNDED-PROGRAM	440010	Demand Account Interest Income	($300.00)	0	0	($300.00)	0	0	($532.88)	($532.88)	$232.88	-77.63%	177.63%	($71.68)
0001	General Fd	1080030001	Tax Collector Prop Tax Cln-GF	NON-FUNDED-PROGRAM	400010	Current Property Taxes	($439,735,292.00)	0	0	($439,735,292.00)	0	0	($439,771,454.17)	($439,771,454.17)	$36,162.17	-0.01%	100.01%	($3,477,833.40)
0001	General Fd	1080030001	Tax Collector Prop Tax Cln-GF	NON-FUNDED-PROGRAM	400020	Current Property Tax Underpaid By $2 Or Less	$2,115.00	0	0	$2,115.00	0	0	$742.26	$742.26	$1,372.74	64.90%	35.10%	$108.89
0001	General Fd	1080030001	Tax Collector Prop Tax Cln-GF	NON-FUNDED-PROGRAM	400030	Current Property Tax Refunds (Contra)	$1,760,773.00	0	0	$1,760,773.00	0	0	$466,022.58	$466,022.58	$1,294,750.42	73.53%	26.47%	$216,860.62
0001	General Fd	1080030001	Tax Collector Prop Tax Cln-GF	NON-FUNDED-PROGRAM	400060	Property Tax Rebates	$9,453,269.00	0	0	$9,453,269.00	0	0	$9,543,269.18	$9,543,269.18	($90,000.18)	-0.95%	100.95%	$9,543,269.18
0001	General Fd	1080030001	Tax Collector Prop Tax Cln-GF	NON-FUNDED-PROGRAM	400070	Vehicle Inventory Tax	($124,973.00)	0	0	($124,973.00)	0	0	($125,293.66)	($125,293.66)	$320.66	-0.26%	100.26%	0
0001	General Fd	1080030001	Tax Collector Prop Tax Cln-GF	NON-FUNDED-PROGRAM	401010	Prior Years Delinquent Tax	($2,534,790.00)	0	0	($2,534,790.00)	0	0	($1,980,515.48)	($1,980,515.48)	($554,274.52)	21.87%	78.13%	($222,459.39)
0001	General Fd	1080030001	Tax Collector Prop Tax Cln-GF	NON-FUNDED-PROGRAM	401020	Delinquent Tax Refunds (Contra Account)	$2,096,155.00	0	0	$2,096,155.00	0	0	$727,353.21	$727,353.21	$1,368,801.79	65.30%	34.70%	$97,659.30
0001	General Fd	1080030001	Tax Collector Prop Tax Cln-GF	NON-FUNDED-PROGRAM	402010	Personal Property Late Rendition Penalty	($229,742.00)	0	0	($229,742.00)	0	0	0	0	($229,742.00)	100.00%	0	0
0001	General Fd	1080030001	Tax Collector Prop Tax Cln-GF	NON-FUNDED-PROGRAM	402020	Real Property Penalty & Interest	($2,056,250.00)	0	0	($2,056,250.00)	0	0	($1,121,649.56)	($1,121,649.56)	($934,600.44)	45.45%	54.55%	($350,917.52)
0001	General Fd	1080030001	Tax Collector Prop Tax Cln-GF	NON-FUNDED-PROGRAM	403010	Unclaimed Foreclosure Proceeds	($12,307.00)	0	0	($12,307.00)	0	0	($276.15)	($276.15)	($12,030.85)	97.76%	2.24%	($276.15)
0001	General Fd	1080030001	Tax Collector Prop Tax Cln-GF	NON-FUNDED-PROGRAM	403020	Unclaimed Property Tax Refunds	($25,000.00)	0	0	($25,000.00)	0	0	$949.23	$949.23	($25,949.23)	103.80%	-3.80%	0
0001	General Fd	1080030001	Tax Collector Prop Tax Cln-GF	NON-FUNDED-PROGRAM	420060	Time Payment 10% Fee	($4,329.00)	0	0	($4,329.00)	0	0	($1,925.31)	($1,925.31)	($2,403.69)	55.53%	44.47%	($380.64)
0001	General Fd	1080030001	Tax Collector Prop Tax Cln-GF	NON-FUNDED-PROGRAM	421420	Wine & Beer Permit Admin Fee	($168,300.00)	0	0	($168,300.00)	0	0	($41,165.00)	($41,165.00)	($127,135.00)	75.54%	24.46%	($10,486.50)
0001	General Fd	1080030001	Tax Collector Prop Tax Cln-GF	NON-FUNDED-PROGRAM	422410	Tax Collection Service -Other Entities	($1,864,039.00)	0	0	($1,864,039.00)	0	0	($1,872,128.70)	($1,872,128.70)	$8,089.70	-0.43%	100.43%	0
0001	General Fd	1080030001	Tax Collector Prop Tax Cln-GF	NON-FUNDED-PROGRAM	429040	Occupation License	($311,272.00)	0	0	($311,272.00)	0	0	($124,717.50)	($124,717.50)	($186,554.50)	59.93%	40.07%	($18,332.50)
0001	General Fd	1080030001	Tax Collector Prop Tax Cln-GF	NON-FUNDED-PROGRAM	441160	Other Short-Term Invest Interest Income	($34,556.00)	0	0	($34,556.00)	0	0	($9,673.32)	($9,673.32)	($24,882.68)	72.01%	27.99%	($1,012.24)
0001	General Fd	1080030001	Tax Collector Prop Tax Cln-GF	NON-FUNDED-PROGRAM	481140	Miscellaneous Collections	($2,751.00)	0	0	($2,751.00)	0	0	($9,733.98)	($9,733.98)	$6,982.98	-253.83%	353.83%	($8,851.90)
0001	General Fd	1080030001	Tax Collector Prop Tax Cln-GF	NON-FUNDED-PROGRAM	484040	Equipment Rent Revenue	($40,800.00)	0	0	($40,800.00)	0	0	($18,900.00)	($18,900.00)	($21,900.00)	53.68%	46.32%	0
0001	General Fd	1080040001	Tax Collector County Court at Law Cln-GF	NON-FUNDED-PROGRAM	421090	Collection Fees	($21,319.00)	0	0	($21,319.00)	0	0	($10,898.76)	($10,898.76)	($10,420.24)	48.88%	51.12%	($2,132.00)
0001	General Fd	1080070001	Tax Collector Motor Veh Collections-GF	NON-FUNDED-PROGRAM	420070	Child Safety Fee	($246,364.00)	0	0	($246,364.00)	0	0	($126,624.33)	($126,624.33)	($119,739.67)	48.60%	51.40%	($26,176.18)
0001	General Fd	1080070001	Tax Collector Motor Veh Collections-GF	NON-FUNDED-PROGRAM	421030	Auto Registration Fees	($2,506,695.00)	0	0	($2,506,695.00)	0	0	($1,243,914.90)	($1,243,914.90)	($1,262,780.10)	50.38%	49.62%	($249,059.35)
0001	General Fd	1080070001	Tax Collector Motor Veh Collections-GF	NON-FUNDED-PROGRAM	421220	Miscellaneous Fees	($65,000.00)	0	0	($65,000.00)	0	0	($27,567.00)	($27,567.00)	($37,433.00)	57.59%	42.41%	($6,202.00)
0001	General Fd	1080070001	Tax Collector Motor Veh Collections-GF	NON-FUNDED-PROGRAM	421300	Returned Check Fee	($12,000.00)	0	0	($12,000.00)	0	0	($10,750.00)	($10,750.00)	($1,250.00)	10.42%	89.58%	($3,700.00)
0001	General Fd	1080070001	Tax Collector Motor Veh Collections-GF	NON-FUNDED-PROGRAM	421340	School Crossing Guard Admin Fee	($136,208.00)	0	0	($136,208.00)	0	0	($65,461.20)	($65,461.20)	($70,746.80)	51.94%	48.06%	($13,042.65)
0001	General Fd	1080070001	Tax Collector Motor Veh Collections-GF	NON-FUNDED-PROGRAM	422050	Certificate Of Title Collection Service Fee	($1,301,357.00)	0	0	($1,301,357.00)	0	0	($664,730.00)	($664,730.00)	($636,627.00)	48.92%	51.08%	($125,485.00)
0001	General Fd	1080070001	Tax Collector Motor Veh Collections-GF	NON-FUNDED-PROGRAM	422360	Motor Vehicle Sales Tax/Penalties Collection	($6,732,724.00)	0	0	($6,732,724.00)	0	0	0	0	($6,732,724.00)	100.00%	0	0
0001	General Fd	1080080001	Tax Collector Voter Registration Cln-GF	NON-FUNDED-PROGRAM	421220	Miscellaneous Fees	($3,425.00)	0	0	($3,425.00)	0	0	($2,158.59)	($2,158.59)	($1,266.41)	36.98%	63.02%	($357.46)
0001	General Fd	1090040001	PBO CIM-GF	NON-FUNDED-PROGRAM	441060	Pooled Cash Investments Interest Income	0	0	0	0	0	0	$5,285.94	$5,285.94	($5,285.94)	0	0	0
0001	General Fd	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	422110	Contractual Services-Cash Investment Services	($72,096.00)	0	0	($72,096.00)	0	0	($36,048.36)	($36,048.36)	($36,047.64)	50.00%	50.00%	($6,008.06)
0001	General Fd	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	441060	Pooled Cash Investments Interest Income	($1,221,623.00)	0	0	($1,221,623.00)	0	0	($675,760.49)	($675,760.49)	($545,862.51)	44.68%	55.32%	($145,909.57)
0001	General Fd	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	442020	Other Interest Income	0	0	0	0	0	0	($1.98)	($1.98)	$1.98	0	0	($1.98)
0001	General Fd	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	443040	NCFV-From Pooled Cash Fund	$3,600,000.00	0	0	$3,600,000.00	0	0	($317,854.46)	($317,854.46)	$3,917,854.46	108.83%	-8.83%	$684,905.32
0001	General Fd	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	499070	Trfrs from Corporations	($168,713.00)	0	0	($168,713.00)	0	0	($168,713.00)	($168,713.00)	0	0	100.00%	0
0001	General Fd	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM	413060	Other Federal Intergovernmental Revenue	($24,457.00)	0	0	($24,457.00)	0	0	0	0	($24,457.00)	100.00%	0	0
0001	General Fd	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM	415100	Austin Affordable Housing Revenue	($18,319.00)	0	0	($18,319.00)	0	0	0	0	($18,319.00)	100.00%	0	0
0001	General Fd	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM	417980	Bingo Gross Receipts Tax	($365,584.00)	0	0	($365,584.00)	0	0	($92,409.51)	($92,409.51)	($273,174.49)	74.72%	25.28%	0
0001	General Fd	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM	417990	Mixed Beverage Tax	($7,402,788.00)	0	0	($7,402,788.00)	0	0	($2,595,708.01)	($2,595,708.01)	($4,807,079.99)	64.94%	35.06%	0
0001	General Fd	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM	429060	Notary Fee	($5,522.00)	0	0	($5,522.00)	0	0	($2,889.00)	($2,889.00)	($2,633.00)	47.68%	52.32%	($486.00)
0001	General Fd	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM	481140	Miscellaneous Collections	($20,260.00)	0	0	($20,260.00)	0	0	($21,767.97)	($21,767.97)	$1,507.97	-7.44%	107.44%	($58.00)
0001	General Fd	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM	481145	Other Revenue-Unclaimed Vendor Checks	0	0	0	0	0	0	($17,409.51)	($17,409.51)	$17,409.51	0	0	0
0001	General Fd	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM	483080	Sale Of Recycling Material	0	0	0	0	0	0	($1,087.70)	($1,087.70)	$1,087.70	0	0	0
0001	General Fd	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM	483090	Sale Of Surplus Equipment	0	0	0	0	0	0	($810.00)	($810.00)	$810.00	0	0	0
0001	General Fd	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM	486010	Income From Law Suit Settlements	($300,732.00)	0	0	($300,732.00)	0	0	0	0	($300,732.00)	100.00%	0	0
0001	General Fd	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM	490101	Trfrs from Co Atty Proc Site Orders-Capso Fd	($39,000.00)	0	0	($39,000.00)	0	0	0	0	($39,000.00)	100.00%	0	0
0001	General Fd	1110010001	HRMD Adm-GF	NON-FUNDED-PROGRAM	481000	Other Revenue	0	0	0	0	0	0	($2,424.62)	($2,424.62)	$2,424.62	0	0	0
0001	General Fd	1120040001	TCIS NSS-GF	NON-FUNDED-PROGRAM	424010	Commissions From Pay Stations	($795,000.00)	0	0	($795,000.00)	0	0	($464,396.01)	($464,396.01)	($330,603.99)	41.59%	58.41%	($84,032.76)
0001	General Fd	1120040001	TCIS NSS-GF	NON-FUNDED-PROGRAM	424060	Contractual Services-Telephone Monitoring Svs	($28,943.00)	0	0	($28,943.00)	0	0	($29,812.32)	($29,812.32)	$869.32	-3.00%	103.00%	0
0001	General Fd	1140010001	FMD Adm-GF	NON-FUNDED-PROGRAM	484070	Other Buildings Rent Revenue	($241,268.00)	0	0	($241,268.00)	0	0	($76,053.40)	($76,053.40)	($165,214.60)	68.48%	31.52%	($13,073.13)
0001	General Fd	1140010001	FMD Adm-GF	NON-FUNDED-PROGRAM	484100	Smart Facility Rent Revenue	($292,269.00)	0	0	($292,269.00)	0	0	($143,209.44)	($143,209.44)	($149,059.56)	51.00%	49.00%	($23,928.56)
0001	General Fd	1140090001	FMD Building Maintenance-GF	NON-FUNDED-PROGRAM	426200	Concession Revenue	($31,000.00)	0	0	($31,000.00)	0	0	($15,432.88)	($15,432.88)	($15,567.12)	50.22%	49.78%	($2,531.58)
0001	General Fd	1140100001	FMD Old Courthouse Block-GF	NON-FUNDED-PROGRAM	484090	Other Land Rent Revenue	($552,000.00)	0	0	($552,000.00)	0	0	($293,854.01)	($293,854.01)	($258,145.99)	46.77%	53.23%	($52,225.41)
0001	General Fd	1150010001	Purchasing Office Admiration-GF	NON-FUNDED-PROGRAM	481140	Miscellaneous Collections	0	0	0	0	0	0	($1,633.05)	($1,633.05)	$1,633.05	0	0	($300.00)
0001	General Fd	1150010001	Purchasing Office Admiration-GF	NON-FUNDED-PROGRAM	483080	Sale Of Recycling Material	0	0	0	0	0	0	($5,966.36)	($5,966.36)	$5,966.36	0	0	0
0001	General Fd	1150010001	Purchasing Office Admiration-GF	NON-FUNDED-PROGRAM	483090	Sale Of Surplus Equipment	0	0	0	0	0	0	($21,306.68)	($21,306.68)	$21,306.68	0	0	0
0001	General Fd	1190010001	CA Civil-GF	NON-FUNDED-PROGRAM	414090	Prosecutor Longevity	($73,971.00)	0	0	($73,971.00)	0	0	($41,354.40)	($41,354.40)	($32,616.60)	44.09%	55.91%	0
0001	General Fd	1190010001	CA Civil-GF	NON-FUNDED-PROGRAM	420100	Civil Filing Fee	($1,123,817.00)	0	0	($1,123,817.00)	0	0	($451,933.82)	($451,933.82)	($671,883.18)	59.79%	40.21%	($66,818.86)
0001	General Fd	1190010001	CA Civil-GF	NON-FUNDED-PROGRAM	422010	Attorney Services-Hospital District	($311,058.00)	0	0	($311,058.00)	0	0	($132,354.28)	($132,354.28)	($178,703.72)	57.45%	42.55%	0
0001	General Fd	1190020001	CA Criminal-GF	NON-FUNDED-PROGRAM	414020	County Prosecutors Compensation	($62,500.00)	0	0	($62,500.00)	0	0	0	0	($62,500.00)	100.00%	0	0
0001	General Fd	1190020001	CA Criminal-GF	NON-FUNDED-PROGRAM	414090	Prosecutor Longevity	($56,501.00)	0	0	($56,501.00)	0	0	($31,396.20)	($31,396.20)	($25,104.80)	44.43%	55.57%	0
0001	General Fd	1190020001	CA Criminal-GF	NON-FUNDED-PROGRAM	420200	Criminal Fees-Other	($96,303.00)	0	0	($96,303.00)	0	0	($45,600.86)	($45,600.86)	($50,702.14)	52.65%	47.35%	($9,317.25)
0001	General Fd	1190020001	CA Criminal-GF	NON-FUNDED-PROGRAM	430030	Environmental Fines	($22,716.00)	0	0	($22,716.00)	0	0	($3,631.00)	($3,631.00)	($19,085.00)	84.02%	15.98%	0
0001	General Fd	1190020001	CA Criminal-GF	NON-FUNDED-PROGRAM	440010	Demand Account Interest Income	($463.00)	0	0	($463.00)	0	0	($218.09)	($218.09)	($244.91)	52.90%	47.10%	($33.84)
0001	General Fd	1190020001	CA Criminal-GF	NON-FUNDED-PROGRAM	481020	College Work Study	($6,252.00)	0	0	($6,252.00)	0	0	($4,742.41)	($4,742.41)	($1,509.59)	24.15%	75.85%	($1,607.83)
0001	General Fd	1190030001	CA Check Division-GF	NON-FUNDED-PROGRAM	414090	Prosecutor Longevity	($2,486.00)	0	0	($2,486.00)	0	0	($1,709.40)	($1,709.40)	($776.60)	31.24%	68.76%	0
0001	General Fd	1190030001	CA Check Division-GF	NON-FUNDED-PROGRAM	440010	Demand Account Interest Income	($164.00)	0	0	($164.00)	0	0	($68.36)	($68.36)	($95.64)	58.32%	41.68%	($12.31)
0001	General Fd	1190030001	CA Check Division-GF	NON-FUNDED-PROGRAM	481020	College Work Study	($6,359.00)	0	0	($6,359.00)	0	0	($5,292.89)	($5,292.89)	($1,066.11)	16.77%	83.23%	($1,566.24)
0001	General Fd	1200010001	Co Clerk Adm-GF	NON-FUNDED-PROGRAM	490129	Trfrs from Co Clerk Archival Fd	($7,702.00)	0	0	($7,702.00)	0	0	($7,702.00)	($7,702.00)	0	0	100.00%	0
0001	General Fd	1200040001	Co Clerk Eln Adm-GF	NON-FUNDED-PROGRAM	422120	Contractual Services-Election Services	($1,000,000.00)	0	0	($1,000,000.00)	0	0	($42,355.39)	($42,355.39)	($957,644.61)	95.76%	4.24%	0
0001	General Fd	1200040001	Co Clerk Eln Adm-GF	NON-FUNDED-PROGRAM	422121	Election Equipment Rental	($14,000.00)	0	0	($14,000.00)	0	0	0	0	($14,000.00)	100.00%	0	0
0001	General Fd	1200040001	Co Clerk Eln Adm-GF	November 2013 Election	422120	Contractual Services-Election Services	0	0	0	0	0	0	($318,508.76)	($318,508.76)	$318,508.76	0	0	0
0001	General Fd	1200040001	Co Clerk Eln Adm-GF	Primary 2014 Election	421100	Election Oversight Fee	0	0	0	0	0	0	($525.00)	($525.00)	$525.00	0	0	0
0001	General Fd	1200040001	Co Clerk Eln Adm-GF	Primary 2014 Election	422120	Contractual Services-Election Services	0	0	0	0	0	0	($370,646.03)	($370,646.03)	$370,646.03	0	0	($185,747.14)
0001	General Fd	1200040001	Co Clerk Eln Adm-GF	Primary 2014 Election	422121	Election Equipment Rental	0	0	0	0	0	0	($3,187.50)	($3,187.50)	$3,187.50	0	0	0
0001	General Fd	1200060001	Co Clerk Probate-GF	NON-FUNDED-PROGRAM	420050	Attorney Ad Litem Fee-Mental Health	($245,100.00)	0	0	($245,100.00)	0	0	($99,768.54)	($99,768.54)	($145,331.46)	59.29%	40.71%	($16,200.00)
0001	General Fd	1200060001	Co Clerk Probate-GF	NON-FUNDED-PROGRAM	420120	Court Clerk Fees	($1,500.00)	0	0	($1,500.00)	0	0	$150.50	$150.50	($1,650.50)	110.03%	-10.03%	($145.00)
0001	General Fd	1200060001	Co Clerk Probate-GF	NON-FUNDED-PROGRAM	420410	Jury Fees	($100.00)	0	0	($100.00)	0	0	($77.42)	($77.42)	($22.58)	22.58%	77.42%	($15.00)
0001	General Fd	1200060001	Co Clerk Probate-GF	NON-FUNDED-PROGRAM	420510	Mental Health Service & Doc Fee	($107,295.00)	0	0	($107,295.00)	0	0	($43,882.17)	($43,882.17)	($63,412.83)	59.10%	40.90%	($7,120.00)
0001	General Fd	1200060001	Co Clerk Probate-GF	NON-FUNDED-PROGRAM	420580	Probate Service Fee	($147,677.00)	0	0	($147,677.00)	0	0	($70,915.17)	($70,915.17)	($76,761.83)	51.98%	48.02%	($13,290.99)
0001	General Fd	1200060001	Co Clerk Probate-GF	NON-FUNDED-PROGRAM	421010	Alarm Registration Fee	0	0	0	0	0	0	($450.00)	($450.00)	$450.00	0	0	0
0001	General Fd	1200060001	Co Clerk Probate-GF	NON-FUNDED-PROGRAM	421140	Fees For Copies	($63,000.00)	0	0	($63,000.00)	0	0	($30,184.19)	($30,184.19)	($32,815.81)	52.09%	47.91%	($5,174.63)
0001	General Fd	1200060001	Co Clerk Probate-GF	NON-FUNDED-PROGRAM	421300	Returned Check Fee	($100.00)	0	0	($100.00)	0	0	($97.47)	($97.47)	($2.53)	2.53%	97.47%	($26.56)
0001	General Fd	1200060001	Co Clerk Probate-GF	NON-FUNDED-PROGRAM	421390	Trust Fund Fee	($8,200.00)	0	0	($8,200.00)	0	0	($4,218.26)	($4,218.26)	($3,981.74)	48.56%	51.44%	($1,095.20)
0001	General Fd	1200060001	Co Clerk Probate-GF	NON-FUNDED-PROGRAM	431010	Bond Forfeitures	0	0	0	0	0	0	$3,425.28	$3,425.28	($3,425.28)	0	0	0
0001	General Fd	1200070001	Co Clerk Civil-GF	NON-FUNDED-PROGRAM	420100	Civil Filing Fee	($339,904.00)	0	0	($339,904.00)	0	0	($165,209.23)	($165,209.23)	($174,694.77)	51.40%	48.60%	($156,040.40)
0001	General Fd	1200070001	Co Clerk Civil-GF	NON-FUNDED-PROGRAM	420120	Court Clerk Fees	0	0	0	0	0	0	0	0	0	0	0	$125,697.99
0001	General Fd	1200070001	Co Clerk Civil-GF	NON-FUNDED-PROGRAM	420410	Jury Fees	($21,090.00)	0	0	($21,090.00)	0	0	($9,688.98)	($9,688.98)	($11,401.02)	54.06%	45.94%	($1,717.38)
0001	General Fd	1200070001	Co Clerk Civil-GF	NON-FUNDED-PROGRAM	420580	Probate Service Fee	($2,000.00)	0	0	($2,000.00)	0	0	($1,520.00)	($1,520.00)	($480.00)	24.00%	76.00%	($240.00)
0001	General Fd	1200070001	Co Clerk Civil-GF	NON-FUNDED-PROGRAM	421140	Fees For Copies	($56,782.00)	0	0	($56,782.00)	0	0	($31,892.48)	($31,892.48)	($24,889.52)	43.83%	56.17%	($6,723.00)
0001	General Fd	1200070001	Co Clerk Civil-GF	NON-FUNDED-PROGRAM	421390	Trust Fund Fee	($7,600.00)	0	0	($7,600.00)	0	0	($3,312.90)	($3,312.90)	($4,287.10)	56.41%	43.59%	($745.73)
0001	General Fd	1200070001	Co Clerk Civil-GF	NON-FUNDED-PROGRAM	431010	Bond Forfeitures	($500,000.00)	0	0	($500,000.00)	0	0	($335,430.16)	($335,430.16)	($164,569.84)	32.91%	67.09%	($79,188.08)

Budget to Actual Report

Revenues as of 03/31/2014

Fund - Key	Fund	Funds Center #	Funds 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
0001	General Fd	1200080001	Co Clerk Crm-GF	NON-FUNDED-PROGRAM	420120	Court Clerk Fees	($138,900.00)	0	0	($138,900.00)	0	0	($76,049.82)	($76,049.82)	($62,850.18)	45.25%	54.75%	($14,917.95)
0001	General Fd	1200080001	Co Clerk Crm-GF	NON-FUNDED-PROGRAM	420180	Criminal Bond Administrative Fee	($9,673.00)	0	0	($9,673.00)	0	0	($2,008.44)	($2,008.44)	($7,664.56)	79.24%	20.76%	($1,776.15)
0001	General Fd	1200080001	Co Clerk Crm-GF	NON-FUNDED-PROGRAM	420410	Jury Fees	($485.00)	0	0	($485.00)	0	0	($194.40)	($194.40)	($290.60)	59.92%	40.08%	($36.24)
0001	General Fd	1200080001	Co Clerk Crm-GF	NON-FUNDED-PROGRAM	421140	Fees For Copies	($26,800.00)	0	0	($26,800.00)	0	0	($16,381.23)	($16,381.23)	($10,418.77)	38.88%	61.12%	($3,380.70)
0001	General Fd	1200090001	Co Clerk Recording-GF	NON-FUNDED-PROGRAM	421140	Fees For Copies	($116,000.00)	0	0	($116,000.00)	0	0	($80,417.44)	($80,417.44)	($35,582.56)	30.67%	69.33%	($15,797.00)
0001	General Fd	1200090001	Co Clerk Recording-GF	NON-FUNDED-PROGRAM	421190	Fees For Microfilm	($19,700.00)	0	0	($19,700.00)	0	0	($9,406.41)	($9,406.41)	($10,293.59)	52.25%	47.75%	$9,140.50
0001	General Fd	1200090001	Co Clerk Recording-GF	NON-FUNDED-PROGRAM	421270	Recording Fees	($5,254,538.00)	0	0	($5,254,538.00)	0	0	($2,081,977.89)	($2,081,977.89)	($3,172,560.11)	60.38%	39.62%	($398,122.50)
0001	General Fd	1200100001	Co Clerk Records Mgmt-GF	NON-FUNDED-PROGRAM	421140	Fees For Copies	($56,000.00)	0	0	($56,000.00)	0	0	($20,412.77)	($20,412.77)	($35,587.23)	63.55%	36.45%	($3,652.60)
0001	General Fd	1210010001	Dist Clerk Civil-GF	NON-FUNDED-PROGRAM	411060	Grant Partial Reimbursement Revenue	($145,987.00)	0	0	($145,987.00)	0	0	($32,872.62)	($32,872.62)	($113,114.38)	77.48%	22.52%	0
0001	General Fd	1210010001	Dist Clerk Civil-GF	NON-FUNDED-PROGRAM	420100	Civil Filing Fee	($987,979.00)	0	0	($987,979.00)	0	0	($444,596.21)	($444,596.21)	($543,382.79)	55.00%	45.00%	($83,737.05)
0001	General Fd	1210010001	Dist Clerk Civil-GF	NON-FUNDED-PROGRAM	420410	Jury Fees	($218,202.00)	0	0	($218,202.00)	0	0	($79,331.41)	($79,331.41)	($138,870.59)	63.64%	36.36%	($3,300.00)
0001	General Fd	1210010001	Dist Clerk Civil-GF	NON-FUNDED-PROGRAM	421140	Fees For Copies	($310,655.00)	0	0	($310,655.00)	0	0	($127,087.67)	($127,087.67)	($183,567.33)	59.09%	40.91%	($22,662.81)
0001	General Fd	1210010001	Dist Clerk Civil-GF	NON-FUNDED-PROGRAM	421240	Passport Fee	($523,193.00)	0	0	($523,193.00)	0	0	($298,555.73)	($298,555.73)	($224,637.27)	42.94%	57.06%	($79,205.00)
0001	General Fd	1210010001	Dist Clerk Civil-GF	NON-FUNDED-PROGRAM	421280	Record Search Fee	($13,048.00)	0	0	($13,048.00)	0	0	($5,413.04)	($5,413.04)	($7,634.96)	58.51%	41.49%	($848.13)
0001	General Fd	1210010001	Dist Clerk Civil-GF	NON-FUNDED-PROGRAM	421300	Returned Check Fee	($323.00)	0	0	($323.00)	0	0	($360.00)	($360.00)	$37.00	-11.46%	111.46%	($90.00)
0001	General Fd	1210010001	Dist Clerk Civil-GF	NON-FUNDED-PROGRAM	421390	Trust Fund Fee	($6,344.00)	0	0	($6,344.00)	0	0	($4,017.70)	($4,017.70)	($2,326.30)	36.67%	63.33%	($821.05)
0001	General Fd	1210010001	Dist Clerk Civil-GF	NON-FUNDED-PROGRAM	421400	Vital Statistic Report Fee	($3,525.00)	0	0	($3,525.00)	0	0	($1,648.07)	($1,648.07)	($1,876.93)	53.25%	46.75%	($335.77)
0001	General Fd	1210010001	Dist Clerk Civil-GF	NON-FUNDED-PROGRAM	422310	Jury Impaneling Services	($16,411.00)	0	0	($16,411.00)	0	0	($8,205.90)	($8,205.90)	($8,205.10)	50.00%	50.00%	($1,367.65)
0001	General Fd	1210010001	Dist Clerk Civil-GF	NON-FUNDED-PROGRAM	431010	Bond Forfeitures	($200,000.00)	0	0	($200,000.00)	0	0	($45,801.00)	($45,801.00)	($154,199.00)	77.10%	22.90%	($6,955.00)
0001	General Fd	1210010001	Dist Clerk Civil-GF	NON-FUNDED-PROGRAM	442020	Other Interest Income	($11,171.00)	0	0	($11,171.00)	0	0	($3,031.44)	($3,031.44)	($8,139.56)	72.86%	27.14%	($835.48)
0001	General Fd	1210010001	Dist Clerk Civil-GF	NON-FUNDED-PROGRAM	481060	Forfeited Jury Pay	($14,017.00)	0	0	($14,017.00)	0	0	($10,946.50)	($10,946.50)	($3,070.50)	21.91%	78.09%	($1,300.00)
0001	General Fd	1210020001	Dist Clerk Crm-GF	NON-FUNDED-PROGRAM	420200	Criminal Fees-Other	($87,253.00)	0	0	($87,253.00)	0	0	($43,325.75)	($43,325.75)	($43,927.25)	50.34%	49.66%	($8,117.73)
0001	General Fd	1210020001	Dist Clerk Crm-GF	NON-FUNDED-PROGRAM	420410	Jury Fees	($627.00)	0	0	($627.00)	0	0	($368.62)	($368.62)	($258.38)	41.21%	58.79%	($50.76)
0001	General Fd	1210020001	Dist Clerk Crm-GF	NON-FUNDED-PROGRAM	421140	Fees For Copies	($13,238.00)	0	0	($13,238.00)	0	0	($7,994.00)	($7,994.00)	($5,244.00)	39.61%	60.39%	($1,279.25)
0001	General Fd	1220010001	Civil Courts District-GF	NON-FUNDED-PROGRAM	420640	Tax Master Fee	($39,351.00)	0	0	($39,351.00)	0	0	($20,808.59)	($20,808.59)	($18,542.41)	47.12%	52.88%	($7,032.44)
0001	General Fd	1220020001	Civil Courts County-GF	NON-FUNDED-PROGRAM	420400	Judiciary Fees	($168,000.00)	0	0	($168,000.00)	0	0	($95,995.20)	($95,995.20)	($72,004.80)	42.86%	57.14%	0
0001	General Fd	1230010001	DA Criminal Justice-GF	NON-FUNDED-PROGRAM	414090	Prosecutor Longevity	($196,960.00)	0	0	($196,960.00)	0	0	($107,960.00)	($107,960.00)	($89,000.00)	45.19%	54.81%	0
0001	General Fd	1230010001	DA Criminal Justice-GF	NON-FUNDED-PROGRAM	414120	Other State Revenue	($16,226.00)	0	0	($16,226.00)	0	0	($15,134.26)	($15,134.26)	($1,091.74)	6.73%	93.27%	($10,408.58)
0001	General Fd	1230010001	DA Criminal Justice-GF	NON-FUNDED-PROGRAM	420200	Criminal Fees-Other	($10,838.00)	0	0	($10,838.00)	0	0	($5,591.23)	($5,591.23)	($5,246.77)	48.41%	51.59%	($1,008.76)
0001	General Fd	1230010001	DA Criminal Justice-GF	NON-FUNDED-PROGRAM	422030	Attorney Services-Other	($20,000.00)	0	0	($20,000.00)	0	0	0	0	($20,000.00)	100.00%	0	0
0001	General Fd	1230010001	DA Criminal Justice-GF	NON-FUNDED-PROGRAM	422440	Welfare Fraud Prosecution Services	($560.00)	0	0	($560.00)	0	0	($1,120.00)	($1,120.00)	$560.00	-100.00%	200.00%	0
0001	General Fd	1230010001	DA Criminal Justice-GF	NON-FUNDED-PROGRAM	430030	Environmental Fines	0	0	0	0	0	0	($938,571.23)	($938,571.23)	$938,571.23	0	0	($33,763.23)
0001	General Fd	1230010001	DA Criminal Justice-GF	NON-FUNDED-PROGRAM	440010	Demand Account Interest Income	($300.00)	0	0	($300.00)	0	0	($128.98)	($128.98)	($171.02)	57.01%	42.99%	($22.29)
0001	General Fd	1230010001	DA Criminal Justice-GF	NON-FUNDED-PROGRAM	481040	Contributions-Donations	0	0	($10,000.00)	($10,000.00)	0	0	($20,000.00)	($20,000.00)	$10,000.00	-100.00%	200.00%	($10,000.00)
0001	General Fd	1230010001	DA Criminal Justice-GF	NON-FUNDED-PROGRAM	481140	Miscellaneous Collections	0	0	0	0	0	0	($3,329.52)	($3,329.52)	$3,329.52	0	0	0
0001	General Fd	1230020001	DA Civil Justice-Title IV-E Billable-GF	NON-FUNDED-PROGRAM	411060	Grant Partial Reimbursement Revenue	($264,000.00)	0	0	($264,000.00)	0	0	0	0	($264,000.00)	100.00%	0	0
0001	General Fd	1230020001	DA Civil Justice-Title IV-E Billable-GF	Title IVE-Legal Expenditures-FY12	411060	Grant Partial Reimbursement Revenue	0	0	0	0	0	0	($85,122.65)	($85,122.65)	$85,122.65	0	0	0
0001	General Fd	1230020001	DA Civil Justice-Title IV-E Billable-GF	Title IVE-Legal Expenditures-FY13	411060	Grant Partial Reimbursement Revenue	0	0	0	0	0	0	($67,879.05)	($67,879.05)	$67,879.05	0	0	0
0001	General Fd	1230040001	DA Workers Comp Fraud-GF	NON-FUNDED-PROGRAM	422020	Attorney Services-Texas Workers Comp Ins Fd	($350,000.00)	0	0	($350,000.00)	0	0	($78,790.10)	($78,790.10)	($271,209.90)	77.49%	22.51%	0
0001	General Fd	1240010001	Criminal Courts District-GF	2013 Indigent Defense Services	411060	Grant Partial Reimbursement Revenue	0	0	0	0	0	0	($92,107.25)	($92,107.25)	$92,107.25	0	0	0
0001	General Fd	1240010001	Criminal Courts District-GF	NON-FUNDED-PROGRAM	411060	Grant Partial Reimbursement Revenue	($327,911.00)	0	$327,911.00	0	0	0	0	0	0	0	0	0
0001	General Fd	1240010001	Criminal Courts District-GF	NON-FUNDED-PROGRAM	420390	Judiciary Collection Fee	($15,445.00)	0	0	($15,445.00)	0	0	($13,753.23)	($13,753.23)	($1,691.77)	10.95%	89.05%	($3,068.98)
0001	General Fd	1240010001	Criminal Courts District-GF	NON-FUNDED-PROGRAM	481130	Restitution	($89,467.00)	0	0	($89,467.00)	0	0	($37,848.31)	($37,848.31)	($51,618.69)	57.70%	42.30%	($6,915.02)
0001	General Fd	1240110001	Criminal Courts County Division-GF	NON-FUNDED-PROGRAM	420200	Criminal Fees-Other	($25.00)	0	0	($25.00)	0	0	($20.00)	($20.00)	($5.00)	20.00%	80.00%	($10.00)
0001	General Fd	1240110001	Criminal Courts County Division-GF	NON-FUNDED-PROGRAM	420400	Judiciary Fees	($504,000.00)	0	0	($504,000.00)	0	0	($240,004.80)	($240,004.80)	($263,995.20)	52.38%	47.62%	0
0001	General Fd	1240110001	Criminal Courts County Division-GF	NON-FUNDED-PROGRAM	481130	Restitution	($14,561.00)	0	0	($14,561.00)	0	0	($3,551.28)	($3,551.28)	($11,009.72)	75.61%	24.39%	($1,242.69)
0001	General Fd	1240150001	Criminal Courts County Court 6-GF	Project Engage	485190	Donation	0	0	($681.11)	($681.11)	0	0	($681.11)	($681.11)	0	-0.00%	100.00%	0
0001	General Fd	1240190001	Crm Cts Drg Ct Pg-GF	NON-FUNDED-PROGRAM	420370	Intox & Drug Conviction 10% Collection Fee	0	0	0	0	0	0	$207.06	$207.06	($207.06)	0	0	0
0001	General Fd	1250010001	Probate Court-GF	NON-FUNDED-PROGRAM	415090	Other Local Intergovernmental Revenue	0	0	0	0	0	0	($313.50)	($313.50)	$313.50	0	0	($313.50)
0001	General Fd	1250010001	Probate Court-GF	NON-FUNDED-PROGRAM	415110	Probate Statutory Fees	($30,600.00)	0	0	($30,600.00)	0	0	$5,437.11	$5,437.11	($36,037.11)	117.77%	-17.77%	0
0001	General Fd	1250010001	Probate Court-GF	NON-FUNDED-PROGRAM	420560	Probate Hearing Fee	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1250010001	Probate Court-GF	NON-FUNDED-PROGRAM	420570	Probate Investigator Fee	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1250010001	Probate Court-GF	NON-FUNDED-PROGRAM	420580	Probate Service Fee	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1250010001	Probate Court-GF	NON-FUNDED-PROGRAM	420590	Probate Training Fee	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1250030001	Probate Court-Guardianship-GF	NON-FUNDED-PROGRAM	420560	Probate Hearing Fee	($36,058.00)	0	0	($36,058.00)	0	0	($12,202.58)	($12,202.58)	($23,855.42)	66.16%	33.84%	($2,100.00)
0001	General Fd	1250030001	Probate Court-Guardianship-GF	NON-FUNDED-PROGRAM	420570	Probate Investigator Fee	($9,000.00)	0	0	($9,000.00)	0	0	($5,238.88)	($5,238.88)	($3,761.12)	41.79%	58.21%	($1,047.00)
0001	General Fd	1250030001	Probate Court-Guardianship-GF	NON-FUNDED-PROGRAM	420580	Probate Service Fee	($59,000.00)	0	0	($59,000.00)	0	0	($26,220.83)	($26,220.83)	($32,779.17)	55.56%	44.44%	($4,785.42)
0001	General Fd	1250030001	Probate Court-Guardianship-GF	NON-FUNDED-PROGRAM	420590	Probate Training Fee	($21,000.00)	0	0	($21,000.00)	0	0	($9,998.56)	($9,998.56)	($11,001.44)	52.39%	47.61%	($1,780.00)
0001	General Fd	1260010001	JP1 Civil-GF	NON-FUNDED-PROGRAM	420100	Civil Filing Fee	($85,997.00)	0	0	($85,997.00)	0	0	($34,147.35)	($34,147.35)	($51,849.65)	60.29%	39.71%	($4,989.75)
0001	General Fd	1260020001	JP1 Criminal-GF	NON-FUNDED-PROGRAM	420100	Civil Filing Fee	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1260020001	JP1 Criminal-GF	NON-FUNDED-PROGRAM	420200	Criminal Fees-Other	($109,390.00)	0	0	($109,390.00)	0	0	($60,510.53)	($60,510.53)	($48,879.47)	44.68%	55.32%	($10,333.57)
0001	General Fd	1260020001	JP1 Criminal-GF	NON-FUNDED-PROGRAM	420520	Omni Denial License Renewal Fee	($7,977.00)	0	0	($7,977.00)	0	0	($3,031.80)	($3,031.80)	($4,945.20)	61.99%	38.01%	($947.84)
0001	General Fd	1260020001	JP1 Criminal-GF	NON-FUNDED-PROGRAM	420660	Time Payment 10% Fee	($1,624.00)	0	0	($1,624.00)	0	0	($727.96)	($727.96)	($896.04)	55.17%	44.83%	($220.27)
0001	General Fd	1260020001	JP1 Criminal-GF	NON-FUNDED-PROGRAM	420680	Traffic Fees	($8,749.00)	0	0	($8,749.00)	0	0	($5,259.98)	($5,259.98)	($3,489.02)	39.88%	60.12%	($1,373.26)
0001	General Fd	1260020001	JP1 Criminal-GF	NON-FUNDED-PROGRAM	421300	Returned Check Fee	($232.00)	0	0	($232.00)	0	0	($120.00)	($120.00)	($112.00)	48.28%	51.72%	($30.00)
0001	General Fd	1270010001	JP2 Civil-GF	NON-FUNDED-PROGRAM	420100	Civil Filing Fee	($123,838.00)	0	0	($123,838.00)	0	0	($53,180.50)	($53,180.50)	($70,657.50)	57.06%	42.94%	($7,767.25)
0001	General Fd	1270010001	JP2 Civil-GF	NON-FUNDED-PROGRAM	481140	Miscellaneous Collections	0	0	0	0	0	0	($4.98)	($4.98)	$4.98	0	0	0
0001	General Fd	1270020001	JP2 Criminal-GF	NON-FUNDED-PROGRAM	420200	Criminal Fees-Other	($249,671.00)	0	0	($249,671.00)	0	0	($138,831.01)	($138,831.01)	($110,839.99)	44.39%	55.61%	($23,203.67)
0001	General Fd	1270020001	JP2 Criminal-GF	NON-FUNDED-PROGRAM	420520	Omni Denial License Renewal Fee	($19,836.00)	0	0	($19,836.00)	0	0	($10,535.72)	($10,535.72)	($9,300.28)	46.89%	53.11%	($2,351.96)
0001	General Fd	1270020001	JP2 Criminal-GF	NON-FUNDED-PROGRAM	420660	Time Payment 10% Fee	($6,148.00)	0	0	($6,148.00)	0	0	($3,531.91)	($3,531.91)	($2,616.09)	42.55%	57.45%	($671.25)
0001	General Fd	1270020001	JP2 Criminal-GF	NON-FUNDED-PROGRAM	420680	Traffic Fees	($17,989.00)	0	0	($17,989.00)	0	0	$247.53	$247.53	($18,236.53)	101.38%	-1.38%	0
0001	General Fd	1270020001	JP2 Criminal-GF	NON-FUNDED-PROGRAM	421300	Returned Check Fee	0	0	0	0	0	0	($264.21)	($264.21)	$264.21	0	0	($103.60)
0001	General Fd	1280010001	JP3 Civil-GF	NON-FUNDED-PROGRAM	420100	Civil Filing Fee	($64,702.00)	0	0	($64,702.00)	0	0	($24,479.05)	($24,479.05)	($40,222.95)	62.17%	37.83%	($4,435.00)
0001	General Fd	1280020001	JP3 Criminal-GF	NON-FUNDED-PROGRAM	420200	Criminal Fees-Other	($314,787.00)	0	0	($314,787.00)	0	0	($183,331.98)	($183,331.98)	($131,455.02)	41.76%	58.24%	($33,656.11)
0001	General Fd	1280020001	JP3 Criminal-GF	NON-FUNDED-PROGRAM	420520	Omni Denial License Renewal Fee	($11,127.00)	0	0	($11,127.00)	0	0	($10,179.08)	($10,179.08)	($947.92)	8.52%	91.48%	($2,925.08)
0001	General Fd	1280020001	JP3 Criminal-GF	NON-FUNDED-PROGRAM	420660	Time Payment 10% Fee	($946.00)	0	0	($946.00)	0	0	($1,136.46)	($1,136.46)	$190.46	-20.13%	120.13%	($254.48)
0001	General Fd	1280020001	JP3 Criminal-GF	NON-FUNDED-PROGRAM	420680	Traffic Fees	($19,286.00)	0	0	($19,286.00)	0	0	($15,500.78)	($15,500.78)	($3,785.22)	19.63%	80.37%	($3,161.21)
0001	General Fd	1280020001	JP3 Criminal-GF	NON-FUNDED-PROGRAM	421300	Returned Check Fee	($395.00)	0	0	($395.00)	0	0	($540.00)	($540.00)	$145.00	-36.71%	136.71%	($180.00)
0001	General Fd	1280020001	JP3 Criminal-GF	NON-FUNDED-PROGRAM	430020	Fines	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1280020001	JP3 Criminal-GF	NON-FUNDED-PROGRAM	431010	Bond Forfeitures	0	0	0	0	0	0	$2,500.00	$2,500.00	$2,500.00	0	0	0
0001	General Fd	1290010001	JP4 Civil-GF	NON-FUNDED-PROGRAM	420100	Civil Filing Fee	($82,894.00)	0	0	($82,894.00)	0	0	($38,413.21)	($38,413.21)	($44,480.79)	53.66%	46.34%	($4,696.75)
0001	General Fd	1290010001	JP4 Civil-GF	NON-FUNDED-PROGRAM	421300	Returned Check Fee	0	0	0	0	0	0	($150.00)	($150.00)	$150.00	0	0	($120.00)
0001	General Fd	1290020001	JP4 Criminal-GF	NON-FUNDED-PROGRAM	420200	Criminal Fees-Other	($83,628.00)	0	0	($83,628.00)	0	0	($49,564.02)	($49,564.02)	($34,063.98)	40.73%	59.27%	($12,352.46)
0001	General Fd	1290020001	JP4 Criminal-GF	NON-FUNDED-PROGRAM	420520	Omni Denial License Renewal Fee	($6,969.00)	0	0	($6,969.00)	0	0	($3,848.82)	($3,848.82)	($3,120.18)	44.77%	55.23%	($1,436.80)
0001	General Fd	1290020001	JP4 Criminal-GF	NON-FUNDED-PROGRAM	420660	Time Payment 10% Fee	($5,220.00)	0	0	($5,220.00)	0	0	($953.28)	($953.28)	($4,266.72)	81.74%	18.26%	($295.04)
0001	General Fd	1290020001	JP4 Criminal-GF	NON-FUNDED-PROGRAM	420680	Traffic Fees	($8,097.00)	0	0	($8,097.00)	0	0	($3,360.14)	($3,360.14)	($4,736.86)	58.50%	41.50%	($907.78)
0001	General Fd	1290020001	JP4 Criminal-GF	NON-FUNDED-PROGRAM	421300	Returned Check Fee	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1290020001	JP4 Criminal-GF	NON-FUNDED-PROGRAM	431010	Bond Forfeitures	0	0	0	0	0	0	($765.00)	($765.00)	$765.00	0	0	($765.00)
0001	General Fd	1300010001	JP5 Civil-GF	NON-FUNDED-PROGRAM	420100	Civil Filing Fee	($93,407.00)	0	0	($93,407.00)	0	0	($52,096.51)	($52,096.51)	($41,310.49)	44.23%	55.77%	($7,529.68)
0001	General Fd	1300020001	JP5 Criminal-GF	NON-FUNDED-PROGRAM	420100	Civil Filing Fee	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1300020001	JP5 Criminal-GF	NON-FUNDED-PROGRAM	420200	Criminal Fees-Other	($230,592.00)	0	0	($230,592.00)	0	0	($123,575.85)	($123,575.85)	($107,016.15)	46.41%	53.59%	($32,912.51)
0001	General Fd	1300020001	JP5 Criminal-GF	NON-FUNDED-PROGRAM	420520	Omni Denial License Renewal Fee	($4,530.00)	0	0	($4,530.00)	0	0	($3,534.84)	($3,534.84)	($995.16)	21.97%	78.03%	($1,238.39)
0001	General Fd	1300020001	JP5 Criminal-GF	NON-FUNDED-PROGRAM	420660	Time Payment 10% Fee	($848.00)	0	0	($848.00)	0	0	($749.71)	($749.71)	($98.29)	11.59%	88.41%	($190.43)
0001	General Fd	1300020001	JP5 Criminal-GF	NON-FUNDED-PROGRAM	420680	Traffic Fees	($3,197.00)	0	0	($3,197.00)	0	0	($3,316.15)	($3,316.15)	$119.15	-3.73%	103.73%	($760.61)
0001	General Fd	1300020001	JP5 Criminal-GF	NON-FUNDED-PROGRAM	421300	Returned Check Fee	0	0	0	0	0	0	($180.00)	($180.00)	$180.00	0	0	0
0001	General Fd	1310010001	Constable1 Civil-GF	NON-FUNDED-PROGRAM	420100	Civil Filing Fee	($326,885.00)	0	0	($326,885.00)	0	0	($159,098.92)	($159,098.92)	($167,786.08)	51.33%	48.67%	($22,671.67)
0001	General Fd	1310010001	Constable1 Civil-GF	NON-FUNDED-PROGRAM	421300	Returned Check Fee	($30.00)	0	0	($30.00)	0	0	($30.00)	($30.00)	0	0	100.00%	($30.00)
0001	General Fd	1310010001	Constable1 Civil-GF	NON-FUNDED-PROGRAM	485180	Donation-Public Safety Use Of Vehicle	($20,000.00)	0	0	($20,000.00)	0	0	($11,980.00)	($11,980.00)	($8,020.00)	40.10%	59.90%	($2,100.00)
0001	General Fd	1310020001	Constable1 Criminal-GF	NON-FUNDED-PROGRAM	420200	Criminal Fees-Other	($93,200.00)	0	0	($93,200.00)	0	0	($42,180.10)	($42,180.10)	($51,019.90)	54.74%	45.26%	($16,212.00)
0001	General Fd	1320010001	Constable2 Civil-GF	NON-FUNDED-PROGRAM	420100	Civil Filing Fee	($499,920.00)	0	0	($499,920.00)	($10.00)	0	($207,605.39)	($207,615.39)	($292,304.61)	58.47%	41.53%	($34,912.24)

Data Warehouse Last F

Budget to Actual Report

Revenues as of 03/31/2014

Fund - Key	Fund	Funds Center #	Funds 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
0001	General Fd	1320010001	Constable2 Civil-GF	NON-FUNDED-PROGRAM	485180	Donation-Public Safety Use Of Vehicle	($10,000.00)	0	0	($10,000.00)	0	0	($15,577.50)	($15,577.50)	$5,577.50	-55.78%	155.78%	($2,115.00)
0001	General Fd	1320020001	Constable2 Criminal-GF	NON-FUNDED-PROGRAM	420200	Criminal Fees-Other	($159,505.00)	0	0	($159,505.00)	($50.00)	0	($107,924.28)	($107,974.28)	($51,530.72)	32.31%	67.69%	($28,111.70)
0001	General Fd	1320020001	Constable2 Criminal-GF	NON-FUNDED-PROGRAM	421300	Returned Check Fee	($180.00)	0	0	($180.00)	0	0	($30.00)	($30.00)	($150.00)	83.33%	16.67%	0
0001	General Fd	1320020001	Constable2 Criminal-GF	NON-FUNDED-PROGRAM	422330	Law Enforcement Services-Other Govt Agency	($87,180.00)	0	0	($87,180.00)	0	0	($46,878.54)	($46,878.54)	($40,301.46)	46.23%	53.77%	($7,813.09)
0001	General Fd	1320020001	Constable2 Criminal-GF	NON-FUNDED-PROGRAM	422340	Law Enforcement Services-School District	($151,650.00)	0	0	($151,650.00)	0	0	($120,438.08)	($120,438.08)	($31,211.92)	20.58%	79.42%	($34,410.88)
0001	General Fd	1330010001	Constable3 Civil-GF	NON-FUNDED-PROGRAM	420100	Civil Filing Fee	($209,666.00)	0	0	($209,666.00)	0	0	($85,364.86)	($85,364.86)	($124,301.14)	59.29%	40.71%	($15,440.00)
0001	General Fd	1330010001	Constable3 Civil-GF	NON-FUNDED-PROGRAM	485180	Donation-Public Safety Use Of Vehicle	($77,469.00)	0	0	($77,469.00)	0	0	($22,315.00)	($22,315.00)	($55,154.00)	71.19%	28.81%	($6,782.50)
0001	General Fd	1330020001	Constable3 Criminal-GF	NON-FUNDED-PROGRAM	420200	Criminal Fees-Other	($152,033.00)	0	0	($152,033.00)	0	0	($126,281.65)	($126,281.65)	($25,751.35)	16.94%	83.06%	($43,122.62)
0001	General Fd	1330020001	Constable3 Criminal-GF	NON-FUNDED-PROGRAM	421300	Returned Check Fee	0	0	0	0	0	0	($30.00)	($30.00)	$30.00	0	0	0
0001	General Fd	1330020001	Constable3 Criminal-GF	NON-FUNDED-PROGRAM	422330	Law Enforcement Services-Other Govt Agency	($90,888.00)	0	0	($90,888.00)	0	0	($50,691.00)	($50,691.00)	($40,197.00)	44.23%	55.77%	($8,293.50)
0001	General Fd	1340010001	Constable 4 Civil-GF	NON-FUNDED-PROGRAM	420100	Civil Filing Fee	($300,552.00)	0	0	($300,552.00)	0	0	($135,783.16)	($135,783.16)	($164,768.84)	54.82%	45.18%	($20,665.00)
0001	General Fd	1340010001	Constable 4 Civil-GF	NON-FUNDED-PROGRAM	485180	Donation-Public Safety Use Of Vehicle	($578.00)	0	0	($578.00)	0	0	($1,650.00)	($1,650.00)	$1,072.00	-185.47%	285.47%	0
0001	General Fd	1340020001	Constable 4 Criminal-GF	NON-FUNDED-PROGRAM	420200	Criminal Fees-Other	($102,000.00)	0	0	($102,000.00)	0	0	($53,009.68)	($53,009.68)	($48,990.32)	48.03%	51.97%	($23,091.64)
0001	General Fd	1340040001	Constable 4 Security-GF	NON-FUNDED-PROGRAM	411060	Grant Partial Reimbursement Revenue	0	0	($492.72)	($492.72)	0	0	($492.72)	($492.72)	0	0	100.00%	0
0001	General Fd	1350010001	Constable 5 Civil-GF	NON-FUNDED-PROGRAM	411060	Grant Partial Reimbursement Revenue	($220,000.00)	0	0	($220,000.00)	0	0	($60,896.88)	($60,896.88)	($159,103.12)	72.32%	27.68%	0
0001	General Fd	1350010001	Constable 5 Civil-GF	NON-FUNDED-PROGRAM	420100	Civil Filing Fee	($1,749,918.00)	0	0	($1,749,918.00)	0	0	($781,143.61)	($781,143.61)	($968,774.39)	55.36%	44.64%	($180,009.42)
0001	General Fd	1350010001	Constable 5 Civil-GF	NON-FUNDED-PROGRAM	421300	Returned Check Fee	0	0	0	0	0	0	($60.00)	($60.00)	$60.00	0	0	0
0001	General Fd	1350010001	Constable 5 Civil-GF	NON-FUNDED-PROGRAM	485180	Donation-Public Safety Use Of Vehicle	($1,500.00)	0	0	($1,500.00)	0	0	($13,707.50)	($13,707.50)	$12,207.50	-813.83%	913.83%	($1,670.00)
0001	General Fd	1350020001	Constable 5 Criminal-GF	NON-FUNDED-PROGRAM	420100	Civil Filing Fee	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1350020001	Constable 5 Criminal-GF	NON-FUNDED-PROGRAM	420200	Criminal Fees-Other	($46,779.00)	0	0	($46,779.00)	0	0	($36,183.61)	($36,183.61)	($10,595.39)	22.65%	77.35%	($16,489.07)
0001	General Fd	1370120001	TCSO Adm/Supp Gen Adm-GF	S.T.R.I.V.E Conference/Supervisor Train	421070	Travis County Conferences	0	0	0	0	0	0	($4,200.00)	($4,200.00)	$4,200.00	0	0	0
0001	General Fd	1370440001	TCSO Crc Support Br-GF	NON-FUNDED-PROGRAM	411060	Grant Partial Reimbursement Revenue	0	0	($483,085.00)	($483,085.00)	0	0	($483,085.00)	($483,085.00)	0	0.00%	100.00%	0
0001	General Fd	1370440001	TCSO Crc Support Br-GF	NON-FUNDED-PROGRAM	413020	SSA Incentive Payments	($203,390.00)	0	0	($203,390.00)	0	0	($99,800.00)	($99,800.00)	($103,590.00)	50.93%	49.07%	($4,800.00)
0001	General Fd	1370440001	TCSO Crc Support Br-GF	NON-FUNDED-PROGRAM	424050	Contractual Services-Sex Offender Treatment	($105,516.00)	0	0	($105,516.00)	0	0	($70,000.00)	($70,000.00)	($35,516.00)	33.66%	66.34%	($14,800.00)
0001	General Fd	1370440001	TCSO Crc Support Br-GF	NON-FUNDED-PROGRAM	481000	Other Revenue	0	0	0	0	0	0	$110.52	$110.52	($110.52)	0	0	0
0001	General Fd	1370440001	TCSO Crc Support Br-GF	NON-FUNDED-PROGRAM	481140	Miscellaneous Collections	0	0	0	0	0	0	($225.00)	($225.00)	$225.00	0	0	0
0001	General Fd	1370440001	TCSO Crc Support Br-GF	NON-FUNDED-PROGRAM	481290	Notary Fees	($1,547.00)	0	0	($1,547.00)	0	0	($675.00)	($675.00)	($872.00)	56.37%	43.63%	($115.00)
0001	General Fd	1370460001	TCSO Central Booking-GF	NON-FUNDED-PROGRAM	424020	Contractual Services-Central Booking	($5,911,603.00)	0	0	($5,911,603.00)	0	0	($3,337,609.00)	($3,337,609.00)	($2,573,994.00)	43.54%	56.46%	($1,740,197.00)
0001	General Fd	1370520001	TCSO LE Mental Health	NON-FUNDED-PROGRAM	422090	Contractual Services-Office Space	($12,936.00)	0	0	($12,936.00)	0	0	($5,640.00)	($5,640.00)	($7,296.00)	56.40%	43.60%	($2,256.00)
0001	General Fd	1370520001	TCSO LE Mental Health	NON-FUNDED-PROGRAM	484070	Other Buildings Rent Revenue	($3,000.00)	0	0	($3,000.00)	0	0	($1,500.00)	($1,500.00)	($1,500.00)	50.00%	50.00%	($600.00)
0001	General Fd	1370580001	TCSO Inmate Svs Programs-GF	NON-FUNDED-PROGRAM	483110	Sale Of Land	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1370580001	TCSO Inmate Svs Programs-GF	NON-FUNDED-PROGRAM	485190	Donation	0	0	($16,500.00)	($16,500.00)	0	0	($16,500.00)	($16,500.00)	0	0	100.00%	0
0001	General Fd	1370580001	TCSO Inmate Svs Programs-GF	NON-FUNDED-PROGRAM	499210	Sale of Major Assets	0	0	0	0	0	0	($163,290.48)	($163,290.48)	$163,290.48	0	0	0
0001	General Fd	1370750001	TCSO LE Support Br-GF	NON-FUNDED-PROGRAM	420060	Breath Alcohol Testing Fee	($46,528.00)	0	0	($46,528.00)	0	0	($25,735.55)	($25,735.55)	($20,792.45)	44.69%	55.31%	($5,089.75)
0001	General Fd	1370750001	TCSO LE Support Br-GF	NON-FUNDED-PROGRAM	420200	Criminal Fees-Other	($400,849.00)	0	0	($400,849.00)	0	0	($184,072.43)	($184,072.43)	($216,776.57)	54.08%	45.92%	($35,631.68)
0001	General Fd	1370750001	TCSO LE Support Br-GF	NON-FUNDED-PROGRAM	420660	Time Payment 10% Fee	($1,221.00)	0	0	($1,221.00)	0	0	($807.81)	($807.81)	($413.19)	33.84%	66.16%	($121.67)
0001	General Fd	1370750001	TCSO LE Support Br-GF	NON-FUNDED-PROGRAM	421010	Alarm Registration Fee	($161,478.00)	0	0	($161,478.00)	0	0	($158,625.00)	($158,625.00)	($2,853.00)	1.77%	98.23%	($3,300.00)
0001	General Fd	1370750001	TCSO LE Support Br-GF	NON-FUNDED-PROGRAM	422330	Law Enforcement Services-Other Govt Agency	($1,283,125.00)	0	0	($1,283,125.00)	0	0	($613,473.59)	($613,473.59)	($669,651.41)	52.19%	47.81%	($129,759.92)
0001	General Fd	1370750001	TCSO LE Support Br-GF	NON-FUNDED-PROGRAM	422340	Law Enforcement Services-School District	($1,317,875.00)	0	0	($1,317,875.00)	0	0	($618,387.50)	($618,387.50)	($699,487.50)	53.08%	46.92%	($91,237.50)
0001	General Fd	1370750001	TCSO LE Support Br-GF	NON-FUNDED-PROGRAM	423160	Training Academy Tuition	($1,355.00)	0	0	($1,355.00)	0	0	($425.00)	($425.00)	($930.00)	68.63%	31.37%	($75.00)
0001	General Fd	1370750001	TCSO LE Support Br-GF	NON-FUNDED-PROGRAM	424030	Contractual Services-Housing Paroled Sex Offendr	($191,750.00)	0	0	($191,750.00)	0	0	($61,900.00)	($61,900.00)	($129,850.00)	67.72%	32.28%	($19,450.00)
0001	General Fd	1370750001	TCSO LE Support Br-GF	NON-FUNDED-PROGRAM	424040	Contractual Services-Mnt Of Federal Prisoners	($9,665.00)	0	0	($9,665.00)	0	0	($3,625.00)	($3,625.00)	($6,040.00)	62.49%	37.51%	($1,125.00)
0001	General Fd	1370750001	TCSO LE Support Br-GF	NON-FUNDED-PROGRAM	429020	Bail Bondsman Registration	($4,000.00)	0	0	($4,000.00)	0	0	($1,000.00)	($1,000.00)	($3,000.00)	75.00%	25.00%	0
0001	General Fd	1370750001	TCSO LE Support Br-GF	NON-FUNDED-PROGRAM	429050	Sexually Oriented Business License	($2,025.00)	0	0	($2,025.00)	0	0	0	0	($2,025.00)	100.00%	0	0
0001	General Fd	1370750001	TCSO LE Support Br-GF	NON-FUNDED-PROGRAM	481140	Miscellaneous Collections	($78,629.00)	0	0	($78,629.00)	0	0	($46,619.02)	($46,619.02)	($32,009.98)	40.71%	59.29%	($7,287.53)
0001	General Fd	1370750001	TCSO LE Support Br-GF	NON-FUNDED-PROGRAM	485180	Donation-Public Safety Use Of Vehicle	($250,000.00)	0	0	($250,000.00)	0	0	($185,606.67)	($185,606.67)	($64,393.33)	25.76%	74.24%	($37,345.00)
0001	General Fd	1380010001	ME Adm-GF	Medical Examiner Winter Conference	481140	Miscellaneous Collections	0	0	0	0	0	0	($4,860.00)	($4,860.00)	$4,860.00	0	0	0
0001	General Fd	1380010001	ME Adm-GF	NON-FUNDED-PROGRAM	420310	Expert Witness Testimony Fee	($7,827.00)	0	0	($7,827.00)	0	0	($7,623.00)	($7,623.00)	($204.00)	2.61%	97.39%	($1,815.00)
0001	General Fd	1380010001	ME Adm-GF	NON-FUNDED-PROGRAM	421040	Autopsy-External Examination Fee	($1,700.00)	0	0	($1,700.00)	0	0	0	0	($1,700.00)	100.00%	0	0
0001	General Fd	1380010001	ME Adm-GF	NON-FUNDED-PROGRAM	421050	Autopsy Fee	($1,703,000.00)	0	0	($1,703,000.00)	0	0	($717,600.00)	($717,600.00)	($985,400.00)	57.86%	42.14%	($189,800.00)
0001	General Fd	1380010001	ME Adm-GF	NON-FUNDED-PROGRAM	421060	Autopsy Report Fee	($1,560.00)	0	0	($1,560.00)	0	0	($890.30)	($890.30)	($669.70)	42.93%	57.07%	($120.30)
0001	General Fd	1380010001	ME Adm-GF	NON-FUNDED-PROGRAM	481140	Miscellaneous Collections	($700.00)	0	0	($700.00)	0	0	($248.20)	($248.20)	($451.80)	64.54%	35.46%	($0.50)
0001	General Fd	1390010001	CSCD Supervision-GF	NON-FUNDED-PROGRAM	420660	Time Payment 10% Fee	($3,741.00)	0	0	($3,741.00)	0	0	($1,850.10)	($1,850.10)	($1,890.90)	50.55%	49.45%	($342.51)
0001	General Fd	1400010001	TCCES CES-Exc Mgmt Team-GF	NON-FUNDED-PROGRAM	420030	Alcohol Evaluation Fees	($329,584.00)	0	0	($329,584.00)	0	0	($163,960.98)	($163,960.98)	($165,623.02)	50.25%	49.75%	($26,508.49)
0001	General Fd	1400010001	TCCES CES-Exc Mgmt Team-GF	NON-FUNDED-PROGRAM	420650	TCCES Reinstatement Fee	($40,642.00)	0	0	($40,642.00)	0	0	($22,233.00)	($22,233.00)	($18,409.00)	45.30%	54.70%	($3,853.00)
0001	General Fd	1400010001	TCCES CES-Exc Mgmt Team-GF	NON-FUNDED-PROGRAM	423020	Bad Check 8Hr Class	0	0	0	0	0	0	$6.00	$6.00	($6.00)	0	0	0
0001	General Fd	1400010001	TCCES CES-Exc Mgmt Team-GF	NON-FUNDED-PROGRAM	423040	Class Rescheduling Fees	($17.00)	0	0	($17.00)	0	0	0	0	($17.00)	100.00%	0	0
0001	General Fd	1400010001	TCCES CES-Exc Mgmt Team-GF	NON-FUNDED-PROGRAM	423070	Counseling Program	($120,288.00)	0	0	($120,288.00)	0	0	($54,796.50)	($54,796.50)	($65,491.50)	54.45%	45.55%	($10,414.00)
0001	General Fd	1400010001	TCCES CES-Exc Mgmt Team-GF	NON-FUNDED-PROGRAM	423080	Drug Education Class	($69,207.00)	0	0	($69,207.00)	0	0	($30,271.00)	($30,271.00)	($38,936.00)	56.26%	43.74%	($6,223.00)
0001	General Fd	1400010001	TCCES CES-Exc Mgmt Team-GF	NON-FUNDED-PROGRAM	423090	DWI Education Class	($112,237.00)	0	0	($112,237.00)	0	0	($57,263.00)	($57,263.00)	($54,974.00)	48.98%	51.02%	($9,738.00)
0001	General Fd	1400010001	TCCES CES-Exc Mgmt Team-GF	NON-FUNDED-PROGRAM	423100	DWI Intervention Program	($149,362.00)	0	0	($149,362.00)	0	0	($84,968.00)	($84,968.00)	($64,394.00)	43.11%	56.89%	($16,942.50)
0001	General Fd	1400010001	TCCES CES-Exc Mgmt Team-GF	NON-FUNDED-PROGRAM	423110	Felony M.O. 20Hr Class	($197.00)	0	0	($197.00)	0	0	$2.00	$2.00	($199.00)	101.02%	-1.02%	0
0001	General Fd	1400010001	TCCES CES-Exc Mgmt Team-GF	NON-FUNDED-PROGRAM	423130	Minor In Possession Class	($7,335.00)	0	0	($7,335.00)	0	0	($3,290.00)	($3,290.00)	($4,045.00)	55.15%	44.85%	($450.00)
0001	General Fd	1400010001	TCCES CES-Exc Mgmt Team-GF	NON-FUNDED-PROGRAM	423140	Substance Abuse Class	($17,719.00)	0	0	($17,719.00)	0	0	($7,007.00)	($7,007.00)	($10,712.00)	60.45%	39.55%	($1,400.00)
0001	General Fd	1400010001	TCCES CES-Exc Mgmt Team-GF	NON-FUNDED-PROGRAM	423185	Cognitive Change Program 40Hr	($8,375.00)	0	0	($8,375.00)	0	0	($4,832.50)	($4,832.50)	($3,542.50)	42.30%	57.70%	($634.00)
0001	General Fd	1400010001	TCCES CES-Exc Mgmt Team-GF	NON-FUNDED-PROGRAM	423190	Marijuana Class 8 Hour	($19,287.00)	0	0	($19,287.00)	0	0	($21,843.00)	($21,843.00)	$2,556.00	-13.25%	113.25%	($3,768.00)
0001	General Fd	1400020001	TCCES Education-GF	NON-FUNDED-PROGRAM	423010	Alcohol Education-Minors Class	($3,237.00)	0	0	($3,237.00)	0	0	($540.00)	($540.00)	($2,697.00)	83.32%	16.68%	($49.00)
0001	General Fd	1400020001	TCCES Education-GF	NON-FUNDED-PROGRAM	423020	Bad Check 8Hr Class	($59,499.00)	0	0	($59,499.00)	0	0	($25,297.00)	($25,297.00)	($34,202.98)	57.48%	42.52%	($5,205.00)
0001	General Fd	1400020001	TCCES Education-GF	NON-FUNDED-PROGRAM	423030	Chemical Assault & Shoplifting 20Hr Class	($92,672.00)	0	0	($92,672.00)	0	0	($44,506.49)	($44,506.49)	($48,165.51)	51.97%	48.03%	($8,344.00)
0001	General Fd	1400020001	TCCES Education-GF	NON-FUNDED-PROGRAM	423040	Class Rescheduling Fees	($10,717.00)	0	0	($10,717.00)	0	0	($4,659.00)	($4,659.00)	($6,058.00)	56.53%	43.47%	($844.00)
0001	General Fd	1400020001	TCCES Education-GF	NON-FUNDED-PROGRAM	423100	DWI Intervention Program	($241.00)	0	0	($241.00)	0	0	0	0	($241.00)	100.00%	0	0
0001	General Fd	1400020001	TCCES Education-GF	NON-FUNDED-PROGRAM	423110	Felony M.O. 20Hr Class	($38,824.00)	0	0	($38,824.00)	0	0	($18,979.00)	($18,979.00)	($19,845.00)	51.12%	48.88%	($4,483.00)
0001	General Fd	1400020001	TCCES Education-GF	NON-FUNDED-PROGRAM	423120	Juvenile Competency Class	($2,055.00)	0	0	($2,055.00)	0	0	($386.00)	($386.00)	($1,669.00)	81.22%	18.78%	0
0001	General Fd	1400020001	TCCES Education-GF	NON-FUNDED-PROGRAM	423150	Tobacco Awareness Class	($2,052.00)	0	0	($2,052.00)	0	0	($338.00)	($338.00)	($1,714.00)	83.53%	16.47%	0
0001	General Fd	1400020001	TCCES Education-GF	NON-FUNDED-PROGRAM	423170	Youth Misdemeanor I 8Hr Class	($10,032.00)	0	0	($10,032.00)	0	0	($3,240.00)	($3,240.00)	($6,792.00)	67.70%	32.30%	0
0001	General Fd	1400020001	TCCES Education-GF	NON-FUNDED-PROGRAM	423180	Youth Misdemeanor II 16Hr Class	($167.00)	0	0	($167.00)	0	0	($239.00)	($239.00)	$72.00	-43.11%	143.11%	0
0001	General Fd	1420010001	Pretrial Supervision-GF	NON-FUNDED-PROGRAM	420350	Ignition Interlock Fee	($250,968.00)	0	0	($250,968.00)	0	0	($149,705.00)	($149,705.00)	($101,263.00)	40.35%	59.65%	($26,774.00)
0001	General Fd	1420010001	Pretrial Supervision-GF	NON-FUNDED-PROGRAM	420530	Personal Bond Fees	($302,026.00)	0	0	($302,026.00)	0	0	($140,743.80)	($140,743.80)	($161,282.20)	53.40%	46.60%	($26,275.00)
0001	General Fd	1420150001	Pretrial Drug Court Pg-GF	NON-FUNDED-PROGRAM	420370	Intox & Drug Conviction 10% Collection Fee	($15,390.00)	0	0	($15,390.00)	0	0	($8,580.77)	($8,580.77)	($6,809.23)	44.24%	55.76%	($1,628.68)
0001	General Fd	1450140001	JvP Food Srvcs-GF	NON-FUNDED-PROGRAM	411060	Grant Partial Reimbursement Revenue	($226,426.00)	0	0	($226,426.00)	0	0	($102,558.57)	($102,558.57)	($123,867.43)	54.71%	45.29%	($19,376.12)
0001	General Fd	1450180001	JvP Legal Srvcs Legal-GF	NON-FUNDED-PROGRAM	420310	Expert Witness Testimony Fee	0	0	0	0	0	0	($11.00)	($11.00)	$11.00	0	0	0
0001	General Fd	1450320001	JvP Spec Srvcs Drug Court-GF	Drug Court Activities	481000	Other Revenue	0	0	0	0	0	0	($1,000.00)	($1,000.00)	$1,000.00	0	0	0
0001	General Fd	1450320001	JvP Spec Srvcs Drug Court-GF	NON-FUNDED-PROGRAM	481000	Other Revenue	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1450440001	JvP Dom Rel Off Admin-GF	NON-FUNDED-PROGRAM	420020	Adoption Investigation Fee	($75,257.00)	0	0	($75,257.00)	0	0	($47,515.00)	($47,515.00)	($27,742.00)	36.86%	63.14%	($8,560.00)
0001	General Fd	1450440001	JvP Dom Rel Off Admin-GF	NON-FUNDED-PROGRAM	420090	Child Support Admin Fees	($314.00)	0	0	($314.00)	0	0	($108.00)	($108.00)	($206.00)	65.61%	34.39%	($12.00)
0001	General Fd	1450440001	JvP Dom Rel Off Admin-GF	NON-FUNDED-PROGRAM	420270	DRO Operations Fee	($59,326.00)	0	0	($59,326.00)	0	0	($32,685.45)	($32,685.45)	($26,640.55)	44.91%	55.09%	($6,066.98)
0001	General Fd	1450440001	JvP Dom Rel Off Admin-GF	NON-FUNDED-PROGRAM	420300	Enforcement Enrollment Application Fee	($20.00)	0	0	($20.00)	0	0	0	0	($20.00)	100.00%	0	0
0001	General Fd	1450440001	JvP Dom Rel Off Admin-GF	NON-FUNDED-PROGRAM	420310	Expert Witness Testimony Fee	0	0	0	0	0	0	($52.00)	($52.00)	$52.00	0	0	0
0001	General Fd	1450440001	JvP Dom Rel Off Admin-GF	NON-FUNDED-PROGRAM	422070	Comm Supervision Of Child Support Probationers	($144,646.00)	0	0	($144,646.00)	0	0	($143,777.44)	($143,777.44)	($868.56)	0.60%	99.40%	($29,591.76)
0001	General Fd	1450440001	JvP Dom Rel Off Admin-GF	NON-FUNDED-PROGRAM	422075	Integrated Child Support Enforcement System (ICSS)	($221,794.00)	0	0	($221,794.00)	0	0	($134,148.84)	($134,148.84)	($87,645.16)	39.52%	60.48%	($27,714.72)
0001	General Fd	1450440001	JvP Dom Rel Off Admin-GF	NON-FUNDED-PROGRAM	423060	Cooperative Parenting Class	($2,208.00)	0	0	($2,208.00)	0	0	($900.00)	($900.00)	($1,308.00)	59.24%	40.76%	($120.00)
0001	General Fd	1450440001	JvP Dom Rel Off Admin-GF	NON-FUNDED-PROGRAM	481300	License Fee Parenting Course	($6,770.00)	0	0	($6,770.00)	0	0	($4,012.50)	($4,012.50)	($2,757.50)	40.73%	59.27%	($644.20)
0001	General Fd	1470010001	Emrg Svs Tech and Comm-GF	NON-FUNDED-PROGRAM	422380	Radio Use Fees	($265,296.00)	0	0	($265,296.00)	0	0	($178,202.16)	($178,202.16)	($87,093.84)	32.83%	67.17%	($4,937.40)
0001	General Fd	1470020001	Emrg Svs Fire Marshal-GF	NON-FUNDED-PROGRAM	421200	Fire Safety Inspection Fee	0	0	0	0	0	0	$208.00	$208.00	($208.00)	0	0	0
0001	General Fd	1470020001	Emrg Svs Fire Marshal-GF	NON-FUNDED-PROGRAM	481140	Miscellaneous Collections	0	0	0	0	0	0	($59.10)	($59.10)	$59.10	0	0	0
0001	General Fd	1470040001	Emrg Svs Emergency Mgmt-GF	NON-FUNDED-PROGRAM	411060	Grant Partial Reimbursement Revenue	0	0	($69,699.90)	($69,699.90)	0	0	($69,699.90)	($69,699.90)	0	0.00%	100.00%	0
0001	General Fd	1490110001	TNR Environmental Quality-GF	NON-FUNDED-PROGRAM	481000	Other Revenue	($20,000.00)	0	0	($20,000.00)	0	0	($10,000.00)	($10,000.00)	($10,000.00)	50.00%	50.00%	0
0001	General Fd	1490110001	TNR Environmental Quality-GF	NON-FUNDED-PROGRAM	481040	Contributions-Donations	0	0	($21,500.00)	($21,500.00)	0	0	($21,500.00)	($21,500.00)	0	0	100.00%	0
0001	General Fd	1490110001	TNR Environmental Quality-GF	NON-FUNDED-PROGRAM	483080	Sale Of Recycling Material	($37,910.00)	0	0	($37,910.00)	0	0	($15,882.67)	($15,882.67)	($22,027.33)	58.10%	41.90%	($1,891.56)
0001	General Fd	1490130001	TNR Development Services-GF	NON-FUNDED-PROGRAM	426010	Driveway Permits	($56,960.00)	0	0	($56,960.00)	0	0	($29,120.00)	($29,120.00)	($27,840.00)	48.88%	51.12%	($6,045.00)

Data Warehouse Last F

Budget to Actual Report

Revenues as of 03/31/2014

Fund - Key	Fund	Funds Center #	Funds 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
0001	General Fd	1490130001	TNR Development Services-GF	NON-FUNDED-PROGRAM	426020	Flood Plain Permit Fee- Nonresidential	($88,000.00)	0	0	($88,000.00)	0	0	($44,815.01)	($44,815.01)	($43,184.99)	49.07%	50.93%	($12,381.13)
0001	General Fd	1490130001	TNR Development Services-GF	NON-FUNDED-PROGRAM	426030	Flood Plain Permit Fee-Residential A	($84,000.00)	0	0	($84,000.00)	0	0	($49,983.70)	($49,983.70)	($34,016.30)	40.50%	59.50%	($12,063.70)
0001	General Fd	1490130001	TNR Development Services-GF	NON-FUNDED-PROGRAM	426040	Flood Plain Permit Fee-Residential B	($18,203.00)	0	0	($18,203.00)	0	0	($13,330.00)	($13,330.00)	($4,873.00)	26.77%	73.23%	($2,760.00)
0001	General Fd	1490130001	TNR Development Services-GF	NON-FUNDED-PROGRAM	426050	Long Form Plat Construction Review	($78,599.00)	0	0	($78,599.00)	0	0	($79,879.68)	($79,879.68)	$1,280.68	-1.63%	101.63%	($24,386.40)
0001	General Fd	1490130001	TNR Development Services-GF	NON-FUNDED-PROGRAM	426060	Long Form Plat-Commercial Lot Review	($9,600.00)	0	0	($9,600.00)	0	0	($5,320.00)	($5,320.00)	($4,280.00)	44.58%	55.42%	($1,300.00)
0001	General Fd	1490130001	TNR Development Services-GF	NON-FUNDED-PROGRAM	426070	Long Form Plat-Construction Inspection	($58,276.00)	0	0	($58,276.00)	0	0	($55,208.72)	($55,208.72)	($3,067.28)	5.26%	94.74%	$6,627.50
0001	General Fd	1490130001	TNR Development Services-GF	NON-FUNDED-PROGRAM	426080	Long Form Plat-Final Plat Review	($46,052.00)	0	0	($46,052.00)	0	0	($28,688.40)	($28,688.40)	($17,363.60)	37.70%	62.30%	($6,946.66)
0001	General Fd	1490130001	TNR Development Services-GF	NON-FUNDED-PROGRAM	426090	Long Form Plat-Preliminary Plan Review	($53,892.00)	0	0	($53,892.00)	0	0	($56,055.42)	($56,055.42)	$2,163.42	-4.01%	104.01%	($6,705.64)
0001	General Fd	1490130001	TNR Development Services-GF	NON-FUNDED-PROGRAM	426100	Long Form Plat-Residential Lot Review	($94,270.00)	0	0	($94,270.00)	0	0	($108,587.36)	($108,587.36)	$14,317.36	-15.19%	115.19%	($26,525.36)
0001	General Fd	1490130001	TNR Development Services-GF	NON-FUNDED-PROGRAM	426110	Plat Application Renewals	0	0	0	0	0	0	($2,104.91)	($2,104.91)	$2,104.91	0	0	0
0001	General Fd	1490130001	TNR Development Services-GF	NON-FUNDED-PROGRAM	426120	Plat Revision-Amendments	($18,125.00)	0	0	($18,125.00)	0	0	($6,661.00)	($6,661.00)	($11,464.00)	63.25%	36.75%	($4,110.00)
0001	General Fd	1490130001	TNR Development Services-GF	NON-FUNDED-PROGRAM	426130	Plat Revision-Vacations Public Utility Easements	($1,890.00)	0	0	($1,890.00)	0	0	($3,465.00)	($3,465.00)	$1,575.00	-83.33%	183.33%	($630.00)
0001	General Fd	1490130001	TNR Development Services-GF	NON-FUNDED-PROGRAM	426140	Plat Revision-Vacations/Row & Drain Easements	($4,760.00)	0	0	($4,760.00)	0	0	($2,040.00)	($2,040.00)	($2,720.00)	57.14%	42.86%	($680.00)
0001	General Fd	1490130001	TNR Development Services-GF	NON-FUNDED-PROGRAM	426150	Public Notice Fee	($256.00)	0	0	($256.00)	0	0	($44.00)	($44.00)	($212.00)	82.81%	17.19%	0
0001	General Fd	1490130001	TNR Development Services-GF	NON-FUNDED-PROGRAM	426170	Short Form Plat-Final Plat Review	($62,798.00)	0	0	($62,798.00)	0	0	($24,303.80)	($24,303.80)	($38,494.20)	61.30%	38.70%	($957.00)
0001	General Fd	1490130001	TNR Development Services-GF	NON-FUNDED-PROGRAM	426180	Utility (Row) Permits	($4,667.00)	0	0	($4,667.00)	0	0	($1,475.00)	($1,475.00)	($3,192.00)	68.40%	31.60%	($675.00)
0001	General Fd	1490130001	TNR Development Services-GF	NON-FUNDED-PROGRAM	483050	Sale Of Printed Material	($300.00)	0	0	($300.00)	0	0	($418.26)	($418.26)	$118.26	-39.42%	139.42%	($60.40)
0001	General Fd	1490160001	TNR Onsite Sewage Facilities-GF	NON-FUNDED-PROGRAM	421350	Septic Maintenance Contract Fee	($22,000.00)	0	0	($22,000.00)	0	0	($17,500.00)	($17,500.00)	($4,500.00)	20.45%	79.55%	($3,700.00)
0001	General Fd	1490160001	TNR Onsite Sewage Facilities-GF	NON-FUNDED-PROGRAM	421360	Septic Reinspection Fees	($3,417.00)	0	0	($3,417.00)	0	0	($2,442.00)	($2,442.00)	($975.00)	28.53%	71.47%	($330.00)
0001	General Fd	1490160001	TNR Onsite Sewage Facilities-GF	NON-FUNDED-PROGRAM	421370	Septic Subdivision Review Fees	($5,842.00)	0	0	($5,842.00)	0	0	($4,670.00)	($4,670.00)	($1,172.00)	20.06%	79.94%	($1,070.00)
0001	General Fd	1490160001	TNR Onsite Sewage Facilities-GF	NON-FUNDED-PROGRAM	425010	Engineered Adjustment Permit	($10,400.00)	0	0	($10,400.00)	0	0	($7,050.00)	($7,050.00)	($3,350.00)	32.21%	67.79%	($1,400.00)
0001	General Fd	1490160001	TNR Onsite Sewage Facilities-GF	NON-FUNDED-PROGRAM	425020	Engineered Construction Permits	($177,245.00)	0	0	($177,245.00)	0	0	($128,105.50)	($128,105.50)	($49,139.50)	27.72%	72.28%	($25,795.00)
0001	General Fd	1490160001	TNR Onsite Sewage Facilities-GF	NON-FUNDED-PROGRAM	425030	Expired Sewage Permit Re-Application Fee	($2,925.00)	0	0	($2,925.00)	0	0	($2,792.00)	($2,792.00)	($133.00)	4.55%	95.45%	($427.00)
0001	General Fd	1490160001	TNR Onsite Sewage Facilities-GF	NON-FUNDED-PROGRAM	425040	Private Sewage Permits	($34,175.00)	0	0	($34,175.00)	0	0	($18,105.00)	($18,105.00)	($16,070.00)	47.02%	52.98%	($5,415.00)
0001	General Fd	1490160001	TNR Onsite Sewage Facilities-GF	NON-FUNDED-PROGRAM	425050	Sewage Permit Renewal	($744.00)	0	0	($744.00)	0	0	($495.00)	($495.00)	($249.00)	33.47%	66.53%	0
0001	General Fd	1490220000	TNR Park Services-Cap Proj	NON-FUNDED-PROGRAM	428030	Park Rental Fees	0	0	0	0	0	0	($20.00)	($20.00)	$20.00	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	NON-FUNDED-PROGRAM	428010	Park Entrance Fees	($1,457,870.00)	0	0	($1,457,870.00)	0	0	($2,731.27)	($2,731.27)	($1,455,138.73)	99.81%	0.19%	0
0001	General Fd	1490220001	TNR Park Services-GF	NON-FUNDED-PROGRAM	428030	Park Rental Fees	($429,470.00)	0	0	($429,470.00)	0	0	($176,035.06)	($176,035.06)	($253,434.94)	59.01%	40.99%	($39,545.00)
0001	General Fd	1490220001	TNR Park Services-GF	NON-FUNDED-PROGRAM	481040	Contributions-Donations	0	0	0	0	0	0	($1,750.00)	($1,750.00)	$1,750.00	0	0	($1,750.00)
0001	General Fd	1490220001	TNR Park Services-GF	NON-FUNDED-PROGRAM	481260	Access License Fee	($14,228.00)	0	0	($14,228.00)	0	0	($4,192.00)	($4,192.00)	($10,036.00)	70.54%	29.46%	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-East Metro Park	428030	Park Rental Fees	0	0	0	0	0	0	$480.00	$480.00	($480.00)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Fritz Hughes Park	481260	Access License Fee	0	0	0	0	0	0	($3,868.03)	($3,868.03)	$3,868.03	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Hamilton Pool	428010	Park Entrance Fees	0	0	0	0	0	0	($104,713.00)	($104,713.00)	$104,713.00	0	0	($39,861.00)
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Loop 360 Boat Ramp	428010	Park Entrance Fees	0	0	0	0	0	0	($36,948.00)	($36,948.00)	$36,948.00	0	0	($14,455.00)
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Mary Quinlan Park	481260	Access License Fee	0	0	0	0	0	0	($3,168.41)	($3,168.41)	$3,168.41	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Milton Reimers Ranch Park	428010	Park Entrance Fees	0	0	0	0	0	0	($77,210.00)	($77,210.00)	$77,210.00	0	0	($25,116.00)
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Northeast Metro Park	428030	Park Rental Fees	0	0	0	0	0	0	$530.00	$530.00	($530.00)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Richard Moya Park	428030	Park Rental Fees	0	0	0	0	0	0	$1,310.00	$1,310.00	($1,310.00)	0	0	$160.00
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Southeast Metro Park	428030	Park Rental Fees	0	0	0	0	0	0	$195.00	$195.00	($195.00)	0	0	$100.00
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Southwest Metro Park	481260	Access License Fee	0	0	0	0	0	0	($5,000.00)	($5,000.00)	$5,000.00	0	0	0
0001	General Fd	1490250001	TNR Customer Services-GF	NON-FUNDED-PROGRAM	421380	Solid Waste Disposal Fee	($9,200.00)	0	0	($9,200.00)	0	0	($4,788.00)	($4,788.00)	($4,412.00)	47.96%	52.04%	($900.00)
0001	General Fd	1490250001	TNR Customer Services-GF	NON-FUNDED-PROGRAM	481140	Miscellaneous Collections	0	0	0	0	0	0	($4.29)	($4.29)	$4.29	0	0	0
0001	General Fd	1490250001	TNR Customer Services-GF	NON-FUNDED-PROGRAM	481340	Water Sales	($6,100.00)	0	0	($6,100.00)	0	0	($3,268.00)	($3,268.00)	($2,832.00)	46.43%	53.57%	($571.75)
0001	General Fd	1490250001	TNR Customer Services-GF	NON-FUNDED-PROGRAM	481350	License Fee	($96,875.00)	0	0	($96,875.00)	0	0	($96,875.00)	($96,875.00)	0	0	100.00%	0
0001	General Fd	1490250001	TNR Customer Services-GF	NON-FUNDED-PROGRAM	484110	Miscellaneous Rent Revenue	($3,248.00)	0	0	($3,248.00)	0	0	($1,595.00)	($1,595.00)	($1,653.00)	50.89%	49.11%	($35.00)
0001	General Fd	1490280001	TNR Services To Othr Govts-GF	NON-FUNDED-PROGRAM	422300	Fuel & Vehicle Maintenance Reimbursement	($182,000.00)	0	0	($182,000.00)	0	0	($48,651.31)	($48,651.31)	($133,348.69)	73.27%	26.73%	($22,444.08)
0001	General Fd	1490280001	TNR Services To Othr Govts-GF	NON-FUNDED-PROGRAM	422390	Road Work Service Revenue	0	0	0	0	0	0	$539.34	$539.34	($539.34)	0	0	0
0001	General Fd	1570090001	RMCR Media-GF	NON-FUNDED-PROGRAM	483130	Miscellaneous Sales Revenue	0	0	0	0	0	0	($2,775.06)	($2,775.06)	$2,775.06	0	0	($2,754.06)
0001	General Fd	1580030001	HHSVS Finance-GF	NON-FUNDED-PROGRAM	411060	Grant Partial Reimbursement Revenue	0	0	0	0	0	0	$2,155.78	$2,155.78	($2,155.78)	0	0	0
0001	General Fd	1580090001	HHSVS Inter COA Public Hlth-GF	NON-FUNDED-PROGRAM	427010	Animal License/Registration	($762.00)	0	0	($762.00)	0	0	0	0	($762.00)	100.00%	0	0
0001	General Fd	1580090001	HHSVS Inter COA Public Hlth-GF	NON-FUNDED-PROGRAM	427040	Pool Inspection Fees	($15,960.00)	0	0	($15,960.00)	0	0	($9,885.00)	($9,885.00)	($6,075.00)	38.06%	61.94%	($570.00)
0001	General Fd	1580200001	HHSVS OCS Adm CPS Board-GF	NON-FUNDED-PROGRAM	411060	Grant Partial Reimbursement Revenue	0	0	($4,103.77)	($4,103.77)	0	0	($1,947.99)	($1,947.99)	($2,155.78)	52.53%	47.47%	0
0001	General Fd	1580230001	HHSVS Children F.I.R.S.T.	NON-FUNDED-PROGRAM	481070	Juror Contributions	($32,729.00)	0	0	($32,729.00)	0	0	($27,030.75)	($27,030.75)	($5,698.25)	17.41%	82.59%	($6,151.00)
0001	General Fd	1580240001	HHSVS Healthy Families 1-GF	NON-FUNDED-PROGRAM	422445	Healthy Families Expansion Program	0	0	0	0	0	0	0	0	0	0	0	$10,206.60
0001	General Fd	1580300001	HHSVS Coming of Age-GF	NON-FUNDED-PROGRAM	411060	Grant Partial Reimbursement Revenue	0	0	0	0	0	0	($2,155.78)	($2,155.78)	$2,155.78	0	0	0
0001	General Fd	1580310001	HHSVS Deaf Svs-GF	NON-FUNDED-PROGRAM	422210	Deaf Interpreter Services-City HHS	($2,305.00)	0	0	($2,305.00)	0	0	($1,562.50)	($1,562.50)	($742.50)	32.21%	67.79%	0
0001	General Fd	1580310001	HHSVS Deaf Svs-GF	NON-FUNDED-PROGRAM	422220	Deaf Interpreter Services-Municipal Court	($31,315.00)	0	0	($31,315.00)	0	0	($7,261.25)	($7,261.25)	($24,053.75)	76.81%	23.19%	0
0001	General Fd	1580310001	HHSVS Deaf Svs-GF	NON-FUNDED-PROGRAM	422230	Deaf Interpreter Services-Travis County DHH	($40,706.00)	0	0	($40,706.00)	0	0	($2,209.50)	($2,209.50)	($38,496.50)	94.57%	5.43%	0
0001	General Fd	1580310001	HHSVS Deaf Svs-GF	NON-FUNDED-PROGRAM	422250	Deaf Interpreter Services-Visual Comm	0	0	0	0	0	0	($4,095.00)	($4,095.00)	$4,095.00	0	0	0
0001	General Fd	1580310001	HHSVS Deaf Svs-GF	NON-FUNDED-PROGRAM	422260	Deaf Interpreter Services-CSCD	($941.00)	0	0	($941.00)	0	0	($322.00)	($322.00)	($619.00)	65.78%	34.22%	($92.00)
0001	General Fd	1580310001	HHSVS Deaf Svs-GF	NON-FUNDED-PROGRAM	422270	Deaf Interpreter Services-TCJPD	0	0	0	0	0	0	($506.00)	($506.00)	$506.00	0	0	0
0001	General Fd	1580310001	HHSVS Deaf Svs-GF	NON-FUNDED-PROGRAM	422280	Deaf Interpreter Services-Travis Co Health Dist	($2,000.00)	0	0	($2,000.00)	0	0	($400.00)	($400.00)	($1,600.00)	80.00%	20.00%	0
0001	General Fd	1580310001	HHSVS Deaf Svs-GF	NON-FUNDED-PROGRAM	422290	Deaf Interpreter Services-CTCCH	($88,041.00)	0	0	($88,041.00)	0	0	($52,170.00)	($52,170.00)	($35,871.00)	40.74%	59.26%	0
0001	General Fd	1580330001	HHSVS Housing Repair-GF	NON-FUNDED-PROGRAM	410040	Grant Administrative Cost Revenue-IDC Post	0	0	0	0	0	0	($6,581.75)	($6,581.75)	$6,581.75	0	0	($2,888.50)
0001	General Fd	1580440001	HHSVS TAES 4-H and Youth Dev Pg-GF	Americorp Match FY14	410010	Grant Revenue RRB	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1580540001	HHSVS Social Service Contracts-GF	NON-FUNDED-PROGRAM	481070	Juror Contributions	($14,165.00)	0	0	($14,165.00)	0	0	($6,500.75)	($6,500.75)	($7,664.25)	54.11%	45.89%	($1,286.00)
0001	General Fd	1590010001	EMS Star Flight Administrative-GF	NON-FUNDED-PROGRAM	421250	Patient Fees-Air Transport	($2,512,709.00)	0	0	($2,512,709.00)	0	0	($1,478,439.79)	($1,478,439.79)	($1,034,269.21)	41.16%	58.84%	($199,072.87)
0001	General Fd	1590010001	EMS Star Flight Administrative-GF	NON-FUNDED-PROGRAM	485190	Donation	0	0	0	0	0	0	($640,000.00)	($640,000.00)	$640,000.00	0	0	($640,000.00)
0001	General Fd	1590020001	EMS Star Flight Operations-GF	NON-FUNDED-PROGRAM	421210	Hospital Fees-Air Transport	($13,807.00)	0	0	($13,807.00)	0	0	0	0	($13,807.00)	100.00%	0	0
0001	General Fd	1590020001	EMS Star Flight Operations-GF	NON-FUNDED-PROGRAM	421211	Heli Pad Camera Fee	($8,125.00)	0	0	($8,125.00)	0	0	0	0	($8,125.00)	100.00%	0	0
0001	General Fd	1590020001	EMS Star Flight Operations-GF	NON-FUNDED-PROGRAM	421255	Starflight Services	($76,125.00)	0	0	($76,125.00)	0	0	($24,378.66)	($24,378.66)	($51,746.34)	67.98%	32.02%	0
0001	General Fd	1590080001	EMS Emrg Med Sv-GF	NON-FUNDED-PROGRAM	421260	Patient Fees-Ground Transport	($4,000,000.00)	0	0	($4,000,000.00)	0	0	($1,748,203.35)	($1,748,203.35)	($2,251,796.65)	56.29%	43.71%	($297,221.23)
0001	General Fd	1590080001	EMS Emrg Med Sv-GF	NON-FUNDED-PROGRAM	422131	Contractual Services-Software	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1590080001	EMS Emrg Med Sv-GF	NON-FUNDED-PROGRAM	481100	Refunds Income	0	0	0	0	0	0	($206,569.64)	($206,569.64)	$206,569.64	0	0	0
0001	General Fd	1590080001	EMS Emrg Med Sv-GF	NON-FUNDED-PROGRAM	483090	Sale Of Surplus Equipment	0	0	0	0	0	0	($25.00)	($25.00)	$25.00	0	0	($25.00)
0001	General Fd	1930040001	Civil Courts-App-LMF-GF	NON-FUNDED-PROGRAM	415120	Court of Appeals Fee	($65,982.00)	0	0	($65,982.00)	0	0	($32,459.00)	($32,459.00)	($33,523.00)	50.81%	49.19%	0
0001	General Fd	1940010001	Criminal Courts County LMF-GF	NON-FUNDED-PROGRAM	411060	Grant Partial Reimbursement Revenue	($176,798.00)	0	($273,872.00)	($450,670.00)	0	0	($375,385.80)	($375,385.80)	($75,284.20)	16.70%	83.30%	($88,854.80)
0001	General Fd	1940030001	Criminal Courts LMF-County Court 3-GF	NON-FUNDED-PROGRAM	415040	Kids Exchange-City of Austin	0	0	0	0	0	0	$71.42	$71.42	($71.42)	0	0	0
0001	General Fd	1941010001	Criminal Courts District LMF-GF	NON-FUNDED-PROGRAM	411060	Grant Partial Reimbursement Revenue	($265,198.00)	0	($410,808.00)	($676,006.00)	0	0	($563,079.20)	($563,079.20)	($112,926.80)	16.70%	83.30%	($133,282.20)
0001	General Fd	1941010001	Criminal Courts District LMF-GF	TIDC - Formula Grant - FY14	411060	Grant Partial Reimbursement Revenue	0	0	($367,700.00)	($367,700.00)	0	0	0	0	($367,700.00)	100.00%	0	0
0002	700 Lavaca Complex	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	441060	Pooled Cash Investments Interest Income	($19,206.00)	0	0	($19,206.00)	0	0	($8,384.44)	($8,384.44)	($10,821.56)	56.34%	43.66%	($1,664.32)
0002	700 Lavaca Complex	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	443040	NCFV-From Pooled Cash Fund	0	0	0	0	0	0	($6,857.43)	($6,857.43)	$6,857.43	0	0	$6,267.52
0002	700 Lavaca Complex	1140060002	FMD Operations 700 Lavaca-Lavaca Cmplx	NON-FUNDED-PROGRAM	484010	700 Lavaca Building Rent Revenue	($308,747.00)	0	0	($308,747.00)	0	0	($12,081.32)	($12,081.32)	($296,665.68)	96.09%	3.91%	$86,989.97
0002	700 Lavaca Complex	1140060002	FMD Operations 700 Lavaca-Lavaca Cmplx	NON-FUNDED-PROGRAM	484020	700 Lavaca Parking Rent Revenue	($252,000.00)	0	0	($252,000.00)	0	0	($160,171.51)	($160,171.51)	($91,828.49)	36.44%	63.56%	($120,745.92)
0003	Tx Exposition and Heritage	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	441060	Pooled Cash Investments Interest Income	($8,324.00)	0	0	($8,324.00)	0	0	($3,221.54)	($3,221.54)	($5,102.46)	61.30%	38.70%	($552.46)
0003	Tx Exposition and Heritage	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	443040	NCFV-From Pooled Cash Fund	0	0	0	0	0	0	($3,305.77)	($3,305.77)	$3,305.77	0	0	$2,380.07
0003	Tx Exposition and Heritage	1140080003	FMD-Tx Expo & Heritage-Expo Fd	NON-FUNDED-PROGRAM	426200	Concession Revenue	($253,400.00)	0	0	($253,400.00)	0	0	($49,559.11)	($49,559.11)	($203,840.89)	80.44%	19.56%	0
0003	Tx Exposition and Heritage	1140080003	FMD-Tx Expo & Heritage-Expo Fd	NON-FUNDED-PROGRAM	481140	Miscellaneous Collections	($49,300.00)	0	0	($49,300.00)	0	0	($25,046.21)	($25,046.21)	($24,253.79)	49.20%	50.80%	($728.59)
0003	Tx Exposition and Heritage	1140080003	FMD-Tx Expo & Heritage-Expo Fd	NON-FUNDED-PROGRAM	484070	Other Buildings Rent Revenue	($641,820.00)	0	0	($641,820.00)	0	0	($241,795.53)	($241,795.53)	($400,024.47)	62.33%	37.67%	($26,313.00)
0100	Law Library Fd	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	441060	Pooled Cash Investments Interest Income	($1,379.00)	0	0	($1,379.00)	0	0	($533.61)	($533.61)	($845.39)	61.30%	38.70%	($98.28)
0100	Law Library Fd	1570060100	RMCR Civil Library-Law Library Fd	NON-FUNDED-PROGRAM	420490	Law Library Fee	($824,766.00)	0	0	($824,766.00)	0	0	($377,374.00)	($377,374.00)	($447,392.00)	54.24%	45.76%	($68,380.55)
0100	Law Library Fd	1570060100	RMCR Civil Library-Law Library Fd	NON-FUNDED-PROGRAM	420500	Legal Research Fee	($13,729.00)	0	0	($13,729.00)	0	0	($6,936.69)	($6,936.69)	($6,792.31)	49.47%	50.53%	($1,180.63)
0101	CAPSO	1190030101	CA Check Division-CAPSO Fd	NON-FUNDED-PROGRAM	421220	Miscellaneous Fees	0	0	0	0	0	0	($54,054.30)	($54,054.30)	$54,054.30	0	0	($10,686.75)
0102	DAPSO	1230010102	DA Criminal Justice-DAPSO	NON-FUNDED-PROGRAM	414120	Other State Revenue	0	0	0	0	0	0	($11,711.08)	($11,711.08)	$11,711.08	0	0	($2,352.80)
0102	DAPSO	1230010102	DA Criminal Justice-DAPSO	NON-FUNDED-PROGRAM	421220	Miscellaneous Fees	0	0	0	0	0	0	($11,591.93)	($11,591.93)	$11,591.93	0	0	($2,756.99)
0103	State Forfeited Prop Fd	1230010103	DA Criminal Js-State Forfeited Prop Fd	NON-FUNDED-PROGRAM	413060	Other Federal Intergovernmental Revenue	0	0	0	0	0	0	($175.45)	($175.45)	$175.45	0	0	($175.45)
0103	State Forfeited Prop Fd	1230010103	DA Criminal Js-State Forfeited Prop Fd	NON-FUNDED-PROGRAM	414120	Other State Revenue	0	0	0	0	0	0	$231.80	$231.80	($231.80)	0	0	0
0103	State Forfeited Prop Fd	1230020103	DA Civil Js-State Forfeited Prop Fd	NON-FUNDED-PROGRAM	430020	Fines	0	0	0	0	0	0	($189,832.04)	($189,832.04)	$189,832.04	0	0	($44,324.76)
0103	State Forfeited Prop Fd	1230020103	DA Civil Js-State Forfeited Prop Fd	NON-FUNDED-PROGRAM	440010	Demand Account Interest Income	0	0	0	0	0	0	($3,862.46)	($3,862.46)	$3,862.46	0	0	($637.48)
0103	State Forfeited Prop Fd	1320020103	Constable2 Criminal-Law Enf Fd	NON-FUNDED-PROGRAM	414070	LEOSE Annual Allocations	0	0	0	0	0	0	($8,793.75)	($8,793.75)	$8,793.75	0	0	0

Budget to Actual Report

Revenues as of 03/31/2014

Fund - Key	Fund	Funds Center #	Funds 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
0103	State Forfeited Prop Fd	1320020103	Constable2 Criminal-Law Enf Fd	NON-FUNDED-PROGRAM	440010	Demand Account Interest Income	0	0	0	0	0	0	($0.82)	($0.82)	$0.82	0	0	($0.10)
0103	State Forfeited Prop Fd	1350050103	Constable 5 Forfeited Property-Law Enf F	NON-FUNDED-PROGRAM	440010	Demand Account Interest Income	0	0	0	0	0	0	($0.65)	($0.65)	$0.65	0	0	($0.11)
0103	State Forfeited Prop Fd	1370530103	TCSO Fed Forfeited Property-LE Fd	NON-FUNDED-PROGRAM	430020	Fines	0	0	0	0	0	0	($37,151.40)	($37,151.40)	$37,151.40	0	0	($7,436.37)
0103	State Forfeited Prop Fd	1370530103	TCSO Fed Forfeited Property-LE Fd	NON-FUNDED-PROGRAM	440010	Demand Account Interest Income	0	0	0	0	0	0	($39.29)	($39.29)	$39.29	0	0	($7.87)
0103	State Forfeited Prop Fd	1370540103	TCSO State Forfeited Property-LE Fd	NON-FUNDED-PROGRAM	430020	Fines	0	0	0	0	0	0	($25,343.65)	($25,343.65)	$25,343.65	0	0	($3,000.20)
0103	State Forfeited Prop Fd	1370540103	TCSO State Forfeited Property-LE Fd	NON-FUNDED-PROGRAM	440010	Demand Account Interest Income	0	0	0	0	0	0	($39.05)	($39.05)	$39.05	0	0	($12.63)
0103	State Forfeited Prop Fd	1370600103	TCSO Auto Theft Task Force-LE Fd	NON-FUNDED-PROGRAM	430020	Fines	0	0	0	0	0	0	($38,337.25)	($38,337.25)	$38,337.25	0	0	0
0103	State Forfeited Prop Fd	1370600103	TCSO Auto Theft Task Force-LE Fd	NON-FUNDED-PROGRAM	440010	Demand Account Interest Income	0	0	0	0	0	0	($61.62)	($61.62)	$61.62	0	0	($10.93)
0104	Dispute Resolution Center Fd	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	441060	Pooled Cash Investments Interest Income	($286.00)	0	0	($286.00)	0	0	($214.76)	($214.76)	($71.24)	24.91%	75.09%	$17.53
0104	Dispute Resolution Center Fd	1360010104	Dispute Resolution Center-DRC fd	NON-FUNDED-PROGRAM	420010	ADRS Fee	($343,279.00)	0	0	($343,279.00)	0	0	($159,501.89)	($159,501.89)	($183,777.11)	53.54%	46.46%	($28,723.24)
0104	Dispute Resolution Center Fd	1360010104	Dispute Resolution Center-DRC fd	NON-FUNDED-PROGRAM	481070	Juror Contributions	($4,069.00)	0	0	($4,069.00)	0	0	($1,622.75)	($1,622.75)	($2,446.25)	60.12%	39.88%	($291.00)
0104	Dispute Resolution Center Fd	1360010104	Dispute Resolution Center-DRC fd	NON-FUNDED-PROGRAM	490001	Trfrs from General Fd	($81,665.00)	0	0	($81,665.00)	0	0	($81,665.00)	($81,665.00)	0	-0.00%	100.00%	0
0105	Voter Registration Fd	1080100105	Tax Collector Voter Cltn Ch19-Voter Rg Fd	NON-FUNDED-PROGRAM	414110	Voter Registration Reimb Chap19	($92,725.00)	0	0	($92,725.00)	0	0	($4,774.32)	($4,774.32)	($87,950.68)	94.85%	5.15%	0
0106	Juvenile Fee Fd	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	441060	Pooled Cash Investments Interest Income	($1,957.00)	0	0	($1,957.00)	0	0	($813.06)	($813.06)	($1,143.94)	58.45%	41.55%	($194.43)
0106	Juvenile Fee Fd	1450560106	JvP NonDivisional-Juv Fee Fd	NON-FUNDED-PROGRAM	420480	Juvenile Probation Fee	($5,000.00)	0	0	($5,000.00)	0	0	($4,412.81)	($4,412.81)	($587.19)	11.74%	88.26%	($580.02)
0107	Juvenile Justice Alternative Edu Prog Fd	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	441060	Pooled Cash Investments Interest Income	($5,300.00)	0	0	($5,300.00)	0	0	($2,037.91)	($2,037.91)	($3,262.09)	61.55%	38.45%	($353.79)
0107	Juvenile Justice Alternative Edu Prog Fd	1450360107	JvP Spec Srvcs JJAEP Fd	NON-FUNDED-PROGRAM	415060	School Districts	($79,244.00)	0	0	($79,244.00)	0	0	($54,357.24)	($54,357.24)	($24,886.76)	31.41%	68.59%	0
0107	Juvenile Justice Alternative Edu Prog Fd	1450360107	JvP Spec Srvcs JJAEP Fd	NON-FUNDED-PROGRAM	490001	Trfrs from General Fd	($195,431.00)	0	0	($195,431.00)	0	0	($195,431.00)	($195,431.00)	0	0.00%	100.00%	0
0108	Cnty & Dist Clerk Records Mgmt & Pres Fd	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	441060	Pooled Cash Investments Interest Income	($7,358.00)	0	0	($7,358.00)	0	0	($3,885.27)	($3,885.27)	($3,472.73)	47.20%	52.80%	($838.81)
0108	Cnty & Dist Clerk Records Mgmt & Pres Fd	1200080108	Co Clerk Crm-Records Mgmt Fd	NON-FUNDED-PROGRAM	420610	Records Management Fee	($8,700.00)	0	0	($8,700.00)	0	0	($4,736.26)	($4,736.26)	($3,963.74)	45.56%	54.44%	($929.20)
0108	Cnty & Dist Clerk Records Mgmt & Pres Fd	1200080108	Co Clerk Crm-Records Mgmt Fd	NON-FUNDED-PROGRAM	421140	Fees For Copies	($52,000.00)	0	0	($52,000.00)	0	0	0	0	($52,000.00)	100.00%	0	0
0108	Cnty & Dist Clerk Records Mgmt & Pres Fd	1200090108	Co Clerk Recording-Records Mgmt Fd	NON-FUNDED-PROGRAM	420620	Records Mgmt & Preservation Fee	($2,300,551.00)	0	0	($2,300,551.00)	0	0	($911,661.52)	($911,661.52)	($1,388,889.48)	60.37%	39.63%	($855,780.44)
0108	Cnty & Dist Clerk Records Mgmt & Pres Fd	1200100108	Co Clerk Records Mgmt-Records Mgmt Fd	NON-FUNDED-PROGRAM	420620	Records Mgmt & Preservation Fee	0	0	0	0	0	0	0	0	0	0	0	$679,565.44
0109	LCRA Parks Cip Fd	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	441060	Pooled Cash Investments Interest Income	($14,218.00)	0	0	($14,218.00)	0	0	($5,947.28)	($5,947.28)	($8,270.72)	58.17%	41.83%	($1,175.07)
0109	LCRA Parks Cip Fd	1490220109	TNR Park Services-LCRA Fd	NON-FUNDED-PROGRAM	428010	Park Entrance Fees	($140,900.00)	0	0	($140,900.00)	0	0	($12,640.65)	($12,640.65)	($128,259.35)	91.03%	8.97%	0
0110	Records Mgmt and Pres Fd	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	441060	Pooled Cash Investments Interest Income	($282.00)	0	0	($282.00)	0	0	($85.85)	($85.85)	($196.15)	69.56%	30.44%	($19.66)
0110	Records Mgmt and Pres Fd	1200060110	Co Clerk Probate -Records Mgmt Preser	NON-FUNDED-PROGRAM	420610	Records Management Fee	($20,538.00)	0	0	($20,538.00)	0	0	($29,145.87)	($29,145.87)	$8,607.87	-41.91%	141.91%	($5,237.64)
0110	Records Mgmt and Pres Fd	1200070110	Co Clerk Civil-Records Mgmt Preser	NON-FUNDED-PROGRAM	420000	Charges for Services Revenue	($40,600.00)	0	0	($40,600.00)	0	0	0	0	($40,600.00)	100.00%	0	0
0110	Records Mgmt and Pres Fd	1200080110	Co Clerk Crm-Records Mgmt Preser	NON-FUNDED-PROGRAM	420610	Records Management Fee	($78,000.00)	0	0	($78,000.00)	0	0	($42,423.75)	($42,423.75)	($35,576.25)	45.61%	54.39%	($8,378.21)
0110	Records Mgmt and Pres Fd	1210010110	Dist Clerk Civil-Records Mgmt Preser	NON-FUNDED-PROGRAM	420610	Records Management Fee	($74,847.00)	0	0	($74,847.00)	0	0	($37,482.06)	($37,482.06)	($37,364.94)	49.92%	50.08%	($6,616.18)
0110	Records Mgmt and Pres Fd	1210020110	Dist Clerk Crm-Records Mgmt Preser	NON-FUNDED-PROGRAM	420610	Records Management Fee	($46,693.00)	0	0	($46,693.00)	0	0	($21,730.99)	($21,730.99)	($24,962.01)	53.46%	46.54%	($4,346.88)
0111	Courthouse Security Fd	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	441060	Pooled Cash Investments Interest Income	($8,564.00)	0	0	($8,564.00)	0	0	($5,100.42)	($5,100.42)	($3,463.58)	40.44%	59.56%	($440.88)
0111	Courthouse Security Fd	1200060111	Co Clerk Probate-Courthouse Sec Fd	NON-FUNDED-PROGRAM	420630	Security Fee	0	0	0	0	0	0	($19,595.37)	($19,595.37)	$19,595.37	0	0	($3,372.64)
0111	Courthouse Security Fd	1200070111	Co Clerk Civil-Courthouse Sec Fd	NON-FUNDED-PROGRAM	420630	Security Fee	($37,038.00)	0	0	($37,038.00)	0	0	0	0	($37,038.00)	100.00%	0	0
0111	Courthouse Security Fd	1200080111	Co Clerk Crm-Courthouse Sec Fd	NON-FUNDED-PROGRAM	420630	Security Fee	($10,400.00)	0	0	($10,400.00)	0	0	($5,699.70)	($5,699.70)	($4,700.30)	45.20%	54.80%	($1,117.19)
0111	Courthouse Security Fd	1200090111	Co Clerk Recording-Courthouse Sec Fd	NON-FUNDED-PROGRAM	420630	Security Fee	($227,569.00)	0	0	($227,569.00)	0	0	($92,412.82)	($92,412.82)	($135,156.18)	59.39%	40.61%	($12,381.00)
0111	Courthouse Security Fd	1210010111	Dist Clerk Civil-Courthouse Security Fd	NON-FUNDED-PROGRAM	420630	Security Fee	($58,020.00)	0	0	($58,020.00)	0	0	($26,876.24)	($26,876.24)	($31,143.76)	53.68%	46.32%	($5,001.69)
0111	Courthouse Security Fd	1210020111	Dist Clerk Crm-Courthouse Security Fd	NON-FUNDED-PROGRAM	420630	Security Fee	($9,624.00)	0	0	($9,624.00)	0	0	($4,812.17)	($4,812.17)	($4,811.83)	50.00%	50.00%	($895.51)
0111	Courthouse Security Fd	1260020111	JP1 Criminal-Courthouse Security Fd	NON-FUNDED-PROGRAM	420630	Security Fee	($18,770.00)	0	0	($18,770.00)	0	0	($7,825.12)	($7,825.12)	($10,944.88)	58.31%	41.69%	($2,232.93)
0111	Courthouse Security Fd	1270020111	JP2 Criminal-Courthouse Security Fd	NON-FUNDED-PROGRAM	420630	Security Fee	($38,578.00)	0	0	($38,578.00)	0	0	($18,156.18)	($18,156.18)	($20,421.82)	52.94%	47.06%	($3,494.65)
0111	Courthouse Security Fd	1280020111	JP3 Criminal-Courthouse Security Fd	NON-FUNDED-PROGRAM	420630	Security Fee	($27,844.00)	0	0	($27,844.00)	0	0	($20,537.90)	($20,537.90)	($7,306.10)	26.24%	73.76%	($4,485.94)
0111	Courthouse Security Fd	1290020111	JP4 Criminal-Courthouse Security Fd	NON-FUNDED-PROGRAM	420630	Security Fee	($17,534.00)	0	0	($17,534.00)	0	0	($7,677.55)	($7,677.55)	($9,856.45)	56.21%	43.79%	($2,244.97)
0111	Courthouse Security Fd	1300020111	JP5 Criminal-Courthouse Security Fd	NON-FUNDED-PROGRAM	420630	Security Fee	($14,670.00)	0	0	($14,670.00)	0	0	($8,406.23)	($8,406.23)	($6,263.77)	42.70%	57.30%	($2,095.22)
0111	Courthouse Security Fd	1370320111	TCSO Courthouse Security-Crtnse Sec Fd	NON-FUNDED-PROGRAM	490001	Trfrs from General Fd	($2,381,164.00)	0	0	($2,381,164.00)	0	0	($2,381,164.00)	($2,381,164.00)	0	0.00%	100.00%	0
0112	Jail Commissary Fd	1370310112	TCSO Crc Commissary-Comm Fd	NON-FUNDED-PROGRAM	426190	Commissary Sales Revenue	0	0	0	0	0	0	($610,553.37)	($610,553.37)	$610,553.37	0	0	($96,306.50)
0112	Jail Commissary Fd	1370310112	TCSO Crc Commissary-Comm Fd	NON-FUNDED-PROGRAM	440010	Demand Account Interest Income	0	0	0	0	0	0	($259.95)	($259.95)	$259.95	0	0	($45.59)
0112	Jail Commissary Fd	1370310112	TCSO Crc Commissary-Comm Fd	NON-FUNDED-PROGRAM	481000	Other Revenue	0	0	0	0	0	0	($45.84)	($45.84)	$45.84	0	0	($45.84)
0113	Ct Reporter Service Fd	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	441060	Pooled Cash Investments Interest Income	($430.00)	0	0	($430.00)	0	0	($109.93)	($109.93)	($320.07)	74.43%	25.57%	($19.66)
0113	Ct Reporter Service Fd	1200060113	Co Clerk Probate-Ct Rptr Sv Fnd	NON-FUNDED-PROGRAM	420160	Court Reporter Fees	0	0	0	0	0	0	0	0	0	0	0	$37,853.33
0113	Ct Reporter Service Fd	1200070113	Co Clerk Civil-Ct Rptr Sv Fnd	NON-FUNDED-PROGRAM	420160	Court Reporter Fees	($110,614.00)	0	0	($110,614.00)	0	0	($51,763.99)	($51,763.99)	($58,850.01)	53.20%	46.80%	($47,847.53)
0113	Ct Reporter Service Fd	1210010113	Dist Clerk Civil-Ct Rptr Sv Fnd	NON-FUNDED-PROGRAM	420160	Court Reporter Fees	($159,965.00)	0	0	($159,965.00)	0	0	($79,198.02)	($79,198.02)	($80,766.98)	50.49%	49.51%	($13,697.88)
0113	Ct Reporter Service Fd	1250010113	Probate Court-Court Reporter Sv Fd	NON-FUNDED-PROGRAM	420160	Court Reporter Fees	($63,000.00)	0	0	($63,000.00)	0	0	($29,580.53)	($29,580.53)	($33,419.47)	53.05%	46.95%	($5,310.00)
0114	Juvenile Deferred Prosecution Fd	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	441060	Pooled Cash Investments Interest Income	($430.00)	0	0	($430.00)	0	0	($193.51)	($193.51)	($236.49)	55.00%	45.00%	($39.31)
0114	Juvenile Deferred Prosecution Fd	1450560114	JvP NonDivisional-Juv Def Pros Fd	NON-FUNDED-PROGRAM	420240	Deferred Prosecution Fee	($3,463.00)	0	0	($3,463.00)	0	0	($1,507.00)	($1,507.00)	($1,956.00)	56.48%	43.52%	($110.00)
0115	Balcones Canyonlands Pres Fd	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	441060	Pooled Cash Investments Interest Income	($47,513.00)	0	0	($47,513.00)	0	0	($47,336.84)	($47,336.84)	($176.16)	0.37%	99.63%	($7,345.25)
0115	Balcones Canyonlands Pres Fd	1490120115	TNR Natural Resources-BCCP	NON-FUNDED-PROGRAM	428020	Park Permits	($178,880.00)	0	0	($178,880.00)	0	0	($244,637.30)	($244,637.30)	$65,757.30	-36.76%	136.76%	($1,000.00)
0115	Balcones Canyonlands Pres Fd	1490120115	TNR Natural Resources-BCCP	NON-FUNDED-PROGRAM	481050	Contributions-Developers	($106,941.00)	0	0	($106,941.00)	0	0	($6,042.00)	($6,042.00)	($100,899.00)	94.35%	5.65%	0
0115	Balcones Canyonlands Pres Fd	1490120115	TNR Natural Resources-BCCP	NON-FUNDED-PROGRAM	481260	Access License Fee	0	0	0	0	0	0	($300.00)	($300.00)	$300.00	0	0	($300.00)
0115	Balcones Canyonlands Pres Fd	1490120115	TNR Natural Resources-BCCP	NON-FUNDED-PROGRAM	481310	Rent Revenue-BCP Cell Phone Tower	($12,184.00)	0	0	($12,184.00)	0	0	($6,092.16)	($6,092.16)	($6,091.84)	50.00%	50.00%	0
0115	Balcones Canyonlands Pres Fd	1490120115	TNR Natural Resources-BCCP	NON-FUNDED-PROGRAM	490001	Trfrs from General Fd	($11,958,661.00)	0	0	($11,958,661.00)	0	0	($11,958,661.00)	($11,958,661.00)	0	0	100.00%	0
0116	LEOSE - Elected Officials Fd	1190010116	CA Civil-LEOSE/Elected Ofls Fd	NON-FUNDED-PROGRAM	414070	LEOSE Annual Allocations	0	0	0	0	0	0	($1,100.61)	($1,100.61)	$1,100.61	0	0	($1,100.61)
0116	LEOSE - Elected Officials Fd	1190010116	CA Civil-LEOSE/Elected Ofls Fd	NON-FUNDED-PROGRAM	440010	Demand Account Interest Income	0	0	0	0	0	0	($0.08)	($0.08)	$0.08	0	0	($0.08)
0116	LEOSE - Elected Officials Fd	1230010116	DA Criminal Justice-LEOSE-Elected Ofcls	NON-FUNDED-PROGRAM	414070	LEOSE Annual Allocations	0	0	0	0	0	0	($1,936.95)	($1,936.95)	$1,936.95	0	0	($1,936.95)
0116	LEOSE - Elected Officials Fd	1230010116	DA Criminal Justice-LEOSE-Elected Ofcls	NON-FUNDED-PROGRAM	440010	Demand Account Interest Income	0	0	0	0	0	0	($7.52)	($7.52)	$7.52	0	0	($1.24)
0116	LEOSE - Elected Officials Fd	1310020116	Constable1 Criminal-LEOSE Fd	NON-FUNDED-PROGRAM	414070	LEOSE Annual Allocations	0	0	0	0	0	0	($2,001.28)	($2,001.28)	$2,001.28	0	0	($2,001.28)
0116	LEOSE - Elected Officials Fd	1310020116	Constable1 Criminal-LEOSE Fd	NON-FUNDED-PROGRAM	440010	Demand Account Interest Income	0	0	0	0	0	0	($0.14)	($0.14)	$0.14	0	0	($0.10)
0116	LEOSE - Elected Officials Fd	1330020116	Constable2 Criminal-LEOSE Fd	NON-FUNDED-PROGRAM	414070	LEOSE Annual Allocations	0	0	0	0	0	0	($2,129.95)	($2,129.95)	$2,129.95	0	0	($2,129.95)
0116	LEOSE - Elected Officials Fd	1330020116	Constable2 Criminal-LEOSE Fd	NON-FUNDED-PROGRAM	440010	Demand Account Interest Income	0	0	0	0	0	0	($0.07)	($0.07)	$0.07	0	0	($0.05)
0116	LEOSE - Elected Officials Fd	1330020116	Constable3 Criminal-LEOSE Fd	NON-FUNDED-PROGRAM	414070	LEOSE Annual Allocations	0	0	0	0	0	0	($1,743.95)	($1,743.95)	$1,743.95	0	0	($1,743.95)
0116	LEOSE - Elected Officials Fd	1330020116	Constable3 Criminal-LEOSE Fd	NON-FUNDED-PROGRAM	440010	Demand Account Interest Income	0	0	0	0	0	0	($0.07)	($0.07)	$0.07	0	0	($0.07)
0116	LEOSE - Elected Officials Fd	1340020116	Constable 4 Criminal-LEOSE Fd	NON-FUNDED-PROGRAM	414070	LEOSE Annual Allocations	0	0	0	0	0	0	($1,486.61)	($1,486.61)	$1,486.61	0	0	($1,486.61)
0116	LEOSE - Elected Officials Fd	1340020116	Constable 4 Criminal-LEOSE Fd	NON-FUNDED-PROGRAM	440010	Demand Account Interest Income	0	0	0	0	0	0	($0.11)	($0.11)	$0.11	0	0	($0.06)
0116	LEOSE - Elected Officials Fd	1350020116	Constable 5 Criminal-LEOSE Fd	NON-FUNDED-PROGRAM	414070	LEOSE Annual Allocations	0	0	0	0	0	0	($2,580.28)	($2,580.28)	$2,580.28	0	0	($2,580.28)
0116	LEOSE - Elected Officials Fd	1350020116	Constable 5 Criminal-LEOSE Fd	NON-FUNDED-PROGRAM	440010	Demand Account Interest Income	0	0	0	0	0	0	($0.15)	($0.15)	$0.15	0	0	($0.10)
0116	LEOSE - Elected Officials Fd	1370750116	TCSO LE Support Br-LEOSE Fd	NON-FUNDED-PROGRAM	414070	LEOSE Annual Allocations	0	0	0	0	0	0	($79,652.03)	($79,652.03)	$79,652.03	0	0	($79,652.03)
0116	LEOSE - Elected Officials Fd	1370750116	TCSO LE Support Br-LEOSE Fd	NON-FUNDED-PROGRAM	440010	Demand Account Interest Income	0	0	0	0	0	0	($7.67)	($7.67)	$7.67	0	0	($5.82)
0118	LEOSE - Cmns Ct	1470020118	Emrg Svs Fire Marshal-LEOSE	NON-FUNDED-PROGRAM	414070	LEOSE Annual Allocations	0	0	0	0	0	0	($1,036.28)	($1,036.28)	$1,036.28	0	0	($1,036.28)
0119	Juvenile Delinquency Prevention Fd	1200080119	Co Clerk Crm-JV Delinquency Preventn	NON-FUNDED-PROGRAM	420470	Juvenile Delinquency Fees	0	0	0	0	0	0	($95.24)	($95.24)	$95.24	0	0	($26.75)
0119	Juvenile Delinquency Prevention Fd	1210020119	Dist Clerk Crm-Jv Delinquency Preventn	NON-FUNDED-PROGRAM	420470	Juvenile Delinquency Fees	0	0	0	0	0	0	($0.19)	($0.19)	$0.19	0	0	0
0120	Abandoned Vehicle/Livestock Fd	1370750120	TCSO LE Support Br-Aban Veh & Livestock	NON-FUNDED-PROGRAM	440010	Demand Account Interest Income	0	0	0	0	0	0	($37.75)	($37.75)	$37.75	0	0	($6.83)
0120	Abandoned Vehicle/Livestock Fd	1370750120	TCSO LE Support Br-Aban Veh & Livestock	NON-FUNDED-PROGRAM	481140	Miscellaneous Collections	0	0	0	0	0	0	($17,947.07)	($17,947.07)	$17,947.07	0	0	($1,856.02)
0120	Abandoned Vehicle/Livestock Fd	1370750120	TCSO LE Support Br-Aban Veh & Livestock	NON-FUNDED-PROGRAM	483060	Sale Of Property	0	0	0	0	0	0	($4,472.46)	($4,472.46)	$4,472.46	0	0	($4,301.34)
0121	Unclaimed Property Fd	1070010121	County Treasurer Adm-Unclaimed Property	NON-FUNDED-PROGRAM	431020	Restitution Forfeitures	($75,000.00)	0	0	($75,000.00)	0	0	0	0	($75,000.00)	100.00%	0	0
0121	Unclaimed Property Fd	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	441060	Pooled Cash Investments Interest Income	($296.00)	0	0	($296.00)	0	0	($95.81)	($95.81)	($200.19)	67.63%	32.37%	($19.66)
0122	Professional Prosecutors Fd	1190050122	CA Civil-Prof Prosecuters Fd	NON-FUNDED-PROGRAM	490001	Trfrs from General Fd	($62,500.00)	0	0	($62,500.00)	0	0	($62,500.00)	($62,500.00)	0	0	100.00%	0
0123	Mary Quinlan Park Fd	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	441060	Pooled Cash Investments Interest Income	($1,290.00)	0	0	($1,290.00)	0	0	($548.59)	($548.59)	($741.41)	57.47%	42.53%	($98.28)
0123	Mary Quinlan Park Fd	1490220123	TNR Park Services-Mary Quilan Fd	NON-FUNDED-PROGRAM	484060	Lake Austin Spa Rent Revenue	($5,000.00)	0	0	($5,000.00)	0	0	0	0	($5,000.00)	100.00%	0	0
0124	Probate Judiciary Fee Fd	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	441060	Pooled Cash Investments Interest Income	($837.00)	0	0	($837.00)	0	0	($470.09)	($470.09)	($366.91)	43.84%	56.16%	($58.97)
0124	Probate Judiciary Fee Fd	1250030124	Probate Court-Guardianship Judcy Fee Fd	NON-FUNDED-PROGRAM	420400	Judiciary Fees	($155,000.00)	0	0	($155,000.00)	0	0	($39,235.67)	($39,235.67)	($115,764.33)	74.69%	25.31%	($18,782.14)
0125	Cts Technology Fd	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	441060	Pooled Cash Investments Interest Income	($1,936.00)	0	0	($1,936.00)	0	0	($739.69)	($739.69)	($1,196.31)	61.79%	38.21%	($137.58)
0125	Cts Technology Fd	1260020125	JP1 Criminal-Js Ct Technology	NON-FUNDED-PROGRAM	420450	Justice Court Technology Fee	($24,465.00)	0	0	($24,465.00)	0	0	($10,263.85)	($10,263.85)	($14,201.15)	58.05%	41.95%	($2,874.39)
0125	Cts Technology Fd	1270020125	JP2 Criminal-Js Ct Technology	NON-FUNDED-PROGRAM	420450	Justice Court Technology Fee	($52,987.00)	0	0	($52,987.00)	0	0	($23,878.13)	($23,878.13)	($29,108.87)	54.94%	45.06%	($4,548.05)
0125	Cts Technology Fd	1280020125	JP3 Criminal-Js Ct Technology	NON-FUNDED-PROGRAM	420450	Justice Court Technology Fee	($36,665.00)	0	0	($36,665.00)	0	0	($27,312.93)	($27,312.93)	($9,352.07)	25.51%	74.49%	($5,963.53)
0125	Cts Technology Fd	1290020125	JP4 Criminal-Js Ct Technology	NON-FUNDED-PROGRAM	420450	Justice Court Technology Fee	($23,210.00)	0	0	($23,210.00)	0	0	($10,193.24)	($10,193.24)	($13,016.76)	56.08%	43.92%	($2,957.24)
0125	Cts Technology Fd	1300020125	JP5 Criminal-Js Ct Technology	NON-FUNDED-PROGRAM	420450	Justice Court Technology Fee	($19,300.00)	0	0	($19,300.00)	0	0	($11,095.62)	($11,095.62)	($8,204.38)	42.51%	57.49%	($2,762.47)
0126	Truancy Ct Fd	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	441060	Pooled Cash Investments Interest Income	($816.00)	0	0	($816.00)	0	0	($508.49)	($508.49)	($307.51)	37.69%	62.31%	($78.63)
0126	Truancy Ct Fd	1450170126	JvP Legal Srvcs Judicial-Truancy Ct Fd	NON-FUNDED-PROGRAM	420720	Truancy Program-AISD	($97,412.00)	0	0	($97,412.00)	0	0	($48,705.50)	($48,705.50)	($48,706.50)	50.00%	50.00%	0
0126	Truancy Ct Fd	1450170126	JvP Legal Srvcs Judicial-Truancy Ct Fd	NON-FUNDED-PROGRAM	490001	Trfrs from General Fd	($150,869.00)	0	0	($150,869.00)	0	0	($150,869.00)	($150,869.00)	0	0.00%	100.00%	0
0127	Dist Clerk Records Mgmt and Pres	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	441060	Pooled Cash Investments Interest Income	($1,236.00)	0	0	($1,236.00)	0	0	($490.13)	($490.13)	($745.87)	60.35%	39.65%	($98.28)
0127	Dist Clerk Records Mgmt and Pres	1210010127	Dist Clerk Civil-Dist Clerk Records Mgmt	NON-FUNDED-PROGRAM	420610	Records Management Fee	($76,199.00)	0	0	($76,199.00)	0	0	($35,901.57)	($35,901.57)	($40,297.43)	52.88%	47.12%	($6,566.11)

Data Warehouse Last F

Budget to Actual Report

Revenues as of 03/31/2014

Fund - Key	Fund	Funds Center #	Funds 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	1210020127	Dist Clerk Crm-Dist Clerk Records Mang	NON-FUNDED-PROGRAM	420610	Records Management Fee	($5,072.00)	0	0	($5,072.00)	0	0	($2,608.07)	($2,608.07)	($2,463.93)	48.58%	51.42%	($477.02)
0128	Elections Contract Fd	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	441060	Pooled Cash Investments Interest Income	($2,790.00)	0	0	($2,790.00)	0	0	($635.87)	($635.87)	($2,154.13)	77.21%	22.79%	($80.73)
0128	Elections Contract Fd	1200040128	Co Clerk Eln Adm-Eln Cntrt Fd	May 2014 Election	422120	Contractual Services-Election Services	0	0	0	0	0	0	($100.00)	($100.00)	$100.00	0	0	0
0128	Elections Contract Fd	1200040128	Co Clerk Eln Adm-Eln Cntrt Fd	NON-FUNDED-PROGRAM	422120	Contractual Services-Election Services	($783,000.00)	0	0	($783,000.00)	0	0	0	0	($783,000.00)	100.00%	0	0
0128	Elections Contract Fd	1200050128	Co Clerk Eln Adm Fee-Eln Cntrt Fd	NON-FUNDED-PROGRAM	421100	Election Oversight Fee	($186,000.00)	0	0	($186,000.00)	0	0	($54,377.87)	($54,377.87)	($131,622.13)	70.76%	29.24%	0
0129	Cnty Clerk Archival Fd	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	441060	Pooled Cash Investments Interest Income	($4,198.00)	0	0	($4,198.00)	0	0	($2,882.70)	($2,882.70)	($1,315.30)	31.33%	68.67%	($642.26)
0129	Cnty Clerk Archival Fd	1200100129	Co Clerk Records Mgmt -Co Clerk Arch Fnd	NON-FUNDED-PROGRAM	421290	Records Archival Fee	($2,273,638.00)	0	0	($2,273,638.00)	0	0	($900,298.65)	($900,298.65)	($1,373,339.35)	60.40%	39.60%	($168,858.00)
0130	Family Protection Fd	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	441060	Pooled Cash Investments Interest Income	($205.00)	0	0	($205.00)	0	0	($38.96)	($38.96)	($166.04)	81.00%	19.00%	$37.19
0130	Family Protection Fd	1210010130	Dist Clerk Civil-Family Protection Fd	NON-FUNDED-PROGRAM	420320	Family Protection Fee	($52,866.00)	0	0	($52,866.00)	0	0	($24,888.32)	($24,888.32)	($27,977.68)	52.92%	47.08%	($5,036.58)
0131	Drug Ct Program Fd	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	441060	Pooled Cash Investments Interest Income	($979.00)	0	0	($979.00)	0	0	($316.02)	($316.02)	($662.98)	67.72%	32.28%	($58.97)
0131	Drug Ct Program Fd	1420150131	Pretrial Drug Court-Drg Ct Pg Fd	NON-FUNDED-PROGRAM	420280	Participant Payments	($65,462.00)	0	0	($65,462.00)	0	0	($12,346.21)	($12,346.21)	($53,115.79)	81.14%	18.86%	($3,862.87)
0131	Drug Ct Program Fd	1420150131	Pretrial Drug Court-Drg Ct Pg Fd	NON-FUNDED-PROGRAM	420284	Treatment Co-Pay	($1,942.00)	0	0	($1,942.00)	0	0	($2,526.45)	($2,526.45)	$584.45	-30.10%	130.10%	($375.08)
0131	Drug Ct Program Fd	1420150131	Pretrial Drug Court-Drg Ct Pg Fd	NON-FUNDED-PROGRAM	420285	Drug Test Co-Pay	($805.00)	0	0	($805.00)	0	0	($3,094.56)	($3,094.56)	$2,289.56	-284.42%	384.42%	($884.36)
0131	Drug Ct Program Fd	1420150131	Pretrial Drug Court-Drg Ct Pg Fd	NON-FUNDED-PROGRAM	420380	Intox & Drug Conviction 50% Fee	($74,644.00)	0	0	($74,644.00)	0	0	($42,231.78)	($42,231.78)	($32,412.22)	43.42%	56.58%	($8,129.80)
0132	Probate Guardianship Fd	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	441060	Pooled Cash Investments Interest Income	($1,110.00)	0	0	($1,110.00)	0	0	($428.35)	($428.35)	($681.65)	61.41%	38.59%	($78.63)
0132	Probate Guardianship Fd	1250010132	Probate Court-Grdnshp Probate Grdnshp Fd	NON-FUNDED-PROGRAM	420550	Probate Guardianship Fee	($85,000.00)	0	0	($85,000.00)	0	0	($39,734.18)	($39,734.18)	($45,265.82)	53.25%	46.75%	($7,080.00)
0133	Vital Statistic Pres Fd	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	441060	Pooled Cash Investments Interest Income	($172.00)	0	0	($172.00)	0	0	($95.81)	($95.81)	($76.19)	44.30%	55.70%	($19.66)
0133	Vital Statistic Pres Fd	1260010133	JP1 Civil-Vital Statistic Presrvtn	NON-FUNDED-PROGRAM	421410	Vital Statistic Preservation Fee	($39.00)	0	0	($39.00)	0	0	($31.00)	($31.00)	($8.00)	20.51%	79.49%	0
0133	Vital Statistic Pres Fd	1270010133	JP2 Civil-Vital Statistic Presrvtn	NON-FUNDED-PROGRAM	421410	Vital Statistic Preservation Fee	($74.00)	0	0	($74.00)	0	0	($195.00)	($195.00)	$121.00	-163.51%	263.51%	($64.00)
0133	Vital Statistic Pres Fd	1280010133	JP3 Civil-Vital Statistic Presrvtn	NON-FUNDED-PROGRAM	421410	Vital Statistic Preservation Fee	($83.00)	0	0	($83.00)	0	0	($91.00)	($91.00)	$8.00	-9.64%	109.64%	($20.00)
0133	Vital Statistic Pres Fd	1290010133	JP4 Civil-Vital Statistic Presrvtn	NON-FUNDED-PROGRAM	421410	Vital Statistic Preservation Fee	($6.00)	0	0	($6.00)	0	0	($1.00)	($1.00)	($5.00)	83.33%	16.67%	0
0134	Fire Code Fd	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	441060	Pooled Cash Investments Interest Income	($2,168.00)	0	0	($2,168.00)	0	0	($827.59)	($827.59)	($1,340.41)	61.83%	38.17%	($157.24)
0134	Fire Code Fd	1470020134	Emrg Svs Fire Marshal-Fire Code Fd	NON-FUNDED-PROGRAM	420100	Civil Filing Fee	0	0	0	0	0	0	($7,500.00)	($7,500.00)	$7,500.00	0	0	0
0134	Fire Code Fd	1470020134	Emrg Svs Fire Marshal-Fire Code Fd	NON-FUNDED-PROGRAM	421200	Fire Safety Inspection Fee	($120,000.00)	0	0	($120,000.00)	0	0	($83,159.80)	($83,159.80)	($36,840.20)	30.70%	69.30%	($16,187.00)
0135	Child Abuse Prevention Fd	1370750135	TCSO LE Support Br-Child Abuse Fd	NON-FUNDED-PROGRAM	420080	Child Sexual Assault Fee	($2,665.00)	0	0	($2,665.00)	0	0	($1,630.83)	($1,630.83)	($1,034.17)	38.81%	61.19%	($286.34)
0136	Justice Ct Building Security Fd	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	441060	Pooled Cash Investments Interest Income	($1,624.00)	0	0	($1,624.00)	0	0	($742.10)	($742.10)	($881.90)	54.30%	45.70%	($137.58)
0136	Justice Ct Building Security Fd	1260020136	JP1 Criminal-Justice Ct Bldg Security	NON-FUNDED-PROGRAM	420630	Security Fee	($5,896.00)	0	0	($5,896.00)	0	0	($2,475.29)	($2,475.29)	($3,420.71)	58.02%	41.98%	($678.72)
0136	Justice Ct Building Security Fd	1270020136	JP2 Criminal-Justice Ct Bldg Security	NON-FUNDED-PROGRAM	420630	Security Fee	($12,100.00)	0	0	($12,100.00)	0	0	($5,756.34)	($5,756.34)	($6,343.66)	52.43%	47.57%	($1,042.73)
0136	Justice Ct Building Security Fd	1280020136	JP3 Criminal-Justice Ct Bldg Security	NON-FUNDED-PROGRAM	420630	Security Fee	($8,253.00)	0	0	($8,253.00)	0	0	($6,795.98)	($6,795.98)	($1,457.02)	17.65%	82.35%	($1,468.16)
0136	Justice Ct Building Security Fd	1290020136	JP4 Criminal-Justice Ct Bldg Security	NON-FUNDED-PROGRAM	420460	Juvenile Case Management Fee	0	0	0	0	0	0	0	0	0	0	0	0
0136	Justice Ct Building Security Fd	1290020136	JP4 Criminal-Justice Ct Bldg Security	NON-FUNDED-PROGRAM	420630	Security Fee	($5,723.00)	0	0	($5,723.00)	0	0	($2,497.27)	($2,497.27)	($3,225.73)	56.36%	43.64%	($712.58)
0136	Justice Ct Building Security Fd	1300020136	JP5 Criminal-Justice Ct Bldg Security	NON-FUNDED-PROGRAM	420460	Juvenile Case Management Fee	0	0	0	0	0	0	0	0	0	0	0	0
0136	Justice Ct Building Security Fd	1300020136	JP5 Criminal-Justice Ct Bldg Security	NON-FUNDED-PROGRAM	420630	Security Fee	($4,864.00)	0	0	($4,864.00)	0	0	($2,707.34)	($2,707.34)	($2,156.66)	44.34%	55.66%	($668.00)
0137	Juvenile Case Manager Fd	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	441060	Pooled Cash Investments Interest Income	($5,238.00)	0	0	($5,238.00)	0	0	($2,088.76)	($2,088.76)	($3,149.24)	60.12%	39.88%	($430.29)
0137	Juvenile Case Manager Fd	1260020137	JP1 Criminal-Juvenile Case Mgr Fd	NON-FUNDED-PROGRAM	420460	Juvenile Case Management Fee	($29,139.00)	0	0	($29,139.00)	0	0	($12,560.97)	($12,560.97)	($16,578.03)	56.89%	43.11%	($3,470.49)
0137	Juvenile Case Manager Fd	1270020137	JP2 Criminal-Juvenile Case Mgr Fd	NON-FUNDED-PROGRAM	420460	Juvenile Case Management Fee	($63,818.00)	0	0	($63,818.00)	0	0	($29,124.03)	($29,124.03)	($34,693.97)	54.36%	45.64%	($5,328.91)
0137	Juvenile Case Manager Fd	1280020137	JP3 Criminal-Juvenile Case Mgr Fd	NON-FUNDED-PROGRAM	420460	Juvenile Case Management Fee	($44,131.00)	0	0	($44,131.00)	0	0	($33,964.33)	($33,964.33)	($10,166.67)	23.04%	76.96%	($7,407.01)
0137	Juvenile Case Manager Fd	1290020137	JP4 Criminal-Juvenile Case Mgr Fd	NON-FUNDED-PROGRAM	420460	Juvenile Case Management Fee	($28,602.00)	0	0	($28,602.00)	0	0	($12,491.63)	($12,491.63)	($16,110.37)	56.33%	43.67%	($3,562.99)
0137	Juvenile Case Manager Fd	1300020137	JP5 Criminal-Juvenile Case Mgr Fd	NON-FUNDED-PROGRAM	420460	Juvenile Case Management Fee	($24,220.00)	0	0	($24,220.00)	0	0	($13,627.07)	($13,627.07)	($10,592.93)	43.74%	56.26%	($3,366.96)
0138	Health Food Permits Fd	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	441060	Pooled Cash Investments Interest Income	($1,022.00)	0	0	($1,022.00)	0	0	($297.90)	($297.90)	($724.10)	70.85%	29.15%	($58.97)
0138	Health Food Permits Fd	1580350138	HHSVS EHS Consmr/Comm Prot-Hlthfd Prmts	NON-FUNDED-PROGRAM	427020	Food Establishment Fees	($55,466.00)	0	0	($55,466.00)	0	0	($26,050.00)	($26,050.00)	($29,416.00)	53.03%	46.97%	($4,050.00)
0138	Health Food Permits Fd	1580350138	HHSVS EHS Consmr/Comm Prot-Hlthfd Prmts	NON-FUNDED-PROGRAM	427030	Mobile Food Permits	($14,580.00)	0	0	($14,580.00)	0	0	($7,430.00)	($7,430.00)	($7,150.00)	49.04%	50.96%	($2,830.00)
0138	Health Food Permits Fd	1580350138	HHSVS EHS Consmr/Comm Prot-Hlthfd Prmts	NON-FUNDED-PROGRAM	427050	Temporary Food Permits	($2,090.00)	0	0	($2,090.00)	0	0	($570.00)	($570.00)	($1,520.00)	72.73%	27.27%	($120.00)
0139	Dist Ct Records Technology Fd	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	441060	Pooled Cash Investments Interest Income	($496.00)	0	0	($496.00)	0	0	($217.58)	($217.58)	($278.42)	56.13%	43.87%	($39.31)
0139	Dist Ct Records Technology Fd	1210010139	Dist Clerk Civil-Dist Ct Recrds Tech Fd	NON-FUNDED-PROGRAM	420260	District Court Records Archival Fee	($109,879.00)	0	0	($109,879.00)	0	0	($44,158.78)	($44,158.78)	($65,720.22)	59.81%	40.19%	($10,583.78)
0140	Cnty/Dist Ct Technology Fd	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	441060	Pooled Cash Investments Interest Income	($296.00)	0	0	($296.00)	0	0	($201.16)	($201.16)	($94.84)	32.04%	67.96%	($76.50)
0140	Cnty/Dist Ct Technology Fd	1200080140	Co Clerk Crm-Co/Dist Court Tech Fd	NON-FUNDED-PROGRAM	420170	Court Technology Fee	($13,800.00)	0	0	($13,800.00)	0	0	($7,773.54)	($7,773.54)	($6,026.46)	43.67%	56.33%	($1,486.80)
0140	Cnty/Dist Ct Technology Fd	1210020140	Dist Clerk Crm-Co/Dist Court Tech Fd	NON-FUNDED-PROGRAM	420170	Court Technology Fee	($5,619.00)	0	0	($5,619.00)	0	0	($3,607.75)	($3,607.75)	($2,011.25)	35.79%	64.21%	($670.80)
0141	Ct Record Pres	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	441060	Pooled Cash Investments Interest Income	($738.00)	0	0	($738.00)	0	0	($342.84)	($342.84)	($395.16)	53.54%	46.46%	($58.97)
0141	Ct Record Pres	1200060141	Co Clerk Probate-Ct Record Preservation	NON-FUNDED-PROGRAM	420150	Court Record Preservation Fee	0	0	0	0	0	0	0	0	0	0	0	$26,773.01
0141	Ct Record Pres	1200070141	Co Clerk Civil-Ct Record Preservation	NON-FUNDED-PROGRAM	420150	Court Record Preservation Fee	($71,376.00)	0	0	($71,376.00)	0	0	($35,737.00)	($35,737.00)	($35,639.00)	49.93%	50.07%	($33,156.04)
0141	Ct Record Pres	1210010141	Dist Clerk Civil-Court Record Pres	NON-FUNDED-PROGRAM	420150	Court Record Preservation Fee	($105,152.00)	0	0	($105,152.00)	0	0	($49,521.62)	($49,521.62)	($55,630.38)	52.90%	47.10%	($9,300.44)
0142	Capital Area Council of Govts 911 Fees	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	441060	Pooled Cash Investments Interest Income	($16.00)	0	0	($16.00)	0	0	($1,293.49)	($1,293.49)	$1,277.49	-7,984.31%	8,084.31%	($100.39)
0142	Capital Area Council of Govts 911 Fees	1470010142	Emrg Svs Tech and Comm-CAPCOG 911 Fees	NON-FUNDED-PROGRAM	415010	CAPCOG	0	0	($447,834.00)	($447,834.00)	0	0	($447,834.00)	($447,834.00)	0	0	100.00%	0
0143	CSCD Local Fd	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	441060	Pooled Cash Investments Interest Income	0	0	0	0	0	0	($409.66)	($409.66)	$409.66	0	0	($115.82)
0143	CSCD Local Fd	1390010143	CSCD Supervision-CSCD Local Fd	NON-FUNDED-PROGRAM	430020	Fines	0	0	($522,000.00)	($522,000.00)	0	0	($308,089.29)	($308,089.29)	($213,910.71)	40.98%	59.02%	($64,630.35)
0144	Unclaimed Juvenile Restitution	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	441060	Pooled Cash Investments Interest Income	($185.00)	0	0	($185.00)	0	0	($95.81)	($95.81)	($89.19)	48.21%	51.79%	($19.66)
0144	Unclaimed Juvenile Restitution	1450560144	JvP NonDivisional-Unclaimed Juv Rest	NON-FUNDED-PROGRAM	431020	Restitution Forfeitures	0	0	0	0	0	0	$451.30	$451.30	($451.30)	0	0	0
0145	Rd and Bridge Fd	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	441060	Pooled Cash Investments Interest Income	($27,950.00)	0	0	($27,950.00)	0	0	($12,114.17)	($12,114.17)	($15,835.83)	56.66%	43.34%	($2,409.11)
0145	Rd and Bridge Fd	1210020145	Dist Clerk Crm-RdBg Fd	NON-FUNDED-PROGRAM	430020	Fines	($455,126.00)	0	0	($455,126.00)	0	0	($214,532.29)	($214,532.29)	($240,593.71)	52.86%	47.14%	($31,676.97)
0145	Rd and Bridge Fd	1260020145	JP1 Criminal-RdBg Fd	NON-FUNDED-PROGRAM	430020	Fines	($521,366.00)	0	0	($521,366.00)	0	0	($224,639.51)	($224,639.51)	($296,726.49)	56.91%	43.09%	($68,667.19)
0145	Rd and Bridge Fd	1270020145	JP2 Criminal-RdBg Fd	NON-FUNDED-PROGRAM	430020	Fines	($1,065,023.00)	0	0	($1,065,023.00)	0	0	($592,694.80)	($592,694.80)	($472,328.20)	44.35%	55.65%	($115,776.72)
0145	Rd and Bridge Fd	1280020145	JP3 Criminal-RdBg Fd	NON-FUNDED-PROGRAM	430020	Fines	($681,222.00)	0	0	($681,222.00)	0	0	($540,053.27)	($540,053.27)	($141,168.73)	20.72%	79.28%	($131,943.36)
0145	Rd and Bridge Fd	1290020145	JP4 Criminal-RdBg Fd	NON-FUNDED-PROGRAM	430020	Fines	($510,251.00)	0	0	($510,251.00)	0	0	($271,561.83)	($271,561.83)	($238,689.17)	46.78%	53.22%	($91,662.41)
0145	Rd and Bridge Fd	1300020145	JP5 Criminal-RdBg Fd	NON-FUNDED-PROGRAM	430020	Fines	($317,753.00)	0	0	($317,753.00)	0	0	($234,562.67)	($234,562.67)	($83,190.33)	26.18%	73.82%	($71,407.39)
0145	Rd and Bridge Fd	1370750145	TCSO LE Support Br-RdBrdg Fd	NON-FUNDED-PROGRAM	430020	Fines	($527,509.00)	0	0	($527,509.00)	0	0	($267,639.33)	($267,639.33)	($259,869.67)	49.26%	50.74%	($50,134.41)
0145	Rd and Bridge Fd	1490190145	TNR Rd Capacity and Bg Rplmt-RdBg Fd	NON-FUNDED-PROGRAM	422400	Sidewalk Remediation Revenue	($34,000.00)	0	0	($34,000.00)	0	0	0	0	($34,000.00)	100.00%	0	0
0145	Rd and Bridge Fd	1490200145	TNR Rd & Bridge Maintenance-RdBg Fd	NON-FUNDED-PROGRAM	414060	Latera Road Fund Distribution	($72,735.00)	0	0	($72,735.00)	0	0	($74,972.65)	($74,972.65)	$2,237.65	-3.08%	103.08%	0
0145	Rd and Bridge Fd	1490200145	TNR Rd & Bridge Maintenance-RdBg Fd	NON-FUNDED-PROGRAM	415090	Other Local Intergovernmental Revenue	0	0	0	0	0	0	$291.87	$291.87	($291.87)	0	0	($5,101.50)
0145	Rd and Bridge Fd	1490200145	TNR Rd & Bridge Maintenance-RdBg Fd	NON-FUNDED-PROGRAM	421030	Auto Registration Fees	($9,847,318.00)	0	0	($9,847,318.00)	0	0	($5,422,407.56)	($5,422,407.56)	($4,424,910.44)	44.94%	55.06%	($869,454.00)
0145	Rd and Bridge Fd	1490200145	TNR Rd & Bridge Maintenance-RdBg Fd	NON-FUNDED-PROGRAM	481250	Excess Weight Fees	($64,932.00)	0	0	($64,932.00)	0	0	($17,939.67)	($17,939.67)	($46,992.33)	72.37%	27.63%	0
0145	Rd and Bridge Fd	1490200145	TNR Rd & Bridge Maintenance-RdBg Fd	NON-FUNDED-PROGRAM	483100	Sale of Surplus Right Of Way Rev	0	0	0	0	0	0	($1,968.00)	($1,968.00)	$1,968.00	0	0	0
0149	Afterschool Youth Enrichment Services	1580440149	HHSVS TAES 4-H and Youth Dev Pg-AYES Fd	After School Enrichment Services-PY13-14	422065	Afterschool Youth Enrichment Services Fees	0	0	0	0	0	0	($131,240.00)	($131,240.00)	$131,240.00	0	0	($19,232.00)
0149	Afterschool Youth Enrichment Services	1580440149	HHSVS TAES 4-H and Youth Dev Pg-AYES Fd	NON-FUNDED-PROGRAM	422065	Afterschool Youth Enrichment Services Fees	($190,000.00)	0	0	($190,000.00)	0	0	0	0	($190,000.00)	100.00%	0	0
0150	Motor Vehicle Interest	1080030150	Motor Vehicle Inventory Tax-Interest	NON-FUNDED-PROGRAM	440010	Demand Account Interest Income	0	0	0	0	0	0	($735.62)	($735.62)	$735.62	0	0	($18.85)
0150	Motor Vehicle Interest	1080030150	Motor Vehicle Inventory Tax-Interest	NON-FUNDED-PROGRAM	441160	Other Short-Term Invest Interest Income	($3,000.00)	0	0	($3,000.00)	0	0	0	0	($3,000.00)	100.00%	0	0
0151	Civil Courthouse Improvement Fund	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	441060	Pooled Cash Investments Interest Income	0	0	0	0	0	0	($71.74)	($71.74)	$71.74	0	0	($19.66)
0151	Civil Courthouse Improvement Fund	1200060151	Co Clerk Probate-CivilCourthouseImpFd	NON-FUNDED-PROGRAM	420100	Civil Filing Fee	($40,980.00)	0	0	($40,980.00)	0	0	($13,374.84)	($13,374.84)	($27,605.16)	67.36%	32.64%	($5,265.00)
0151	Civil Courthouse Improvement Fund	1200070151	Co Clerk Civil-CivilCourthouseImpFd	NON-FUNDED-PROGRAM	420100	Civil Filing Fee	($75,015.00)	0	0	($75,015.00)	0	0	($23,324.64)	($23,324.64)	($51,690.36)	68.91%	31.09%	($9,150.52)
0151	Civil Courthouse Improvement Fund	1210010151	Dist Clerk Civil-Civ Crthse Imp Fd	NON-FUNDED-PROGRAM	420100	Civil Filing Fee	($115,096.00)	0	0	($115,096.00)	0	0	($37,863.99)	($37,863.99)	($77,232.01)	67.10%	32.90%	($13,465.64)
0152	Juvenile Case Manager Program Fund	1260020152	JP1 Criminal-Juv Case Mgr Pgm Fd	NON-FUNDED-PROGRAM	420465	Truancy Prevention and Diversion Fee	0	0	0	0	0	0	($311.02)	($311.02)	$311.02	0	0	($174.47)
0152	Juvenile Case Manager Program Fund	1270020152	JP2 Criminal-Juv Case Mgr Pgm Fd	NON-FUNDED-PROGRAM	420465	Truancy Prevention and Diversion Fee	0	0	0	0	0	0	($751.89)	($751.89)	$751.89	0	0	($434.24)
0152	Juvenile Case Manager Program Fund	1280020152	JP3 Criminal-Juv Case Mgr Pgm Fd	NON-FUNDED-PROGRAM	420465	Truancy Prevention and Diversion Fee	0	0	0	0	0	0	($971.31)	($971.31)	$971.31	0	0	($504.40)
0152	Juvenile Case Manager Program Fund	1290020152	JP4 Criminal-Juv Case Mgr Pgm Fd	NON-FUNDED-PROGRAM	420465	Truancy Prevention and Diversion Fee	0	0	0	0	0	0	($243.47)	($243.47)	$243.47	0	0	($142.14)
0152	Juvenile Case Manager Program Fund	1300020152	JP5 Criminal-Juv Case Mgr Pgm Fd	NON-FUNDED-PROGRAM	420465	Truancy Prevention and Diversion Fee	0	0	0	0	0	0	($334.21)	($334.21)	$334.21	0	0	($204.00)
3001	Consolidated Debt Service	1000000000	Travis County	NON-FUNDED-PROGRAM	494014	Trfrs from Ltd Tax Cert of Obligation Series 1997	0	0	0	0	0	0	($9,982.37)	($9,982.37)	$9,982.37	0	0	0
3001	Consolidated Debt Service	1000000000	Travis County	NON-FUNDED-PROGRAM	494029	Trfrs from Ltd Tax Cert of Obligation Series 1999	0	0	0	0	0	0	($38,390.55)	($38,390.55)	$38,390.55	0	0	0
3001	Consolidated Debt Service	1000000000	Travis County	NON-FUNDED-PROGRAM	494044	Trfrs from Ltd Tax Cert of Obligation Series 2005	0	0	0	0	0	0	($14,823.63)	($14,823.63)	$14,823.63	0	0	0
3001	Consolidated Debt Service	1000003001	Travis County-Cons Debt Svc	NON-FUNDED-PROGRAM	400010	Current Property Taxes	($74,818,808.00)	0	0	($74,818,808.00)	0	0	($74,861,343.06)	($74,861,343.06)	$42,535.06	-0.06%	100.06%	($592,024.08)
3001	Consolidated Debt Service	1000003001	Travis County-Cons Debt Svc	NON-FUNDED-PROGRAM	400030	Current Property Tax Refunds (Contra)	$202,599.00	0	0	$202,599.00	0	0	$79,330.02	$79,330.02	$123,268.98	60.84%	39.16%	$36,915.71
3001	Consolidated Debt Service	1000003001	Travis County-Cons Debt Svc	NON-FUNDED-PROGRAM	400040	Current Property Tax Other Adjustments (Contra)	$207.00	0	0	$207.00	0	0	$126.37	$126.37	$80.63	38.95%	61.05%	$18.54
3001	Consolidated Debt Service	1000003001	Travis County-Cons Debt Svc	NON-FUNDED-PROGRAM	401010	Prior Years Delinquent Tax	($527,931.00)	0	0	($527,931.00)	0	0	($337,769.99)	($337,769.99)	($190,161.01)	36.02%	63.98%	($37,868.79)
3001	Consolidated Debt Service	1000003001	Travis County-Cons Debt Svc	NON-FUNDED-PROGRAM	401020	Delinquent Tax Refunds (Contra Account)	$230,132.00	0	0	$230,132.00	0	0	$123,815.76	$123,815.76	$106,316.24	46.20%	53.80%	$16,624.33
3001	Consolidated Debt Service	1000003001	Travis County-Cons Debt Svc	NON-FUNDED-PROGRAM	440010	Demand Account Interest Income	($2.00)	0	0	($2.00)	0	0	($10.61)	($10.61)	$8.61	-430.50%	530.50%	($0.04)
3001	Consolidated Debt Service	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	441040	Texpool Interest Income	($9,681.00)	0	0	($9,681.00)	0	0	($2,059.39)	($2,059.39)	($7,621.61)	78.73%	21.27%	($200.76)
3001	Consolidated Debt Service	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	441070	Commercial Paper Interest Income	($990.00)	0	0	($990.00)	0	0	($8,106.85)	($8,106.85)	$7,116.85	-718.87%	818.87%	0
3001	Consolidated Debt Service	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	441110	Travis Pool Interest Income	($10,956.00)	0	0	($10,956.00)	0	0	($3,889.02)	($3,889.02)	($7,066.98)	64.50%	35.50%	($643.90)
3001	Consolidated Debt Service	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	441120	Texas Daily Invest. Pool Interest Income	($5,233.00)	0	0	($5,233.00)	0	0	($2,713.10)	($2,713.10)	($2,519.90)	48.15%	51.85%	($397.15)
3001	Consolidated Debt Service	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	441130	Texstar Investment Pool Interest Income	($9,142.00)	0	0	($9,142.00)	0	0	($2,007.65)	($2,007.65)	($7,134.35)	78.04%	21.96%	($371.52)
3001	Consolidated Debt Service	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	441150	Accrued Interest Rec Income	($4,773.00)	0	0	($4,773.00)	0	0	$6,208.22	$6,208.22	($10,981.22)	230.07%	-130.07%	0

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Budget to Actual Report

Revenues as of 03/31/2014

Fund - Key	Fund	Funds Center #	Funds 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
3002	Refunding Debt Service	1000003002	Travis County-Refunding Debt Svc	NON-FUNDED-PROGRAM	440010	Demand Account Interest Income	0	0	0	0	0	0	($0.31)	($0.31)	$0.31	0	0	($0.05)
3002	Refunding Debt Service	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	441040	Texpool Interest Income	0	0	0	0	0	0	($18.91)	($18.91)	$18.91	0	0	($2.66)
3003	Northwest Travis Cnty Rd Dist 3 Fd	1000013003	Road Dist-NW TC Rd Dist 3	NON-FUNDED-PROGRAM	400010	Current Property Taxes	0	0	($565,986.00)	($565,986.00)	0	0	($550,245.97)	($550,245.97)	($15,740.03)	2.78%	97.22%	($364.26)
3003	Northwest Travis Cnty Rd Dist 3 Fd	1000013003	Road Dist-NW TC Rd Dist 3	NON-FUNDED-PROGRAM	400070	Vehicle Inventory Tax	0	0	0	0	0	0	($1,614.55)	($1,614.55)	$1,614.55	0	0	0
3003	Northwest Travis Cnty Rd Dist 3 Fd	1000013003	Road Dist-NW TC Rd Dist 3	NON-FUNDED-PROGRAM	401010	Prior Years Delinquent Tax	0	0	0	0	0	0	($60.73)	($60.73)	$60.73	0	0	0
3003	Northwest Travis Cnty Rd Dist 3 Fd	1000013003	Road Dist-NW TC Rd Dist 3	NON-FUNDED-PROGRAM	401020	Delinquent Tax Refunds (Contra Account)	0	0	0	0	0	0	$911.22	$911.22	($911.22)	0	0	0
3003	Northwest Travis Cnty Rd Dist 3 Fd	1000013003	Road Dist-NW TC Rd Dist 3	NON-FUNDED-PROGRAM	402020	Real Property Penalty & Interest	0	0	0	0	0	0	($266.93)	($266.93)	$266.93	0	0	($45.24)
3003	Northwest Travis Cnty Rd Dist 3 Fd	1000013003	Road Dist-NW TC Rd Dist 3	NON-FUNDED-PROGRAM	440010	Demand Account Interest Income	0	0	0	0	0	0	($2.55)	($2.55)	$2.55	0	0	($0.92)
3003	Northwest Travis Cnty Rd Dist 3 Fd	1000013003	Road Dist-NW TC Rd Dist 3	NON-FUNDED-PROGRAM	441040	Texpool Interest Income	0	0	0	0	0	0	($5.85)	($5.85)	$5.85	0	0	($1.30)
3003	Northwest Travis Cnty Rd Dist 3 Fd	1000013003	Road Dist-NW TC Rd Dist 3	NON-FUNDED-PROGRAM	441050	Pooled Bond Fund Investments Interest Income	0	0	($382.00)	($382.00)	0	0	0	0	($382.00)	100.00%	0	0
3003	Northwest Travis Cnty Rd Dist 3 Fd	1000013003	Road Dist-NW TC Rd Dist 3	NON-FUNDED-PROGRAM	441120	Texas Daily Invest. Pool Interest Income	0	0	0	0	0	0	($18.37)	($18.37)	$18.37	0	0	($6.04)
3003	Northwest Travis Cnty Rd Dist 3 Fd	1000013003	Road Dist-NW TC Rd Dist 3	NON-FUNDED-PROGRAM	441130	Texstar Investment Pool Interest Income	0	0	0	0	0	0	($26.98)	($26.98)	$26.98	0	0	($13.16)
3004	Travis Cnty Bee Cave Rd Dist 1 Fd	1000013004	Road Dist-TC Bee Cave Rd Dist1	NON-FUNDED-PROGRAM	400010	Current Property Taxes	0	0	($1,126,494.00)	($1,126,494.00)	0	0	($1,111,541.06)	($1,111,541.06)	($14,952.94)	1.33%	98.67%	($409.19)
3004	Travis Cnty Bee Cave Rd Dist 1 Fd	1000013004	Road Dist-TC Bee Cave Rd Dist1	NON-FUNDED-PROGRAM	401010	Prior Years Delinquent Tax	0	0	0	0	0	0	($737.85)	($737.85)	$737.85	0	0	0
3004	Travis Cnty Bee Cave Rd Dist 1 Fd	1000013004	Road Dist-TC Bee Cave Rd Dist1	NON-FUNDED-PROGRAM	402020	Real Property Penalty & Interest	0	0	0	0	0	0	($351.95)	($351.95)	$351.95	0	0	($36.83)
3004	Travis Cnty Bee Cave Rd Dist 1 Fd	1000013004	Road Dist-TC Bee Cave Rd Dist1	NON-FUNDED-PROGRAM	440010	Demand Account Interest Income	0	0	0	0	0	0	($7.35)	($7.35)	$7.35	0	0	($3.60)
3004	Travis Cnty Bee Cave Rd Dist 1 Fd	1000013004	Road Dist-TC Bee Cave Rd Dist1	NON-FUNDED-PROGRAM	441040	Texpool Interest Income	0	0	0	0	0	0	($30.12)	($30.12)	$30.12	0	0	($8.48)
3004	Travis Cnty Bee Cave Rd Dist 1 Fd	1000013004	Road Dist-TC Bee Cave Rd Dist1	NON-FUNDED-PROGRAM	441050	Pooled Bond Fund Investments Interest Income	0	0	($749.00)	($749.00)	0	0	0	0	($749.00)	100.00%	0	0
3004	Travis Cnty Bee Cave Rd Dist 1 Fd	1000013004	Road Dist-TC Bee Cave Rd Dist1	NON-FUNDED-PROGRAM	441120	Texas Daily Invest. Pool Interest Income	0	0	0	0	0	0	($15.42)	($15.42)	$15.42	0	0	($7.27)
3004	Travis Cnty Bee Cave Rd Dist 1 Fd	1000013004	Road Dist-TC Bee Cave Rd Dist1	NON-FUNDED-PROGRAM	441130	Texstar Investment Pool Interest Income	0	0	0	0	0	0	($64.24)	($64.24)	$64.24	0	0	($17.32)
3005	Debt Service - Taxable	1000003005	Travis County-Debt Svc-Taxable	NON-FUNDED-PROGRAM	400010	Current Property Taxes	($4,522,451.00)	0	0	($4,522,451.00)	0	0	($4,516,599.79)	($4,516,599.79)	($5,851.21)	0.13%	99.87%	($35,718.52)
3005	Debt Service - Taxable	1000003005	Travis County-Debt Svc-Taxable	NON-FUNDED-PROGRAM	400030	Current Property Tax Refunds (Contra)	$12,284.00	0	0	$12,284.00	0	0	$4,786.22	$4,786.22	$7,497.78	61.04%	38.96%	$2,227.23
3005	Debt Service - Taxable	1000003005	Travis County-Debt Svc-Taxable	NON-FUNDED-PROGRAM	400040	Current Property Tax Other Adjustments (Contra)	$12.00	0	0	$12.00	0	0	$7.62	$7.62	$4.38	36.50%	63.50%	$1.12
3005	Debt Service - Taxable	1000003005	Travis County-Debt Svc-Taxable	NON-FUNDED-PROGRAM	401010	Prior Years Delinquent Tax	($31,362.00)	0	0	($31,362.00)	0	0	($20,331.69)	($20,331.69)	($11,030.31)	35.17%	64.83%	($2,284.73)
3005	Debt Service - Taxable	1000003005	Travis County-Debt Svc-Taxable	NON-FUNDED-PROGRAM	401020	Delinquent Tax Refunds (Contra Account)	$13,665.00	0	0	$13,665.00	0	0	$7,470.17	$7,470.17	$6,194.83	45.33%	54.67%	$1,002.99
3005	Debt Service - Taxable	1000003005	Travis County-Debt Svc-Taxable	NON-FUNDED-PROGRAM	440010	Demand Account Interest Income	($22.00)	0	0	($22.00)	0	0	($21.30)	($21.30)	($0.70)	3.18%	96.82%	($4.85)
3005	Debt Service - Taxable	1000003005	Travis County-Debt Svc-Taxable	NON-FUNDED-PROGRAM	493001	Trfrs from T/E Debt Service Fund	0	0	($753,046.56)	($753,046.56)	0	0	($753,046.56)	($753,046.56)	0	-0.00%	100.00%	0
3005	Debt Service - Taxable	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	441040	Texpool Interest Income	($213.00)	0	0	($213.00)	0	0	($108.14)	($108.14)	($104.86)	49.23%	50.77%	($14.28)
3005	Debt Service - Taxable	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	441120	Texas Daily Invest. Pool Interest Income	($478.00)	0	0	($478.00)	0	0	($93.38)	($93.38)	($384.62)	80.46%	19.54%	($11.03)
3005	Debt Service - Taxable	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	441130	Texstar Investment Pool Interest Income	($706.00)	0	0	($706.00)	0	0	($162.39)	($162.39)	($543.61)	77.00%	23.00%	($25.43)
4013	UnLtd Tax Rd Bds Series 1996	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	441050	Pooled Bond Fund Investments Interest Income	0	0	0	0	0	0	($74.12)	($74.12)	$74.12	0	0	($10.16)
4013	UnLtd Tax Rd Bds Series 1996	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	443030	NCFV-From Pooled Bond Fund	0	0	0	0	0	0	$6.96	$6.96	($6.96)	0	0	$13.48
4017	Ltd Tax Cert of Obligation Series 1998	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	441050	Pooled Bond Fund Investments Interest Income	0	0	0	0	0	0	($259.36)	($259.36)	$259.36	0	0	($35.58)
4017	Ltd Tax Cert of Obligation Series 1998	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	443030	NCFV-From Pooled Bond Fund	0	0	0	0	0	0	$24.34	$24.34	($24.34)	0	0	$47.17
4019	UnLtd Tax Rd Bds Series 1999	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	441050	Pooled Bond Fund Investments Interest Income	0	0	0	0	0	0	0	0	0	0	0	0
4019	UnLtd Tax Rd Bds Series 1999	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	443030	NCFV-From Pooled Bond Fund	0	0	0	0	0	0	$237.77	$237.77	($237.77)	0	0	$417.76
4020	Perm Imp Bds Series 1999-Parks	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	441050	Pooled Bond Fund Investments Interest Income	0	0	0	0	0	0	0	0	0	0	0	0
4020	Perm Imp Bds Series 1999-Parks	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	443030	NCFV-From Pooled Bond Fund	0	0	0	0	0	0	$3.48	$3.48	($3.48)	0	0	$6.74
4023	UnLtd Tax Rd Bds Series 1998-Sh45	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	441050	Pooled Bond Fund Investments Interest Income	0	0	0	0	0	0	0	0	0	0	0	0
4023	UnLtd Tax Rd Bds Series 1998-Sh45	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	443030	NCFV-From Pooled Bond Fund	0	0	0	0	0	0	$144.30	$144.30	($144.30)	0	0	$262.79
4026	Ltd Tax Cert of Obligation Series 1998A	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	441050	Pooled Bond Fund Investments Interest Income	0	0	0	0	0	0	0	0	0	0	0	$95.91
4026	Ltd Tax Cert of Obligation Series 1998A	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	443030	NCFV-From Pooled Bond Fund	0	0	0	0	0	0	$10.42	$10.42	($10.42)	0	0	$20.21
4028	UnLtd Tax Rd Bds Series 1999-Rb84	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	441050	Pooled Bond Fund Investments Interest Income	0	0	0	0	0	0	($374.27)	($374.27)	$374.27	0	0	($50.82)
4028	UnLtd Tax Rd Bds Series 1999-Rb84	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	443030	NCFV-From Pooled Bond Fund	0	0	0	0	0	0	$41.78	$41.78	($41.78)	0	0	$67.38
4028	UnLtd Tax Rd Bds Series 1999-Rb84	1490200000	TNR Rd & Bridge Maintenance-Cap Proj	1984 Bond Road Projects	481000	Other Revenue	0	0	0	0	0	0	($7,807.29)	($7,807.29)	$7,807.29	0	0	0
4032	Ltd Tax Cert of Obligation Series 2001	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	441050	Pooled Bond Fund Investments Interest Income	0	0	0	0	0	0	($37.04)	($37.04)	$37.04	0	0	($5.08)
4032	Ltd Tax Cert of Obligation Series 2001	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	443030	NCFV-From Pooled Bond Fund	0	0	0	0	0	0	$3.48	$3.48	($3.48)	0	0	$6.74
4034	Ltd Tax Cert of Obligation Series 2001A	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	441050	Pooled Bond Fund Investments Interest Income	0	0	0	0	0	0	($74.12)	($74.12)	$74.12	0	0	($10.16)
4034	Ltd Tax Cert of Obligation Series 2001A	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	443030	NCFV-From Pooled Bond Fund	0	0	0	0	0	0	$6.96	$6.96	($6.96)	0	0	$13.48
4035	Ltd Tax Perm Imp Bds Series 2002	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	441050	Pooled Bond Fund Investments Interest Income	0	0	0	0	0	0	($2,700.49)	($2,700.49)	$2,700.49	0	0	($399.74)
4035	Ltd Tax Perm Imp Bds Series 2002	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	443030	NCFV-From Pooled Bond Fund	0	0	0	0	0	0	$269.57	$269.57	($269.57)	0	0	$491.88
4036	UnLtd Tax Rd Bds Series 2002	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	441050	Pooled Bond Fund Investments Interest Income	0	0	0	0	0	0	($5,012.75)	($5,012.75)	$5,012.75	0	0	($714.83)
4036	UnLtd Tax Rd Bds Series 2002	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	443030	NCFV-From Pooled Bond Fund	0	0	0	0	0	0	$499.39	$499.39	($499.39)	0	0	$909.65
4038	Ltd Tax Cert of Obligation Series 2003	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	441050	Pooled Bond Fund Investments Interest Income	0	0	0	0	0	0	($1,503.03)	($1,503.03)	$1,503.03	0	0	($222.74)
4038	Ltd Tax Cert of Obligation Series 2003	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	443030	NCFV-From Pooled Bond Fund	0	0	0	0	0	0	$151.24	$151.24	($151.24)	0	0	$276.26
4039	Ltd Tax Perm Imp Bds Series 2003	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	441050	Pooled Bond Fund Investments Interest Income	0	0	0	0	0	0	($1,102.17)	($1,102.17)	$1,102.17	0	0	($152.46)
4039	Ltd Tax Perm Imp Bds Series 2003	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	443030	NCFV-From Pooled Bond Fund	0	0	0	0	0	0	$94.52	$94.52	($94.52)	0	0	$202.14
4042	Ltd Tax Perm Imp Bds Series 2004	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	441050	Pooled Bond Fund Investments Interest Income	0	0	0	0	0	0	($1,935.28)	($1,935.28)	$1,935.28	0	0	($278.64)
4042	Ltd Tax Perm Imp Bds Series 2004	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	443030	NCFV-From Pooled Bond Fund	0	0	0	0	0	0	$202.14	$202.14	($202.14)	0	0	$350.38
4043	UnLtd Tax Rd Bds Series 2004	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	441050	Pooled Bond Fund Investments Interest Income	0	0	0	0	0	0	($4,010.07)	($4,010.07)	$4,010.07	0	0	($577.61)
4043	UnLtd Tax Rd Bds Series 2004	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	443030	NCFV-From Pooled Bond Fund	0	0	0	0	0	0	$403.97	$403.97	($403.97)	0	0	$727.72
4045	Ltd Tax Perm Imp Bds Series 2005	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	441050	Pooled Bond Fund Investments Interest Income	0	0	0	0	0	0	($259.36)	($259.36)	$259.36	0	0	($35.58)
4045	Ltd Tax Perm Imp Bds Series 2005	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	443030	NCFV-From Pooled Bond Fund	0	0	0	0	0	0	$24.34	$24.34	($24.34)	0	0	$47.17
4046	UnLtd Tax Rd Bds Series 2005	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	441050	Pooled Bond Fund Investments Interest Income	0	0	0	0	0	0	($1,741.04)	($1,741.04)	$1,741.04	0	0	($253.23)
4046	UnLtd Tax Rd Bds Series 2005	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	443030	NCFV-From Pooled Bond Fund	0	0	0	0	0	0	$179.06	$179.06	($179.06)	0	0	$316.69
4047	Ltd Tax Perm Imp Bds Series 2006	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	441050	Pooled Bond Fund Investments Interest Income	0	0	0	0	0	0	($6,316.85)	($6,316.85)	$6,316.85	0	0	($912.17)
4047	Ltd Tax Perm Imp Bds Series 2006	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	443030	NCFV-From Pooled Bond Fund	0	0	0	0	0	0	$639.23	$639.23	($639.23)	0	0	$1,152.22
4048	UnLtd Tax Rd Bds Series 2006	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	441050	Pooled Bond Fund Investments Interest Income	0	0	0	0	0	0	($9,875.93)	($9,875.93)	$9,875.93	0	0	($1,398.30)
4048	UnLtd Tax Rd Bds Series 2006	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	443030	NCFV-From Pooled Bond Fund	0	0	0	0	0	0	$916.50	$916.50	($916.50)	0	0	$1,758.66
4049	Subdivision Parkland Fd	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	441060	Pooled Cash Investments Interest Income	0	0	0	0	0	0	($1,663.63)	($1,663.63)	$1,663.63	0	0	($388.86)
4049	Subdivision Parkland Fd	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	443040	NCFV-From Pooled Cash Fund	0	0	0	0	0	0	($1,110.63)	($1,110.63)	$1,110.63	0	0	$1,269.37
4049	Subdivision Parkland Fd	1490274049	TNR Parks Cntrt Agencies-Sbdvn Pkld Fd	Ben E. Fisher Park	422080	Contracted Construction Services	0	0	($500.00)	($500.00)	0	0	0	0	($500.00)	100.00%	0	0
4049	Subdivision Parkland Fd	1490274049	TNR Parks Cntrt Agencies-Sbdvn Pkld Fd	East Metro Park	422080	Contracted Construction Services	0	0	($22,317.00)	($22,317.00)	0	0	0	0	($22,317.00)	100.00%	0	0
4049	Subdivision Parkland Fd	1490274049	TNR Parks Cntrt Agencies-Sbdvn Pkld Fd	Hamilton Pool Preserve	422080	Contracted Construction Services	0	0	($5,777.00)	($5,777.00)	0	0	0	0	($5,777.00)	100.00%	0	0
4049	Subdivision Parkland Fd	1490274049	TNR Parks Cntrt Agencies-Sbdvn Pkld Fd	Manchaca Gardens	422080	Contracted Construction Services	0	0	($7,843.00)	($7,843.00)	0	0	0	0	($7,843.00)	100.00%	0	0
4049	Subdivision Parkland Fd	1490274049	TNR Parks Cntrt Agencies-Sbdvn Pkld Fd	Mansfield Dam Park	422080	Contracted Construction Services	0	0	($3,577.00)	($3,577.00)	0	0	0	0	($3,577.00)	100.00%	0	0
4049	Subdivision Parkland Fd	1490274049	TNR Parks Cntrt Agencies-Sbdvn Pkld Fd	Milton Reimers Ranch Park	422080	Contracted Construction Services	0	0	($8,329.24)	($8,329.24)	0	0	0	0	($8,329.24)	100.00%	0	0
4049	Subdivision Parkland Fd	1490274049	TNR Parks Cntrt Agencies-Sbdvn Pkld Fd	NON-FUNDED-PROGRAM	422080	Contracted Construction Services	0	0	0	0	0	0	($216,254.84)	($216,254.84)	$216,254.84	0	0	($31,095.97)
4049	Subdivision Parkland Fd	1490274049	TNR Parks Cntrt Agencies-Sbdvn Pkld Fd	Northeast Metro Park	422080	Contracted Construction Services	0	0	($50,074.00)	($50,074.00)	0	0	0	0	($50,074.00)	100.00%	0	0
4049	Subdivision Parkland Fd	1490274049	TNR Parks Cntrt Agencies-Sbdvn Pkld Fd	Richard Moya Park	422080	Contracted Construction Services	0	0	($19,025.00)	($19,025.00)	0	0	0	0	($19,025.00)	100.00%	0	0
4049	Subdivision Parkland Fd	1490274049	TNR Parks Cntrt Agencies-Sbdvn Pkld Fd	Selma Hughes Park	422080	Contracted Construction Services	0	0	($51,877.00)	($51,877.00)	0	0	0	0	($51,877.00)	100.00%	0	0
4049	Subdivision Parkland Fd	1490274049	TNR Parks Cntrt Agencies-Sbdvn Pkld Fd	Windmill Run Park	422080	Contracted Construction Services	0	0	($17,379.00)	($17,379.00)	0	0	0	0	($17,379.00)	100.00%	0	0
4050	Contractual Capital Proj Fd	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	443040	NCFV-From Pooled Cash Fund	0	0	0	0	0	0	$2,474.89	$2,474.89	($2,474.89)	0	0	$24,197.40
4050	Contractual Capital Proj Fd	1490294050	TNR Intergov Agreements-Roads-CCPF	SLAUGHTER LN - COA CONSTRUCTION	422390	Road Work Service Revenue	0	0	0	0	0	0	($300,000.00)	($300,000.00)	$300,000.00	0	0	0
4050	Contractual Capital Proj Fd	1490294050	TNR Intergov Agreements-Roads-CCPF	TUSCANY WAY SOUTH - COA CONSTRUCTION	422390	Road Work Service Revenue	0	0	0	0	0	0	($505,917.00)	($505,917.00)	$505,917.00	0	0	0
4050	Contractual Capital Proj Fd	1490304050	TNR Private Agency Contract-Roads-CCPF	HOWARD LN PH II - CONSTRUCTION DEV	481000	Other Revenue	0	0	0	0	0	0	0	0	0	0	0	0
4050	Contractual Capital Proj Fd	1490304050	TNR Private Agency Contract-Roads-CCPF	US183 NORTH OF FM 812 - DEVELOPER	481320	Contracted Services	0	0	($451,097.00)	($451,097.00)	0	0	($451,097.00)	($451,097.00)	0	-0.00%	100.00%	($451,097.00)
4052	Ltd Tax Cert of Obligation Series 2007	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	441050	Pooled Bond Fund Investments Interest Income	0	0	0	0	0	0	($1,502.72)	($1,502.72)	$1,502.72	0	0	($217.66)
4052	Ltd Tax Cert of Obligation Series 2007	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	443030	NCFV-From Pooled Bond Fund	0	0	0	0	0	0	$136.38	$136.38	($136.38)	0	0	$269.53
4053	Ltd Tax Perm Imp Bds Series 2007	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	441050	Pooled Bond Fund Investments Interest Income	0	0	0	0	0	0	($4,397.57)	($4,397.57)	$4,397.57	0	0	($599.70)
4053	Ltd Tax Perm Imp Bds Series 2007	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	443030	NCFV-From Pooled Bond Fund	0	0	0	0	0	0	$432.20	$432.20	($432.20)	0	0	$795.10
4054	UnLtd Tax Rd Bds Series 2007	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	441050	Pooled Bond Fund Investments Interest Income	0	0	0	0	0	0	($30,784.02)	($30,784.02)	$30,784.02	0	0	($4,441.47)
4054	UnLtd Tax Rd Bds Series 2007	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	443030	NCFV-From Pooled Bond Fund	0	0	0	0	0	0	$2,902.92	$2,902.92	($2,902.92)	0	0	$5,660.04
4054	UnLtd Tax Rd Bds Series 2007	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	2001 Bond Road Projects	481000	Other Revenue	0	0	0	0	0	0	($80,156.62)	($80,156.62)	$80,156.62	0	0	($160,313.24)
4055	Ltd Tax Cert of Obligation Series 2007-A	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	441050	Pooled Bond Fund Investments Interest Income	0	0	0	0	0	0	($2,049.69)	($2,049.69)	$2,049.69	0	0	($293.89)
4055	Ltd Tax Cert of Obligation Series 2007-A	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	443030	NCFV-From Pooled Bond Fund	0	0	0	0	0	0	$198.30	$198.30	($198.30)	0	0	$370.60
4056	Ltd Tax Cert of Obligation Series 2008	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	441050	Pooled Bond Fund Investments Interest Income	0	0	0	0	0	0	($3,856.59)	($3,856.59)	$3,856.59	0	0	($494.73)
4056	Ltd Tax Cert of Obligation Series 2008	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	443030	NCFV-From Pooled Bond Fund	0	0	0	0	0	0	$331.33	$331.33	($331.33)	0	0	$694.03
4057	Ltd Tax Perm Imp Bds Series 2008	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	441050	Pooled Bond Fund Investments Interest Income	0	0	0	0	0	0	($875.41)	($875.41)	$875.41	0	0	($136.34)
4057	Ltd Tax Perm Imp Bds Series 2008	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	443030	NCFV-From Pooled Bond Fund	0	0	0	0	0	0	$93.71	$93.71	($93.71)	0	0	$161.72

Budget to Actual Report

Revenues as of 03/31/2014

Fund - Key	Fund	Funds Center #	Funds 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
4058	UnLtd Tax Rd Bds Series 2008	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	441050	Pooled Bond Fund Investments Interest Income	0	0	0	0	0	0	($33,117.73)	($33,117.73)	$33,117.73	0	0	($4,813.16)
4058	UnLtd Tax Rd Bds Series 2008	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	443030	NCFV-From Pooled Bond Fund	0	0	0	0	0	0	$3,337.55	$3,337.55	($3,337.55)	0	0	$6,057.59
4058	UnLtd Tax Rd Bds Series 2008	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	2005 Bond Road Projects	481000	Other Revenue	0	0	0	0	0	0	($331,803.04)	($331,803.04)	$331,803.04	0	0	0
4059	Ltd Tax Cert of Obligation Series 2009	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	441050	Pooled Bond Fund Investments Interest Income	0	0	0	0	0	0	($5,798.49)	($5,798.49)	$5,798.49	0	0	($812.28)
4059	Ltd Tax Cert of Obligation Series 2009	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	443030	NCFV-From Pooled Bond Fund	0	0	0	0	0	0	$604.97	$604.97	($604.97)	0	0	$1,057.89
4059	Ltd Tax Cert of Obligation Series 2009	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	NON-FUNDED-PROGRAM	429890	Special Assessment Revenue	0	0	0	0	0	0	($665.45)	($665.45)	$665.45	0	0	($665.45)
4060	Ltd Tax Perm Imp Bds Series 2009	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	441050	Pooled Bond Fund Investments Interest Income	0	0	0	0	0	0	($776.05)	($776.05)	$776.05	0	0	($127.93)
4060	Ltd Tax Perm Imp Bds Series 2009	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	443030	NCFV-From Pooled Bond Fund	0	0	0	0	0	0	$106.79	$106.79	($106.79)	0	0	$188.67
4061	UnLtd Tax Rd Bds Series 2009	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	441050	Pooled Bond Fund Investments Interest Income	0	0	0	0	0	0	($15,626.73)	($15,626.73)	$15,626.73	0	0	($2,259.64)
4061	UnLtd Tax Rd Bds Series 2009	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	443030	NCFV-From Pooled Bond Fund	0	0	0	0	0	0	$1,592.43	$1,592.43	($1,592.43)	0	0	$2,843.50
4063	Cert of Obligation Series 2010-Nontax	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	441050	Pooled Bond Fund Investments Interest Income	0	0	0	0	0	0	($6,245.48)	($6,245.48)	$6,245.48	0	0	($609.56)
4063	Cert of Obligation Series 2010-Nontax	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	443030	NCFV-From Pooled Bond Fund	0	0	0	0	0	0	$184.43	$184.43	($184.43)	0	0	$1,132.01
4064	Perm Imp Bds Series 2010	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	441050	Pooled Bond Fund Investments Interest Income	0	0	0	0	0	0	($7,825.92)	($7,825.92)	$7,825.92	0	0	($1,115.45)
4064	Perm Imp Bds Series 2010	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	443030	NCFV-From Pooled Bond Fund	0	0	0	0	0	0	$751.32	$751.32	($751.32)	0	0	$1,421.75
4065	UnLtd Tax Rd Bds Series 2010	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	441050	Pooled Bond Fund Investments Interest Income	0	0	0	0	0	0	($7,780.01)	($7,780.01)	$7,780.01	0	0	($1,124.73)
4065	UnLtd Tax Rd Bds Series 2010	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	443030	NCFV-From Pooled Bond Fund	0	0	0	0	0	0	$791.14	$791.14	($791.14)	0	0	$1,415.01
4068	Cert of Obligation Series 2011-T/E	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	441050	Pooled Bond Fund Investments Interest Income	0	0	0	0	0	0	($4,055.78)	($4,055.78)	$4,055.78	0	0	($597.94)
4068	Cert of Obligation Series 2011-T/E	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	443030	NCFV-From Pooled Bond Fund	0	0	0	0	0	0	$375.58	$375.58	($375.58)	0	0	$754.67
4069	Perm Imp Bds Series 2011	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	441050	Pooled Bond Fund Investments Interest Income	0	0	0	0	0	0	($3,935.96)	($3,935.96)	$3,935.96	0	0	($567.45)
4069	Perm Imp Bds Series 2011	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	443030	NCFV-From Pooled Bond Fund	0	0	0	0	0	0	$397.01	$397.01	($397.01)	0	0	$714.24
4070	UnLtd Tax Rd Bds Series 2011	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	441050	Pooled Bond Fund Investments Interest Income	0	0	0	0	0	0	($8,002.33)	($8,002.33)	$8,002.33	0	0	($1,155.23)
4070	UnLtd Tax Rd Bds Series 2011	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	443030	NCFV-From Pooled Bond Fund	0	0	0	0	0	0	$812.01	$812.01	($812.01)	0	0	$1,455.44
4071	NE Metro Park Bond Property Sale	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	441060	Pooled Cash Investments Interest Income	0	0	0	0	0	0	($24.07)	($24.07)	$24.07	0	0	0
4071	NE Metro Park Bond Property Sale	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	443040	NCFV-From Pooled Cash Fund	0	0	0	0	0	0	($93.81)	($93.81)	$93.81	0	0	0
4072	Cert of Obligation Series 2012	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	441050	Pooled Bond Fund Investments Interest Income	0	0	0	0	0	0	($16,245.04)	($16,245.04)	$16,245.04	0	0	($2,312.21)
4072	Cert of Obligation Series 2012	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	443030	NCFV-From Pooled Bond Fund	0	0	0	0	0	0	$1,574.99	$1,574.99	($1,574.99)	0	0	$2,951.31
4073	Perm Imp Bds Series 2012	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	441050	Pooled Bond Fund Investments Interest Income	0	0	0	0	0	0	($12,191.34)	($12,191.34)	$12,191.34	0	0	($1,794.02)
4073	Perm Imp Bds Series 2012	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	443030	NCFV-From Pooled Bond Fund	0	0	0	0	0	0	$754.04	$754.04	($754.04)	0	0	$2,378.57
4074	UnLtd Tax Rd Bds Series 2012	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	441050	Pooled Bond Fund Investments Interest Income	0	0	0	0	0	0	($36,892.55)	($36,892.55)	$36,892.55	0	0	($4,137.78)
4074	UnLtd Tax Rd Bds Series 2012	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	443030	NCFV-From Pooled Bond Fund	0	0	0	0	0	0	$3,274.33	$3,274.33	($3,274.33)	0	0	$6,495.57
4075	State Hwy Bonds 2012	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	441050	Pooled Bond Fund Investments Interest Income	0	0	0	0	0	0	($6,677.92)	($6,677.92)	$6,677.92	0	0	($875.90)
4075	State Hwy Bonds 2012	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	443030	NCFV-From Pooled Bond Fund	0	0	0	0	0	0	$598.78	$598.78	($598.78)	0	0	$1,199.39
4081	Cert of Obligation Series 2013	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	441050	Pooled Bond Fund Investments Interest Income	0	0	0	0	0	0	($29,767.54)	($29,767.54)	$29,767.54	0	0	($3,732.87)
4081	Cert of Obligation Series 2013	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	443030	NCFV-From Pooled Bond Fund	0	0	0	0	0	0	$2,460.99	$2,460.99	($2,460.99)	0	0	$5,444.42
4082	Perm Imp Bds Series 2013	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	441050	Pooled Bond Fund Investments Interest Income	0	0	0	0	0	0	($21,888.00)	($21,888.00)	$21,888.00	0	0	($2,905.46)
4082	Perm Imp Bds Series 2013	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	443030	NCFV-From Pooled Bond Fund	0	0	0	0	0	0	$2,020.56	$2,020.56	($2,020.56)	0	0	$3,928.34
4083	Road Bonds Series 2013	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	441050	Pooled Bond Fund Investments Interest Income	0	0	0	0	0	0	($71,069.38)	($71,069.38)	$71,069.38	0	0	($10,091.66)
4083	Road Bonds Series 2013	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	443030	NCFV-From Pooled Bond Fund	0	0	0	0	0	0	$7,171.79	$7,171.79	($7,171.79)	0	0	$12,903.54
8000	Pooled Cash Fd	1090070000	PBO PC Investments	NON-FUNDED-PROGRAM	440010	Demand Account Interest Income	0	0	0	0	0	0	0	0	0	0	0	0
8000	Pooled Cash Fd	1090070000	PBO PC Investments	NON-FUNDED-PROGRAM	441010	Agency Discount Notes Interest Income	0	0	0	0	0	0	0	0	0	0	0	0
8000	Pooled Cash Fd	1090070000	PBO PC Investments	NON-FUNDED-PROGRAM	441030	Municipal Bonds Interest Income	0	0	0	0	0	0	0	0	0	0	0	0
8000	Pooled Cash Fd	1090070000	PBO PC Investments	NON-FUNDED-PROGRAM	441040	Texpool Interest Income	0	0	0	0	0	0	0	0	0	0	0	0
8000	Pooled Cash Fd	1090070000	PBO PC Investments	NON-FUNDED-PROGRAM	441120	Texas Daily Invest. Pool Interest Income	0	0	0	0	0	0	0	0	0	0	0	0
8000	Pooled Cash Fd	1090070000	PBO PC Investments	NON-FUNDED-PROGRAM	441130	Texstar Investment Pool Interest Income	0	0	0	0	0	0	0	0	0	0	0	0
8000	Pooled Cash Fd	1090070000	PBO PC Investments	NON-FUNDED-PROGRAM	441140	US Treasury Instruments Interest Income	0	0	0	0	0	0	0	0	0	0	0	0
8000	Pooled Cash Fd	1090070000	PBO PC Investments	NON-FUNDED-PROGRAM	441150	Accrued Interest Rec Income	0	0	0	0	0	0	0	0	0	0	0	0
8000	Pooled Cash Fd	1090070000	PBO PC Investments	NON-FUNDED-PROGRAM	443010	NCFV-Agencies	0	0	0	0	0	0	0	0	0	0	0	0
8000	Pooled Cash Fd	1090070000	PBO PC Investments	NON-FUNDED-PROGRAM	443020	NCFV-Commercial Paper	0	0	0	0	0	0	0	0	0	0	0	0
8000	Pooled Cash Fd	1090070000	PBO PC Investments	NON-FUNDED-PROGRAM	443050	NCFV-Municipal Bonds	0	0	0	0	0	0	0	0	0	0	0	0
8000	Pooled Cash Fd	1090070000	PBO PC Investments	NON-FUNDED-PROGRAM	443060	NCFV-US Treasury Instruments	0	0	0	0	0	0	0	0	0	0	0	0
8002	Pooled Cash-Capital Proj	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	440010	Demand Account Interest Income	0	0	0	0	0	0	0	0	0	0	0	0
8002	Pooled Cash-Capital Proj	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	441010	Agency Discount Notes Interest Income	0	0	0	0	0	0	0	0	0	0	0	0
8002	Pooled Cash-Capital Proj	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	441030	Municipal Bonds Interest Income	0	0	0	0	0	0	0	0	0	0	0	0
8002	Pooled Cash-Capital Proj	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	441040	Texpool Interest Income	0	0	0	0	0	0	0	0	0	0	0	0
8002	Pooled Cash-Capital Proj	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	441070	Commercial Paper Interest Income	0	0	0	0	0	0	0	0	0	0	0	0
8002	Pooled Cash-Capital Proj	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	441120	Texas Daily Invest. Pool Interest Income	0	0	0	0	0	0	0	0	0	0	0	0
8002	Pooled Cash-Capital Proj	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	441130	Texstar Investment Pool Interest Income	0	0	0	0	0	0	0	0	0	0	0	0
8002	Pooled Cash-Capital Proj	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	441140	US Treasury Instruments Interest Income	0	0	0	0	0	0	0	0	0	0	0	0
8002	Pooled Cash-Capital Proj	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	441150	Accrued Interest Rec Income	0	0	0	0	0	0	0	0	0	0	0	0
8002	Pooled Cash-Capital Proj	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	443010	NCFV-Agencies	0	0	0	0	0	0	0	0	0	0	0	0
8002	Pooled Cash-Capital Proj	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	443020	NCFV-Commercial Paper	0	0	0	0	0	0	0	0	0	0	0	0
8002	Pooled Cash-Capital Proj	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	443050	NCFV-Municipal Bonds	0	0	0	0	0	0	0	0	0	0	0	0
8002	Pooled Cash-Capital Proj	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	443060	NCFV-US Treasury Instruments	0	0	0	0	0	0	0	0	0	0	0	0
8905	Perm School Fd	1000008905	Travis County-Perm School	NON-FUNDED-PROGRAM	484120	Oil Lease/Royalties	0	0	0	0	0	0	($53,614.56)	($53,614.56)	$53,614.56	0	0	($17,244.61)
8955	Self Insurance Fd	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	441060	Pooled Cash Investments Interest Income	($95,436.00)	0	0	($95,436.00)	0	0	($36,288.63)	($36,288.63)	($59,147.37)	61.98%	38.02%	($7,456.82)
8955	Self Insurance Fd	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	443040	NCFV-From Pooled Cash Fund	0	0	0	0	0	0	($33,588.83)	($33,588.83)	$33,588.83	0	0	$27,846.84
8955	Self Insurance Fd	1110048955	HRMD Risk Mgmt-Travis Co. Self Ins	NON-FUNDED-PROGRAM	480410	Worker's Comp-County	($2,013,534.00)	0	0	($2,013,534.00)	0	0	($947,113.02)	($947,113.02)	($1,066,420.98)	52.96%	47.04%	($173,660.82)
8955	Self Insurance Fd	1110048955	HRMD Risk Mgmt-Travis Co. Self Ins	NON-FUNDED-PROGRAM	480420	Unemployment Compensation	($345,000.00)	0	0	($345,000.00)	0	0	($172,500.00)	($172,500.00)	($172,500.00)	50.00%	50.00%	($28,750.00)
8955	Self Insurance Fd	1110048955	HRMD Risk Mgmt-Travis Co. Self Ins	NON-FUNDED-PROGRAM	480430	General Insurance	($2,058,642.00)	0	0	($2,058,642.00)	0	0	($1,074,546.00)	($1,074,546.00)	($984,096.00)	47.80%	52.20%	($179,091.00)
8955	Self Insurance Fd	1110048955	HRMD Risk Mgmt-Travis Co. Self Ins	NON-FUNDED-PROGRAM	480440	Premiums/General Liab	($325,024.00)	0	0	($325,024.00)	0	0	($162,511.98)	($162,511.98)	($162,512.02)	50.00%	50.00%	($27,085.33)
8955	Self Insurance Fd	1110048955	HRMD Risk Mgmt-Travis Co. Self Ins	NON-FUNDED-PROGRAM	480450	Premiums/Auto Liab	($184,778.00)	0	0	($184,778.00)	0	0	($94,620.96)	($94,620.96)	($90,157.04)	48.79%	51.21%	($15,398.16)
8955	Self Insurance Fd	1110048955	HRMD Risk Mgmt-Travis Co. Self Ins	NON-FUNDED-PROGRAM	480460	Premiums/Property	($104,558.00)	0	0	($104,558.00)	0	0	($52,278.96)	($52,278.96)	($52,279.04)	50.00%	50.00%	($8,713.16)
8956	Employee Health Benefit Fd	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	441060	Pooled Cash Investments Interest Income	($133,049.00)	0	0	($133,049.00)	0	0	($47,559.71)	($47,559.71)	($85,489.29)	64.25%	35.75%	($8,985.10)
8956	Employee Health Benefit Fd	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	443040	NCFV-From Pooled Cash Fund	0	0	0	0	0	0	($44,113.68)	($44,113.68)	$44,113.68	0	0	$35,066.39
8956	Employee Health Benefit Fd	1110068956	HRMD Benefits-Emp Health Benefit	NON-FUNDED-PROGRAM	442020	Other Interest Income	0	0	0	0	0	0	($370.26)	($370.26)	$370.26	0	0	0
8956	Employee Health Benefit Fd	1110068956	HRMD Benefits-Emp Health Benefit	NON-FUNDED-PROGRAM	480001	EPO Premium-County Contribution	($5,779,140.00)	0	0	($5,779,140.00)	0	0	($3,045,695.00)	($3,045,695.00)	($2,733,445.00)	47.30%	52.70%	($451,553.50)
8956	Employee Health Benefit Fd	1110068956	HRMD Benefits-Emp Health Benefit	NON-FUNDED-PROGRAM	480002	CoEPO Premium-County Contribution	($7,499,136.00)	0	0	($7,499,136.00)	0	0	($3,348,209.00)	($3,348,209.00)	($4,150,927.00)	55.35%	44.65%	($609,086.50)
8956	Employee Health Benefit Fd	1110068956	HRMD Benefits-Emp Health Benefit	NON-FUNDED-PROGRAM	480003	PPO Premium-County Contribution	($29,198,004.00)	0	0	($29,198,004.00)	0	0	($14,453,717.00)	($14,453,717.00)	($14,744,287.00)	50.50%	49.50%	($2,419,737.50)
8956	Employee Health Benefit Fd	1110068956	HRMD Benefits-Emp Health Benefit	NON-FUNDED-PROGRAM	480011	EPO Premium-County Contribution-Retiree <65	($1,119,288.00)	0	0	($1,119,288.00)	0	0	0	0	($1,119,288.00)	100.00%	0	0
8956	Employee Health Benefit Fd	1110068956	HRMD Benefits-Emp Health Benefit	NON-FUNDED-PROGRAM	480012	CoEPO Premium-County Contribution-Retiree <65	($1,665,768.00)	0	0	($1,665,768.00)	0	0	0	0	($1,665,768.00)	100.00%	0	0
8956	Employee Health Benefit Fd	1110068956	HRMD Benefits-Emp Health Benefit	NON-FUNDED-PROGRAM	480013	PPO Premium-County Contribution-Retiree <65	($3,384,696.00)	0	0	($3,384,696.00)	0	0	0	0	($3,384,696.00)	100.00%	0	0
8956	Employee Health Benefit Fd	1110068956	HRMD Benefits-Emp Health Benefit	NON-FUNDED-PROGRAM	480021	EPO Premium-County Contribution-Retiree >65	($703,320.00)	0	0	($703,320.00)	0	0	0	0	($703,320.00)	100.00%	0	0
8956	Employee Health Benefit Fd	1110068956	HRMD Benefits-Emp Health Benefit	NON-FUNDED-PROGRAM	480022	CoEPO Premium-County Contribution-Retiree >65	($335,796.00)	0	0	($335,796.00)	0	0	0	0	($335,796.00)	100.00%	0	0
8956	Employee Health Benefit Fd	1110068956	HRMD Benefits-Emp Health Benefit	NON-FUNDED-PROGRAM	480023	PPO Premium-County Contribution-Retiree >65	($1,226,808.00)	0	0	($1,226,808.00)	0	0	0	0	($1,226,808.00)	100.00%	0	0
8956	Employee Health Benefit Fd	1110068956	HRMD Benefits-Emp Health Benefit	NON-FUNDED-PROGRAM	480024	PPO Premium-Drug Program-Co Contrib-Retiree >65	($8,604.00)	0	0	($8,604.00)	0	0	0	0	($8,604.00)	100.00%	0	0
8956	Employee Health Benefit Fd	1110068956	HRMD Benefits-Emp Health Benefit	NON-FUNDED-PROGRAM	480101	Employee Contribution-EPO Premium	($1,885,908.00)	0	0	($1,885,908.00)	0	0	($866,621.57)	($866,621.57)	($1,019,286.43)	54.05%	45.95%	($142,498.80)
8956	Employee Health Benefit Fd	1110068956	HRMD Benefits-Emp Health Benefit	NON-FUNDED-PROGRAM	480102	CoEPO Premium-Employee Contribution	($1,329,792.00)	0	0	($1,329,792.00)	0	0	($654,288.07)	($654,288.07)	($675,503.93)	50.80%	49.20%	($109,161.07)
8956	Employee Health Benefit Fd	1110068956	HRMD Benefits-Emp Health Benefit	NON-FUNDED-PROGRAM	480103	PPO Premium-Employee Contribution	($4,047,720.00)	0	0	($4,047,720.00)	0	0	($1,988,549.80)	($1,988,549.80)	($2,059,170.20)	50.87%	49.13%	($332,647.00)
8956	Employee Health Benefit Fd	1110068956	HRMD Benefits-Emp Health Benefit	NON-FUNDED-PROGRAM	480111	EPO Premium-Retiree <65 Contribution	($376,320.00)	0	0	($376,320.00)	0	0	($174,872.31)	($174,872.31)	($201,447.69)	53.53%	46.47%	($80,141.87)
8956	Employee Health Benefit Fd	1110068956	HRMD Benefits-Emp Health Benefit	NON-FUNDED-PROGRAM	480112	CoEPO Premium-Retiree <65 Contribution	($253,512.00)	0	0	($253,512.00)	0	0	($108,901.58)	($108,901.58)	($144,610.42)	57.04%	42.96%	($47,031.06)
8956	Employee Health Benefit Fd	1110068956	HRMD Benefits-Emp Health Benefit	NON-FUNDED-PROGRAM	480113	PPO Premium-Retiree <65 Contribution	($713,580.00)	0	0	($713,580.00)	0	0	($343,031.95)	($343,031.95)	($370,548.05)	51.93%	48.07%	($157,585.97)
8956	Employee Health Benefit Fd	1110068956	HRMD Benefits-Emp Health Benefit	NON-FUNDED-PROGRAM	480121	EPO Premium-Retiree >65 Contribution	($345,648.00)	0	0	($345,648.00)	0	0	($154,410.18)	($154,410.18)	($191,237.82)	55.33%	44.67%	($70,156.78)
8956	Employee Health Benefit Fd	1110068956	HRMD Benefits-Emp Health Benefit	NON-FUNDED-PROGRAM	480122	CoEPO Premium-Retiree >65 Contribution	($56,904.00)	0	0	($56,904.00)	0	0	($12,109.91)	($12,109.91)	($44,794.09)	78.72%	21.28%	($5,279.98)
8956	Employee Health Benefit Fd	1110068956	HRMD Benefits-Emp Health Benefit	NON-FUNDED-PROGRAM	480123	PPO Premium-Retiree >65 Contribution	($273,216.00)	0	0	($273,216.00)	0	0	($81,206.20)	($81,206.20)	($192,009.80)	70.28%	29.72%	($34,640.41)
8956	Employee Health Benefit Fd	1110068956	HRMD Benefits-Emp Health Benefit	NON-FUNDED-PROGRAM	480124	PPO Premium-Drug Program-Retiree >65 Contrib	($2,304.00)	0	0	($2,304.00)	0	0	($1,485.60)	($1,485.60)	($818.40)	35.52%	64.48%	($667.90)
8956	Employee Health Benefit Fd	1110068956	HRMD Benefits-Emp Health Benefit	NON-FUNDED-PROGRAM	480131	EPO Premiums-COBRA Contributions	($36,924.00)	0	0	($36,924.00)	0	0	($16,686.77)	($16,686.77)	($20,237.23)	54.81%	45.19%	($6,968.07)
8956	Employee Health Benefit Fd	1110068956	HRMD Benefits-Emp Health Benefit	NON-FUNDED-PROGRAM	480132	CoEPO Premiums-Cobra Contributions	($16,224.00)	0	0	($16,224.00)	0	0	($6,801.79)	($6,801.79)	($9,422.21)	58.08%	41.92%	($1,264.01)
8956	Employee Health Benefit Fd	1110068956	HRMD Benefits-Emp Health Benefit	NON-FUNDED-PROGRAM	480133	PPO Premiums-Cobra Contributions	($52,548.00)	0	0	($52,548.00)	0	0	($24,669.05)	($24,669.05)	($27,878.95)	53.05%	46.95%	($6,702.88)
8956	Employee Health Benefit Fd	1110068956	HRMD Benefits-Emp Health Benefit	NON-FUNDED-PROGRAM	481000	Other Revenue	0	0	0	0	0	0	$0.31	$0.31	($0.31)	0	0	0
8956	Employee Health Benefit Fd	1110068956	HRMD Benefits-Emp Health Benefit	NON-FUNDED-PROGRAM	481080	Medicare Retiree Drug Subsidy	0	0	0	0	0	0	($380,477.86)	($380,477.86)	$380,477.86	0	0	0

Data Warehouse Last F

Budget to Actual Report

Revenues as of 03/31/2014

Fund - Key	Fund	Funds Center #	Funds 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
8956	Employee Health Benefit Fd	1110068956	HRMD Benefits-Emp Health Benefit	NON-FUNDED-PROGRAM	481095	Rebates-Pharmacy Purchase	($525,000.00)	0	0	($525,000.00)	0	0	($790,275.66)	($790,275.66)	$265,275.66	-50.53%	150.53%	0
						TOTAL	**($685,368,760.00)**		**($5,384,818.30)**	**($690,753,578.30)**	**($60.00)**		**($609,769,811.11)**	**($609,769,871.11)**	**($80,983,707.19)**	**11.72%**	**88.28%**	**-893,036,321.00%**

***** Query Name:Query 2 *****

Period/Fiscal Year (Single, Mandatory) 006/2014
Budget Type (Multiple, Optional) (Optional)
Commitment Item (Multiple, Optional) (Optional)400000; 400010; 400020; 400030; 400040; 400060; 400070; 401010; 401020; 401040; 401050; 402010; 402020; 403010; 403020; 409000; 409901; 409990; 410000; 410010; 410040; 411010; 411020; 411030; 411060; 413020; 413040; 413060; 414010; 414020; 414050; 414060; 414070; 414080; 414090; 414110; 414120; 415010; 415020; 415030; 415040; 415060; 415090; 415100; 415110; 415120; 417980; 417990; 418000; 418030; 418031; 418032; 418033; 418500; 419000; 419780; 419790; 419901; 419999; 420000; 420001; 420002; 420010; 420020; 420030; 420040; 420050; 420060; 420070; 420080; 420090; 420100; 420120; 420140; 420150; 420165; 420170; 420180; 420200; 420240; 420260; 420270; 420280; 420281; 420282; 420284; 420285; 420290; 420300; 420305; 420310; 420320; 420330; 420350; 420360; 420370; 420380; 420390; 420400; 420410; 420450; 420460; 420465; 420470; 420480; 420490; 420500; 420510; 420520; 420530; 420540; 420550; 420560; 420570; 420580; 420590; 420600; 420610; 420620; 420630; 420640; 420650; 420660; 420680; 420710; 420720; 421010; 421030; 421040; 421050; 421060; 421070; 421090; 421100; 421120; 421140; 421190; 421200; 421210; 421211; 421215; 421220; 421240; 421250; 421255; 421260; 421265; 421270; 421280; 421290; 421300; 421340; 421350; 421360; 421370; 421380; 421390; 421400; 421410; 421420; 422010; 422020; 422030; 422050; 422060; 422065; 422070; 422075; 422080; 422090; 422110; 422120; 422121; 422130; 422131; 422160; 422170; 422190; 422200; 422210; 422220; 422230; 422250; 422260; 422270; 422280; 422290; 422300; 422310; 422330; 422340; 422360; 422380; 422390; 422400; 422410; 422420; 422430; 422440; 422445; 423010; 423020; 423030; 423040; 423050; 423060; 423070; 423080; 423085; 423090;

Data Warehouse Last

Budget to Actual Report

Expenses as of 03/31/2014

Fund - Key	Fund	Funds Center #	Funds 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
0001	General Fd	1010010001	County Judge Adm-GF	NON-FUNDED-PROGRAM	500010	Salaries-Elected/Appointed Officials	$113,573.00	0	0	$113,573.00	0	0	$52,054.31	$52,054.31	$61,518.69	54.17%	45.83%	$9,464.42
0001	General Fd	1010010001	County Judge Adm-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$225,406.00	0	0	$225,406.00	0	0	$96,716.11	$96,716.11	$128,689.89	57.09%	42.91%	$17,490.50
0001	General Fd	1010010001	County Judge Adm-GF	NON-FUNDED-PROGRAM	500070	Salaries-Temporary Employee	$4,567.00	0	0	$4,567.00	0	0	$5,232.00	$5,232.00	($665.00)	-14.56%	114.56%	$960.00
0001	General Fd	1010010001	County Judge Adm-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$3,480.00	0	0	$3,480.00	0	0	$1,380.00	$1,380.00	$2,100.00	60.34%	39.66%	0
0001	General Fd	1010010001	County Judge Adm-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$21,225.00	0	0	$21,225.00	0	0	$9,177.35	$9,177.35	$12,047.65	56.76%	43.24%	$1,633.38
0001	General Fd	1010010001	County Judge Adm-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$5,022.00	0	0	$5,022.00	0	0	$2,146.31	$2,146.31	$2,875.69	57.26%	42.74%	$382.01
0001	General Fd	1010010001	County Judge Adm-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$51,386.00	0	0	$51,386.00	0	0	$25,692.00	$25,692.00	$25,694.00	50.00%	50.00%	$4,282.00
0001	General Fd	1010010001	County Judge Adm-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$495.00	0	0	$495.00	0	0	$247.80	$247.80	$247.20	49.94%	50.06%	$41.30
0001	General Fd	1010010001	County Judge Adm-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$46,818.00	0	0	$46,818.00	0	0	$20,317.55	$20,317.55	$26,500.45	56.60%	43.40%	$3,796.18
0001	General Fd	1010010001	County Judge Adm-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$698.00	0	0	$698.00	0	0	$310.18	$310.18	$387.82	55.56%	44.44%	$55.27
0001	General Fd	1010010001	County Judge Adm-GF	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	0	0	0	0	0	0	$92.26	$92.26	($92.26)	0	0	0
0001	General Fd	1010010001	County Judge Adm-GF	NON-FUNDED-PROGRAM	510110	Food & Groceries	0	0	0	0	0	0	$55.82	$55.82	($55.82)	0	0	0
0001	General Fd	1010010001	County Judge Adm-GF	NON-FUNDED-PROGRAM	510170	Laboratory Supplies & Equipment	0	0	0	0	0	0	$0.90	$0.90	($0.90)	0	0	0
0001	General Fd	1010010001	County Judge Adm-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	$3,900.00	0	0	$3,900.00	0	0	0	0	$3,900.00	100.00%	0	0
0001	General Fd	1010010001	County Judge Adm-GF	NON-FUNDED-PROGRAM	510210	Office Furniture	0	$169.34	0	$169.34	0	$521.30	$169.34	$690.64	($521.30)	-307.84%	407.84%	0
0001	General Fd	1010010001	County Judge Adm-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	0	0	0	0	0	$59.40	$59.40	($59.40)	0	0	0
0001	General Fd	1010010001	County Judge Adm-GF	NON-FUNDED-PROGRAM	510230	Office Supplies/Equipment-Conversion	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1010010001	County Judge Adm-GF	NON-FUNDED-PROGRAM	510240	Other Supplies & Equipment	0	0	0	0	0	0	$226.88	$226.88	($226.88)	0	0	0
0001	General Fd	1010010001	County Judge Adm-GF	NON-FUNDED-PROGRAM	510990	Procurement Shipping	0	0	0	0	0	0	$20.68	$20.68	($20.68)	0	0	0
0001	General Fd	1010010001	County Judge Adm-GF	NON-FUNDED-PROGRAM	511270	Notary Services	$150.00	0	$150.00	$300.00	0	0	$95.75	$95.75	$204.25	68.08%	31.92%	0
0001	General Fd	1010010001	County Judge Adm-GF	NON-FUNDED-PROGRAM	511670	Rent-Other Machinery & Equipment	0	0	$70.00	$70.00	0	0	$142.94	$142.94	($72.94)	-104.20%	204.20%	0
0001	General Fd	1010010001	County Judge Adm-GF	NON-FUNDED-PROGRAM	511710	Cellular Allowance	0	0	$280.00	$280.00	0	0	$165.00	$165.00	$115.00	41.07%	58.93%	$30.00
0001	General Fd	1010010001	County Judge Adm-GF	NON-FUNDED-PROGRAM	511720	Long distance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1010010001	County Judge Adm-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	0	($50.00)	($50.00)	0	0	0	0	($50.00)	100.00%	0	0
0001	General Fd	1010010001	County Judge Adm-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	$1,500.00	0	($500.00)	$1,000.00	0	0	0	0	$1,000.00	100.00%	0	0
0001	General Fd	1010010001	County Judge Adm-GF	NON-FUNDED-PROGRAM	512060	Subscriptions & Publications	$200.00	0	0	$200.00	0	0	0	0	$200.00	100.00%	0	0
0001	General Fd	1010010001	County Judge Adm-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	$750.00	0	0	$750.00	0	0	0	0	$750.00	100.00%	0	0
0001	General Fd	1010010001	County Judge Adm-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	0	0	$50.00	$50.00	0	0	$30.54	$30.54	$19.46	38.92%	61.08%	0
0001	General Fd	1010020001	County Judge JV Board-GF	NON-FUNDED-PROGRAM	500010	Salaries-Elected/Appointed Officials	$4,800.00	0	0	$4,800.00	0	0	$2,200.00	$2,200.00	$2,600.00	54.17%	45.83%	$400.00
0001	General Fd	1010020001	County Judge JV Board-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$298.00	0	0	$298.00	0	0	$136.40	$136.40	$161.60	54.23%	45.77%	$24.80
0001	General Fd	1010020001	County Judge JV Board-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$79.00	0	0	$79.00	0	0	$31.90	$31.90	$47.10	59.62%	40.38%	$5.80
0001	General Fd	1010020001	County Judge JV Board-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$657.00	0	0	$657.00	0	0	$251.68	$251.68	$405.32	61.69%	38.31%	$45.76
0001	General Fd	1010020001	County Judge JV Board-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$9.00	0	0	$9.00	0	0	0	0	$9.00	100.00%	0	0
0001	General Fd	1020010001	Co Comm Pct 1 Adm-GF	NON-FUNDED-PROGRAM	500010	Salaries-Elected/Appointed Officials	$98,463.00	0	0	$98,463.00	0	0	$45,128.93	$45,128.93	$53,334.07	54.17%	45.83%	$8,205.26
0001	General Fd	1020010001	Co Comm Pct 1 Adm-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$172,833.00	0	0	$172,833.00	0	0	$81,147.00	$81,147.00	$91,686.00	53.05%	46.95%	$14,754.00
0001	General Fd	1020010001	Co Comm Pct 1 Adm-GF	NON-FUNDED-PROGRAM	500070	Salaries-Temporary Employee	$4,094.00	0	0	$4,094.00	0	0	0	0	$4,094.00	100.00%	0	0
0001	General Fd	1020010001	Co Comm Pct 1 Adm-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$2,344.00	0	0	$2,344.00	0	0	$2,344.32	$2,344.32	($0.32)	-0.01%	100.01%	$244.32
0001	General Fd	1020010001	Co Comm Pct 1 Adm-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$17,220.00	0	0	$17,220.00	0	0	$7,677.09	$7,677.09	$9,542.91	55.42%	44.58%	$1,384.54
0001	General Fd	1020010001	Co Comm Pct 1 Adm-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$4,027.00	0	0	$4,027.00	0	0	$1,795.46	$1,795.46	$2,231.54	55.41%	44.59%	$323.81
0001	General Fd	1020010001	Co Comm Pct 1 Adm-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$37,214.00	0	0	$37,214.00	0	0	$18,606.00	$18,606.00	$18,608.00	50.00%	50.00%	$3,101.00
0001	General Fd	1020010001	Co Comm Pct 1 Adm-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$396.00	0	0	$396.00	0	0	$198.24	$198.24	$197.76	49.94%	50.06%	$33.04
0001	General Fd	1020010001	Co Comm Pct 1 Adm-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$37,970.00	0	0	$37,970.00	0	0	$17,118.26	$17,118.26	$20,851.74	54.92%	45.08%	$3,171.92
0001	General Fd	1020010001	Co Comm Pct 1 Adm-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$559.00	0	0	$559.00	0	0	$250.93	$250.93	$308.07	55.11%	44.89%	$45.25
0001	General Fd	1020010001	Co Comm Pct 1 Adm-GF	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	$1,100.00	0	0	$1,100.00	0	0	0	0	$1,100.00	100.00%	0	0
0001	General Fd	1020010001	Co Comm Pct 1 Adm-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	$1,450.00	0	($142.00)	$1,308.00	0	$101.03	0	$101.03	$1,206.97	92.28%	7.72%	0
0001	General Fd	1020010001	Co Comm Pct 1 Adm-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	0	0	0	0	$146.40	$126.82	$273.22	($273.22)	0	0	0
0001	General Fd	1020010001	Co Comm Pct 1 Adm-GF	NON-FUNDED-PROGRAM	510230	Office Supplies/Equipment-Conversion	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1020010001	Co Comm Pct 1 Adm-GF	NON-FUNDED-PROGRAM	511540	Furniture & Office Equipment Repairs & Maintenance	0	0	$142.00	$142.00	0	$141.00	0	$141.00	$1.00	0.70%	99.30%	0
0001	General Fd	1020010001	Co Comm Pct 1 Adm-GF	NON-FUNDED-PROGRAM	511720	Long distance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1020010001	Co Comm Pct 1 Adm-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1020010001	Co Comm Pct 1 Adm-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	$2,000.00	0	($300.00)	$1,700.00	0	0	$195.00	$195.00	$1,505.00	88.53%	11.47%	0
0001	General Fd	1020010001	Co Comm Pct 1 Adm-GF	NON-FUNDED-PROGRAM	512060	Subscriptions & Publications	$200.00	0	($306.80)	($106.80)	0	0	($13.60)	($13.60)	($93.20)	87.27%	12.73%	0
0001	General Fd	1020010001	Co Comm Pct 1 Adm-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	$250.00	0	0	$250.00	0	0	$616.15	$616.15	($366.15)	-146.46%	246.46%	$205.25
0001	General Fd	1020010001	Co Comm Pct 1 Adm-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	0	0	$300.00	$300.00	0	0	$161.28	$161.28	$138.72	46.24%	53.76%	$161.28
0001	General Fd	1030010001	Co Comm Pct 2 Adm-GF	NON-FUNDED-PROGRAM	500010	Salaries-Elected/Appointed Officials	$98,463.00	0	($3,840.00)	$94,623.00	0	0	$0.44	$0.44	$94,622.56	100.00%	0.00%	$0.08
0001	General Fd	1030010001	Co Comm Pct 2 Adm-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$170,466.00	0	0	$170,466.00	0	0	$84,585.05	$84,585.05	$85,880.95	50.38%	49.62%	$15,379.10
0001	General Fd	1030010001	Co Comm Pct 2 Adm-GF	NON-FUNDED-PROGRAM	500070	Salaries-Temporary Employee	$1,688.00	0	$3,840.00	$5,528.00	0	0	$1,872.00	$1,872.00	$3,656.00	66.14%	33.86%	$912.00
0001	General Fd	1030010001	Co Comm Pct 2 Adm-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$1,152.00	0	0	$1,152.00	0	0	0	0	$1,152.00	100.00%	0	0
0001	General Fd	1030010001	Co Comm Pct 2 Adm-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$16,851.00	0	0	$16,851.00	0	0	$4,737.19	$4,737.19	$12,113.81	71.89%	28.11%	$896.75
0001	General Fd	1030010001	Co Comm Pct 2 Adm-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$3,941.00	0	0	$3,941.00	0	0	$1,107.91	$1,107.91	$2,833.09	71.89%	28.11%	$209.72
0001	General Fd	1030010001	Co Comm Pct 2 Adm-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$41,246.00	0	0	$41,246.00	0	0	$20,622.00	$20,622.00	$20,624.00	50.00%	50.00%	$3,437.00
0001	General Fd	1030010001	Co Comm Pct 2 Adm-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$396.00	0	0	$396.00	0	0	$198.24	$198.24	$197.76	49.94%	50.06%	$33.04
0001	General Fd	1030010001	Co Comm Pct 2 Adm-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$37,153.00	0	0	$37,153.00	0	0	$11,299.64	$11,299.64	$25,853.36	69.59%	30.41%	$2,109.18
0001	General Fd	1030010001	Co Comm Pct 2 Adm-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$545.00	0	0	$545.00	0	0	$169.22	$169.22	$375.78	68.95%	31.05%	$31.89
0001	General Fd	1030010001	Co Comm Pct 2 Adm-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	$650.00	0	0	$650.00	0	0	0	0	$650.00	100.00%	0	0
0001	General Fd	1030010001	Co Comm Pct 2 Adm-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	0	($280.60)	($280.60)	0	0	$16.53	$16.53	($297.13)	105.89%	-5.89%	0
0001	General Fd	1030010001	Co Comm Pct 2 Adm-GF	NON-FUNDED-PROGRAM	510230	Office Supplies/Equipment-Conversion	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1030010001	Co Comm Pct 2 Adm-GF	NON-FUNDED-PROGRAM	511710	Cellular Allowance	$720.00	0	0	$720.00	0	0	$275.00	$275.00	$445.00	61.81%	38.19%	$50.00
0001	General Fd	1030010001	Co Comm Pct 2 Adm-GF	NON-FUNDED-PROGRAM	511720	Long distance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1030010001	Co Comm Pct 2 Adm-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	$1,390.00	0	0	$1,390.00	0	0	0	0	$1,390.00	100.00%	0	0
0001	General Fd	1030010001	Co Comm Pct 2 Adm-GF	NON-FUNDED-PROGRAM	512060	Subscriptions & Publications	$500.00	0	0	$500.00	0	0	$200.00	$200.00	$300.00	60.00%	40.00%	0
0001	General Fd	1030010001	Co Comm Pct 2 Adm-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	$1,740.00	0	0	$1,740.00	0	0	0	0	$1,740.00	100.00%	0	0
0001	General Fd	1040010001	Co Comm Pct 3 Adm-GF	NON-FUNDED-PROGRAM	500010	Salaries-Elected/Appointed Officials	$98,463.00	0	0	$98,463.00	0	0	$41,299.94	$41,299.94	$57,163.06	58.06%	41.94%	$7,509.08
0001	General Fd	1040010001	Co Comm Pct 3 Adm-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$164,087.00	0	0	$164,087.00	0	0	$73,486.69	$73,486.69	$90,600.31	55.21%	44.79%	$13,010.44
0001	General Fd	1040010001	Co Comm Pct 3 Adm-GF	NON-FUNDED-PROGRAM	500060	Salaries-Termination Pay Regular Employee	0	0	0	0	0	0	$3,949.12	$3,949.12	($3,949.12)	0	0	0
0001	General Fd	1040010001	Co Comm Pct 3 Adm-GF	NON-FUNDED-PROGRAM	500070	Salaries-Temporary Employee	$11,111.00	0	0	$11,111.00	0	0	$1,538.40	$1,538.40	$9,572.60	86.15%	13.85%	0
0001	General Fd	1040010001	Co Comm Pct 3 Adm-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$1,140.00	0	0	$1,140.00	0	0	$600.00	$600.00	$540.00	47.37%	52.63%	0
0001	General Fd	1040010001	Co Comm Pct 3 Adm-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$17,037.00	0	0	$17,037.00	0	0	$6,944.69	$6,944.69	$10,092.31	59.24%	40.76%	$1,172.08
0001	General Fd	1040010001	Co Comm Pct 3 Adm-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$3,984.00	0	0	$3,984.00	0	0	$1,624.17	$1,624.17	$2,359.83	59.23%	40.77%	$274.11
0001	General Fd	1040010001	Co Comm Pct 3 Adm-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$42,290.00	0	0	$42,290.00	0	0	$20,548.00	$20,548.00	$21,742.00	51.41%	48.59%	$3,524.00
0001	General Fd	1040010001	Co Comm Pct 3 Adm-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$396.00	0	0	$396.00	0	0	$189.98	$189.98	$206.02	52.03%	47.97%	$33.04
0001	General Fd	1040010001	Co Comm Pct 3 Adm-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$36,049.00	0	0	$36,049.00	0	0	$16,107.95	$16,107.95	$19,941.05	55.32%	44.68%	$2,805.02
0001	General Fd	1040010001	Co Comm Pct 3 Adm-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$551.00	0	0	$551.00	0	0	$235.81	$235.81	$315.19	57.20%	42.80%	$40.02
0001	General Fd	1040010001	Co Comm Pct 3 Adm-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	$950.00	0	0	$950.00	0	0	0	0	$950.00	100.00%	0	0
0001	General Fd	1040010001	Co Comm Pct 3 Adm-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	0	0	0	0	$88.11	0	$88.11	($88.11)	0	0	0
0001	General Fd	1040010001	Co Comm Pct 3 Adm-GF	NON-FUNDED-PROGRAM	510230	Office Supplies/Equipment-Conversion	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1040010001	Co Comm Pct 3 Adm-GF	NON-FUNDED-PROGRAM	510990	Procurement Shipping	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1040010001	Co Comm Pct 3 Adm-GF	NON-FUNDED-PROGRAM	511270	Notary Services	0	0	0	0	0	0	$101.75	$101.75	($101.75)	0	0	0
0001	General Fd	1040010001	Co Comm Pct 3 Adm-GF	NON-FUNDED-PROGRAM	511710	Cellular Allowance	$240.00	0	($85.50)	$154.50	0	0	0	0	$154.50	100.00%	0	0
0001	General Fd	1040010001	Co Comm Pct 3 Adm-GF	NON-FUNDED-PROGRAM	511720	Long distance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1040010001	Co Comm Pct 3 Adm-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	$1,350.00	0	0	$1,350.00	0	0	$195.00	$195.00	$1,155.00	85.56%	14.44%	0
0001	General Fd	1040010001	Co Comm Pct 3 Adm-GF	NON-FUNDED-PROGRAM	512060	Subscriptions & Publications	$350.00	0	0	$350.00	0	0	0	0	$350.00	100.00%	0	0
0001	General Fd	1040010001	Co Comm Pct 3 Adm-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	$700.00	0	0	$700.00	0	0	0	0	$700.00	100.00%	0	0
0001	General Fd	1040010001	Co Comm Pct 3 Adm-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	$1,410.00	0	0	$1,410.00	0	$66.64	0	$66.64	$1,343.36	95.27%	4.73%	0
0001	General Fd	1050010001	Co Comm Pct 4 Adm-GF	NON-FUNDED-PROGRAM	500010	Salaries-Elected/Appointed Officials	$98,463.00	0	0	$98,463.00	0	0	$45,128.93	$45,128.93	$53,334.07	54.17%	45.83%	$8,205.26
0001	General Fd	1050010001	Co Comm Pct 4 Adm-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$156,178.00	0	0	$156,178.00	0	0	$61,987.75	$61,987.75	$94,190.25	60.31%	39.69%	$10,975.77
0001	General Fd	1050010001	Co Comm Pct 4 Adm-GF	NON-FUNDED-PROGRAM	500070	Salaries-Temporary Employee	$14,657.00	0	0	$14,657.00	0	0	0	0	$14,657.00	100.00%	0	0
0001	General Fd	1050010001	Co Comm Pct 4 Adm-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$651.65	$651.65	($651.65)	0	0	$144.81
0001	General Fd	1050010001	Co Comm Pct 4 Adm-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$1,920.00	0	0	$1,920.00	0	0	$1,020.00	$1,020.00	$900.00	46.88%	53.13%	0
0001	General Fd	1050010001	Co Comm Pct 4 Adm-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$16,816.00	0	0	$16,816.00	0	0	$6,624.61	$6,624.61	$10,191.39	60.61%	39.39%	$1,176.34
0001	General Fd	1050010001	Co Comm Pct 4 Adm-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$3,933.00	0	0	$3,933.00	0	0	$1,549.29	$1,549.29	$2,383.71	60.61%	39.39%	$275.10
0001	General Fd	1050010001	Co Comm Pct 4 Adm-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$28,610.00	0	0	$28,610.00	0	0	$14,304.00	$14,304.00	$14,306.00	50.00%	50.00%	$2,384.00
0001	General Fd	1050010001	Co Comm Pct 4 Adm-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$396.00	0	0	$396.00	0	0	$198.24	$198.24	$197.76	49.94%	50.06%	$33.04
0001	General Fd	1050010001	Co Comm Pct 4 Adm-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$37,078.00	0	0	$37,078.00	0	0	$14,481.13	$14,481.13	$22,596.87	60.94%	39.06%	$2,641.83

Data Warehouse Last

Budget to Actual Report

Expenses as of 03/31/2014

Fund - Key	Fund	Funds Center #	Funds 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
0001	General Fd	1050010001	Co Comm Pct 4 Adm-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$543.00	0	0	$543.00	0	0	$212.19	$212.19	$330.81	60.92%	39.08%	$37.70
0001	General Fd	1050010001	Co Comm Pct 4 Adm-GF	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	0	0	0	0	0	0	$42.48	$42.48	($42.48)	0	0	0
0001	General Fd	1050010001	Co Comm Pct 4 Adm-GF	NON-FUNDED-PROGRAM	510140	Hardware Supplies & Equipment	0	0	0	0	0	0	$13.55	$13.55	($13.55)	0	0	0
0001	General Fd	1050010001	Co Comm Pct 4 Adm-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	$1,300.00	0	0	$1,300.00	0	0	$78.02	$78.02	$1,221.98	94.00%	6.00%	0
0001	General Fd	1050010001	Co Comm Pct 4 Adm-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	0	0	0	0	0	$201.04	$201.04	($201.04)	0	0	0
0001	General Fd	1050010001	Co Comm Pct 4 Adm-GF	NON-FUNDED-PROGRAM	510230	Office Supplies/Equipment-Conversion	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1050010001	Co Comm Pct 4 Adm-GF	NON-FUNDED-PROGRAM	511720	Long distance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1050010001	Co Comm Pct 4 Adm-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	$776.05	0	$776.05	0	$687.68	0	$687.68	$88.37	11.39%	88.61%	0
0001	General Fd	1050010001	Co Comm Pct 4 Adm-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	$1,000.00	0	0	$1,000.00	0	0	$225.00	$225.00	$775.00	77.50%	22.50%	$225.00
0001	General Fd	1050010001	Co Comm Pct 4 Adm-GF	NON-FUNDED-PROGRAM	512060	Subscriptions & Publications	$200.00	0	0	$200.00	0	0	0	0	$200.00	100.00%	0	0
0001	General Fd	1050010001	Co Comm Pct 4 Adm-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	$2,500.00	0	0	$2,500.00	0	0	$1,529.98	$1,529.98	$970.02	38.80%	61.20%	$753.93
0001	General Fd	1060010001	Co Auditor Aud-GF	Auditor-Admin	512010	Travel Encumbrance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1060010001	Co Auditor Aud-GF	Auditor-Admin	512050	Registration Conferences/Seminars	0	0	0	0	0	$594.00	$140.00	$734.00	($734.00)	0	0	0
0001	General Fd	1060010001	Co Auditor Aud-GF	Auditor-Disbursements	512010	Travel Encumbrance	0	0	0	0	0	$678.80	0	$678.80	($678.80)	0	0	0
0001	General Fd	1060010001	Co Auditor Aud-GF	Auditor-Disbursements	512050	Registration Conferences/Seminars	0	0	0	0	0	$3,130.00	$1,855.00	$4,985.00	($4,985.00)	0	0	0
0001	General Fd	1060010001	Co Auditor Aud-GF	Auditor-Disbursements	512090	Travel-Lodging Meals & Other	0	0	0	0	0	0	$1,321.93	$1,321.93	($1,321.93)	0	0	0
0001	General Fd	1060010001	Co Auditor Aud-GF	Auditor-Financial Integration	512010	Travel Encumbrance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1060010001	Co Auditor Aud-GF	Auditor-Financial Integration	512100	Travel-Mileage	0	0	0	0	0	0	$13.00	$13.00	($13.00)	0	0	0
0001	General Fd	1060010001	Co Auditor Aud-GF	Auditor-Financial Reporting	512010	Travel Encumbrance	0	0	0	0	0	$235.00	0	$235.00	($235.00)	0	0	0
0001	General Fd	1060010001	Co Auditor Aud-GF	Auditor-Financial Reporting	512050	Registration Conferences/Seminars	0	0	0	0	0	$2,370.00	$1,180.00	$3,550.00	($3,550.00)	0	0	$1,180.00
0001	General Fd	1060010001	Co Auditor Aud-GF	Auditor-Financial Systems	512010	Travel Encumbrance	0	0	0	0	0	$2,752.50	0	$2,752.50	($2,752.50)	0	0	0
0001	General Fd	1060010001	Co Auditor Aud-GF	Auditor-Financial Systems	512050	Registration Conferences/Seminars	0	0	0	0	0	0	$2,899.00	$2,899.00	($2,899.00)	0	0	$249.00
0001	General Fd	1060010001	Co Auditor Aud-GF	Auditor-Grants	512010	Travel Encumbrance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1060010001	Co Auditor Aud-GF	Auditor-Grants	512050	Registration Conferences/Seminars	0	0	0	0	0	$1,955.00	$1,035.00	$2,990.00	($2,990.00)	0	0	$415.00
0001	General Fd	1060010001	Co Auditor Aud-GF	Auditor-Operations & Sys Comp	512010	Travel Encumbrance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1060010001	Co Auditor Aud-GF	Auditor-Operations & Sys Comp	512090	Travel-Lodging Meals & Other	0	0	0	0	0	0	$434.00	$434.00	($434.00)	0	0	0
0001	General Fd	1060010001	Co Auditor Aud-GF	Auditor-Payroll	512010	Travel Encumbrance	0	0	0	0	0	$1,483.72	0	$1,483.72	($1,483.72)	0	0	0
0001	General Fd	1060010001	Co Auditor Aud-GF	Auditor-Payroll	512050	Registration Conferences/Seminars	0	0	0	0	0	0	$2,300.00	$2,300.00	($2,300.00)	0	0	$1,710.00
0001	General Fd	1060010001	Co Auditor Aud-GF	Auditor-Payroll	512090	Travel-Lodging Meals & Other	0	0	0	0	0	0	$2,117.64	$2,117.64	($2,117.64)	0	0	$1,573.64
0001	General Fd	1060010001	Co Auditor Aud-GF	Auditor-Payroll	512100	Travel-Mileage	0	0	0	0	0	0	$20.72	$20.72	($20.72)	0	0	$20.72
0001	General Fd	1060010001	Co Auditor Aud-GF	Auditor-Revenue Estimation	512010	Travel Encumbrance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1060010001	Co Auditor Aud-GF	Auditor-Revenue Estimation	512050	Registration Conferences/Seminars	0	0	0	0	0	0	$1,899.00	$1,899.00	($1,899.00)	0	0	0
0001	General Fd	1060010001	Co Auditor Aud-GF	Auditor-Revenue Estimation	512090	Travel-Lodging Meals & Other	0	0	0	0	0	0	$2,700.15	$2,700.15	($2,700.15)	0	0	0
0001	General Fd	1060010001	Co Auditor Aud-GF	Auditor-Revenue Estimation	512100	Travel-Mileage	0	0	0	0	0	0	$26.00	$26.00	($26.00)	0	0	0
0001	General Fd	1060010001	Co Auditor Aud-GF	Auditor-Risk Evaluation	512010	Travel Encumbrance	0	0	0	0	0	$295.00	0	$295.00	($295.00)	0	0	0
0001	General Fd	1060010001	Co Auditor Aud-GF	Auditor-Risk Evaluation	512050	Registration Conferences/Seminars	0	0	0	0	0	0	$2,065.00	$2,065.00	($2,065.00)	0	0	$2,065.00
0001	General Fd	1060010001	Co Auditor Aud-GF	Auditor-SAP Ongoing	512010	Travel Encumbrance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1060010001	Co Auditor Aud-GF	Auditor-SAP Ongoing	512050	Registration Conferences/Seminars	0	0	0	0	0	0	$1,999.00	$1,999.00	($1,999.00)	0	0	0
0001	General Fd	1060010001	Co Auditor Aud-GF	Auditor-SAP Ongoing	512090	Travel-Lodging Meals & Other	0	0	0	0	0	0	$1,765.32	$1,765.32	($1,765.32)	0	0	$343.04
0001	General Fd	1060010001	Co Auditor Aud-GF	Auditor-SAP Ongoing	512100	Travel-Mileage	0	0	0	0	0	0	$16.24	$16.24	($16.24)	0	0	$16.24
0001	General Fd	1060010001	Co Auditor Aud-GF	NON-FUNDED-PROGRAM	500010	Salaries-Elected/Appointed Officials	$175,898.00	0	0	$175,898.00	0	0	$80,619.99	$80,619.99	$95,278.01	54.17%	45.83%	$14,658.18
0001	General Fd	1060010001	Co Auditor Aud-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$7,261,611.00	0	$6,898.00	$7,268,509.00	0	0	$3,103,833.02	$3,103,833.02	$4,164,675.98	57.30%	42.70%	$567,188.04
0001	General Fd	1060010001	Co Auditor Aud-GF	NON-FUNDED-PROGRAM	500060	Salaries-Termination Pay Regular Employee	$20,000.00	0	0	$20,000.00	0	0	$2,292.03	$2,292.03	$17,707.97	88.54%	11.46%	0
0001	General Fd	1060010001	Co Auditor Aud-GF	NON-FUNDED-PROGRAM	500070	Salaries-Temporary Employee	$5,000.00	0	$10,000.00	$15,000.00	0	0	$7,167.00	$7,167.00	$7,833.00	52.22%	47.78%	$2,229.00
0001	General Fd	1060010001	Co Auditor Aud-GF	NON-FUNDED-PROGRAM	502010	Overtime	$33,000.00	0	0	$33,000.00	0	0	$2,570.03	$2,570.03	$30,429.97	92.21%	7.79%	$199.02
0001	General Fd	1060010001	Co Auditor Aud-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$727.39	$727.39	($727.39)	0	0	$168.12
0001	General Fd	1060010001	Co Auditor Aud-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$40,619.00	0	$5,970.00	$46,589.00	0	0	$9,898.32	$9,898.32	$36,690.68	78.75%	21.25%	$4,716.24
0001	General Fd	1060010001	Co Auditor Aud-GF	NON-FUNDED-PROGRAM	505011	Compensated Absences	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1060010001	Co Auditor Aud-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$453,302.00	0	0	$453,302.00	0	0	$183,491.12	$183,491.12	$269,810.88	59.52%	40.48%	$35,086.00
0001	General Fd	1060010001	Co Auditor Aud-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$109,064.00	0	0	$109,064.00	0	0	$44,789.42	$44,789.42	$64,274.58	58.93%	41.07%	$8,205.63
0001	General Fd	1060010001	Co Auditor Aud-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$835,058.00	0	0	$835,058.00	0	0	$400,335.16	$400,335.16	$434,722.84	52.06%	47.94%	$67,929.86
0001	General Fd	1060010001	Co Auditor Aud-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$8,613.00	0	0	$8,613.00	0	0	$4,153.90	$4,153.90	$4,459.10	51.77%	48.23%	$699.20
0001	General Fd	1060010001	Co Auditor Aud-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$1,027,533.00	0	$2,944.00	$1,030,477.00	0	0	$426,131.80	$426,131.80	$604,345.20	58.65%	41.35%	$80,258.63
0001	General Fd	1060010001	Co Auditor Aud-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$15,335.00	0	0	$15,335.00	0	0	$6,257.08	$6,257.08	$9,077.92	59.20%	40.80%	$1,149.74
0001	General Fd	1060010001	Co Auditor Aud-GF	NON-FUNDED-PROGRAM	510010	Aircraft and Boating Supplies & Equipment	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1060010001	Co Auditor Aud-GF	NON-FUNDED-PROGRAM	510020	Books	$20,691.00	$2,881.00	($2,072.24)	$21,499.76	0	0	$5,041.00	$5,041.00	$16,458.76	76.55%	23.45%	0
0001	General Fd	1060010001	Co Auditor Aud-GF	NON-FUNDED-PROGRAM	510030	Building Maintenance Supplies & Equipment	$250.00	0	0	$250.00	0	0	0	0	$250.00	100.00%	0	0
0001	General Fd	1060010001	Co Auditor Aud-GF	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	$2,392.00	0	0	$2,392.00	0	0	$284.40	$284.40	$2,107.60	88.11%	11.89%	0
0001	General Fd	1060010001	Co Auditor Aud-GF	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	$67,700.00	$2,266.87	0	$69,966.87	0	0	$11,513.61	$11,513.61	$58,453.26	83.54%	16.46%	$127.49
0001	General Fd	1060010001	Co Auditor Aud-GF	NON-FUNDED-PROGRAM	510080	Custodial Supplies & Equipment	$420.00	0	0	$420.00	0	$4.51	$351.10	$355.61	$64.39	15.33%	84.67%	0
0001	General Fd	1060010001	Co Auditor Aud-GF	NON-FUNDED-PROGRAM	510100	Electrical Supplies & Equipment	$450.00	0	0	$450.00	0	0	$50.59	$50.59	$399.41	88.76%	11.24%	0
0001	General Fd	1060010001	Co Auditor Aud-GF	NON-FUNDED-PROGRAM	510110	Food & Groceries	0	$271.32	$402.36	$673.68	0	$196.39	$442.89	$639.28	$34.40	5.11%	94.89%	$83.79
0001	General Fd	1060010001	Co Auditor Aud-GF	NON-FUNDED-PROGRAM	510140	Hardware Supplies & Equipment	$500.00	0	0	$500.00	0	0	$28.76	$28.76	$471.24	94.25%	5.75%	0
0001	General Fd	1060010001	Co Auditor Aud-GF	NON-FUNDED-PROGRAM	510170	Laboratory Supplies & Equipment	0	0	0	0	0	0	$2.44	$2.44	($2.44)	0	0	0
0001	General Fd	1060010001	Co Auditor Aud-GF	NON-FUNDED-PROGRAM	510190	Medical/Dental Supplies & Equipment	0	0	0	0	0	0	$101.16	$101.16	($101.16)	0	0	0
0001	General Fd	1060010001	Co Auditor Aud-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	$8,954.00	$134.78	($159.70)	$8,929.08	0	0	$2,345.62	$2,345.62	$6,583.46	73.73%	26.27%	$520.94
0001	General Fd	1060010001	Co Auditor Aud-GF	NON-FUNDED-PROGRAM	510210	Office Furniture	$1,320.00	$9,877.47	0	$11,197.47	0	$1,595.16	$17,666.94	$19,262.10	($8,064.63)	-72.02%	172.02%	0
0001	General Fd	1060010001	Co Auditor Aud-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	$124,827.00	($0.01)	($30,555.75)	$94,271.24	0	$3,938.67	$6,446.91	$10,385.58	$83,885.66	88.98%	11.02%	$959.65
0001	General Fd	1060010001	Co Auditor Aud-GF	NON-FUNDED-PROGRAM	510240	Other Supplies & Equipment	0	0	0	0	0	0	$46.74	$46.74	($46.74)	0	0	0
0001	General Fd	1060010001	Co Auditor Aud-GF	NON-FUNDED-PROGRAM	510260	Safety Supplies & Equipment	0	0	0	0	0	0	$183.70	$183.70	($183.70)	0	0	0
0001	General Fd	1060010001	Co Auditor Aud-GF	NON-FUNDED-PROGRAM	510270	Recreational Supplies & Equipment	$100.00	0	($100.00)	0	0	0	0	0	0	0	0	0
0001	General Fd	1060010001	Co Auditor Aud-GF	NON-FUNDED-PROGRAM	510310	Software	$43,806.00	0	0	$43,806.00	$2,926.02	$6,464.91	$474.50	$9,865.43	$33,940.57	77.48%	22.52%	0
0001	General Fd	1060010001	Co Auditor Aud-GF	NON-FUNDED-PROGRAM	510320	Textile and Linen Supplies	0	0	0	0	0	0	$1,471.77	$1,471.77	($1,471.77)	0	0	0
0001	General Fd	1060010001	Co Auditor Aud-GF	NON-FUNDED-PROGRAM	510990	Procurement Shipping	0	$42.00	$18.26	$60.26	0	$146.35	$263.18	$409.53	($349.27)	-579.61%	679.61%	$3.12
0001	General Fd	1060010001	Co Auditor Aud-GF	NON-FUNDED-PROGRAM	511010	Counseling Services	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1060010001	Co Auditor Aud-GF	NON-FUNDED-PROGRAM	511270	Notary Services	0	0	$106.00	$106.00	0	0	$105.75	$105.75	$0.25	0.24%	99.76%	0
0001	General Fd	1060010001	Co Auditor Aud-GF	NON-FUNDED-PROGRAM	511280	Other Legal Services	0	$624.00	0	$624.00	$165.00	0	$624.00	$789.00	($165.00)	-26.44%	126.44%	0
0001	General Fd	1060010001	Co Auditor Aud-GF	NON-FUNDED-PROGRAM	511540	Furniture & Office Equipment Repairs & Maintenance	$200.00	0	0	$200.00	0	0	0	0	$200.00	100.00%	0	0
0001	General Fd	1060010001	Co Auditor Aud-GF	NON-FUNDED-PROGRAM	511550	Hardware/Software Maintenance	$28,104.00	0	$510,522.00	$538,626.00	0	0	$407,087.35	$407,087.35	$131,538.65	24.42%	75.58%	0
0001	General Fd	1060010001	Co Auditor Aud-GF	NON-FUNDED-PROGRAM	511620	Other Equipment Repairs & Maintenance	0	0	($1,921.27)	($1,921.27)	0	0	$591.54	$591.54	($2,512.81)	130.79%	-30.79%	0
0001	General Fd	1060010001	Co Auditor Aud-GF	NON-FUNDED-PROGRAM	511640	Rent-EDP Equipment/Software	0	0	0	0	0	0	$200.00	$200.00	($200.00)	0	0	0
0001	General Fd	1060010001	Co Auditor Aud-GF	NON-FUNDED-PROGRAM	511670	Rent-Other Machinery & Equipment	0	$77.87	$110.89	$188.76	0	$95.92	$152.84	$248.76	($60.00)	-31.79%	131.79%	$23.97
0001	General Fd	1060010001	Co Auditor Aud-GF	NON-FUNDED-PROGRAM	511680	Advertising/Public Notification Services	0	0	$1,150.00	$1,150.00	0	0	$1,460.93	$1,460.93	($310.93)	-27.04%	127.04%	0
0001	General Fd	1060010001	Co Auditor Aud-GF	NON-FUNDED-PROGRAM	511700	Cellular (Air) Time Usage	$1,250.00	0	0	$1,250.00	0	0	$594.98	$594.98	$655.02	52.40%	47.60%	$102.68
0001	General Fd	1060010001	Co Auditor Aud-GF	NON-FUNDED-PROGRAM	511720	Long distance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1060010001	Co Auditor Aud-GF	NON-FUNDED-PROGRAM	511810	Hardware/Software Install Services	0	$1,974.67	0	$1,974.67	0	0	$1,974.67	$1,974.67	0	0	100.00%	0
0001	General Fd	1060010001	Co Auditor Aud-GF	NON-FUNDED-PROGRAM	511870	IT Consulting	0	0	0	0	0	0	$71,813.00	$71,813.00	($71,813.00)	0	0	0
0001	General Fd	1060010001	Co Auditor Aud-GF	NON-FUNDED-PROGRAM	511900	Other Services	$116,500.00	0	0	$116,500.00	0	0	$865.00	$865.00	$115,635.00	99.26%	0.74%	$865.00
0001	General Fd	1060010001	Co Auditor Aud-GF	NON-FUNDED-PROGRAM	511910	Printing Services	0	0	0	0	0	0	$594.00	$594.00	($594.00)	0	0	0
0001	General Fd	1060010001	Co Auditor Aud-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	$6,658.39	0	$6,658.39	0	$1,474.44	0	$1,474.44	$5,183.95	77.86%	22.14%	0
0001	General Fd	1060010001	Co Auditor Aud-GF	NON-FUNDED-PROGRAM	512020	Inhouse Training/Online Courses	$8,000.00	$1,499.00	0	$9,499.00	0	$4,475.00	$16,112.73	$20,587.73	($11,088.73)	-116.74%	216.74%	$1,992.85
0001	General Fd	1060010001	Co Auditor Aud-GF	NON-FUNDED-PROGRAM	512030	Professional Licenses	$14,285.00	0	0	$14,285.00	0	0	$2,995.00	$2,995.00	$11,290.00	79.03%	20.97%	0
0001	General Fd	1060010001	Co Auditor Aud-GF	NON-FUNDED-PROGRAM	512040	Professional Membership	$5,752.00	0	0	$5,752.00	0	0	$6,468.00	$6,468.00	($716.00)	-12.45%	112.45%	$3,358.00
0001	General Fd	1060010001	Co Auditor Aud-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	$111,033.00	$780.00	0	$111,813.00	0	$2,531.00	($1,455.00)	$1,076.00	$110,737.00	99.04%	0.96%	$800.00
0001	General Fd	1060010001	Co Auditor Aud-GF	NON-FUNDED-PROGRAM	512060	Subscriptions & Publications	$31,021.00	0	($1,150.00)	$29,871.00	0	0	$3,792.62	$3,792.62	$26,078.38	87.30%	12.70%	$50.00
0001	General Fd	1060010001	Co Auditor Aud-GF	NON-FUNDED-PROGRAM	512070	Training Material/Books	$4,500.00	0	0	$4,500.00	0	0	$243.13	$243.13	$4,256.87	94.60%	5.40%	0
0001	General Fd	1060010001	Co Auditor Aud-GF	NON-FUNDED-PROGRAM	512080	Training Facility-Rental Expense	$400.00	0	0	$400.00	0	0	0	0	$400.00	100.00%	0	0
0001	General Fd	1060010001	Co Auditor Aud-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	$22,313.00	$483.81	0	$22,796.81	0	0	$4,342.83	$4,342.83	$18,453.98	80.95%	19.05%	0
0001	General Fd	1060010001	Co Auditor Aud-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	$875.00	0	0	$875.00	0	$31.36	$329.52	$360.88	$514.12	58.76%	41.24%	0
0001	General Fd	1060010001	Co Auditor Aud-GF	NON-FUNDED-PROGRAM	515420	Bonds-Elected Officials	$200.00	0	0	$200.00	0	0	0	0	$200.00	100.00%	0	0
0001	General Fd	1060010001	Co Auditor Aud-GF	NON-FUNDED-PROGRAM	519030	Interest Expense	0	0	$159.70	$159.70	0	0	$60.39	$60.39	$99.31	62.19%	37.81%	0
0001	General Fd	1060010001	Co Auditor Aud-GF	NON-FUNDED-PROGRAM	520050	Capital Outlay-Computer Equipment	$11,600.00	0	0	$11,600.00	0	0	0	0	$11,600.00	100.00%	0	0
0001	General Fd	1060010001	Co Auditor Aud-GF	NON-FUNDED-PROGRAM	580010	Reserves-Allocated	0	0	$2.99	$2.99	0	0	0	0	$2.99	100.00%	0	0
0001	General Fd	1060020001	Co Auditor BEFIT-GF	ERP Implementation	510310	Software	0	$23,500.00	0	$23,500.00	0	0	0	0	$23,500.00	100.00%	0	0

Data Warehouse Last

Budget to Actual Report

Expenses as of 03/31/2014

Fund - Key	Fund	Funds Center #	Funds 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
0001	General Fd	1060020001	Co Auditor BEFIT-GF	ERP Implementation	511550	Hardware/Software Maintenance	0	$5,209.00	0	$5,209.00	0	0	0	0	$5,209.00	100.00%	0	0
0001	General Fd	1060020001	Co Auditor BEFIT-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	$69,564.00	0	($4,700.00)	$64,864.00	0	0	0	0	$64,864.00	100.00%	0	0
0001	General Fd	1060020001	Co Auditor BEFIT-GF	NON-FUNDED-PROGRAM	510310	Software	0	0	0	0	0	$5,000.00	$29,886.16	$34,886.16	($34,886.16)	0	0	0
0001	General Fd	1060020001	Co Auditor BEFIT-GF	NON-FUNDED-PROGRAM	511250	Legal Advisory Services	$50,000.00	0	0	$50,000.00	0	0	0	0	$50,000.00	100.00%	0	0
0001	General Fd	1060020001	Co Auditor BEFIT-GF	NON-FUNDED-PROGRAM	511550	Hardware/Software Maintenance	$510,522.00	0	($505,822.00)	$4,700.00	0	0	$9,508.98	$9,508.98	($4,808.98)	-102.32%	202.32%	0
0001	General Fd	1060020001	Co Auditor BEFIT-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	$1,263.90	0	$1,263.90	0	0	0	0	$1,263.90	100.00%	0	0
0001	General Fd	1060020001	Co Auditor BEFIT-GF	NON-FUNDED-PROGRAM	512040	Professional Membership	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1060020001	Co Auditor BEFIT-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	$301,635.00	0	0	$301,635.00	0	0	$5,997.00	$5,997.00	$295,638.00	98.01%	1.99%	0
0001	General Fd	1060020001	Co Auditor BEFIT-GF	NON-FUNDED-PROGRAM	512080	Training Facility-Rental Expense	$5,000.00	0	0	$5,000.00	0	0	0	0	$5,000.00	100.00%	0	0
0001	General Fd	1060020001	Co Auditor BEFIT-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	$75,000.00	0	($1,000.00)	$74,000.00	0	0	$1,476.96	$1,476.96	$72,523.04	98.00%	2.00%	0
0001	General Fd	1060020001	Co Auditor BEFIT-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	0	0	$1,000.00	$1,000.00	0	0	$18.58	$18.58	$981.42	98.14%	1.86%	0
0001	General Fd	1070010001	County Treasurer Adm-GF	NON-FUNDED-PROGRAM	500010	Salaries-Elected/Appointed Officials	$95,248.00	0	0	$95,248.00	0	0	$43,655.37	$43,655.37	$51,592.63	54.17%	45.83%	$7,937.34
0001	General Fd	1070010001	County Treasurer Adm-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$375,405.00	0	0	$375,405.00	0	0	$172,059.36	$172,059.36	$203,345.64	54.17%	45.83%	$31,283.52
0001	General Fd	1070010001	County Treasurer Adm-GF	NON-FUNDED-PROGRAM	500070	Salaries-Temporary Employee	$3,640.00	0	0	$3,640.00	0	0	0	0	$3,640.00	100.00%	0	0
0001	General Fd	1070010001	County Treasurer Adm-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$4,809.00	0	0	$4,809.00	0	0	$4,029.12	$4,029.12	$779.88	16.22%	83.78%	0
0001	General Fd	1070010001	County Treasurer Adm-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$29,706.00	0	0	$29,706.00	0	0	$13,051.97	$13,051.97	$16,654.03	56.06%	43.94%	$2,327.68
0001	General Fd	1070010001	County Treasurer Adm-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$6,948.00	0	0	$6,948.00	0	0	$3,052.48	$3,052.48	$3,895.52	56.07%	43.93%	$544.38
0001	General Fd	1070010001	County Treasurer Adm-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$76,696.00	0	0	$76,696.00	0	0	$38,346.00	$38,346.00	$38,350.00	50.00%	50.00%	$6,391.00
0001	General Fd	1070010001	County Treasurer Adm-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$792.00	0	0	$792.00	0	0	$396.48	$396.48	$395.52	49.94%	50.06%	$66.08
0001	General Fd	1070010001	County Treasurer Adm-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$64,998.00	0	0	$64,998.00	0	0	$29,262.47	$29,262.47	$35,735.53	54.98%	45.02%	$5,361.50
0001	General Fd	1070010001	County Treasurer Adm-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$969.00	0	0	$969.00	0	0	$428.72	$428.72	$540.28	55.76%	44.24%	$76.50
0001	General Fd	1070010001	County Treasurer Adm-GF	NON-FUNDED-PROGRAM	510030	Building Maintenance Supplies & Equipment	0	$152.65	0	$152.65	0	0	$205.39	$205.39	($52.74)	-34.55%	134.55%	0
0001	General Fd	1070010001	County Treasurer Adm-GF	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	$6,946.00	0	($1,690.00)	$5,256.00	0	0	0	0	$5,256.00	100.00%	0	0
0001	General Fd	1070010001	County Treasurer Adm-GF	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	0	$4.39	($4.39)	0	$4.39	$2,107.84	$107.89	$2,220.12	($2,220.12)	0	0	0
0001	General Fd	1070010001	County Treasurer Adm-GF	NON-FUNDED-PROGRAM	510080	Custodial Supplies & Equipment	0	0	0	0	0	0	$29.65	$29.65	($29.65)	0	0	0
0001	General Fd	1070010001	County Treasurer Adm-GF	NON-FUNDED-PROGRAM	510140	Hardware Supplies & Equipment	0	$13.94	($13.94)	0	$13.94	0	$13.66	$27.60	($27.60)	0	0	0
0001	General Fd	1070010001	County Treasurer Adm-GF	NON-FUNDED-PROGRAM	510170	Laboratory Supplies & Equipment	0	0	0	0	0	0	$3.99	$3.99	($3.99)	0	0	0
0001	General Fd	1070010001	County Treasurer Adm-GF	NON-FUNDED-PROGRAM	510190	Medical/Dental Supplies & Equipment	0	0	0	0	0	0	$114.98	$114.98	($114.98)	0	0	0
0001	General Fd	1070010001	County Treasurer Adm-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	$5,630.00	$141.50	($141.50)	$5,630.00	$86.77	0	$319.44	$406.21	$5,223.79	92.78%	7.22%	0
0001	General Fd	1070010001	County Treasurer Adm-GF	NON-FUNDED-PROGRAM	510210	Office Furniture	0	$1,064.58	0	$1,064.58	0	0	$1,064.58	$1,064.58	0	0	100.00%	0
0001	General Fd	1070010001	County Treasurer Adm-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	$500.00	$1,106.44	($883.87)	$722.57	$652.31	$21.00	$782.22	$1,455.53	($732.96)	-101.44%	201.44%	$190.74
0001	General Fd	1070010001	County Treasurer Adm-GF	NON-FUNDED-PROGRAM	510240	Other Supplies & Equipment	0	0	0	0	0	0	$30.76	$30.76	($30.76)	0	0	0
0001	General Fd	1070010001	County Treasurer Adm-GF	NON-FUNDED-PROGRAM	510250	Safety Supplies & Equipment	0	$41.44	($41.44)	0	$41.44	0	0	$41.44	($41.44)	0	0	0
0001	General Fd	1070010001	County Treasurer Adm-GF	NON-FUNDED-PROGRAM	510310	Software	0	0	0	0	0	0	$29.99	$29.99	($29.99)	0	0	0
0001	General Fd	1070010001	County Treasurer Adm-GF	NON-FUNDED-PROGRAM	510990	Procurement Shipping	0	$29.99	0	$29.99	0	0	$29.99	$29.99	0	0	100.00%	0
0001	General Fd	1070010001	County Treasurer Adm-GF	NON-FUNDED-PROGRAM	511270	Notary Services	0	0	0	0	0	0	$101.75	$101.75	($101.75)	0	0	0
0001	General Fd	1070010001	County Treasurer Adm-GF	NON-FUNDED-PROGRAM	511510	Armored Motor Service	$156,420.00	$787.00	($760.00)	$156,447.00	0	0	$71,014.00	$71,014.00	$85,433.00	54.61%	45.39%	$22,218.00
0001	General Fd	1070010001	County Treasurer Adm-GF	NON-FUNDED-PROGRAM	511550	Hardware/Software Maintenance	$500.00	0	0	$500.00	0	0	$500.00	$500.00	0	0.00%	100.00%	0
0001	General Fd	1070010001	County Treasurer Adm-GF	NON-FUNDED-PROGRAM	511720	Long distance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1070010001	County Treasurer Adm-GF	NON-FUNDED-PROGRAM	511875	Information Retrieval/Data Services	0	0	0	0	0	0	$395.00	$395.00	($395.00)	0	0	$79.00
0001	General Fd	1070010001	County Treasurer Adm-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1070010001	County Treasurer Adm-GF	NON-FUNDED-PROGRAM	512040	Professional Membership	$1,162.00	0	0	$1,162.00	0	0	$1,700.00	$1,700.00	($538.00)	-46.30%	146.30%	$75.00
0001	General Fd	1070010001	County Treasurer Adm-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	$3,500.00	0	0	$3,500.00	0	0	$2,185.00	$2,185.00	$1,315.00	37.57%	62.43%	$2,185.00
0001	General Fd	1070010001	County Treasurer Adm-GF	NON-FUNDED-PROGRAM	512060	Subscriptions & Publications	$395.00	0	0	$395.00	0	0	$641.88	$641.88	($246.88)	-62.50%	162.50%	$395.88
0001	General Fd	1070010001	County Treasurer Adm-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	$2,606.00	0	$1,000.00	$3,606.00	0	0	$2,200.59	$2,200.59	$1,405.41	38.97%	61.03%	0
0001	General Fd	1070010001	County Treasurer Adm-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	$50.00	0	0	$50.00	0	0	0	0	$50.00	100.00%	0	0
0001	General Fd	1080010001	Tax Collector Administration-GF	NON-FUNDED-PROGRAM	500010	Salaries-Elected/Appointed Officials	$119,741.00	0	0	$119,741.00	0	0	$54,881.31	$54,881.31	$64,859.69	54.17%	45.83%	$9,978.42
0001	General Fd	1080010001	Tax Collector Administration-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$363,818.00	0	($19,309.00)	$344,509.00	0	0	$192,885.20	$192,885.20	$151,623.80	44.01%	55.99%	$35,479.64
0001	General Fd	1080010001	Tax Collector Administration-GF	NON-FUNDED-PROGRAM	500070	Salaries-Temporary Emolyee	$4,183.00	0	0	$4,183.00	0	0	0	0	$4,183.00	100.00%	0	0
0001	General Fd	1080010001	Tax Collector Administration-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1080010001	Tax Collector Administration-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$5,944.00	0	0	$5,944.00	0	0	$4,863.60	$4,863.60	$1,080.40	18.18%	81.82%	$360.00
0001	General Fd	1080010001	Tax Collector Administration-GF	NON-FUNDED-PROGRAM	504010	Salary Savings-Regular Employee	($123,776.00)	0	0	($123,776.00)	0	0	0	0	($123,776.00)	100.00%	0	0
0001	General Fd	1080010001	Tax Collector Administration-GF	NON-FUNDED-PROGRAM	504030	Vacant Slots-Medical Insurance	($91,491.00)	0	0	($91,491.00)	0	0	0	0	($91,491.00)	100.00%	0	0
0001	General Fd	1080010001	Tax Collector Administration-GF	NON-FUNDED-PROGRAM	504040	FICA Tax Savings	($9,469.00)	0	0	($9,469.00)	0	0	0	0	($9,469.00)	100.00%	0	0
0001	General Fd	1080010001	Tax Collector Administration-GF	NON-FUNDED-PROGRAM	504050	Retirement Savings	($13,257.00)	0	0	($13,257.00)	0	0	0	0	($13,257.00)	100.00%	0	0
0001	General Fd	1080010001	Tax Collector Administration-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$30,234.00	0	0	$30,234.00	0	0	$15,357.27	$15,357.27	$14,876.73	49.21%	50.79%	$2,808.52
0001	General Fd	1080010001	Tax Collector Administration-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$7,160.00	0	0	$7,160.00	0	0	$3,621.69	$3,621.69	$3,538.31	49.42%	50.58%	$656.82
0001	General Fd	1080010001	Tax Collector Administration-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$52,583.00	0	0	$52,583.00	0	0	$30,966.00	$30,966.00	$21,617.00	41.11%	58.89%	$5,161.00
0001	General Fd	1080010001	Tax Collector Administration-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$693.00	0	0	$693.00	0	0	$396.48	$396.48	$296.52	42.79%	57.21%	$66.08
0001	General Fd	1080010001	Tax Collector Administration-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$67,490.00	0	0	$67,490.00	0	0	$33,684.85	$33,684.85	$33,805.15	50.09%	49.91%	$6,267.45
0001	General Fd	1080010001	Tax Collector Administration-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$997.00	0	0	$997.00	0	0	$493.12	$493.12	$503.88	50.54%	49.46%	$89.47
0001	General Fd	1080010001	Tax Collector Administration-GF	NON-FUNDED-PROGRAM	510140	Hardware Supplies & Equipment	0	0	0	0	0	0	$13.94	$13.94	($13.94)	0	0	0
0001	General Fd	1080010001	Tax Collector Administration-GF	NON-FUNDED-PROGRAM	510190	Medical/Dental Supplies & Equipment	0	0	0	0	0	0	$42.27	$42.27	($42.27)	0	0	0
0001	General Fd	1080010001	Tax Collector Administration-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	$4,272.00	0	($1,036.00)	$3,236.00	0	0	$18.70	$18.70	$3,217.30	99.42%	0.58%	0
0001	General Fd	1080010001	Tax Collector Administration-GF	NON-FUNDED-PROGRAM	510210	Office Furniture	0	$1,745.80	0	$1,745.80	0	0	$1,745.80	$1,745.80	0	0	100.00%	0
0001	General Fd	1080010001	Tax Collector Administration-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	0	$6,690.00	$6,690.00	0	0	$667.27	$667.27	$6,022.73	90.03%	9.97%	$185.13
0001	General Fd	1080010001	Tax Collector Administration-GF	NON-FUNDED-PROGRAM	510310	Software	0	0	0	0	0	0	$1.00	$1.00	($1.00)	0	0	0
0001	General Fd	1080010001	Tax Collector Administration-GF	NON-FUNDED-PROGRAM	510990	Procurement Shipping	0	0	$99.30	$99.30	0	0	0	0	$99.30	100.00%	0	0
0001	General Fd	1080010001	Tax Collector Administration-GF	NON-FUNDED-PROGRAM	511550	Hardware/Software Maintenance	0	0	$1,242.00	$1,242.00	0	0	0	0	$1,242.00	100.00%	0	0
0001	General Fd	1080010001	Tax Collector Administration-GF	NON-FUNDED-PROGRAM	511650	Rent-Office Equipment	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1080010001	Tax Collector Administration-GF	NON-FUNDED-PROGRAM	511700	Cellular (Air) Time Usage	0	0	$600.00	$600.00	0	0	$309.13	$309.13	$290.87	48.48%	51.52%	$73.98
0001	General Fd	1080010001	Tax Collector Administration-GF	NON-FUNDED-PROGRAM	511710	Cellular Allowance	0	0	0	0	0	0	$165.00	$165.00	($165.00)	0	0	$30.00
0001	General Fd	1080010001	Tax Collector Administration-GF	NON-FUNDED-PROGRAM	511720	Long distance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1080010001	Tax Collector Administration-GF	NON-FUNDED-PROGRAM	511900	Other Services	0	0	$15,255.70	$15,255.70	0	0	0	0	$15,255.70	100.00%	0	0
0001	General Fd	1080010001	Tax Collector Administration-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	0	0	0	0	$1,997.32	0	$1,997.32	($1,997.32)	0	0	0
0001	General Fd	1080010001	Tax Collector Administration-GF	NON-FUNDED-PROGRAM	512040	Professional Membership	$450.00	0	0	$450.00	0	0	$2,164.00	$2,164.00	($1,714.00)	-380.89%	480.89%	0
0001	General Fd	1080010001	Tax Collector Administration-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	$10,680.00	0	0	$10,680.00	0	$658.00	$2,847.00	$3,505.00	$7,175.00	67.18%	32.82%	$1,738.00
0001	General Fd	1080010001	Tax Collector Administration-GF	NON-FUNDED-PROGRAM	512060	Subscriptions & Publications	$730.00	0	0	$730.00	0	0	$425.40	$425.40	$304.60	41.73%	58.27%	0
0001	General Fd	1080010001	Tax Collector Administration-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	$11,421.00	0	0	$11,421.00	0	$676.05	$5,691.22	$6,367.27	$5,053.73	44.25%	55.75%	$3,099.61
0001	General Fd	1080010001	Tax Collector Administration-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	0	0	$700.00	$700.00	0	0	$515.88	$515.88	$184.12	26.30%	73.70%	$48.16
0001	General Fd	1080010001	Tax Collector Administration-GF	NON-FUNDED-PROGRAM	513030	Employee Recognition	$200.00	0	0	$200.00	0	0	$47.62	$47.62	$152.38	76.19%	23.81%	0
0001	General Fd	1080020001	Tax Collector Pbc Info and Trng Cin-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$632,277.00	0	0	$632,277.00	0	0	$282,504.56	$282,504.56	$349,772.44	55.32%	44.68%	$51,278.85
0001	General Fd	1080020001	Tax Collector Pbc Info and Trng Cin-GF	NON-FUNDED-PROGRAM	500060	Salaries-Termination Pay Regular Employee	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1080020001	Tax Collector Pbc Info and Trng Cin-GF	NON-FUNDED-PROGRAM	502010	Overtime	$1,885.00	0	0	$1,885.00	0	0	$942.68	$942.68	$942.32	49.99%	50.01%	0
0001	General Fd	1080020001	Tax Collector Pbc Info and Trng Cin-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$600.57	$600.57	($600.57)	0	0	$28.55
0001	General Fd	1080020001	Tax Collector Pbc Info and Trng Cin-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$5,583.00	0	0	$5,583.00	0	0	$3,062.88	$3,062.88	$2,520.12	45.14%	54.86%	$240.00
0001	General Fd	1080020001	Tax Collector Pbc Info and Trng Cin-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$39,662.00	0	0	$39,662.00	0	0	$17,034.16	$17,034.16	$22,627.84	57.05%	42.95%	$3,055.58
0001	General Fd	1080020001	Tax Collector Pbc Info and Trng Cin-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$9,276.00	0	0	$9,276.00	0	0	$3,983.79	$3,983.79	$5,292.21	57.05%	42.95%	$714.61
0001	General Fd	1080020001	Tax Collector Pbc Info and Trng Cin-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$144,491.00	0	0	$144,491.00	0	0	$68,758.00	$68,758.00	$75,733.00	52.41%	47.59%	$11,857.00
0001	General Fd	1080020001	Tax Collector Pbc Info and Trng Cin-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$1,584.00	0	0	$1,584.00	0	0	$759.92	$759.92	$824.08	52.03%	47.97%	$132.16
0001	General Fd	1080020001	Tax Collector Pbc Info and Trng Cin-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$87,457.00	0	0	$87,457.00	0	0	$38,223.73	$38,223.73	$49,233.27	56.29%	43.71%	$7,046.51
0001	General Fd	1080020001	Tax Collector Pbc Info and Trng Cin-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$1,303.00	0	0	$1,303.00	0	0	$560.15	$560.15	$742.85	57.01%	42.99%	$100.70
0001	General Fd	1080020001	Tax Collector Pbc Info and Trng Cin-GF	NON-FUNDED-PROGRAM	510050	Clothing & Uniforms	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1080020001	Tax Collector Pbc Info and Trng Cin-GF	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	$976.00	0	0	$976.00	0	0	$15.00	$15.00	$961.00	98.46%	1.54%	0
0001	General Fd	1080020001	Tax Collector Pbc Info and Trng Cin-GF	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	0	0	0	0	0	0	$626.95	$626.95	($626.95)	0	0	0
0001	General Fd	1080020001	Tax Collector Pbc Info and Trng Cin-GF	NON-FUNDED-PROGRAM	510100	Electrical Supplies & Equipment	0	0	0	0	0	0	$9.06	$9.06	($9.06)	0	0	0
0001	General Fd	1080020001	Tax Collector Pbc Info and Trng Cin-GF	NON-FUNDED-PROGRAM	510190	Medical/Dental Supplies & Equipment	0	0	0	0	0	0	$152.58	$152.58	($152.58)	0	0	0
0001	General Fd	1080020001	Tax Collector Pbc Info and Trng Cin-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	$8,610.00	0	($4,253.31)	$4,356.69	0	0	$178.95	$178.95	$4,177.74	95.89%	4.11%	0
0001	General Fd	1080020001	Tax Collector Pbc Info and Trng Cin-GF	NON-FUNDED-PROGRAM	510210	Office Furniture	0	$902.94	0	$902.94	0	$2,257.87	$902.94	$3,160.81	($2,257.87)	-250.06%	350.06%	0
0001	General Fd	1080020001	Tax Collector Pbc Info and Trng Cin-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	0	($100.00)	($100.00)	0	0	$660.16	$660.16	($760.16)	760.16%	-660.16%	0
0001	General Fd	1080020001	Tax Collector Pbc Info and Trng Cin-GF	NON-FUNDED-PROGRAM	510240	Other Supplies & Equipment	0	0	0	0	0	0	$11.01	$11.01	($11.01)	0	0	0
0001	General Fd	1080020001	Tax Collector Pbc Info and Trng Cin-GF	NON-FUNDED-PROGRAM	510310	Software	0	0	0	0	0	0	$699.00	$699.00	($699.00)	0	0	0
0001	General Fd	1080020001	Tax Collector Pbc Info and Trng Cin-GF	NON-FUNDED-PROGRAM	511550	Hardware/Software Maintenance	0	0	$79.00	$79.00	0	0	$79.00	$79.00	0	-0.00%	100.00%	0
0001	General Fd	1080020001	Tax Collector Pbc Info and Trng Cin-GF	NON-FUNDED-PROGRAM	511700	Cellular (Air) Time Usage	0	0	0	0	0	0	$100.77	$100.77	($100.77)	0	0	$35.99

Data Warehouse Last

Budget to Actual Report

Expenses as of 03/31/2014

Fund - Key	Fund	Funds Center #	Funds 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
0001	General Fd	1080202001	Tax Collector Pbc Info and Trng Cln-GF	NON-FUNDED-PROGRAM	511720	Long distance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1080202001	Tax Collector Pbc Info and Trng Cln-GF	NON-FUNDED-PROGRAM	511850	Interpretation/Translation Services-Other	0	0	$950.00	$950.00	0	0	$780.00	$780.00	$170.00	17.89%	82.11%	0
0001	General Fd	1080202001	Tax Collector Pbc Info and Trng Cln-GF	NON-FUNDED-PROGRAM	511900	Other Services	$75.00	0	0	$75.00	0	0	0	0	$75.00	100.00%	0	0
0001	General Fd	1080202001	Tax Collector Pbc Info and Trng Cln-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	$1,500.00	0	$2,880.00	$4,380.00	0	$1,404.55	0	$1,404.55	$2,975.45	67.93%	32.07%	0
0001	General Fd	1080202001	Tax Collector Pbc Info and Trng Cln-GF	NON-FUNDED-PROGRAM	512040	Professional Membership	$515.00	0	0	$515.00	0	0	$420.00	$420.00	$95.00	18.45%	81.55%	0
0001	General Fd	1080202001	Tax Collector Pbc Info and Trng Cln-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	$1,903.00	0	0	$1,903.00	0	0	$1,564.00	$1,564.00	$339.00	17.81%	82.19%	$540.00
0001	General Fd	1080202001	Tax Collector Pbc Info and Trng Cln-GF	NON-FUNDED-PROGRAM	512060	Subscriptions & Publications	$365.00	0	0	$365.00	0	0	$570.00	$570.00	($205.00)	-56.16%	156.16%	0
0001	General Fd	1080202001	Tax Collector Pbc Info and Trng Cln-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	$2,820.00	0	0	$2,820.00	0	0	$2,645.71	$2,645.71	$174.29	6.18%	93.82%	$794.89
0001	General Fd	1080202001	Tax Collector Pbc Info and Trng Cln-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	0	0	$350.00	$350.00	0	0	$254.04	$254.04	$95.96	27.42%	72.58%	0
0001	General Fd	1080202001	Tax Collector Pbc Info and Trng Cln-GF	NON-FUNDED-PROGRAM	513030	Employee Recognition	0	0	$85.00	$85.00	0	0	$84.98	$84.98	$0.02	0.02%	99.98%	$84.98
0001	General Fd	1080303001	Tax Collector Prop Tax Cln-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$1,204,616.00	0	($15,335.00)	$1,189,281.00	0	0	$483,134.99	$483,134.99	$706,146.01	59.38%	40.62%	$93,398.32
0001	General Fd	1080303001	Tax Collector Prop Tax Cln-GF	NON-FUNDED-PROGRAM	500060	Salaries-Termination Pay Regular Employee	0	0	0	0	0	0	$3,216.06	$3,216.06	($3,216.06)	0	0	0
0001	General Fd	1080303001	Tax Collector Prop Tax Cln-GF	NON-FUNDED-PROGRAM	500070	Salaries-Temporary Employee	$21,568.00	0	0	$21,568.00	0	0	$20,419.97	$20,419.97	$1,148.03	5.32%	94.68%	$1,046.88
0001	General Fd	1080303001	Tax Collector Prop Tax Cln-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$841.61	$841.61	($841.61)	0	0	$18.16
0001	General Fd	1080303001	Tax Collector Prop Tax Cln-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$15,625.00	0	0	$15,625.00	0	0	$4,590.00	$4,590.00	$11,035.00	70.62%	29.38%	$300.00
0001	General Fd	1080303001	Tax Collector Prop Tax Cln-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$76,990.00	0	0	$76,990.00	0	0	$30,449.92	$30,449.92	$46,540.08	60.45%	39.55%	$5,582.85
0001	General Fd	1080303001	Tax Collector Prop Tax Cln-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$18,006.00	0	0	$18,006.00	0	0	$7,121.30	$7,121.30	$10,884.70	60.45%	39.55%	$1,305.67
0001	General Fd	1080303001	Tax Collector Prop Tax Cln-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$282,464.00	0	0	$282,464.00	0	0	$122,826.00	$122,826.00	$159,638.00	56.52%	43.48%	$21,301.00
0001	General Fd	1080303001	Tax Collector Prop Tax Cln-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$2,871.00	0	0	$2,871.00	0	0	$1,288.56	$1,288.56	$1,582.44	55.12%	44.88%	$223.02
0001	General Fd	1080303001	Tax Collector Prop Tax Cln-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$169,760.00	0	0	$169,760.00	0	0	$68,350.42	$68,350.42	$101,409.58	59.74%	40.26%	$12,954.14
0001	General Fd	1080303001	Tax Collector Prop Tax Cln-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$2,518.00	0	0	$2,518.00	0	0	$999.37	$999.37	$1,518.63	60.31%	39.69%	$185.13
0001	General Fd	1080303001	Tax Collector Prop Tax Cln-GF	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	0	0	0	0	0	0	$365.75	$365.75	($365.75)	0	0	0
0001	General Fd	1080303001	Tax Collector Prop Tax Cln-GF	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	$1,800.00	$4,776.00	0	$6,576.00	0	0	$7,872.79	$7,872.79	($1,296.79)	-19.72%	119.72%	0
0001	General Fd	1080303001	Tax Collector Prop Tax Cln-GF	NON-FUNDED-PROGRAM	510080	Custodial Supplies & Equipment	0	0	0	0	0	0	$109.10	$109.10	($109.10)	0	0	0
0001	General Fd	1080303001	Tax Collector Prop Tax Cln-GF	NON-FUNDED-PROGRAM	510100	Electrical Supplies & Equipment	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1080303001	Tax Collector Prop Tax Cln-GF	NON-FUNDED-PROGRAM	510190	Medical/Dental Supplies & Equipment	0	0	0	0	0	$6.56	0	$6.56	($6.56)	0	0	0
0001	General Fd	1080303001	Tax Collector Prop Tax Cln-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	$42,073.00	0	($5,275.02)	$36,797.98	0	0	$29.97	$29.97	$36,768.01	99.92%	0.08%	0
0001	General Fd	1080303001	Tax Collector Prop Tax Cln-GF	NON-FUNDED-PROGRAM	510210	Office Furniture	$8,000.00	0	0	$8,000.00	0	0	0	0	$8,000.00	100.00%	0	0
0001	General Fd	1080303001	Tax Collector Prop Tax Cln-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	$3,900.00	0	$3,900.00	0	$50.30	$7,236.93	$7,287.23	($3,387.23)	-86.85%	186.85%	0
0001	General Fd	1080303001	Tax Collector Prop Tax Cln-GF	NON-FUNDED-PROGRAM	510260	Safety Supplies & Equipment	0	0	0	0	0	$14.89	$11.44	$26.33	($26.33)	0	0	0
0001	General Fd	1080303001	Tax Collector Prop Tax Cln-GF	NON-FUNDED-PROGRAM	510310	Software	0	$3,671.24	($1,151.28)	$2,519.96	0	0	$2,215.94	$2,215.94	$304.02	12.06%	87.94%	0
0001	General Fd	1080303001	Tax Collector Prop Tax Cln-GF	NON-FUNDED-PROGRAM	510990	Procurement Shipping	0	$1,800.00	0	$1,800.00	0	0	$1,828.05	$1,828.05	($28.05)	-1.56%	101.56%	0
0001	General Fd	1080303001	Tax Collector Prop Tax Cln-GF	NON-FUNDED-PROGRAM	511250	Legal Advisory Services	$15,000.00	0	0	$15,000.00	0	0	($2,940.00)	($2,940.00)	$17,940.00	119.60%	-19.60%	($140.00)
0001	General Fd	1080303001	Tax Collector Prop Tax Cln-GF	NON-FUNDED-PROGRAM	511280	Other Legal Services	0	0	0	0	0	0	$1,680.00	$1,680.00	($1,680.00)	0	0	0
0001	General Fd	1080303001	Tax Collector Prop Tax Cln-GF	NON-FUNDED-PROGRAM	511550	Hardware/Software Maintenance	0	$12,032.00	0	$12,032.00	0	0	$12,032.00	$12,032.00	0	0	100.00%	$11,400.00
0001	General Fd	1080303001	Tax Collector Prop Tax Cln-GF	NON-FUNDED-PROGRAM	511680	Advertising/Public Notification Services	$39,500.00	$40,000.00	0	$79,500.00	0	$35,399.20	$622.46	$36,021.66	$43,478.34	54.69%	45.31%	($2,695.35)
0001	General Fd	1080303001	Tax Collector Prop Tax Cln-GF	NON-FUNDED-PROGRAM	511700	Cellular (Air) Time Usage	0	0	$1,200.00	$1,200.00	0	0	$568.07	$568.07	$631.93	52.66%	47.34%	$87.27
0001	General Fd	1080303001	Tax Collector Prop Tax Cln-GF	NON-FUNDED-PROGRAM	511720	Long distance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1080303001	Tax Collector Prop Tax Cln-GF	NON-FUNDED-PROGRAM	511730	Postal/Freight out Services	$45,001.00	0	0	$45,001.00	0	0	$51,998.86	$51,998.86	($6,997.86)	-15.55%	115.55%	$3,321.60
0001	General Fd	1080303001	Tax Collector Prop Tax Cln-GF	NON-FUNDED-PROGRAM	511875	Information Retrieval/Data Services	0	0	0	0	0	0	$5,932.95	$5,932.95	($5,932.95)	0	0	$505.25
0001	General Fd	1080303001	Tax Collector Prop Tax Cln-GF	NON-FUNDED-PROGRAM	511900	Other Services	$28,056.00	0	($838.55)	$27,217.45	0	0	0	0	$27,217.45	100.00%	0	0
0001	General Fd	1080303001	Tax Collector Prop Tax Cln-GF	NON-FUNDED-PROGRAM	511910	Printing Services	0	$360.00	0	$360.00	0	$188.44	$171.56	$360.00	0	0	100.00%	0
0001	General Fd	1080303001	Tax Collector Prop Tax Cln-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	0	0	0	0	$1,987.31	0	$1,987.31	($1,987.31)	0	0	0
0001	General Fd	1080303001	Tax Collector Prop Tax Cln-GF	NON-FUNDED-PROGRAM	512020	Inhouse Training/Online Courses	$6,155.00	0	0	$6,155.00	0	0	0	0	$6,155.00	100.00%	0	0
0001	General Fd	1080303001	Tax Collector Prop Tax Cln-GF	NON-FUNDED-PROGRAM	512030	Professional Licenses	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1080303001	Tax Collector Prop Tax Cln-GF	NON-FUNDED-PROGRAM	512040	Professional Membership	$1,700.00	0	0	$1,700.00	0	0	$1,105.00	$1,105.00	$595.00	35.00%	65.00%	$1,105.00
0001	General Fd	1080303001	Tax Collector Prop Tax Cln-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	$4,069.00	0	0	$4,069.00	0	0	$1,975.00	$1,975.00	$2,094.00	51.46%	48.54%	$1,975.00
0001	General Fd	1080303001	Tax Collector Prop Tax Cln-GF	NON-FUNDED-PROGRAM	512060	Subscriptions & Publications	$1,321.00	0	0	$1,321.00	0	0	$270.00	$270.00	$1,051.00	79.56%	20.44%	0
0001	General Fd	1080303001	Tax Collector Prop Tax Cln-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	$2,854.00	0	0	$2,854.00	0	$542.89	$3,212.35	$3,755.24	($901.24)	-31.58%	131.58%	$2,730.91
0001	General Fd	1080303001	Tax Collector Prop Tax Cln-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	$377.00	0	0	$377.00	0	0	$280.24	$280.24	$96.76	25.67%	74.33%	0
0001	General Fd	1080404001	Tax Collector County Court at Law Cln-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$192,846.00	0	0	$192,846.00	0	0	$82,301.91	$82,301.91	$110,544.09	57.32%	42.68%	$15,782.23
0001	General Fd	1080404001	Tax Collector County Court at Law Cln-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$1,860.00	0	0	$1,860.00	0	0	$780.00	$780.00	$1,080.00	58.06%	41.94%	0
0001	General Fd	1080404001	Tax Collector County Court at Law Cln-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$12,072.00	0	0	$12,072.00	0	0	$5,030.99	$5,030.99	$7,041.01	58.33%	41.67%	$961.23
0001	General Fd	1080404001	Tax Collector County Court at Law Cln-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$2,822.00	0	0	$2,822.00	0	0	$1,176.61	$1,176.61	$1,645.39	58.31%	41.69%	$224.81
0001	General Fd	1080404001	Tax Collector County Court at Law Cln-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$43,850.00	0	0	$43,850.00	0	0	$19,125.00	$19,125.00	$24,725.00	56.39%	43.61%	$2,721.00
0001	General Fd	1080404001	Tax Collector County Court at Law Cln-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$495.00	0	0	$495.00	0	0	$223.02	$223.02	$271.98	54.95%	45.05%	$33.04
0001	General Fd	1080404001	Tax Collector County Court at Law Cln-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$26,617.00	0	0	$26,617.00	0	0	$11,039.70	$11,039.70	$15,577.30	58.52%	41.48%	$2,157.43
0001	General Fd	1080404001	Tax Collector County Court at Law Cln-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$398.00	0	0	$398.00	0	0	$162.25	$162.25	$235.75	59.23%	40.77%	$30.83
0001	General Fd	1080404001	Tax Collector County Court at Law Cln-GF	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	0	0	0	0	0	0	$154.85	$154.85	($154.85)	0	0	0
0001	General Fd	1080404001	Tax Collector County Court at Law Cln-GF	NON-FUNDED-PROGRAM	510080	Custodial Supplies & Equipment	0	0	0	0	0	0	$34.20	$34.20	($34.20)	0	0	0
0001	General Fd	1080404001	Tax Collector County Court at Law Cln-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	$4,344.00	$2,123.98	($1,642.00)	$4,825.98	0	0	$2,060.26	$2,060.26	$2,765.72	57.31%	42.69%	0
0001	General Fd	1080404001	Tax Collector County Court at Law Cln-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	0	0	0	0	0	$1,061.25	$1,061.25	($1,061.25)	0	0	0
0001	General Fd	1080404001	Tax Collector County Court at Law Cln-GF	NON-FUNDED-PROGRAM	511875	Information Retrieval/Data Services	0	0	$400.00	$400.00	0	0	$311.60	$311.60	$88.40	22.10%	77.90%	$28.95
0001	General Fd	1080404001	Tax Collector County Court at Law Cln-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	0	$550.00	$550.00	0	$2,433.56	0	$2,433.56	($1,883.56)	-342.47%	442.47%	0
0001	General Fd	1080404001	Tax Collector County Court at Law Cln-GF	NON-FUNDED-PROGRAM	512040	Professional Membership	$450.00	0	0	$450.00	0	0	$150.00	$150.00	$300.00	66.67%	33.33%	0
0001	General Fd	1080404001	Tax Collector County Court at Law Cln-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	$850.00	0	0	$850.00	0	0	$975.00	$975.00	($125.00)	-14.71%	114.71%	$975.00
0001	General Fd	1080404001	Tax Collector County Court at Law Cln-GF	NON-FUNDED-PROGRAM	512060	Subscriptions & Publications	$2,400.00	0	0	$2,400.00	0	0	0	0	$2,400.00	100.00%	0	0
0001	General Fd	1080404001	Tax Collector County Court at Law Cln-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	$1,800.00	0	0	$1,800.00	0	0	$2,463.40	$2,463.40	($663.40)	-36.86%	136.86%	$2,463.40
0001	General Fd	1080404001	Tax Collector County Court at Law Cln-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	0	0	$600.00	$600.00	0	0	$194.12	$194.12	$405.88	67.65%	32.35%	$156.80
0001	General Fd	1080505001	Tax Collector JP Collections-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$352,459.00	0	0	$352,459.00	0	0	$153,943.87	$153,943.87	$198,515.13	56.32%	43.68%	$29,169.57
0001	General Fd	1080505001	Tax Collector JP Collections-GF	NON-FUNDED-PROGRAM	500060	Salaries-Termination Pay Regular Employee	0	0	0	0	0	0	$1,171.40	$1,171.40	($1,171.40)	0	0	0
0001	General Fd	1080505001	Tax Collector JP Collections-GF	NON-FUNDED-PROGRAM	500070	Salaries-Temporary Employee	0	0	$33,042.00	$33,042.00	0	0	$38,892.61	$38,892.61	($5,850.61)	-17.71%	117.71%	$2,791.68
0001	General Fd	1080505001	Tax Collector JP Collections-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$5,220.00	0	0	$5,220.00	0	0	$2,220.00	$2,220.00	$3,000.00	57.47%	42.53%	$300.00
0001	General Fd	1080505001	Tax Collector JP Collections-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$22,175.00	0	$1,429.00	$23,604.00	0	0	$11,641.08	$11,641.08	$11,962.92	50.68%	49.32%	$1,903.25
0001	General Fd	1080505001	Tax Collector JP Collections-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$5,186.00	0	$334.00	$5,520.00	0	0	$2,722.52	$2,722.52	$2,797.48	50.68%	49.32%	$445.11
0001	General Fd	1080505001	Tax Collector JP Collections-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$89,820.00	0	0	$89,820.00	0	0	$35,556.00	$35,556.00	$54,264.00	60.41%	39.59%	$5,926.00
0001	General Fd	1080505001	Tax Collector JP Collections-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$891.00	0	0	$891.00	0	0	$421.26	$421.26	$469.74	52.72%	47.28%	$66.08
0001	General Fd	1080505001	Tax Collector JP Collections-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$48,898.00	0	$3,150.00	$52,048.00	0	0	$26,124.25	$26,124.25	$25,923.75	49.81%	50.19%	$4,410.14
0001	General Fd	1080505001	Tax Collector JP Collections-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$729.00	0	$45.00	$774.00	0	0	$383.01	$383.01	$390.99	50.52%	49.48%	$62.99
0001	General Fd	1080505001	Tax Collector JP Collections-GF	NON-FUNDED-PROGRAM	510020	Books	0	0	0	0	0	0	$990.00	$990.00	($990.00)	0	0	0
0001	General Fd	1080505001	Tax Collector JP Collections-GF	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	0	$7,440.00	0	$7,440.00	0	0	$7,514.87	$7,514.87	($74.87)	-1.01%	101.01%	0
0001	General Fd	1080505001	Tax Collector JP Collections-GF	NON-FUNDED-PROGRAM	510140	Hardware Supplies & Equipment	0	0	0	0	0	0	$53.26	$53.26	($53.26)	0	0	0
0001	General Fd	1080505001	Tax Collector JP Collections-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	$6,360.00	0	0	$6,360.00	0	0	$214.40	$214.40	$6,145.60	96.63%	3.37%	0
0001	General Fd	1080505001	Tax Collector JP Collections-GF	NON-FUNDED-PROGRAM	510210	Office Furniture	0	$5,869.11	0	$5,869.11	0	0	$5,869.11	$5,869.11	0	0	100.00%	0
0001	General Fd	1080505001	Tax Collector JP Collections-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	0	0	0	0	0	$1,049.22	$1,049.22	($1,049.22)	0	0	0
0001	General Fd	1080505001	Tax Collector JP Collections-GF	NON-FUNDED-PROGRAM	510240	Other Supplies & Equipment	0	0	0	0	0	0	$26.16	$26.16	($26.16)	0	0	0
0001	General Fd	1080505001	Tax Collector JP Collections-GF	NON-FUNDED-PROGRAM	510310	Software	0	$15,000.00	($15,000.00)	0	0	0	0	0	0	0	0	0
0001	General Fd	1080505001	Tax Collector JP Collections-GF	NON-FUNDED-PROGRAM	511730	Postal/Freight out Services	$4,000.00	0	0	$4,000.00	0	0	0	0	$4,000.00	100.00%	0	0
0001	General Fd	1080505001	Tax Collector JP Collections-GF	NON-FUNDED-PROGRAM	511875	Information Retrieval/Data Services	0	0	0	0	0	0	$8,681.80	$8,681.80	($8,681.80)	0	0	$453.70
0001	General Fd	1080505001	Tax Collector JP Collections-GF	NON-FUNDED-PROGRAM	511950	Temp Personnel Services-Clerical/Managerial/Exec	$59,433.00	0	($38,000.00)	$21,433.00	0	0	0	0	$21,433.00	100.00%	0	0
0001	General Fd	1080505001	Tax Collector JP Collections-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	0	0	0	0	$1,424.36	0	$1,424.36	($1,424.36)	0	0	0
0001	General Fd	1080505001	Tax Collector JP Collections-GF	NON-FUNDED-PROGRAM	512040	Professional Membership	$550.00	0	0	$550.00	0	0	$200.00	$200.00	$350.00	63.64%	36.36%	0
0001	General Fd	1080505001	Tax Collector JP Collections-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	$2,000.00	0	0	$2,000.00	0	0	$2,000.00	$2,000.00	0	0.00%	100.00%	$2,000.00
0001	General Fd	1080505001	Tax Collector JP Collections-GF	NON-FUNDED-PROGRAM	512060	Subscriptions & Publications	0	0	0	0	0	0	$120.00	$120.00	($120.00)	0	0	0
0001	General Fd	1080505001	Tax Collector JP Collections-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	$6,500.00	0	($400.00)	$6,100.00	0	0	$2,569.72	$2,569.72	$3,530.28	57.87%	42.13%	$2,265.12
0001	General Fd	1080505001	Tax Collector JP Collections-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	0	0	$400.00	$400.00	0	0	0	0	$400.00	100.00%	0	0
0001	General Fd	1080707001	Tax Collector Motor Veh Collections-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$2,096,601.00	0	$6,258.00	$2,102,859.00	0	0	$846,669.76	$846,669.76	$1,256,189.24	59.74%	40.26%	$152,729.76
0001	General Fd	1080707001	Tax Collector Motor Veh Collections-GF	NON-FUNDED-PROGRAM	500060	Salaries-Termination Pay Regular Employee	0	0	0	0	0	0	$7,952.48	$7,952.48	($7,952.48)	0	0	$4,473.42
0001	General Fd	1080707001	Tax Collector Motor Veh Collections-GF	NON-FUNDED-PROGRAM	500070	Salaries-Temporary Employee	$18,061.00	0	0	$18,061.00	0	0	$13,296.83	$13,296.83	$4,764.17	26.38%	73.62%	$2,151.92
0001	General Fd	1080707001	Tax Collector Motor Veh Collections-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$1,174.68	$1,174.68	($1,174.68)	0	0	$401.19
0001	General Fd	1080707001	Tax Collector Motor Veh Collections-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$20,308.00	0	0	$20,308.00	0	0	$9,275.04	$9,275.04	$11,032.96	54.33%	45.67%	$660.00
0001	General Fd	1080707001	Tax Collector Motor Veh Collections-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$132,371.00	0	0	$132,371.00	0	0	$52,379.98	$52,379.98	$79,991.02	60.43%	39.57%	$9,565.43
0001	General Fd	1080707001	Tax Collector Motor Veh Collections-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$30,951.00	0	0	$30,951.00	0	0	$12,250.18	$12,250.18	$18,700.82	60.42%	39.58%	$2,237.09
0001	General Fd	1080707001	Tax Collector Motor Veh Collections-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$472,369.00	0	0	$472,369.00	0	0	$197,573.00	$197,573.00	$274,796.00	58.17%	41.83%	$32,181.00

Data Warehouse Last

Budget to Actual Report

Expenses as of 03/31/2014

Fund - Key	Fund	Funds Center #	Funds 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
0001	General Fd	1080070001	Tax Collector Motor Veh Collections-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$5,395.00	0	0	$5,395.00	0	0	$2,358.23	$2,358.23	$3,036.77	56.29%	43.71%	$375.83
0001	General Fd	1080070001	Tax Collector Motor Veh Collections-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$291,865.00	0	0	$291,865.00	0	0	$116,764.15	$116,764.15	$175,100.85	59.99%	40.01%	$21,750.89
0001	General Fd	1080070001	Tax Collector Motor Veh Collections-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$4,335.00	0	0	$4,335.00	0	0	$1,714.92	$1,714.92	$2,620.08	60.44%	39.56%	$313.33
0001	General Fd	1080070001	Tax Collector Motor Veh Collections-GF	NON-FUNDED-PROGRAM	510020	Books	0	$55.00	0	$55.00	0	0	$55.00	$55.00	0	0	100.00%	0
0001	General Fd	1080070001	Tax Collector Motor Veh Collections-GF	NON-FUNDED-PROGRAM	510050	Clothing & Uniforms	0	0	0	0	0	0	$63.51	$63.51	($63.51)	0	0	0
0001	General Fd	1080070001	Tax Collector Motor Veh Collections-GF	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	$37,313.00	0	0	$37,313.00	0	0	$1,307.44	$1,307.44	$36,005.56	96.50%	3.50%	0
0001	General Fd	1080070001	Tax Collector Motor Veh Collections-GF	NON-FUNDED-PROGRAM	510080	Custodial Supplies & Equipment	0	0	0	0	0	0	$413.18	$413.18	($413.18)	0	0	$124.82
0001	General Fd	1080070001	Tax Collector Motor Veh Collections-GF	NON-FUNDED-PROGRAM	510110	Food & Groceries	0	0	0	0	0	0	$72.66	$72.66	($72.66)	0	0	$5.19
0001	General Fd	1080070001	Tax Collector Motor Veh Collections-GF	NON-FUNDED-PROGRAM	510140	Hardware Supplies & Equipment	0	$150.00	0	$150.00	$150.00	0	$1,070.15	$1,220.15	($1,070.15)	-713.43%	813.43%	$82.82
0001	General Fd	1080070001	Tax Collector Motor Veh Collections-GF	NON-FUNDED-PROGRAM	510170	Laboratory Supplies & Equipment	0	0	0	0	0	0	$106.59	$106.59	($106.59)	0	0	0
0001	General Fd	1080070001	Tax Collector Motor Veh Collections-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	$60,715.00	0	($7,559.89)	$53,155.11	0	0	$1,362.84	$1,362.84	$51,792.27	97.44%	2.56%	0
0001	General Fd	1080070001	Tax Collector Motor Veh Collections-GF	NON-FUNDED-PROGRAM	510210	Office Furniture	$12,000.00	$451.47	0	$12,451.47	0	0	$932.10	$932.10	$11,519.37	92.51%	7.49%	0
0001	General Fd	1080070001	Tax Collector Motor Veh Collections-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	0	0	0	0	$425.30	$6,979.14	$7,404.44	($7,404.44)	0	0	$1,948.83
0001	General Fd	1080070001	Tax Collector Motor Veh Collections-GF	NON-FUNDED-PROGRAM	510240	Other Supplies & Equipment	0	0	0	0	0	0	$41.33	$41.33	($41.33)	0	0	0
0001	General Fd	1080070001	Tax Collector Motor Veh Collections-GF	NON-FUNDED-PROGRAM	510260	Safety Supplies & Equipment	0	0	0	0	0	0	$11.44	$11.44	($11.44)	0	0	$11.44
0001	General Fd	1080070001	Tax Collector Motor Veh Collections-GF	NON-FUNDED-PROGRAM	510310	Software	0	$3,369.70	0	$3,369.70	0	0	$3,369.70	$3,369.70	0	0	100.00%	0
0001	General Fd	1080070001	Tax Collector Motor Veh Collections-GF	NON-FUNDED-PROGRAM	510990	Procurement Shipping	0	$22.48	$82.00	$104.48	$22.48	0	$206.68	$229.16	($124.68)	-119.33%	219.33%	$55.12
0001	General Fd	1080070001	Tax Collector Motor Veh Collections-GF	NON-FUNDED-PROGRAM	511540	Furniture & Office Equipment Repairs & Maintenance	0	0	$250.00	$250.00	0	0	$2,282.50	$2,282.50	($2,032.50)	-813.00%	913.00%	$300.00
0001	General Fd	1080070001	Tax Collector Motor Veh Collections-GF	NON-FUNDED-PROGRAM	511550	Hardware/Software Maintenance	0	0	$1,090.88	$1,090.88	0	0	$1,089.53	$1,089.53	$1.35	0.12%	99.88%	0
0001	General Fd	1080070001	Tax Collector Motor Veh Collections-GF	NON-FUNDED-PROGRAM	511640	Rent-EDP Equipment/Software	0	0	0	0	0	0	$36,900.00	$36,900.00	($36,900.00)	0	0	0
0001	General Fd	1080070001	Tax Collector Motor Veh Collections-GF	NON-FUNDED-PROGRAM	511670	Rent-Other Machinery & Equipment	$44,985.00	0	0	$44,985.00	0	0	$35.94	$35.94	$44,949.06	99.92%	0.08%	$5.99
0001	General Fd	1080070001	Tax Collector Motor Veh Collections-GF	NON-FUNDED-PROGRAM	511700	Cellular (Air) Time Usage	0	0	$1,200.00	$1,200.00	0	0	$621.81	$621.81	$578.19	48.18%	51.82%	$89.60
0001	General Fd	1080070001	Tax Collector Motor Veh Collections-GF	NON-FUNDED-PROGRAM	511720	Long distance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1080070001	Tax Collector Motor Veh Collections-GF	NON-FUNDED-PROGRAM	511730	Postal/Freight out Services	0	0	0	0	0	0	$40.13	$40.13	($40.13)	0	0	0
0001	General Fd	1080070001	Tax Collector Motor Veh Collections-GF	NON-FUNDED-PROGRAM	511740	Trunk Lines	$1,750.00	0	0	$1,750.00	0	0	0	0	$1,750.00	100.00%	0	0
0001	General Fd	1080070001	Tax Collector Motor Veh Collections-GF	NON-FUNDED-PROGRAM	511870	IT Consulting	0	$2,212.75	0	$2,212.75	$2,212.75	0	0	$2,212.75	0	0	100.00%	0
0001	General Fd	1080070001	Tax Collector Motor Veh Collections-GF	NON-FUNDED-PROGRAM	511900	Other Services	0	0	$4,799.00	$4,799.00	0	0	0	0	$4,799.00	100.00%	0	0
0001	General Fd	1080070001	Tax Collector Motor Veh Collections-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	0	0	0	0	$264.00	0	$264.00	($264.00)	0	0	0
0001	General Fd	1080070001	Tax Collector Motor Veh Collections-GF	NON-FUNDED-PROGRAM	512040	Professional Membership	$475.00	0	0	$475.00	0	0	0	0	$475.00	100.00%	0	0
0001	General Fd	1080070001	Tax Collector Motor Veh Collections-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	$850.00	0	$500.00	$1,350.00	0	0	$1,156.23	$1,156.23	$193.77	14.35%	85.65%	$270.00
0001	General Fd	1080070001	Tax Collector Motor Veh Collections-GF	NON-FUNDED-PROGRAM	512060	Subscriptions & Publications	0	0	0	0	0	0	$240.00	$240.00	($240.00)	0	0	0
0001	General Fd	1080070001	Tax Collector Motor Veh Collections-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	$840.00	0	$1,700.00	$2,540.00	0	0	$1,863.74	$1,863.74	$676.26	26.62%	73.38%	0
0001	General Fd	1080070001	Tax Collector Motor Veh Collections-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	$1,121.00	0	($500.00)	$621.00	0	$26.00	$557.64	$583.64	$37.36	6.02%	93.98%	$41.44
0001	General Fd	1080070001	Tax Collector Motor Veh Collections-GF	NON-FUNDED-PROGRAM	513030	Employee Recognition	0	0	$311.00	$311.00	0	0	$311.00	$311.00	0	0.00%	100.00%	0
0001	General Fd	1080070001	Tax Collector Motor Veh Collections-GF	NON-FUNDED-PROGRAM	520160	Capital Outlay-Office Equipment	0	$10,924.56	($1,046.00)	$9,878.56	0	0	$8,998.00	$8,998.00	$880.56	8.91%	91.09%	0
0001	General Fd	1080080001	Tax Collector Voter Registration Cln-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$553,329.00	0	0	$553,329.00	0	0	$267,127.85	$267,127.85	$286,201.15	51.72%	48.28%	$48,665.97
0001	General Fd	1080080001	Tax Collector Voter Registration Cln-GF	NON-FUNDED-PROGRAM	500060	Salaries-Termination Pay Regular Employee	0	0	0	0	0	0	$13,301.64	$13,301.64	($13,301.64)	0	0	$12,588.00
0001	General Fd	1080080001	Tax Collector Voter Registration Cln-GF	NON-FUNDED-PROGRAM	502010	Overtime	$11,360.00	0	0	$11,360.00	0	0	$4,385.01	$4,385.01	$6,974.99	61.40%	38.60%	$1,653.55
0001	General Fd	1080080001	Tax Collector Voter Registration Cln-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$7.86	$7.86	($7.86)	0	0	0
0001	General Fd	1080080001	Tax Collector Voter Registration Cln-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$6,608.00	0	0	$6,608.00	0	0	$1,977.36	$1,977.36	$4,630.64	70.08%	29.92%	0
0001	General Fd	1080080001	Tax Collector Voter Registration Cln-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$35,420.00	0	0	$35,420.00	0	0	$16,721.60	$16,721.60	$18,698.40	52.79%	47.21%	$3,738.19
0001	General Fd	1080080001	Tax Collector Voter Registration Cln-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$8,286.00	0	0	$8,286.00	0	0	$3,891.09	$3,891.09	$4,394.91	53.04%	46.96%	$854.66
0001	General Fd	1080080001	Tax Collector Voter Registration Cln-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$108,441.00	0	0	$108,441.00	0	0	$48,507.00	$48,507.00	$59,934.00	55.27%	44.73%	$7,746.00
0001	General Fd	1080080001	Tax Collector Voter Registration Cln-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$1,089.00	0	0	$1,089.00	0	0	$545.16	$545.16	$543.84	49.94%	50.06%	$90.86
0001	General Fd	1080080001	Tax Collector Voter Registration Cln-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$78,098.00	0	0	$78,098.00	0	0	$38,208.10	$38,208.10	$39,889.90	51.08%	48.92%	$8,526.37
0001	General Fd	1080080001	Tax Collector Voter Registration Cln-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$1,218.00	0	0	$1,218.00	0	0	$606.14	$606.14	$611.86	50.23%	49.77%	$138.19
0001	General Fd	1080080001	Tax Collector Voter Registration Cln-GF	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	0	0	0	0	0	0	$1,828.75	$1,828.75	($1,828.75)	0	0	0
0001	General Fd	1080080001	Tax Collector Voter Registration Cln-GF	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	0	0	0	0	0	0	$302.82	$302.82	($302.82)	0	0	$95.16
0001	General Fd	1080080001	Tax Collector Voter Registration Cln-GF	NON-FUNDED-PROGRAM	510080	Custodial Supplies & Equipment	0	0	0	0	0	0	$30.72	$30.72	($30.72)	0	0	0
0001	General Fd	1080080001	Tax Collector Voter Registration Cln-GF	NON-FUNDED-PROGRAM	510140	Hardware Supplies & Equipment	0	0	0	0	0	0	$18.38	$18.38	($18.38)	0	0	0
0001	General Fd	1080080001	Tax Collector Voter Registration Cln-GF	NON-FUNDED-PROGRAM	510170	Laboratory Supplies & Equipment	0	0	0	0	0	0	$1.35	$1.35	($1.35)	0	0	0
0001	General Fd	1080080001	Tax Collector Voter Registration Cln-GF	NON-FUNDED-PROGRAM	510190	Medical/Dental Supplies & Equipment	0	0	0	0	0	0	$1.60	$1.60	($1.60)	0	0	0
0001	General Fd	1080080001	Tax Collector Voter Registration Cln-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	$5,367.00	$2,475.00	($54.00)	$7,788.00	0	$2,475.00	$32.19	$2,507.19	$5,280.81	67.81%	32.19%	0
0001	General Fd	1080080001	Tax Collector Voter Registration Cln-GF	NON-FUNDED-PROGRAM	510210	Office Furniture	0	$7,672.28	0	$7,672.28	0	0	$7,672.28	$7,672.28	0	-0.00%	100.00%	0
0001	General Fd	1080080001	Tax Collector Voter Registration Cln-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	0	0	0	0	$53.85	$1,804.23	$1,858.08	($1,858.08)	0	0	$291.35
0001	General Fd	1080080001	Tax Collector Voter Registration Cln-GF	NON-FUNDED-PROGRAM	510260	Safety Supplies & Equipment	0	0	0	0	0	0	$18.26	$18.26	($18.26)	0	0	0
0001	General Fd	1080080001	Tax Collector Voter Registration Cln-GF	NON-FUNDED-PROGRAM	511540	Furniture & Office Equipment Repairs & Maintenance	0	$157.14	0	$157.14	0	0	$157.14	$157.14	0	0	100.00%	0
0001	General Fd	1080080001	Tax Collector Voter Registration Cln-GF	NON-FUNDED-PROGRAM	511700	Cellular (Air) Time Usage	$5,596.00	0	0	$5,596.00	0	0	$1,373.43	$1,373.43	$4,222.57	75.46%	24.54%	$273.42
0001	General Fd	1080080001	Tax Collector Voter Registration Cln-GF	NON-FUNDED-PROGRAM	511720	Long distance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1080080001	Tax Collector Voter Registration Cln-GF	NON-FUNDED-PROGRAM	511730	Postal/Freight out Services	0	0	0	0	0	0	$74.54	$74.54	($74.54)	0	0	0
0001	General Fd	1080080001	Tax Collector Voter Registration Cln-GF	NON-FUNDED-PROGRAM	511900	Other Services	$312.00	0	0	$312.00	0	0	0	0	$312.00	100.00%	0	0
0001	General Fd	1080080001	Tax Collector Voter Registration Cln-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1080080001	Tax Collector Voter Registration Cln-GF	NON-FUNDED-PROGRAM	512040	Professional Membership	$315.00	0	0	$315.00	0	0	0	0	$315.00	100.00%	0	0
0001	General Fd	1080080001	Tax Collector Voter Registration Cln-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	$1,000.00	0	0	$1,000.00	0	0	$300.00	$300.00	$700.00	70.00%	30.00%	0
0001	General Fd	1080080001	Tax Collector Voter Registration Cln-GF	NON-FUNDED-PROGRAM	512060	Subscriptions & Publications	$177.00	0	0	$177.00	0	0	0	0	$177.00	100.00%	0	0
0001	General Fd	1080080001	Tax Collector Voter Registration Cln-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	$5,353.00	0	($9.00)	$5,344.00	0	0	$1,754.70	$1,754.70	$3,589.30	67.17%	32.83%	0
0001	General Fd	1080080001	Tax Collector Voter Registration Cln-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	$200.00	0	$1,000.00	$1,200.00	0	0	$322.80	$322.80	$877.20	73.10%	26.90%	0
0001	General Fd	1080090001	Tax Collector Accounting-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$631,609.00	0	0	$631,609.00	0	0	$250,361.46	$250,361.46	$381,247.54	60.36%	39.64%	$44,887.78
0001	General Fd	1080090001	Tax Collector Accounting-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$519.48	$519.48	($519.48)	0	0	0
0001	General Fd	1080090001	Tax Collector Accounting-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$5,702.00	0	0	$5,702.00	0	0	$1,890.00	$1,890.00	$3,812.00	66.85%	33.15%	0
0001	General Fd	1080090001	Tax Collector Accounting-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$39,513.00	0	0	$39,513.00	0	0	$14,629.48	$14,629.48	$24,883.52	62.98%	37.02%	$2,591.73
0001	General Fd	1080090001	Tax Collector Accounting-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$9,241.00	0	0	$9,241.00	0	0	$3,421.45	$3,421.45	$5,819.55	62.98%	37.02%	$606.15
0001	General Fd	1080090001	Tax Collector Accounting-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$139,037.00	0	0	$139,037.00	0	0	$58,784.00	$58,784.00	$80,253.00	57.72%	42.28%	$9,844.00
0001	General Fd	1080090001	Tax Collector Accounting-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$1,386.00	0	0	$1,386.00	0	0	$602.98	$602.98	$783.02	56.49%	43.51%	$99.12
0001	General Fd	1080090001	Tax Collector Accounting-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$87,123.00	0	0	$87,123.00	0	0	$33,677.19	$33,677.19	$53,445.81	61.35%	38.65%	$6,136.14
0001	General Fd	1080090001	Tax Collector Accounting-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$1,295.00	0	0	$1,295.00	0	0	$493.52	$493.52	$801.48	61.89%	38.11%	$87.66
0001	General Fd	1080090001	Tax Collector Accounting-GF	NON-FUNDED-PROGRAM	510050	Clothing & Uniforms	0	0	0	0	0	0	$16.12	$16.12	($16.12)	0	0	0
0001	General Fd	1080090001	Tax Collector Accounting-GF	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	$900.00	0	0	$900.00	0	0	$2,910.34	$2,910.34	($2,010.34)	-223.37%	323.37%	0
0001	General Fd	1080090001	Tax Collector Accounting-GF	NON-FUNDED-PROGRAM	510080	Custodial Supplies & Equipment	0	0	0	0	0	0	$110.19	$110.19	($110.19)	0	0	0
0001	General Fd	1080090001	Tax Collector Accounting-GF	NON-FUNDED-PROGRAM	510100	Electrical Supplies & Equipment	0	0	0	0	0	0	$180.18	$180.18	($180.18)	0	0	0
0001	General Fd	1080090001	Tax Collector Accounting-GF	NON-FUNDED-PROGRAM	510140	Hardware Supplies & Equipment	0	0	0	0	0	0	$105.35	$105.35	($105.35)	0	0	$27.49
0001	General Fd	1080090001	Tax Collector Accounting-GF	NON-FUNDED-PROGRAM	510190	Medical/Dental Supplies & Equipment	0	0	0	0	0	0	$28.47	$28.47	($28.47)	0	0	0
0001	General Fd	1080090001	Tax Collector Accounting-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	$9,773.00	$2,944.89	($1,100.00)	$11,617.89	0	0	$465.53	$465.53	$11,152.36	95.99%	4.01%	0
0001	General Fd	1080090001	Tax Collector Accounting-GF	NON-FUNDED-PROGRAM	510210	Office Furniture	$4,000.00	0	($1,048.00)	$2,952.00	0	0	$3,311.40	$3,311.40	($359.40)	-12.17%	112.17%	0
0001	General Fd	1080090001	Tax Collector Accounting-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	0	0	0	0	0	$1,536.85	$1,536.85	($1,536.85)	0	0	$85.87
0001	General Fd	1080090001	Tax Collector Accounting-GF	NON-FUNDED-PROGRAM	510260	Safety Supplies & Equipment	0	0	0	0	0	0	$47.01	$47.01	($47.01)	0	0	0
0001	General Fd	1080090001	Tax Collector Accounting-GF	NON-FUNDED-PROGRAM	510310	Software	0	0	0	0	0	$1,475.00	0	$1,475.00	($1,475.00)	0	0	0
0001	General Fd	1080090001	Tax Collector Accounting-GF	NON-FUNDED-PROGRAM	511540	Furniture & Office Equipment Repairs & Maintenance	0	0	$1,073.00	$1,073.00	0	0	$1,048.00	$1,048.00	$25.00	2.33%	97.67%	0
0001	General Fd	1080090001	Tax Collector Accounting-GF	NON-FUNDED-PROGRAM	511550	Hardware/Software Maintenance	$3,500.00	0	($1,317.91)	$2,182.09	0	0	$2,014.00	$2,014.00	$168.09	7.70%	92.30%	0
0001	General Fd	1080090001	Tax Collector Accounting-GF	NON-FUNDED-PROGRAM	511720	Long distance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1080090001	Tax Collector Accounting-GF	NON-FUNDED-PROGRAM	511870	IT Consulting	0	$4,046.22	$1,317.91	$5,364.13	0	0	$5,364.13	$5,364.13	0	-0.00%	100.00%	$1,317.91
0001	General Fd	1080090001	Tax Collector Accounting-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	0	0	0	0	$1,292.49	0	$1,292.49	($1,292.49)	0	0	0
0001	General Fd	1080090001	Tax Collector Accounting-GF	NON-FUNDED-PROGRAM	512040	Professional Membership	$1,125.00	0	0	$1,125.00	0	0	0	0	$1,125.00	100.00%	0	0
0001	General Fd	1080090001	Tax Collector Accounting-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	$8,488.00	0	0	$8,488.00	0	0	$1,065.00	$1,065.00	$7,423.00	87.45%	12.55%	$810.00
0001	General Fd	1080090001	Tax Collector Accounting-GF	NON-FUNDED-PROGRAM	512060	Subscriptions & Publications	0	0	0	0	0	0	$30.00	$30.00	($30.00)	0	0	0
0001	General Fd	1080090001	Tax Collector Accounting-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	$9,052.00	0	0	$9,052.00	0	0	$1,628.67	$1,628.67	$7,423.33	82.01%	17.99%	$1,628.67
0001	General Fd	1080090001	Tax Collector Accounting-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	$1,200.00	0	0	$1,200.00	0	0	$18.08	$18.08	$1,181.92	98.49%	1.51%	0
0001	General Fd	1080100001	Tax Collector Voter Cln Ch19-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	0	0	0	0	0	0	($838.00)	($838.00)	$838.00	0	0	($838.00)
0001	General Fd	1080100001	Tax Collector Voter Cln Ch19-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	0	0	0	0	0	0	($15.60)	($15.60)	$15.60	0	0	0
0001	General Fd	1088000001	Tax Collector CAR-TaxAdm GF	NON-FUNDED-PROGRAM	511550	Hardware/Software Maintenance	0	$15,000.00	0	$15,000.00	0	$15,000.00	0	$15,000.00	0	0	100.00%	0
0001	General Fd	1090010001	PBO Adm-GF	NON-FUNDED-PROGRAM	500030	Salaries-County Execs/Other Mgr	$160,715.00	0	0	$160,715.00	0	0	$73,660.95	$73,660.95	$87,054.05	54.17%	45.83%	$13,392.90
0001	General Fd	1090010001	PBO Adm-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$201,394.00	0	0	$201,394.00	0	0	$71,624.63	$71,624.63	$129,769.37	64.44%	35.56%	$13,022.66
0001	General Fd	1090010001	PBO Adm-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$1,681.00	0	0	$1,681.00	0	0	$1,321.20	$1,321.20	$359.80	21.40%	78.60%	0
0001	General Fd	1090010001	PBO Adm-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$19,640.00	0	0	$19,640.00	0	0	$5,947.98	$5,947.98	$12,692.02	64.62%	35.38%	$1,616.91

Data Warehouse Last

Budget to Actual Report

Expenses as of 03/31/2014

Fund - Key	Fund	Funds Center #	Funds 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
0001	General Fd	1090010001	PBO Adm-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$5,274.00	0	0	$5,274.00	0	0	$2,098.99	$2,098.99	$3,175.01	60.20%	39.80%	$378.15
0001	General Fd	1090010001	PBO Adm-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$37,570.00	0	0	$37,570.00	0	0	$9,432.00	$9,432.00	$28,138.00	74.89%	25.11%	$1,572.00
0001	General Fd	1090010001	PBO Adm-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$396.00	0	0	$396.00	0	0	$148.68	$148.68	$247.32	62.45%	37.55%	$24.78
0001	General Fd	1090010001	PBO Adm-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$49,733.00	0	0	$49,733.00	0	0	$19,515.75	$19,515.75	$30,217.25	60.76%	39.24%	$3,611.00
0001	General Fd	1090010001	PBO Adm-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$727.00	0	0	$727.00	0	0	$285.95	$285.95	$441.05	60.67%	39.33%	$51.51
0001	General Fd	1090010001	PBO Adm-GF	NON-FUNDED-PROGRAM	510020	Books	0	0	0	0	0	0	$24.95	$24.95	($24.95)	0	0	0
0001	General Fd	1090010001	PBO Adm-GF	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	$2,000.00	0	0	$2,000.00	0	0	0	0	$2,000.00	100.00%	0	0
0001	General Fd	1090010001	PBO Adm-GF	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	0	0	0	0	0	0	$91.34	$91.34	($91.34)	0	0	0
0001	General Fd	1090010001	PBO Adm-GF	NON-FUNDED-PROGRAM	510110	Food & Groceries	0	$44.16	($0.41)	$43.75	0	0	$272.00	$272.00	($228.25)	-521.71%	621.71%	$40.41
0001	General Fd	1090010001	PBO Adm-GF	NON-FUNDED-PROGRAM	510140	Hardware Supplies & Equipment	0	0	0	0	0	0	$21.63	$21.63	($21.63)	0	0	0
0001	General Fd	1090010001	PBO Adm-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	0	$901.92	($76.00)	$825.92	0	0	$914.44	$914.44	($88.52)	-10.72%	110.72%	0
0001	General Fd	1090010001	PBO Adm-GF	NON-FUNDED-PROGRAM	510210	Office Furniture	0	$1,239.40	($566.78)	$672.62	0	0	$1,268.48	$1,268.48	($595.86)	-88.59%	188.59%	0
0001	General Fd	1090010001	PBO Adm-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	0	0	0	0	0	$1,555.54	$1,555.54	($1,555.54)	0	0	0
0001	General Fd	1090010001	PBO Adm-GF	NON-FUNDED-PROGRAM	510240	Other Supplies & Equipment	0	0	0	0	0	0	$17.10	$17.10	($17.10)	0	0	0
0001	General Fd	1090010001	PBO Adm-GF	NON-FUNDED-PROGRAM	510310	Software	0	$262.60	0	$262.60	0	0	$262.60	$262.60	0	0	100.00%	0
0001	General Fd	1090010001	PBO Adm-GF	NON-FUNDED-PROGRAM	510990	Procurement Shipping	0	0	0	0	0	0	$18.31	$18.31	($18.31)	0	0	$4.89
0001	General Fd	1090010001	PBO Adm-GF	NON-FUNDED-PROGRAM	511270	Notary Services	0	0	0	0	0	0	$101.75	$101.75	($101.75)	0	0	$101.75
0001	General Fd	1090010001	PBO Adm-GF	NON-FUNDED-PROGRAM	511550	Hardware/Software Maintenance	$1,805.00	0	0	$1,805.00	0	0	0	0	$1,805.00	100.00%	0	0
0001	General Fd	1090010001	PBO Adm-GF	NON-FUNDED-PROGRAM	511670	Rent-Other Machinery & Equipment	0	0	0	0	0	0	$48.44	$48.44	($48.44)	0	0	$4.99
0001	General Fd	1090010001	PBO Adm-GF	NON-FUNDED-PROGRAM	511900	Other Services	$22.00	0	0	$22.00	0	0	0	0	$22.00	100.00%	0	0
0001	General Fd	1090010001	PBO Adm-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	0	($1,000.00)	($1,000.00)	0	0	0	0	($1,000.00)	100.00%	0	0
0001	General Fd	1090010001	PBO Adm-GF	NON-FUNDED-PROGRAM	512020	Inhouse Training/Online Courses	0	0	0	0	0	0	$3,835.00	$3,835.00	($3,835.00)	0	0	0
0001	General Fd	1090010001	PBO Adm-GF	NON-FUNDED-PROGRAM	512040	Professional Membership	0	0	0	0	0	0	$2,408.00	$2,408.00	($2,408.00)	0	0	$1,677.00
0001	General Fd	1090010001	PBO Adm-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	0	0	0	0	0	0	($230.00)	($230.00)	$230.00	0	0	0
0001	General Fd	1090010001	PBO Adm-GF	NON-FUNDED-PROGRAM	512060	Subscriptions & Publications	$500.00	0	0	$500.00	0	0	$348.40	$348.40	$151.60	30.32%	69.68%	0
0001	General Fd	1090010001	PBO Adm-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1090010001	PBO Adm-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	$50.00	0	$1,000.00	$1,050.00	0	0	0	0	$1,050.00	100.00%	0	0
0001	General Fd	1090020001	PBO Planning-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$149,927.00	0	0	$149,927.00	0	0	$68,716.45	$68,716.45	$81,210.55	54.17%	45.83%	$12,493.90
0001	General Fd	1090020001	PBO Planning-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$1,283.00	0	0	$1,283.00	0	0	$1,283.52	$1,283.52	($0.52)	-0.04%	100.04%	0
0001	General Fd	1090020001	PBO Planning-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$9,375.00	0	0	$9,375.00	0	0	$4,328.97	$4,328.97	$5,046.03	53.82%	46.18%	$772.61
0001	General Fd	1090020001	PBO Planning-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$2,192.00	0	0	$2,192.00	0	0	$1,012.42	$1,012.42	$1,179.58	53.81%	46.19%	$180.69
0001	General Fd	1090020001	PBO Planning-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$14,305.00	0	0	$14,305.00	0	0	$7,152.00	$7,152.00	$7,153.00	50.00%	50.00%	$1,192.00
0001	General Fd	1090020001	PBO Planning-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$198.00	0	0	$198.00	0	0	$99.12	$99.12	$98.88	49.94%	50.06%	$16.52
0001	General Fd	1090020001	PBO Planning-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$20,672.00	0	0	$20,672.00	0	0	$9,315.36	$9,315.36	$11,356.64	54.94%	45.06%	$1,707.92
0001	General Fd	1090020001	PBO Planning-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$308.00	0	0	$308.00	0	0	$136.54	$136.54	$171.46	55.67%	44.33%	$24.38
0001	General Fd	1090020001	PBO Planning-GF	NON-FUNDED-PROGRAM	510310	Software	$1,854.00	0	($1,854.00)	0	0	0	0	0	0	0	0	0
0001	General Fd	1090020001	PBO Planning-GF	NON-FUNDED-PROGRAM	511550	Hardware/Software Maintenance	0	0	$1,854.00	$1,854.00	0	0	0	0	$1,854.00	100.00%	0	0
0001	General Fd	1090020001	PBO Planning-GF	NON-FUNDED-PROGRAM	511890	Other Consulting Services	0	0	$4,943,221.00	$4,943,221.00	0	0	$1,779,410.30	$1,779,410.30	$3,163,810.70	64.00%	36.00%	$1,779,410.30
0001	General Fd	1090020001	PBO Planning-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	0	0	0	0	$497.44	0	$497.44	($497.44)	0	0	0
0001	General Fd	1090020001	PBO Planning-GF	NON-FUNDED-PROGRAM	512030	Professional Licenses	$495.00	0	0	$495.00	0	0	0	0	$495.00	100.00%	0	0
0001	General Fd	1090020001	PBO Planning-GF	NON-FUNDED-PROGRAM	512040	Professional Membership	$740.00	0	0	$740.00	0	0	0	0	$740.00	100.00%	0	0
0001	General Fd	1090020001	PBO Planning-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	$1,490.00	0	0	$1,490.00	0	0	$1,580.00	$1,580.00	($90.00)	-6.04%	106.04%	$1,580.00
0001	General Fd	1090020001	PBO Planning-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	$2,866.00	0	0	$2,866.00	0	0	$2,188.80	$2,188.80	$677.20	23.63%	76.37%	$2,188.80
0001	General Fd	1090020001	PBO Planning-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	$100.00	0	0	$100.00	0	0	0	0	$100.00	100.00%	0	0
0001	General Fd	1090030001	PBO Budgeting-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$687,622.00	0	0	$687,622.00	0	0	$304,454.80	$304,454.80	$383,167.20	55.72%	44.28%	$50,395.12
0001	General Fd	1090030001	PBO Budgeting-GF	NON-FUNDED-PROGRAM	500060	Salaries-Termination Pay Regular Employee	0	0	0	0	0	0	$3,158.92	$3,158.92	($3,158.92)	0	0	0
0001	General Fd	1090030001	PBO Budgeting-GF	NON-FUNDED-PROGRAM	500070	Salaries-Temporary Employee	$15,000.00	0	0	$15,000.00	0	0	0	0	$15,000.00	100.00%	0	0
0001	General Fd	1090030001	PBO Budgeting-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$3,024.00	0	0	$3,024.00	0	0	$4,842.96	$4,842.96	($1,818.96)	-60.15%	160.15%	$1,788.48
0001	General Fd	1090030001	PBO Budgeting-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$43,495.00	0	0	$43,495.00	0	0	$18,462.66	$18,462.66	$25,032.34	57.55%	42.45%	$3,104.28
0001	General Fd	1090030001	PBO Budgeting-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$10,279.00	0	0	$10,279.00	0	0	$4,317.87	$4,317.87	$5,961.13	57.99%	42.01%	$726.01
0001	General Fd	1090030001	PBO Budgeting-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$77,316.00	0	0	$77,316.00	0	0	$40,315.00	$40,315.00	$37,001.00	47.86%	52.14%	$5,910.00
0001	General Fd	1090030001	PBO Budgeting-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$792.00	0	0	$792.00	0	0	$429.52	$429.52	$362.48	45.77%	54.23%	$66.08
0001	General Fd	1090030001	PBO Budgeting-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$96,904.00	0	0	$96,904.00	0	0	$41,588.27	$41,588.27	$55,315.73	57.08%	42.92%	$7,133.51
0001	General Fd	1090030001	PBO Budgeting-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$1,415.00	0	0	$1,415.00	0	0	$609.55	$609.55	$805.45	56.92%	43.08%	$101.80
0001	General Fd	1090030001	PBO Budgeting-GF	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	$325.00	0	0	$325.00	0	0	0	0	$325.00	100.00%	0	0
0001	General Fd	1090030001	PBO Budgeting-GF	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	0	$2,300.00	($1,051.00)	$1,249.00	0	$2,300.00	0	$2,300.00	($1,051.00)	-84.15%	184.15%	0
0001	General Fd	1090030001	PBO Budgeting-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	$5,438.00	0	($2.00)	$5,436.00	0	0	0	0	$5,436.00	100.00%	0	0
0001	General Fd	1090030001	PBO Budgeting-GF	NON-FUNDED-PROGRAM	510310	Software	$871.00	0	0	$871.00	0	0	0	0	$871.00	100.00%	0	0
0001	General Fd	1090030001	PBO Budgeting-GF	NON-FUNDED-PROGRAM	511550	Hardware/Software Maintenance	$1,448.00	0	0	$1,448.00	0	0	0	0	$1,448.00	100.00%	0	0
0001	General Fd	1090030001	PBO Budgeting-GF	NON-FUNDED-PROGRAM	511700	Cellular (Air) Time Usage	0	$1,750.00	($327.00)	$1,423.00	0	$1,750.00	0	$1,750.00	($327.00)	-22.98%	122.98%	0
0001	General Fd	1090030001	PBO Budgeting-GF	NON-FUNDED-PROGRAM	511720	Long distance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1090030001	PBO Budgeting-GF	NON-FUNDED-PROGRAM	511900	Other Services	$5,000.00	0	0	$5,000.00	0	$1,000.00	0	$1,000.00	$4,000.00	80.00%	20.00%	0
0001	General Fd	1090030001	PBO Budgeting-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	$371.45	0	$371.45	0	$872.84	0	$872.84	($501.39)	-134.98%	234.98%	0
0001	General Fd	1090030001	PBO Budgeting-GF	NON-FUNDED-PROGRAM	512030	Professional Licenses	$680.00	0	0	$680.00	0	0	0	0	$680.00	100.00%	0	0
0001	General Fd	1090030001	PBO Budgeting-GF	NON-FUNDED-PROGRAM	512040	Professional Membership	$2,640.00	0	0	$2,640.00	0	0	0	0	$2,640.00	100.00%	0	0
0001	General Fd	1090030001	PBO Budgeting-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	$12,500.00	0	0	$12,500.00	0	$200.00	$972.09	$1,172.09	$11,327.91	90.62%	9.38%	$760.00
0001	General Fd	1090030001	PBO Budgeting-GF	NON-FUNDED-PROGRAM	512060	Subscriptions & Publications	$1,480.00	0	0	$1,480.00	0	0	0	0	$1,480.00	100.00%	0	0
0001	General Fd	1090030001	PBO Budgeting-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	$11,539.00	0	0	$11,539.00	0	0	$2,024.29	$2,024.29	$9,514.71	82.46%	17.54%	$1,941.96
0001	General Fd	1090030001	PBO Budgeting-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	$448.00	0	0	$448.00	0	0	$235.04	$235.04	$212.96	47.54%	52.46%	0
0001	General Fd	1090040001	PBO CIM-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$144,359.00	0	0	$144,359.00	0	0	$66,163.90	$66,163.90	$78,195.10	54.17%	45.83%	$12,029.80
0001	General Fd	1090040001	PBO CIM-GF	NON-FUNDED-PROGRAM	500070	Salaries-Temporary Employee	$5,000.00	0	0	$5,000.00	0	0	0	0	$5,000.00	100.00%	0	0
0001	General Fd	1090040001	PBO CIM-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$701.00	0	0	$701.00	0	0	0	0	$701.00	100.00%	0	0
0001	General Fd	1090040001	PBO CIM-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$9,304.00	0	0	$9,304.00	0	0	$3,837.80	$3,837.80	$5,466.20	58.75%	41.25%	$697.77
0001	General Fd	1090040001	PBO CIM-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$2,176.00	0	0	$2,176.00	0	0	$897.55	$897.55	$1,278.45	58.75%	41.25%	$163.19
0001	General Fd	1090040001	PBO CIM-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$23,605.00	0	0	$23,605.00	0	0	$11,802.00	$11,802.00	$11,803.00	50.00%	50.00%	$1,967.00
0001	General Fd	1090040001	PBO CIM-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$198.00	0	0	$198.00	0	0	$99.12	$99.12	$98.88	49.94%	50.06%	$16.52
0001	General Fd	1090040001	PBO CIM-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$20,516.00	0	0	$20,516.00	0	0	$8,809.98	$8,809.98	$11,706.02	57.06%	42.94%	$1,644.46
0001	General Fd	1090040001	PBO CIM-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$296.00	0	0	$296.00	0	0	$129.10	$129.10	$166.90	56.39%	43.61%	$23.46
0001	General Fd	1090040001	PBO CIM-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	$345.00	0	0	$345.00	0	0	0	0	$345.00	100.00%	0	0
0001	General Fd	1090040001	PBO CIM-GF	NON-FUNDED-PROGRAM	511210	Bank Service Charges	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1090040001	PBO CIM-GF	NON-FUNDED-PROGRAM	511550	Hardware/Software Maintenance	$8,100.00	0	0	$8,100.00	0	0	0	0	$8,100.00	100.00%	0	0
0001	General Fd	1090040001	PBO CIM-GF	NON-FUNDED-PROGRAM	511700	Cellular (Air) Time Usage	$1,788.00	0	0	$1,788.00	0	0	0	0	$1,788.00	100.00%	0	0
0001	General Fd	1090040001	PBO CIM-GF	NON-FUNDED-PROGRAM	511720	Long distance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1090040001	PBO CIM-GF	NON-FUNDED-PROGRAM	511875	Information Retrieval/Data Services	0	0	0	0	0	$12,000.00	$12,000.00	$24,000.00	($24,000.00)	0	0	0
0001	General Fd	1090040001	PBO CIM-GF	NON-FUNDED-PROGRAM	511900	Other Services	$28,740.00	0	0	$28,740.00	0	0	0	0	$28,740.00	100.00%	0	0
0001	General Fd	1090040001	PBO CIM-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1090040001	PBO CIM-GF	NON-FUNDED-PROGRAM	512040	Professional Membership	$633.00	0	0	$633.00	0	0	0	0	$633.00	100.00%	0	0
0001	General Fd	1090040001	PBO CIM-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	$3,214.00	0	0	$3,214.00	0	0	$350.00	$350.00	$2,864.00	89.11%	10.89%	$100.00
0001	General Fd	1090040001	PBO CIM-GF	NON-FUNDED-PROGRAM	512060	Subscriptions & Publications	$355.00	0	0	$355.00	0	0	$501.80	$501.80	($146.80)	-41.35%	141.35%	0
0001	General Fd	1090040001	PBO CIM-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	$5,778.00	0	0	$5,778.00	0	$535.67	$1,947.67	$2,483.34	$3,294.66	57.02%	42.98%	$515.33
0001	General Fd	1090040001	PBO CIM-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	0	0	0	0	0	$16.24	$418.11	$434.35	($434.35)	0	0	0
0001	General Fd	1090050001	PBO Corps-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$119,030.00	0	0	$119,030.00	0	0	$54,554.72	$54,554.72	$64,475.28	54.17%	45.83%	$9,919.04
0001	General Fd	1090050001	PBO Corps-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$7,380.00	0	0	$7,380.00	0	0	$3,024.58	$3,024.58	$4,355.42	59.02%	40.98%	$549.93
0001	General Fd	1090050001	PBO Corps-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$1,726.00	0	0	$1,726.00	0	0	$707.36	$707.36	$1,018.64	59.02%	40.98%	$128.61
0001	General Fd	1090050001	PBO Corps-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$21,325.00	0	0	$21,325.00	0	0	$10,662.00	$10,662.00	$10,663.00	50.00%	50.00%	$1,777.00
0001	General Fd	1090050001	PBO Corps-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$198.00	0	0	$198.00	0	0	$99.12	$99.12	$98.88	49.94%	50.06%	$16.52
0001	General Fd	1090050001	PBO Corps-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$16,273.00	0	0	$16,273.00	0	0	$7,264.27	$7,264.27	$9,008.73	55.36%	44.64%	$1,355.94
0001	General Fd	1090050001	PBO Corps-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$243.00	0	0	$243.00	0	0	$106.38	$106.38	$136.62	56.22%	43.78%	$19.36
0001	General Fd	1090050001	PBO Corps-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	0	0	0	0	0	$40.93	$40.93	($40.93)	0	0	0
0001	General Fd	1090050001	PBO Corps-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1090050001	PBO Corps-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	0	0	0	0	0	0	$515.00	$515.00	($515.00)	0	0	0
0001	General Fd	1090050001	PBO Corps-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	$4,104.00	0	0	$4,104.00	0	0	$1,387.40	$1,387.40	$2,716.60	66.19%	33.81%	$171.60
0001	General Fd	1090050001	PBO Corps-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	0	0	0	0	0	0	$379.12	$379.12	($379.12)	0	0	0
0001	General Fd	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM	511150	Property Appraisal Services	$2,796,687.00	0	($20,910.00)	$2,777,777.00	0	0	$2,018,729.60	$2,018,729.60	$759,047.40	27.33%	72.67%	$680,165.01

Data Warehouse Last

Budget to Actual Report

Expenses as of 03/31/2014

Fund - Key	Fund	Funds Center #	Funds 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
0001	General Fd	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM	511190	Arbitrage Calculation Service	$40,000.00	0	($33,450.00)	$6,550.00	0	0	($6.00)	($6.00)	$6,556.00	100.09%	-0.09%	0
0001	General Fd	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM	511200	Auditing Services	$237,135.00	0	0	$237,135.00	0	0	$194,320.00	$194,320.00	$42,815.00	18.06%	81.94%	$48,580.00
0001	General Fd	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM	511230	Other Financial Services	0	0	$20,910.00	$20,910.00	0	$20,910.00	0	$20,910.00	0	0	100.00%	0
0001	General Fd	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM	511260	Legislative Services	$78,000.00	0	0	$78,000.00	0	$39,000.00	$39,000.00	$78,000.00	0	0	100.00%	$13,000.00
0001	General Fd	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM	511750	Administration Costs-IDC Post	$35.00	0	0	$35.00	0	0	0	0	$35.00	100.00%	0	0
0001	General Fd	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM	511760	Agency Dues and Memberships	$51,179.00	0	0	$51,179.00	0	0	$52,994.35	$52,994.35	($1,815.35)	-3.55%	103.55%	0
0001	General Fd	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM	511890	Other Consulting Services	0	$490,000.00	($440,000.00)	$50,000.00	0	$20,140.00	$28,615.00	$48,755.00	$1,245.00	2.49%	97.51%	$20,155.00
0001	General Fd	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM	511900	Other Services	$43,100.00	0	($31,905.00)	$11,195.00	0	0	0	0	$11,195.00	100.00%	0	0
0001	General Fd	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM	512040	Professional Membership	$109,046.00	0	$6,905.00	$115,951.00	0	0	$115,054.00	$115,054.00	$897.00	0.77%	99.23%	$3,900.00
0001	General Fd	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM	512060	Subscriptions & Publications	$2,480.00	0	0	$2,480.00	0	0	$3,375.00	$3,375.00	($895.00)	-36.09%	136.09%	0
0001	General Fd	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM	517010	Appropriations to Other Public Entities	0	0	$25,000.00	$25,000.00	0	0	$25,000.00	$25,000.00	0	0	100.00%	0
0001	General Fd	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM	519030	Interest Expense	$33,356.00	0	0	$33,356.00	0	0	$9,347.87	$9,347.87	$24,008.13	71.98%	28.02%	0
0001	General Fd	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM	525005	Bond Issuance Costs	0	0	$33,450.00	$33,450.00	0	0	0	0	$33,450.00	100.00%	0	0
0001	General Fd	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM	590104	Transfers to Dispute Resolution Center Fd	$81,665.00	0	0	$81,665.00	0	0	$81,665.00	$81,665.00	0	0	100.00%	0
0001	General Fd	1100020001	General Adm Spl Asst To Comm Ct-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1100020001	General Adm Spl Asst To Comm Ct-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1100020001	General Adm Spl Asst To Comm Ct-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1100020001	General Adm Spl Asst To Comm Ct-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1100020001	General Adm Spl Asst To Comm Ct-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1100020001	General Adm Spl Asst To Comm Ct-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1100020001	General Adm Spl Asst To Comm Ct-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1100020001	General Adm Spl Asst To Comm Ct-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1100020001	General Adm Spl Asst To Comm Ct-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1100020001	General Adm Spl Asst To Comm Ct-GF	NON-FUNDED-PROGRAM	511720	Long distance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1100020001	General Adm Spl Asst To Comm Ct-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1100020001	General Adm Spl Asst To Comm Ct-GF	NON-FUNDED-PROGRAM	512060	Subscriptions & Publications	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1100020001	General Adm Spl Asst To Comm Ct-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1100020001	General Adm Spl Asst To Comm Ct-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1100030001	General Adm Intergovt Relations-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$166,358.00	0	0	$166,358.00	0	0	$70,737.70	$70,737.70	$95,620.30	57.48%	42.52%	$12,861.40
0001	General Fd	1100030001	General Adm Intergovt Relations-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$499.00	0	0	$499.00	0	0	$499.20	$499.20	($0.20)	-0.04%	100.04%	0
0001	General Fd	1100030001	General Adm Intergovt Relations-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$10,344.00	0	0	$10,344.00	0	0	$4,381.79	$4,381.79	$5,962.21	57.64%	42.36%	$791.06
0001	General Fd	1100030001	General Adm Intergovt Relations-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$2,419.00	0	0	$2,419.00	0	0	$1,024.77	$1,024.77	$1,394.23	57.64%	42.36%	$185.01
0001	General Fd	1100030001	General Adm Intergovt Relations-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$14,305.00	0	0	$14,305.00	0	0	$7,152.00	$7,152.00	$7,153.00	50.00%	50.00%	$1,192.00
0001	General Fd	1100030001	General Adm Intergovt Relations-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$198.00	0	0	$198.00	0	0	$99.12	$99.12	$98.88	49.94%	50.06%	$16.52
0001	General Fd	1100030001	General Adm Intergovt Relations-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$22,726.00	0	0	$22,726.00	0	0	$9,505.32	$9,505.32	$13,220.68	58.17%	41.83%	$1,762.24
0001	General Fd	1100030001	General Adm Intergovt Relations-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$342.00	0	0	$342.00	0	0	$139.30	$139.30	$202.70	59.27%	40.73%	$25.14
0001	General Fd	1100030001	General Adm Intergovt Relations-GF	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	0	$473.80	0	$473.80	0	0	0	0	$473.80	100.00%	0	0
0001	General Fd	1100030001	General Adm Intergovt Relations-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	$3,500.00	$1,557.45	($812.57)	$4,244.88	0	0	$1,557.45	$1,557.45	$2,687.43	63.31%	36.69%	0
0001	General Fd	1100030001	General Adm Intergovt Relations-GF	NON-FUNDED-PROGRAM	510210	Office Furniture	0	$444.34	0	$444.34	0	0	$581.84	$581.84	($137.50)	-30.94%	130.94%	$137.50
0001	General Fd	1100030001	General Adm Intergovt Relations-GF	NON-FUNDED-PROGRAM	511710	Cellular Allowance	$360.00	0	0	$360.00	0	0	$165.00	$165.00	$195.00	54.17%	45.83%	$30.00
0001	General Fd	1100030001	General Adm Intergovt Relations-GF	NON-FUNDED-PROGRAM	511720	Long distance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1100030001	General Adm Intergovt Relations-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	0	0	0	0	$298.58	0	$298.58	($298.58)	0	0	0
0001	General Fd	1100030001	General Adm Intergovt Relations-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	$1,000.00	0	0	$1,000.00	0	0	0	0	$1,000.00	100.00%	0	0
0001	General Fd	1100030001	General Adm Intergovt Relations-GF	NON-FUNDED-PROGRAM	512060	Subscriptions & Publications	$1,250.00	0	0	$1,250.00	0	0	$724.00	$724.00	$526.00	42.08%	57.92%	0
0001	General Fd	1100030001	General Adm Intergovt Relations-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	$1,500.00	($266.40)	($400.00)	$833.60	0	$318.93	($408.40)	($89.47)	$923.07	110.73%	-10.73%	0
0001	General Fd	1100030001	General Adm Intergovt Relations-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	$100.00	$266.40	$400.00	$766.40	0	$266.40	0	$266.40	$500.00	65.24%	34.76%	0
0001	General Fd	1100040001	General Adm Waller Creek Dev-GF	NON-FUNDED-PROGRAM	521080	Cap Outlay Sv-Road Construction	$763,019.00	0	($763,019.00)	0	0	0	0	0	0	0	0	0
0001	General Fd	1100040001	General Adm Waller Creek Dev-GF	NON-FUNDED-PROGRAM	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	0	$763,019.00	$763,019.00	0	0	0	0	$763,019.00	100.00%	0	0
0001	General Fd	1110010001	HRMD Adm-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$480,393.00	0	($106,476.28)	$373,916.72	0	0	$91,498.50	$91,498.50	$282,418.22	75.53%	24.47%	$13,010.97
0001	General Fd	1110010001	HRMD Adm-GF	NON-FUNDED-PROGRAM	500070	Salaries-Temporary Employee	0	0	$7,680.00	$7,680.00	0	0	$624.00	$624.00	$7,056.00	91.88%	8.13%	$624.00
0001	General Fd	1110010001	HRMD Adm-GF	NON-FUNDED-PROGRAM	502010	Overtime	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1110010001	HRMD Adm-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1110010001	HRMD Adm-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$2,760.00	0	0	$2,760.00	0	0	0	0	$2,760.00	100.00%	0	0
0001	General Fd	1110010001	HRMD Adm-GF	NON-FUNDED-PROGRAM	504010	Salary Savings-Regular Employee	($44,295.00)	0	0	($44,295.00)	0	0	0	0	($44,295.00)	100.00%	0	0
0001	General Fd	1110010001	HRMD Adm-GF	NON-FUNDED-PROGRAM	504030	Vacant Slots-Medical Insurance	($14,711.00)	0	0	($14,711.00)	0	0	0	0	($14,711.00)	100.00%	0	0
0001	General Fd	1110010001	HRMD Adm-GF	NON-FUNDED-PROGRAM	504040	FICA Tax Savings	($3,389.00)	0	0	($3,389.00)	0	0	0	0	($3,389.00)	100.00%	0	0
0001	General Fd	1110010001	HRMD Adm-GF	NON-FUNDED-PROGRAM	504050	Retirement Savings	($4,744.00)	0	0	($4,744.00)	0	0	0	0	($4,744.00)	100.00%	0	0
0001	General Fd	1110010001	HRMD Adm-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$29,747.00	0	($5,983.12)	$23,763.88	0	0	$5,555.41	$5,555.41	$18,208.47	76.62%	23.38%	$824.99
0001	General Fd	1110010001	HRMD Adm-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$7,005.00	0	($1,399.20)	$5,605.80	0	0	$1,299.26	$1,299.26	$4,306.54	76.82%	23.18%	$192.94
0001	General Fd	1110010001	HRMD Adm-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$72,572.00	0	($6,150.00)	$66,422.00	0	0	$15,462.00	$15,462.00	$50,960.00	76.72%	23.28%	$1,680.00
0001	General Fd	1110010001	HRMD Adm-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$793.00	0	($74.40)	$718.60	0	0	$179.61	$179.61	$538.99	75.01%	24.99%	$20.64
0001	General Fd	1110010001	HRMD Adm-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$66,052.00	0	($12,734.70)	$53,317.30	0	0	$12,097.30	$12,097.30	$41,220.00	77.31%	22.69%	$1,778.60
0001	General Fd	1110010001	HRMD Adm-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$985.00	0	($192.94)	$792.06	0	0	$179.72	$179.72	$612.34	77.31%	22.69%	$26.60
0001	General Fd	1110010001	HRMD Adm-GF	NON-FUNDED-PROGRAM	510020	Books	0	0	($4,470.00)	($4,470.00)	0	0	$114.00	$114.00	($4,584.00)	102.55%	-2.55%	0
0001	General Fd	1110010001	HRMD Adm-GF	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	$1,500.00	0	($150.00)	$1,350.00	0	0	0	0	$1,350.00	100.00%	0	0
0001	General Fd	1110010001	HRMD Adm-GF	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	0	0	0	0	0	$149.99	$459.82	$609.81	($609.81)	0	0	0
0001	General Fd	1110010001	HRMD Adm-GF	NON-FUNDED-PROGRAM	510100	Electrical Supplies & Equipment	0	0	0	0	0	0	$57.59	$57.59	($57.59)	0	0	0
0001	General Fd	1110010001	HRMD Adm-GF	NON-FUNDED-PROGRAM	510110	Food & Groceries	0	0	$500.00	$500.00	0	$231.42	$47.88	$279.30	$220.70	44.14%	55.86%	$47.88
0001	General Fd	1110010001	HRMD Adm-GF	NON-FUNDED-PROGRAM	510140	Hardware Supplies & Equipment	0	0	0	0	0	0	$43.98	$43.98	($43.98)	0	0	0
0001	General Fd	1110010001	HRMD Adm-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	$6,901.00	0	$21,000.00	$27,901.00	0	0	$447.60	$447.60	$27,453.40	98.40%	1.60%	0
0001	General Fd	1110010001	HRMD Adm-GF	NON-FUNDED-PROGRAM	510210	Office Furniture	0	$851.37	($451.47)	$399.90	0	$16,688.64	$1,491.42	$18,180.06	($17,780.16)	-4,446.15%	4,546.15%	0
0001	General Fd	1110010001	HRMD Adm-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	0	0	0	0	$455.84	$2,219.45	$2,675.29	($2,675.29)	0	0	$652.58
0001	General Fd	1110010001	HRMD Adm-GF	NON-FUNDED-PROGRAM	510240	Other Supplies & Equipment	0	0	0	0	0	0	$40.37	$40.37	($40.37)	0	0	0
0001	General Fd	1110010001	HRMD Adm-GF	NON-FUNDED-PROGRAM	510310	Software	$1,000.00	0	0	$1,000.00	0	0	0	0	$1,000.00	100.00%	0	0
0001	General Fd	1110010001	HRMD Adm-GF	NON-FUNDED-PROGRAM	510990	Procurement Shipping	0	$13.95	$40.00	$53.95	0	$17.88	$139.13	$157.01	($103.06)	-191.03%	291.03%	$3.12
0001	General Fd	1110010001	HRMD Adm-GF	NON-FUNDED-PROGRAM	511270	Notary Services	$50.00	0	$150.00	$200.00	0	0	$85.94	$85.94	$114.06	57.03%	42.97%	0
0001	General Fd	1110010001	HRMD Adm-GF	NON-FUNDED-PROGRAM	511540	Furniture & Office Equipment Repairs & Maintenance	0	0	$3,300.00	$3,300.00	0	$3,240.00	0	$3,240.00	$60.00	1.82%	98.18%	0
0001	General Fd	1110010001	HRMD Adm-GF	NON-FUNDED-PROGRAM	511670	Rent-Other Machinery & Equipment	0	0	$150.00	$150.00	0	$59.90	$83.96	$143.86	$6.14	4.09%	95.91%	$83.96
0001	General Fd	1110010001	HRMD Adm-GF	NON-FUNDED-PROGRAM	511680	Advertising/Public Notification Services	0	0	0	0	0	0	$50.00	$50.00	($50.00)	0	0	0
0001	General Fd	1110010001	HRMD Adm-GF	NON-FUNDED-PROGRAM	511720	Long distance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1110010001	HRMD Adm-GF	NON-FUNDED-PROGRAM	511910	Printing Services	0	$19.95	0	$19.95	0	0	$19.95	$19.95	0	0	100.00%	0
0001	General Fd	1110010001	HRMD Adm-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	$252.42	0	$252.42	0	$679.77	0	$679.77	($427.35)	-169.30%	269.30%	0
0001	General Fd	1110010001	HRMD Adm-GF	NON-FUNDED-PROGRAM	512020	Inhouse Training/Online Courses	0	0	$11,200.00	$11,200.00	0	$10,250.00	$2,450.00	$12,700.00	($1,500.00)	-13.39%	113.39%	0
0001	General Fd	1110010001	HRMD Adm-GF	NON-FUNDED-PROGRAM	512040	Professional Membership	$371.00	0	0	$371.00	0	0	$1,219.50	$1,219.50	($848.50)	-228.71%	328.71%	$205.00
0001	General Fd	1110010001	HRMD Adm-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	$6,400.00	0	0	$6,400.00	0	$147.50	$1,612.00	$1,759.50	$4,640.50	72.51%	27.49%	0
0001	General Fd	1110010001	HRMD Adm-GF	NON-FUNDED-PROGRAM	512060	Subscriptions & Publications	$1,400.00	0	0	$1,400.00	0	0	$81.73	$81.73	$1,318.27	94.16%	5.84%	$57.00
0001	General Fd	1110010001	HRMD Adm-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	$6,378.00	0	0	$6,378.00	0	$913.80	$5,793.96	$6,707.76	($329.76)	-5.17%	105.17%	$384.00
0001	General Fd	1110010001	HRMD Adm-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	$500.00	0	0	$500.00	0	$6.16	$139.78	$145.94	$354.06	70.81%	29.19%	$12.32
0001	General Fd	1110010001	HRMD Adm-GF	NON-FUNDED-PROGRAM	520050	Capital Outlay-Computer Equipment	$214.00	0	0	$214.00	0	0	0	0	$214.00	100.00%	0	0
0001	General Fd	1110020001	HRMD Compensation-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$298,149.00	0	0	$298,149.00	0	0	$149,124.14	$149,124.14	$149,024.86	49.98%	50.02%	$27,731.28
0001	General Fd	1110020001	HRMD Compensation-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$3,008.00	0	0	$3,008.00	0	0	$1,890.24	$1,890.24	$1,117.76	37.16%	62.84%	$1,890.24
0001	General Fd	1110020001	HRMD Compensation-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$18,671.00	0	0	$18,671.00	0	0	$8,532.03	$8,532.03	$10,138.97	54.30%	45.70%	$1,682.05
0001	General Fd	1110020001	HRMD Compensation-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$4,367.00	0	0	$4,367.00	0	0	$1,995.39	$1,995.39	$2,371.61	54.31%	45.69%	$393.40
0001	General Fd	1110020001	HRMD Compensation-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$50,354.00	0	0	$50,354.00	0	0	$30,756.00	$30,756.00	$19,598.00	38.92%	61.08%	$5,436.00
0001	General Fd	1110020001	HRMD Compensation-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$396.00	0	0	$396.00	0	0	$235.41	$235.41	$160.59	40.55%	59.45%	$41.30
0001	General Fd	1110020001	HRMD Compensation-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$41,171.00	0	0	$41,171.00	0	0	$20,129.34	$20,129.34	$21,041.66	51.11%	48.89%	$4,049.24
0001	General Fd	1110020001	HRMD Compensation-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$614.00	0	0	$614.00	0	0	$294.61	$294.61	$319.39	52.02%	47.98%	$57.80
0001	General Fd	1110020001	HRMD Compensation-GF	NON-FUNDED-PROGRAM	511900	Other Services	$15,000.00	$18,077.00	0	$33,077.00	0	$18,077.00	0	$18,077.00	$15,000.00	45.35%	54.65%	0
0001	General Fd	1110020001	HRMD Compensation-GF	NON-FUNDED-PROGRAM	511971	Other Purchased Services-Conversion	0	$40.00	0	$40.00	0	$40.00	0	$40.00	0	0	100.00%	0
0001	General Fd	1110030001	HRMD Employee Relations-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$276,575.00	0	0	$276,575.00	0	0	$168,196.60	$168,196.60	$108,378.40	39.19%	60.81%	$32,179.84
0001	General Fd	1110030001	HRMD Employee Relations-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$2,461.00	0	0	$2,461.00	0	0	$1,535.76	$1,535.76	$925.24	37.60%	62.40%	$1,020.00
0001	General Fd	1110030001	HRMD Employee Relations-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$17,300.00	0	0	$17,300.00	0	0	$10,302.40	$10,302.40	$6,997.60	40.45%	59.55%	$2,017.77
0001	General Fd	1110030001	HRMD Employee Relations-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$4,047.00	0	0	$4,047.00	0	0	$2,409.41	$2,409.41	$1,637.59	40.46%	59.54%	$471.89
0001	General Fd	1110030001	HRMD Employee Relations-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$30,182.00	0	0	$30,182.00	0	0	$21,043.50	$21,043.50	$9,138.50	30.28%	69.72%	$3,838.00

Data Warehouse Last

Budget to Actual Report

Expenses as of 03/31/2014

Fund - Key	Fund	Funds Center #	Funds 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
0001	General Fd	1110030001	HRMD Employee Relations-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$396.00	0	0	$396.00	0	0	$272.58	$272.58	$123.42	31.17%	68.83%	$49.56
0001	General Fd	1110030001	HRMD Employee Relations-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$38,146.00	0	0	$38,146.00	0	0	$22,643.37	$22,643.37	$15,502.63	40.64%	59.36%	$4,538.40
0001	General Fd	1110030001	HRMD Employee Relations-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$569.00	0	0	$569.00	0	0	$331.22	$331.22	$237.78	41.79%	58.21%	$64.73
0001	General Fd	1110030001	HRMD Employee Relations-GF	NON-FUNDED-PROGRAM	510020	Books	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1110030001	HRMD Employee Relations-GF	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	$500.00	0	0	$500.00	0	0	0	0	$500.00	100.00%	0	0
0001	General Fd	1110030001	HRMD Employee Relations-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	$1,380.00	0	($41.00)	$1,339.00	0	0	0	0	$1,339.00	100.00%	0	0
0001	General Fd	1110030001	HRMD Employee Relations-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	0	0	0	0	0	$131.88	$131.88	($131.88)	0	0	0
0001	General Fd	1110030001	HRMD Employee Relations-GF	NON-FUNDED-PROGRAM	510240	Other Supplies & Equipment	0	$1,049.29	0	$1,049.29	0	$1,049.29	0	$1,049.29	0	0	100.00%	0
0001	General Fd	1110030001	HRMD Employee Relations-GF	NON-FUNDED-PROGRAM	510990	Procurement Shipping	0	0	($25.00)	($25.00)	0	0	$98.00	$98.00	($123.00)	492.00%	-392.00%	$123.00
0001	General Fd	1110030001	HRMD Employee Relations-GF	NON-FUNDED-PROGRAM	511550	Hardware/Software Maintenance	0	0	$25,000.00	$25,000.00	0	0	0	0	$25,000.00	100.00%	0	0
0001	General Fd	1110030001	HRMD Employee Relations-GF	NON-FUNDED-PROGRAM	511630	Rent-Building & Land	0	$1,195.00	$10,000.00	$11,195.00	0	$1,800.00	$2,040.00	$3,840.00	$7,355.00	65.70%	34.30%	$1,795.00
0001	General Fd	1110030001	HRMD Employee Relations-GF	NON-FUNDED-PROGRAM	511680	Advertising/Public Notification Services	$36,572.00	$3,230.00	($1,110.00)	$38,692.00	0	$1,875.00	$3,858.00	$5,733.00	$32,959.00	85.18%	14.82%	$594.00
0001	General Fd	1110030001	HRMD Employee Relations-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	$168.99	0	$168.99	0	$205.71	0	$205.71	($36.72)	-21.73%	121.73%	0
0001	General Fd	1110030001	HRMD Employee Relations-GF	NON-FUNDED-PROGRAM	512020	Inhouse Training/Online Courses	$32,939.00	0	($22,450.00)	$10,489.00	0	0	$4,700.00	$4,700.00	$5,789.00	55.19%	44.81%	0
0001	General Fd	1110030001	HRMD Employee Relations-GF	NON-FUNDED-PROGRAM	512040	Professional Membership	0	0	0	0	0	0	$180.00	$180.00	($180.00)	0	0	0
0001	General Fd	1110030001	HRMD Employee Relations-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	0	0	0	0	0	0	$165.00	$165.00	($165.00)	0	0	0
0001	General Fd	1110030001	HRMD Employee Relations-GF	NON-FUNDED-PROGRAM	512080	Training Facility-Rental Expense	$20,000.00	0	($15,250.00)	$4,750.00	0	0	0	0	$4,750.00	100.00%	0	0
0001	General Fd	1110030001	HRMD Employee Relations-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	0	0	$1,200.00	$1,200.00	0	$131.40	$351.50	$482.90	$717.10	59.76%	40.24%	$117.60
0001	General Fd	1110030001	HRMD Employee Relations-GF	NON-FUNDED-PROGRAM	513010	Background Check Services	$5,000.00	$2,457.50	$1,645.00	$9,102.50	0	$1,377.50	$5,370.00	$6,747.50	$2,355.00	25.87%	74.13%	$290.00
0001	General Fd	1110030001	HRMD Employee Relations-GF	NON-FUNDED-PROGRAM	513020	Employee Assistance Programs	$63,500.00	$10,170.00	0	$73,670.00	0	$35,595.00	$25,425.00	$61,020.00	$12,650.00	17.17%	82.83%	$15,255.00
0001	General Fd	1110030001	HRMD Employee Relations-GF	NON-FUNDED-PROGRAM	513030	Employee Recognition	$2,500.00	$25.00	($545.00)	$1,980.00	0	0	$2,030.00	$2,030.00	($50.00)	-2.53%	102.53%	$1,980.00
0001	General Fd	1110030001	HRMD Employee Relations-GF	NON-FUNDED-PROGRAM	513070	Tuition Reimbursement	$42,440.00	0	0	$42,440.00	0	0	($26,868.89)	($26,868.89)	$69,308.89	163.31%	-63.31%	0
0001	General Fd	1110040001	HRMD Risk Mgmt-GF	NON-FUNDED-PROGRAM	506070	Unemployment Insurance	$345,000.00	0	0	$345,000.00	0	0	$172,500.00	$172,500.00	$172,500.00	50.00%	50.00%	$28,750.00
0001	General Fd	1110040001	HRMD Risk Mgmt-GF	NON-FUNDED-PROGRAM	511550	Hardware/Software Maintenance	$795.00	0	0	$795.00	0	0	0	0	$795.00	100.00%	0	0
0001	General Fd	1110040001	HRMD Risk Mgmt-GF	NON-FUNDED-PROGRAM	511670	Rent-Other Machinery & Equipment	$200.00	0	0	$200.00	0	0	0	0	$200.00	100.00%	0	0
0001	General Fd	1110040001	HRMD Risk Mgmt-GF	NON-FUNDED-PROGRAM	511770	Cellular (Air) Time Usage	$300.00	0	0	$300.00	0	0	0	0	$300.00	100.00%	0	0
0001	General Fd	1110040001	HRMD Risk Mgmt-GF	NON-FUNDED-PROGRAM	511890	Other Consulting Services	0	$5,043.25	$12,000.00	$17,043.25	0	$12,168.25	$4,875.00	$17,043.25	0	0	100.00%	0
0001	General Fd	1110040001	HRMD Risk Mgmt-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	$200.00	0	0	$200.00	0	0	0	0	$200.00	100.00%	0	0
0001	General Fd	1110040001	HRMD Risk Mgmt-GF	NON-FUNDED-PROGRAM	515320	General Insurance Premiums	$2,148,642.00	0	0	$2,148,642.00	0	0	$1,074,546.00	$1,074,546.00	$1,074,096.00	49.99%	50.01%	$179,091.00
0001	General Fd	1110040001	HRMD Risk Mgmt-GF	NON-FUNDED-PROGRAM	515510	Insurance Premiums Risk Management	$614,360.00	0	0	$614,360.00	0	0	$307,179.90	$307,179.90	$307,180.10	50.00%	50.00%	$51,196.65
0001	General Fd	1110040001	HRMD Risk Mgmt-GF	NON-FUNDED-PROGRAM	515511	General Insurance Premiums-Conversion	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1110040001	HRMD Risk Mgmt-GF	NON-FUNDED-PROGRAM	515512	County Contribution for Retiree Healthcare	$9,300,672.00	0	0	$9,300,672.00	0	0	0	0	$9,300,672.00	100.00%	0	0
0001	General Fd	1110040001	HRMD Risk Mgmt-GF	NON-FUNDED-PROGRAM	516620	Benefits Administration	$60,000.00	$4,775.74	($12,000.00)	$52,775.74	0	$5,437.09	$12,541.79	$17,978.88	$34,796.86	65.93%	34.07%	0
0001	General Fd	1110050001	HRMD Safety/Loss Prevtn Pg-GF	HRMD Ergonomic Supplies	510210	Office Furniture	0	$801.87	0	$801.87	0	0	$1,253.34	$1,253.34	($451.47)	-56.30%	156.30%	0
0001	General Fd	1110050001	HRMD Safety/Loss Prevtn Pg-GF	HRMD Ergonomic Supplies	510260	Safety Supplies & Equipment	0	0	0	0	0	0	$41.90	$41.90	($41.90)	0	0	0
0001	General Fd	1110050001	HRMD Safety/Loss Prevtn Pg-GF	NON-FUNDED-PROGRAM	510030	Building Maintenance Supplies & Equipment	$10,000.00	0	($17.00)	$9,983.00	0	0	0	0	$9,983.00	100.00%	0	0
0001	General Fd	1110050001	HRMD Safety/Loss Prevtn Pg-GF	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	$500.00	0	0	$500.00	0	0	0	0	$500.00	100.00%	0	0
0001	General Fd	1110050001	HRMD Safety/Loss Prevtn Pg-GF	NON-FUNDED-PROGRAM	510190	Medical/Dental Supplies & Equipment	$40,400.00	0	($4,000.00)	$36,400.00	0	0	0	0	$36,400.00	100.00%	0	0
0001	General Fd	1110050001	HRMD Safety/Loss Prevtn Pg-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	$40,000.00	0	($21,320.69)	$18,679.31	0	0	0	0	$18,679.31	100.00%	0	0
0001	General Fd	1110050001	HRMD Safety/Loss Prevtn Pg-GF	NON-FUNDED-PROGRAM	510210	Office Furniture	0	$451.47	($451.47)	0	0	0	0	0	0	0	0	0
0001	General Fd	1110050001	HRMD Safety/Loss Prevtn Pg-GF	NON-FUNDED-PROGRAM	510260	Safety Supplies & Equipment	0	$41.90	($41.90)	0	0	$32.52	$76.30	$108.82	($108.82)	0	0	$76.30
0001	General Fd	1110050001	HRMD Safety/Loss Prevtn Pg-GF	NON-FUNDED-PROGRAM	510310	Software	0	$3,600.00	0	$3,600.00	0	$3,600.00	0	$3,600.00	0	0	100.00%	0
0001	General Fd	1110050001	HRMD Safety/Loss Prevtn Pg-GF	NON-FUNDED-PROGRAM	510990	Procurement Shipping	0	0	0	0	0	0	$15.76	$15.76	($15.76)	0	0	$8.64
0001	General Fd	1110050001	HRMD Safety/Loss Prevtn Pg-GF	NON-FUNDED-PROGRAM	511090	Substance Abuse Screening	0	0	0	0	0	0	$5,999.50	$5,999.50	($5,999.50)	0	0	$780.50
0001	General Fd	1110050001	HRMD Safety/Loss Prevtn Pg-GF	NON-FUNDED-PROGRAM	511120	Other Medical Services	$16,275.00	0	0	$16,275.00	0	0	0	0	$16,275.00	100.00%	0	0
0001	General Fd	1110050001	HRMD Safety/Loss Prevtn Pg-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1110050001	HRMD Safety/Loss Prevtn Pg-GF	NON-FUNDED-PROGRAM	512020	Inhouse Training/Online Courses	0	$6,400.00	$500.00	$6,900.00	0	$6,400.00	$360.00	$6,760.00	$140.00	2.03%	97.97%	$190.00
0001	General Fd	1110050001	HRMD Safety/Loss Prevtn Pg-GF	NON-FUNDED-PROGRAM	512030	Professional Licenses	0	0	0	0	0	0	$800.00	$800.00	($800.00)	0	0	0
0001	General Fd	1110050001	HRMD Safety/Loss Prevtn Pg-GF	NON-FUNDED-PROGRAM	512040	Professional Membership	0	0	0	0	0	0	$730.00	$730.00	($730.00)	0	0	0
0001	General Fd	1110050001	HRMD Safety/Loss Prevtn Pg-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	$3,500.00	0	($1,400.00)	$2,100.00	0	0	$575.00	$575.00	$1,525.00	72.62%	27.38%	0
0001	General Fd	1110050001	HRMD Safety/Loss Prevtn Pg-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	$2,200.00	0	$400.00	$2,600.00	0	0	$152.14	$152.14	$2,447.86	94.15%	5.85%	0
0001	General Fd	1110050001	HRMD Safety/Loss Prevtn Pg-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	0	0	$500.00	$500.00	0	0	$281.94	$281.94	$218.06	43.61%	56.39%	0
0001	General Fd	1110080001	HRMD HRIS-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	0	0	$98,796.28	$98,796.28	0	0	$40,416.62	$40,416.62	$58,379.66	59.09%	40.91%	$8,981.46
0001	General Fd	1110080001	HRMD HRIS-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	0	0	0	0	0	0	$840.00	$840.00	($840.00)	0	0	$840.00
0001	General Fd	1110080001	HRMD HRIS-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	0	0	$5,983.12	$5,983.12	0	0	$2,499.74	$2,499.74	$3,483.38	58.22%	41.78%	$596.01
0001	General Fd	1110080001	HRMD HRIS-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	0	0	$1,399.20	$1,399.20	0	0	$584.58	$584.58	$814.62	58.22%	41.78%	$139.39
0001	General Fd	1110080001	HRMD HRIS-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	0	0	$6,150.00	$6,150.00	0	0	$5,024.50	$5,024.50	$1,125.50	18.30%	81.70%	$1,231.00
0001	General Fd	1110080001	HRMD HRIS-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	0	0	$74.40	$74.40	0	0	$55.80	$55.80	$18.60	25.00%	75.00%	$12.40
0001	General Fd	1110080001	HRMD HRIS-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	0	0	$12,734.70	$12,734.70	0	0	$5,534.66	$5,534.66	$7,200.04	56.54%	43.46%	$1,342.59
0001	General Fd	1110080001	HRMD HRIS-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	0	0	$192.94	$192.94	0	0	$80.36	$80.36	$112.58	58.35%	41.65%	$19.12
0001	General Fd	1110090001	HRMD ADA Program-GF	NON-FUNDED-PROGRAM	510030	Building Maintenance Supplies & Equipment	0	0	$500.00	$500.00	0	0	0	0	$500.00	100.00%	0	0
0001	General Fd	1110090001	HRMD ADA Program-GF	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	0	0	$1,500.00	$1,500.00	0	0	0	0	$1,500.00	100.00%	0	0
0001	General Fd	1110090001	HRMD ADA Program-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	0	0	$4,266.65	$4,266.65	0	0	0	0	$4,266.65	100.00%	0	0
0001	General Fd	1110090001	HRMD ADA Program-GF	NON-FUNDED-PROGRAM	510210	Office Furniture	0	0	$2,500.00	$2,500.00	0	0	0	0	$2,500.00	100.00%	0	0
0001	General Fd	1110090001	HRMD ADA Program-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	0	$2,000.00	$2,000.00	0	0	$841.30	$841.30	$1,158.70	57.94%	42.07%	$841.30
0001	General Fd	1110090001	HRMD ADA Program-GF	NON-FUNDED-PROGRAM	510240	Other Supplies & Equipment	0	0	$1,000.00	$1,000.00	0	0	0	0	$1,000.00	100.00%	0	0
0001	General Fd	1110090001	HRMD ADA Program-GF	NON-FUNDED-PROGRAM	510260	Safety Supplies & Equipment	0	0	$1,500.00	$1,500.00	0	0	0	0	$1,500.00	100.00%	0	0
0001	General Fd	1110090001	HRMD ADA Program-GF	NON-FUNDED-PROGRAM	510310	Software	0	0	$2,129.00	$2,129.00	0	$599.00	$258.00	$857.00	$1,272.00	59.75%	40.25%	0
0001	General Fd	1110090001	HRMD ADA Program-GF	NON-FUNDED-PROGRAM	510990	Procurement Shipping	0	0	$1,000.00	$1,000.00	0	$15.00	0	$15.00	$985.00	98.50%	1.50%	0
0001	General Fd	1110090001	HRMD ADA Program-GF	NON-FUNDED-PROGRAM	511540	Furniture & Office Equipment Repairs & Maintenance	0	0	$500.00	$500.00	0	0	0	0	$500.00	100.00%	0	0
0001	General Fd	1110090001	HRMD ADA Program-GF	NON-FUNDED-PROGRAM	511550	Hardware/Software Maintenance	0	0	$500.00	$500.00	0	$249.00	0	$249.00	$251.00	50.20%	49.80%	0
0001	General Fd	1120010001	TCIS ExM-GF	NON-FUNDED-PROGRAM	500010	Salaries-Elected/Appointed Officials	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1120010001	TCIS ExM-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1120010001	TCIS ExM-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1120010001	TCIS ExM-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1120010001	TCIS ExM-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1120010001	TCIS ExM-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1120010001	TCIS ExM-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1120010001	TCIS ExM-GF	NON-FUNDED-PROGRAM	510310	Software	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1120020001	TCIS Adm-GF	NON-FUNDED-PROGRAM	500010	Salaries-Elected/Appointed Officials	$160,000.00	0	($160,000.00)	0	0	0	0	0	0	0	0	0
0001	General Fd	1120020001	TCIS Adm-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$769,654.00	0	$160,000.00	$929,654.00	0	0	$285,404.88	$285,404.88	$644,249.12	69.30%	30.70%	$55,568.92
0001	General Fd	1120020001	TCIS Adm-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$7,651.00	0	0	$7,651.00	0	0	$2,250.96	$2,250.96	$5,400.04	70.58%	29.42%	$957.36
0001	General Fd	1120020001	TCIS Adm-GF	NON-FUNDED-PROGRAM	504010	Salary Savings-Regular Employee	($154,961.00)	0	0	($154,961.00)	0	0	0	0	($154,961.00)	100.00%	0	0
0001	General Fd	1120020001	TCIS Adm-GF	NON-FUNDED-PROGRAM	504030	Vacant Slots-Medical Insurance	($96,369.00)	0	0	($96,369.00)	0	0	0	0	($96,369.00)	100.00%	0	0
0001	General Fd	1120020001	TCIS Adm-GF	NON-FUNDED-PROGRAM	504040	FICA Tax Savings	($11,855.00)	0	0	($11,855.00)	0	0	0	0	($11,855.00)	100.00%	0	0
0001	General Fd	1120020001	TCIS Adm-GF	NON-FUNDED-PROGRAM	504050	Retirement Savings	($16,596.00)	0	0	($16,596.00)	0	0	0	0	($16,596.00)	100.00%	0	0
0001	General Fd	1120020001	TCIS Adm-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$55,244.00	0	0	$55,244.00	0	0	$16,945.59	$16,945.59	$38,298.41	69.33%	30.67%	$3,415.15
0001	General Fd	1120020001	TCIS Adm-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$13,591.00	0	0	$13,591.00	0	0	$4,078.85	$4,078.85	$9,512.15	69.99%	30.01%	$798.69
0001	General Fd	1120020001	TCIS Adm-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$110,713.00	0	0	$110,713.00	0	0	$28,153.00	$28,153.00	$82,560.00	74.57%	25.43%	$5,161.00
0001	General Fd	1120020001	TCIS Adm-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$1,089.00	0	0	$1,089.00	0	0	$359.31	$359.31	$729.69	67.01%	32.99%	$66.08
0001	General Fd	1120020001	TCIS Adm-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$128,136.00	0	0	$128,136.00	0	0	$37,773.70	$37,773.70	$90,362.30	70.52%	29.48%	$7,727.17
0001	General Fd	1120020001	TCIS Adm-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$1,899.00	0	0	$1,899.00	0	0	$563.25	$563.25	$1,335.75	70.34%	29.66%	$110.27
0001	General Fd	1120020001	TCIS Adm-GF	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	0	0	0	0	0	0	$229.89	$229.89	($229.89)	0	0	$199.89
0001	General Fd	1120020001	TCIS Adm-GF	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	0	0	0	0	0	0	$229.96	$229.96	($229.96)	0	0	0
0001	General Fd	1120020001	TCIS Adm-GF	NON-FUNDED-PROGRAM	510080	Custodial Supplies & Equipment	0	0	0	0	0	0	$189.00	$189.00	($189.00)	0	0	$189.00
0001	General Fd	1120020001	TCIS Adm-GF	NON-FUNDED-PROGRAM	510100	Electrical Supplies & Equipment	0	0	0	0	0	0	$36.72	$36.72	($36.72)	0	0	0
0001	General Fd	1120020001	TCIS Adm-GF	NON-FUNDED-PROGRAM	510140	Hardware Supplies & Equipment	0	0	0	0	0	0	$33.37	$33.37	($33.37)	0	0	$33.37
0001	General Fd	1120020001	TCIS Adm-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	$8,500.00	$9,316.41	($4,494.50)	$13,321.91	0	0	$9,371.53	$9,371.53	$3,950.38	29.65%	70.35%	0
0001	General Fd	1120020001	TCIS Adm-GF	NON-FUNDED-PROGRAM	510210	Office Furniture	0	$2,258.33	0	$2,258.33	0	0	$5,889.05	$5,889.05	($3,630.72)	-160.77%	260.77%	$294.12
0001	General Fd	1120020001	TCIS Adm-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	0	0	0	0	$21.00	$1,663.98	$1,684.98	($1,684.98)	0	0	$209.99
0001	General Fd	1120020001	TCIS Adm-GF	NON-FUNDED-PROGRAM	510240	Other Supplies & Equipment	0	0	0	0	0	0	$19.22	$19.22	($19.22)	0	0	0
0001	General Fd	1120020001	TCIS Adm-GF	NON-FUNDED-PROGRAM	510260	Safety Supplies & Equipment	0	0	0	0	0	0	$42.77	$42.77	($42.77)	0	0	$42.77
0001	General Fd	1120020001	TCIS Adm-GF	NON-FUNDED-PROGRAM	510310	Software	0	$20,575.44	$85,809.28	$106,384.72	0	$51,731.20	$30,062.75	$81,793.95	$24,590.77	23.11%	76.89%	$4,488.75
0001	General Fd	1120020001	TCIS Adm-GF	NON-FUNDED-PROGRAM	510990	Procurement Shipping	0	0	0	0	0	0	$18.92	$18.92	($18.92)	0	0	$18.92

Data Warehouse Last

Budget to Actual Report

Expenses as of 03/31/2014

Fund - Key	Fund	Funds Center #	Funds 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
0001	General Fd	1120020001	TCIS Adm-GF	NON-FUNDED-PROGRAM	511530	Building Repairs & Maintenance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1120020001	TCIS Adm-GF	NON-FUNDED-PROGRAM	511700	Cellular (Air) Time Usage	$876.00	0	0	$876.00	0	0	($4.17)	($4.17)	$880.17	100.48%	-0.48%	0
0001	General Fd	1120020001	TCIS Adm-GF	NON-FUNDED-PROGRAM	511710	Cellular Allowance	$720.00	0	0	$720.00	0	0	0	0	$720.00	100.00%	0	0
0001	General Fd	1120020001	TCIS Adm-GF	NON-FUNDED-PROGRAM	511810	Hardware/Software Install Services	0	0	$4,440.00	$4,440.00	0	$4,440.00	0	$4,440.00	0	0	100.00%	0
0001	General Fd	1120020001	TCIS Adm-GF	NON-FUNDED-PROGRAM	511870	IT Consulting	0	0	$1,520.00	$1,520.00	0	$1,560.00	$3,120.00	$4,680.00	($3,160.00)	-207.89%	307.89%	0
0001	General Fd	1120020001	TCIS Adm-GF	NON-FUNDED-PROGRAM	511890	Other Consulting Services	0	0	$1,560.00	$1,560.00	0	0	0	0	$1,560.00	100.00%	0	0
0001	General Fd	1120020001	TCIS Adm-GF	NON-FUNDED-PROGRAM	511900	Other Services	0	0	0	0	0	0	($15.53)	($15.53)	$15.53	0	0	0
0001	General Fd	1120020001	TCIS Adm-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	$165.00	($2,156.27)	($1,991.27)	0	$59.00	0	$59.00	($2,050.27)	102.96%	-2.96%	0
0001	General Fd	1120020001	TCIS Adm-GF	NON-FUNDED-PROGRAM	512020	Inhouse Training/Online Courses	0	0	$180.00	$180.00	0	0	$4,540.00	$4,540.00	($4,360.00)	-2,422.22%	2,522.22%	0
0001	General Fd	1120020001	TCIS Adm-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	$88,522.00	0	($23,522.00)	$65,000.00	0	0	$3,745.00	$3,745.00	$61,255.00	94.24%	5.76%	0
0001	General Fd	1120020001	TCIS Adm-GF	NON-FUNDED-PROGRAM	512060	Subscriptions & Publications	$350.00	0	$537.94	$887.94	0	0	0	0	$887.94	100.00%	0	0
0001	General Fd	1120020001	TCIS Adm-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	$38,003.00	0	($16,717.72)	$21,285.28	0	0	$1,397.42	$1,397.42	$19,887.86	93.43%	6.57%	$1,397.42
0001	General Fd	1120020001	TCIS Adm-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	0	0	$10.00	$10.00	0	0	$8.40	$8.40	$1.60	16.00%	84.00%	$8.40
0001	General Fd	1120030001	TCIS Adm-Financial-Desktop Sv-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	0	0	0	0	0	0	$73,273.42	$73,273.42	($73,273.42)	0	0	$13,322.44
0001	General Fd	1120030001	TCIS Adm-Financial-Desktop Sv-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	0	0	0	0	0	0	$2,826.48	$2,826.48	($2,826.48)	0	0	0
0001	General Fd	1120030001	TCIS Adm-Financial-Desktop Sv-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	0	0	0	0	0	0	$4,231.55	$4,231.55	($4,231.55)	0	0	$737.53
0001	General Fd	1120030001	TCIS Adm-Financial-Desktop Sv-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	0	0	0	0	0	0	$989.62	$989.62	($989.62)	0	0	$172.48
0001	General Fd	1120030001	TCIS Adm-Financial-Desktop Sv-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	0	0	0	0	0	0	$19,674.00	$19,674.00	($19,674.00)	0	0	$3,279.00
0001	General Fd	1120030001	TCIS Adm-Financial-Desktop Sv-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	0	0	0	0	0	0	$148.68	$148.68	($148.68)	0	0	$24.78
0001	General Fd	1120030001	TCIS Adm-Financial-Desktop Sv-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	0	0	0	0	0	0	$10,133.24	$10,133.24	($10,133.24)	0	0	$1,821.18
0001	General Fd	1120030001	TCIS Adm-Financial-Desktop Sv-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	0	0	0	0	0	0	$148.42	$148.42	($148.42)	0	0	$25.97
0001	General Fd	1120030001	TCIS Adm-Financial-Desktop Sv-GF	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	0	0	0	0	0	$33.68	$477.99	$511.67	($511.67)	0	0	0
0001	General Fd	1120030001	TCIS Adm-Financial-Desktop Sv-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	0	0	0	0	0	0	$153.08	$153.08	($153.08)	0	0	0
0001	General Fd	1120030001	TCIS Adm-Financial-Desktop Sv-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	0	0	0	0	0	$214.75	$214.75	($214.75)	0	0	0
0001	General Fd	1120030001	TCIS Adm-Financial-Desktop Sv-GF	NON-FUNDED-PROGRAM	512020	Inhouse Training/Online Courses	0	0	0	0	0	0	$555.00	$555.00	($555.00)	0	0	0
0001	General Fd	1120040001	TCIS NSS-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$4,088,056.00	0	0	$4,088,056.00	0	0	$101,816.88	$101,816.88	$3,986,239.12	97.51%	2.49%	$18,512.16
0001	General Fd	1120040001	TCIS NSS-GF	NON-FUNDED-PROGRAM	500070	Salaries-Temporary Employee	$24,263.00	0	$728.00	$24,991.00	0	0	0	0	$24,991.00	100.00%	0	0
0001	General Fd	1120040001	TCIS NSS-GF	NON-FUNDED-PROGRAM	502010	Overtime	$20,000.00	0	0	$20,000.00	0	0	0	0	$20,000.00	100.00%	0	0
0001	General Fd	1120040001	TCIS NSS-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$32,863.00	0	0	$32,863.00	0	0	0	0	$32,863.00	100.00%	0	0
0001	General Fd	1120040001	TCIS NSS-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$257,011.00	0	$45.00	$257,056.00	0	0	$4,933.92	$4,933.92	$252,122.08	98.08%	1.92%	$1,118.24
0001	General Fd	1120040001	TCIS NSS-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$60,399.00	0	$10.00	$60,409.00	0	0	$1,435.87	$1,435.87	$58,973.13	97.62%	2.38%	$261.53
0001	General Fd	1120040001	TCIS NSS-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$528,003.00	0	0	$528,003.00	0	0	$10,071.50	$10,071.50	$517,931.50	98.09%	1.91%	$1,777.00
0001	General Fd	1120040001	TCIS NSS-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$5,346.00	0	0	$5,346.00	0	0	$94.99	$94.99	$5,251.01	98.22%	1.78%	$16.52
0001	General Fd	1120040001	TCIS NSS-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$568,669.00	0	$93.00	$568,762.00	0	0	$13,557.41	$13,557.41	$555,204.59	97.62%	2.38%	$2,530.62
0001	General Fd	1120040001	TCIS NSS-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$8,468.00	0	$2.00	$8,470.00	0	0	$198.69	$198.69	$8,271.31	97.65%	2.35%	$36.14
0001	General Fd	1120040001	TCIS NSS-GF	NON-FUNDED-PROGRAM	510030	Building Maintenance Supplies & Equipment	0	0	0	0	0	0	$197.99	$197.99	($197.99)	0	0	0
0001	General Fd	1120040001	TCIS NSS-GF	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	$17,000.00	0	$6,580.10	$23,580.10	0	0	$470.00	$470.00	$23,110.10	98.01%	1.99%	0
0001	General Fd	1120040001	TCIS NSS-GF	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	0	$17,396.42	$14,068.40	$31,464.82	0	$17,396.42	$156.68	$17,553.10	$13,911.72	44.21%	55.79%	0
0001	General Fd	1120040001	TCIS NSS-GF	NON-FUNDED-PROGRAM	510080	Custodial Supplies & Equipment	0	0	0	0	0	0	$111.94	$111.94	($111.94)	0	0	0
0001	General Fd	1120040001	TCIS NSS-GF	NON-FUNDED-PROGRAM	510100	Electrical Supplies & Equipment	$11,000.00	0	0	$11,000.00	0	0	$96.50	$96.50	$10,903.50	99.12%	0.88%	0
0001	General Fd	1120040001	TCIS NSS-GF	NON-FUNDED-PROGRAM	510140	Hardware Supplies & Equipment	$98,666.00	0	0	$98,666.00	0	$98,000.00	$132.61	$98,132.61	$533.39	0.54%	99.46%	0
0001	General Fd	1120040001	TCIS NSS-GF	NON-FUNDED-PROGRAM	510190	Medical/Dental Supplies & Equipment	0	0	0	0	0	0	$198.08	$198.08	($198.08)	0	0	0
0001	General Fd	1120040001	TCIS NSS-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	0	0	0	0	0	0	$126.97	$126.97	($126.97)	0	0	0
0001	General Fd	1120040001	TCIS NSS-GF	NON-FUNDED-PROGRAM	510210	Office Furniture	0	$1,612.50	0	$1,612.50	0	0	$1,612.50	$1,612.50	0	0	100.00%	0
0001	General Fd	1120040001	TCIS NSS-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	$83,303.00	0	$50,262.00	$133,565.00	0	$38,000.00	$844.00	$38,844.00	$94,721.00	70.92%	29.08%	0
0001	General Fd	1120040001	TCIS NSS-GF	NON-FUNDED-PROGRAM	510240	Other Supplies & Equipment	0	0	0	0	0	0	$123.13	$123.13	($123.13)	0	0	0
0001	General Fd	1120040001	TCIS NSS-GF	NON-FUNDED-PROGRAM	510310	Software	$51,000.00	0	$13,688.70	$64,688.70	0	0	$826.56	$826.56	$63,862.14	98.72%	1.28%	0
0001	General Fd	1120040001	TCIS NSS-GF	NON-FUNDED-PROGRAM	510990	Procurement Shipping	0	0	0	0	0	0	$4.59	$4.59	($4.59)	0	0	0
0001	General Fd	1120040001	TCIS NSS-GF	NON-FUNDED-PROGRAM	511550	Hardware/Software Maintenance	$8,319,249.00	$67,379.46	($136,089.00)	$8,250,539.46	0	0	$455,015.29	$455,015.29	$7,795,524.17	94.49%	5.51%	$32,561.25
0001	General Fd	1120040001	TCIS NSS-GF	NON-FUNDED-PROGRAM	511620	Other Equipment Repairs & Maintenance	$21,000.00	0	0	$21,000.00	0	0	0	0	$21,000.00	100.00%	0	0
0001	General Fd	1120040001	TCIS NSS-GF	NON-FUNDED-PROGRAM	511630	Rent-Building & Land	$1,024,100.00	0	0	$1,024,100.00	0	$480,450.00	$499,125.00	$979,575.00	$44,525.00	4.35%	95.65%	$80,075.00
0001	General Fd	1120040001	TCIS NSS-GF	NON-FUNDED-PROGRAM	511700	Cellular (Air) Time Usage	$4,084.00	0	0	$4,084.00	0	$880.98	$372.30	$1,253.28	$2,830.72	69.31%	30.69%	$227.94
0001	General Fd	1120040001	TCIS NSS-GF	NON-FUNDED-PROGRAM	511710	Cellular Allowance	$6,440.00	0	0	$6,440.00	0	0	0	0	$6,440.00	100.00%	0	0
0001	General Fd	1120040001	TCIS NSS-GF	NON-FUNDED-PROGRAM	511720	Long distance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1120040001	TCIS NSS-GF	NON-FUNDED-PROGRAM	511740	Trunk Lines	$851,723.00	0	$731.88	$852,454.88	0	0	$326,782.74	$326,782.74	$525,672.14	61.67%	38.33%	$53,867.83
0001	General Fd	1120040001	TCIS NSS-GF	NON-FUNDED-PROGRAM	511810	Hardware/Software Install Services	0	$8,113.62	$720.20	$8,833.82	0	$8,113.62	0	$8,113.62	$720.20	8.15%	91.85%	0
0001	General Fd	1120040001	TCIS NSS-GF	NON-FUNDED-PROGRAM	511870	IT Consulting	$63,000.00	0	$15,264.08	$78,264.08	0	0	($502.05)	($502.05)	$78,766.13	100.64%	-0.64%	($1,734.18)
0001	General Fd	1120040001	TCIS NSS-GF	NON-FUNDED-PROGRAM	511900	Other Services	$325,000.00	0	$100,000.00	$425,000.00	0	$100,000.00	0	$100,000.00	$325,000.00	76.47%	23.53%	0
0001	General Fd	1120040001	TCIS NSS-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	0	$89.00	$89.00	0	$2,549.77	0	$2,549.77	($2,460.77)	-2,764.91%	2,864.91%	0
0001	General Fd	1120040001	TCIS NSS-GF	NON-FUNDED-PROGRAM	512020	Inhouse Training/Online Courses	0	0	$1,260.00	$1,260.00	0	0	0	0	$1,260.00	100.00%	0	0
0001	General Fd	1120040001	TCIS NSS-GF	NON-FUNDED-PROGRAM	512040	Professional Membership	$1,000.00	0	0	$1,000.00	0	0	0	0	$1,000.00	100.00%	0	0
0001	General Fd	1120040001	TCIS NSS-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	0	0	$11,489.00	$11,489.00	0	0	$7,944.00	$7,944.00	$3,545.00	30.86%	69.14%	0
0001	General Fd	1120040001	TCIS NSS-GF	NON-FUNDED-PROGRAM	512060	Subscriptions & Publications	$1,203.00	0	$304.34	$1,507.34	0	0	0	0	$1,507.34	100.00%	0	0
0001	General Fd	1120040001	TCIS NSS-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	0	0	$11,532.26	$11,532.26	0	0	$1,293.01	$1,293.01	$10,239.25	88.79%	11.21%	0
0001	General Fd	1120040001	TCIS NSS-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	$5,179.00	0	0	$5,179.00	0	0	$130.30	$130.30	$5,048.70	97.48%	2.52%	0
0001	General Fd	1120040001	TCIS NSS-GF	NON-FUNDED-PROGRAM	520050	Capital Outlay-Computer Equipment	0	$173,389.53	0	$173,389.53	0	0	$173,389.53	$173,389.53	0	0	100.00%	0
0001	General Fd	1120040001	TCIS NSS-GF	NON-FUNDED-PROGRAM	520210	Capital Outlay-Software	0	$18,936.60	0	$18,936.60	0	0	$18,936.60	$18,936.60	0	0	100.00%	0
0001	General Fd	1120040001	TCIS NSS-GF	NON-FUNDED-PROGRAM	522020	Cap Outlay Mfrl-Buildings	0	$26,262.15	$4,033.11	$30,295.26	0	$42.73	$26,262.15	$26,304.88	$3,990.38	13.17%	86.83%	0
0001	General Fd	1120050001	TCIS NSS App and DB Adm-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	0	0	0	0	0	0	$301,202.83	$301,202.83	($301,202.83)	0	0	$56,432.34
0001	General Fd	1120050001	TCIS NSS App and DB Adm-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	0	0	0	0	0	0	$389.76	$389.76	($389.76)	0	0	0
0001	General Fd	1120050001	TCIS NSS App and DB Adm-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	0	0	0	0	0	0	$18,176.22	$18,176.22	($18,176.22)	0	0	$3,403.94
0001	General Fd	1120050001	TCIS NSS App and DB Adm-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	0	0	0	0	0	0	$4,250.89	$4,250.89	($4,250.89)	0	0	$796.08
0001	General Fd	1120050001	TCIS NSS App and DB Adm-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	0	0	0	0	0	0	$40,382.50	$40,382.50	($40,382.50)	0	0	$6,307.00
0001	General Fd	1120050001	TCIS NSS App and DB Adm-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	0	0	0	0	0	0	$379.96	$379.96	($379.96)	0	0	$57.82
0001	General Fd	1120050001	TCIS NSS App and DB Adm-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	0	0	0	0	0	0	$40,198.03	$40,198.03	($40,198.03)	0	0	$7,725.26
0001	General Fd	1120050001	TCIS NSS App and DB Adm-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	0	0	0	0	0	0	$589.03	$589.03	($589.03)	0	0	$110.21
0001	General Fd	1120050001	TCIS NSS App and DB Adm-GF	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	0	0	0	0	0	0	$625.89	$625.89	($625.89)	0	0	$606.40
0001	General Fd	1120050001	TCIS NSS App and DB Adm-GF	NON-FUNDED-PROGRAM	510310	Software	0	$1,620.00	0	$1,620.00	0	$1,620.00	$32,415.08	$34,035.08	($32,415.08)	-2,000.93%	2,100.93%	0
0001	General Fd	1120050001	TCIS NSS App and DB Adm-GF	NON-FUNDED-PROGRAM	511550	Hardware/Software Maintenance	0	$32,933.34	0	$32,933.34	0	$56,979.73	$1,762,569.35	$1,819,549.08	($1,786,615.74)	-5,424.95%	5,524.95%	$68,205.50
0001	General Fd	1120050001	TCIS NSS App and DB Adm-GF	NON-FUNDED-PROGRAM	511710	Cellular Allowance	0	0	0	0	0	0	$440.00	$440.00	($440.00)	0	0	$80.00
0001	General Fd	1120050001	TCIS NSS App and DB Adm-GF	NON-FUNDED-PROGRAM	511870	IT Consulting	0	0	0	0	0	$195.00	0	$195.00	($195.00)	0	0	0
0001	General Fd	1120050001	TCIS NSS App and DB Adm-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1120050001	TCIS NSS App and DB Adm-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	0	0	$1,169.00	$1,169.00	0	0	$1,595.00	$1,595.00	($426.00)	-36.44%	136.44%	0
0001	General Fd	1120050001	TCIS NSS App and DB Adm-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	0	0	0	0	0	0	($246.19)	($246.19)	$246.19	0	0	0
0001	General Fd	1120050001	TCIS NSS App and DB Adm-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	0	0	0	0	0	0	$18.08	$18.08	($18.08)	0	0	0
0001	General Fd	1120060001	TCIS NSS-ISR-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	0	0	0	0	0	0	$218,898.79	$218,898.79	($218,898.79)	0	0	$39,799.78
0001	General Fd	1120060001	TCIS NSS-ISR-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	0	0	0	0	0	0	$1,952.88	$1,952.88	($1,952.88)	0	0	$584.64
0001	General Fd	1120060001	TCIS NSS-ISR-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	0	0	0	0	0	0	$12,817.35	$12,817.35	($12,817.35)	0	0	$2,346.45
0001	General Fd	1120060001	TCIS NSS-ISR-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	0	0	0	0	0	0	$2,997.63	$2,997.63	($2,997.63)	0	0	$548.77
0001	General Fd	1120060001	TCIS NSS-ISR-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	0	0	0	0	0	0	$33,934.50	$33,934.50	($33,934.50)	0	0	$5,901.00
0001	General Fd	1120060001	TCIS NSS-ISR-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	0	0	0	0	0	0	$284.97	$284.97	($284.97)	0	0	$49.56
0001	General Fd	1120060001	TCIS NSS-ISR-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	0	0	0	0	0	0	$29,480.28	$29,480.28	($29,480.28)	0	0	$5,532.88
0001	General Fd	1120060001	TCIS NSS-ISR-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	0	0	0	0	0	0	$431.73	$431.73	($431.73)	0	0	$78.95
0001	General Fd	1120060001	TCIS NSS-ISR-GF	NON-FUNDED-PROGRAM	510310	Software	0	$15,633.90	0	$15,633.90	0	0	$15,633.90	$15,633.90	0	0	100.00%	0
0001	General Fd	1120060001	TCIS NSS-ISR-GF	NON-FUNDED-PROGRAM	511710	Cellular Allowance	0	0	0	0	0	0	$495.00	$495.00	($495.00)	0	0	$90.00
0001	General Fd	1120060001	TCIS NSS-ISR-GF	NON-FUNDED-PROGRAM	512020	Inhouse Training/Online Courses	0	0	0	0	0	0	$1,260.00	$1,260.00	($1,260.00)	0	0	0
0001	General Fd	1120060001	TCIS NSS-ISR-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1120070001	TCIS NSS-IDC-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	0	0	0	0	0	0	$240,690.88	$240,690.88	($240,690.88)	0	0	$43,845.58
0001	General Fd	1120070001	TCIS NSS-IDC-GF	NON-FUNDED-PROGRAM	500060	Salaries-Termination Pay Regular Employee	0	0	0	0	0	0	$13,577.62	$13,577.62	($13,577.62)	0	0	0
0001	General Fd	1120070001	TCIS NSS-IDC-GF	NON-FUNDED-PROGRAM	502010	Overtime	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1120070001	TCIS NSS-IDC-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	0	0	0	0	0	0	$1,702.32	$1,702.32	($1,702.32)	0	0	0
0001	General Fd	1120070001	TCIS NSS-IDC-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	0	0	0	0	0	0	$15,401.10	$15,401.10	($15,401.10)	0	0	$2,633.65
0001	General Fd	1120070001	TCIS NSS-IDC-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	0	0	0	0	0	0	$3,601.85	$3,601.85	($3,601.85)	0	0	$615.93
0001	General Fd	1120070001	TCIS NSS-IDC-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	0	0	0	0	0	0	$32,971.00	$32,971.00	($32,971.00)	0	0	$5,010.00

Data Warehouse Last

Budget to Actual Report

Expenses as of 03/31/2014

Fund - Key	Fund	Funds Center #	Funds 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
0001	General Fd	1120070001	TCIS NSS-IDC-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	0	0	0	0	0	0	$330.40	$330.40	($330.40)	0	0	$49.56
0001	General Fd	1120070001	TCIS NSS-IDC-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	0	0	0	0	0	0	$34,090.13	$34,090.13	($34,090.13)	0	0	$6,006.02
0001	General Fd	1120070001	TCIS NSS-IDC-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	0	0	0	0	0	0	$500.12	$500.12	($500.12)	0	0	$85.66
0001	General Fd	1120070001	TCIS NSS-IDC-GF	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	0	0	0	0	0	0	$561.00	$561.00	($561.00)	0	0	$561.00
0001	General Fd	1120070001	TCIS NSS-IDC-GF	NON-FUNDED-PROGRAM	510210	Office Furniture	0	$1,130.04	0	$1,130.04	0	0	$1,130.04	$1,130.04	0	0	100.00%	0
0001	General Fd	1120070001	TCIS NSS-IDC-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	0	0	0	0	0	$260.72	$260.72	($260.72)	0	0	0
0001	General Fd	1120070001	TCIS NSS-IDC-GF	NON-FUNDED-PROGRAM	510310	Software	0	0	0	0	$2,167.52	0	0	$2,167.52	($2,167.52)	0	0	0
0001	General Fd	1120070001	TCIS NSS-IDC-GF	NON-FUNDED-PROGRAM	511550	Hardware/Software Maintenance	0	$16,298.09	($14,704.50)	$1,593.59	$1,544.40	$118,487.88	$118,795.62	$238,827.90	($237,234.31)	-14,886.78%	14,986.78%	$86.14
0001	General Fd	1120070001	TCIS NSS-IDC-GF	NON-FUNDED-PROGRAM	511700	Cellular (Air) Time Usage	0	0	0	0	0	0	$697.41	$697.41	($697.41)	0	0	$75.98
0001	General Fd	1120070001	TCIS NSS-IDC-GF	NON-FUNDED-PROGRAM	511710	Cellular Allowance	0	0	0	0	0	0	$510.00	$510.00	($510.00)	0	0	$90.00
0001	General Fd	1120070001	TCIS NSS-IDC-GF	NON-FUNDED-PROGRAM	511900	Other Services	0	0	0	0	0	$23,500.00	0	$23,500.00	($23,500.00)	0	0	0
0001	General Fd	1120070001	TCIS NSS-IDC-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	0	$88.41	$88.41	0	$1,381.08	0	$1,381.08	($1,292.67)	-1,462.13%	1,562.13%	0
0001	General Fd	1120070001	TCIS NSS-IDC-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	0	0	0	0	0	0	$1,695.00	$1,695.00	($1,695.00)	0	0	0
0001	General Fd	1120070001	TCIS NSS-IDC-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	0	0	0	0	0	0	$297.80	$297.80	($297.80)	0	0	0
0001	General Fd	1120080001	TCIS NSS-IDC-Fac & Mon Adm-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	0	0	0	0	0	0	$136,555.98	$136,555.98	($136,555.98)	0	0	$24,828.36
0001	General Fd	1120080001	TCIS NSS-IDC-Fac & Mon Adm-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	0	0	0	0	0	0	$1,097.28	$1,097.28	($1,097.28)	0	0	$437.28
0001	General Fd	1120080001	TCIS NSS-IDC-Fac & Mon Adm-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	0	0	0	0	0	0	$8,287.58	$8,287.58	($8,287.58)	0	0	$1,521.57
0001	General Fd	1120080001	TCIS NSS-IDC-Fac & Mon Adm-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	0	0	0	0	0	0	$1,938.21	$1,938.21	($1,938.21)	0	0	$355.86
0001	General Fd	1120080001	TCIS NSS-IDC-Fac & Mon Adm-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	0	0	0	0	0	0	$22,806.00	$22,806.00	($22,806.00)	0	0	$3,801.00
0001	General Fd	1120080001	TCIS NSS-IDC-Fac & Mon Adm-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	0	0	0	0	0	0	$198.24	$198.24	($198.24)	0	0	$33.04
0001	General Fd	1120080001	TCIS NSS-IDC-Fac & Mon Adm-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	0	0	0	0	0	0	$18,371.81	$18,371.81	($18,371.81)	0	0	$3,462.01
0001	General Fd	1120080001	TCIS NSS-IDC-Fac & Mon Adm-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	0	0	0	0	0	0	$269.11	$269.11	($269.11)	0	0	$49.40
0001	General Fd	1120080001	TCIS NSS-IDC-Fac & Mon Adm-GF	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	0	0	0	0	0	0	$7,464.90	$7,464.90	($7,464.90)	0	0	0
0001	General Fd	1120080001	TCIS NSS-IDC-Fac & Mon Adm-GF	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	0	0	0	0	0	0	$789.50	$789.50	($789.50)	0	0	0
0001	General Fd	1120080001	TCIS NSS-IDC-Fac & Mon Adm-GF	NON-FUNDED-PROGRAM	510100	Electrical Supplies & Equipment	0	$1,463.00	0	$1,463.00	0	0	$9,116.48	$9,116.48	($7,653.48)	-523.14%	623.14%	0
0001	General Fd	1120080001	TCIS NSS-IDC-Fac & Mon Adm-GF	NON-FUNDED-PROGRAM	510140	Hardware Supplies & Equipment	0	0	0	0	0	0	$22,035.61	$22,035.61	($22,035.61)	0	0	0
0001	General Fd	1120080001	TCIS NSS-IDC-Fac & Mon Adm-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	0	$376.44	0	$376.44	0	0	$376.44	$376.44	0	0	100.00%	0
0001	General Fd	1120080001	TCIS NSS-IDC-Fac & Mon Adm-GF	NON-FUNDED-PROGRAM	510210	Office Furniture	0	0	0	0	0	0	$204.75	$204.75	($204.75)	0	0	0
0001	General Fd	1120080001	TCIS NSS-IDC-Fac & Mon Adm-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	0	0	0	0	0	$482.50	$482.50	($482.50)	0	0	0
0001	General Fd	1120080001	TCIS NSS-IDC-Fac & Mon Adm-GF	NON-FUNDED-PROGRAM	510310	Software	0	0	0	0	0	$3,000.00	0	$3,000.00	($3,000.00)	0	0	0
0001	General Fd	1120080001	TCIS NSS-IDC-Fac & Mon Adm-GF	NON-FUNDED-PROGRAM	510990	Procurement Shipping	0	0	0	0	0	0	$176.22	$176.22	($176.22)	0	0	0
0001	General Fd	1120080001	TCIS NSS-IDC-Fac & Mon Adm-GF	NON-FUNDED-PROGRAM	511530	Building Repairs & Maintenance	0	0	0	0	0	0	$720.00	$720.00	($720.00)	0	0	0
0001	General Fd	1120080001	TCIS NSS-IDC-Fac & Mon Adm-GF	NON-FUNDED-PROGRAM	511550	Hardware/Software Maintenance	0	0	0	0	0	$62.47	$884,781.11	$884,843.58	($884,843.58)	0	0	0
0001	General Fd	1120080001	TCIS NSS-IDC-Fac & Mon Adm-GF	NON-FUNDED-PROGRAM	511700	Cellular (Air) Time Usage	0	0	0	0	0	0	$37.99	$37.99	($37.99)	0	0	$37.99
0001	General Fd	1120080001	TCIS NSS-IDC-Fac & Mon Adm-GF	NON-FUNDED-PROGRAM	511710	Cellular Allowance	0	0	0	0	0	0	$330.00	$330.00	($330.00)	0	0	$60.00
0001	General Fd	1120080001	TCIS NSS-IDC-Fac & Mon Adm-GF	NON-FUNDED-PROGRAM	511820	Non Hazardous Waste Hauling/Removal	0	0	0	0	0	0	$453.75	$453.75	($453.75)	0	0	0
0001	General Fd	1120080001	TCIS NSS-IDC-Fac & Mon Adm-GF	NON-FUNDED-PROGRAM	511870	IT Consulting	0	$3,037.97	($2,422.28)	$615.69	0	$14,540.43	$21,969.75	$36,510.18	($35,894.49)	-5,829.96%	5,929.96%	$2,693.60
0001	General Fd	1120080001	TCIS NSS-IDC-Fac & Mon Adm-GF	NON-FUNDED-PROGRAM	511900	Other Services	0	$16,122.75	0	$16,122.75	0	$16,023.41	$11,019.34	$27,042.75	($10,920.00)	-67.73%	167.73%	$1,134.00
0001	General Fd	1120080001	TCIS NSS-IDC-Fac & Mon Adm-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	0	0	0	0	0	0	$20.25	$20.25	($20.25)	0	0	$10.08
0001	General Fd	1120090001	TCIS NSS-ISR-Dcty Sv Rem Sv Adm-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	0	0	0	0	0	0	$116,234.47	$116,234.47	($116,234.47)	0	0	$21,133.54
0001	General Fd	1120090001	TCIS NSS-ISR-Dcty Sv Rem Sv Adm-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	0	0	0	0	0	0	$7,030.90	$7,030.90	($7,030.90)	0	0	$1,270.36
0001	General Fd	1120090001	TCIS NSS-ISR-Dcty Sv Rem Sv Adm-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	0	0	0	0	0	0	$1,644.32	$1,644.32	($1,644.32)	0	0	$297.11
0001	General Fd	1120090001	TCIS NSS-ISR-Dcty Sv Rem Sv Adm-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	0	0	0	0	0	0	$14,833.50	$14,833.50	($14,833.50)	0	0	$2,548.00
0001	General Fd	1120090001	TCIS NSS-ISR-Dcty Sv Rem Sv Adm-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	0	0	0	0	0	0	$152.81	$152.81	($152.81)	0	0	$24.78
0001	General Fd	1120090001	TCIS NSS-ISR-Dcty Sv Rem Sv Adm-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	0	0	0	0	0	0	$15,477.12	$15,477.12	($15,477.12)	0	0	$2,888.94
0001	General Fd	1120090001	TCIS NSS-ISR-Dcty Sv Rem Sv Adm-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	0	0	0	0	0	0	$226.73	$226.73	($226.73)	0	0	$41.22
0001	General Fd	1120090001	TCIS NSS-ISR-Dcty Sv Rem Sv Adm-GF	NON-FUNDED-PROGRAM	510310	Software	0	0	0	0	0	0	$1,790.00	$1,790.00	($1,790.00)	0	0	$1,790.00
0001	General Fd	1120090001	TCIS NSS-ISR-Dcty Sv Rem Sv Adm-GF	NON-FUNDED-PROGRAM	511550	Hardware/Software Maintenance	0	0	0	0	0	0	$14,055.00	$14,055.00	($14,055.00)	0	0	0
0001	General Fd	1120090001	TCIS NSS-ISR-Dcty Sv Rem Sv Adm-GF	NON-FUNDED-PROGRAM	511710	Cellular Allowance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1120090001	TCIS NSS-ISR-Dcty Sv Rem Sv Adm-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	0	0	$40.00	$40.00	0	0	$40.00	$40.00	0	0	100.00%	$40.00
0001	General Fd	1120100001	TCIS NSS-Ntwk and TLC Ops-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	0	0	0	0	0	0	$252,470.10	$252,470.10	($252,470.10)	0	0	$44,855.40
0001	General Fd	1120100001	TCIS NSS-Ntwk and TLC Ops-GF	NON-FUNDED-PROGRAM	500060	Salaries-Termination Pay Regular Employee	0	0	0	0	0	0	$11,828.00	$11,828.00	($11,828.00)	0	0	$11,828.00
0001	General Fd	1120100001	TCIS NSS-Ntwk and TLC Ops-GF	NON-FUNDED-PROGRAM	500070	Salaries-Temporary Employee	0	0	0	0	0	0	$8,995.38	$8,995.38	($8,995.38)	0	0	$1,478.90
0001	General Fd	1120100001	TCIS NSS-Ntwk and TLC Ops-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	0	0	0	0	0	0	$933.12	$933.12	($933.12)	0	0	0
0001	General Fd	1120100001	TCIS NSS-Ntwk and TLC Ops-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	0	0	0	0	0	0	$16,644.40	$16,644.40	($16,644.40)	0	0	$3,541.06
0001	General Fd	1120100001	TCIS NSS-Ntwk and TLC Ops-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	0	0	0	0	0	0	$3,892.63	$3,892.63	($3,892.63)	0	0	$828.14
0001	General Fd	1120100001	TCIS NSS-Ntwk and TLC Ops-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	0	0	0	0	0	0	$31,872.00	$31,872.00	($31,872.00)	0	0	$5,312.00
0001	General Fd	1120100001	TCIS NSS-Ntwk and TLC Ops-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	0	0	0	0	0	0	$346.92	$346.92	($346.92)	0	0	$57.82
0001	General Fd	1120100001	TCIS NSS-Ntwk and TLC Ops-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	0	0	0	0	0	0	$36,595.06	$36,595.06	($36,595.06)	0	0	$7,959.02
0001	General Fd	1120100001	TCIS NSS-Ntwk and TLC Ops-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	0	0	0	0	0	0	$535.80	$535.80	($535.80)	0	0	$113.63
0001	General Fd	1120100001	TCIS NSS-Ntwk and TLC Ops-GF	NON-FUNDED-PROGRAM	510030	Building Maintenance Supplies & Equipment	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1120100001	TCIS NSS-Ntwk and TLC Ops-GF	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	0	$33.75	0	$33.75	0	0	$5,944.50	$5,944.50	($5,910.75)	-17,513.33%	17,613.33%	$1,188.00
0001	General Fd	1120100001	TCIS NSS-Ntwk and TLC Ops-GF	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	0	$22,155.52	0	$22,155.52	0	0	$22,386.61	$22,386.61	($231.09)	-1.04%	101.04%	0
0001	General Fd	1120100001	TCIS NSS-Ntwk and TLC Ops-GF	NON-FUNDED-PROGRAM	510100	Electrical Supplies & Equipment	0	0	0	0	0	0	$173.00	$173.00	($173.00)	0	0	0
0001	General Fd	1120100001	TCIS NSS-Ntwk and TLC Ops-GF	NON-FUNDED-PROGRAM	510140	Hardware Supplies & Equipment	0	0	0	0	0	0	$86.75	$86.75	($86.75)	0	0	0
0001	General Fd	1120100001	TCIS NSS-Ntwk and TLC Ops-GF	NON-FUNDED-PROGRAM	510210	Office Furniture	0	0	0	0	0	0	$528.00	$528.00	($528.00)	0	0	0
0001	General Fd	1120100001	TCIS NSS-Ntwk and TLC Ops-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	0	0	0	0	0	$6.29	$6.29	($6.29)	0	0	0
0001	General Fd	1120100001	TCIS NSS-Ntwk and TLC Ops-GF	NON-FUNDED-PROGRAM	510310	Software	0	0	0	0	0	$12,902.46	$2,750.25	$15,652.71	($15,652.71)	0	0	$2,202.75
0001	General Fd	1120100001	TCIS NSS-Ntwk and TLC Ops-GF	NON-FUNDED-PROGRAM	510320	Textile and Linen Supplies	0	0	0	0	0	0	$25.10	$25.10	($25.10)	0	0	0
0001	General Fd	1120100001	TCIS NSS-Ntwk and TLC Ops-GF	NON-FUNDED-PROGRAM	511270	Notary Services	0	0	0	0	0	0	$22.62	$22.62	($22.62)	0	0	0
0001	General Fd	1120100001	TCIS NSS-Ntwk and TLC Ops-GF	NON-FUNDED-PROGRAM	511550	Hardware/Software Maintenance	0	$324,839.72	0	$324,839.72	0	$147,581.29	$1,239,649.51	$1,387,230.80	($1,062,391.08)	-327.05%	427.05%	$349.80
0001	General Fd	1120100001	TCIS NSS-Ntwk and TLC Ops-GF	NON-FUNDED-PROGRAM	511700	Cellular Allowance	0	0	0	0	0	0	$330.00	$330.00	($330.00)	0	0	$60.00
0001	General Fd	1120100001	TCIS NSS-Ntwk and TLC Ops-GF	NON-FUNDED-PROGRAM	511720	Long distance	0	0	0	0	0	0	$7,420.14	$7,420.14	($7,420.14)	0	0	$50.86
0001	General Fd	1120100001	TCIS NSS-Ntwk and TLC Ops-GF	NON-FUNDED-PROGRAM	511740	Trunk Lines	0	0	0	0	0	0	$78,715.80	$78,715.80	($78,715.80)	0	0	$10,619.04
0001	General Fd	1120100001	TCIS NSS-Ntwk and TLC Ops-GF	NON-FUNDED-PROGRAM	511810	Hardware/Software Install Services	0	$3,120.00	0	$3,120.00	0	$3,120.00	0	$3,120.00	0	0	100.00%	0
0001	General Fd	1120100001	TCIS NSS-Ntwk and TLC Ops-GF	NON-FUNDED-PROGRAM	511870	IT Consulting	0	0	0	0	0	$6,626.09	0	$6,626.09	($6,626.09)	0	0	0
0001	General Fd	1120100001	TCIS NSS-Ntwk and TLC Ops-GF	NON-FUNDED-PROGRAM	511875	Information Retrieval/Data Services	0	$58,250.06	0	$58,250.06	0	$26,477.30	$31,772.76	$58,250.06	0	-0.00%	100.00%	$5,295.46
0001	General Fd	1120100001	TCIS NSS-Ntwk and TLC Ops-GF	NON-FUNDED-PROGRAM	511900	Other Services	0	0	0	0	0	$29,444.01	$22,516.01	$51,960.02	($51,960.02)	0	0	$7,264.78
0001	General Fd	1120140001	TCIS Program Mgmt Office-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$1,502,833.00	0	($1,631.00)	$1,501,202.00	0	0	$545,819.99	$545,819.99	$955,382.01	63.64%	36.36%	$98,032.76
0001	General Fd	1120140001	TCIS Program Mgmt Office-GF	NON-FUNDED-PROGRAM	500070	Salaries-Temporary Employee	0	0	$1,631.00	$1,631.00	0	0	0	0	$1,631.00	100.00%	0	0
0001	General Fd	1120140001	TCIS Program Mgmt Office-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$7,543.00	0	0	$7,543.00	0	0	$3,785.28	$3,785.28	$3,757.72	49.82%	50.18%	$811.20
0001	General Fd	1120140001	TCIS Program Mgmt Office-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$93,609.00	0	0	$93,609.00	0	0	$32,616.71	$32,616.71	$60,992.29	65.16%	34.84%	$5,881.28
0001	General Fd	1120140001	TCIS Program Mgmt Office-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$21,902.00	0	0	$21,902.00	0	0	$7,628.06	$7,628.06	$14,273.94	65.17%	34.83%	$1,375.42
0001	General Fd	1120140001	TCIS Program Mgmt Office-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$197,546.00	0	0	$197,546.00	0	0	$78,906.16	$78,906.16	$118,639.84	60.06%	39.94%	$12,771.86
0001	General Fd	1120140001	TCIS Program Mgmt Office-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$1,881.00	0	0	$1,881.00	0	0	$772.31	$772.31	$1,108.69	58.94%	41.06%	$123.90
0001	General Fd	1120140001	TCIS Program Mgmt Office-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$207,056.00	0	0	$207,056.00	0	0	$73,947.79	$73,947.79	$133,108.21	64.29%	35.71%	$13,553.70
0001	General Fd	1120140001	TCIS Program Mgmt Office-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$3,105.00	0	0	$3,105.00	0	0	$1,072.98	$1,072.98	$2,032.02	65.44%	34.56%	$193.48
0001	General Fd	1120140001	TCIS Program Mgmt Office-GF	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	0	0	$38,947.64	$38,947.64	0	$9,183.84	$28,439.00	$37,622.84	$1,324.80	3.40%	96.60%	0
0001	General Fd	1120140001	TCIS Program Mgmt Office-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	$19,750.00	0	($9,250.28)	$10,499.72	0	0	0	0	$10,499.72	100.00%	0	0
0001	General Fd	1120140001	TCIS Program Mgmt Office-GF	NON-FUNDED-PROGRAM	510210	Office Furniture	0	$3,264.05	0	$3,264.05	$638.98	$1,640.92	$4,681.41	$6,961.31	($3,697.26)	-113.27%	213.27%	0
0001	General Fd	1120140001	TCIS Program Mgmt Office-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	0	0	0	0	0	$11.68	$11.68	($11.68)	0	0	$11.68
0001	General Fd	1120140001	TCIS Program Mgmt Office-GF	NON-FUNDED-PROGRAM	510310	Software	$4,666.00	0	$1,700,664.20	$1,705,330.20	$120.00	$42,948.02	$6,433.43	$49,501.45	$1,655,828.75	97.10%	2.90%	$5,918.40
0001	General Fd	1120140001	TCIS Program Mgmt Office-GF	NON-FUNDED-PROGRAM	510990	Procurement Shipping	0	0	0	0	0	0	$1.66	$1.66	($1.66)	0	0	$1.66
0001	General Fd	1120140001	TCIS Program Mgmt Office-GF	NON-FUNDED-PROGRAM	511550	Hardware/Software Maintenance	0	0	$31,818.00	$31,818.00	0	$31,818.00	0	$31,818.00	0	0	100.00%	0
0001	General Fd	1120140001	TCIS Program Mgmt Office-GF	NON-FUNDED-PROGRAM	511700	Cellular (Air) Time Usage	$4,158.00	0	0	$4,158.00	0	0	$657.79	$657.79	$3,500.21	84.18%	15.82%	$141.57
0001	General Fd	1120140001	TCIS Program Mgmt Office-GF	NON-FUNDED-PROGRAM	511710	Cellular Allowance	$4,820.00	0	0	$4,820.00	0	0	$525.00	$525.00	$4,295.00	89.11%	10.89%	$120.00
0001	General Fd	1120140001	TCIS Program Mgmt Office-GF	NON-FUNDED-PROGRAM	511870	IT Consulting	0	$65,500.50	($23,084.84)	$42,415.66	0	$27,877.66	$62,696.47	$90,574.13	($48,158.47)	-113.54%	213.54%	$62,663.62
0001	General Fd	1120140001	TCIS Program Mgmt Office-GF	NON-FUNDED-PROGRAM	511875	Information Retrieval/Data Services	$21,600.00	0	0	$21,600.00	0	$21,600.00	0	$21,600.00	0	0	100.00%	0
0001	General Fd	1120140001	TCIS Program Mgmt Office-GF	NON-FUNDED-PROGRAM	511890	Other Consulting Services	$21,195.00	0	$240,918.00	$262,113.00	0	$1,901,725.00	0	$1,901,725.00	($1,639,612.00)	-625.54%	725.54%	0
0001	General Fd	1120140001	TCIS Program Mgmt Office-GF	NON-FUNDED-PROGRAM	511900	Other Services	$90,000.00	0	($29,256.00)	$60,744.00	0	$15,000.00	0	$15,000.00	$45,744.00	75.31%	24.69%	0
0001	General Fd	1120140001	TCIS Program Mgmt Office-GF	NON-FUNDED-PROGRAM	511950	Temp Personnel Services-Clerical/Managerial/Exec	0	0	$29,256.00	$29,256.00	0	$29,256.00	0	$29,256.00	0	0	100.00%	0
0001	General Fd	1120140001	TCIS Program Mgmt Office-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	$3,260.92	0	$3,260.92	0	$475.44	0	$475.44	$2,785.48	85.42%	14.58%	0
0001	General Fd	1120140001	TCIS Program Mgmt Office-GF	NON-FUNDED-PROGRAM	512020	Inhouse Training/Online Courses	0	$5,000.00	0	$5,000.00	0	$5,132.31	$1,455.00	$6,587.31	($1,587.31)	-31.75%	131.75%	0
0001	General Fd	1120140001	TCIS Program Mgmt Office-GF	NON-FUNDED-PROGRAM	512040	Professional Membership	$475.00	0	0	$475.00	0	0	($219.00)	($219.00)	$694.00	146.11%	-46.11%	0

Data Warehouse Last

Budget to Actual Report

Expenses as of 03/31/2014

Fund - Key	Fund	Funds Center #	Funds 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
0001	General Fd	1120140001	TCIS Program Mgmt Office-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	0	0	$5,805.00	$5,805.00	0	0	$2,449.00	$2,449.00	$3,356.00	57.81%	42.19%	$249.00
0001	General Fd	1120140001	TCIS Program Mgmt Office-GF	NON-FUNDED-PROGRAM	512060	Subscriptions & Publications	$848.00	0	0	$848.00	0	0	$49.00	$49.00	$799.00	94.22%	5.78%	0
0001	General Fd	1120140001	TCIS Program Mgmt Office-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	0	0	$814.58	$814.58	0	0	$4.583.18	$4.583.18	($3.768.60)	-462.64%	562.64%	$603.60
0001	General Fd	1120140001	TCIS Program Mgmt Office-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	$3,024.00	0	$102.00	$3,126.00	0	0	$1,566.82	$1,566.82	$1,559.18	49.88%	50.12%	$22.96
0001	General Fd	1120140001	TCIS Program Mgmt Office-GF	NON-FUNDED-PROGRAM	520050	Capital Outlay-Computer Equipment	0	0	$320.538.00	$320.538.00	0	$320.538.00	0	$320.538.00	0	0	100.00%	0
0001	General Fd	1120150001	TCIS Information Security-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1120150001	TCIS Information Security-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1120150001	TCIS Information Security-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1120150001	TCIS Information Security-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1120150001	TCIS Information Security-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1120150001	TCIS Information Security-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1120150001	TCIS Information Security-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1120160001	TCIS NSS SD-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	0	0	0	0	0	0	$394,975.22	$394,975.22	($394,975.22)	0	0	$69,554.84
0001	General Fd	1120160001	TCIS NSS SD-GF	NON-FUNDED-PROGRAM	502010	Overtime	0	0	0	0	0	0	$19,671.69	$19,671.69	($19,671.69)	0	0	$3,510.33
0001	General Fd	1120160001	TCIS NSS SD-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$96.01	$96.01	($96.01)	0	0	0
0001	General Fd	1120160001	TCIS NSS SD-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	0	0	0	0	0	0	$4.625.04	$4.625.04	($4.625.04)	0	0	$900.00
0001	General Fd	1120160001	TCIS NSS SD-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	0	0	0	0	0	0	$25.198.06	$25.198.06	($25.198.06)	0	0	$4.455.12
0001	General Fd	1120160001	TCIS NSS SD-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	0	0	0	0	0	0	$5.893.09	$5.893.09	($5.893.09)	0	0	$1.041.93
0001	General Fd	1120160001	TCIS NSS SD-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	0	0	0	0	0	0	$66,712.00	$66,712.00	($66,712.00)	0	0	$11,452.00
0001	General Fd	1120160001	TCIS NSS SD-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	0	0	0	0	0	0	$718.62	$718.62	($718.62)	0	0	$123.90
0001	General Fd	1120160001	TCIS NSS SD-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	0	0	0	0	0	0	$55,906.83	$55,906.83	($55,906.83)	0	0	$10,124.72
0001	General Fd	1120160001	TCIS NSS SD-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	0	0	0	0	0	0	$818.96	$818.96	($818.96)	0	0	$144.47
0001	General Fd	1120160001	TCIS NSS SD-GF	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	0	0	0	0	0	0	$938.63	$938.63	($938.63)	0	0	0
0001	General Fd	1120160001	TCIS NSS SD-GF	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	0	0	0	0	0	0	$421.66	$421.66	($421.66)	0	0	0
0001	General Fd	1120160001	TCIS NSS SD-GF	NON-FUNDED-PROGRAM	510080	Custodial Supplies & Equipment	0	0	0	0	0	0	$48.48	$48.48	($48.48)	0	0	0
0001	General Fd	1120160001	TCIS NSS SD-GF	NON-FUNDED-PROGRAM	510100	Electrical Supplies & Equipment	0	0	0	0	0	0	$1,269.05	$1,269.05	($1,269.05)	0	0	0
0001	General Fd	1120160001	TCIS NSS SD-GF	NON-FUNDED-PROGRAM	510140	Hardware Supplies & Equipment	0	0	0	0	0	0	($75.00)	($75.00)	$75.00	0	0	0
0001	General Fd	1120160001	TCIS NSS SD-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	0	0	0	0	0	0	$7.98	$7.98	($7.98)	0	0	$7.98
0001	General Fd	1120160001	TCIS NSS SD-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	0	0	0	0	0	$231.24	$231.24	($231.24)	0	0	$20.25
0001	General Fd	1120160001	TCIS NSS SD-GF	NON-FUNDED-PROGRAM	510240	Other Supplies & Equipment	0	0	0	0	0	0	$157.28	$157.28	($157.28)	0	0	0
0001	General Fd	1120160001	TCIS NSS SD-GF	NON-FUNDED-PROGRAM	510260	Safety Supplies & Equipment	0	0	0	0	0	0	$42.77	$42.77	($42.77)	0	0	$42.77
0001	General Fd	1120160001	TCIS NSS SD-GF	NON-FUNDED-PROGRAM	510310	Software	0	0	0	0	0	$1,499.00	$1,499.00	$2,998.00	($2,998.00)	0	0	$1,499.00
0001	General Fd	1120160001	TCIS NSS SD-GF	NON-FUNDED-PROGRAM	510990	Procurement Shipping	0	0	0	0	0	0	$49.76	$49.76	($49.76)	0	0	$45.00
0001	General Fd	1120160001	TCIS NSS SD-GF	NON-FUNDED-PROGRAM	511550	Hardware/Software Maintenance	0	0	0	0	0	0	$10,056.00	$10,056.00	($10,056.00)	0	0	0
0001	General Fd	1120160001	TCIS NSS SD-GF	NON-FUNDED-PROGRAM	511700	Cellular (Air) Time Usage	0	0	0	0	0	0	$1,147.69	$1,147.69	($1,147.69)	0	0	$383.51
0001	General Fd	1120160001	TCIS NSS SD-GF	NON-FUNDED-PROGRAM	511710	Cellular Allowance	0	0	0	0	0	0	$550.00	$550.00	($550.00)	0	0	$100.00
0001	General Fd	1120160001	TCIS NSS SD-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1120160001	TCIS NSS SD-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	0	0	0	0	0	0	$1,975.00	$1,975.00	($1,975.00)	0	0	0
0001	General Fd	1120160001	TCIS NSS SD-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	0	0	0	0	0	0	$2,265.10	$2,265.10	($2,265.10)	0	0	0
0001	General Fd	1120160001	TCIS NSS SD-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	0	0	0	0	0	0	$15.82	$15.82	($15.82)	0	0	0
0001	General Fd	1120170001	TCIS ADPS-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$2,186,933.00	0	($1,631.00)	$2,185,302.00	0	0	$85,473.36	$85,473.36	$2,099,828.64	96.09%	3.91%	$16,861.72
0001	General Fd	1120170001	TCIS ADPS-GF	NON-FUNDED-PROGRAM	500070	Salaries-Temporary Employee	0	0	$1,631.00	$1,631.00	0	0	0	0	$1,631.00	100.00%	0	0
0001	General Fd	1120170001	TCIS ADPS-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$21,815.00	0	0	$21,815.00	0	0	$1,348.80	$1,348.80	$20,466.20	93.82%	6.18%	0
0001	General Fd	1120170001	TCIS ADPS-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$135,792.00	0	0	$135,792.00	0	0	$4,480.36	$4,480.36	$131,311.64	96.70%	3.30%	$1,034.03
0001	General Fd	1120170001	TCIS ADPS-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$32,026.00	0	0	$32,026.00	0	0	$1,227.53	$1,227.53	$30,798.47	96.17%	3.83%	$241.84
0001	General Fd	1120170001	TCIS ADPS-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$257,776.00	0	0	$257,776.00	0	0	$8,811.00	$8,811.00	$248,965.00	96.58%	3.42%	$1,529.00
0001	General Fd	1120170001	TCIS ADPS-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$2,549.00	0	0	$2,549.00	0	0	$86.73	$86.73	$2,462.27	96.60%	3.40%	$16.52
0001	General Fd	1120170001	TCIS ADPS-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$302,454.00	0	0	$302,454.00	0	0	$11,515.62	$11,515.62	$290,938.38	96.19%	3.81%	$2,309.10
0001	General Fd	1120170001	TCIS ADPS-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$4,527.00	0	0	$4,527.00	0	0	$168.69	$168.69	$4,358.31	96.27%	3.73%	$32.95
0001	General Fd	1120170001	TCIS ADPS-GF	NON-FUNDED-PROGRAM	510030	Building Maintenance Supplies & Equipment	0	$2,499.85	($40.20)	$2,459.65	0	0	$2,218.78	$2,218.78	$240.87	9.79%	90.21%	0
0001	General Fd	1120170001	TCIS ADPS-GF	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	0	$4,741.33	$9,864.10	$14,605.43	0	$5,000.00	$8,015.77	$13,015.77	$1,589.66	10.88%	89.12%	0
0001	General Fd	1120170001	TCIS ADPS-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	$13,804.00	$17,877.09	($35,495.00)	($3,813.91)	0	$1,500.00	$17,877.09	$19,377.09	($23,191.00)	608.06%	-508.06%	0
0001	General Fd	1120170001	TCIS ADPS-GF	NON-FUNDED-PROGRAM	510210	Office Furniture	0	$8,892.48	0	$8,892.48	0	0	$11,503.15	$11,503.15	($2,610.67)	-29.36%	129.36%	0
0001	General Fd	1120170001	TCIS ADPS-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	0	0	0	0	0	$97.63	$97.63	($97.63)	0	0	0
0001	General Fd	1120170001	TCIS ADPS-GF	NON-FUNDED-PROGRAM	510260	Safety Supplies & Equipment	0	$1,709.24	($1,709.24)	0	0	0	$20.28	$20.28	($20.28)	0	0	$42.77
0001	General Fd	1120170001	TCIS ADPS-GF	NON-FUNDED-PROGRAM	510310	Software	$43,185.00	0	$7,017.50	$50,202.50	$487.67	0	$8,246.08	$8,733.75	$41,468.75	82.60%	17.40%	0
0001	General Fd	1120170001	TCIS ADPS-GF	NON-FUNDED-PROGRAM	510990	Procurement Shipping	0	0	0	0	0	0	$7.64	$7.64	($7.64)	0	0	0
0001	General Fd	1120170001	TCIS ADPS-GF	NON-FUNDED-PROGRAM	511540	Furniture & Office Equipment Repairs & Maintenance	0	$2,730.00	0	$2,730.00	0	0	$2,730.00	$2,730.00	0	0	100.00%	0
0001	General Fd	1120170001	TCIS ADPS-GF	NON-FUNDED-PROGRAM	511700	Cellular (Air) Time Usage	$1,024.00	0	0	$1,024.00	0	0	$327.22	$327.22	$696.78	68.04%	31.96%	$66.44
0001	General Fd	1120170001	TCIS ADPS-GF	NON-FUNDED-PROGRAM	511710	Cellular Allowance	$2,960.00	0	0	$2,960.00	0	0	$165.00	$165.00	$2,795.00	94.43%	5.57%	$30.00
0001	General Fd	1120170001	TCIS ADPS-GF	NON-FUNDED-PROGRAM	511870	IT Consulting	0	0	$12,500.00	$12,500.00	0	0	$10.95	$10.95	$12,489.05	99.91%	0.09%	0
0001	General Fd	1120170001	TCIS ADPS-GF	NON-FUNDED-PROGRAM	511900	Other Services	$75,000.00	0	($37,935.00)	$37,065.00	0	0	0	0	$37,065.00	100.00%	0	0
0001	General Fd	1120170001	TCIS ADPS-GF	NON-FUNDED-PROGRAM	511950	Temp Personnel Services-Clerical/Managerial/Exec	0	$25,852.00	($1,978.00)	$23,874.00	0	$1,978.00	$23,874.00	$25,852.00	($1,978.00)	-8.29%	108.29%	0
0001	General Fd	1120170001	TCIS ADPS-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	0	$1,978.86	$1,978.86	0	$452.60	0	$452.60	$1,526.26	77.13%	22.87%	0
0001	General Fd	1120170001	TCIS ADPS-GF	NON-FUNDED-PROGRAM	512040	Professional Membership	$616.00	0	$616.00	$1,232.00	0	0	0	0	$616.00	100.00%	0	0
0001	General Fd	1120170001	TCIS ADPS-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	0	0	$5,000.00	$5,000.00	0	$2,805.00	0	$2,805.00	$2,195.00	43.90%	56.10%	0
0001	General Fd	1120170001	TCIS ADPS-GF	NON-FUNDED-PROGRAM	512060	Subscriptions & Publications	$5,832.00	0	($1,000.00)	$4,832.00	0	0	$199.00	$199.00	$4,633.00	95.88%	4.12%	$199.00
0001	General Fd	1120170001	TCIS ADPS-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	0	0	$3,772.00	$3,772.00	0	$1,734.72	0	$1,734.72	$2,037.28	54.01%	45.99%	0
0001	General Fd	1120170001	TCIS ADPS-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	$1,039.00	0	0	$1,039.00	0	0	0	0	$1,039.00	100.00%	0	0
0001	General Fd	1120170001	TCIS ADPS-GF	NON-FUNDED-PROGRAM	520050	Capital Outlay-Computer Equipment	0	$7,285.00	0	$7,285.00	0	0	$7,285.00	$7,285.00	0	0	100.00%	0
0001	General Fd	1120180001	TCIS ADPS-App and Prod Support-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	0	0	0	0	0	0	$378,043.67	$378,043.67	($378,043.67)	0	0	$62,341.68
0001	General Fd	1120180001	TCIS ADPS-App and Prod Support-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	0	0	0	0	0	0	$3,382.56	$3,382.56	($3,382.56)	0	0	$900.00
0001	General Fd	1120180001	TCIS ADPS-App and Prod Support-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	0	0	0	0	0	0	$23.164.68	$23.164.68	($23.164.68)	0	0	$3.842.67
0001	General Fd	1120180001	TCIS ADPS-App and Prod Support-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	0	0	0	0	0	0	$5.417.55	$5.417.55	($5.417.55)	0	0	$898.67
0001	General Fd	1120180001	TCIS ADPS-App and Prod Support-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	0	0	0	0	0	0	$48.384.50	$48.384.50	($48.384.50)	0	0	$7.265.00
0001	General Fd	1120180001	TCIS ADPS-App and Prod Support-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	0	0	0	0	0	0	$511.27	$511.27	($511.27)	0	0	$77.64
0001	General Fd	1120180001	TCIS ADPS-App and Prod Support-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	0	0	0	0	0	0	$51.470.35	$51.470.35	($51.470.35)	0	0	$8.649.27
0001	General Fd	1120180001	TCIS ADPS-App and Prod Support-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	0	0	0	0	0	0	$744.35	$744.35	($744.35)	0	0	$123.39
0001	General Fd	1120180001	TCIS ADPS-App and Prod Support-GF	NON-FUNDED-PROGRAM	511710	Cellular Allowance	0	0	0	0	0	0	$165.00	$165.00	($165.00)	0	0	$30.00
0001	General Fd	1120180001	TCIS ADPS-App and Prod Support-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1120180001	TCIS ADPS-App and Prod Support-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	0	0	0	0	0	0	$513.00	$513.00	($513.00)	0	0	0
0001	General Fd	1120180001	TCIS ADPS-App and Prod Support-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	0	0	0	0	0	0	$107.52	$107.52	($107.52)	0	0	$41.44
0001	General Fd	1120190001	TCIS ADPS-Application Development-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	0	0	0	0	0	0	$398,360.14	$398,360.14	($398,360.14)	0	0	$70,337.72
0001	General Fd	1120190001	TCIS ADPS-Application Development-GF	NON-FUNDED-PROGRAM	500060	Salaries-Termination Pay Regular Employee	0	0	0	0	0	0	$8,665.36	$8,665.36	($8,665.36)	0	0	$8,665.36
0001	General Fd	1120190001	TCIS ADPS-Application Development-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	0	0	0	0	0	0	$2,055.84	$2,055.84	($2,055.84)	0	0	0
0001	General Fd	1120190001	TCIS ADPS-Application Development-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	0	0	0	0	0	0	$24.384.45	$24.384.45	($24.384.45)	0	0	$4.751.52
0001	General Fd	1120190001	TCIS ADPS-Application Development-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	0	0	0	0	0	0	$5.681.37	$5.681.37	($5.681.37)	0	0	$1.089.79
0001	General Fd	1120190001	TCIS ADPS-Application Development-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	0	0	0	0	0	0	$47.979.50	$47.979.50	($47.979.50)	0	0	$7.572.00
0001	General Fd	1120190001	TCIS ADPS-Application Development-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	0	0	0	0	0	0	$466.69	$466.69	($466.69)	0	0	$74.34
0001	General Fd	1120190001	TCIS ADPS-Application Development-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	0	0	0	0	0	0	$54.439.94	$54.439.94	($54.439.94)	0	0	$10.715.09
0001	General Fd	1120190001	TCIS ADPS-Application Development-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	0	0	0	0	0	0	$802.56	$802.56	($802.56)	0	0	$158.61
0001	General Fd	1120190001	TCIS ADPS-Application Development-GF	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	0	0	0	0	0	0	$328.60	$328.60	($328.60)	0	0	0
0001	General Fd	1120190001	TCIS ADPS-Application Development-GF	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	0	0	0	0	0	0	$62.88	$62.88	($62.88)	0	0	$62.88
0001	General Fd	1120190001	TCIS ADPS-Application Development-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	0	0	0	0	0	$16.99	$16.99	($16.99)	0	0	0
0001	General Fd	1120190001	TCIS ADPS-Application Development-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1120190001	TCIS ADPS-Application Development-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	0	0	0	0	0	0	$995.00	$995.00	($995.00)	0	0	$995.00
0001	General Fd	1120220001	TCIS BEFIT-GF	NON-FUNDED-PROGRAM	511550	Hardware/Software Maintenance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1120230001	TCIS Program Mgmt Office MDS-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	0	0	0	0	0	0	$171,870.60	$171,870.60	($171,870.60)	0	0	$31,249.20
0001	General Fd	1120230001	TCIS Program Mgmt Office MDS-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	0	0	0	0	0	0	$2,104.32	$2,104.32	($2,104.32)	0	0	$1,204.32
0001	General Fd	1120230001	TCIS Program Mgmt Office MDS-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	0	0	0	0	0	0	$10,629.26	$10,629.26	($10,629.26)	0	0	$1,983.53
0001	General Fd	1120230001	TCIS Program Mgmt Office MDS-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	0	0	0	0	0	0	$2,485.87	$2,485.87	($2,485.87)	0	0	$463.89
0001	General Fd	1120230001	TCIS Program Mgmt Office MDS-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	0	0	0	0	0	0	$20,042.50	$20,042.50	($20,042.50)	0	0	$3,242.00
0001	General Fd	1120230001	TCIS Program Mgmt Office MDS-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	0	0	0	0	0	0	$251.93	$251.93	($251.93)	0	0	$41.30
0001	General Fd	1120230001	TCIS Program Mgmt Office MDS-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	0	0	0	0	0	0	$23,188.03	$23,188.03	($23,188.03)	0	0	$4,440.51

Data Warehouse Last

Budget to Actual Report

Expenses as of 03/31/2014

Fund - Key	Fund	Funds Center #	Funds 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
0001	General Fd	1120230001	TCIS Program Mgmt Office MDS-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	0	0	0	0	0	0	$339.68	$339.68	($339.68)	0	0	$63.36
0001	General Fd	1120230001	TCIS Program Mgmt Office MDS-GF	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	0	0	0	0	0	0	$201.57	$201.57	($201.57)	0	0	$201.57
0001	General Fd	1120230001	TCIS Program Mgmt Office MDS-GF	NON-FUNDED-PROGRAM	511620	Other Equipment Repairs & Maintenance	0	0	0	0	0	0	$497.54	$497.54	($497.54)	0	0	0
0001	General Fd	1120230001	TCIS Program Mgmt Office MDS-GF	NON-FUNDED-PROGRAM	511710	Cellular Allowance	0	0	0	0	0	0	$165.00	$165.00	($165.00)	0	0	$30.00
0001	General Fd	1120230001	TCIS Program Mgmt Office MDS-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	0	0	0	0	$858.88	0	$858.88	($858.88)	0	0	0
0001	General Fd	1120230001	TCIS Program Mgmt Office MDS-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	0	0	0	0	0	0	$575.00	$575.00	($575.00)	0	0	$575.00
0001	General Fd	1120230001	TCIS Program Mgmt Office MDS-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	0	0	0	0	0	0	$358.00	$358.00	($358.00)	0	0	$358.00
0001	General Fd	1120250001	TCIS NSS-Server Life Mgmt-GF	NON-FUNDED-PROGRAM	511900	Other Services	0	0	0	0	$48,576.00	$11,688.60	$36,887.40	$97,152.00	($97,152.00)	0	0	$15,989.60
0001	General Fd	1120260001	TCIS NSS-Inf Security Optns-GF	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	0	0	0	0	$6,576.60	0	0	$6,576.60	($6,576.60)	0	0	0
0001	General Fd	1120260001	TCIS NSS-Inf Security Optns-GF	NON-FUNDED-PROGRAM	511550	Hardware/Software Maintenance	0	0	0	0	$1,340.00	$413,105.73	$194,907.41	$609,353.14	($609,353.14)	0	0	$920.00
0001	General Fd	1120300001	TCIS NSS-Client Technology Services-GF	NON-FUNDED-PROGRAM	511700	Cellular (Air) Time Usage	0	0	0	0	0	0	$516.24	$516.24	($516.24)	0	0	0
0001	General Fd	1128000001	TCIS CAR-GenAdm GF	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	0	$34,968.72	$89,067.62	$124,036.34	0	$28,626.75	$95,409.59	$124,036.34	0	0	100.00%	0
0001	General Fd	1128000001	TCIS CAR-GenAdm GF	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	0	$43,093.36	$14,263.30	$57,356.66	0	$20,000.00	$37,356.66	$57,356.66	0	0	100.00%	0
0001	General Fd	1128000001	TCIS CAR-GenAdm GF	NON-FUNDED-PROGRAM	510140	Hardware Supplies & Equipment	0	0	$20,481.00	$20,481.00	0	0	$20,480.14	$20,480.14	$0.86	0.00%	100.00%	$20,480.14
0001	General Fd	1128000001	TCIS CAR-GenAdm GF	NON-FUNDED-PROGRAM	510200	Office Equipment	0	$19,500.00	($19,500.00)	0	0	0	0	0	0	0	0	0
0001	General Fd	1128000001	TCIS CAR-GenAdm GF	NON-FUNDED-PROGRAM	510260	Safety Supplies & Equipment	0	$88,825.91	$1,035.00	$89,860.91	0	$49,912.72	$39,948.19	$89,860.91	0	0	100.00%	$2,377.92
0001	General Fd	1128000001	TCIS CAR-GenAdm GF	NON-FUNDED-PROGRAM	510310	Software	0	$257,733.97	($23,078.80)	$234,655.17	0	$178,716.28	$55,143.09	$233,859.37	$795.80	0.34%	99.66%	$436.54
0001	General Fd	1128000001	TCIS CAR-GenAdm GF	NON-FUNDED-PROGRAM	511530	Building Repairs & Maintenance	0	0	0	0	0	0	$1,440.00	$1,440.00	($1,440.00)	0	0	0
0001	General Fd	1128000001	TCIS CAR-GenAdm GF	NON-FUNDED-PROGRAM	511550	Hardware/Software Maintenance	0	$15,900.00	$7,989.25	$23,889.25	0	0	$23,301.25	$23,301.25	$588.00	2.46%	97.54%	0
0001	General Fd	1128000001	TCIS CAR-GenAdm GF	NON-FUNDED-PROGRAM	511810	Hardware/Software Install Services	0	$29,672.06	$11,093.44	$40,765.50	0	$40,765.50	0	$40,765.50	0	0	100.00%	0
0001	General Fd	1128000001	TCIS CAR-GenAdm GF	NON-FUNDED-PROGRAM	511870	IT Consulting	0	$476,737.97	($21,703.66)	$455,034.31	0	$434,101.05	$19,373.09	$453,474.14	$1,560.17	0.34%	99.66%	$10,544.69
0001	General Fd	1128000001	TCIS CAR-GenAdm GF	NON-FUNDED-PROGRAM	511890	Other Consulting Services	0	$87,529.01	0	$87,529.01	0	$12,584.01	$66,963.00	$79,547.01	$7,982.00	9.12%	90.88%	0
0001	General Fd	1128000001	TCIS CAR-GenAdm GF	NON-FUNDED-PROGRAM	511900	Other Services	0	$250,667.35	($5,000.00)	$245,667.35	0	$130,891.48	$114,775.85	$245,667.33	$0.02	0.00%	100.00%	$18,528.22
0001	General Fd	1128000001	TCIS CAR-GenAdm GF	NON-FUNDED-PROGRAM	520050	Capital Outlay-Computer Equipment	$945,700.00	$233,195.60	$144.18	$1,179,039.78	0	$227,723.05	$48,196.59	$275,919.64	$903,120.14	76.60%	23.40%	$185.00
0001	General Fd	1128000001	TCIS CAR-GenAdm GF	NON-FUNDED-PROGRAM	520210	Capital Outlay-Software	$150,000.00	0	0	$150,000.00	0	0	0	0	$150,000.00	100.00%	0	0
0001	General Fd	1128000001	TCIS CAR-GenAdm GF	NON-FUNDED-PROGRAM	522020	Cap Outlay Mfrl-Buildings	0	$69,939.52	$388,690.00	$458,629.52	0	$62,106.67	$380,079.44	$442,186.11	$16,443.41	3.59%	96.41%	$298,001.53
0001	General Fd	1129000001	TCIS Reimbursement Resolution Funds-GF	FY14 CUC TechShare Court Dev Project	520210	Capital Outlay-Software	0	0	$1,095,302.00	$1,095,302.00	0	0	$1,095,301.20	$1,095,301.20	$0.80	0.00%	100.00%	0
0001	General Fd	1129000001	TCIS Reimbursement Resolution Funds-GF	Info Security Threat Detection System	510310	Software	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1129000001	TCIS Reimbursement Resolution Funds-GF	Info Security Threat Detection System	511810	Hardware/Software Install Services	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1129000001	TCIS Reimbursement Resolution Funds-GF	Info Security Threat Detection System	520050	Capital Outlay-Computer Equipment	0	0	$250,000.00	$250,000.00	0	$250,000.00	0	$250,000.00	0	-0.00%	100.00%	0
0001	General Fd	1140010001	FMD Adm-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$506,832.00	0	0	$506,832.00	0	0	$232,300.76	$232,300.76	$274,531.24	54.17%	45.83%	$42,217.56
0001	General Fd	1140010001	FMD Adm-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$6,119.00	0	0	$6,119.00	0	0	$3,120.00	$3,120.00	$2,999.00	49.01%	50.99%	$720.00
0001	General Fd	1140010001	FMD Adm-GF	NON-FUNDED-PROGRAM	504010	Salary Savings-Regular Employee	($160,192.00)	0	0	($160,192.00)	0	0	0	0	($160,192.00)	100.00%	0	0
0001	General Fd	1140010001	FMD Adm-GF	NON-FUNDED-PROGRAM	504030	Vacant Slots-Medical Insurance	($105,101.00)	0	0	($105,101.00)	0	0	0	0	($105,101.00)	100.00%	0	0
0001	General Fd	1140010001	FMD Adm-GF	NON-FUNDED-PROGRAM	504040	FICA Tax Savings	($12,255.00)	0	0	($12,255.00)	0	0	0	0	($12,255.00)	100.00%	0	0
0001	General Fd	1140010001	FMD Adm-GF	NON-FUNDED-PROGRAM	504050	Retirement Savings	($15,231.00)	0	0	($15,231.00)	0	0	0	0	($15,231.00)	100.00%	0	0
0001	General Fd	1140010001	FMD Adm-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$29,462.00	0	0	$29,462.00	0	0	$12,277.89	$12,277.89	$17,184.11	58.33%	41.67%	$2,596.91
0001	General Fd	1140010001	FMD Adm-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$7,437.00	0	0	$7,437.00	0	0	$3,323.91	$3,323.91	$4,113.09	55.31%	44.69%	$607.33
0001	General Fd	1140010001	FMD Adm-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$76,268.00	0	0	$76,268.00	0	0	$38,408.80	$38,408.80	$37,859.20	49.64%	50.36%	$6,434.00
0001	General Fd	1140010001	FMD Adm-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$792.00	0	0	$792.00	0	0	$394.83	$394.83	$397.17	50.15%	49.85%	$66.08
0001	General Fd	1140010001	FMD Adm-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$70,123.00	0	0	$70,123.00	0	0	$31,371.05	$31,371.05	$38,751.95	55.26%	44.74%	$5,883.23
0001	General Fd	1140010001	FMD Adm-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$1,049.00	0	0	$1,049.00	0	0	$459.47	$459.47	$589.53	56.20%	43.80%	$83.96
0001	General Fd	1140010001	FMD Adm-GF	NON-FUNDED-PROGRAM	510050	Clothing & Uniforms	0	0	0	0	0	0	$49.74	$49.74	($49.74)	0	0	0
0001	General Fd	1140010001	FMD Adm-GF	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	0	$897.39	0	$897.39	0	$69.44	$363.63	$433.07	$464.32	51.74%	48.26%	0
0001	General Fd	1140010001	FMD Adm-GF	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	0	0	0	0	0	0	$23.95	$23.95	($23.95)	0	0	$23.95
0001	General Fd	1140010001	FMD Adm-GF	NON-FUNDED-PROGRAM	510080	Custodial Supplies & Equipment	0	0	0	0	0	0	$7.99	$7.99	($7.99)	0	0	0
0001	General Fd	1140010001	FMD Adm-GF	NON-FUNDED-PROGRAM	510100	Electrical Supplies & Equipment	$500.00	0	0	$500.00	0	0	0	0	$500.00	100.00%	0	0
0001	General Fd	1140010001	FMD Adm-GF	NON-FUNDED-PROGRAM	510140	Hardware Supplies & Equipment	0	0	0	0	0	0	$105.61	$105.61	($105.61)	0	0	0
0001	General Fd	1140010001	FMD Adm-GF	NON-FUNDED-PROGRAM	510190	Medical/Dental Supplies & Equipment	$130.00	0	0	$130.00	0	0	0	0	$130.00	100.00%	0	0
0001	General Fd	1140010001	FMD Adm-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	$14,674.00	$108.94	($4,688.94)	$10,094.00	0	0	$242.16	$242.16	$9,851.84	97.60%	2.40%	0
0001	General Fd	1140010001	FMD Adm-GF	NON-FUNDED-PROGRAM	510210	Office Furniture	0	$451.47	$48.53	$500.00	0	$682.17	$451.47	$1,133.64	($633.64)	-126.73%	226.73%	0
0001	General Fd	1140010001	FMD Adm-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	$330.74	0	$330.74	0	$369.39	$4,244.45	$4,613.84	($4,283.10)	-1,295.01%	1,395.01%	$2,263.05
0001	General Fd	1140010001	FMD Adm-GF	NON-FUNDED-PROGRAM	510240	Other Supplies & Equipment	0	$689.75	0	$689.75	0	0	$708.13	$708.13	($18.38)	-2.66%	102.66%	0
0001	General Fd	1140010001	FMD Adm-GF	NON-FUNDED-PROGRAM	510260	Safety Supplies & Equipment	0	0	0	0	0	0	$40.99	$40.99	($40.99)	0	0	0
0001	General Fd	1140010001	FMD Adm-GF	NON-FUNDED-PROGRAM	510310	Software	$1,566.00	0	0	$1,566.00	0	0	$6,494.00	$6,494.00	($4,928.00)	-314.69%	414.69%	0
0001	General Fd	1140010001	FMD Adm-GF	NON-FUNDED-PROGRAM	510990	Procurement Shipping	0	0	0	0	0	$25.00	0	$25.00	($25.00)	0	0	0
0001	General Fd	1140010001	FMD Adm-GF	NON-FUNDED-PROGRAM	511150	Property Appraisal Services	0	0	0	0	0	$5,500.00	0	$5,500.00	($5,500.00)	0	0	0
0001	General Fd	1140010001	FMD Adm-GF	NON-FUNDED-PROGRAM	511530	Building Repairs & Maintenance	0	$50.00	0	$50.00	0	0	$50.00	$50.00	0	0	100.00%	0
0001	General Fd	1140010001	FMD Adm-GF	NON-FUNDED-PROGRAM	511550	Hardware/Software Maintenance	0	$2,640.00	$4,632.00	$7,272.00	0	0	$7,271.45	$7,271.45	$0.55	0.01%	99.99%	0
0001	General Fd	1140010001	FMD Adm-GF	NON-FUNDED-PROGRAM	511620	Other Equipment Repairs & Maintenance	0	0	0	0	0	$500.00	0	$500.00	($500.00)	0	0	0
0001	General Fd	1140010001	FMD Adm-GF	NON-FUNDED-PROGRAM	511670	Rent-Other Machinery & Equipment	$1,800.00	$139.70	($139.70)	$1,800.00	0	0	0	0	$1,800.00	100.00%	0	0
0001	General Fd	1140010001	FMD Adm-GF	NON-FUNDED-PROGRAM	511700	Cellular (Air) Time Usage	$42,256.00	$4,093.94	($4,093.94)	$42,256.00	0	$30,241.88	$10,653.12	$40,895.00	$1,361.00	3.22%	96.78%	($7.56)
0001	General Fd	1140010001	FMD Adm-GF	NON-FUNDED-PROGRAM	511720	Long distance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1140010001	FMD Adm-GF	NON-FUNDED-PROGRAM	511730	Postal/Freight out Services	0	$24.00	0	$24.00	0	0	$24.00	$24.00	0	0	100.00%	0
0001	General Fd	1140010001	FMD Adm-GF	NON-FUNDED-PROGRAM	511760	Agency Dues and Memberships	0	0	0	0	0	0	$2,343.00	$2,343.00	($2,343.00)	0	0	0
0001	General Fd	1140010001	FMD Adm-GF	NON-FUNDED-PROGRAM	511790	Exterminating Services	0	$25.00	($25.00)	0	0	0	0	0	0	0	0	0
0001	General Fd	1140010001	FMD Adm-GF	NON-FUNDED-PROGRAM	511860	Investigative Services	0	0	$313.00	$313.00	0	0	$209.63	$209.63	$103.37	33.03%	66.97%	$124.35
0001	General Fd	1140010001	FMD Adm-GF	NON-FUNDED-PROGRAM	511870	IT Consulting	0	$275.94	($275.94)	0	0	$1,889.69	$1,597.52	$3,487.21	($3,487.21)	0	0	$1,413.56
0001	General Fd	1140010001	FMD Adm-GF	NON-FUNDED-PROGRAM	511890	Other Consulting Services	$67,600.00	0	0	$67,600.00	0	0	0	0	$67,600.00	100.00%	0	0
0001	General Fd	1140010001	FMD Adm-GF	NON-FUNDED-PROGRAM	511900	Other Services	$2,400.00	0	($1,722.00)	$678.00	0	0	0	0	$678.00	100.00%	0	0
0001	General Fd	1140010001	FMD Adm-GF	NON-FUNDED-PROGRAM	511910	Printing Services	0	$50.24	$10,700.00	$10,750.24	0	$3,217.37	$352.43	$3,569.80	$7,180.44	66.79%	33.21%	$173.54
0001	General Fd	1140010001	FMD Adm-GF	NON-FUNDED-PROGRAM	511973	Construction Services	0	$71.20	0	$71.20	0	$506.05	$322.00	$828.05	($756.85)	-1,062.99%	1,162.99%	0
0001	General Fd	1140010001	FMD Adm-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	$1,703.10	0	$1,703.10	0	$495.00	0	$495.00	$1,208.10	70.94%	29.06%	0
0001	General Fd	1140010001	FMD Adm-GF	NON-FUNDED-PROGRAM	512030	Professional Licenses	0	0	0	0	0	0	$775.00	$775.00	($775.00)	0	0	$235.00
0001	General Fd	1140010001	FMD Adm-GF	NON-FUNDED-PROGRAM	512040	Professional Membership	$3,100.00	0	0	$3,100.00	0	0	$1,123.00	$1,123.00	$1,977.00	63.77%	36.23%	0
0001	General Fd	1140010001	FMD Adm-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	$51,125.00	0	($10,800.00)	$40,325.00	0	$49.00	$1,296.00	$1,345.00	$38,980.00	96.66%	3.34%	$35.00
0001	General Fd	1140010001	FMD Adm-GF	NON-FUNDED-PROGRAM	512060	Subscriptions & Publications	$1,285.00	0	0	$1,285.00	0	0	$1,247.50	$1,247.50	$37.50	2.92%	97.08%	$335.40
0001	General Fd	1140010001	FMD Adm-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	$26,200.00	0	($450.00)	$25,750.00	0	$303.91	$3,297.74	$3,601.65	$22,148.35	86.01%	13.99%	0
0001	General Fd	1140010001	FMD Adm-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	0	0	$550.00	$550.00	0	$102.48	$429.40	$531.88	$18.12	3.29%	96.71%	0
0001	General Fd	1140010001	FMD Adm-GF	NON-FUNDED-PROGRAM	519040	Licenses & Permits	0	0	$630.00	$630.00	0	0	$630.00	$630.00	0	0	100.00%	$630.00
0001	General Fd	1140020001	FMD Groundskeeping-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$173,720.00	0	0	$173,720.00	0	0	$78,951.48	$78,951.48	$94,768.52	54.55%	45.45%	$14,476.56
0001	General Fd	1140020001	FMD Groundskeeping-GF	NON-FUNDED-PROGRAM	500060	Salaries-Termination Pay Regular Employee	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1140020001	FMD Groundskeeping-GF	NON-FUNDED-PROGRAM	500070	Salaries-Temporary Employee	$48,854.00	0	0	$48,854.00	0	0	$2,341.50	$2,341.50	$46,512.50	95.21%	4.79%	0
0001	General Fd	1140020001	FMD Groundskeeping-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$70.38	$70.38	($70.38)	0	0	$70.38
0001	General Fd	1140020001	FMD Groundskeeping-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$1,200.00	0	0	$1,200.00	0	0	$900.00	$900.00	$300.00	25.00%	75.00%	$660.00
0001	General Fd	1140020001	FMD Groundskeeping-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$13,875.00	0	0	$13,875.00	0	0	$4,993.25	$4,993.25	$8,881.75	64.01%	35.99%	$923.37
0001	General Fd	1140020001	FMD Groundskeeping-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$3,243.00	0	0	$3,243.00	0	0	$1,167.77	$1,167.77	$2,075.23	63.99%	36.01%	$215.95
0001	General Fd	1140020001	FMD Groundskeeping-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$46,959.00	0	0	$46,959.00	0	0	$23,478.00	$23,478.00	$23,481.00	50.00%	50.00%	$3,913.00
0001	General Fd	1140020001	FMD Groundskeeping-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$594.00	0	0	$594.00	0	0	$247.80	$247.80	$346.20	58.28%	41.72%	$41.30
0001	General Fd	1140020001	FMD Groundskeeping-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$30,591.00	0	0	$30,591.00	0	0	$10,685.59	$10,685.59	$19,905.41	65.07%	34.93%	$2,078.80
0001	General Fd	1140020001	FMD Groundskeeping-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$3,728.00	0	0	$3,728.00	0	0	$1,394.82	$1,394.82	$2,333.18	62.59%	37.41%	$257.84
0001	General Fd	1140020001	FMD Groundskeeping-GF	NON-FUNDED-PROGRAM	510030	Building Maintenance Supplies & Equipment	0	0	0	0	0	0	$647.07	$647.07	($647.07)	0	0	$647.07
0001	General Fd	1140020001	FMD Groundskeeping-GF	NON-FUNDED-PROGRAM	510050	Clothing & Uniforms	$1,395.00	0	0	$1,395.00	$159.94	$109.64	$430.93	$700.51	$694.49	49.78%	50.22%	$390.43
0001	General Fd	1140020001	FMD Groundskeeping-GF	NON-FUNDED-PROGRAM	510080	Custodial Supplies & Equipment	0	0	0	0	0	0	$142.38	$142.38	($142.38)	0	0	$62.58
0001	General Fd	1140020001	FMD Groundskeeping-GF	NON-FUNDED-PROGRAM	510100	Electrical Supplies & Equipment	$25.00	0	0	$25.00	0	0	0	0	$25.00	100.00%	0	0
0001	General Fd	1140020001	FMD Groundskeeping-GF	NON-FUNDED-PROGRAM	510130	Groundskeeping Supplies & Equipment	$26,763.00	0	0	$26,763.00	0	0	$2,759.01	$2,759.01	$24,003.99	89.69%	10.31%	0
0001	General Fd	1140020001	FMD Groundskeeping-GF	NON-FUNDED-PROGRAM	510140	Hardware Supplies & Equipment	$1,100.00	0	0	$1,100.00	0	0	$1,354.00	$1,354.00	($254.00)	-23.09%	123.09%	$170.48
0001	General Fd	1140020001	FMD Groundskeeping-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	0	0	0	0	0	$371.23	$371.23	($371.23)	0	0	$31.33
0001	General Fd	1140020001	FMD Groundskeeping-GF	NON-FUNDED-PROGRAM	510240	Other Supplies & Equipment	$25.00	0	0	$25.00	0	$90.00	$291.23	$381.23	($356.23)	-1,424.92%	1,524.92%	$291.23
0001	General Fd	1140020001	FMD Groundskeeping-GF	NON-FUNDED-PROGRAM	510250	Paint Supplies & Equipment	0	0	0	0	0	0	$21.48	$21.48	($21.48)	0	0	$21.48
0001	General Fd	1140020001	FMD Groundskeeping-GF	NON-FUNDED-PROGRAM	510260	Safety Supplies & Equipment	0	0	0	0	0	$800.00	$1,073.02	$1,873.02	($1,873.02)	0	0	0
0001	General Fd	1140020001	FMD Groundskeeping-GF	NON-FUNDED-PROGRAM	510330	Traffic Control/Signage Supplies & Equipment	0	0	0	0	0	0	$1,915.50	$1,915.50	($1,915.50)	0	0	0
0001	General Fd	1140020001	FMD Groundskeeping-GF	NON-FUNDED-PROGRAM	510350	Veterinary/Livestock Supplies & Equipment	0	0	0	0	0	0	$2,927.42	$2,927.42	($2,927.42)	0	0	0
0001	General Fd	1140020001	FMD Groundskeeping-GF	NON-FUNDED-PROGRAM	510990	Procurement Shipping	0	0	0	0	0	0	$361.46	$361.46	($361.46)	0	0	0

Data Warehouse Last

Budget to Actual Report

Expenses as of 03/31/2014

Fund - Key	Fund	Funds Center #	Funds 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
0001	General Fd	1140020001	FMD Groundskeeping-GF	NON-FUNDED-PROGRAM	511590	Road Repairs & Maintenance	$15,000.00	0	0	$15,000.00	0	$2,475.00	0	$2,475.00	$12,525.00	83.50%	16.50%	0
0001	General Fd	1140020001	FMD Groundskeeping-GF	NON-FUNDED-PROGRAM	511610	Grounds Maintenance Services	0	0	0	0	0	0	$2,500.00	$2,500.00	($2,500.00)	0	0	$1,400.00
0001	General Fd	1140020001	FMD Groundskeeping-GF	NON-FUNDED-PROGRAM	511620	Other Equipment Repairs & Maintenance	$1,450.00	0	0	$1,450.00	0	0	$396.27	$396.27	$1,053.73	72.67%	27.33%	0
0001	General Fd	1140020001	FMD Groundskeeping-GF	NON-FUNDED-PROGRAM	511900	Other Services	$100.00	0	0	$100.00	0	0	0	0	$100.00	100.00%	0	0
0001	General Fd	1140020001	FMD Groundskeeping-GF	NON-FUNDED-PROGRAM	511920	Disposal Service	0	$849.10	($849.10)	0	0	0	0	0	0	0	0	0
0001	General Fd	1140020001	FMD Groundskeeping-GF	NON-FUNDED-PROGRAM	511960	Uniform Rental Service	$500.00	0	0	$500.00	0	0	0	0	$500.00	100.00%	0	0
0001	General Fd	1140030001	FMD Custodial Svs-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$1,774,653.00	0	0	$1,774,653.00	0	0	$755,285.42	$755,285.42	$1,019,367.58	57.44%	42.56%	$136,536.59
0001	General Fd	1140030001	FMD Custodial Svs-GF	NON-FUNDED-PROGRAM	500060	Salaries-Termination Pay Regular Employee	0	0	0	0	0	0	$4,843.78	$4,843.78	($4,843.78)	0	0	$4,306.57
0001	General Fd	1140030001	FMD Custodial Svs-GF	NON-FUNDED-PROGRAM	500070	Salaries-Temporary Employee	$3,127.00	0	0	$3,127.00	0	0	$13,392.50	$13,392.50	($10,265.50)	-328.29%	428.29%	$3,960.00
0001	General Fd	1140030001	FMD Custodial Svs-GF	NON-FUNDED-PROGRAM	502010	Overtime	0	0	0	0	0	0	$602.25	$602.25	($602.25)	0	0	$74.25
0001	General Fd	1140030001	FMD Custodial Svs-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$25,080.00	0	0	$25,080.00	0	0	$12,420.00	$12,420.00	$12,660.00	50.48%	49.52%	$2,520.00
0001	General Fd	1140030001	FMD Custodial Svs-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$111,786.00	0	0	$111,786.00	0	0	$46,941.15	$46,941.15	$64,844.85	58.01%	41.99%	$8,807.33
0001	General Fd	1140030001	FMD Custodial Svs-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$26,140.00	0	0	$26,140.00	0	0	$10,978.22	$10,978.22	$15,161.78	58.00%	42.00%	$2,059.68
0001	General Fd	1140030001	FMD Custodial Svs-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$510,135.00	0	0	$510,135.00	0	0	$221,728.00	$221,728.00	$288,407.00	56.54%	43.46%	$36,458.00
0001	General Fd	1140030001	FMD Custodial Svs-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$5,940.00	0	0	$5,940.00	0	0	$2,767.10	$2,767.10	$3,172.90	53.42%	46.58%	$454.30
0001	General Fd	1140030001	FMD Custodial Svs-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$246,035.00	0	0	$246,035.00	0	0	$102,967.97	$102,967.97	$143,067.03	58.15%	41.85%	$19,698.18
0001	General Fd	1140030001	FMD Custodial Svs-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$30,654.00	0	0	$30,654.00	0	0	$13,575.49	$13,575.49	$17,078.51	55.71%	44.29%	$2,548.73
0001	General Fd	1140030001	FMD Custodial Svs-GF	NON-FUNDED-PROGRAM	510050	Clothing & Uniforms	$1,100.00	$386.55	0	$1,486.55	0	$300.80	$1,620.41	$1,921.21	($434.66)	-29.24%	129.24%	$198.64
0001	General Fd	1140030001	FMD Custodial Svs-GF	NON-FUNDED-PROGRAM	510080	Custodial Supplies & Equipment	$121,064.00	$2,314.39	($172.62)	$123,205.77	0	$7,793.04	$56,349.87	$64,142.91	$59,062.86	47.94%	52.06%	$2,325.34
0001	General Fd	1140030001	FMD Custodial Svs-GF	NON-FUNDED-PROGRAM	510100	Electrical Supplies & Equipment	$250.00	0	0	$250.00	0	0	0	0	$250.00	100.00%	0	0
0001	General Fd	1140030001	FMD Custodial Svs-GF	NON-FUNDED-PROGRAM	510120	Fuel	0	0	$150.00	$150.00	0	$18.38	$84.54	$102.92	$47.08	31.39%	68.61%	$15.26
0001	General Fd	1140030001	FMD Custodial Svs-GF	NON-FUNDED-PROGRAM	510130	Groundskeeping Supplies & Equipment	$250.00	0	0	$250.00	0	0	0	0	$250.00	100.00%	0	0
0001	General Fd	1140030001	FMD Custodial Svs-GF	NON-FUNDED-PROGRAM	510140	Hardware Supplies & Equipment	$250.00	0	0	$250.00	0	0	$338.33	$338.33	($88.33)	-35.33%	135.33%	0
0001	General Fd	1140030001	FMD Custodial Svs-GF	NON-FUNDED-PROGRAM	510190	Medical/Dental Supplies & Equipment	$2,250.00	0	0	$2,250.00	0	0	0	0	$2,250.00	100.00%	0	0
0001	General Fd	1140030001	FMD Custodial Svs-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	0	0	0	0	0	$614.92	$499.98	$1,114.90	($1,114.90)	0	0	0
0001	General Fd	1140030001	FMD Custodial Svs-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	0	0	0	0	0	$27,862.05	$27,862.05	($27,862.05)	0	0	$77.71
0001	General Fd	1140030001	FMD Custodial Svs-GF	NON-FUNDED-PROGRAM	510240	Other Supplies & Equipment	$86,966.00	0	($150.00)	$86,816.00	0	0	$1,393.46	$1,393.46	$85,422.54	98.39%	1.61%	0
0001	General Fd	1140030001	FMD Custodial Svs-GF	NON-FUNDED-PROGRAM	510260	Safety Supplies & Equipment	0	0	0	0	0	0	$625.45	$625.45	($625.45)	0	0	0
0001	General Fd	1140030001	FMD Custodial Svs-GF	NON-FUNDED-PROGRAM	510320	Textile and Linen Supplies	0	0	0	0	0	0	$3,675.67	$3,675.67	($3,675.67)	0	0	0
0001	General Fd	1140030001	FMD Custodial Svs-GF	NON-FUNDED-PROGRAM	510360	Industrial Supplies & Equipment	0	0	0	0	0	0	$123.57	$123.57	($123.57)	0	0	0
0001	General Fd	1140030001	FMD Custodial Svs-GF	NON-FUNDED-PROGRAM	510990	Procurement Shipping	0	0	0	0	0	0	$230.60	$230.60	($230.60)	0	0	$2.80
0001	General Fd	1140030001	FMD Custodial Svs-GF	NON-FUNDED-PROGRAM	511520	Automobile Repairs & Maintenance	0	0	0	0	0	0	$3,095.00	$3,095.00	($3,095.00)	0	0	0
0001	General Fd	1140030001	FMD Custodial Svs-GF	NON-FUNDED-PROGRAM	511530	Building Repairs & Maintenance	0	0	0	0	0	$585.00	0	$585.00	($585.00)	0	0	0
0001	General Fd	1140030001	FMD Custodial Svs-GF	NON-FUNDED-PROGRAM	511620	Other Equipment Repairs & Maintenance	$3,580.00	$429.37	($429.37)	$3,580.00	0	$891.05	$1,580.75	$2,471.80	$1,108.20	30.96%	69.04%	0
0001	General Fd	1140030001	FMD Custodial Svs-GF	NON-FUNDED-PROGRAM	511770	Custodial Services	0	$4,147.80	($737.00)	$3,410.80	$34,286.60	$60,010.40	$59,702.60	$153,999.60	($150,588.80)	-4,415.06%	4,515.06%	$12,392.60
0001	General Fd	1140030001	FMD Custodial Svs-GF	NON-FUNDED-PROGRAM	511820	Non Hazardous Waste Hauling/Removal	$60,000.00	$925.35	0	$60,925.35	0	$37,983.32	$12,503.64	$50,486.96	$10,438.39	17.13%	82.87%	0
0001	General Fd	1140030001	FMD Custodial Svs-GF	NON-FUNDED-PROGRAM	511890	Other Consulting Services	0	0	0	0	0	$138.50	$207.50	$346.00	($346.00)	0	0	0
0001	General Fd	1140030001	FMD Custodial Svs-GF	NON-FUNDED-PROGRAM	511900	Other Services	$157,038.00	0	0	$157,038.00	0	0	0	0	$157,038.00	100.00%	0	0
0001	General Fd	1140030001	FMD Custodial Svs-GF	NON-FUNDED-PROGRAM	511960	Uniform Rental Service	$1,255.00	0	($500.00)	$755.00	0	0	0	0	$755.00	100.00%	0	0
0001	General Fd	1140040001	FMD Security Svs-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$487,627.00	0	0	$487,627.00	0	0	$197,801.76	$197,801.76	$289,825.24	59.44%	40.56%	$41,133.56
0001	General Fd	1140040001	FMD Security Svs-GF	NON-FUNDED-PROGRAM	500070	Salaries-Temporary Employee	$151,662.00	0	0	$151,662.00	0	0	$55,344.30	$55,344.30	$96,317.70	63.51%	36.49%	$10,361.66
0001	General Fd	1140040001	FMD Security Svs-GF	NON-FUNDED-PROGRAM	502010	Overtime	0	0	0	0	0	0	$1,098.13	$1,098.13	($1,098.13)	0	0	$257.92
0001	General Fd	1140040001	FMD Security Svs-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$895.91	$895.91	($895.91)	0	0	$520.80
0001	General Fd	1140040001	FMD Security Svs-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$4,920.00	0	0	$4,920.00	0	0	$1,980.00	$1,980.00	$2,940.00	59.76%	40.24%	0
0001	General Fd	1140040001	FMD Security Svs-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$39,940.00	0	0	$39,940.00	0	0	$15,214.65	$15,214.65	$24,725.35	61.91%	38.09%	$3,079.72
0001	General Fd	1140040001	FMD Security Svs-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$9,341.00	0	0	$9,341.00	0	0	$3,558.24	$3,558.24	$5,782.76	61.91%	38.09%	$720.27
0001	General Fd	1140040001	FMD Security Svs-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$146,136.00	0	0	$146,136.00	0	0	$54,478.00	$54,478.00	$91,658.00	62.72%	37.28%	$10,975.00
0001	General Fd	1140040001	FMD Security Svs-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$1,584.00	0	0	$1,584.00	0	0	$584.70	$584.70	$999.30	63.09%	36.91%	$126.36
0001	General Fd	1140040001	FMD Security Svs-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$88,067.00	0	0	$88,067.00	0	0	$34,152.22	$34,152.22	$53,914.78	61.22%	38.78%	$7,035.20
0001	General Fd	1140040001	FMD Security Svs-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$10,801.00	0	0	$10,801.00	0	0	$4,352.89	$4,352.89	$6,448.11	59.70%	40.30%	$884.75
0001	General Fd	1140040001	FMD Security Svs-GF	NON-FUNDED-PROGRAM	510050	Clothing & Uniforms	$5,615.00	$1,538.30	0	$7,153.30	0	$653.70	$5,544.75	$6,198.45	$954.85	13.35%	86.65%	$3,169.55
0001	General Fd	1140040001	FMD Security Svs-GF	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	0	0	$20,000.00	$20,000.00	0	0	$860.00	$860.00	$19,140.00	95.70%	4.30%	0
0001	General Fd	1140040001	FMD Security Svs-GF	NON-FUNDED-PROGRAM	510190	Medical/Dental Supplies & Equipment	$3,300.00	0	0	$3,300.00	0	0	0	0	$3,300.00	100.00%	0	0
0001	General Fd	1140040001	FMD Security Svs-GF	NON-FUNDED-PROGRAM	510260	Safety Supplies & Equipment	0	$2,805.76	$15,886.33	$18,692.09	$4,640.00	$13,070.00	$13,839.63	$31,549.63	($12,857.54)	-68.79%	168.79%	$830.00
0001	General Fd	1140040001	FMD Security Svs-GF	NON-FUNDED-PROGRAM	510310	Software	0	0	0	0	0	$2,400.00	0	$2,400.00	($2,400.00)	0	0	0
0001	General Fd	1140040001	FMD Security Svs-GF	NON-FUNDED-PROGRAM	510990	Procurement Shipping	0	0	0	0	0	0	$110.00	$110.00	($110.00)	0	0	0
0001	General Fd	1140040001	FMD Security Svs-GF	NON-FUNDED-PROGRAM	511050	Pharmacist Services	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1140040001	FMD Security Svs-GF	NON-FUNDED-PROGRAM	511530	Building Repairs & Maintenance	$20,650.00	$14,661.00	($1,487.00)	$33,824.00	$2,480.00	$22,620.00	$18,890.00	$43,990.00	($10,166.00)	-30.06%	130.06%	$1,650.00
0001	General Fd	1140040001	FMD Security Svs-GF	NON-FUNDED-PROGRAM	511550	Hardware/Software Maintenance	0	$1,071.00	0	$1,071.00	0	0	0	0	$1,071.00	100.00%	0	0
0001	General Fd	1140040001	FMD Security Svs-GF	NON-FUNDED-PROGRAM	511620	Other Equipment Repairs & Maintenance	$142,855.00	$2,390.56	($29,064.72)	$116,180.84	0	$21,135.84	$190.00	$21,325.84	$94,855.00	81.64%	18.36%	0
0001	General Fd	1140040001	FMD Security Svs-GF	NON-FUNDED-PROGRAM	511700	Cellular (Air) Time Usage	$675.00	0	0	$675.00	0	0	0	0	$675.00	100.00%	0	0
0001	General Fd	1140040001	FMD Security Svs-GF	NON-FUNDED-PROGRAM	511810	Hardware/Software Install Services	0	0	0	0	0	$750.00	$6,560.00	$7,310.00	($7,310.00)	0	0	$2,000.00
0001	General Fd	1140040001	FMD Security Svs-GF	NON-FUNDED-PROGRAM	511890	Other Consulting Services	0	0	0	0	0	0	$2,500.00	$2,500.00	($2,500.00)	0	0	0
0001	General Fd	1140040001	FMD Security Svs-GF	NON-FUNDED-PROGRAM	511940	Security Services	$12,785.00	$37,013.96	$36,248.00	$86,046.96	$1,450.00	$44,458.19	$26,562.95	$72,471.14	$13,575.82	15.78%	84.22%	$5,405.20
0001	General Fd	1140040001	FMD Security Svs-GF	NON-FUNDED-PROGRAM	500070	Salaries-Temporary Employee	0	0	0	0	0	0	$1,274.20	$1,274.20	($1,274.20)	0	0	0
0001	General Fd	1140090001	FMD Building Maintenance-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$1,284,761.00	0	0	$1,284,761.00	0	0	$523,314.77	$523,314.77	$761,446.23	59.27%	40.73%	$95,602.85
0001	General Fd	1140090001	FMD Building Maintenance-GF	NON-FUNDED-PROGRAM	500060	Salaries-Termination Pay Regular Employee	0	0	0	0	0	0	$757.52	$757.52	($757.52)	0	0	$103.53
0001	General Fd	1140090001	FMD Building Maintenance-GF	NON-FUNDED-PROGRAM	502010	Overtime	$2,200.00	0	0	$2,200.00	0	0	$49.83	$49.83	$2,150.17	97.74%	2.27%	$49.83
0001	General Fd	1140090001	FMD Building Maintenance-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$3,617.79	$3,617.79	($3,617.79)	0	0	$1,091.31
0001	General Fd	1140090001	FMD Building Maintenance-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$13,777.00	0	0	$13,777.00	0	0	$5,640.00	$5,640.00	$8,137.00	59.06%	40.94%	0
0001	General Fd	1140090001	FMD Building Maintenance-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$80,642.00	0	0	$80,642.00	0	0	$31,659.94	$31,659.94	$48,982.06	60.74%	39.26%	$5,754.84
0001	General Fd	1140090001	FMD Building Maintenance-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$18,862.00	0	0	$18,862.00	0	0	$7,404.35	$7,404.35	$11,457.65	60.74%	39.26%	$1,345.89
0001	General Fd	1140090001	FMD Building Maintenance-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$313,507.00	0	0	$313,507.00	0	0	$133,864.53	$133,864.53	$179,642.47	57.30%	42.70%	$22,915.86
0001	General Fd	1140090001	FMD Building Maintenance-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$3,069.00	0	0	$3,069.00	0	0	$1,388.73	$1,388.73	$1,680.27	54.75%	45.25%	$239.54
0001	General Fd	1140090001	FMD Building Maintenance-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$177,817.00	0	0	$177,817.00	0	0	$71,200.87	$71,200.87	$106,616.13	59.96%	40.04%	$13,264.32
0001	General Fd	1140090001	FMD Building Maintenance-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$20,843.00	0	0	$20,843.00	0	0	$8,586.44	$8,586.44	$12,256.56	58.80%	41.20%	$1,541.26
0001	General Fd	1140090001	FMD Building Maintenance-GF	NON-FUNDED-PROGRAM	510030	Building Maintenance Supplies & Equipment	$212,300.00	$10,860.41	$20,356.87	$243,517.28	$175.69	$9,568.29	$129,436.18	$139,180.16	$104,337.12	42.85%	57.15%	$23,645.66
0001	General Fd	1140090001	FMD Building Maintenance-GF	NON-FUNDED-PROGRAM	510040	Chemical Supplies & Equipment	$3,000.00	$988.24	0	$3,988.24	0	0	$1,717.31	$1,717.31	$2,270.93	56.94%	43.06%	0
0001	General Fd	1140090001	FMD Building Maintenance-GF	NON-FUNDED-PROGRAM	510050	Clothing & Uniforms	$5,300.00	0	0	$5,300.00	$207.34	$744.51	$2,473.58	$3,425.43	$1,874.57	35.37%	64.63%	$494.84
0001	General Fd	1140090001	FMD Building Maintenance-GF	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	0	0	($357.00)	($357.00)	0	0	$22.52	$22.52	($379.52)	106.31%	-6.31%	0
0001	General Fd	1140090001	FMD Building Maintenance-GF	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	0	0	0	0	0	$16.48	$4,835.74	$4,852.22	($4,852.22)	0	0	0
0001	General Fd	1140090001	FMD Building Maintenance-GF	NON-FUNDED-PROGRAM	510080	Custodial Supplies & Equipment	$1,650.00	$10.74	($10.74)	$1,650.00	0	$107.44	$5,346.11	$5,453.55	($3,803.55)	-230.52%	330.52%	$2,938.15
0001	General Fd	1140090001	FMD Building Maintenance-GF	NON-FUNDED-PROGRAM	510100	Electrical Supplies & Equipment	$65,595.00	$3,964.48	($1,496.18)	$68,063.30	0	$11,900.71	$74,266.59	$86,167.30	($18,104.00)	-26.60%	126.60%	$8,635.16
0001	General Fd	1140090001	FMD Building Maintenance-GF	NON-FUNDED-PROGRAM	510120	Fuel	$750.00	0	0	$750.00	0	0	$29.72	$29.72	$720.28	96.04%	3.96%	0
0001	General Fd	1140090001	FMD Building Maintenance-GF	NON-FUNDED-PROGRAM	510125	Oils & Lubricants	0	$397.59	$2,500.00	$2,897.59	0	$62.14	$2,324.19	$2,386.33	$511.26	17.64%	82.36%	$61.10
0001	General Fd	1140090001	FMD Building Maintenance-GF	NON-FUNDED-PROGRAM	510130	Groundskeeping Supplies & Equipment	$500.00	0	0	$500.00	0	0	0	0	$500.00	100.00%	0	0
0001	General Fd	1140090001	FMD Building Maintenance-GF	NON-FUNDED-PROGRAM	510140	Hardware Supplies & Equipment	$84,000.00	$902.84	($2,745.24)	$82,157.60	$9.19	$636.51	$16,218.15	$16,863.85	$65,293.75	79.47%	20.53%	$1,916.65
0001	General Fd	1140090001	FMD Building Maintenance-GF	NON-FUNDED-PROGRAM	510150	Institutional Equipment	$3,000.00	0	0	$3,000.00	0	0	$5,099.74	$5,099.74	($2,099.74)	-69.99%	169.99%	0
0001	General Fd	1140090001	FMD Building Maintenance-GF	NON-FUNDED-PROGRAM	510160	Kitchen Supplies & Equipment	0	0	0	0	0	0	$133.95	$133.95	($133.95)	0	0	0
0001	General Fd	1140090001	FMD Building Maintenance-GF	NON-FUNDED-PROGRAM	510170	Laboratory Supplies & Equipment	0	0	0	0	0	0	$1,097.14	$1,097.14	($1,097.14)	0	0	$494.41
0001	General Fd	1140090001	FMD Building Maintenance-GF	NON-FUNDED-PROGRAM	510190	Medical/Dental Supplies & Equipment	$600.00	0	0	$600.00	0	0	0	0	$600.00	100.00%	0	0
0001	General Fd	1140090001	FMD Building Maintenance-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	$8,500.00	0	0	$8,500.00	0	$64.81	$153.45	$218.26	$8,281.74	97.43%	2.57%	$41.90
0001	General Fd	1140090001	FMD Building Maintenance-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	$1,413.00	0	$1,413.00	0	$469.17	$7,513.55	$7,982.72	($6,569.72)	-464.95%	564.95%	$186.15
0001	General Fd	1140090001	FMD Building Maintenance-GF	NON-FUNDED-PROGRAM	510240	Other Supplies & Equipment	$50.00	$442.02	0	$492.02	0	0	$6,744.68	$6,744.68	($6,252.66)	-1,270.81%	1,370.81%	$2,109.90
0001	General Fd	1140090001	FMD Building Maintenance-GF	NON-FUNDED-PROGRAM	510250	Paint Supplies & Equipment	$9,447.00	$106.81	($2.77)	$9,551.04	0	$458.77	$2,650.02	$3,108.79	$6,442.25	67.45%	32.55%	$587.57
0001	General Fd	1140090001	FMD Building Maintenance-GF	NON-FUNDED-PROGRAM	510260	Safety Supplies & Equipment	0	$8,538.18	($5,856.90)	$2,681.28	0	$288.82	$13,704.91	$13,993.73	($11,312.45)	-421.90%	521.90%	$976.30
0001	General Fd	1140090001	FMD Building Maintenance-GF	NON-FUNDED-PROGRAM	510270	Recreational Supplies & Equipment	0	0	0	0	0	0	$9.82	$9.82	($9.82)	0	0	$9.82
0001	General Fd	1140090001	FMD Building Maintenance-GF	NON-FUNDED-PROGRAM	510280	Road and Highway Supplies & Equipment	$10,800.00	0	0	$10,800.00	0	0	0	0	$10,800.00	100.00%	0	0
0001	General Fd	1140090001	FMD Building Maintenance-GF	NON-FUNDED-PROGRAM	510290	Road Material-Asphaltic	0	0	0	0	0	$12.00	0	$12.00	($12.00)	0	0	0
0001	General Fd	1140090001	FMD Building Maintenance-GF	NON-FUNDED-PROGRAM	510310	Software	0	0	($825.00)	($825.00)	0	0	0	0	($825.00)	100.00%	0	0
0001	General Fd	1140090001	FMD Building Maintenance-GF	NON-FUNDED-PROGRAM	510320	Textile and Linen Supplies	0	$132.00	0	$132.00	0	0	$234.00	$234.00	($102.00)	-77.27%	177.27%	$132.00
0001	General Fd	1140090001	FMD Building Maintenance-GF	NON-FUNDED-PROGRAM	510340	Vehicle Supplies & Equipment	$200.00	$9,271.00	0	$9,471.00	$7,545.00	0	$3,126.92	$10,671.92	($1,200.92)	-12.68%	112.68%	0
0001	General Fd	1140090001	FMD Building Maintenance-GF	NON-FUNDED-PROGRAM	510360	Industrial Supplies & Equipment	0	$202.32	($53.36)	$148.96	0	0	$3,568.80	$3,568.80	($3,419.84)	-2,295.81%	2,395.81%	$136.52
0001	General Fd	1140090001	FMD Building Maintenance-GF	NON-FUNDED-PROGRAM	510990	Procurement Shipping	0	$0.01	0	$0.01	0	0	$4,179.91	$4,179.91	($4,179.90)	-41,799,000.00%	41,799,100.00%	$336.37

Data Warehouse Last

Budget to Actual Report

Expenses as of 03/31/2014

Fund - Key	Fund	Funds Center #	Funds 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
0001	General Fd	1140090001	FMD Building Maintenance-GF	NON-FUNDED-PROGRAM	511140	Land Surveying	0	$553.78	0	$553.78	$11,233.00	$209.00	$1,244.78	$12,686.78	($12,133.00)	-2,190.94%	2,290.94%	0
0001	General Fd	1140090001	FMD Building Maintenance-GF	NON-FUNDED-PROGRAM	511520	Automobile Repairs & Maintenance	0	0	0	0	0	$762.50	$3,256.50	$4,019.00	($4,019.00)	0	0	0
0001	General Fd	1140090001	FMD Building Maintenance-GF	NON-FUNDED-PROGRAM	511530	Building Repairs & Maintenance	$1,141,721.00	$250,121.18	($119,286.91)	$1,272,555.27	$7,653.15	$235,445.17	$381,336.83	$624,435.15	$648,120.12	50.93%	49.07%	$45,135.70
0001	General Fd	1140090001	FMD Building Maintenance-GF	NON-FUNDED-PROGRAM	511540	Furniture & Office Equipment Repairs & Maintenance	$100.00	0	0	$100.00	0	0	0	0	$100.00	100.00%	0	0
0001	General Fd	1140090001	FMD Building Maintenance-GF	NON-FUNDED-PROGRAM	511550	Hardware/Software Maintenance	0	$8,863.00	$8,537.00	$17,400.00	0	$2,453.00	$3,547.00	$6,000.00	$11,400.00	65.52%	34.48%	0
0001	General Fd	1140090001	FMD Building Maintenance-GF	NON-FUNDED-PROGRAM	511590	Road Repairs & Maintenance	0	0	0	0	0	$1,077.00	$500.00	$1,577.00	($1,577.00)	0	0	0
0001	General Fd	1140090001	FMD Building Maintenance-GF	NON-FUNDED-PROGRAM	511600	Septic Tank Repairs & Maintenance	$5,000.00	0	0	$5,000.00	0	$8,724.00	$9,278.13	$18,002.13	($13,002.13)	-260.04%	360.04%	$1,454.00
0001	General Fd	1140090001	FMD Building Maintenance-GF	NON-FUNDED-PROGRAM	511620	Other Equipment Repairs & Maintenance	$253,600.00	$7,288.00	($11,114.00)	$249,774.00	0	$47,297.67	$52,689.43	$99,987.10	$149,786.90	59.97%	40.03%	$14,789.26
0001	General Fd	1140090001	FMD Building Maintenance-GF	NON-FUNDED-PROGRAM	511670	Rent-Other Machinery & Equipment	0	0	0	0	0	$5,280.00	$21,040.00	$26,320.00	($26,320.00)	0	0	$5,280.00
0001	General Fd	1140090001	FMD Building Maintenance-GF	NON-FUNDED-PROGRAM	511770	Custodial Services	0	0	0	0	0	$10,740.00	$15,455.00	$26,195.00	($26,195.00)	0	0	$2,790.00
0001	General Fd	1140090001	FMD Building Maintenance-GF	NON-FUNDED-PROGRAM	511790	Exterminating Services	$24,900.00	$5,235.00	0	$30,135.00	$100.00	$11,755.00	$9,450.00	$21,305.00	$8,830.00	29.30%	70.70%	$1,400.00
0001	General Fd	1140090001	FMD Building Maintenance-GF	NON-FUNDED-PROGRAM	511830	Hazardous Material Removal	0	0	0	0	0	$150.00	$6,335.00	$6,485.00	($6,485.00)	0	0	$3,735.00
0001	General Fd	1140090001	FMD Building Maintenance-GF	NON-FUNDED-PROGRAM	511840	Lab Services	$2,465.00	0	0	$2,465.00	0	0	0	0	$2,465.00	100.00%	0	0
0001	General Fd	1140090001	FMD Building Maintenance-GF	NON-FUNDED-PROGRAM	511890	Other Consulting Services	0	$3,449.00	($380.00)	$3,069.00	$380.00	$1,769.50	$13,023.00	$15,172.50	($12,103.50)	-394.38%	494.38%	$1,740.00
0001	General Fd	1140090001	FMD Building Maintenance-GF	NON-FUNDED-PROGRAM	511900	Other Services	$7,400.00	$635.00	($635.00)	$7,400.00	0	0	$440.00	$440.00	$6,960.00	94.05%	5.95%	0
0001	General Fd	1140090001	FMD Building Maintenance-GF	NON-FUNDED-PROGRAM	511940	Security Services	0	0	0	0	0	0	$355.00	$355.00	($355.00)	0	0	$100.00
0001	General Fd	1140090001	FMD Building Maintenance-GF	NON-FUNDED-PROGRAM	511960	Uniform Rental Service	$5,000.00	0	($391.13)	$4,608.87	0	0	0	0	$4,608.87	100.00%	0	0
0001	General Fd	1140090001	FMD Building Maintenance-GF	NON-FUNDED-PROGRAM	511973	Construction Services	0	$12,000.00	0	$12,000.00	$4,885.00	$45,982.28	$1,199.68	$52,066.96	($40,066.96)	-333.89%	433.89%	0
0001	General Fd	1140090001	FMD Building Maintenance-GF	NON-FUNDED-PROGRAM	512030	Professional Licenses	0	0	$350.00	$350.00	0	0	0	0	$350.00	100.00%	0	0
0001	General Fd	1140090001	FMD Building Maintenance-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	0	0	$475.00	$475.00	0	0	$473.60	$473.60	$1.40	0.29%	99.71%	0
0001	General Fd	1140090001	FMD Building Maintenance-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	$200.00	0	0	$200.00	0	0	0	0	$200.00	100.00%	0	0
0001	General Fd	1140090001	FMD Building Maintenance-GF	NON-FUNDED-PROGRAM	519030	Interest Expense	0	0	$100.00	$100.00	0	0	$86.64	$86.64	$13.36	13.36%	86.64%	0
0001	General Fd	1140090001	FMD Building Maintenance-GF	NON-FUNDED-PROGRAM	519040	Licenses & Permits	$1,250.00	0	0	$1,250.00	0	0	0	0	$1,250.00	100.00%	0	0
0001	General Fd	1140090001	FMD Building Maintenance-GF	NON-FUNDED-PROGRAM	522020	Cap Outlay Mtrl-Buildings	0	0	$13,564.00	$13,564.00	0	$11,326.00	0	$11,326.00	$2,238.00	16.50%	83.50%	0
0001	General Fd	1140110000	FMD Proj Mgmt Svs FacMgmt	5501 ABB 2nd Fr Remodel/Wellness Clinic	511870	IT Consulting	0	0	$4,514.15	$4,514.15	0	$640.00	$768.00	$1,408.00	$3,106.15	68.81%	31.19%	$768.00
0001	General Fd	1140110000	FMD Proj Mgmt Svs FacMgmt	5501 ABB 2nd Fr Remodel/Wellness Clinic	511890	Other Consulting Services	0	0	$2,540.00	$2,540.00	0	$1,539.50	$1,000.50	$2,540.00	0	0	100.00%	$1,000.50
0001	General Fd	1140110000	FMD Proj Mgmt Svs FacMgmt	5501 ABB 2nd Fr Remodel/Wellness Clinic	522020	Cap Outlay Mtrl-Buildings	0	0	$91,970.85	$91,970.85	$2,017.63	$1,813.01	$72,075.69	$75,906.33	$16,064.52	17.47%	82.53%	$72,075.69
0001	General Fd	1140110000	FMD Proj Mgmt Svs FacMgmt	700 Lavaca Improvement-114	522020	Cap Outlay Mtrl-Buildings	0	$6,030.00	0	$6,030.00	0	0	0	0	$6,030.00	100.00%	0	0
0001	General Fd	1140110000	FMD Proj Mgmt Svs FacMgmt	700 Lavaca Renovation	511530	Building Repairs & Maintenance	0	$122,548.00	($21,321.00)	$101,227.00	0	0	$3,150.00	$3,150.00	$98,077.00	96.89%	3.11%	$3,150.00
0001	General Fd	1140110000	FMD Proj Mgmt Svs FacMgmt	700 Lavaca Renovation	511890	Other Consulting Services	0	$288.50	0	$288.50	0	$2.00	($819.50)	($817.50)	$1,106.00	383.36%	-283.36%	0
0001	General Fd	1140110000	FMD Proj Mgmt Svs FacMgmt	700 Lavaca Renovation	511971	Other Purchased Services-Conversion	0	$4.97	0	$4.97	0	0	0	0	$4.97	100.00%	0	0
0001	General Fd	1140110000	FMD Proj Mgmt Svs FacMgmt	700 Lavaca Renovation	522020	Cap Outlay Mtrl-Buildings	0	$33,518.70	0	$33,518.70	0	0	$16,780.51	$16,780.51	$16,738.19	49.94%	50.06%	$12,315.84
0001	General Fd	1140110000	FMD Proj Mgmt Svs FacMgmt	Executive Office Bldg Improvements	511890	Other Consulting Services	0	$29,444.00	0	$29,444.00	0	$16,669.00	$7,507.00	$24,176.00	$5,268.00	17.89%	82.11%	0
0001	General Fd	1140110000	FMD Proj Mgmt Svs FacMgmt	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$1,172,270.00	0	0	$1,172,270.00	0	0	$510,565.01	$510,565.01	$661,704.99	56.45%	43.55%	$93,211.74
0001	General Fd	1140110000	FMD Proj Mgmt Svs FacMgmt	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$11,723.00	0	0	$11,723.00	0	0	$5,316.24	$5,316.24	$6,406.76	54.65%	45.35%	$834.24
0001	General Fd	1140110000	FMD Proj Mgmt Svs FacMgmt	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$73,409.00	0	0	$73,409.00	0	0	$31,367.32	$31,367.32	$42,041.68	57.27%	42.73%	$5,718.63
0001	General Fd	1140110000	FMD Proj Mgmt Svs FacMgmt	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$17,168.00	0	0	$17,168.00	0	0	$7,335.90	$7,335.90	$9,832.10	57.27%	42.73%	$1,337.42
0001	General Fd	1140110000	FMD Proj Mgmt Svs FacMgmt	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$140,622.00	0	0	$140,622.00	0	0	$70,308.00	$70,308.00	$70,314.00	50.00%	50.00%	$11,718.00
0001	General Fd	1140110000	FMD Proj Mgmt Svs FacMgmt	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$1,485.00	0	0	$1,485.00	0	0	$743.40	$743.40	$741.60	49.94%	50.06%	$123.90
0001	General Fd	1140110000	FMD Proj Mgmt Svs FacMgmt	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$161,859.00	0	0	$161,859.00	0	0	$68,703.47	$68,703.47	$93,155.53	57.55%	42.45%	$12,858.86
0001	General Fd	1140110000	FMD Proj Mgmt Svs FacMgmt	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$2,935.00	0	0	$2,935.00	0	0	$1,232.43	$1,232.43	$1,702.57	58.01%	41.99%	$219.47
0001	General Fd	1140110000	FMD Proj Mgmt Svs FacMgmt	NON-FUNDED-PROGRAM	510210	Office Furniture	0	0	$27,065.00	$27,065.00	0	$25,297.42	0	$25,297.42	$1,767.58	6.53%	93.47%	0
0001	General Fd	1140110000	FMD Proj Mgmt Svs FacMgmt	NON-FUNDED-PROGRAM	511530	Building Repairs & Maintenance	0	0	$9,096.56	$9,096.56	$218.40	$8,643.20	0	$8,861.60	$234.96	2.58%	97.42%	0
0001	General Fd	1140110000	FMD Proj Mgmt Svs FacMgmt	NON-FUNDED-PROGRAM	511540	Furniture & Office Equipment Repairs & Maintenance	0	0	$200.00	$200.00	0	$800.00	0	$800.00	($600.00)	-300.00%	400.00%	0
0001	General Fd	1140110000	FMD Proj Mgmt Svs FacMgmt	NON-FUNDED-PROGRAM	511710	Cellular Allowance	0	0	0	0	0	0	$110.00	$110.00	($110.00)	0	0	$20.00
0001	General Fd	1140110000	FMD Proj Mgmt Svs FacMgmt	NON-FUNDED-PROGRAM	511890	Other Consulting Services	0	$98,954.00	($286.50)	$98,667.50	0	$16,915.50	$8,591.00	$25,506.50	$73,161.00	74.15%	25.85%	0
0001	General Fd	1140110000	FMD Proj Mgmt Svs FacMgmt	NON-FUNDED-PROGRAM	511973	Construction Services	0	0	0	0	0	$254.60	$545.40	$800.00	($800.00)	0	0	$211.20
0001	General Fd	1140110000	FMD Proj Mgmt Svs FacMgmt	NON-FUNDED-PROGRAM	522020	Cap Outlay Mtrl-Buildings	0	$252,858.27	$8,018.00	$260,876.27	0	$50,000.00	$23,627.27	$73,627.27	$187,249.00	71.78%	28.22%	0
0001	General Fd	1148000001	FMD CAR-FacMgmt GF	700 Lavaca Renovation-CAR funds	510210	Office Furniture	0	$11,908.73	0	$11,908.73	0	0	$11,132.64	$11,132.64	$776.09	6.52%	93.48%	0
0001	General Fd	1148000001	FMD CAR-FacMgmt GF	700 Lavaca Renovation-CAR funds	522020	Cap Outlay Mtrl-Buildings	0	$3,815.07	0	$3,815.07	0	$5,473.07	$3,850.00	$9,323.07	($5,508.00)	-144.37%	244.37%	$3,850.00
0001	General Fd	1148000001	FMD CAR-FacMgmt GF	NON-FUNDED-PROGRAM	510210	Office Furniture	$7,000.00	$94,853.64	$90,112.59	$191,966.23	0	$35,070.31	$30,534.98	$65,605.29	$126,360.94	65.82%	34.18%	0
0001	General Fd	1148000001	FMD CAR-FacMgmt GF	NON-FUNDED-PROGRAM	510260	Safety Supplies & Equipment	0	$20,570.00	0	$20,570.00	0	$4,183.00	0	$4,183.00	$16,387.00	79.66%	20.34%	0
0001	General Fd	1148000001	FMD CAR-FacMgmt GF	NON-FUNDED-PROGRAM	510320	Textile and Linen Supplies	0	0	0	0	0	$6,007.00	0	$6,007.00	($6,007.00)	0	0	0
0001	General Fd	1148000001	FMD CAR-FacMgmt GF	NON-FUNDED-PROGRAM	511530	Building Repairs & Maintenance	$17,500.00	$111,800.00	$8,200.00	$137,500.00	0	$24,551.06	$106,533.00	$131,084.06	$6,415.94	4.67%	95.33%	$16,284.90
0001	General Fd	1148000001	FMD CAR-FacMgmt GF	NON-FUNDED-PROGRAM	511540	Furniture & Office Equipment Repairs & Maintenance	0	0	$1,622.86	$1,622.86	0	$1,622.86	0	$1,622.86	0	0.00%	100.00%	0
0001	General Fd	1148000001	FMD CAR-FacMgmt GF	NON-FUNDED-PROGRAM	511590	Road Repairs & Maintenance	0	$62,050.00	0	$62,050.00	0	$62,050.00	0	$62,050.00	0	0	100.00%	0
0001	General Fd	1148000001	FMD CAR-FacMgmt GF	NON-FUNDED-PROGRAM	511620	Other Equipment Repairs & Maintenance	0	$2,112.50	0	$2,112.50	0	$300.00	$1,812.50	$2,112.50	0	0	100.00%	0
0001	General Fd	1148000001	FMD CAR-FacMgmt GF	NON-FUNDED-PROGRAM	511810	Hardware/Software Install Services	0	0	0	0	0	$21,040.00	0	$21,040.00	($21,040.00)	0	0	0
0001	General Fd	1148000001	FMD CAR-FacMgmt GF	NON-FUNDED-PROGRAM	511870	IT Consulting	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1148000001	FMD CAR-FacMgmt GF	NON-FUNDED-PROGRAM	511890	Other Consulting Services	0	0	$2,982.00	$2,982.00	0	$2,982.00	0	$2,982.00	0	0	100.00%	0
0001	General Fd	1148000001	FMD CAR-FacMgmt GF	NON-FUNDED-PROGRAM	511900	Other Services	$35,000.00	0	0	$35,000.00	0	0	0	0	$35,000.00	100.00%	0	0
0001	General Fd	1148000001	FMD CAR-FacMgmt GF	NON-FUNDED-PROGRAM	511910	Printing Services	0	$422.00	0	$422.00	0	0	$422.00	$422.00	0	0	100.00%	0
0001	General Fd	1148000001	FMD CAR-FacMgmt GF	NON-FUNDED-PROGRAM	511973	Construction Services	0	$31,963.14	0	$31,963.14	0	$31,918.00	0	$31,918.00	$45.14	0.14%	99.86%	0
0001	General Fd	1148000001	FMD CAR-FacMgmt GF	NON-FUNDED-PROGRAM	522010	Cap Outlay Mtrl-Building Improvements	$804,919.00	0	($45,280.00)	$759,639.00	0	0	0	0	$759,639.00	100.00%	0	0
0001	General Fd	1148000001	FMD CAR-FacMgmt GF	NON-FUNDED-PROGRAM	522020	Cap Outlay Mtrl-Buildings	$731,806.00	$1,312,376.96	$602,320.55	$2,646,503.51	0	$503,471.20	$986,818.99	$1,490,290.19	$1,156,213.32	43.69%	56.31%	$149,381.25
0001	General Fd	1148000001	FMD CAR-FacMgmt GF	NON-FUNDED-PROGRAM	522050	Cap Outlay Mtrl-Land	0	$57,921.08	$5,000.00	$62,921.08	0	$1,541.08	$57,850.16	$59,391.24	$3,529.84	5.61%	94.39%	0
0001	General Fd	1148000001	FMD CAR-FacMgmt GF	Purchasing Warehouse - CAR	522020	Cap Outlay Mtrl-Buildings	0	0	0	0	0	$150.107.41	$8.385.50	$158.492.91	($158.492.91)	0	0	$8.385.50
0001	General Fd	1148010001	FMD CAR-PbcHlth GF	NON-FUNDED-PROGRAM	522010	Cap Outlay Mtrl-Building Improvements	$168,000.00	0	0	$168,000.00	0	0	0	0	$168,000.00	100.00%	0	0
0001	General Fd	1148010001	FMD CAR-PbcHlth GF	NON-FUNDED-PROGRAM	522020	Cap Outlay Mtrl-Buildings	0	0	0	0	0	0	$200.00	$200.00	($200.00)	0	0	0
0001	General Fd	1148020001	FMD CAR-CrmJs GF	Criminal Justice Center Improvements-CAR	511530	Building Repairs & Maintenance	0	$27,876.00	($24,304.00)	$3,572.00	0	0	$2,300.00	$2,300.00	$1,272.00	35.61%	64.39%	0
0001	General Fd	1148020001	FMD CAR-CrmJs GF	Criminal Justice Center Improvements-CAR	522020	Cap Outlay Mtrl-Buildings	0	0	$24,304.00	$24,304.00	0	0	$15,588.00	$15,588.00	$8,716.00	35.86%	64.14%	0
0001	General Fd	1148020001	FMD CAR-CrmJs GF	NON-FUNDED-PROGRAM	510030	Building Maintenance Supplies & Equipment	0	$19,998.00	($20,836.50)	($838.50)	0	0	0	0	($838.50)	100.00%	0	0
0001	General Fd	1148020001	FMD CAR-CrmJs GF	NON-FUNDED-PROGRAM	510210	Office Furniture	0	0	$23,678.31	$23,678.31	0	$13,999.08	$7,129.76	$21,128.84	$2,549.47	10.77%	89.23%	0
0001	General Fd	1148020001	FMD CAR-CrmJs GF	NON-FUNDED-PROGRAM	510260	Safety Supplies & Equipment	0	$33,009.98	0	$33,009.98	0	$9,808.00	0	$9,808.00	$23,201.98	70.29%	29.71%	0
0001	General Fd	1148020001	FMD CAR-CrmJs GF	NON-FUNDED-PROGRAM	511530	Building Repairs & Maintenance	$28,200.00	$14,750.00	$85,951.75	$128,901.75	0	$9,000.00	0	$9,000.00	$119,901.75	93.02%	6.98%	0
0001	General Fd	1148020001	FMD CAR-CrmJs GF	NON-FUNDED-PROGRAM	511540	Furniture & Office Equipment Repairs & Maintenance	0	$1,050.00	0	$1,050.00	0	0	$1,050.00	$1,050.00	0	0	100.00%	0
0001	General Fd	1148020001	FMD CAR-CrmJs GF	NON-FUNDED-PROGRAM	511870	IT Consulting	0	0	$1,980.85	$1,980.85	0	$1,980.85	0	$1,980.85	0	-0.00%	100.00%	0
0001	General Fd	1148020001	FMD CAR-CrmJs GF	NON-FUNDED-PROGRAM	511973	Construction Services	0	0	$20,836.50	$20,836.50	0	$19,998.00	0	$19,998.00	$838.50	4.02%	95.98%	0
0001	General Fd	1148020001	FMD CAR-CrmJs GF	NON-FUNDED-PROGRAM	520040	Capital Outlay-Building Maintenance Equipment	$325,000.00	0	0	$325,000.00	0	$276,000.00	0	$276,000.00	$49,000.00	15.08%	84.92%	0
0001	General Fd	1148020001	FMD CAR-CrmJs GF	NON-FUNDED-PROGRAM	522010	Cap Outlay Mtrl-Building Improvements	$1,356,827.00	0	($850,629.00)	$506,198.00	0	0	0	0	$506,198.00	100.00%	0	0
0001	General Fd	1148020001	FMD CAR-CrmJs GF	NON-FUNDED-PROGRAM	522020	Cap Outlay Mtrl-Buildings	0	0	($27,733.91)	($27,733.91)	$153.18	$87.996.14	$152.032.04	$240.181.36	($267.915.27)	966.02%	-866.02%	$152.032.04
0001	General Fd	1148030001	FMD CAR-LE GF	NON-FUNDED-PROGRAM	510260	Safety Supplies & Equipment	0	$9,570.00	($9,570.00)	0	0	0	0	0	0	0	0	0
0001	General Fd	1148030001	FMD CAR-LE GF	NON-FUNDED-PROGRAM	511530	Building Repairs & Maintenance	0	$104,640.00	$37,000.00	$141,640.00	0	0	$108,883.94	$108,883.94	$32,756.06	23.13%	76.87%	$1,000.00
0001	General Fd	1148030001	FMD CAR-LE GF	NON-FUNDED-PROGRAM	511973	Construction Services	0	$10,426.78	0	$10,426.78	0	$6,172.00	$3,183.94	$9,355.94	$1,070.84	10.27%	89.73%	0
0001	General Fd	1148030001	FMD CAR-LE GF	NON-FUNDED-PROGRAM	522010	Cap Outlay Mtrl-Building Improvements	$121,172.00	0	0	$121,172.00	0	0	0	0	$121,172.00	100.00%	0	0
0001	General Fd	1148030001	FMD CAR-LE GF	NON-FUNDED-PROGRAM	522020	Cap Outlay Mtrl-Buildings	0	$7,474.86	$74,364.00	$81,838.86	0	$43,523.55	$33,008.43	$76,531.98	$5,306.88	6.48%	93.52%	0
0001	General Fd	1148040001	FMD CAR-HsgBlkg GF	NON-FUNDED-PROGRAM	510210	Office Furniture	0	$12,673.58	0	$12,673.58	0	$3,000.00	$9,673.58	$12,673.58	0	0	100.00%	0
0001	General Fd	1148040001	FMD CAR-HsgBlkg GF	NON-FUNDED-PROGRAM	511530	Building Repairs & Maintenance	0	$7,446.30	0	$7,446.30	0	0	$5,999.82	$5,999.82	$1,446.48	19.43%	80.57%	0
0001	General Fd	1148040001	FMD CAR-HsgBlkg GF	NON-FUNDED-PROGRAM	522020	Cap Outlay Mtrl-Buildings	0	$53,579.76	0	$53,579.76	0	$41,529.76	$12,050.00	$53,579.76	0	0	100.00%	0
0001	General Fd	1149000001	FMD Reimbursement Resolution Funds-GF	416 W 11th St New Office Bldg for DA	522020	Cap Outlay Mtrl-Buildings	0	0	0	0	0	$10,000.00	0	$10,000.00	($10,000.00)	0	0	0
0001	General Fd	1149000001	FMD Reimbursement Resolution Funds-GF	Collier - TCSO Evidence Warehouse	522020	Cap Outlay Mtrl-Buildings	0	0	$512,400.00	$512,400.00	0	$4,504.18	0	$4,504.18	$507,895.82	99.12%	0.88%	0
0001	General Fd	1149000001	FMD Reimbursement Resolution Funds-GF	DA Office - 416 W 11th St (Reimb Resol)	522020	Cap Outlay Mtrl-Buildings	0	0	$2,500,000.00	$2,500,000.00	0	$1,648,187.11	$539,619.49	$2,187,806.60	$312,193.40	12.49%	87.51%	$187,927.39
0001	General Fd	1149000001	FMD Reimbursement Resolution Funds-GF	EOB - Renovations Floors 4-11	522020	Cap Outlay Mtrl-Buildings	0	0	$1,774,058.00	$1,774,058.00	$19,125.19	$1,021,340.69	$548,946.72	$1,589,412.60	$184,645.40	10.41%	89.59%	$216,100.68
0001	General Fd	1149000001	FMD Reimbursement Resolution Funds-GF	NON-FUNDED-PROGRAM	522020	Cap Outlay Mtrl-Buildings	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1150010001	Purchasing Office Admiration-GF	NON-FUNDED-PROGRAM	500010	Salaries-Elected/Appointed Officials	$144,543.00	0	0	$144,543.00	0	0	$66,248.93	$66,248.93	$78,294.07	54.17%	45.83%	$12,045.26
0001	General Fd	1150010001	Purchasing Office Admiration-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$1,957,859.00	0	0	$1,957,859.00	0	0	$872,380.09	$872,380.09	$1,085,478.91	55.44%	44.56%	$157,253.64
0001	General Fd	1150010001	Purchasing Office Admiration-GF	NON-FUNDED-PROGRAM	500070	Salaries-Temporary Employee	$145.00	0	$500.00	$645.00	0	0	$203.56	$203.56	$441.44	68.44%	31.56%	0
0001	General Fd	1150010001	Purchasing Office Admiration-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$18,100.00	0	0	$18,100.00	0	0	$10,454.64	$10,454.64	$7,645.36	42.24%	57.76%	$1,711.92
0001	General Fd	1150010001	Purchasing Office Admiration-GF	NON-FUNDED-PROGRAM	504010	Salary Savings-Regular Employee	($41,229.00)	0	0	($41,229.00)	0	0	0	0	($41,229.00)	100.00%	0	0
0001	General Fd	1150010001	Purchasing Office Admiration-GF	NON-FUNDED-PROGRAM	504030	Vacant Slots-Medical Insurance	($20,941.00)	0	0	($20,941.00)	0	0	0	0	($20,941.00)	100.00%	0	0
0001	General Fd	1150010001	Purchasing Office Admiration-GF	NON-FUNDED-PROGRAM	504040	FICA Tax Savings	($3,154.00)	0	0	($3,154.00)	0	0	0	0	($3,154.00)	100.00%	0	0
0001	General Fd	1150010001	Purchasing Office Admiration-GF	NON-FUNDED-PROGRAM	504050	Retirement Savings	($4,416.00)	0	0	($4,416.00)	0	0	0	0	($4,416.00)	100.00%	0	0
0001	General Fd	1150010001	Purchasing Office Admiration-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$129,436.00	0	0	$129,436.00	0	0	$54,646.29	$54,646.29	$74,789.71	57.78%	42.22%	$10,198.86
0001	General Fd	1150010001	Purchasing Office Admiration-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$30,749.00	0	0	$30,749.00	0	0	$13,245.83	$13,245.83	$17,503.17	56.92%	43.08%	$2,385.25

Data Warehouse Last

Budget to Actual Report

Expenses as of 03/31/2014

Fund - Key	Fund	Funds Center #	Funds 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
0001	General Fd	1150010001	Purchasing Office Admiration-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$312,927.00	0	0	$312,927.00	0	0	$150,805.16	$150,805.16	$162,121.84	51.81%	48.19%	$24,885.86
0001	General Fd	1150010001	Purchasing Office Admiration-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$2,970.00	0	0	$2,970.00	0	0	$1,457.89	$1,457.89	$1,512.11	50.91%	49.09%	$239.54
0001	General Fd	1150010001	Purchasing Office Admiration-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$289,885.00	0	0	$289,885.00	0	0	$126,814.44	$126,814.44	$163,070.56	56.25%	43.75%	$23,402.46
0001	General Fd	1150010001	Purchasing Office Admiration-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$4,318.00	0	0	$4,318.00	0	0	$1,854.18	$1,854.18	$2,463.82	57.06%	42.94%	$334.08
0001	General Fd	1150010001	Purchasing Office Admiration-GF	NON-FUNDED-PROGRAM	510020	Books	0	$380.00	0	$380.00	0	$41.97	$380.00	$421.97	($41.97)	-11.04%	111.04%	0
0001	General Fd	1150010001	Purchasing Office Admiration-GF	NON-FUNDED-PROGRAM	510030	Building Maintenance Supplies & Equipment	0	0	0	0	0	0	$69.99	$69.99	($69.99)	0	0	$69.99
0001	General Fd	1150010001	Purchasing Office Admiration-GF	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	$671.00	0	0	$671.00	0	0	0	0	$671.00	100.00%	0	0
0001	General Fd	1150010001	Purchasing Office Admiration-GF	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	0	0	0	0	0	0	$464.71	$464.71	($464.71)	0	0	0
0001	General Fd	1150010001	Purchasing Office Admiration-GF	NON-FUNDED-PROGRAM	510080	Custodial Supplies & Equipment	0	0	0	0	0	0	$90.47	$90.47	($90.47)	0	0	$28.05
0001	General Fd	1150010001	Purchasing Office Admiration-GF	NON-FUNDED-PROGRAM	510110	Food & Groceries	0	0	0	0	0	$880.24	$1,009.56	$1,889.80	($1,889.80)	0	0	$275.76
0001	General Fd	1150010001	Purchasing Office Admiration-GF	NON-FUNDED-PROGRAM	510140	Hardware Supplies & Equipment	0	0	0	0	0	0	$172.43	$172.43	($172.43)	0	0	0
0001	General Fd	1150010001	Purchasing Office Admiration-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	$45,798.00	0	($500.00)	$45,298.00	0	0	$96.21	$96.21	$45,201.79	99.79%	0.21%	0
0001	General Fd	1150010001	Purchasing Office Admiration-GF	NON-FUNDED-PROGRAM	510210	Office Furniture	$3,500.00	0	($65.00)	$3,435.00	$867.88	0	$171.89	$1,039.77	$2,395.23	69.73%	30.27%	0
0001	General Fd	1150010001	Purchasing Office Admiration-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	$83.51	($345.00)	($261.49)	0	$65.51	$3,386.21	$3,451.72	($3,713.21)	1,420.02%	-1,320.02%	$275.52
0001	General Fd	1150010001	Purchasing Office Admiration-GF	NON-FUNDED-PROGRAM	510240	Other Supplies & Equipment	0	0	0	0	0	0	$170.48	$170.48	($170.48)	0	0	0
0001	General Fd	1150010001	Purchasing Office Admiration-GF	NON-FUNDED-PROGRAM	510260	Safety Supplies & Equipment	0	0	0	0	0	$133.70	$171.00	$304.70	($304.70)	0	0	$33.49
0001	General Fd	1150010001	Purchasing Office Admiration-GF	NON-FUNDED-PROGRAM	510310	Software	$1,000.00	0	($192.00)	$808.00	0	0	0	0	$808.00	100.00%	0	0
0001	General Fd	1150010001	Purchasing Office Admiration-GF	NON-FUNDED-PROGRAM	510320	Textile and Linen Supplies	0	$13,655.00	0	$13,655.00	0	0	$13,655.00	$13,655.00	0	0	100.00%	0
0001	General Fd	1150010001	Purchasing Office Admiration-GF	NON-FUNDED-PROGRAM	510340	Vehicle Supplies & Equipment	0	0	0	0	0	0	$92.79	$92.79	($92.79)	0	0	$92.79
0001	General Fd	1150010001	Purchasing Office Admiration-GF	NON-FUNDED-PROGRAM	510360	Industrial Supplies & Equipment	0	0	0	0	0	0	$26.16	$26.16	($26.16)	0	0	0
0001	General Fd	1150010001	Purchasing Office Admiration-GF	NON-FUNDED-PROGRAM	510990	Procurement Shipping	0	0	0	0	0	$65.53	$224.20	$289.73	($289.73)	0	0	$6.26
0001	General Fd	1150010001	Purchasing Office Admiration-GF	NON-FUNDED-PROGRAM	511530	Building Repairs & Maintenance	0	0	0	0	0	0	$584.52	$584.52	($584.52)	0	0	0
0001	General Fd	1150010001	Purchasing Office Admiration-GF	NON-FUNDED-PROGRAM	511540	Furniture & Office Equipment Repairs & Maintenance	0	0	0	0	0	0	$90.00	$90.00	($90.00)	0	0	0
0001	General Fd	1150010001	Purchasing Office Admiration-GF	NON-FUNDED-PROGRAM	511670	Rent-Other Machinery & Equipment	0	0	0	0	0	$89.90	$145.66	$235.56	($235.56)	0	0	$26.97
0001	General Fd	1150010001	Purchasing Office Admiration-GF	NON-FUNDED-PROGRAM	511680	Advertising/Public Notification Services	$135,272.00	$440.84	($294.84)	$135,418.00	$1,564.20	$900.00	$29,227.20	$31,691.40	$103,726.60	76.60%	23.40%	$4,439.28
0001	General Fd	1150010001	Purchasing Office Admiration-GF	NON-FUNDED-PROGRAM	511700	Cellular (Air) Time Usage	$294.00	$619.84	0	$913.84	0	$1,299.68	$1,439.64	$2,739.32	($1,825.48)	-199.76%	299.76%	$239.94
0001	General Fd	1150010001	Purchasing Office Admiration-GF	NON-FUNDED-PROGRAM	511720	Long distance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1150010001	Purchasing Office Admiration-GF	NON-FUNDED-PROGRAM	511760	Agency Dues and Memberships	0	0	0	0	0	0	$1,725.00	$1,725.00	($1,725.00)	0	0	0
0001	General Fd	1150010001	Purchasing Office Admiration-GF	NON-FUNDED-PROGRAM	511875	Information Retrieval/Data Services	0	0	0	0	0	0	$200.00	$200.00	($200.00)	0	0	$200.00
0001	General Fd	1150010001	Purchasing Office Admiration-GF	NON-FUNDED-PROGRAM	511890	Other Consulting Services	0	0	$339,552.38	$339,552.38	0	$320,822.38	$18,905.00	$339,727.38	($175.00)	-0.05%	100.05%	$18,730.00
0001	General Fd	1150010001	Purchasing Office Admiration-GF	NON-FUNDED-PROGRAM	511900	Other Services	$55,159.00	$525.00	0	$55,684.00	0	$525.00	$3,288.88	$3,813.88	$51,870.12	93.15%	6.85%	0
0001	General Fd	1150010001	Purchasing Office Admiration-GF	NON-FUNDED-PROGRAM	511910	Printing Services	0	0	0	0	0	0	$1,412.50	$1,412.50	($1,412.50)	0	0	0
0001	General Fd	1150010001	Purchasing Office Admiration-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	$1,122.26	0	$1,122.26	0	$561.20	0	$561.20	$561.06	49.99%	50.01%	0
0001	General Fd	1150010001	Purchasing Office Admiration-GF	NON-FUNDED-PROGRAM	512020	Inhouse Training/Online Courses	0	$49.00	0	$49.00	0	$548.00	$719.00	$1,267.00	($1,218.00)	-2,485.71%	2,585.71%	$99.00
0001	General Fd	1150010001	Purchasing Office Admiration-GF	NON-FUNDED-PROGRAM	512030	Professional Licenses	0	0	0	0	0	0	$1,000.00	$1,000.00	($1,000.00)	0	0	0
0001	General Fd	1150010001	Purchasing Office Admiration-GF	NON-FUNDED-PROGRAM	512040	Professional Membership	$670.00	0	0	$670.00	0	0	$3,860.75	$3,860.75	($3,190.75)	-476.23%	576.23%	$545.00
0001	General Fd	1150010001	Purchasing Office Admiration-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	$22,100.00	0	0	$22,100.00	0	$1,420.00	$4,832.00	$6,252.00	$15,848.00	71.71%	28.29%	$120.00
0001	General Fd	1150010001	Purchasing Office Admiration-GF	NON-FUNDED-PROGRAM	512060	Subscriptions & Publications	$415.00	0	0	$415.00	0	0	$245.72	$245.72	$169.28	40.79%	59.21%	0
0001	General Fd	1150010001	Purchasing Office Admiration-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	$29,000.00	0	0	$29,000.00	0	0	$1,312.16	$1,312.16	$27,687.84	95.48%	4.52%	$0.50
0001	General Fd	1150010001	Purchasing Office Admiration-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	$531.00	0	0	$531.00	0	0	$238.44	$238.44	$292.56	55.10%	44.90%	0
0001	General Fd	1150010001	Purchasing Office Admiration-GF	NON-FUNDED-PROGRAM	513030	Employee Recognition	0	0	$345.00	$345.00	0	0	0	0	$345.00	100.00%	0	0
0001	General Fd	1150020001	Purchasing Office Fixed Assets-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$249,255.00	0	0	$249,255.00	0	0	$114,753.21	$114,753.21	$134,501.79	53.96%	46.04%	$20,864.22
0001	General Fd	1150020001	Purchasing Office Fixed Assets-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$1,440.00	0	0	$1,440.00	0	0	0	0	$1,440.00	100.00%	0	0
0001	General Fd	1150020001	Purchasing Office Fixed Assets-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$15,544.00	0	0	$15,544.00	0	0	$6,792.43	$6,792.43	$8,751.57	56.30%	43.70%	$1,233.04
0001	General Fd	1150020001	Purchasing Office Fixed Assets-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$3,635.00	0	0	$3,635.00	0	0	$1,588.54	$1,588.54	$2,046.46	56.30%	43.70%	$288.37
0001	General Fd	1150020001	Purchasing Office Fixed Assets-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$45,062.00	0	0	$45,062.00	0	0	$24,050.00	$24,050.00	$21,012.00	46.63%	53.37%	$4,135.00
0001	General Fd	1150020001	Purchasing Office Fixed Assets-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$495.00	0	0	$495.00	0	0	$247.80	$247.80	$247.20	49.94%	50.06%	$41.30
0001	General Fd	1150020001	Purchasing Office Fixed Assets-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$34,271.00	0	0	$34,271.00	0	0	$15,279.97	$15,279.97	$18,991.03	55.41%	44.59%	$2,852.14
0001	General Fd	1150020001	Purchasing Office Fixed Assets-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$511.00	0	0	$511.00	0	0	$224.02	$224.02	$286.98	56.16%	43.84%	$40.71
0001	General Fd	1150030001	Purchasing Office HUB Pram-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$245,708.00	0	0	$245,708.00	0	0	$87,351.99	$87,351.99	$158,356.01	64.45%	35.55%	$15,882.18
0001	General Fd	1150030001	Purchasing Office HUB Pram-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$2,280.00	0	0	$2,280.00	0	0	$2,280.00	$2,280.00	0	0	100.00%	$900.00
0001	General Fd	1150030001	Purchasing Office HUB Pram-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$15,377.00	0	0	$15,377.00	0	0	$5,327.53	$5,327.53	$10,049.47	65.35%	34.65%	$998.75
0001	General Fd	1150030001	Purchasing Office HUB Pram-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$3,596.00	0	0	$3,596.00	0	0	$1,245.93	$1,245.93	$2,350.07	65.35%	34.65%	$233.58
0001	General Fd	1150030001	Purchasing Office HUB Pram-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$36,426.00	0	0	$36,426.00	0	0	$13,536.00	$13,536.00	$22,890.00	62.84%	37.16%	$2,256.00
0001	General Fd	1150030001	Purchasing Office HUB Pram-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$396.00	0	0	$396.00	0	0	$148.68	$148.68	$247.32	62.45%	37.55%	$24.78
0001	General Fd	1150030001	Purchasing Office HUB Pram-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$33,901.00	0	0	$33,901.00	0	0	$11,943.02	$11,943.02	$21,957.98	64.77%	35.23%	$2,294.13
0001	General Fd	1150030001	Purchasing Office HUB Pram-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$506.00	0	0	$506.00	0	0	$174.96	$174.96	$331.04	65.42%	34.58%	$32.77
0001	General Fd	1150030001	Purchasing Office HUB Pram-GF	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	0	$153.94	0	$153.94	0	$153.94	0	$153.94	0	0	100.00%	0
0001	General Fd	1150030001	Purchasing Office HUB Pram-GF	NON-FUNDED-PROGRAM	511680	Advertising/Public Notification Services	0	0	0	0	0	0	($368.12)	($368.12)	$368.12	0	0	0
0001	General Fd	1150030001	Purchasing Office HUB Pram-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1150030001	Purchasing Office HUB Pram-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	0	0	0	0	0	0	$327.00	$327.00	($327.00)	0	0	$149.00
0001	General Fd	1170010001	Historical Commission-GF	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	$345.00	0	0	$345.00	0	0	0	0	$345.00	100.00%	0	0
0001	General Fd	1170010001	Historical Commission-GF	NON-FUNDED-PROGRAM	510240	Other Supplies & Equipment	$1,297.00	0	($200.00)	$1,097.00	0	0	$900.00	$900.00	$197.00	17.96%	82.04%	$900.00
0001	General Fd	1170010001	Historical Commission-GF	NON-FUNDED-PROGRAM	511890	Other Consulting Services	0	0	0	0	0	$6,000.00	0	$6,000.00	($6,000.00)	0	0	0
0001	General Fd	1170010001	Historical Commission-GF	NON-FUNDED-PROGRAM	511900	Other Services	0	0	$200.00	$200.00	0	0	$100.00	$100.00	$100.00	50.00%	50.00%	0
0001	General Fd	1170010001	Historical Commission-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	$200.00	0	0	$200.00	0	0	0	0	$200.00	100.00%	0	0
0001	General Fd	1170010001	Historical Commission-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	$100.00	0	0	$100.00	0	0	0	0	$100.00	100.00%	0	0
0001	General Fd	1170010001	Historical Commission-GF	NON-FUNDED-PROGRAM	595010	County Contribution to Grants	$6,000.00	0	($6,000.00)	0	0	0	0	0	0	0	0	0
0001	General Fd	1170010001	Historical Commission-GF	Southeast TC Survey Match	511890	Other Consulting Services	0	0	$6,000.00	$6,000.00	0	0	0	0	$6,000.00	100.00%	0	0
0001	General Fd	1190010001	CA Civil-GF	MERS Litigation	510200	Office Equipment	0	0	$500.00	$500.00	0	0	0	0	$500.00	100.00%	0	0
0001	General Fd	1190010001	CA Civil-GF	MERS Litigation	512010	Travel Encumbrance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1190010001	CA Civil-GF	MERS Litigation	512090	Travel-Lodging Meals & Other	0	0	$19,000.00	$19,000.00	0	$809.00	$1,410.00	$2,219.00	$16,781.00	88.32%	11.68%	0
0001	General Fd	1190010001	CA Civil-GF	MERS Litigation	512100	Travel-Mileage	0	0	$500.00	$500.00	0	0	0	0	$500.00	100.00%	0	0
0001	General Fd	1190010001	CA Civil-GF	MERS Litigation	514130	Court Transcripts	0	0	$15,000.00	$15,000.00	0	0	0	0	$15,000.00	100.00%	0	0
0001	General Fd	1190010001	CA Civil-GF	MERS Litigation	514140	Expert Witness Testimony Exp	0	0	$40,000.00	$40,000.00	0	0	0	0	$40,000.00	100.00%	0	0
0001	General Fd	1190010001	CA Civil-GF	NON-FUNDED-PROGRAM	500010	Salaries-Elected/Appointed Officials	$54,363.00	0	0	$54,363.00	0	0	$24,915.99	$24,915.99	$29,447.01	54.17%	45.83%	$4,530.18
0001	General Fd	1190010001	CA Civil-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$5,820,848.00	0	0	$5,820,848.00	0	0	$2,539,659.22	$2,539,659.22	$3,281,188.78	56.37%	43.63%	$462,205.49
0001	General Fd	1190010001	CA Civil-GF	NON-FUNDED-PROGRAM	500060	Salaries-Termination Pay Regular Employee	0	0	0	0	0	0	$16,892.60	$16,892.60	($16,892.60)	0	0	$16,532.56
0001	General Fd	1190010001	CA Civil-GF	NON-FUNDED-PROGRAM	501010	Salaries-POPS	$258,484.00	0	0	$258,484.00	0	0	$118,470.88	$118,470.88	$140,013.12	54.17%	45.83%	$21,540.16
0001	General Fd	1190010001	CA Civil-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$310.79	$310.79	($310.79)	0	0	0
0001	General Fd	1190010001	CA Civil-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$58,122.00	0	0	$58,122.00	0	0	$33,388.16	$33,388.16	$24,733.84	42.56%	57.44%	$5,215.20
0001	General Fd	1190010001	CA Civil-GF	NON-FUNDED-PROGRAM	503020	Longevity Pay-Prosecutors	$87,572.00	0	0	$87,572.00	0	0	$41,354.40	$41,354.40	$46,217.60	52.78%	47.22%	0
0001	General Fd	1190010001	CA Civil-GF	NON-FUNDED-PROGRAM	503030	TCLEOSE Pay	$5,400.00	0	0	$5,400.00	0	0	$2,475.00	$2,475.00	$2,925.00	54.17%	45.83%	$450.00
0001	General Fd	1190010001	CA Civil-GF	NON-FUNDED-PROGRAM	503070	Supplemental Salary-CAPSO & DAPSO	0	0	0	0	0	0	$2,311.11	$2,311.11	($2,311.11)	0	0	0
0001	General Fd	1190010001	CA Civil-GF	NON-FUNDED-PROGRAM	504010	Salary Savings-Regular Employee	($427,118.00)	0	0	($427,118.00)	0	0	0	0	($427,118.00)	100.00%	0	0
0001	General Fd	1190010001	CA Civil-GF	NON-FUNDED-PROGRAM	504030	Vacant Slots-Medical Insurance	($194,747.00)	0	0	($194,747.00)	0	0	0	0	($194,747.00)	100.00%	0	0
0001	General Fd	1190010001	CA Civil-GF	NON-FUNDED-PROGRAM	504040	FICA Tax Savings	($32,675.00)	0	0	($32,675.00)	0	0	0	0	($32,675.00)	100.00%	0	0
0001	General Fd	1190010001	CA Civil-GF	NON-FUNDED-PROGRAM	504050	Retirement Savings	($41,976.00)	0	0	($41,976.00)	0	0	0	0	($41,976.00)	100.00%	0	0
0001	General Fd	1190010001	CA Civil-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$377,605.00	0	0	$377,605.00	0	0	$155,907.62	$155,907.62	$221,697.38	58.71%	41.29%	$30,584.67
0001	General Fd	1190010001	CA Civil-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$90,054.00	0	0	$90,054.00	0	0	$38,865.79	$38,865.79	$51,188.21	56.84%	43.16%	$7,109.59
0001	General Fd	1190010001	CA Civil-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$894,738.00	0	0	$894,738.00	0	0	$373,610.40	$373,610.40	$521,127.60	58.24%	41.76%	$61,950.40
0001	General Fd	1190010001	CA Civil-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$9,208.00	0	0	$9,208.00	0	0	$4,138.26	$4,138.26	$5,069.74	55.06%	44.94%	$693.84
0001	General Fd	1190010001	CA Civil-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$849,018.00	0	0	$849,018.00	0	0	$370,431.70	$370,431.70	$478,586.30	56.37%	43.63%	$69,664.73
0001	General Fd	1190010001	CA Civil-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$15,638.00	0	0	$15,638.00	0	0	$6,845.64	$6,845.64	$8,792.36	56.22%	43.78%	$1,260.63
0001	General Fd	1190010001	CA Civil-GF	NON-FUNDED-PROGRAM	510050	Clothing & Uniforms	$314.00	0	0	$314.00	0	0	0	0	$314.00	100.00%	0	0
0001	General Fd	1190010001	CA Civil-GF	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	$1,799.00	0	0	$1,799.00	0	0	0	0	$1,799.00	100.00%	0	0
0001	General Fd	1190010001	CA Civil-GF	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	0	0	0	0	0	0	$1,922.00	$1,922.00	($1,922.00)	0	0	$622.81
0001	General Fd	1190010001	CA Civil-GF	NON-FUNDED-PROGRAM	510080	Custodial Supplies & Equipment	0	0	0	0	0	0	$266.00	$266.00	($266.00)	0	0	$165.30
0001	General Fd	1190010001	CA Civil-GF	NON-FUNDED-PROGRAM	510100	Electrical Supplies & Equipment	0	0	0	0	0	$299.90	$5.49	$305.39	($305.39)	0	0	0
0001	General Fd	1190010001	CA Civil-GF	NON-FUNDED-PROGRAM	510140	Hardware Supplies & Equipment	$1,223.00	0	0	$1,223.00	0	0	$25.70	$25.70	$1,197.30	97.90%	2.10%	0
0001	General Fd	1190010001	CA Civil-GF	NON-FUNDED-PROGRAM	510170	Laboratory Supplies & Equipment	0	0	0	0	0	0	$41.68	$41.68	($41.68)	0	0	$39.99
0001	General Fd	1190010001	CA Civil-GF	NON-FUNDED-PROGRAM	510180	Law Enforcement Supplies & Equipment	$343.00	0	0	$343.00	0	0	0	0	$343.00	100.00%	0	0
0001	General Fd	1190010001	CA Civil-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	$74,000.00	0	($3,785.56)	$70,214.44	0	0	$597.44	$597.44	$69,617.00	99.15%	0.85%	0
0001	General Fd	1190010001	CA Civil-GF	NON-FUNDED-PROGRAM	510210	Office Furniture	$2,290.00	0	0	$2,290.00	0	0	$53.59	$53.59	$2,236.41	97.66%	2.34%	0

Data Warehouse Last

Budget to Actual Report

Expenses as of 03/31/2014

Fund - Key	Fund	Funds Center #	Funds 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
0001	General Fd	1190010001	CA Civil-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	0	0	0	0	$1,987.71	$4,964.87	$6,952.58	($6,952.58)	0	0	$680.06
0001	General Fd	1190010001	CA Civil-GF	NON-FUNDED-PROGRAM	510240	Other Supplies & Equipment	0	0	0	0	0	0	$27.14	$27.14	($27.14)	0	0	0
0001	General Fd	1190010001	CA Civil-GF	NON-FUNDED-PROGRAM	510260	Safety Supplies & Equipment	0	0	0	0	0	0	$204.36	$204.36	($204.36)	0	0	$99.78
0001	General Fd	1190010001	CA Civil-GF	NON-FUNDED-PROGRAM	510310	Software	$16,238.00	$94,200.00	0	$110,438.00	0	$94,200.00	0	$94,200.00	$16,238.00	14.70%	85.30%	0
0001	General Fd	1190010001	CA Civil-GF	NON-FUNDED-PROGRAM	510320	Textile and Linen Supplies	0	0	0	0	0	0	$166.90	$166.90	($166.90)	0	0	0
0001	General Fd	1190010001	CA Civil-GF	NON-FUNDED-PROGRAM	510990	Procurement Shipping	0	0	0	0	0	0	$220.42	$220.42	($220.42)	0	0	($7.00)
0001	General Fd	1190010001	CA Civil-GF	NON-FUNDED-PROGRAM	511250	Legal Advisory Services	0	$5,320.00	0	$5,320.00	0	$5,320.00	0	$5,320.00	0	0	100.00%	0
0001	General Fd	1190010001	CA Civil-GF	NON-FUNDED-PROGRAM	511270	Notary Services	$1,136.00	0	0	$1,136.00	0	0	$426.00	$426.00	$710.00	62.50%	37.50%	0
0001	General Fd	1190010001	CA Civil-GF	NON-FUNDED-PROGRAM	511280	Other Legal Services	0	$24,613.21	($7,482.00)	$17,131.21	0	$4,454.12	$26,089.77	$30,543.89	($13,412.68)	-78.29%	178.29%	$10,988.29
0001	General Fd	1190010001	CA Civil-GF	NON-FUNDED-PROGRAM	511550	Hardware/Software Maintenance	$12,292.00	0	0	$12,292.00	0	0	$3,202.00	$3,202.00	$9,090.00	73.95%	26.05%	0
0001	General Fd	1190010001	CA Civil-GF	NON-FUNDED-PROGRAM	511670	Rent-Other Machinery & Equipment	$184.00	0	0	$184.00	0	0	0	0	$184.00	100.00%	0	0
0001	General Fd	1190010001	CA Civil-GF	NON-FUNDED-PROGRAM	511700	Cellular (Air) Time Usage	$1,789.00	0	0	$1,789.00	0	0	0	0	$1,789.00	100.00%	0	0
0001	General Fd	1190010001	CA Civil-GF	NON-FUNDED-PROGRAM	511720	Long distance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1190010001	CA Civil-GF	NON-FUNDED-PROGRAM	511760	Agency Dues and Memberships	0	0	0	0	0	0	$200.00	$200.00	($200.00)	0	0	0
0001	General Fd	1190010001	CA Civil-GF	NON-FUNDED-PROGRAM	511860	Investigative Services	$990.00	0	0	$990.00	0	0	0	0	$990.00	100.00%	0	0
0001	General Fd	1190010001	CA Civil-GF	NON-FUNDED-PROGRAM	511870	IT Consulting	0	0	0	0	0	0	$203.61	$203.61	($203.61)	0	0	$26.04
0001	General Fd	1190010001	CA Civil-GF	NON-FUNDED-PROGRAM	511875	Information Retrieval/Data Services	0	0	0	0	0	0	$1,245.92	$1,245.92	($1,245.92)	0	0	0
0001	General Fd	1190010001	CA Civil-GF	NON-FUNDED-PROGRAM	511900	Other Services	$22,813.00	0	0	$22,813.00	0	0	0	0	$22,813.00	100.00%	0	0
0001	General Fd	1190010001	CA Civil-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	$102.00	0	$102.00	0	$2,068.56	0	$2,068.56	($1,966.56)	-1,928.00%	2,028.00%	0
0001	General Fd	1190010001	CA Civil-GF	NON-FUNDED-PROGRAM	512030	Professional Licenses	$7,493.00	0	0	$7,493.00	0	0	0	0	$7,493.00	100.00%	0	0
0001	General Fd	1190010001	CA Civil-GF	NON-FUNDED-PROGRAM	512040	Professional Membership	$5,260.00	0	0	$5,260.00	0	0	$4,475.00	$4,475.00	$785.00	14.92%	85.08%	0
0001	General Fd	1190010001	CA Civil-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	$36,968.00	$1,300.00	0	$38,268.00	0	$1,645.00	$11,940.00	$13,585.00	$24,683.00	64.50%	35.50%	$2,594.00
0001	General Fd	1190010001	CA Civil-GF	NON-FUNDED-PROGRAM	512060	Subscriptions & Publications	$24,065.00	$949.20	0	$25,014.20	0	$490.00	$16,416.35	$16,906.35	$8,107.85	32.41%	67.59%	0
0001	General Fd	1190010001	CA Civil-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	$43,908.00	0	0	$43,908.00	0	$5,825.76	$1,236.18	$7,061.94	$36,846.06	83.92%	16.08%	$1,518.80
0001	General Fd	1190010001	CA Civil-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	$1,486.00	0	0	$1,486.00	0	$319.76	$449.75	$769.51	$716.49	48.22%	51.78%	$235.20
0001	General Fd	1190010001	CA Civil-GF	NON-FUNDED-PROGRAM	514030	Court Costs	$2,820.00	0	0	$2,820.00	0	0	0	0	$2,820.00	100.00%	0	0
0001	General Fd	1190010001	CA Civil-GF	NON-FUNDED-PROGRAM	514130	Court Transcripts	$800.00	0	0	$800.00	0	0	0	0	$800.00	100.00%	0	0
0001	General Fd	1190020001	CA Criminal-GF	Family Violence Accelerated Prosecution FY13 Match	500050	Salaries-Regular Employee	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1190020001	CA Criminal-GF	Family Violence Accelerated Prosecution FY13 Match	506010	FICA Tax-OASDI	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1190020001	CA Criminal-GF	Family Violence Accelerated Prosecution FY13 Match	506020	FICA Tax-Medicare	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1190020001	CA Criminal-GF	Family Violence Accelerated Prosecution FY13 Match	506030	Medical Insurance Benefit	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1190020001	CA Criminal-GF	Family Violence Accelerated Prosecution FY13 Match	506040	Life Insurance Benefit	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1190020001	CA Criminal-GF	Family Violence Accelerated Prosecution FY13 Match	506050	Retirement Contribution	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1190020001	CA Criminal-GF	Family Violence Accelerated Prosecution FY13 Match	506060	Worker's Compensation	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1190020001	CA Criminal-GF	FVAP FY14 MATCH	500050	Salaries-Regular Employee	0	0	0	0	0	0	$11,221.01	$11,221.01	($11,221.01)	0	0	$2,040.18
0001	General Fd	1190020001	CA Criminal-GF	FVAP FY14 MATCH	503010	Longevity Pay-All Employees	0	0	0	0	0	0	$118.80	$118.80	($118.80)	0	0	0
0001	General Fd	1190020001	CA Criminal-GF	FVAP FY14 MATCH	506010	FICA Tax-OASDI	0	0	0	0	0	0	$701.32	$701.32	($701.32)	0	0	$126.05
0001	General Fd	1190020001	CA Criminal-GF	FVAP FY14 MATCH	506020	FICA Tax-Medicare	0	0	0	0	0	0	$164.02	$164.02	($164.02)	0	0	$29.48
0001	General Fd	1190020001	CA Criminal-GF	FVAP FY14 MATCH	506030	Medical Insurance Benefit	0	0	0	0	0	0	$1,405.44	$1,405.44	($1,405.44)	0	0	$357.60
0001	General Fd	1190020001	CA Criminal-GF	FVAP FY14 MATCH	506040	Life Insurance Benefit	0	0	0	0	0	0	$28.64	$28.64	($28.64)	0	0	$4.96
0001	General Fd	1190020001	CA Criminal-GF	FVAP FY14 MATCH	506050	Retirement Contribution	0	0	0	0	0	0	$1,509.46	$1,509.46	($1,509.46)	0	0	$278.90
0001	General Fd	1190020001	CA Criminal-GF	FVAP FY14 MATCH	506060	Worker's Compensation	0	0	0	0	0	0	$22.13	$22.13	($22.13)	0	0	$3.98
0001	General Fd	1190020001	CA Criminal-GF	NON-FUNDED-PROGRAM	500010	Salaries-Elected/Appointed Officials	$54,363.00	0	0	$54,363.00	0	0	$25,671.14	$25,671.14	$28,691.86	52.78%	47.22%	$4,667.48
0001	General Fd	1190020001	CA Criminal-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$6,049,839.00	0	0	$6,049,839.00	0	0	$2,619,391.56	$2,619,391.56	$3,430,447.44	56.70%	43.30%	$483,584.64
0001	General Fd	1190020001	CA Criminal-GF	NON-FUNDED-PROGRAM	500060	Salaries-Termination Pay Regular Employee	0	0	0	0	0	0	$9,604.17	$9,604.17	($9,604.17)	0	0	0
0001	General Fd	1190020001	CA Criminal-GF	NON-FUNDED-PROGRAM	500070	Salaries-Temporary Employee	$79,477.00	0	0	$79,477.00	0	0	$7,095.35	$7,095.35	$72,381.65	91.07%	8.93%	$1,062.38
0001	General Fd	1190020001	CA Criminal-GF	NON-FUNDED-PROGRAM	501010	Salaries-POPS	$302,298.00	0	0	$302,298.00	0	0	$138,552.70	$138,552.70	$163,745.30	54.17%	45.83%	$25,191.40
0001	General Fd	1190020001	CA Criminal-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$580.08	$580.08	($580.08)	0	0	0
0001	General Fd	1190020001	CA Criminal-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$50,072.00	0	0	$50,072.00	0	0	$27,918.44	$27,918.44	$22,153.56	44.24%	55.76%	$6,630.72
0001	General Fd	1190020001	CA Criminal-GF	NON-FUNDED-PROGRAM	503020	Longevity Pay-Prosecutors	$65,938.00	0	0	$65,938.00	0	0	$31,409.40	$31,409.40	$34,528.60	52.37%	47.63%	0
0001	General Fd	1190020001	CA Criminal-GF	NON-FUNDED-PROGRAM	503030	TCLEOSE Pay	$4,800.00	0	0	$4,800.00	0	0	$2,825.00	$2,825.00	$1,975.00	41.15%	58.85%	$550.00
0001	General Fd	1190020001	CA Criminal-GF	NON-FUNDED-PROGRAM	503070	Supplemental Salary-CAPSO & DAPSO	0	0	0	0	0	0	$1,480.52	$1,480.52	($1,480.52)	0	0	0
0001	General Fd	1190020001	CA Criminal-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$399,815.00	0	0	$399,815.00	0	0	$165,347.55	$165,347.55	$234,467.45	58.64%	41.36%	$31,478.21
0001	General Fd	1190020001	CA Criminal-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$94,973.00	0	0	$94,973.00	0	0	$40,370.86	$40,370.86	$54,602.14	57.49%	42.51%	$7,361.83
0001	General Fd	1190020001	CA Criminal-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$954,637.00	0	0	$954,637.00	0	0	$416,973.87	$416,973.87	$537,663.13	56.32%	43.68%	$69,031.54
0001	General Fd	1190020001	CA Criminal-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$10,396.00	0	0	$10,396.00	0	0	$4,740.99	$4,740.99	$5,655.01	54.40%	45.60%	$788.10
0001	General Fd	1190020001	CA Criminal-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$895,429.00	0	0	$895,429.00	0	0	$380,110.56	$380,110.56	$515,318.44	57.55%	42.45%	$71,219.91
0001	General Fd	1190020001	CA Criminal-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$16,811.00	0	0	$16,811.00	0	0	$7,239.04	$7,239.04	$9,571.96	56.94%	43.06%	$1,315.87
0001	General Fd	1190020001	CA Criminal-GF	NON-FUNDED-PROGRAM	510020	Books	0	0	0	0	0	0	$7,972.30	$7,972.30	($7,972.30)	0	0	0
0001	General Fd	1190020001	CA Criminal-GF	NON-FUNDED-PROGRAM	510030	Building Maintenance Supplies & Equipment	$132.00	0	0	$132.00	0	0	0	0	$132.00	100.00%	0	0
0001	General Fd	1190020001	CA Criminal-GF	NON-FUNDED-PROGRAM	510050	Clothing & Uniforms	0	0	0	0	0	0	$148.56	$148.56	($148.56)	0	0	0
0001	General Fd	1190020001	CA Criminal-GF	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	$6,576.00	0	0	$6,576.00	0	0	$4.69	$4.69	$6,571.31	99.93%	0.07%	0
0001	General Fd	1190020001	CA Criminal-GF	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	0	0	0	0	0	$1,642.12	$29,118.50	$30,760.62	($30,760.62)	0	0	$252.91
0001	General Fd	1190020001	CA Criminal-GF	NON-FUNDED-PROGRAM	510080	Custodial Supplies & Equipment	0	0	0	0	0	$73.56	$337.55	$411.11	($411.11)	0	0	0
0001	General Fd	1190020001	CA Criminal-GF	NON-FUNDED-PROGRAM	510100	Electrical Supplies & Equipment	0	0	0	0	0	0	$39.90	$39.90	($39.90)	0	0	$39.90
0001	General Fd	1190020001	CA Criminal-GF	NON-FUNDED-PROGRAM	510140	Hardware Supplies & Equipment	$175.00	0	0	$175.00	0	0	$55.98	$55.98	$119.02	68.01%	31.99%	0
0001	General Fd	1190020001	CA Criminal-GF	NON-FUNDED-PROGRAM	510170	Laboratory Supplies & Equipment	0	0	0	0	0	0	$1.25	$1.25	($1.25)	0	0	0
0001	General Fd	1190020001	CA Criminal-GF	NON-FUNDED-PROGRAM	510180	Law Enforcement Supplies & Equipment	$951.00	$625.13	0	$1,576.13	0	0	$625.13	$625.13	$951.00	60.34%	39.66%	0
0001	General Fd	1190020001	CA Criminal-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	$63,777.00	$260.94	($4,592.34)	$59,445.60	0	$179.90	$1,220.89	$1,400.79	$58,044.81	97.64%	2.36%	$192.15
0001	General Fd	1190020001	CA Criminal-GF	NON-FUNDED-PROGRAM	510210	Office Furniture	$2,382.00	0	0	$2,382.00	0	0	$179.38	$179.38	$2,202.62	92.47%	7.53%	$93.39
0001	General Fd	1190020001	CA Criminal-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	0	0	0	0	$1,665.28	$10,860.30	$12,525.58	($12,525.58)	0	0	$504.53
0001	General Fd	1190020001	CA Criminal-GF	NON-FUNDED-PROGRAM	510240	Other Supplies & Equipment	$205.00	0	0	$205.00	0	0	$492.18	$492.18	($287.18)	-140.09%	240.09%	$39.52
0001	General Fd	1190020001	CA Criminal-GF	NON-FUNDED-PROGRAM	510260	Safety Supplies & Equipment	0	0	0	0	0	0	$43.21	$43.21	($43.21)	0	0	$23.98
0001	General Fd	1190020001	CA Criminal-GF	NON-FUNDED-PROGRAM	510280	Road and Highway Supplies & Equipment	$84.00	0	0	$84.00	0	0	0	0	$84.00	100.00%	0	0
0001	General Fd	1190020001	CA Criminal-GF	NON-FUNDED-PROGRAM	510310	Software	$10,577.00	0	($7,897.88)	$2,679.12	0	$109.42	$372.00	$481.42	$2,197.70	82.03%	17.97%	0
0001	General Fd	1190020001	CA Criminal-GF	NON-FUNDED-PROGRAM	510990	Procurement Shipping	0	0	0	0	0	0	$116.07	$116.07	($116.07)	0	0	0
0001	General Fd	1190020001	CA Criminal-GF	NON-FUNDED-PROGRAM	511270	Notary Services	$1,298.00	0	0	$1,298.00	0	0	$213.00	$213.00	$1,085.00	83.59%	16.41%	0
0001	General Fd	1190020001	CA Criminal-GF	NON-FUNDED-PROGRAM	511280	Other Legal Services	0	0	($5,412.00)	($5,412.00)	0	$3,680.00	$5,248.00	$8,928.00	($14,340.00)	264.97%	-164.97%	($22.00)
0001	General Fd	1190020001	CA Criminal-GF	NON-FUNDED-PROGRAM	511540	Furniture & Office Equipment Repairs & Maintenance	0	0	0	0	0	$399.50	0	$399.50	($399.50)	0	0	0
0001	General Fd	1190020001	CA Criminal-GF	NON-FUNDED-PROGRAM	511550	Hardware/Software Maintenance	0	0	$587.00	$587.00	0	0	$58.00	$58.00	$529.00	90.12%	9.88%	0
0001	General Fd	1190020001	CA Criminal-GF	NON-FUNDED-PROGRAM	511670	Rent-Other Machinery & Equipment	$300.00	0	0	$300.00	0	0	0	0	$300.00	100.00%	0	0
0001	General Fd	1190020001	CA Criminal-GF	NON-FUNDED-PROGRAM	511700	Cellular (Air) Time Usage	0	0	0	0	0	0	$303.92	$303.92	($303.92)	0	0	$75.98
0001	General Fd	1190020001	CA Criminal-GF	NON-FUNDED-PROGRAM	511720	Long distance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1190020001	CA Criminal-GF	NON-FUNDED-PROGRAM	511730	Postal/Freight out Services	0	0	0	0	0	0	$335.96	$335.96	($335.96)	0	0	0
0001	General Fd	1190020001	CA Criminal-GF	NON-FUNDED-PROGRAM	511840	Lab Services	$250.00	0	0	$250.00	0	0	0	0	$250.00	100.00%	0	0
0001	General Fd	1190020001	CA Criminal-GF	NON-FUNDED-PROGRAM	511850	Interpretation/Translation Services-Other	$13,400.00	0	0	$13,400.00	0	0	0	0	$13,400.00	100.00%	0	0
0001	General Fd	1190020001	CA Criminal-GF	NON-FUNDED-PROGRAM	511860	Investigative Services	$2,970.00	0	0	$2,970.00	0	0	0	0	$2,970.00	100.00%	0	0
0001	General Fd	1190020001	CA Criminal-GF	NON-FUNDED-PROGRAM	511870	IT Consulting	0	0	0	0	0	0	$236.85	$236.85	($236.85)	0	0	$47.37
0001	General Fd	1190020001	CA Criminal-GF	NON-FUNDED-PROGRAM	511875	Information Retrieval/Data Services	0	0	0	0	0	0	$2,866.58	$2,866.58	($2,866.58)	0	0	0
0001	General Fd	1190020001	CA Criminal-GF	NON-FUNDED-PROGRAM	511900	Other Services	$29,359.00	0	0	$29,359.00	0	0	0	0	$29,359.00	100.00%	0	0
0001	General Fd	1190020001	CA Criminal-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	0	0	0	0	$3,318.00	0	$3,318.00	($3,318.00)	0	0	0
0001	General Fd	1190020001	CA Criminal-GF	NON-FUNDED-PROGRAM	512030	Professional Licenses	$6,918.00	0	0	$6,918.00	0	0	0	0	$6,918.00	100.00%	0	0
0001	General Fd	1190020001	CA Criminal-GF	NON-FUNDED-PROGRAM	512040	Professional Membership	$4,242.00	0	0	$4,242.00	0	0	$5,320.00	$5,320.00	($1,078.00)	-25.41%	125.41%	0
0001	General Fd	1190020001	CA Criminal-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	$43,444.00	0	0	$43,444.00	0	0	$8,145.00	$8,145.00	$35,299.00	81.25%	18.75%	$4,425.00
0001	General Fd	1190020001	CA Criminal-GF	NON-FUNDED-PROGRAM	512060	Subscriptions & Publications	$15,222.00	0	0	$15,222.00	0	0	$2,052.40	$2,052.40	$13,169.60	86.52%	13.48%	0
0001	General Fd	1190020001	CA Criminal-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	$57,072.00	($123.74)	0	$56,948.26	0	$5,610.42	$1,227.70	$6,838.12	$50,110.14	87.99%	12.01%	$1,840.34
0001	General Fd	1190020001	CA Criminal-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	$5,200.00	$123.74	0	$5,323.74	0	$198.24	$1,210.89	$1,409.13	$3,914.61	73.53%	26.47%	$785.12
0001	General Fd	1190020001	CA Criminal-GF	NON-FUNDED-PROGRAM	514130	Court Transcripts	$6,885.00	0	0	$6,885.00	0	0	$650.44	$650.44	$6,234.56	90.55%	9.45%	0
0001	General Fd	1190020001	CA Criminal-GF	NON-FUNDED-PROGRAM	514170	Interpretation/Translation Services-Court	0	0	0	0	0	0	$4,832.86	$4,832.86	($4,832.86)	0	0	$1,021.00
0001	General Fd	1190020001	CA Criminal-GF	NON-FUNDED-PROGRAM	514260	Witness Expenses	$5,915.00	0	0	$5,915.00	0	0	0	0	$5,915.00	100.00%	0	0
0001	General Fd	1190020001	CA Criminal-GF	NON-FUNDED-PROGRAM	590122	Transfers to Professional Prosecuters Fd	$62,500.00	0	0	$62,500.00	0	0	$62,500.00	$62,500.00	0	0	100.00%	0
0001	General Fd	1190020001	CA Criminal-GF	OVAG FY14 MATCH	506010	FICA Tax-OASDI	0	0	0	0	0	0	$634.89	$634.89	($634.89)	0	0	$242.21
0001	General Fd	1190020001	CA Criminal-GF	OVAG FY14 MATCH	506020	FICA Tax-Medicare	0	0	0	0	0	0	$91.81	$91.81	($91.81)	0	0	0
0001	General Fd	1190020001	CA Criminal-GF	OVAG FY14 MATCH	506030	Medical Insurance Benefit	0	0	0	0	0	0	$1,829.25	$1,829.25	($1,829.25)	0	0	$596.00

Data Warehouse Last

Budget to Actual Report

Expenses as of 03/31/2014

Fund - Key	Fund	Funds Center #	Funds 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
0001	General Fd	1190020001	CA Criminal-GF	OVAG FY14 MATCH	506040	Life Insurance Benefit	0	0	0	0	0	0	$24.78	$24.78	($24.78)	0	0	$8.26
0001	General Fd	1190020001	CA Criminal-GF	OVAG FY14 MATCH	506050	Retirement Contribution	0	0	0	0	0	0	$1,778.93	$1,778.93	($1,778.93)	0	0	$434.42
0001	General Fd	1190020001	CA Criminal-GF	OVAG FY14 MATCH	506060	Worker's Compensation	0	0	0	0	0	0	$19.11	$19.11	($19.11)	0	0	$6.20
0001	General Fd	1190030001	CA Check Division-GF	NON-FUNDED-PROGRAM	500010	Salaries-Elected/Appointed Officials	$56,009.00	0	0	$56,009.00	0	0	$24,915.99	$24,915.99	$31,093.01	55.51%	44.49%	$4,530.18
0001	General Fd	1190030001	CA Check Division-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$429,484.00	0	0	$429,484.00	0	0	$163,495.14	$163,495.14	$265,988.86	61.93%	38.07%	$30,230.04
0001	General Fd	1190030001	CA Check Division-GF	NON-FUNDED-PROGRAM	500060	Salaries-Termination Pay Regular Employee	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1190030001	CA Check Division-GF	NON-FUNDED-PROGRAM	500070	Salaries-Temporary Employee	$49,355.00	0	0	$49,355.00	0	0	$6,027.11	$6,027.11	$43,327.89	87.79%	12.21%	$1,139.54
0001	General Fd	1190030001	CA Check Division-GF	NON-FUNDED-PROGRAM	501010	Salaries-POPS	$38,038.00	0	0	$38,038.00	0	0	$17,433.90	$17,433.90	$20,604.10	54.17%	45.83%	$3,169.80
0001	General Fd	1190030001	CA Check Division-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$4,326.00	0	0	$4,326.00	0	0	$1,964.84	$1,964.84	$2,361.16	54.58%	45.42%	$540.00
0001	General Fd	1190030001	CA Check Division-GF	NON-FUNDED-PROGRAM	503020	Longevity Pay-Prosecutors	$3,002.00	0	0	$3,002.00	0	0	$1,696.20	$1,696.20	$1,305.80	43.50%	56.50%	0
0001	General Fd	1190030001	CA Check Division-GF	NON-FUNDED-PROGRAM	503030	TCLEOSE Pay	$1,800.00	0	0	$1,800.00	0	0	$825.00	$825.00	$975.00	54.17%	45.83%	$150.00
0001	General Fd	1190030001	CA Check Division-GF	NON-FUNDED-PROGRAM	503070	Supplemental Salary-CAPSO & DAPSO	0	0	0	0	0	0	$127.45	$127.45	($127.45)	0	0	0
0001	General Fd	1190030001	CA Check Division-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$32,660.00	0	0	$32,660.00	0	0	$10,950.42	$10,950.42	$21,709.58	66.47%	33.53%	$2,416.95
0001	General Fd	1190030001	CA Check Division-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$8,403.00	0	0	$8,403.00	0	0	$3,075.31	$3,075.31	$5,327.69	63.40%	36.60%	$565.25
0001	General Fd	1190030001	CA Check Division-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$94,041.00	0	0	$94,041.00	0	0	$36,427.40	$36,427.40	$57,613.60	61.26%	38.74%	$6,269.90
0001	General Fd	1190030001	CA Check Division-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$1,090.00	0	0	$1,090.00	0	0	$478.48	$478.48	$611.52	56.10%	43.90%	$82.50
0001	General Fd	1190030001	CA Check Division-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$79,226.00	0	0	$79,226.00	0	0	$28,033.89	$28,033.89	$51,192.11	64.62%	35.38%	$5,279.38
0001	General Fd	1190030001	CA Check Division-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$1,608.00	0	0	$1,608.00	0	0	$632.90	$632.90	$975.10	60.64%	39.36%	$115.96
0001	General Fd	1190030001	CA Check Division-GF	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	$230.00	0	0	$230.00	0	0	0	0	$230.00	100.00%	0	0
0001	General Fd	1190030001	CA Check Division-GF	NON-FUNDED-PROGRAM	510080	Custodial Supplies & Equipment	0	0	0	0	0	0	$4.51	$4.51	($4.51)	0	0	0
0001	General Fd	1190030001	CA Check Division-GF	NON-FUNDED-PROGRAM	510140	Hardware Supplies & Equipment	0	0	0	0	0	0	$49.95	$49.95	($49.95)	0	0	0
0001	General Fd	1190030001	CA Check Division-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	$12,942.00	0	($2,506.80)	$10,435.20	0	0	$235.72	$235.72	$10,199.48	97.74%	2.26%	0
0001	General Fd	1190030001	CA Check Division-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	0	0	0	0	$21.66	$636.16	$657.82	($657.82)	0	0	$118.22
0001	General Fd	1190030001	CA Check Division-GF	NON-FUNDED-PROGRAM	510240	Other Supplies & Equipment	0	0	0	0	0	0	$39.43	$39.43	($39.43)	0	0	0
0001	General Fd	1190030001	CA Check Division-GF	NON-FUNDED-PROGRAM	510310	Software	$1,223.00	0	0	$1,223.00	0	0	0	0	$1,223.00	100.00%	0	0
0001	General Fd	1190030001	CA Check Division-GF	NON-FUNDED-PROGRAM	511270	Notary Services	$213.00	0	0	$213.00	0	0	0	0	$213.00	100.00%	0	0
0001	General Fd	1190030001	CA Check Division-GF	NON-FUNDED-PROGRAM	511670	Rent-Other Machinery & Equipment	$84.00	0	0	$84.00	0	0	0	0	$84.00	100.00%	0	0
0001	General Fd	1190030001	CA Check Division-GF	NON-FUNDED-PROGRAM	511720	Long distance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1190030001	CA Check Division-GF	NON-FUNDED-PROGRAM	511875	Information Retrieval/Data Services	0	0	0	0	0	0	$187.50	$187.50	($187.50)	0	0	0
0001	General Fd	1190030001	CA Check Division-GF	NON-FUNDED-PROGRAM	512040	Professional Membership	$35.00	0	0	$35.00	0	0	0	0	$35.00	100.00%	0	0
0001	General Fd	1190030001	CA Check Division-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	$125.00	0	0	$125.00	0	0	0	0	$125.00	100.00%	0	0
0001	General Fd	1190040001	CA Underage Drinking Prvtn-GF	NON-FUNDED-PROGRAM	595010	County Contribution to Grants	$17,863.00	0	0	$17,863.00	0	0	0	0	$17,863.00	100.00%	0	0
0001	General Fd	1190040001	CA Underage Drinking Prvtn-GF	Underage Drinking Prevention Program Match FY13	512100	Travel-Mileage	0	0	0	0	0	0	($42.25)	($42.25)	$42.25	0	0	0
0001	General Fd	1190040001	CA Underage Drinking Prvtn-GF	Underage Drinking Prevention Program Match FY14	500050	Salaries-Regular Employee	0	0	$20,364.00	$20,364.00	0	0	$9,350.77	$9,350.77	$11,013.23	54.08%	45.92%	$1,700.14
0001	General Fd	1190040001	CA Underage Drinking Prvtn-GF	Underage Drinking Prevention Program Match FY14	500070	Salaries-Temporary Employee	0	0	$10,002.00	$10,002.00	0	0	$5,085.30	$5,085.30	$4,916.70	49.16%	50.84%	$924.60
0001	General Fd	1190040001	CA Underage Drinking Prvtn-GF	Underage Drinking Prevention Program Match FY14	503010	Longevity Pay-All Employees	0	0	$2,300.00	$2,300.00	0	0	0	0	$2,300.00	100.00%	0	0
0001	General Fd	1190040001	CA Underage Drinking Prvtn-GF	Underage Drinking Prevention Program Match FY14	506010	FICA Tax-OASDI	0	0	$700.00	$700.00	0	0	$315.29	$315.29	$384.71	54.96%	45.04%	$57.33
0001	General Fd	1190040001	CA Underage Drinking Prvtn-GF	Underage Drinking Prevention Program Match FY14	506020	FICA Tax-Medicare	0	0	$160.00	$160.00	0	0	$73.74	$73.74	$86.26	53.91%	46.09%	$13.41
0001	General Fd	1190040001	CA Underage Drinking Prvtn-GF	Underage Drinking Prevention Program Match FY14	506050	Retirement Contribution	0	0	$1,400.00	$1,400.00	0	0	$677.15	$677.15	$722.85	51.63%	48.37%	$126.40
0001	General Fd	1190040001	CA Underage Drinking Prvtn-GF	Underage Drinking Prevention Program Match FY14	506060	Worker's Compensation	0	0	$25.00	$25.00	0	0	$9.90	$9.90	$15.10	60.40%	39.60%	$1.80
0001	General Fd	1190040001	CA Underage Drinking Prvtn-GF	Underage Drinking Prevention Program Match FY14	512100	Travel-Mileage	0	0	$1,000.00	$1,000.00	0	0	0	0	$1,000.00	100.00%	0	0
0001	General Fd	1200010001	Co Clerk Adm-GF	NON-FUNDED-PROGRAM	500010	Salaries-Elected/Appointed Officials	$119,741.00	0	0	$119,741.00	0	0	$54,881.31	$54,881.31	$64,859.69	54.17%	45.83%	$9,978.42
0001	General Fd	1200010001	Co Clerk Adm-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$403,780.00	0	0	$403,780.00	0	0	$199,516.46	$199,516.46	$204,263.54	50.59%	49.41%	$33,086.86
0001	General Fd	1200010001	Co Clerk Adm-GF	NON-FUNDED-PROGRAM	500060	Salaries-Termination Pay Regular Employee	0	0	0	0	0	0	$17,460.00	$17,460.00	($17,460.00)	0	0	0
0001	General Fd	1200010001	Co Clerk Adm-GF	NON-FUNDED-PROGRAM	500070	Salaries-Temporary Employee	$239.00	0	0	$239.00	0	0	0	0	$239.00	100.00%	0	0
0001	General Fd	1200010001	Co Clerk Adm-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$94.50	$94.50	($94.50)	0	0	0
0001	General Fd	1200010001	Co Clerk Adm-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$3,832.00	0	0	$3,832.00	0	0	$5,595.36	$5,595.36	($1,763.36)	-46.02%	146.02%	$3,112.32
0001	General Fd	1200010001	Co Clerk Adm-GF	NON-FUNDED-PROGRAM	504010	Salary Savings-Regular Employee	($57,529.00)	0	0	($57,529.00)	0	0	0	0	($57,529.00)	100.00%	0	0
0001	General Fd	1200010001	Co Clerk Adm-GF	NON-FUNDED-PROGRAM	504030	Vacant Slots-Medical Insurance	($50,596.00)	0	0	($50,596.00)	0	0	0	0	($50,596.00)	100.00%	0	0
0001	General Fd	1200010001	Co Clerk Adm-GF	NON-FUNDED-PROGRAM	504040	FICA Tax Savings	($4,401.00)	0	0	($4,401.00)	0	0	0	0	($4,401.00)	100.00%	0	0
0001	General Fd	1200010001	Co Clerk Adm-GF	NON-FUNDED-PROGRAM	504050	Retirement Savings	($6,161.00)	0	0	($6,161.00)	0	0	0	0	($6,161.00)	100.00%	0	0
0001	General Fd	1200010001	Co Clerk Adm-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$31,440.00	0	0	$31,440.00	0	0	$15,665.37	$15,665.37	$15,774.63	50.17%	49.83%	$2,738.54
0001	General Fd	1200010001	Co Clerk Adm-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$7,651.00	0	0	$7,651.00	0	0	$3,865.75	$3,865.75	$3,785.25	49.47%	50.53%	$640.46
0001	General Fd	1200010001	Co Clerk Adm-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$60,357.00	0	0	$60,357.00	0	0	$36,064.08	$36,064.08	$24,292.92	40.25%	59.75%	$5,886.00
0001	General Fd	1200010001	Co Clerk Adm-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$693.00	0	0	$693.00	0	0	$316.84	$316.84	$376.16	54.28%	45.72%	$49.56
0001	General Fd	1200010001	Co Clerk Adm-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$72,125.00	0	0	$72,125.00	0	0	$36,872.49	$36,872.49	$35,252.51	48.88%	51.12%	$6,274.23
0001	General Fd	1200010001	Co Clerk Adm-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$1,064.00	0	0	$1,064.00	0	0	$543.77	$543.77	$520.23	48.89%	51.11%	$89.54
0001	General Fd	1200010001	Co Clerk Adm-GF	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	$150.00	0	0	$150.00	0	0	0	0	$150.00	100.00%	0	0
0001	General Fd	1200010001	Co Clerk Adm-GF	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	0	0	0	0	0	$393.00	$281.19	$674.19	($674.19)	0	0	$59.97
0001	General Fd	1200010001	Co Clerk Adm-GF	NON-FUNDED-PROGRAM	510080	Custodial Supplies & Equipment	$50.00	0	0	$50.00	0	0	$203.92	$203.92	($153.92)	-307.84%	407.84%	$40.30
0001	General Fd	1200010001	Co Clerk Adm-GF	NON-FUNDED-PROGRAM	510140	Hardware Supplies & Equipment	0	0	0	0	0	0	$9.69	$9.69	($9.69)	0	0	0
0001	General Fd	1200010001	Co Clerk Adm-GF	NON-FUNDED-PROGRAM	510150	Institutional Equipment	0	0	0	0	0	0	$142.47	$142.47	($142.47)	0	0	0
0001	General Fd	1200010001	Co Clerk Adm-GF	NON-FUNDED-PROGRAM	510190	Medical/Dental Supplies & Equipment	0	0	0	0	0	0	$269.83	$269.83	($269.83)	0	0	$5.39
0001	General Fd	1200010001	Co Clerk Adm-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	$66,611.00	0	0	$66,611.00	0	0	$191.96	$191.96	$66,419.04	99.71%	0.29%	0
0001	General Fd	1200010001	Co Clerk Adm-GF	NON-FUNDED-PROGRAM	510210	Office Furniture	0	0	0	0	0	0	$24,809.13	$24,809.13	($24,809.13)	0	0	$429.14
0001	General Fd	1200010001	Co Clerk Adm-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	0	($620.00)	($620.00)	0	0	$1,793.99	$1,793.99	($2,413.99)	389.35%	-289.35%	$65.15
0001	General Fd	1200010001	Co Clerk Adm-GF	NON-FUNDED-PROGRAM	510240	Other Supplies & Equipment	0	0	0	0	0	0	$12.38	$12.38	($12.38)	0	0	0
0001	General Fd	1200010001	Co Clerk Adm-GF	NON-FUNDED-PROGRAM	510260	Safety Supplies & Equipment	0	0	0	0	0	0	$39.97	$39.97	($39.97)	0	0	0
0001	General Fd	1200010001	Co Clerk Adm-GF	NON-FUNDED-PROGRAM	511530	Building Repairs & Maintenance	0	0	0	0	0	0	$899.35	$899.35	($899.35)	0	0	0
0001	General Fd	1200010001	Co Clerk Adm-GF	NON-FUNDED-PROGRAM	511550	Hardware/Software Maintenance	$13,500.00	$25.00	0	$13,525.00	0	0	$25.00	$25.00	$13,500.00	99.82%	0.18%	0
0001	General Fd	1200010001	Co Clerk Adm-GF	NON-FUNDED-PROGRAM	511620	Other Equipment Repairs & Maintenance	$75,401.00	0	0	$75,401.00	0	0	0	0	$75,401.00	100.00%	0	0
0001	General Fd	1200010001	Co Clerk Adm-GF	NON-FUNDED-PROGRAM	511700	Cellular (Air) Time Usage	$1,300.00	0	0	$1,300.00	0	0	$272.32	$272.32	$1,027.68	79.05%	20.95%	$44.77
0001	General Fd	1200010001	Co Clerk Adm-GF	NON-FUNDED-PROGRAM	511720	Long distance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1200010001	Co Clerk Adm-GF	NON-FUNDED-PROGRAM	511760	Agency Dues and Memberships	0	0	0	0	0	0	$145.00	$145.00	($145.00)	0	0	0
0001	General Fd	1200010001	Co Clerk Adm-GF	NON-FUNDED-PROGRAM	511860	Investigative Services	0	$12.50	0	$12.50	0	$12.50	0	$12.50	0	0	100.00%	0
0001	General Fd	1200010001	Co Clerk Adm-GF	NON-FUNDED-PROGRAM	511875	Information Retrieval/Data Services	0	$4,444.42	0	$4,444.42	0	$2,608.66	$1,835.76	$4,444.42	0	0.00%	100.00%	$458.94
0001	General Fd	1200010001	Co Clerk Adm-GF	NON-FUNDED-PROGRAM	511900	Other Services	0	$340.00	($20.00)	$320.00	$49.00	0	$340.00	$389.00	($69.00)	-21.56%	121.56%	0
0001	General Fd	1200010001	Co Clerk Adm-GF	NON-FUNDED-PROGRAM	511940	Security Services	0	0	0	0	0	$150.00	$150.00	$300.00	($300.00)	0	0	0
0001	General Fd	1200010001	Co Clerk Adm-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	0	0	0	0	$1,781.13	0	$1,781.13	($1,781.13)	0	0	0
0001	General Fd	1200010001	Co Clerk Adm-GF	NON-FUNDED-PROGRAM	512040	Professional Membership	$6,130.00	0	0	$6,130.00	0	0	$585.00	$585.00	$5,545.00	90.46%	9.54%	0
0001	General Fd	1200010001	Co Clerk Adm-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	$13,815.00	0	0	$13,815.00	0	0	$144.50	$144.50	$13,670.50	98.95%	1.05%	$220.00
0001	General Fd	1200010001	Co Clerk Adm-GF	NON-FUNDED-PROGRAM	512060	Subscriptions & Publications	$723.00	0	0	$723.00	0	0	0	0	$723.00	100.00%	0	0
0001	General Fd	1200010001	Co Clerk Adm-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	$13,756.00	$555.00	$300.00	$14,611.00	0	$897.25	$1,605.95	$2,503.20	$12,107.80	82.87%	17.13%	0
0001	General Fd	1200010001	Co Clerk Adm-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	$300.00	0	$300.00	$600.00	0	$123.20	$429.40	$552.60	$47.40	7.90%	92.10%	0
0001	General Fd	1200010001	Co Clerk Adm-GF	NON-FUNDED-PROGRAM	513030	Employee Recognition	$200.00	0	0	$200.00	0	0	0	0	$200.00	100.00%	0	0
0001	General Fd	1200020001	Co Clerk Computer Services-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$511,864.00	0	0	$511,864.00	0	0	$191,824.36	$191,824.36	$320,039.64	62.52%	37.48%	$37,040.18
0001	General Fd	1200020001	Co Clerk Computer Services-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$1,054.00	0	0	$1,054.00	0	0	0	0	$1,054.00	100.00%	0	0
0001	General Fd	1200020001	Co Clerk Computer Services-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$31,799.00	0	0	$31,799.00	0	0	$11,416.77	$11,416.77	$20,382.23	64.10%	35.90%	$2,209.63
0001	General Fd	1200020001	Co Clerk Computer Services-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$7,437.00	0	0	$7,437.00	0	0	$2,670.06	$2,670.06	$4,766.94	64.10%	35.90%	$516.77
0001	General Fd	1200020001	Co Clerk Computer Services-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$65,467.00	0	0	$65,467.00	0	0	$25,549.00	$25,549.00	$39,918.00	60.97%	39.03%	$4,862.00
0001	General Fd	1200020001	Co Clerk Computer Services-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$693.00	0	0	$693.00	0	0	$256.06	$256.06	$436.94	63.05%	36.95%	$49.56
0001	General Fd	1200020001	Co Clerk Computer Services-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$70,119.00	0	0	$70,119.00	0	0	$25,216.96	$25,216.96	$44,902.04	64.04%	35.96%	$5,063.40
0001	General Fd	1200020001	Co Clerk Computer Services-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$1,046.00	0	0	$1,046.00	0	0	$374.26	$374.26	$671.74	64.22%	35.78%	$72.26
0001	General Fd	1200020001	Co Clerk Computer Services-GF	NON-FUNDED-PROGRAM	510020	Books	0	0	0	0	0	$124.05	0	$124.05	($124.05)	0	0	0
0001	General Fd	1200020001	Co Clerk Computer Services-GF	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	0	0	0	0	0	0	$647.19	$647.19	($647.19)	0	0	$53.72
0001	General Fd	1200020001	Co Clerk Computer Services-GF	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	0	0	0	0	$263.00	$2,803.64	$26,830.87	$29,897.51	($29,897.51)	0	0	$1,949.58
0001	General Fd	1200020001	Co Clerk Computer Services-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	$10,000.00	0	0	$10,000.00	0	0	$3,098.63	$3,098.63	$6,901.37	69.01%	30.99%	0
0001	General Fd	1200020001	Co Clerk Computer Services-GF	NON-FUNDED-PROGRAM	510210	Office Furniture	0	0	0	0	0	0	$779.23	$779.23	($779.23)	0	0	0
0001	General Fd	1200020001	Co Clerk Computer Services-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	0	($1,689.00)	($1,689.00)	0	0	$331.57	$331.57	($2,020.57)	119.63%	-19.63%	0
0001	General Fd	1200020001	Co Clerk Computer Services-GF	NON-FUNDED-PROGRAM	510260	Safety Supplies & Equipment	0	0	0	0	0	0	$5.56	$5.56	($5.56)	0	0	0
0001	General Fd	1200020001	Co Clerk Computer Services-GF	NON-FUNDED-PROGRAM	510310	Software	0	0	($690.00)	($690.00)	$262.80	0	$3,993.15	$4,255.95	($4,945.95)	716.80%	-616.80%	0
0001	General Fd	1200020001	Co Clerk Computer Services-GF	NON-FUNDED-PROGRAM	510990	Procurement Shipping	0	0	0	0	0	$75.00	$85.02	$160.02	($160.02)	0	0	$25.00
0001	General Fd	1200020001	Co Clerk Computer Services-GF	NON-FUNDED-PROGRAM	511540	Furniture & Office Equipment Repairs & Maintenance	0	0	0	0	0	0	$136.00	$136.00	($136.00)	0	0	0
0001	General Fd	1200020001	Co Clerk Computer Services-GF	NON-FUNDED-PROGRAM	511550	Hardware/Software Maintenance	0	0	0	0	0	$5,147.22	$6,923.66	$12,070.88	($12,070.88)	0	0	$995.50

Data Warehouse Last

Budget to Actual Report

Expenses as of 03/31/2014

Fund - Key	Fund	Funds Center #	Funds 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
0001	General Fd	1200020001	Co Clerk Computer Services-GF	NON-FUNDED-PROGRAM	511680	Advertising/Public Notification Services	0	0	($395.00)	($395.00)	0	0	0	0	($395.00)	100.00%	0	0
0001	General Fd	1200020001	Co Clerk Computer Services-GF	NON-FUNDED-PROGRAM	511700	Cellular (Air) Time Usage	$2,600.00	0	0	$2,600.00	0	0	$1,063.74	$1,063.74	$1,536.26	59.09%	40.91%	$243.94
0001	General Fd	1200020001	Co Clerk Computer Services-GF	NON-FUNDED-PROGRAM	511720	Long distance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1200020001	Co Clerk Computer Services-GF	NON-FUNDED-PROGRAM	511730	Postal/Freight out Services	0	0	0	0	0	0	$25.00	$25.00	($25.00)	0	0	0
0001	General Fd	1200020001	Co Clerk Computer Services-GF	NON-FUNDED-PROGRAM	511900	Other Services	0	0	0	0	0	$1,120.00	$900.00	$2,020.00	($2,020.00)	0	0	$140.00
0001	General Fd	1200020001	Co Clerk Computer Services-GF	NON-FUNDED-PROGRAM	511950	Temp Personnel Services-Clerical/Managerial/Exec	0	0	0	0	0	$520.00	$20,280.00	$20,800.00	($20,800.00)	0	0	0
0001	General Fd	1200020001	Co Clerk Computer Services-GF	NON-FUNDED-PROGRAM	511971	Other Purchased Services-Conversion	0	0	($2,192.20)	($2,192.20)	0	0	0	0	($2,192.20)	100.00%	0	0
0001	General Fd	1200020001	Co Clerk Computer Services-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1200020001	Co Clerk Computer Services-GF	NON-FUNDED-PROGRAM	512030	Professional Licenses	0	0	0	0	0	0	$3,695.00	$3,695.00	($3,695.00)	0	0	0
0001	General Fd	1200020001	Co Clerk Computer Services-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	0	0	0	0	0	0	$6,300.00	$6,300.00	($6,300.00)	0	0	0
0001	General Fd	1200030001	Co Clerk Accounting-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$242,595.00	0	0	$242,595.00	0	0	$106,143.64	$106,143.64	$136,451.36	56.25%	43.75%	$20,774.26
0001	General Fd	1200030001	Co Clerk Accounting-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$1,911.00	0	0	$1,911.00	0	0	$240.00	$240.00	$1,671.00	87.44%	12.56%	0
0001	General Fd	1200030001	Co Clerk Accounting-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$15,159.00	0	0	$15,159.00	0	0	$6,488.72	$6,488.72	$8,670.28	57.20%	42.80%	$1,267.95
0001	General Fd	1200030001	Co Clerk Accounting-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$3,545.00	0	0	$3,545.00	0	0	$1,517.52	$1,517.52	$2,027.48	57.19%	42.81%	$296.54
0001	General Fd	1200030001	Co Clerk Accounting-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$37,410.00	0	0	$37,410.00	0	0	$11,622.00	$11,622.00	$25,788.00	68.93%	31.07%	$2,384.00
0001	General Fd	1200030001	Co Clerk Accounting-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$396.00	0	0	$396.00	0	0	$161.07	$161.07	$234.93	59.33%	40.67%	$33.04
0001	General Fd	1200030001	Co Clerk Accounting-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$33,427.00	0	0	$33,427.00	0	0	$14,200.87	$14,200.87	$19,226.13	57.52%	42.48%	$2,839.84
0001	General Fd	1200030001	Co Clerk Accounting-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$499.00	0	0	$499.00	0	0	$207.57	$207.57	$291.43	58.40%	41.60%	$40.54
0001	General Fd	1200030001	Co Clerk Accounting-GF	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	0	0	0	0	0	0	$230.90	$230.90	($230.90)	0	0	0
0001	General Fd	1200030001	Co Clerk Accounting-GF	NON-FUNDED-PROGRAM	510080	Custodial Supplies & Equipment	0	0	0	0	0	0	$15.94	$15.94	($15.94)	0	0	0
0001	General Fd	1200030001	Co Clerk Accounting-GF	NON-FUNDED-PROGRAM	510190	Medical/Dental Supplies & Equipment	0	0	0	0	0	0	$19.79	$19.79	($19.79)	0	0	0
0001	General Fd	1200030001	Co Clerk Accounting-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	0	0	0	0	0	0	$287.86	$287.86	($287.86)	0	0	0
0001	General Fd	1200030001	Co Clerk Accounting-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	0	($20.00)	($20.00)	0	0	$1,689.83	$1,689.83	($1,709.83)	8,549.15%	-8,449.15%	0
0001	General Fd	1200030001	Co Clerk Accounting-GF	NON-FUNDED-PROGRAM	510260	Safety Supplies & Equipment	0	0	0	0	0	0	$115.93	$115.93	($115.93)	0	0	0
0001	General Fd	1200030001	Co Clerk Accounting-GF	NON-FUNDED-PROGRAM	510310	Software	0	0	0	0	0	0	$198.00	$198.00	($198.00)	0	0	0
0001	General Fd	1200030001	Co Clerk Accounting-GF	NON-FUNDED-PROGRAM	511550	Hardware/Software Maintenance	0	0	0	0	0	0	$293.00	$293.00	($293.00)	0	0	$293.00
0001	General Fd	1200030001	Co Clerk Accounting-GF	NON-FUNDED-PROGRAM	511950	Temp Personnel Services-Clerical/Managerial/Exec	0	0	0	0	0	0	$2,973.76	$2,973.76	($2,973.76)	0	0	0
0001	General Fd	1200030001	Co Clerk Accounting-GF	NON-FUNDED-PROGRAM	512040	Professional Membership	0	0	0	0	0	0	$350.00	$350.00	($350.00)	0	0	0
0001	General Fd	1200030001	Co Clerk Accounting-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	0	0	0	0	0	0	$250.00	$250.00	($250.00)	0	0	0
0001	General Fd	1200030001	Co Clerk Accounting-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	0	0	0	0	0	0	$18.08	$18.08	($18.08)	0	0	0
0001	General Fd	1200040001	Co Clerk Elk Adm-GF	2014 Primary Early Voting	500050	Salaries-Regular Employee	0	0	0	0	0	0	$17,856.99	$17,856.99	($17,856.99)	0	0	$6,329.11
0001	General Fd	1200040001	Co Clerk Elk Adm-GF	2014 Primary Early Voting	500070	Salaries-Temporary Employee	0	0	0	0	0	0	$270,153.96	$270,153.96	($270,153.96)	0	0	$204,892.46
0001	General Fd	1200040001	Co Clerk Elk Adm-GF	2014 Primary Early Voting	502010	Overtime	0	0	0	0	0	0	$11,912.98	$11,912.98	($11,912.98)	0	0	$10,335.00
0001	General Fd	1200040001	Co Clerk Elk Adm-GF	2014 Primary Early Voting	510140	Hardware Supplies & Equipment	0	0	0	0	0	0	$127.33	$127.33	($127.33)	0	0	0
0001	General Fd	1200040001	Co Clerk Elk Adm-GF	2014 Primary Early Voting	510200	Office Equipment	0	0	0	0	0	0	$24.04	$24.04	($24.04)	0	0	0
0001	General Fd	1200040001	Co Clerk Elk Adm-GF	2014 Primary Early Voting	510220	Office Supplies	0	0	0	0	0	0	$4,808.85	$4,808.85	($4,808.85)	0	0	0
0001	General Fd	1200040001	Co Clerk Elk Adm-GF	2014 Primary Early Voting	510240	Other Supplies & Equipment	0	0	0	0	0	0	$912.36	$912.36	($912.36)	0	0	0
0001	General Fd	1200040001	Co Clerk Elk Adm-GF	2014 Primary Early Voting	510320	Textile and Linen Supplies	0	0	0	0	0	0	$945.00	$945.00	($945.00)	0	0	$945.00
0001	General Fd	1200040001	Co Clerk Elk Adm-GF	2014 Primary Early Voting	510990	Procurement Shipping	0	0	0	0	0	0	$267.50	$267.50	($267.50)	0	0	0
0001	General Fd	1200040001	Co Clerk Elk Adm-GF	2014 Primary Early Voting	511530	Building Repairs & Maintenance	0	0	0	0	0	0	$185.73	$185.73	($185.73)	0	0	0
0001	General Fd	1200040001	Co Clerk Elk Adm-GF	2014 Primary Early Voting	511630	Rent-Building & Land	0	0	0	0	0	0	$604.38	$604.38	($604.38)	0	0	0
0001	General Fd	1200040001	Co Clerk Elk Adm-GF	2014 Primary Early Voting	511670	Rent-Other Machinery & Equipment	0	0	0	0	0	0	$3,299.52	$3,299.52	($3,299.52)	0	0	$3,299.52
0001	General Fd	1200040001	Co Clerk Elk Adm-GF	2014 Primary Early Voting	511680	Advertising/Public Notification Services	0	0	0	0	0	0	$97.38	$97.38	($97.38)	0	0	0
0001	General Fd	1200040001	Co Clerk Elk Adm-GF	2014 Primary Early Voting	511700	Cellular (Air) Time Usage	0	0	0	0	0	0	$5,127.42	$5,127.42	($5,127.42)	0	0	$5,127.42
0001	General Fd	1200040001	Co Clerk Elk Adm-GF	2014 Primary Early Voting	511890	Other Consulting Services	0	0	0	0	0	$4,833.50	$1,674.50	$6,508.00	($6,508.00)	0	0	$1,674.50
0001	General Fd	1200040001	Co Clerk Elk Adm-GF	2014 Primary Early Voting	511900	Other Services	0	0	0	0	0	$217.89	$2,079.86	$2,297.75	($2,297.75)	0	0	$469.11
0001	General Fd	1200040001	Co Clerk Elk Adm-GF	2014 Primary Early Voting	511910	Printing Services	0	0	0	0	0	0	$2,963.55	$2,963.55	($2,963.55)	0	0	0
0001	General Fd	1200040001	Co Clerk Elk Adm-GF	2014 Primary Early Voting	512100	Travel-Mileage	0	0	0	0	0	0	$209.44	$209.44	($209.44)	0	0	$209.44
0001	General Fd	1200040001	Co Clerk Elk Adm-GF	2014 Primary Early Voting	519060	Property Taxes	0	0	0	0	0	0	$209.94	$209.94	($209.94)	0	0	$209.94
0001	General Fd	1200040001	Co Clerk Elk Adm-GF	2014 Primary Runoff Early Voting	500050	Salaries-Regular Employee	0	0	0	0	0	0	$865.79	$865.79	($865.79)	0	0	0
0001	General Fd	1200040001	Co Clerk Elk Adm-GF	2014 Primary Runoff Early Voting	510220	Office Supplies	0	0	0	0	0	$10.06	$249.51	$259.57	($259.57)	0	0	$249.51
0001	General Fd	1200040001	Co Clerk Elk Adm-GF	2014 Primary Runoff Early Voting	510340	Vehicle Supplies & Equipment	0	0	0	0	$167.70	0	0	$167.70	($167.70)	0	0	0
0001	General Fd	1200040001	Co Clerk Elk Adm-GF	NON-FUNDED-PROGRAM	500010	Salaries-Elected/Appointed Officials	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1200040001	Co Clerk Elk Adm-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$884,079.00	0	0	$884,079.00	0	0	$303,395.83	$303,395.83	$580,683.17	65.68%	34.32%	$67,823.98
0001	General Fd	1200040001	Co Clerk Elk Adm-GF	NON-FUNDED-PROGRAM	500060	Salaries-Termination Pay Regular Employee	0	0	0	0	0	0	$16,262.15	$16,262.15	($16,262.15)	0	0	$8,808.67
0001	General Fd	1200040001	Co Clerk Elk Adm-GF	NON-FUNDED-PROGRAM	500070	Salaries-Temporary Employee	$1,776,257.00	0	0	$1,776,257.00	0	0	$247.50	$247.50	$1,776,009.50	99.99%	0.01%	$97.50
0001	General Fd	1200040001	Co Clerk Elk Adm-GF	NON-FUNDED-PROGRAM	502010	Overtime	$160,032.00	0	0	$160,032.00	0	0	0	0	$160,032.00	100.00%	0	0
0001	General Fd	1200040001	Co Clerk Elk Adm-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$3,769.03	$3,769.03	($3,769.03)	0	0	$1,861.45
0001	General Fd	1200040001	Co Clerk Elk Adm-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$8,228.00	0	0	$8,228.00	0	0	$2,768.40	$2,768.40	$5,459.60	66.35%	33.65%	$1,208.40
0001	General Fd	1200040001	Co Clerk Elk Adm-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$174,025.00	0	0	$174,025.00	0	0	$93,861.71	$93,861.71	$80,163.29	46.06%	53.94%	$26,872.04
0001	General Fd	1200040001	Co Clerk Elk Adm-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$30,939.00	0	0	$30,939.00	0	0	$21,951.47	$21,951.47	$8,987.53	29.05%	70.95%	$6,284.19
0001	General Fd	1200040001	Co Clerk Elk Adm-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$164,359.00	0	0	$164,359.00	0	0	$86,852.80	$86,852.80	$77,506.20	47.16%	52.84%	$17,485.00
0001	General Fd	1200040001	Co Clerk Elk Adm-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$1,782.00	0	0	$1,782.00	0	0	$944.15	$944.15	$837.85	47.02%	52.98%	$194.11
0001	General Fd	1200040001	Co Clerk Elk Adm-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$142,858.00	0	0	$142,858.00	0	0	$65,626.90	$65,626.90	$77,231.10	54.06%	45.94%	$15,493.63
0001	General Fd	1200040001	Co Clerk Elk Adm-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$4,613.00	0	0	$4,613.00	0	0	$3,086.94	$3,086.94	$1,526.06	33.08%	66.92%	$1,015.57
0001	General Fd	1200040001	Co Clerk Elk Adm-GF	NON-FUNDED-PROGRAM	510020	Books	0	0	0	0	0	0	$1,815.00	$1,815.00	($1,815.00)	0	0	0
0001	General Fd	1200040001	Co Clerk Elk Adm-GF	NON-FUNDED-PROGRAM	510050	Clothing & Uniforms	0	0	0	0	0	0	$18.68	$18.68	($18.68)	0	0	0
0001	General Fd	1200040001	Co Clerk Elk Adm-GF	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	0	0	0	0	0	0	$1,088.13	$1,088.13	($1,088.13)	0	0	0
0001	General Fd	1200040001	Co Clerk Elk Adm-GF	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	0	0	0	0	0	$750.00	$13,341.59	$14,091.59	($14,091.59)	0	0	0
0001	General Fd	1200040001	Co Clerk Elk Adm-GF	NON-FUNDED-PROGRAM	510080	Custodial Supplies & Equipment	0	0	0	0	0	0	$403.95	$403.95	($403.95)	0	0	$1.29
0001	General Fd	1200040001	Co Clerk Elk Adm-GF	NON-FUNDED-PROGRAM	510140	Hardware Supplies & Equipment	0	0	0	0	0	0	$130.00	$130.00	($130.00)	0	0	0
0001	General Fd	1200040001	Co Clerk Elk Adm-GF	NON-FUNDED-PROGRAM	510170	Laboratory Supplies & Equipment	0	0	0	0	0	0	$9.33	$9.33	($9.33)	0	0	0
0001	General Fd	1200040001	Co Clerk Elk Adm-GF	NON-FUNDED-PROGRAM	510180	Law Enforcement Supplies & Equipment	0	0	0	0	0	0	$23.00	$23.00	($23.00)	0	0	0
0001	General Fd	1200040001	Co Clerk Elk Adm-GF	NON-FUNDED-PROGRAM	510190	Medical/Dental Supplies & Equipment	0	0	0	0	0	0	$131.44	$131.44	($131.44)	0	0	0
0001	General Fd	1200040001	Co Clerk Elk Adm-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	$190,000.00	0	0	$190,000.00	0	0	$4,571.31	$4,571.31	$185,428.69	97.59%	2.41%	$748.76
0001	General Fd	1200040001	Co Clerk Elk Adm-GF	NON-FUNDED-PROGRAM	510210	Office Furniture	0	$15.66	($10,000.00)	($9,984.34)	0	$8,099.76	$779.69	$8,879.45	($18,863.79)	188.93%	-88.93%	0
0001	General Fd	1200040001	Co Clerk Elk Adm-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	0	($14,740.74)	($14,740.74)	0	0	$6,713.14	$6,713.14	($21,453.88)	145.54%	-45.54%	$466.71
0001	General Fd	1200040001	Co Clerk Elk Adm-GF	NON-FUNDED-PROGRAM	510240	Other Supplies & Equipment	0	$31.53	0	$31.53	0	$31.53	$3,117.10	$3,148.63	($3,117.10)	-9,886.14%	9,986.14%	0
0001	General Fd	1200040001	Co Clerk Elk Adm-GF	NON-FUNDED-PROGRAM	510260	Safety Supplies & Equipment	0	$60.40	0	$60.40	0	0	$845.60	$845.60	($785.20)	-1,300.00%	1,400.00%	0
0001	General Fd	1200040001	Co Clerk Elk Adm-GF	NON-FUNDED-PROGRAM	510310	Software	0	$200.00	($4,830.00)	($4,630.00)	0	0	$394.62	$394.62	($5,024.62)	108.52%	-8.52%	0
0001	General Fd	1200040001	Co Clerk Elk Adm-GF	NON-FUNDED-PROGRAM	510360	Industrial Supplies & Equipment	0	$2,199.80	0	$2,199.80	0	0	$7,948.28	$7,948.28	($5,748.48)	-261.32%	361.32%	$1,385.00
0001	General Fd	1200040001	Co Clerk Elk Adm-GF	NON-FUNDED-PROGRAM	510990	Procurement Shipping	0	0	0	0	0	0	$1,520.41	$1,520.41	($1,520.41)	0	0	$329.13
0001	General Fd	1200040001	Co Clerk Elk Adm-GF	NON-FUNDED-PROGRAM	511540	Furniture & Office Equipment Repairs & Maintenance	0	$85.00	0	$85.00	0	0	$570.00	$570.00	($485.00)	-570.59%	670.59%	0
0001	General Fd	1200040001	Co Clerk Elk Adm-GF	NON-FUNDED-PROGRAM	511550	Hardware/Software Maintenance	$300,000.00	$24,321.00	0	$324,321.00	$600.00	0	$282,113.00	$282,713.00	$41,608.00	12.83%	87.17%	0
0001	General Fd	1200040001	Co Clerk Elk Adm-GF	NON-FUNDED-PROGRAM	511630	Rent-Building & Land	0	0	$17,500.00	$17,500.00	0	0	0	0	$17,500.00	100.00%	0	0
0001	General Fd	1200040001	Co Clerk Elk Adm-GF	NON-FUNDED-PROGRAM	511660	Rent-Polling Places	$46,000.00	0	0	$46,000.00	0	0	0	0	$46,000.00	100.00%	0	0
0001	General Fd	1200040001	Co Clerk Elk Adm-GF	NON-FUNDED-PROGRAM	511670	Rent-Other Machinery & Equipment	$54,000.00	0	$250.00	$54,250.00	0	0	0	0	$54,250.00	100.00%	0	0
0001	General Fd	1200040001	Co Clerk Elk Adm-GF	NON-FUNDED-PROGRAM	511680	Advertising/Public Notification Services	$75,000.00	0	($506.56)	$74,493.44	0	0	0	0	$74,493.44	100.00%	0	0
0001	General Fd	1200040001	Co Clerk Elk Adm-GF	NON-FUNDED-PROGRAM	511700	Cellular (Air) Time Usage	$116,000.00	0	0	$116,000.00	0	$9,725.88	$16,645.86	$26,371.74	$89,628.26	77.27%	22.73%	$124.17
0001	General Fd	1200040001	Co Clerk Elk Adm-GF	NON-FUNDED-PROGRAM	511710	Cellular Allowance	0	0	0	0	0	0	$990.00	$990.00	($990.00)	0	0	$180.00
0001	General Fd	1200040001	Co Clerk Elk Adm-GF	NON-FUNDED-PROGRAM	511730	Postal/Freight out Services	$7,000.00	0	0	$7,000.00	0	0	0	0	$7,000.00	100.00%	0	0
0001	General Fd	1200040001	Co Clerk Elk Adm-GF	NON-FUNDED-PROGRAM	511740	Trunk Lines	0	0	($250.00)	($250.00)	0	0	0	0	($250.00)	100.00%	0	0
0001	General Fd	1200040001	Co Clerk Elk Adm-GF	NON-FUNDED-PROGRAM	511850	Interpretation/Translation Services-Other	0	0	0	0	0	0	$920.42	$920.42	($920.42)	0	0	0
0001	General Fd	1200040001	Co Clerk Elk Adm-GF	NON-FUNDED-PROGRAM	511890	Other Consulting Services	$4,000.00	0	0	$4,000.00	0	0	0	0	$4,000.00	100.00%	0	0
0001	General Fd	1200040001	Co Clerk Elk Adm-GF	NON-FUNDED-PROGRAM	511910	Printing Services	$45,000.00	0	0	$45,000.00	0	0	$176.00	$176.00	$44,824.00	99.61%	0.39%	0
0001	General Fd	1200040001	Co Clerk Elk Adm-GF	NON-FUNDED-PROGRAM	511940	Security Services	$22,500.00	0	0	$22,500.00	0	0	0	0	$22,500.00	100.00%	0	0
0001	General Fd	1200040001	Co Clerk Elk Adm-GF	NON-FUNDED-PROGRAM	511950	Temp Personnel Services-Clerical/Managerial/Exec	0	$74.79	0	$74.79	0	$74.79	0	$74.79	0	0	100.00%	0
0001	General Fd	1200040001	Co Clerk Elk Adm-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	$1,550.00	0	0	$1,550.00	0	0	$4.99	$4.99	$1,545.01	99.68%	0.32%	0
0001	General Fd	1200040001	Co Clerk Elk Adm-GF	NON-FUNDED-PROGRAM	516440	Internal Property Damage	0	0	$230.00	$230.00	0	0	0	0	$230.00	100.00%	0	0
0001	General Fd	1200040001	Co Clerk Elk Adm-GF	NON-FUNDED-PROGRAM	519060	Property Taxes	0	0	$2,318.00	$2,318.00	0	0	0	0	$2,318.00	100.00%	0	0
0001	General Fd	1200040001	Co Clerk Elk Adm-GF	November 2013 Election	500050	Salaries-Regular Employee	0	0	0	0	0	0	$74,303.59	$74,303.59	($74,303.59)	0	0	0
0001	General Fd	1200040001	Co Clerk Elk Adm-GF	November 2013 Election	500070	Salaries-Temporary Employee	0	0	0	0	0	0	$478,302.41	$478,302.41	($478,302.41)	0	0	$15.00
0001	General Fd	1200040001	Co Clerk Elk Adm-GF	November 2013 Election	502010	Overtime	0	0	0	0	0	0	$32,033.43	$32,033.43	($32,033.43)	0	0	0
0001	General Fd	1200040001	Co Clerk Elk Adm-GF	November 2013 Election	506010	FICA Tax-OASDI	0	0	0	0	0	0	$2,179.07	$2,179.07	($2,179.07)	0	0	0

Data Warehouse Last

Budget to Actual Report

Expenses as of 03/31/2014

Fund - Key	Fund	Funds Center #	Funds 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
0001	General Fd	1200040001	Co Clerk Eln Adm-GF	November 2013 Election	506020	FICA Tax-Medicare	0	0	0	0	0	0	$509.63	$509.63	($509.63)	0	0	0
0001	General Fd	1200040001	Co Clerk Eln Adm-GF	November 2013 Election	506050	Retirement Contribution	0	0	0	0	0	0	$4,720.24	$4,720.24	($4,720.24)	0	0	0
0001	General Fd	1200040001	Co Clerk Eln Adm-GF	November 2013 Election	506060	Worker's Compensation	0	0	0	0	0	0	$471.89	$471.89	($471.89)	0	0	0
0001	General Fd	1200040001	Co Clerk Eln Adm-GF	November 2013 Election	510080	Custodial Supplies & Equipment	0	0	0	0	0	0	$84.38	$84.38	($84.38)	0	0	0
0001	General Fd	1200040001	Co Clerk Eln Adm-GF	November 2013 Election	510140	Hardware Supplies & Equipment	0	0	0	0	0	0	$16,040.40	$16,040.40	($16,040.40)	0	0	0
0001	General Fd	1200040001	Co Clerk Eln Adm-GF	November 2013 Election	510200	Office Equipment	0	0	0	0	0	0	$229.76	$229.76	($229.76)	0	0	0
0001	General Fd	1200040001	Co Clerk Eln Adm-GF	November 2013 Election	510220	Office Supplies	0	0	0	0	0	0	$10,069.60	$10,069.60	($10,069.60)	0	0	0
0001	General Fd	1200040001	Co Clerk Eln Adm-GF	November 2013 Election	510240	Other Supplies & Equipment	0	0	0	0	0	0	$47.49	$47.49	($47.49)	0	0	0
0001	General Fd	1200040001	Co Clerk Eln Adm-GF	November 2013 Election	510270	Recreational Supplies & Equipment	0	0	0	0	0	0	$16.20	$16.20	($16.20)	0	0	0
0001	General Fd	1200040001	Co Clerk Eln Adm-GF	November 2013 Election	510320	Textile and Linen Supplies	0	0	0	0	0	0	$1,890.00	$1,890.00	($1,890.00)	0	0	0
0001	General Fd	1200040001	Co Clerk Eln Adm-GF	November 2013 Election	510340	Vehicle Supplies & Equipment	0	0	0	0	0	$741.30	$741.30	$1,482.60	($1,482.60)	0	0	0
0001	General Fd	1200040001	Co Clerk Eln Adm-GF	November 2013 Election	510990	Procurement Shipping	0	0	0	0	0	0	$275.46	$275.46	($275.46)	0	0	0
0001	General Fd	1200040001	Co Clerk Eln Adm-GF	November 2013 Election	511530	Building Repairs & Maintenance	0	0	0	0	0	0	$371.47	$371.47	($371.47)	0	0	0
0001	General Fd	1200040001	Co Clerk Eln Adm-GF	November 2013 Election	511630	Rent-Building & Land	0	0	0	0	0	$3,500.00	$4,932.12	$8,432.12	($8,432.12)	0	0	0
0001	General Fd	1200040001	Co Clerk Eln Adm-GF	November 2013 Election	511660	Rent-Polling Places	0	0	0	0	0	0	$4,295.00	$4,295.00	($4,295.00)	0	0	0
0001	General Fd	1200040001	Co Clerk Eln Adm-GF	November 2013 Election	511670	Rent-Other Machinery & Equipment	0	$701.90	0	$701.90	0	0	$14,470.28	$14,470.28	($13,768.38)	-1,961.59%	2,061.59%	0
0001	General Fd	1200040001	Co Clerk Eln Adm-GF	November 2013 Election	511680	Advertising/Public Notification Services	0	0	0	0	0	0	$31,273.92	$31,273.92	($31,273.92)	0	0	0
0001	General Fd	1200040001	Co Clerk Eln Adm-GF	November 2013 Election	511700	Cellular (Air) Time Usage	0	0	0	0	0	$2,586.47	$15,784.38	$18,370.85	($18,370.85)	0	0	0
0001	General Fd	1200040001	Co Clerk Eln Adm-GF	November 2013 Election	511730	Postal/Freight out Services	0	0	0	0	0	0	$3,266.98	$3,266.98	($3,266.98)	0	0	0
0001	General Fd	1200040001	Co Clerk Eln Adm-GF	November 2013 Election	511900	Other Services	0	0	0	0	0	$241.00	$1,217.00	$1,458.00	($1,458.00)	0	0	0
0001	General Fd	1200040001	Co Clerk Eln Adm-GF	November 2013 Election	511910	Printing Services	0	0	0	0	0	0	$13,452.00	$13,452.00	($13,452.00)	0	0	0
0001	General Fd	1200040001	Co Clerk Eln Adm-GF	November 2013 Election	511940	Security Services	0	0	0	0	0	0	$314.96	$314.96	($314.96)	0	0	0
0001	General Fd	1200040001	Co Clerk Eln Adm-GF	November 2013 Election	512100	Travel-Mileage	0	0	0	0	0	0	$255.77	$255.77	($255.77)	0	0	0
0001	General Fd	1200040001	Co Clerk Eln Adm-GF	November 2013 Election	519060	Property Taxes	0	0	0	0	0	0	$829.20	$829.20	($829.20)	0	0	0
0001	General Fd	1200040001	Co Clerk Eln Adm-GF	November 2013 Runoff Election	500050	Salaries-Regular Employee	0	0	0	0	0	0	$40,990.77	$40,990.77	($40,990.77)	0	0	$5,535.94
0001	General Fd	1200040001	Co Clerk Eln Adm-GF	November 2013 Runoff Election	500070	Salaries-Temporary Employee	0	0	0	0	0	0	$72,167.50	$72,167.50	($72,167.50)	0	0	$7.50
0001	General Fd	1200040001	Co Clerk Eln Adm-GF	November 2013 Runoff Election	502010	Overtime	0	0	0	0	0	0	$344.74	$344.74	($344.74)	0	0	$176.74
0001	General Fd	1200040001	Co Clerk Eln Adm-GF	November 2013 Runoff Election	506010	FICA Tax-OASDI	0	0	0	0	0	0	$195.95	$195.95	($195.95)	0	0	$195.95
0001	General Fd	1200040001	Co Clerk Eln Adm-GF	November 2013 Runoff Election	506020	FICA Tax-Medicare	0	0	0	0	0	0	$45.83	$45.83	($45.83)	0	0	$45.83
0001	General Fd	1200040001	Co Clerk Eln Adm-GF	November 2013 Runoff Election	506050	Retirement Contribution	0	0	0	0	0	0	$432.09	$432.09	($432.09)	0	0	$432.09
0001	General Fd	1200040001	Co Clerk Eln Adm-GF	November 2013 Runoff Election	506060	Worker's Compensation	0	0	0	0	0	0	$39.88	$39.88	($39.88)	0	0	$39.88
0001	General Fd	1200040001	Co Clerk Eln Adm-GF	November 2013 Runoff Election	510220	Office Supplies	0	0	0	0	0	0	$170.10	$170.10	($170.10)	0	0	0
0001	General Fd	1200040001	Co Clerk Eln Adm-GF	November 2013 Runoff Election	511660	Rent-Polling Places	0	0	0	0	0	0	$350.00	$350.00	($350.00)	0	0	$350.00
0001	General Fd	1200040001	Co Clerk Eln Adm-GF	November 2013 Runoff Election	511670	Rent-Other Machinery & Equipment	0	0	0	0	0	0	$2,309.65	$2,309.65	($2,309.65)	0	0	0
0001	General Fd	1200040001	Co Clerk Eln Adm-GF	November 2013 Runoff Election	511680	Advertising/Public Notification Services	0	0	0	0	0	0	$522.58	$522.58	($522.58)	0	0	0
0001	General Fd	1200040001	Co Clerk Eln Adm-GF	November 2013 Runoff Election	511700	Cellular (Air) Time Usage	0	0	0	0	0	0	$24,893.90	$24,893.90	($24,893.90)	0	0	$3,039.31
0001	General Fd	1200040001	Co Clerk Eln Adm-GF	November 2013 Runoff Election	511890	Other Consulting Services	0	0	0	0	0	$126.00	$288.00	$414.00	($414.00)	0	0	0
0001	General Fd	1200040001	Co Clerk Eln Adm-GF	November 2013 Runoff Election	511900	Other Services	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1200040001	Co Clerk Eln Adm-GF	November 2013 Runoff Election	512100	Travel-Mileage	0	0	0	0	0	$5.60	$29.43	$35.03	($35.03)	0	0	$29.43
0001	General Fd	1200040001	Co Clerk Eln Adm-GF	November 2013 Runoff Election	516440	Internal Property Damage	0	0	0	0	0	$65.00	$165.00	$230.00	($230.00)	0	0	0
0001	General Fd	1200040001	Co Clerk Eln Adm-GF	November 2013 Runoff Election	519060	Property Taxes	0	0	0	0	0	0	$147.00	$147.00	($147.00)	0	0	0
0001	General Fd	1200040001	Co Clerk Eln Adm-GF	November 2014 Election	510220	Office Supplies	0	0	0	0	0	0	$1,022.50	$1,022.50	($1,022.50)	0	0	0
0001	General Fd	1200040001	Co Clerk Eln Adm-GF	November 2014 Election	510990	Procurement Shipping	0	0	0	0	0	0	$359.25	$359.25	($359.25)	0	0	0
0001	General Fd	1200040001	Co Clerk Eln Adm-GF	November 2014 Election	511910	Printing Services	0	0	0	0	0	0	$2,438.50	$2,438.50	($2,438.50)	0	0	0
0001	General Fd	1200040001	Co Clerk Eln Adm-GF	Presidential - Nov 2012 -	510220	Office Supplies	0	$17.45	0	$17.45	0	$17.45	0	$17.45	0	0	100.00%	0
0001	General Fd	1200040001	Co Clerk Eln Adm-GF	Presidential - Nov 2012 -	511670	Rent-Other Machinery & Equipment	0	$1,850.00	0	$1,850.00	0	$1,850.00	0	$1,850.00	0	0	100.00%	0
0001	General Fd	1200040001	Co Clerk Eln Adm-GF	Presidential - Nov 2012 -	511680	Advertising/Public Notification Services	0	0	0	0	0	0	($506.56)	($506.56)	$506.56	0	0	0
0001	General Fd	1200040001	Co Clerk Eln Adm-GF	Presidential - Nov 2012 -	511900	Other Services	0	$2,175.00	0	$2,175.00	0	$2,175.00	0	$2,175.00	0	0	100.00%	0
0001	General Fd	1200040001	Co Clerk Eln Adm-GF	Primary 2014 Election	500050	Salaries-Regular Employee	0	0	0	0	0	0	$51,226.74	$51,226.74	($51,226.74)	0	0	$21,797.17
0001	General Fd	1200040001	Co Clerk Eln Adm-GF	Primary 2014 Election	500070	Salaries-Temporary Employee	0	0	0	0	0	0	$243,929.38	$243,929.38	($243,929.38)	0	0	$189,807.88
0001	General Fd	1200040001	Co Clerk Eln Adm-GF	Primary 2014 Election	502010	Overtime	0	0	0	0	0	0	$2,955.00	$2,955.00	($2,955.00)	0	0	$2,709.00
0001	General Fd	1200040001	Co Clerk Eln Adm-GF	Primary 2014 Election	510080	Custodial Supplies & Equipment	0	0	0	0	0	0	$69.59	$69.59	($69.59)	0	0	0
0001	General Fd	1200040001	Co Clerk Eln Adm-GF	Primary 2014 Election	510140	Hardware Supplies & Equipment	0	0	0	0	0	0	$4,115.35	$4,115.35	($4,115.35)	0	0	0
0001	General Fd	1200040001	Co Clerk Eln Adm-GF	Primary 2014 Election	510200	Office Equipment	0	0	0	0	0	0	$113.65	$113.65	($113.65)	0	0	0
0001	General Fd	1200040001	Co Clerk Eln Adm-GF	Primary 2014 Election	510220	Office Supplies	0	0	0	0	0	0	$8,719.03	$8,719.03	($8,719.03)	0	0	0
0001	General Fd	1200040001	Co Clerk Eln Adm-GF	Primary 2014 Election	510240	Other Supplies & Equipment	0	0	0	0	0	0	$937.23	$937.23	($937.23)	0	0	0
0001	General Fd	1200040001	Co Clerk Eln Adm-GF	Primary 2014 Election	510270	Recreational Supplies & Equipment	0	0	0	0	0	0	$16.20	$16.20	($16.20)	0	0	0
0001	General Fd	1200040001	Co Clerk Eln Adm-GF	Primary 2014 Election	510320	Textile and Linen Supplies	0	0	0	0	0	0	$945.00	$945.00	($945.00)	0	0	$945.00
0001	General Fd	1200040001	Co Clerk Eln Adm-GF	Primary 2014 Election	510340	Vehicle Supplies & Equipment	0	0	0	0	0	0	$794.25	$794.25	($794.25)	0	0	0
0001	General Fd	1200040001	Co Clerk Eln Adm-GF	Primary 2014 Election	510990	Procurement Shipping	0	0	0	0	0	0	$791.96	$791.96	($791.96)	0	0	0
0001	General Fd	1200040001	Co Clerk Eln Adm-GF	Primary 2014 Election	511530	Building Repairs & Maintenance	0	0	0	0	0	0	$185.74	$185.74	($185.74)	0	0	0
0001	General Fd	1200040001	Co Clerk Eln Adm-GF	Primary 2014 Election	511630	Rent-Building & Land	0	0	0	0	0	0	$764.38	$764.38	($764.38)	0	0	0
0001	General Fd	1200040001	Co Clerk Eln Adm-GF	Primary 2014 Election	511670	Rent-Other Machinery & Equipment	0	0	0	0	0	$231.98	$9,838.10	$10,070.08	($10,070.08)	0	0	$9,838.10
0001	General Fd	1200040001	Co Clerk Eln Adm-GF	Primary 2014 Election	511680	Advertising/Public Notification Services	0	0	0	0	0	0	$674.01	$674.01	($674.01)	0	0	0
0001	General Fd	1200040001	Co Clerk Eln Adm-GF	Primary 2014 Election	511700	Cellular (Air) Time Usage	0	0	0	0	0	0	$4,863.05	$4,863.05	($4,863.05)	0	0	$4,863.05
0001	General Fd	1200040001	Co Clerk Eln Adm-GF	Primary 2014 Election	511900	Other Services	0	0	0	0	0	$85.10	$1,720.64	$1,805.74	($1,805.74)	0	0	$109.89
0001	General Fd	1200040001	Co Clerk Eln Adm-GF	Primary 2014 Election	511910	Printing Services	0	0	0	0	0	0	$8,900.55	$8,900.55	($8,900.55)	0	0	0
0001	General Fd	1200040001	Co Clerk Eln Adm-GF	Primary 2014 Election	512100	Travel-Mileage	0	0	0	0	0	0	$81.55	$81.55	($81.55)	0	0	$69.23
0001	General Fd	1200040001	Co Clerk Eln Adm-GF	Primary 2014 Election	519060	Property Taxes	0	0	0	0	$0.06	$3.40	$618.06	$621.52	($621.52)	0	0	$618.06
0001	General Fd	1200040001	Co Clerk Eln Adm-GF	Primary Runoff 2014 Election	500050	Salaries-Regular Employee	0	0	0	0	0	0	$1,076.16	$1,076.16	($1,076.16)	0	0	$1,076.16
0001	General Fd	1200040001	Co Clerk Eln Adm-GF	Primary Runoff 2014 Election	510220	Office Supplies	0	0	0	0	0	0	$3,044.60	$3,044.60	($3,044.60)	0	0	$1,609.15
0001	General Fd	1200040001	Co Clerk Eln Adm-GF	Primary Runoff 2014 Election	510240	Other Supplies & Equipment	0	0	0	0	0	0	$849.30	$849.30	($849.30)	0	0	0
0001	General Fd	1200040001	Co Clerk Eln Adm-GF	Primary Runoff 2014 Election	510340	Vehicle Supplies & Equipment	0	0	0	0	$317.70	0	0	$317.70	($317.70)	0	0	0
0001	General Fd	1200040001	Co Clerk Eln Adm-GF	Primary Runoff 2014 Election	510990	Procurement Shipping	0	0	0	0	0	0	$762.35	$762.35	($762.35)	0	0	$97.17
0001	General Fd	1200060001	Co Clerk Probate-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$407,651.00	0	0	$407,651.00	0	0	$171,775.58	$171,775.58	$235,875.42	57.86%	42.14%	$33,444.90
0001	General Fd	1200060001	Co Clerk Probate-GF	NON-FUNDED-PROGRAM	500060	Salaries-Termination Pay Regular Employee	0	0	0	0	0	0	$1,016.61	$1,016.61	($1,016.61)	0	0	0
0001	General Fd	1200060001	Co Clerk Probate-GF	NON-FUNDED-PROGRAM	502010	Overtime	0	0	0	0	0	0	$404.66	$404.66	($404.66)	0	0	$172.25
0001	General Fd	1200060001	Co Clerk Probate-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$440.02	$440.02	($440.02)	0	0	$89.82
0001	General Fd	1200060001	Co Clerk Probate-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$8,592.00	0	0	$8,592.00	0	0	$4,260.00	$4,260.00	$4,332.00	50.42%	49.58%	0
0001	General Fd	1200060001	Co Clerk Probate-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$25,806.00	0	0	$25,806.00	0	0	$10,830.33	$10,830.33	$14,975.67	58.03%	41.97%	$2,056.78
0001	General Fd	1200060001	Co Clerk Probate-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$6,036.00	0	0	$6,036.00	0	0	$2,532.93	$2,532.93	$3,503.07	58.04%	41.96%	$481.03
0001	General Fd	1200060001	Co Clerk Probate-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$79,056.00	0	0	$79,056.00	0	0	$30,734.35	$30,734.35	$48,321.65	61.12%	38.88%	$5,599.50
0001	General Fd	1200060001	Co Clerk Probate-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$843.00	0	0	$843.00	0	0	$372.66	$372.66	$470.34	55.79%	44.21%	$70.24
0001	General Fd	1200060001	Co Clerk Probate-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$56,903.00	0	0	$56,903.00	0	0	$23,598.79	$23,598.79	$33,304.21	58.53%	41.47%	$4,607.77
0001	General Fd	1200060001	Co Clerk Probate-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$849.00	0	0	$849.00	0	0	$348.81	$348.81	$500.19	58.92%	41.08%	$65.68
0001	General Fd	1200060001	Co Clerk Probate-GF	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	0	0	0	0	0	0	$8,411.55	$8,411.55	($8,411.55)	0	0	0
0001	General Fd	1200060001	Co Clerk Probate-GF	NON-FUNDED-PROGRAM	510140	Hardware Supplies & Equipment	0	0	0	0	0	0	$8.48	$8.48	($8.48)	0	0	0
0001	General Fd	1200060001	Co Clerk Probate-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	$26,328.00	0	0	$26,328.00	0	0	$736.30	$736.30	$25,591.70	97.20%	2.80%	0
0001	General Fd	1200060001	Co Clerk Probate-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	$1,903.84	($1,000.00)	$903.84	0	$2,129.92	$4,348.32	$6,478.24	($5,574.40)	-616.75%	716.75%	0
0001	General Fd	1200060001	Co Clerk Probate-GF	NON-FUNDED-PROGRAM	510310	Software	0	$140.00	($1,380.00)	($1,240.00)	0	0	$140.00	$140.00	($1,380.00)	111.29%	-11.29%	0
0001	General Fd	1200060001	Co Clerk Probate-GF	NON-FUNDED-PROGRAM	510990	Procurement Shipping	0	0	0	0	0	0	$25.00	$25.00	($25.00)	0	0	0
0001	General Fd	1200060001	Co Clerk Probate-GF	NON-FUNDED-PROGRAM	511720	Long distance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1200060001	Co Clerk Probate-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	0	0	0	0	0	0	$224.00	$224.00	($224.00)	0	0	0
0001	General Fd	1200060001	Co Clerk Probate-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	0	0	$1,000.00	$1,000.00	0	$44.80	$440.93	$485.73	$514.27	51.43%	48.57%	$39.20
0001	General Fd	1200070001	Co Clerk Civil-GF	NON-FUNDED-PROGRAM	500010	Salaries-Elected/Appointed Officials	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1200070001	Co Clerk Civil-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$469,864.00	0	0	$469,864.00	0	0	$185,102.88	$185,102.88	$284,761.12	60.61%	39.39%	$35,790.33
0001	General Fd	1200070001	Co Clerk Civil-GF	NON-FUNDED-PROGRAM	500060	Salaries-Termination Pay Regular Employee	0	0	0	0	0	0	$1,016.61	$1,016.61	($1,016.61)	0	0	0
0001	General Fd	1200070001	Co Clerk Civil-GF	NON-FUNDED-PROGRAM	500070	Salaries-Temporary Employee	0	0	0	0	0	0	$14,670.16	$14,670.16	($14,670.16)	0	0	$1,661.80
0001	General Fd	1200070001	Co Clerk Civil-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$166.72	$166.72	($166.72)	0	0	$88.75
0001	General Fd	1200070001	Co Clerk Civil-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$5,172.00	0	0	$5,172.00	0	0	$1,200.00	$1,200.00	$3,972.00	76.80%	23.20%	0
0001	General Fd	1200070001	Co Clerk Civil-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$29,450.00	0	0	$29,450.00	0	0	$12,151.39	$12,151.39	$17,298.61	58.74%	41.26%	$2,252.33
0001	General Fd	1200070001	Co Clerk Civil-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$6,888.00	0	0	$6,888.00	0	0	$2,841.83	$2,841.83	$4,046.17	58.74%	41.26%	$526.75
0001	General Fd	1200070001	Co Clerk Civil-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$101,909.00	0	0	$101,909.00	0	0	$47,370.95	$47,370.95	$54,538.05	53.52%	46.48%	$7,508.50
0001	General Fd	1200070001	Co Clerk Civil-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$1,140.00	0	0	$1,140.00	0	0	$542.58	$542.58	$597.42	52.41%	47.59%	$86.70

Data Warehouse Last

Budget to Actual Report

Expenses as of 03/31/2014

Fund - Key	Fund	Funds Center #	Funds 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
0001	General Fd	1200070001	Co Clerk Civil-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$64,942.00	0	0	$64,942.00	0	0	$26,928.12	$26,928.12	$38,013.88	58.54%	41.46%	$5,131.84
0001	General Fd	1200070001	Co Clerk Civil-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$970.00	0	0	$970.00	0	0	$394.62	$394.62	$575.38	59.32%	40.68%	$73.27
0001	General Fd	1200070001	Co Clerk Civil-GF	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	0	0	0	0	0	0	$24.00	$24.00	($24.00)	0	0	0
0001	General Fd	1200070001	Co Clerk Civil-GF	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	0	0	0	0	0	0	$9,012.85	$9,012.85	($9,012.85)	0	0	$569.97
0001	General Fd	1200070001	Co Clerk Civil-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	$26,328.00	0	($1,000.00)	$25,328.00	0	0	$2,845.48	$2,845.48	$22,482.52	88.77%	11.23%	0
0001	General Fd	1200070001	Co Clerk Civil-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	0	($3,000.00)	($3,000.00)	0	0	$8,883.48	$8,883.48	($11,883.48)	396.12%	-296.12%	$80.67
0001	General Fd	1200070001	Co Clerk Civil-GF	NON-FUNDED-PROGRAM	510260	Safety Supplies & Equipment	0	0	0	0	0	0	$9.34	$9.34	($9.34)	0	0	0
0001	General Fd	1200070001	Co Clerk Civil-GF	NON-FUNDED-PROGRAM	510310	Software	0	0	0	0	0	0	$262.60	$262.60	($262.60)	0	0	0
0001	General Fd	1200070001	Co Clerk Civil-GF	NON-FUNDED-PROGRAM	511720	Long distance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1200070001	Co Clerk Civil-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	0	0	0	0	$305.80	0	$305.80	($305.80)	0	0	0
0001	General Fd	1200070001	Co Clerk Civil-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	0	0	$1,500.00	$1,500.00	0	0	$1,645.00	$1,645.00	($145.00)	-9.67%	109.67%	$220.00
0001	General Fd	1200070001	Co Clerk Civil-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	0	0	$2,000.00	$2,000.00	0	0	$250.70	$250.70	$1,749.30	87.47%	12.54%	0
0001	General Fd	1200070001	Co Clerk Civil-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	0	0	$500.00	$500.00	0	$45.28	$67.32	$112.60	$387.40	77.48%	22.52%	$28.00
0001	General Fd	1200080001	Co Clerk Crm-GF	NON-FUNDED-PROGRAM	500010	Salaries-Elected/Appointed Officials	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1200080001	Co Clerk Crm-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$1,243,866.00	0	0	$1,243,866.00	0	0	$540,523.36	$540,523.36	$703,342.64	56.54%	43.46%	$83,948.48
0001	General Fd	1200080001	Co Clerk Crm-GF	NON-FUNDED-PROGRAM	500060	Salaries-Termination Pay Regular Employee	0	0	0	0	0	0	$203.64	$203.64	($203.64)	0	0	0
0001	General Fd	1200080001	Co Clerk Crm-GF	NON-FUNDED-PROGRAM	500070	Salaries-Temporary Employee	$239.00	0	0	$239.00	0	0	0	0	$239.00	100.00%	0	0
0001	General Fd	1200080001	Co Clerk Crm-GF	NON-FUNDED-PROGRAM	502010	Overtime	0	0	0	0	0	0	$235.02	$235.02	($235.02)	0	0	$89.56
0001	General Fd	1200080001	Co Clerk Crm-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$391.11	$391.11	($391.11)	0	0	$45.60
0001	General Fd	1200080001	Co Clerk Crm-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$10,560.00	0	0	$10,560.00	0	0	$4,204.08	$4,204.08	$6,355.92	60.19%	39.81%	$1,200.00
0001	General Fd	1200080001	Co Clerk Crm-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$77,789.00	0	0	$77,789.00	0	0	$32,799.02	$32,799.02	$44,989.98	57.84%	42.16%	$5,109.97
0001	General Fd	1200080001	Co Clerk Crm-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$18,194.00	0	0	$18,194.00	0	0	$7,670.72	$7,670.72	$10,523.28	57.84%	42.16%	$1,195.07
0001	General Fd	1200080001	Co Clerk Crm-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$281,236.00	0	0	$281,236.00	0	0	$134,090.30	$134,090.30	$147,145.70	52.32%	47.68%	$19,091.00
0001	General Fd	1200080001	Co Clerk Crm-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$3,069.00	0	0	$3,069.00	0	0	$1,468.66	$1,468.66	$1,600.34	52.15%	47.85%	$202.37
0001	General Fd	1200080001	Co Clerk Crm-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$171,521.00	0	0	$171,521.00	0	0	$72,309.48	$72,309.48	$99,211.52	57.84%	42.16%	$11,541.68
0001	General Fd	1200080001	Co Clerk Crm-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$2,562.00	0	0	$2,562.00	0	0	$1,067.35	$1,067.35	$1,494.65	58.34%	41.66%	$166.53
0001	General Fd	1200080001	Co Clerk Crm-GF	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	0	0	0	0	0	0	$1,699.74	$1,699.74	($1,699.74)	0	0	0
0001	General Fd	1200080001	Co Clerk Crm-GF	NON-FUNDED-PROGRAM	510080	Custodial Supplies & Equipment	0	0	0	0	0	0	$63.04	$63.04	($63.04)	0	0	0
0001	General Fd	1200080001	Co Clerk Crm-GF	NON-FUNDED-PROGRAM	510140	Hardware Supplies & Equipment	0	0	0	0	0	0	$59.99	$59.99	($59.99)	0	0	0
0001	General Fd	1200080001	Co Clerk Crm-GF	NON-FUNDED-PROGRAM	510180	Law Enforcement Supplies & Equipment	$450.00	0	0	$450.00	0	0	0	0	$450.00	100.00%	0	0
0001	General Fd	1200080001	Co Clerk Crm-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	$55,000.00	0	($10,000.00)	$45,000.00	0	0	$858.05	$858.05	$44,141.95	98.09%	1.91%	0
0001	General Fd	1200080001	Co Clerk Crm-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	$30.00	($912.00)	($882.00)	0	0	$17,442.29	$17,442.29	($18,324.29)	2,077.58%	-1,977.58%	0
0001	General Fd	1200080001	Co Clerk Crm-GF	NON-FUNDED-PROGRAM	510240	Other Supplies & Equipment	0	0	0	0	0	0	$24.76	$24.76	($24.76)	0	0	0
0001	General Fd	1200080001	Co Clerk Crm-GF	NON-FUNDED-PROGRAM	510260	Safety Supplies & Equipment	0	0	0	0	0	0	$11.44	$11.44	($11.44)	0	0	0
0001	General Fd	1200080001	Co Clerk Crm-GF	NON-FUNDED-PROGRAM	510310	Software	0	0	0	0	0	0	$710.00	$710.00	($710.00)	0	0	0
0001	General Fd	1200080001	Co Clerk Crm-GF	NON-FUNDED-PROGRAM	511700	Cellular (Air) Time Usage	$4,000.00	0	0	$4,000.00	0	0	$1,552.26	$1,552.26	$2,447.74	61.19%	38.81%	$310.74
0001	General Fd	1200080001	Co Clerk Crm-GF	NON-FUNDED-PROGRAM	511720	Long distance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1200080001	Co Clerk Crm-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	0	0	0	0	$1,358.85	0	$1,358.85	($1,358.85)	0	0	0
0001	General Fd	1200080001	Co Clerk Crm-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	0	0	0	0	0	$500.00	$105.00	$605.00	($605.00)	0	0	$440.00
0001	General Fd	1200080001	Co Clerk Crm-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	0	0	$8,500.00	$8,500.00	0	0	$3,181.00	$3,181.00	$5,319.00	62.58%	37.42%	0
0001	General Fd	1200080001	Co Clerk Crm-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	0	0	$1,500.00	$1,500.00	0	0	$552.60	$552.60	$947.40	63.16%	36.84%	0
0001	General Fd	1200090001	Co Clerk Recording-GF	NON-FUNDED-PROGRAM	500010	Salaries-Elected/Appointed Officials	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1200090001	Co Clerk Recording-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$1,086,620.00	0	0	$1,086,620.00	0	0	$466,171.23	$466,171.23	$620,448.77	57.10%	42.90%	$99,170.38
0001	General Fd	1200090001	Co Clerk Recording-GF	NON-FUNDED-PROGRAM	500060	Salaries-Termination Pay Regular Employee	0	0	0	0	0	0	$353.78	$353.78	($353.78)	0	0	0
0001	General Fd	1200090001	Co Clerk Recording-GF	NON-FUNDED-PROGRAM	500070	Salaries-Temporary Employee	$142,030.00	0	0	$142,030.00	0	0	$52,391.81	$52,391.81	$89,638.19	63.11%	36.89%	$8,938.91
0001	General Fd	1200090001	Co Clerk Recording-GF	NON-FUNDED-PROGRAM	502010	Overtime	0	0	0	0	0	0	$2,092.30	$2,092.30	($2,092.30)	0	0	$328.74
0001	General Fd	1200090001	Co Clerk Recording-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$467.49	$467.49	($467.49)	0	0	$107.17
0001	General Fd	1200090001	Co Clerk Recording-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$17,100.00	0	0	$17,100.00	0	0	$7,560.00	$7,560.00	$9,540.00	55.79%	44.21%	$3,240.00
0001	General Fd	1200090001	Co Clerk Recording-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$77,236.00	0	0	$77,236.00	0	0	$31,331.63	$31,331.63	$45,904.37	59.43%	40.57%	$6,649.22
0001	General Fd	1200090001	Co Clerk Recording-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$18,062.00	0	0	$18,062.00	0	0	$7,327.61	$7,327.61	$10,734.39	59.43%	40.57%	$1,555.10
0001	General Fd	1200090001	Co Clerk Recording-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$228,455.00	0	0	$228,455.00	0	0	$115,407.30	$115,407.30	$113,047.70	49.48%	50.52%	$21,712.00
0001	General Fd	1200090001	Co Clerk Recording-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$2,772.00	0	0	$2,772.00	0	0	$1,339.59	$1,339.59	$1,432.41	51.67%	48.33%	$257.29
0001	General Fd	1200090001	Co Clerk Recording-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$170,299.00	0	0	$170,299.00	0	0	$70,572.17	$70,572.17	$99,726.83	58.56%	41.44%	$15,237.52
0001	General Fd	1200090001	Co Clerk Recording-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$2,530.00	0	0	$2,530.00	0	0	$1,033.06	$1,033.06	$1,496.94	59.17%	40.83%	$218.22
0001	General Fd	1200090001	Co Clerk Recording-GF	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	0	0	($6.79)	($6.79)	0	0	($6.79)	($6.79)	0	0.00%	100.00%	0
0001	General Fd	1200090001	Co Clerk Recording-GF	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	0	0	0	0	0	0	$311.85	$311.85	($311.85)	0	0	0
0001	General Fd	1200090001	Co Clerk Recording-GF	NON-FUNDED-PROGRAM	510080	Custodial Supplies & Equipment	$150.00	0	0	$150.00	0	0	$138.21	$138.21	$11.79	7.86%	92.14%	0
0001	General Fd	1200090001	Co Clerk Recording-GF	NON-FUNDED-PROGRAM	510100	Electrical Supplies & Equipment	0	0	0	0	0	0	$28.79	$28.79	($28.79)	0	0	0
0001	General Fd	1200090001	Co Clerk Recording-GF	NON-FUNDED-PROGRAM	510120	Fuel	$25.00	0	0	$25.00	0	0	0	0	$25.00	100.00%	0	0
0001	General Fd	1200090001	Co Clerk Recording-GF	NON-FUNDED-PROGRAM	510190	Medical/Dental Supplies & Equipment	$100.00	0	0	$100.00	0	0	$57.20	$57.20	$42.80	42.80%	57.20%	0
0001	General Fd	1200090001	Co Clerk Recording-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	$73,422.00	0	0	$73,422.00	$120.00	0	$90.54	$210.54	$73,211.46	99.71%	0.29%	0
0001	General Fd	1200090001	Co Clerk Recording-GF	NON-FUNDED-PROGRAM	510210	Office Furniture	0	0	0	0	0	0	$31.79	$31.79	($31.79)	0	0	0
0001	General Fd	1200090001	Co Clerk Recording-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	0	($650.00)	($650.00)	0	0	$11,876.85	$11,876.85	($12,526.85)	1,927.21%	-1,827.21%	$751.87
0001	General Fd	1200090001	Co Clerk Recording-GF	NON-FUNDED-PROGRAM	510260	Safety Supplies & Equipment	0	$29.84	0	$29.84	0	$29.84	0	$29.84	0	0	100.00%	0
0001	General Fd	1200090001	Co Clerk Recording-GF	NON-FUNDED-PROGRAM	511620	Other Equipment Repairs & Maintenance	$2,250.00	0	0	$2,250.00	0	0	0	0	$2,250.00	100.00%	0	0
0001	General Fd	1200090001	Co Clerk Recording-GF	NON-FUNDED-PROGRAM	511720	Long distance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1200090001	Co Clerk Recording-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1200090001	Co Clerk Recording-GF	NON-FUNDED-PROGRAM	512040	Professional Membership	0	0	0	0	0	0	$195.00	$195.00	($195.00)	0	0	0
0001	General Fd	1200090001	Co Clerk Recording-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	0	0	$500.00	$500.00	0	0	$165.00	$165.00	$335.00	67.00%	33.00%	0
0001	General Fd	1200090001	Co Clerk Recording-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	0	0	0	0	0	0	($128.82)	($128.82)	$128.82	0	0	0
0001	General Fd	1200090001	Co Clerk Recording-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	0	0	$150.00	$150.00	0	0	$42.94	$42.94	$107.06	71.37%	28.63%	0
0001	General Fd	1200100001	Co Clerk Records Mgmt-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$251,495.00	0	0	$251,495.00	0	0	$117,510.62	$117,510.62	$133,984.38	53.28%	46.72%	$21,365.57
0001	General Fd	1200100001	Co Clerk Records Mgmt-GF	NON-FUNDED-PROGRAM	502010	Overtime	0	0	0	0	0	0	$2,168.64	$2,168.64	($2,168.64)	0	0	$2,168.64
0001	General Fd	1200100001	Co Clerk Records Mgmt-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$2,377.00	0	0	$2,377.00	0	0	$2,280.00	$2,280.00	$97.00	4.08%	95.92%	0
0001	General Fd	1200100001	Co Clerk Records Mgmt-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$15,740.00	0	0	$15,740.00	0	0	$7,135.05	$7,135.05	$8,604.95	54.67%	45.33%	$1,379.34
0001	General Fd	1200100001	Co Clerk Records Mgmt-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$3,682.00	0	0	$3,682.00	0	0	$1,668.64	$1,668.64	$2,013.36	54.68%	45.32%	$322.56
0001	General Fd	1200100001	Co Clerk Records Mgmt-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$66,496.00	0	0	$66,496.00	0	0	$27,125.08	$27,125.08	$39,370.92	59.21%	40.79%	$4,967.56
0001	General Fd	1200100001	Co Clerk Records Mgmt-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$704.00	0	0	$704.00	0	0	$322.96	$322.96	$381.04	54.13%	45.88%	$58.72
0001	General Fd	1200100001	Co Clerk Records Mgmt-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$34,706.00	0	0	$34,706.00	0	0	$16,248.20	$16,248.20	$18,457.80	53.18%	46.82%	$3,217.13
0001	General Fd	1200100001	Co Clerk Records Mgmt-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$518.00	0	0	$518.00	0	0	$236.59	$236.59	$281.41	54.33%	45.67%	$44.46
0001	General Fd	1208010001	Co Clerk CAR-ElnAdm GF	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	$21,320.00	0	0	$21,320.00	0	0	0	0	$21,320.00	100.00%	0	0
0001	General Fd	1208010001	Co Clerk CAR-ElnAdm GF	NON-FUNDED-PROGRAM	510200	Office Equipment	$11,000.00	0	0	$11,000.00	0	0	0	0	$11,000.00	100.00%	0	0
0001	General Fd	1208010001	Co Clerk CAR-ElnAdm GF	NON-FUNDED-PROGRAM	510310	Software	$1,225,000.00	0	0	$1,225,000.00	0	0	0	0	$1,225,000.00	100.00%	0	0
0001	General Fd	1208010001	Co Clerk CAR-ElnAdm GF	NON-FUNDED-PROGRAM	520150	Capital Outlay-Medical/Dental/Safety Equipment	$40,000.00	0	0	$40,000.00	0	0	0	0	$40,000.00	100.00%	0	0
0001	General Fd	1210010001	Dist Clerk Civil-GF	NON-FUNDED-PROGRAM	500010	Salaries-Elected/Appointed Officials	$59,871.00	0	0	$59,871.00	0	0	$27,440.71	$27,440.71	$32,430.29	54.17%	45.83%	$4,989.22
0001	General Fd	1210010001	Dist Clerk Civil-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$3,080,594.00	0	0	$3,080,594.00	0	0	$1,306,804.87	$1,306,804.87	$1,773,789.13	57.58%	42.42%	$235,080.64
0001	General Fd	1210010001	Dist Clerk Civil-GF	NON-FUNDED-PROGRAM	500060	Salaries-Termination Pay Regular Employee	0	0	0	0	0	0	$14,067.41	$14,067.41	($14,067.41)	0	0	0
0001	General Fd	1210010001	Dist Clerk Civil-GF	NON-FUNDED-PROGRAM	500070	Salaries-Temporary Employee	$60,000.00	0	($30,000.00)	$30,000.00	0	0	0	0	$30,000.00	100.00%	0	0
0001	General Fd	1210010001	Dist Clerk Civil-GF	NON-FUNDED-PROGRAM	502010	Overtime	$20,000.00	0	0	$20,000.00	0	0	$9,814.87	$9,814.87	$10,185.13	50.93%	49.07%	$4,262.54
0001	General Fd	1210010001	Dist Clerk Civil-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$1,317.03	$1,317.03	($1,317.03)	0	0	$295.03
0001	General Fd	1210010001	Dist Clerk Civil-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$38,107.00	0	0	$38,107.00	0	0	$14,779.20	$14,779.20	$23,327.80	61.22%	38.78%	$1,680.00
0001	General Fd	1210010001	Dist Clerk Civil-GF	NON-FUNDED-PROGRAM	504010	Salary Savings-Regular Employee	($67,693.00)	0	0	($67,693.00)	0	0	0	0	($67,693.00)	100.00%	0	0
0001	General Fd	1210010001	Dist Clerk Civil-GF	NON-FUNDED-PROGRAM	504030	Vacant Slots-Medical Insurance	($39,924.00)	0	0	($39,924.00)	0	0	0	0	($39,924.00)	100.00%	0	0
0001	General Fd	1210010001	Dist Clerk Civil-GF	NON-FUNDED-PROGRAM	504040	FICA Tax Savings	($5,179.00)	0	0	($5,179.00)	0	0	0	0	($5,179.00)	100.00%	0	0
0001	General Fd	1210010001	Dist Clerk Civil-GF	NON-FUNDED-PROGRAM	504050	Retirement Savings	($7,230.00)	0	0	($7,230.00)	0	0	0	0	($7,230.00)	100.00%	0	0
0001	General Fd	1210010001	Dist Clerk Civil-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$201,846.25	0	0	$201,846.25	0	0	$81,358.13	$81,358.13	$120,488.12	59.69%	40.31%	$14,635.81
0001	General Fd	1210010001	Dist Clerk Civil-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$47,249.50	0	0	$47,249.50	0	0	$19,046.02	$19,046.02	$28,203.48	59.69%	40.31%	$3,422.89
0001	General Fd	1210010001	Dist Clerk Civil-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$667,558.00	0	0	$667,558.00	0	0	$290,724.78	$290,724.78	$376,833.22	56.45%	43.55%	$45,991.86
0001	General Fd	1210010001	Dist Clerk Civil-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$7,203.25	0	0	$7,203.25	0	0	$3,213.13	$3,213.13	$3,990.12	55.39%	44.61%	$512.14
0001	General Fd	1210010001	Dist Clerk Civil-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$445,465.75	0	0	$445,465.75	0	0	$183,423.21	$183,423.21	$262,042.54	58.82%	41.18%	$33,750.28
0001	General Fd	1210010001	Dist Clerk Civil-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$6,633.25	0	0	$6,633.25	0	0	$2,680.11	$2,680.11	$3,953.14	59.60%	40.40%	$479.28
0001	General Fd	1210010001	Dist Clerk Civil-GF	NON-FUNDED-PROGRAM	510010	Aircraft and Boating Supplies & Equipment	0	0	($23.94)	($23.94)	0	0	($23.94)	($23.94)	0	0.00%	100.00%	0
0001	General Fd	1210010001	Dist Clerk Civil-GF	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	0	0	$335.95	$335.95	0	0	$355.95	$355.95	($20.00)	-5.95%	105.95%	$285.96
0001	General Fd	1210010001	Dist Clerk Civil-GF	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	0	$5,717.44	$5,962.65	$11,680.09	0	0	$11,680.09	$11,680.09	0	-0.00%	100.00%	0

Data Warehouse Last

Budget to Actual Report

Expenses as of 03/31/2014

Fund - Key	Fund	Funds Center #	Funds 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
0001	General Fd	1210010001	Dist Clerk Civil-GF	NON-FUNDED-PROGRAM	510080	Custodial Supplies & Equipment	0	0	$292.78	$292.78	0	$60.13	$247.79	$307.92	($15.14)	-5.17%	105.17%	$9.38
0001	General Fd	1210010001	Dist Clerk Civil-GF	NON-FUNDED-PROGRAM	510100	Electrical Supplies & Equipment	0	0	0	0	0	$92.88	$28.79	$121.67	($121.67)	0	0	0
0001	General Fd	1210010001	Dist Clerk Civil-GF	NON-FUNDED-PROGRAM	510140	Hardware Supplies & Equipment	$174.00	0	0	$174.00	0	0	$173.32	$173.32	$0.68	0.39%	99.61%	$14.84
0001	General Fd	1210010001	Dist Clerk Civil-GF	NON-FUNDED-PROGRAM	510150	Institutional Equipment	0	0	$47.49	$47.49	0	0	$47.49	$47.49	0	0.00%	100.00%	0
0001	General Fd	1210010001	Dist Clerk Civil-GF	NON-FUNDED-PROGRAM	510190	Medical/Dental Supplies & Equipment	$200.00	0	0	$200.00	0	0	$87.62	$87.62	$112.38	56.19%	43.81%	0
0001	General Fd	1210010001	Dist Clerk Civil-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	$63,010.00	0	($56,844.72)	$6,165.28	0	$148.40	$3,251.35	$3,399.75	$2,765.53	44.86%	55.14%	0
0001	General Fd	1210010001	Dist Clerk Civil-GF	NON-FUNDED-PROGRAM	510210	Office Furniture	$5,800.00	$4,246.24	$2,018.02	$12,064.26	$420.50	$6,078.39	$7,341.14	$13,840.03	($1,775.77)	-14.72%	114.72%	$1,738.72
0001	General Fd	1210010001	Dist Clerk Civil-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	$51.00	$35,800.00	$35,851.00	0	$210.19	$28,039.26	$28,249.45	$7,601.55	21.20%	78.80%	$1,369.19
0001	General Fd	1210010001	Dist Clerk Civil-GF	NON-FUNDED-PROGRAM	510230	Office Supplies/Equipment-Conversion	0	0	($5,800.00)	($5,800.00)	0	0	0	0	($5,800.00)	100.00%	0	0
0001	General Fd	1210010001	Dist Clerk Civil-GF	NON-FUNDED-PROGRAM	510240	Other Supplies & Equipment	0	$132.99	$3,982.39	$4,115.38	0	0	$4,115.38	$4,115.38	0	-0.00%	100.00%	$58.00
0001	General Fd	1210010001	Dist Clerk Civil-GF	NON-FUNDED-PROGRAM	510260	Safety Supplies & Equipment	0	0	$730.00	$730.00	0	$623.00	$107.00	$730.00	0	0	100.00%	0
0001	General Fd	1210010001	Dist Clerk Civil-GF	NON-FUNDED-PROGRAM	510310	Software	$392.00	0	($99.90)	$292.10	0	0	($0.90)	($0.90)	$293.00	100.31%	-0.31%	0
0001	General Fd	1210010001	Dist Clerk Civil-GF	NON-FUNDED-PROGRAM	510990	Procurement Shipping	0	$45.00	$1,636.39	$1,681.39	0	$71.75	$1,609.64	$1,681.39	0	0	100.00%	$20.17
0001	General Fd	1210010001	Dist Clerk Civil-GF	NON-FUNDED-PROGRAM	511530	Building Repairs & Maintenance	0	0	0	0	0	$2,880.00	0	$2,880.00	($2,880.00)	0	0	0
0001	General Fd	1210010001	Dist Clerk Civil-GF	NON-FUNDED-PROGRAM	511550	Hardware/Software Maintenance	$3,000.00	0	0	$3,000.00	0	$1,706.60	$476.61	$2,183.21	$816.79	27.23%	72.77%	0
0001	General Fd	1210010001	Dist Clerk Civil-GF	NON-FUNDED-PROGRAM	511620	Other Equipment Repairs & Maintenance	$195.00	0	0	$195.00	0	0	0	0	$195.00	100.00%	0	0
0001	General Fd	1210010001	Dist Clerk Civil-GF	NON-FUNDED-PROGRAM	511670	Rent-Other Machinery & Equipment	$345.00	0	0	$345.00	0	0	0	0	$345.00	100.00%	0	0
0001	General Fd	1210010001	Dist Clerk Civil-GF	NON-FUNDED-PROGRAM	511700	Cellular (Air) Time Usage	0	0	$2,000.00	$2,000.00	0	0	$1,457.14	$1,457.14	$542.86	27.14%	72.86%	$264.56
0001	General Fd	1210010001	Dist Clerk Civil-GF	NON-FUNDED-PROGRAM	511710	Cellular Allowance	0	0	0	0	0	0	$412.50	$412.50	($412.50)	0	0	$75.00
0001	General Fd	1210010001	Dist Clerk Civil-GF	NON-FUNDED-PROGRAM	511720	Long distance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1210010001	Dist Clerk Civil-GF	NON-FUNDED-PROGRAM	511890	Other Consulting Services	0	0	($2,000.00)	($2,000.00)	0	0	0	0	($2,000.00)	100.00%	0	0
0001	General Fd	1210010001	Dist Clerk Civil-GF	NON-FUNDED-PROGRAM	511900	Other Services	$10,000.00	0	0	$10,000.00	0	0	0	0	$10,000.00	100.00%	0	0
0001	General Fd	1210010001	Dist Clerk Civil-GF	NON-FUNDED-PROGRAM	511910	Printing Services	0	0	0	0	0	$85.00	0	$85.00	($85.00)	0	0	0
0001	General Fd	1210010001	Dist Clerk Civil-GF	NON-FUNDED-PROGRAM	511940	Security Services	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1210010001	Dist Clerk Civil-GF	NON-FUNDED-PROGRAM	511950	Temp Personnel Services-Clerical/Managerial/Exec	0	0	$30,000.00	$30,000.00	0	0	$14,147.59	$14,147.59	$15,852.41	52.84%	47.16%	$2,866.34
0001	General Fd	1210010001	Dist Clerk Civil-GF	NON-FUNDED-PROGRAM	511971	Other Purchased Services-Conversion	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1210010001	Dist Clerk Civil-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	$1,175.04	0	$1,175.04	0	$2,116.63	0	$2,116.63	($941.59)	-80.13%	180.13%	0
0001	General Fd	1210010001	Dist Clerk Civil-GF	NON-FUNDED-PROGRAM	512030	Professional Licenses	0	0	0	0	0	0	$203.50	$203.50	($203.50)	0	0	0
0001	General Fd	1210010001	Dist Clerk Civil-GF	NON-FUNDED-PROGRAM	512040	Professional Membership	$530.00	0	0	$530.00	0	0	$360.00	$360.00	$170.00	32.08%	67.92%	$200.00
0001	General Fd	1210010001	Dist Clerk Civil-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	$21,158.00	0	0	$21,158.00	0	0	$2,355.00	$2,355.00	$18,803.00	88.87%	11.13%	0
0001	General Fd	1210010001	Dist Clerk Civil-GF	NON-FUNDED-PROGRAM	512060	Subscriptions & Publications	$300.00	0	0	$300.00	0	0	0	0	$300.00	100.00%	0	0
0001	General Fd	1210010001	Dist Clerk Civil-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	$7,074.00	($13.56)	($236.73)	$6,823.71	0	0	$12,126.48	$12,126.48	($5,302.77)	-77.71%	177.71%	$1,116.26
0001	General Fd	1210010001	Dist Clerk Civil-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	$500.00	$13.56	$3,436.73	$3,950.29	0	0	$2,371.82	$2,371.82	$1,578.47	39.96%	60.04%	$148.96
0001	General Fd	1210010001	Dist Clerk Civil-GF	NON-FUNDED-PROGRAM	513030	Employee Recognition	$100.00	0	0	$100.00	0	0	$68.78	$68.78	$31.22	31.22%	68.78%	0
0001	General Fd	1210020001	Dist Clerk Crm-GF	NON-FUNDED-PROGRAM	500010	Salaries-Elected/Appointed Officials	$59,871.00	0	0	$59,871.00	0	0	$27,440.60	$27,440.60	$32,430.40	54.17%	45.83%	$4,989.20
0001	General Fd	1210020001	Dist Clerk Crm-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$1,760,729.00	0	0	$1,760,729.00	0	0	$787,075.74	$787,075.74	$973,653.26	55.30%	44.70%	$145,145.67
0001	General Fd	1210020001	Dist Clerk Crm-GF	NON-FUNDED-PROGRAM	500060	Salaries-Termination Pay Regular Employee	0	0	0	0	0	0	$3,620.38	$3,620.38	($3,620.38)	0	0	$2,301.79
0001	General Fd	1210020001	Dist Clerk Crm-GF	NON-FUNDED-PROGRAM	502010	Overtime	$7,553.00	0	0	$7,553.00	0	0	$1,244.28	$1,244.28	$6,308.72	83.53%	16.47%	$1,137.56
0001	General Fd	1210020001	Dist Clerk Crm-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$1,005.55	$1,005.55	($1,005.55)	0	0	$109.29
0001	General Fd	1210020001	Dist Clerk Crm-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$26,407.00	0	0	$26,407.00	0	0	$12,133.20	$12,133.20	$14,273.80	54.05%	45.95%	$983.76
0001	General Fd	1210020001	Dist Clerk Crm-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$114,797.00	0	0	$114,797.00	0	0	$49,327.95	$49,327.95	$65,469.05	57.03%	42.97%	$9,195.55
0001	General Fd	1210020001	Dist Clerk Crm-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$26,892.00	0	0	$26,892.00	0	0	$11,555.07	$11,555.07	$15,336.93	57.03%	42.97%	$2,150.59
0001	General Fd	1210020001	Dist Clerk Crm-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$376,877.00	0	0	$376,877.00	0	0	$179,049.50	$179,049.50	$197,827.50	52.49%	47.51%	$29,918.00
0001	General Fd	1210020001	Dist Clerk Crm-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$4,159.00	0	0	$4,159.00	0	0	$2,011.19	$2,011.19	$2,147.81	51.64%	48.36%	$334.51
0001	General Fd	1210020001	Dist Clerk Crm-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$253,527.00	0	0	$253,527.00	0	0	$111,112.49	$111,112.49	$142,414.51	56.17%	43.83%	$21,333.60
0001	General Fd	1210020001	Dist Clerk Crm-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$3,770.00	0	0	$3,770.00	0	0	$1,624.13	$1,624.13	$2,145.87	56.92%	43.08%	$301.31
0001	General Fd	1210020001	Dist Clerk Crm-GF	NON-FUNDED-PROGRAM	510010	Aircraft and Boating Supplies & Equipment	0	0	0	0	0	$37.08	0	$37.08	($37.08)	0	0	0
0001	General Fd	1210020001	Dist Clerk Crm-GF	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	$5,100.00	0	0	$5,100.00	0	0	0	0	$5,100.00	100.00%	0	0
0001	General Fd	1210020001	Dist Clerk Crm-GF	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	0	0	0	0	0	$960.00	0	$960.00	($960.00)	0	0	0
0001	General Fd	1210020001	Dist Clerk Crm-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	$36,019.00	0	0	$36,019.00	0	0	0	0	$36,019.00	100.00%	0	0
0001	General Fd	1210020001	Dist Clerk Crm-GF	NON-FUNDED-PROGRAM	510210	Office Furniture	0	0	0	0	0	$2,555.98	0	$2,555.98	($2,555.98)	0	0	0
0001	General Fd	1210020001	Dist Clerk Crm-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	0	0	0	0	$2,753.50	$110.18	$2,863.68	($2,863.68)	0	0	$110.18
0001	General Fd	1210020001	Dist Clerk Crm-GF	NON-FUNDED-PROGRAM	510260	Safety Supplies & Equipment	0	$4,555.00	0	$4,555.00	$4,555.00	$1,814.00	0	$6,369.00	($1,814.00)	-39.82%	139.82%	0
0001	General Fd	1210020001	Dist Clerk Crm-GF	NON-FUNDED-PROGRAM	510310	Software	$5,429.00	0	($2,070.00)	$3,359.00	0	0	0	0	$3,359.00	100.00%	0	0
0001	General Fd	1210020001	Dist Clerk Crm-GF	NON-FUNDED-PROGRAM	511710	Cellular Allowance	0	0	0	0	0	0	$247.50	$247.50	($247.50)	0	0	$45.00
0001	General Fd	1210020001	Dist Clerk Crm-GF	NON-FUNDED-PROGRAM	511720	Long distance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1210020001	Dist Clerk Crm-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	$15.00	0	$15.00	0	$675.80	0	$675.80	($660.80)	-4,405.33%	4,505.33%	0
0001	General Fd	1210020001	Dist Clerk Crm-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	$2,566.00	0	0	$2,566.00	0	0	$330.00	$330.00	$2,236.00	87.14%	12.86%	0
0001	General Fd	1210020001	Dist Clerk Crm-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	$5,108.00	0	0	$5,108.00	0	0	$2,803.46	$2,803.46	$2,304.54	45.12%	54.88%	$381.56
0001	General Fd	1210020001	Dist Clerk Crm-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	0	0	$1,200.00	$1,200.00	0	0	$1,017.76	$1,017.76	$182.24	15.19%	84.81%	$104.16
0001	General Fd	1210020001	Dist Clerk Crm-GF	NON-FUNDED-PROGRAM	513030	Employee Recognition	$100.00	$114.00	0	$214.00	0	0	$144.44	$144.44	$69.56	32.50%	67.50%	0
0001	General Fd	1210030001	Dist Clerk District Legally Mtd Civil-GF	NON-FUNDED-PROGRAM	514160	Grand Jury Fees	$106,749.00	0	0	$106,749.00	0	0	$115,954.00	$115,954.00	($9,205.00)	-8.62%	108.62%	$40,374.00
0001	General Fd	1210030001	Dist Clerk District Legally Mtd Civil-GF	NON-FUNDED-PROGRAM	514210	Petit Jury Fees	$403,985.00	0	0	$403,985.00	0	0	$47,432.82	$47,432.82	$356,552.18	88.26%	11.74%	$15,070.00
0001	General Fd	1210040001	Dist Clerk County Legally Mtd Civil-GF	NON-FUNDED-PROGRAM	514210	Petit Jury Fees	$65,389.00	0	0	$65,389.00	0	0	$42,759.00	$42,759.00	$22,630.00	34.61%	65.39%	$13,790.00
0001	General Fd	1220010001	Civil Courts District-GF	Family Drug Treatment Court FY14	511090	Substance Abuse Screening	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1220010001	Civil Courts District-GF	Family Drug Treatment Crt PTC	500050	Salaries-Regular Employee	0	0	0	0	0	0	($3,977.48)	($3,977.48)	$3,977.48	0	0	0
0001	General Fd	1220010001	Civil Courts District-GF	Family Drug Treatment Crt PTC	506010	FICA Tax-OASDI	0	0	0	0	0	0	($246.61)	($246.61)	$246.61	0	0	0
0001	General Fd	1220010001	Civil Courts District-GF	Family Drug Treatment Crt PTC	506020	FICA Tax-Medicare	0	0	0	0	0	0	($57.68)	($57.68)	$57.68	0	0	0
0001	General Fd	1220010001	Civil Courts District-GF	Family Drug Treatment Crt PTC	506030	Medical Insurance Benefit	0	0	0	0	0	0	($281.50)	($281.50)	$281.50	0	0	0
0001	General Fd	1220010001	Civil Courts District-GF	Family Drug Treatment Crt PTC	506040	Life Insurance Benefit	0	0	0	0	0	0	($4.13)	($4.13)	$4.13	0	0	0
0001	General Fd	1220010001	Civil Courts District-GF	Family Drug Treatment Crt PTC	506050	Retirement Contribution	0	0	0	0	0	0	($512.70)	($512.70)	$512.70	0	0	0
0001	General Fd	1220010001	Civil Courts District-GF	Family Drug Treatment Crt PTC	506060	Worker's Compensation	0	0	0	0	0	0	($7.77)	($7.77)	$7.77	0	0	0
0001	General Fd	1220010001	Civil Courts District-GF	NON-FUNDED-PROGRAM	500010	Salaries-Elected/Appointed Officials	$184,340.00	0	0	$184,340.00	0	0	0	0	$184,340.00	100.00%	0	0
0001	General Fd	1220010001	Civil Courts District-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$3,376,108.00	0	0	$3,376,108.00	0	0	0	0	$3,376,108.00	100.00%	0	0
0001	General Fd	1220010001	Civil Courts District-GF	NON-FUNDED-PROGRAM	500070	Salaries-Temporary Emoloyee	$59,406.00	0	0	$59,406.00	0	0	$6,413.20	$6,413.20	$52,992.80	89.20%	10.80%	$762.00
0001	General Fd	1220010001	Civil Courts District-GF	NON-FUNDED-PROGRAM	500080	Salaries-Visiting Judges	$122,552.00	0	0	$122,552.00	0	0	($1,845.24)	($1,845.24)	$124,397.24	101.51%	-1.51%	0
0001	General Fd	1220010001	Civil Courts District-GF	NON-FUNDED-PROGRAM	500090	Salaries-Associate Judges	$346,080.00	0	0	$346,080.00	0	0	0	0	$346,080.00	100.00%	0	0
0001	General Fd	1220010001	Civil Courts District-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$37,747.00	0	0	$37,747.00	0	0	0	0	$37,747.00	100.00%	0	0
0001	General Fd	1220010001	Civil Courts District-GF	NON-FUNDED-PROGRAM	504010	Salary Savings-Regular Employee	($160,869.00)	0	0	($160,869.00)	0	0	0	0	($160,869.00)	100.00%	0	0
0001	General Fd	1220010001	Civil Courts District-GF	NON-FUNDED-PROGRAM	504030	Vacant Slots-Medical Insurance	($65,030.00)	0	0	($65,030.00)	0	0	0	0	($65,030.00)	100.00%	0	0
0001	General Fd	1220010001	Civil Courts District-GF	NON-FUNDED-PROGRAM	504040	FICA Tax Savings	($12,306.00)	0	0	($12,306.00)	0	0	0	0	($12,306.00)	100.00%	0	0
0001	General Fd	1220010001	Civil Courts District-GF	NON-FUNDED-PROGRAM	504050	Retirement Savings	($17,229.00)	0	0	($17,229.00)	0	0	0	0	($17,229.00)	100.00%	0	0
0001	General Fd	1220010001	Civil Courts District-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$245,685.00	0	0	$245,685.00	0	0	$546.44	$546.44	$245,138.56	99.78%	0.22%	($40.15)
0001	General Fd	1220010001	Civil Courts District-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$58,064.00	0	0	$58,064.00	0	0	$127.80	$127.80	$57,936.20	99.78%	0.22%	($9.39)
0001	General Fd	1220010001	Civil Courts District-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$637,825.00	0	0	$637,825.00	0	0	0	0	$637,825.00	100.00%	0	0
0001	General Fd	1220010001	Civil Courts District-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$6,436.00	0	0	$6,436.00	0	0	0	0	$6,436.00	100.00%	0	0
0001	General Fd	1220010001	Civil Courts District-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$546,975.00	0	0	$546,975.00	0	0	$839.36	$839.36	$546,135.64	99.85%	0.15%	($88.55)
0001	General Fd	1220010001	Civil Courts District-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$8,117.00	0	0	$8,117.00	0	0	$17.23	$17.23	$8,099.77	99.79%	0.21%	($1.28)
0001	General Fd	1220010001	Civil Courts District-GF	NON-FUNDED-PROGRAM	510050	Clothing & Uniforms	$1,050.00	0	0	$1,050.00	0	0	0	0	$1,050.00	100.00%	0	0
0001	General Fd	1220010001	Civil Courts District-GF	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	$4,000.00	0	0	$4,000.00	0	0	0	0	$4,000.00	100.00%	0	0
0001	General Fd	1220010001	Civil Courts District-GF	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1220010001	Civil Courts District-GF	NON-FUNDED-PROGRAM	510140	Hardware Supplies & Equipment	$500.00	0	0	$500.00	0	0	0	0	$500.00	100.00%	0	0
0001	General Fd	1220010001	Civil Courts District-GF	NON-FUNDED-PROGRAM	510160	Kitchen Supplies & Equipment	$400.00	0	0	$400.00	0	0	0	0	$400.00	100.00%	0	0
0001	General Fd	1220010001	Civil Courts District-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	$48,558.00	0	($200.00)	$48,358.00	0	0	0	0	$48,358.00	100.00%	0	0
0001	General Fd	1220010001	Civil Courts District-GF	NON-FUNDED-PROGRAM	510240	Other Supplies & Equipment	$1,500.00	0	0	$1,500.00	0	0	0	0	$1,500.00	100.00%	0	0
0001	General Fd	1220010001	Civil Courts District-GF	NON-FUNDED-PROGRAM	510310	Software	$16,000.00	0	($99.95)	$15,900.05	0	0	0	0	$15,900.05	100.00%	0	0
0001	General Fd	1220010001	Civil Courts District-GF	NON-FUNDED-PROGRAM	511090	Substance Abuse Screening	0	0	0	0	0	0	($4,514.00)	($4,514.00)	$4,514.00	0	0	0
0001	General Fd	1220010001	Civil Courts District-GF	NON-FUNDED-PROGRAM	511270	Notary Services	$499.00	0	0	$499.00	0	0	0	0	$499.00	100.00%	0	0
0001	General Fd	1220010001	Civil Courts District-GF	NON-FUNDED-PROGRAM	511550	Hardware/Software Maintenance	0	0	$299.95	$299.95	0	0	0	0	$299.95	100.00%	0	0
0001	General Fd	1220010001	Civil Courts District-GF	NON-FUNDED-PROGRAM	511670	Rent-Other Machinery & Equipment	$336.00	0	0	$336.00	0	0	0	0	$336.00	100.00%	0	0
0001	General Fd	1220010001	Civil Courts District-GF	NON-FUNDED-PROGRAM	511720	Long distance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1220010001	Civil Courts District-GF	NON-FUNDED-PROGRAM	511730	Postal/Freight out Services	$500.00	0	0	$500.00	0	0	0	0	$500.00	100.00%	0	0
0001	General Fd	1220010001	Civil Courts District-GF	NON-FUNDED-PROGRAM	511880	Laundry Services	$150.00	0	0	$150.00	0	0	0	0	$150.00	100.00%	0	0
0001	General Fd	1220010001	Civil Courts District-GF	NON-FUNDED-PROGRAM	511890	Other Consulting Services	$50,000.00	0	0	$50,000.00	0	0	0	0	$50,000.00	100.00%	0	0

Data Warehouse Last

Budget to Actual Report

Expenses as of 03/31/2014

Fund - Key	Fund	Funds Center #	Funds 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
0001	General Fd	1220010001	Civil Courts District-GF	NON-FUNDED-PROGRAM	511900	Other Services	$15,000.00	0	0	$15,000.00	0	0	0	0	$15,000.00	100.00%	0	0
0001	General Fd	1220010001	Civil Courts District-GF	NON-FUNDED-PROGRAM	512030	Professional Licenses	$2,500.00	0	0	$2,500.00	0	0	0	0	$2,500.00	100.00%	0	0
0001	General Fd	1220010001	Civil Courts District-GF	NON-FUNDED-PROGRAM	512040	Professional Membership	$10,600.00	0	0	$10,600.00	0	0	0	0	$10,600.00	100.00%	0	0
0001	General Fd	1220010001	Civil Courts District-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	$24,650.00	0	0	$24,650.00	0	0	0	0	$24,650.00	100.00%	0	0
0001	General Fd	1220010001	Civil Courts District-GF	NON-FUNDED-PROGRAM	512060	Subscriptions & Publications	$11,300.00	0	0	$11,300.00	0	0	0	0	$11,300.00	100.00%	0	0
0001	General Fd	1220010001	Civil Courts District-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	$30,700.00	0	($3,000.00)	$27,700.00	0	0	0	0	$27,700.00	100.00%	0	0
0001	General Fd	1220010001	Civil Courts District-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	0	0	$3,000.00	$3,000.00	0	0	($80.00)	($80.00)	$3,080.00	102.67%	-2.67%	0
0001	General Fd	1220010001	Civil Courts District-GF	Second Job Hours_122	500070	Salaries-Temporary Employee	0	0	0	0	0	0	$4,165.60	$4,165.60	($4,165.60)	0	0	$558.80
0001	General Fd	1220020001	Civil Courts County-GF	NON-FUNDED-PROGRAM	500010	Salaries-Elected/Appointed Officials	$318,340.00	0	0	$318,340.00	0	0	0	0	$318,340.00	100.00%	0	0
0001	General Fd	1220020001	Civil Courts County-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$311,537.00	0	0	$311,537.00	0	0	0	0	$311,537.00	100.00%	0	0
0001	General Fd	1220020001	Civil Courts County-GF	NON-FUNDED-PROGRAM	500070	Salaries-Temporary Employee	$1,300.00	0	$3,840.00	$5,140.00	0	0	0	0	$5,140.00	100.00%	0	0
0001	General Fd	1220020001	Civil Courts County-GF	NON-FUNDED-PROGRAM	500080	Salaries-Visiting Judges	$32,404.00	0	0	$32,404.00	0	0	($1,660.08)	($1,660.08)	$34,064.08	105.12%	-5.12%	0
0001	General Fd	1220020001	Civil Courts County-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$3,300.00	0	0	$3,300.00	0	0	0	0	$3,300.00	100.00%	0	0
0001	General Fd	1220020001	Civil Courts County-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$33,701.00	0	$238.00	$33,939.00	0	0	0	0	$33,939.00	100.00%	0	0
0001	General Fd	1220020001	Civil Courts County-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$9,201.00	0	$56.00	$9,257.00	0	0	0	0	$9,257.00	100.00%	0	0
0001	General Fd	1220020001	Civil Courts County-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$74,584.00	0	0	$74,584.00	0	0	0	0	$74,584.00	100.00%	0	0
0001	General Fd	1220020001	Civil Courts County-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$793.00	0	0	$793.00	0	0	0	0	$793.00	100.00%	0	0
0001	General Fd	1220020001	Civil Courts County-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$86,736.00	0	0	$86,736.00	0	0	0	0	$86,736.00	100.00%	0	0
0001	General Fd	1220020001	Civil Courts County-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$1,268.00	0	$7.00	$1,275.00	0	0	0	0	$1,275.00	100.00%	0	0
0001	General Fd	1220020001	Civil Courts County-GF	NON-FUNDED-PROGRAM	510050	Clothing & Uniforms	$478.00	0	0	$478.00	0	0	0	0	$478.00	100.00%	0	0
0001	General Fd	1220020001	Civil Courts County-GF	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	0	$80.37	($37.65)	$42.72	0	0	$42.72	$42.72	0	0.00%	100.00%	0
0001	General Fd	1220020001	Civil Courts County-GF	NON-FUNDED-PROGRAM	510100	Electrical Supplies & Equipment	0	$281.20	($8.50)	$272.70	0	0	$272.70	$272.70	0	0.00%	100.00%	0
0001	General Fd	1220020001	Civil Courts County-GF	NON-FUNDED-PROGRAM	510140	Hardware Supplies & Equipment	0	$260.30	0	$260.30	0	0	$260.30	$260.30	0	0	100.00%	0
0001	General Fd	1220020001	Civil Courts County-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	$5,000.00	0	0	$5,000.00	0	0	0	0	$5,000.00	100.00%	0	0
0001	General Fd	1220020001	Civil Courts County-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	$250.20	0	$250.20	0	0	$250.20	$250.20	0	0	100.00%	0
0001	General Fd	1220020001	Civil Courts County-GF	NON-FUNDED-PROGRAM	510240	Other Supplies & Equipment	$200.00	$396.70	0	$596.70	0	0	$396.70	$396.70	$200.00	33.52%	66.48%	0
0001	General Fd	1220020001	Civil Courts County-GF	NON-FUNDED-PROGRAM	510360	Industrial Supplies & Equipment	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1220020001	Civil Courts County-GF	NON-FUNDED-PROGRAM	511720	Long distance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1220020001	Civil Courts County-GF	NON-FUNDED-PROGRAM	512040	Professional Membership	$2,058.00	0	0	$2,058.00	0	0	0	0	$2,058.00	100.00%	0	0
0001	General Fd	1220020001	Civil Courts County-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	$1,750.00	0	0	$1,750.00	0	0	0	0	$1,750.00	100.00%	0	0
0001	General Fd	1220020001	Civil Courts County-GF	NON-FUNDED-PROGRAM	512060	Subscriptions & Publications	$1,085.00	0	0	$1,085.00	0	0	0	0	$1,085.00	100.00%	0	0
0001	General Fd	1220020001	Civil Courts County-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	$4,400.00	0	0	$4,400.00	0	0	0	0	$4,400.00	100.00%	0	0
0001	General Fd	1220030001	Civil Courts 126th District Court-GF	NON-FUNDED-PROGRAM	500010	Salaries-Elected/Appointed Officials	0	0	0	0	0	0	$8,250.00	$8,250.00	($8,250.00)	0	0	$1,500.00
0001	General Fd	1220030001	Civil Courts 126th District Court-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	0	0	0	0	0	0	$104,441.33	$104,441.33	($104,441.33)	0	0	$20,659.84
0001	General Fd	1220030001	Civil Courts 126th District Court-GF	NON-FUNDED-PROGRAM	500080	Salaries-Visiting Judges	0	0	0	0	0	0	$1,253.96	$1,253.96	($1,253.96)	0	0	$626.98
0001	General Fd	1220030001	Civil Courts 126th District Court-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	0	0	0	0	0	0	$602.64	$602.64	($602.64)	0	0	0
0001	General Fd	1220030001	Civil Courts 126th District Court-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	0	0	0	0	0	0	$6,616.48	$6,616.48	($6,616.48)	0	0	$1,301.02
0001	General Fd	1220030001	Civil Courts 126th District Court-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	0	0	0	0	0	0	$1,547.41	$1,547.41	($1,547.41)	0	0	$304.26
0001	General Fd	1220030001	Civil Courts 126th District Court-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	0	0	0	0	0	0	$26,574.00	$26,574.00	($26,574.00)	0	0	$4,429.00
0001	General Fd	1220030001	Civil Courts 126th District Court-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	0	0	0	0	0	0	$247.80	$247.80	($247.80)	0	0	$41.30
0001	General Fd	1220030001	Civil Courts 126th District Court-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	0	0	0	0	0	0	$15,126.91	$15,126.91	($15,126.91)	0	0	$3,029.28
0001	General Fd	1220030001	Civil Courts 126th District Court-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	0	0	0	0	0	0	$221.04	$221.04	($221.04)	0	0	$43.25
0001	General Fd	1220030001	Civil Courts 126th District Court-GF	NON-FUNDED-PROGRAM	510050	Clothing & Uniforms	0	0	0	0	0	0	$8.14	$8.14	($8.14)	0	0	0
0001	General Fd	1220030001	Civil Courts 126th District Court-GF	NON-FUNDED-PROGRAM	510080	Custodial Supplies & Equipment	0	0	0	0	0	0	$6.09	$6.09	($6.09)	0	0	0
0001	General Fd	1220030001	Civil Courts 126th District Court-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	0	0	0	0	0	0	$106.09	$106.09	($106.09)	0	0	0
0001	General Fd	1220030001	Civil Courts 126th District Court-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	0	0	0	0	0	$212.93	$212.93	($212.93)	0	0	0
0001	General Fd	1220030001	Civil Courts 126th District Court-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1220030001	Civil Courts 126th District Court-GF	NON-FUNDED-PROGRAM	512040	Professional Membership	0	0	0	0	0	0	$340.00	$340.00	($340.00)	0	0	0
0001	General Fd	1220030001	Civil Courts 126th District Court-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	0	0	0	0	0	0	$1,383.99	$1,383.99	($1,383.99)	0	0	$412.90
0001	General Fd	1220040001	Civil Courts 200th District Court-GF	NON-FUNDED-PROGRAM	500010	Salaries-Elected/Appointed Officials	0	0	0	0	0	0	$8,250.00	$8,250.00	($8,250.00)	0	0	$1,500.00
0001	General Fd	1220040001	Civil Courts 200th District Court-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	0	0	0	0	0	0	$56,679.15	$56,679.15	($56,679.15)	0	0	$10,305.30
0001	General Fd	1220040001	Civil Courts 200th District Court-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	0	0	0	0	0	0	$926.16	$926.16	($926.16)	0	0	0
0001	General Fd	1220040001	Civil Courts 200th District Court-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	0	0	0	0	0	0	$3,629.74	$3,629.74	($3,629.74)	0	0	$649.52
0001	General Fd	1220040001	Civil Courts 200th District Court-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	0	0	0	0	0	0	$848.89	$848.89	($848.89)	0	0	$151.90
0001	General Fd	1220040001	Civil Courts 200th District Court-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	0	0	0	0	0	0	$16,164.00	$16,164.00	($16,164.00)	0	0	$2,694.00
0001	General Fd	1220040001	Civil Courts 200th District Court-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	0	0	0	0	0	0	$148.68	$148.68	($148.68)	0	0	$24.78
0001	General Fd	1220040001	Civil Courts 200th District Court-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	0	0	0	0	0	0	$8,772.30	$8,772.30	($8,772.30)	0	0	$1,613.80
0001	General Fd	1220040001	Civil Courts 200th District Court-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	0	0	0	0	0	0	$128.48	$128.48	($128.48)	0	0	$23.03
0001	General Fd	1220040001	Civil Courts 200th District Court-GF	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	0	0	0	0	0	0	$43.86	$43.86	($43.86)	0	0	0
0001	General Fd	1220040001	Civil Courts 200th District Court-GF	NON-FUNDED-PROGRAM	510080	Custodial Supplies & Equipment	0	0	0	0	0	0	$13.05	$13.05	($13.05)	0	0	0
0001	General Fd	1220040001	Civil Courts 200th District Court-GF	NON-FUNDED-PROGRAM	510110	Food & Groceries	0	0	0	0	0	$62.28	$260.95	$323.23	($323.23)	0	0	$31.98
0001	General Fd	1220040001	Civil Courts 200th District Court-GF	NON-FUNDED-PROGRAM	510160	Kitchen Supplies & Equipment	0	0	0	0	0	0	$8.70	$8.70	($8.70)	0	0	0
0001	General Fd	1220040001	Civil Courts 200th District Court-GF	NON-FUNDED-PROGRAM	510190	Medical/Dental Supplies & Equipment	0	$384.81	0	$384.81	0	0	$384.81	$384.81	0	0	100.00%	0
0001	General Fd	1220040001	Civil Courts 200th District Court-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	$32.70	($36.44)	($3.74)	0	0	$229.18	$229.18	($232.92)	6,227.81%	-6,127.81%	0
0001	General Fd	1220040001	Civil Courts 200th District Court-GF	NON-FUNDED-PROGRAM	512010	Travel Encurance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1220040001	Civil Courts 200th District Court-GF	NON-FUNDED-PROGRAM	512040	Professional Membership	0	0	0	0	0	0	$340.00	$340.00	($340.00)	0	0	0
0001	General Fd	1220040001	Civil Courts 200th District Court-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	0	0	0	0	0	$355.00	($305.00)	$50.00	($50.00)	0	0	0
0001	General Fd	1220040001	Civil Courts 200th District Court-GF	NON-FUNDED-PROGRAM	512060	Subscriptions & Publications	0	0	0	0	0	0	$215.00	$215.00	($215.00)	0	0	0
0001	General Fd	1220050001	Civil Courts 201st District Court-GF	NON-FUNDED-PROGRAM	500010	Salaries-Elected/Appointed Officials	0	0	0	0	0	0	$8,250.00	$8,250.00	($8,250.00)	0	0	$1,500.00
0001	General Fd	1220050001	Civil Courts 201st District Court-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	0	0	0	0	0	0	$97,521.82	$97,521.82	($97,521.82)	0	0	$17,731.24
0001	General Fd	1220050001	Civil Courts 201st District Court-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	0	0	0	0	0	0	$780.00	$780.00	($780.00)	0	0	0
0001	General Fd	1220050001	Civil Courts 201st District Court-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	0	0	0	0	0	0	$6,371.15	$6,371.15	($6,371.15)	0	0	$1,149.60
0001	General Fd	1220050001	Civil Courts 201st District Court-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	0	0	0	0	0	0	$1,490.02	$1,490.02	($1,490.02)	0	0	$268.85
0001	General Fd	1220050001	Civil Courts 201st District Court-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	0	0	0	0	0	0	$17,903.16	$17,903.16	($17,903.16)	0	0	$2,983.86
0001	General Fd	1220050001	Civil Courts 201st District Court-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	0	0	0	0	0	0	$198.24	$198.24	($198.24)	0	0	$33.04
0001	General Fd	1220050001	Civil Courts 201st District Court-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	0	0	0	0	0	0	$14,319.99	$14,319.99	($14,319.99)	0	0	$2,654.20
0001	General Fd	1220050001	Civil Courts 201st District Court-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	0	0	0	0	0	0	$209.78	$209.78	($209.78)	0	0	$37.87
0001	General Fd	1220050001	Civil Courts 201st District Court-GF	NON-FUNDED-PROGRAM	510030	Building Maintenance Supplies & Equipment	0	0	0	0	0	0	$103.47	$103.47	($103.47)	0	0	0
0001	General Fd	1220050001	Civil Courts 201st District Court-GF	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	0	0	0	0	0	0	$23.70	$23.70	($23.70)	0	0	0
0001	General Fd	1220050001	Civil Courts 201st District Court-GF	NON-FUNDED-PROGRAM	510080	Custodial Supplies & Equipment	0	0	0	0	0	$3.99	$6.70	$10.69	($10.69)	0	0	0
0001	General Fd	1220050001	Civil Courts 201st District Court-GF	NON-FUNDED-PROGRAM	510110	Food & Groceries	0	0	0	0	0	$67.98	$127.20	$195.18	($195.18)	0	0	$11.58
0001	General Fd	1220050001	Civil Courts 201st District Court-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	0	0	0	0	0	0	$38.65	$38.65	($38.65)	0	0	$24.99
0001	General Fd	1220050001	Civil Courts 201st District Court-GF	NON-FUNDED-PROGRAM	510210	Office Furniture	0	$745.42	0	$745.42	0	0	$745.42	$745.42	0	0	100.00%	0
0001	General Fd	1220050001	Civil Courts 201st District Court-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	$28.92	0	$28.92	0	$93.14	$411.23	$504.37	($475.45)	-1,644.02%	1,744.02%	$13.92
0001	General Fd	1220050001	Civil Courts 201st District Court-GF	NON-FUNDED-PROGRAM	510240	Other Supplies & Equipment	0	0	0	0	0	0	$6.14	$6.14	($6.14)	0	0	0
0001	General Fd	1220050001	Civil Courts 201st District Court-GF	NON-FUNDED-PROGRAM	511880	Laundry Services	0	0	0	0	0	0	$25.00	$25.00	($25.00)	0	0	0
0001	General Fd	1220050001	Civil Courts 201st District Court-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1220050001	Civil Courts 201st District Court-GF	NON-FUNDED-PROGRAM	512040	Professional Membership	0	0	0	0	0	0	$340.00	$340.00	($340.00)	0	0	0
0001	General Fd	1220050001	Civil Courts 201st District Court-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	0	0	0	0	0	$375.00	0	$375.00	($375.00)	0	0	0
0001	General Fd	1220050001	Civil Courts 201st District Court-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	0	0	0	0	0	$1,376.58	0	$1,376.58	($1,376.58)	0	0	0
0001	General Fd	1220060001	Civil Courts 250th District Court-GF	NON-FUNDED-PROGRAM	500010	Salaries-Elected/Appointed Officials	0	0	0	0	0	0	$8,250.00	$8,250.00	($8,250.00)	0	0	$1,500.00
0001	General Fd	1220060001	Civil Courts 250th District Court-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	0	0	0	0	0	0	$92,176.81	$92,176.81	($92,176.81)	0	0	$16,759.42
0001	General Fd	1220060001	Civil Courts 250th District Court-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	0	0	0	0	0	0	$602.64	$602.64	($602.64)	0	0	0
0001	General Fd	1220060001	Civil Courts 250th District Court-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	0	0	0	0	0	0	$5,872.56	$5,872.56	($5,872.56)	0	0	$1,060.93
0001	General Fd	1220060001	Civil Courts 250th District Court-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	0	0	0	0	0	0	$1,373.40	$1,373.40	($1,373.40)	0	0	$248.12
0001	General Fd	1220060001	Civil Courts 250th District Court-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	0	0	0	0	0	0	$24,486.00	$24,486.00	($24,486.00)	0	0	$4,081.00
0001	General Fd	1220060001	Civil Courts 250th District Court-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	0	0	0	0	0	0	$198.24	$198.24	($198.24)	0	0	$33.04
0001	General Fd	1220060001	Civil Courts 250th District Court-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	0	0	0	0	0	0	$13,450.02	$13,450.02	($13,450.02)	0	0	$2,496.08
0001	General Fd	1220060001	Civil Courts 250th District Court-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	0	0	0	0	0	0	$197.15	$197.15	($197.15)	0	0	$35.67
0001	General Fd	1220060001	Civil Courts 250th District Court-GF	NON-FUNDED-PROGRAM	510070	Computer Equipment & Periohrals	0	0	0	0	0	0	$79.96	$79.96	($79.96)	0	0	0
0001	General Fd	1220060001	Civil Courts 250th District Court-GF	NON-FUNDED-PROGRAM	510080	Custodial Supplies & Equipment	0	0	0	0	0	0	$6.09	$6.09	($6.09)	0	0	0
0001	General Fd	1220060001	Civil Courts 250th District Court-GF	NON-FUNDED-PROGRAM	510110	Food & Groceries	0	0	0	0	0	0	$76.76	$76.76	($76.76)	0	0	0
0001	General Fd	1220060001	Civil Courts 250th District Court-GF	NON-FUNDED-PROGRAM	510140	Hardware Supplies & Equipment	0	0	0	0	0	0	$92.40	$92.40	($92.40)	0	0	0
0001	General Fd	1220060001	Civil Courts 250th District Court-GF	NON-FUNDED-PROGRAM	510160	Kitchen Supplies & Equipment	0	0	0	0	0	0	$4.35	$4.35	($4.35)	0	0	0

Data Warehouse Last

Budget to Actual Report

Expenses as of 03/31/2014

Fund - Key	Fund	Funds Center #	Funds 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
0001	General Fd	1220060001	Civil Courts 250th District Court-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	0	0	0	0	0	0	$9.04	$9.04	($9.04)	0	0	0
0001	General Fd	1220060001	Civil Courts 250th District Court-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	0	0	0	0	0	$132.86	$132.86	($132.86)	0	0	0
0001	General Fd	1220060001	Civil Courts 250th District Court-GF	NON-FUNDED-PROGRAM	511270	Notary Services	0	0	0	0	0	0	$71.00	$71.00	($71.00)	0	0	0
0001	General Fd	1220060001	Civil Courts 250th District Court-GF	NON-FUNDED-PROGRAM	512040	Professional Membership	0	0	0	0	0	0	$340.00	$340.00	($340.00)	0	0	0
0001	General Fd	1220070001	Civil Courts 261st District Court-GF	NON-FUNDED-PROGRAM	500010	Salaries-Elected/Appointed Officials	0	0	0	0	0	0	$8,250.00	$8,250.00	($8,250.00)	0	0	$1,500.00
0001	General Fd	1220070001	Civil Courts 261st District Court-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	0	0	0	0	0	0	$97,521.82	$97,521.82	($97,521.82)	0	0	$17,731.24
0001	General Fd	1220070001	Civil Courts 261st District Court-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	0	0	0	0	0	0	$2,566.80	$2,566.80	($2,566.80)	0	0	0
0001	General Fd	1220070001	Civil Courts 261st District Court-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	0	0	0	0	0	0	$6,739.65	$6,739.65	($6,739.65)	0	0	$1,196.46
0001	General Fd	1220070001	Civil Courts 261st District Court-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	0	0	0	0	0	0	$1,576.21	$1,576.21	($1,576.21)	0	0	$279.82
0001	General Fd	1220070001	Civil Courts 261st District Court-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	0	0	0	0	0	0	$10,156.32	$10,156.32	($10,156.32)	0	0	$1,692.72
0001	General Fd	1220070001	Civil Courts 261st District Court-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	0	0	0	0	0	0	$198.24	$198.24	($198.24)	0	0	$33.04
0001	General Fd	1220070001	Civil Courts 261st District Court-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	0	0	0	0	0	0	$14,705.66	$14,705.66	($14,705.66)	0	0	$2,679.46
0001	General Fd	1220070001	Civil Courts 261st District Court-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	0	0	0	0	0	0	$215.26	$215.26	($215.26)	0	0	$38.23
0001	General Fd	1220070001	Civil Courts 261st District Court-GF	NON-FUNDED-PROGRAM	510030	Building Maintenance Supplies & Equipment	0	$3,342.00	0	$3,342.00	0	0	$3,342.00	$3,342.00	0	0	100.00%	0
0001	General Fd	1220070001	Civil Courts 261st District Court-GF	NON-FUNDED-PROGRAM	510050	Clothing & Uniforms	0	0	0	0	0	0	$236.25	$236.25	($236.25)	0	0	0
0001	General Fd	1220070001	Civil Courts 261st District Court-GF	NON-FUNDED-PROGRAM	510080	Custodial Supplies & Equipment	0	0	0	0	0	0	$79.98	$79.98	($79.98)	0	0	0
0001	General Fd	1220070001	Civil Courts 261st District Court-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	0	0	0	0	0	0	$5.69	$5.69	($5.69)	0	0	0
0001	General Fd	1220070001	Civil Courts 261st District Court-GF	NON-FUNDED-PROGRAM	510210	Office Furniture	0	$781.14	0	$781.14	0	0	$781.14	$781.14	0	0	100.00%	0
0001	General Fd	1220070001	Civil Courts 261st District Court-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	$73.20	($212.20)	($139.00)	0	0	$201.56	$201.56	($340.56)	245.01%	-145.01%	0
0001	General Fd	1220070001	Civil Courts 261st District Court-GF	NON-FUNDED-PROGRAM	510990	Procurement Shipping	0	0	0	0	0	0	$20.00	$20.00	($20.00)	0	0	0
0001	General Fd	1220070001	Civil Courts 261st District Court-GF	NON-FUNDED-PROGRAM	511540	Furniture & Office Equipment Repairs & Maintenance	0	$169.00	0	$169.00	0	0	$169.00	$169.00	0	0	100.00%	0
0001	General Fd	1220070001	Civil Courts 261st District Court-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	$369.21	0	$369.21	0	0	0	0	$369.21	100.00%	0	0
0001	General Fd	1220070001	Civil Courts 261st District Court-GF	NON-FUNDED-PROGRAM	512040	Professional Membership	0	0	0	0	0	0	$340.00	$340.00	($340.00)	0	0	0
0001	General Fd	1220070001	Civil Courts 261st District Court-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	0	0	0	0	0	0	$340.00	$340.00	($340.00)	0	0	$340.00
0001	General Fd	1220070001	Civil Courts 261st District Court-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	0	0	0	0	0	0	$164.00	$164.00	($164.00)	0	0	0
0001	General Fd	1220070001	Civil Courts 261st District Court-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	0	0	0	0	0	0	$184.20	$184.20	($184.20)	0	0	0
0001	General Fd	1220080001	Civil Courts 345th District Court-GF	NON-FUNDED-PROGRAM	500010	Salaries-Elected/Appointed Officials	0	0	0	0	0	0	$8,250.00	$8,250.00	($8,250.00)	0	0	$1,500.00
0001	General Fd	1220080001	Civil Courts 345th District Court-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	0	0	0	0	0	0	$87,501.37	$87,501.37	($87,501.37)	0	0	$15,909.34
0001	General Fd	1220080001	Civil Courts 345th District Court-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	0	0	0	0	0	0	$881.76	$881.76	($881.76)	0	0	0
0001	General Fd	1220080001	Civil Courts 345th District Court-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	0	0	0	0	0	0	$5,765.41	$5,765.41	($5,765.41)	0	0	$1,038.30
0001	General Fd	1220080001	Civil Courts 345th District Court-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	0	0	0	0	0	0	$1,348.38	$1,348.38	($1,348.38)	0	0	$242.84
0001	General Fd	1220080001	Civil Courts 345th District Court-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	0	0	0	0	0	0	$13,794.00	$13,794.00	($13,794.00)	0	0	$2,299.00
0001	General Fd	1220080001	Civil Courts 345th District Court-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	0	0	0	0	0	0	$198.24	$198.24	($198.24)	0	0	$33.04
0001	General Fd	1220080001	Civil Courts 345th District Court-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	0	0	0	0	0	0	$12,870.27	$12,870.27	($12,870.27)	0	0	$2,379.86
0001	General Fd	1220080001	Civil Courts 345th District Court-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	0	0	0	0	0	0	$188.54	$188.54	($188.54)	0	0	$33.97
0001	General Fd	1220080001	Civil Courts 345th District Court-GF	NON-FUNDED-PROGRAM	510050	Clothing & Uniforms	0	0	0	0	0	0	$15.12	$15.12	($15.12)	0	0	0
0001	General Fd	1220080001	Civil Courts 345th District Court-GF	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	0	0	0	0	0	0	$59.38	$59.38	($59.38)	0	0	0
0001	General Fd	1220080001	Civil Courts 345th District Court-GF	NON-FUNDED-PROGRAM	510080	Custodial Supplies & Equipment	0	0	0	0	0	0	$10.98	$10.98	($10.98)	0	0	0
0001	General Fd	1220080001	Civil Courts 345th District Court-GF	NON-FUNDED-PROGRAM	510110	Food & Groceries	0	0	0	0	0	0	$73.36	$73.36	($73.36)	0	0	0
0001	General Fd	1220080001	Civil Courts 345th District Court-GF	NON-FUNDED-PROGRAM	510140	Hardware Supplies & Equipment	0	0	0	0	0	0	$22.96	$22.96	($22.96)	0	0	$7.98
0001	General Fd	1220080001	Civil Courts 345th District Court-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	0	0	0	0	$69.10	$130.77	$199.87	($199.87)	0	0	$6.48
0001	General Fd	1220080001	Civil Courts 345th District Court-GF	NON-FUNDED-PROGRAM	511270	Notary Services	0	0	0	0	0	0	$71.00	$71.00	($71.00)	0	0	0
0001	General Fd	1220080001	Civil Courts 345th District Court-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	0	0	0	0	$398.44	0	$398.44	($398.44)	0	0	0
0001	General Fd	1220080001	Civil Courts 345th District Court-GF	NON-FUNDED-PROGRAM	512040	Professional Membership	0	0	0	0	0	0	$340.00	$340.00	($340.00)	0	0	0
0001	General Fd	1220080001	Civil Courts 345th District Court-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	0	0	0	0	0	0	$385.00	$385.00	($385.00)	0	0	$325.00
0001	General Fd	1220080001	Civil Courts 345th District Court-GF	NON-FUNDED-PROGRAM	512060	Subscriptions & Publications	0	0	($125.55)	($125.55)	0	0	$327.00	$327.00	($452.55)	360.45%	-260.45%	0
0001	General Fd	1220080001	Civil Courts 345th District Court-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	0	0	0	0	0	0	$675.05	$675.05	($675.05)	0	0	$675.05
0001	General Fd	1220080001	Civil Courts 345th District Court-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1220090001	Civil Courts 353rd District Court-GF	NON-FUNDED-PROGRAM	500010	Salaries-Elected/Appointed Officials	0	0	0	0	0	0	$8,250.00	$8,250.00	($8,250.00)	0	0	$1,500.00
0001	General Fd	1220090001	Civil Courts 353rd District Court-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	0	0	0	0	0	0	$90,618.22	$90,618.22	($90,618.22)	0	0	$16,476.04
0001	General Fd	1220090001	Civil Courts 353rd District Court-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	0	0	0	0	0	0	$401.76	$401.76	($401.76)	0	0	0
0001	General Fd	1220090001	Civil Courts 353rd District Court-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	0	0	0	0	0	0	$5,819.55	$5,819.55	($5,819.55)	0	0	$1,053.58
0001	General Fd	1220090001	Civil Courts 353rd District Court-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	0	0	0	0	0	0	$1,361.02	$1,361.02	($1,361.02)	0	0	$246.39
0001	General Fd	1220090001	Civil Courts 353rd District Court-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	0	0	0	0	0	0	$18,864.00	$18,864.00	($18,864.00)	0	0	$3,144.00
0001	General Fd	1220090001	Civil Courts 353rd District Court-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	0	0	0	0	0	0	$198.24	$198.24	($198.24)	0	0	$33.04
0001	General Fd	1220090001	Civil Courts 353rd District Court-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	0	0	0	0	0	0	$13,219.69	$13,219.69	($13,219.69)	0	0	$2,457.34
0001	General Fd	1220090001	Civil Courts 353rd District Court-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	0	0	0	0	0	0	$193.62	$193.62	($193.62)	0	0	$35.06
0001	General Fd	1220090001	Civil Courts 353rd District Court-GF	NON-FUNDED-PROGRAM	510030	Building Maintenance Supplies & Equipment	0	0	0	0	0	0	$4.99	$4.99	($4.99)	0	0	0
0001	General Fd	1220090001	Civil Courts 353rd District Court-GF	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	0	0	0	0	0	0	$101.95	$101.95	($101.95)	0	0	0
0001	General Fd	1220090001	Civil Courts 353rd District Court-GF	NON-FUNDED-PROGRAM	510110	Food & Groceries	0	0	0	0	0	0	$64.77	$64.77	($64.77)	0	0	0
0001	General Fd	1220090001	Civil Courts 353rd District Court-GF	NON-FUNDED-PROGRAM	510160	Kitchen Supplies & Equipment	0	0	0	0	0	0	$4.79	$4.79	($4.79)	0	0	0
0001	General Fd	1220090001	Civil Courts 353rd District Court-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	0	0	0	0	0	0	$10.35	$10.35	($10.35)	0	0	0
0001	General Fd	1220090001	Civil Courts 353rd District Court-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	0	($270.00)	($270.00)	0	0	$300.26	$300.26	($570.26)	211.21%	-111.21%	0
0001	General Fd	1220090001	Civil Courts 353rd District Court-GF	NON-FUNDED-PROGRAM	510240	Other Supplies & Equipment	0	0	0	0	0	0	$23.41	$23.41	($23.41)	0	0	0
0001	General Fd	1220090001	Civil Courts 353rd District Court-GF	NON-FUNDED-PROGRAM	512040	Professional Membership	0	0	0	0	0	0	$340.00	$340.00	($340.00)	0	0	0
0001	General Fd	1220090001	Civil Courts 353rd District Court-GF	NON-FUNDED-PROGRAM	512060	Subscriptions & Publications	0	0	($125.55)	($125.55)	0	0	0	0	($125.55)	100.00%	0	0
0001	General Fd	1220100001	Civil Courts 419th District Court-GF	NON-FUNDED-PROGRAM	500010	Salaries-Elected/Appointed Officials	0	0	0	0	0	0	$8,250.00	$8,250.00	($8,250.00)	0	0	$1,500.00
0001	General Fd	1220100001	Civil Courts 419th District Court-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	0	0	0	0	0	0	$92,916.23	$92,916.23	($92,916.23)	0	0	$16,893.86
0001	General Fd	1220100001	Civil Courts 419th District Court-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	0	0	0	0	0	0	$6,205.99	$6,205.99	($6,205.99)	0	0	$1,128.36
0001	General Fd	1220100001	Civil Courts 419th District Court-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	0	0	0	0	0	0	$1,451.40	$1,451.40	($1,451.40)	0	0	$263.89
0001	General Fd	1220100001	Civil Courts 419th District Court-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	0	0	0	0	0	0	$10,728.00	$10,728.00	($10,728.00)	0	0	$1,788.00
0001	General Fd	1220100001	Civil Courts 419th District Court-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	0	0	0	0	0	0	$198.24	$198.24	($198.24)	0	0	$33.04
0001	General Fd	1220100001	Civil Courts 419th District Court-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	0	0	0	0	0	0	$13,470.78	$13,470.78	($13,470.78)	0	0	$2,514.46
0001	General Fd	1220100001	Civil Courts 419th District Court-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	0	0	0	0	0	0	$197.41	$197.41	($197.41)	0	0	$35.90
0001	General Fd	1220100001	Civil Courts 419th District Court-GF	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	0	0	0	0	0	0	$6.00	$6.00	($6.00)	0	0	0
0001	General Fd	1220100001	Civil Courts 419th District Court-GF	NON-FUNDED-PROGRAM	510110	Food & Groceries	0	0	0	0	0	0	$257.65	$257.65	($257.65)	0	0	0
0001	General Fd	1220100001	Civil Courts 419th District Court-GF	NON-FUNDED-PROGRAM	510160	Kitchen Supplies & Equipment	0	0	0	0	0	0	$171.26	$171.26	($171.26)	0	0	0
0001	General Fd	1220100001	Civil Courts 419th District Court-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	0	0	0	0	0	0	$21.15	$21.15	($21.15)	0	0	0
0001	General Fd	1220100001	Civil Courts 419th District Court-GF	NON-FUNDED-PROGRAM	510210	Office Furniture	0	$287.24	0	$287.24	0	0	$287.24	$287.24	0	0	100.00%	0
0001	General Fd	1220100001	Civil Courts 419th District Court-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	0	($86.00)	($86.00)	0	$22.78	$488.76	$511.54	($597.54)	694.81%	-594.81%	$3.41
0001	General Fd	1220100001	Civil Courts 419th District Court-GF	NON-FUNDED-PROGRAM	510240	Other Supplies & Equipment	0	0	0	0	0	0	$50.88	$50.88	($50.88)	0	0	0
0001	General Fd	1220100001	Civil Courts 419th District Court-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	$1,264.44	0	$1,264.44	0	0	0	0	$1,264.44	100.00%	0	0
0001	General Fd	1220100001	Civil Courts 419th District Court-GF	NON-FUNDED-PROGRAM	512030	Professional Licenses	0	0	0	0	0	0	$210.00	$210.00	($210.00)	0	0	0
0001	General Fd	1220100001	Civil Courts 419th District Court-GF	NON-FUNDED-PROGRAM	512040	Professional Membership	0	0	0	0	0	0	$340.00	$340.00	($340.00)	0	0	0
0001	General Fd	1220100001	Civil Courts 419th District Court-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	0	0	0	0	0	0	$550.00	$550.00	($550.00)	0	0	0
0001	General Fd	1220100001	Civil Courts 419th District Court-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	0	0	0	0	0	0	$836.55	$836.55	($836.55)	0	0	0
0001	General Fd	1220110001	Civil Courts 53rd District Court-GF	NON-FUNDED-PROGRAM	500010	Salaries-Elected/Appointed Officials	0	0	0	0	0	0	$8,250.00	$8,250.00	($8,250.00)	0	0	$1,500.00
0001	General Fd	1220110001	Civil Courts 53rd District Court-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	0	0	0	0	0	0	$90,618.22	$90,618.22	($90,618.22)	0	0	$16,476.04
0001	General Fd	1220110001	Civil Courts 53rd District Court-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	0	0	0	0	0	0	$803.52	$803.52	($803.52)	0	0	0
0001	General Fd	1220110001	Civil Courts 53rd District Court-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	0	0	0	0	0	0	$5,971.64	$5,971.64	($5,971.64)	0	0	$1,076.70
0001	General Fd	1220110001	Civil Courts 53rd District Court-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	0	0	0	0	0	0	$1,396.59	$1,396.59	($1,396.59)	0	0	$251.81
0001	General Fd	1220110001	Civil Courts 53rd District Court-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	0	0	0	0	0	0	$13,859.16	$13,859.16	($13,859.16)	0	0	$2,309.86
0001	General Fd	1220110001	Civil Courts 53rd District Court-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	0	0	0	0	0	0	$198.24	$198.24	($198.24)	0	0	$33.04
0001	General Fd	1220110001	Civil Courts 53rd District Court-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	0	0	0	0	0	0	$13,403.68	$13,403.68	($13,403.68)	0	0	$2,482.60
0001	General Fd	1220110001	Civil Courts 53rd District Court-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	0	0	0	0	0	0	$196.39	$196.39	($196.39)	0	0	$35.42
0001	General Fd	1220110001	Civil Courts 53rd District Court-GF	NON-FUNDED-PROGRAM	510030	Building Maintenance Supplies & Equipment	0	0	0	0	0	0	$6.99	$6.99	($6.99)	0	0	0
0001	General Fd	1220110001	Civil Courts 53rd District Court-GF	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	0	0	0	0	0	0	$179.94	$179.94	($179.94)	0	0	0
0001	General Fd	1220110001	Civil Courts 53rd District Court-GF	NON-FUNDED-PROGRAM	510080	Custodial Supplies & Equipment	0	0	0	0	0	0	$4.34	$4.34	($4.34)	0	0	0
0001	General Fd	1220110001	Civil Courts 53rd District Court-GF	NON-FUNDED-PROGRAM	510110	Food & Groceries	0	0	0	0	0	0	$66.12	$66.12	($66.12)	0	0	$47.97
0001	General Fd	1220110001	Civil Courts 53rd District Court-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	0	0	0	0	0	$119.00	$26.42	$145.42	($145.42)	0	0	0
0001	General Fd	1220110001	Civil Courts 53rd District Court-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	0	($210.50)	($210.50)	0	0	$388.32	$388.32	($598.82)	284.48%	-184.48%	$50.49
0001	General Fd	1220110001	Civil Courts 53rd District Court-GF	NON-FUNDED-PROGRAM	510240	Other Supplies & Equipment	0	0	0	0	0	0	$66.56	$66.56	($66.56)	0	0	0
0001	General Fd	1220110001	Civil Courts 53rd District Court-GF	NON-FUNDED-PROGRAM	512030	Professional Licenses	0	0	0	0	0	0	$210.00	$210.00	($210.00)	0	0	0
0001	General Fd	1220110001	Civil Courts 53rd District Court-GF	NON-FUNDED-PROGRAM	512040	Professional Membership	0	0	0	0	0	0	$340.00	$340.00	($340.00)	0	0	0

Data Warehouse Last

Budget to Actual Report

Expenses as of 03/31/2014

Fund - Key	Fund	Funds Center #	Funds 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
0001	General Fd	1220110001	Civil Courts 53rd District Court-GF	NON-FUNDED-PROGRAM	512060	Subscriptions & Publications	0	0	($125.55)	($125.55)	0	0	0	0	($125.55)	100.00%	0	0
0001	General Fd	1220120001	Civil Courts 98th District Court-GF	NON-FUNDED-PROGRAM	500010	Salaries-Elected/Appointed Officials	0	0	0	0	0	0	$8,250.00	$8,250.00	($8,250.00)	0	0	$1,500.00
0001	General Fd	1220120001	Civil Courts 98th District Court-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	0	0	0	0	0	0	$94,606.93	$94,606.93	($94,606.93)	0	0	$17,201.26
0001	General Fd	1220120001	Civil Courts 98th District Court-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	0	0	0	0	0	0	$240.00	$240.00	($240.00)	0	0	0
0001	General Fd	1220120001	Civil Courts 98th District Court-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	0	0	0	0	0	0	$6,079.54	$6,079.54	($6,079.54)	0	0	$1,102.68
0001	General Fd	1220120001	Civil Courts 98th District Court-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	0	0	0	0	0	0	$1,421.83	$1,421.83	($1,421.83)	0	0	$257.89
0001	General Fd	1220120001	Civil Courts 98th District Court-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	0	0	0	0	0	0	$17,898.00	$17,898.00	($17,898.00)	0	0	$2,983.00
0001	General Fd	1220120001	Civil Courts 98th District Court-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	0	0	0	0	0	0	$198.24	$198.24	($198.24)	0	0	$33.04
0001	General Fd	1220120001	Civil Courts 98th District Court-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	0	0	0	0	0	0	$13,728.75	$13,728.75	($13,728.75)	0	0	$2,556.48
0001	General Fd	1220120001	Civil Courts 98th District Court-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	0	0	0	0	0	0	$201.23	$201.23	($201.23)	0	0	$36.56
0001	General Fd	1220120001	Civil Courts 98th District Court-GF	NON-FUNDED-PROGRAM	510030	Building Maintenance Supplies & Equipment	0	0	0	0	0	0	$50.62	$50.62	($50.62)	0	0	0
0001	General Fd	1220120001	Civil Courts 98th District Court-GF	NON-FUNDED-PROGRAM	510050	Clothing & Uniforms	0	0	0	0	0	0	$39.85	$39.85	($39.85)	0	0	0
0001	General Fd	1220120001	Civil Courts 98th District Court-GF	NON-FUNDED-PROGRAM	510150	Institutional Equipment	0	0	0	0	0	0	$399.98	$399.98	($399.98)	0	0	0
0001	General Fd	1220120001	Civil Courts 98th District Court-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	0	$6.30	0	$6.30	0	$6.30	$8.49	$14.79	($8.49)	-134.76%	234.76%	0
0001	General Fd	1220120001	Civil Courts 98th District Court-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	0	($145.00)	($145.00)	0	0	$78.79	$78.79	($223.79)	154.34%	-54.34%	0
0001	General Fd	1220120001	Civil Courts 98th District Court-GF	NON-FUNDED-PROGRAM	510240	Other Supplies & Equipment	0	0	0	0	0	0	$13.08	$13.08	($13.08)	0	0	0
0001	General Fd	1220120001	Civil Courts 98th District Court-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	0	0	0	0	$138.00	0	$138.00	($138.00)	0	0	0
0001	General Fd	1220120001	Civil Courts 98th District Court-GF	NON-FUNDED-PROGRAM	512040	Professional Membership	0	0	0	0	0	0	$340.00	$340.00	($340.00)	0	0	0
0001	General Fd	1220120001	Civil Courts 98th District Court-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	0	0	0	0	0	0	$1,020.00	$1,020.00	($1,020.00)	0	0	$325.00
0001	General Fd	1220120001	Civil Courts 98th District Court-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	0	0	0	0	0	0	$1,900.95	$1,900.95	($1,900.95)	0	0	$1,900.95
0001	General Fd	1220130001	Civil Courts Assoc Judge 1-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	0	0	0	0	0	0	$31,969.80	$31,969.80	($31,969.80)	0	0	$5,812.68
0001	General Fd	1220130001	Civil Courts Assoc Judge 1-GF	NON-FUNDED-PROGRAM	500080	Salaries-Visiting Judges	0	0	0	0	0	0	$3,134.90	$3,134.90	($3,134.90)	0	0	$3,134.90
0001	General Fd	1220130001	Civil Courts Assoc Judge 1-GF	NON-FUNDED-PROGRAM	500090	Salaries-Associate Judges	0	0	0	0	0	0	$52,873.37	$52,873.37	($52,873.37)	0	0	$9,613.34
0001	General Fd	1220130001	Civil Courts Assoc Judge 1-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	0	0	0	0	0	0	$600.00	$600.00	($600.00)	0	0	0
0001	General Fd	1220130001	Civil Courts Assoc Judge 1-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	0	0	0	0	0	0	$5,161.01	$5,161.01	($5,161.01)	0	0	$931.60
0001	General Fd	1220130001	Civil Courts Assoc Judge 1-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	0	0	0	0	0	0	$1,207.02	$1,207.02	($1,207.02)	0	0	$217.88
0001	General Fd	1220130001	Civil Courts Assoc Judge 1-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	0	0	0	0	0	0	$11,154.44	$11,154.44	($11,154.44)	0	0	$1,858.08
0001	General Fd	1220130001	Civil Courts Assoc Judge 1-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	0	0	0	0	0	0	$85.76	$85.76	($85.76)	0	0	$14.28
0001	General Fd	1220130001	Civil Courts Assoc Judge 1-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	0	0	0	0	0	0	$11,374.61	$11,374.61	($11,374.61)	0	0	$2,108.74
0001	General Fd	1220130001	Civil Courts Assoc Judge 1-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	0	0	0	0	0	0	$166.67	$166.67	($166.67)	0	0	$30.07
0001	General Fd	1220130001	Civil Courts Assoc Judge 1-GF	NON-FUNDED-PROGRAM	510210	Office Furniture	0	$7,192.67	0	$7,192.67	0	0	$7,192.67	$7,192.67	0	0	100.00%	0
0001	General Fd	1220130001	Civil Courts Assoc Judge 1-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	0	0	0	0	0	$155.13	$155.13	($155.13)	0	0	$155.13
0001	General Fd	1220130001	Civil Courts Assoc Judge 1-GF	NON-FUNDED-PROGRAM	512030	Professional Licenses	0	0	0	0	0	0	$210.00	$210.00	($210.00)	0	0	0
0001	General Fd	1220130001	Civil Courts Assoc Judge 1-GF	NON-FUNDED-PROGRAM	512040	Professional Membership	0	0	0	0	0	0	$170.00	$170.00	($170.00)	0	0	0
0001	General Fd	1220140001	Civil Courts Assoc Judge 2-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	0	0	0	0	0	0	$52,747.86	$52,747.86	($52,747.86)	0	0	$9,590.52
0001	General Fd	1220140001	Civil Courts Assoc Judge 2-GF	NON-FUNDED-PROGRAM	500080	Salaries-Visiting Judges	0	0	0	0	0	0	$4,371.01	$4,371.01	($4,371.01)	0	0	0
0001	General Fd	1220140001	Civil Courts Assoc Judge 2-GF	NON-FUNDED-PROGRAM	500090	Salaries-Associate Judges	0	0	0	0	0	0	$52,873.37	$52,873.37	($52,873.37)	0	0	$9,613.34
0001	General Fd	1220140001	Civil Courts Assoc Judge 2-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	0	0	0	0	0	0	$2,926.80	$2,926.80	($2,926.80)	0	0	0
0001	General Fd	1220140001	Civil Courts Assoc Judge 2-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	0	0	0	0	0	0	$6,401.47	$6,401.47	($6,401.47)	0	0	$1,130.90
0001	General Fd	1220140001	Civil Courts Assoc Judge 2-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	0	0	0	0	0	0	$1,497.12	$1,497.12	($1,497.12)	0	0	$264.48
0001	General Fd	1220140001	Civil Courts Assoc Judge 2-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	0	0	0	0	0	0	$15,030.00	$15,030.00	($15,030.00)	0	0	$2,505.00
0001	General Fd	1220140001	Civil Courts Assoc Judge 2-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	0	0	0	0	0	0	$148.68	$148.68	($148.68)	0	0	$24.78
0001	General Fd	1220140001	Civil Courts Assoc Judge 2-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	0	0	0	0	0	0	$14,451.45	$14,451.45	($14,451.45)	0	0	$2,625.16
0001	General Fd	1220140001	Civil Courts Assoc Judge 2-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	0	0	0	0	0	0	$211.82	$211.82	($211.82)	0	0	$37.49
0001	General Fd	1220140001	Civil Courts Assoc Judge 2-GF	NON-FUNDED-PROGRAM	510030	Building Maintenance Supplies & Equipment	0	$99.84	0	$99.84	0	0	$130.93	$130.93	($31.09)	-31.14%	131.14%	0
0001	General Fd	1220140001	Civil Courts Assoc Judge 2-GF	NON-FUNDED-PROGRAM	510050	Clothing & Uniforms	0	0	0	0	0	0	$12.09	$12.09	($12.09)	0	0	0
0001	General Fd	1220140001	Civil Courts Assoc Judge 2-GF	NON-FUNDED-PROGRAM	510080	Custodial Supplies & Equipment	0	0	0	0	0	0	$20.24	$20.24	($20.24)	0	0	0
0001	General Fd	1220140001	Civil Courts Assoc Judge 2-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	0	0	0	0	0	0	$62.64	$62.64	($62.64)	0	0	0
0001	General Fd	1220140001	Civil Courts Assoc Judge 2-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	$20.42	0	$20.42	0	0	$309.37	$309.37	($288.95)	-1,415.03%	1,515.03%	$97.00
0001	General Fd	1220140001	Civil Courts Assoc Judge 2-GF	NON-FUNDED-PROGRAM	510240	Other Supplies & Equipment	0	0	0	0	0	0	$8.42	$8.42	($8.42)	0	0	0
0001	General Fd	1220140001	Civil Courts Assoc Judge 2-GF	NON-FUNDED-PROGRAM	510990	Procurement Shipping	0	0	0	0	0	0	$25.05	$25.05	($25.05)	0	0	$20.00
0001	General Fd	1220140001	Civil Courts Assoc Judge 2-GF	NON-FUNDED-PROGRAM	512040	Professional Membership	0	0	0	0	0	0	$170.00	$170.00	($170.00)	0	0	0
0001	General Fd	1220150001	Civil Courts Assoc Judge 3-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	0	0	0	0	0	0	$14,820.41	$14,820.41	($14,820.41)	0	0	$2,694.62
0001	General Fd	1220150001	Civil Courts Assoc Judge 3-GF	NON-FUNDED-PROGRAM	500080	Salaries-Visiting Judges	0	0	0	0	0	0	$5,950.36	$5,950.36	($5,950.36)	0	0	0
0001	General Fd	1220150001	Civil Courts Assoc Judge 3-GF	NON-FUNDED-PROGRAM	500090	Salaries-Associate Judges	0	0	0	0	0	0	$52,873.37	$52,873.37	($52,873.37)	0	0	$9,613.34
0001	General Fd	1220150001	Civil Courts Assoc Judge 3-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	0	0	0	0	0	0	$960.00	$960.00	($960.00)	0	0	0
0001	General Fd	1220150001	Civil Courts Assoc Judge 3-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	0	0	0	0	0	0	$4,184.50	$4,184.50	($4,184.50)	0	0	$749.99
0001	General Fd	1220150001	Civil Courts Assoc Judge 3-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	0	0	0	0	0	0	$978.64	$978.64	($978.64)	0	0	$175.40
0001	General Fd	1220150001	Civil Courts Assoc Judge 3-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	0	0	0	0	0	0	$7,152.00	$7,152.00	($7,152.00)	0	0	$1,192.00
0001	General Fd	1220150001	Civil Courts Assoc Judge 3-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	0	0	0	0	0	0	$99.12	$99.12	($99.12)	0	0	$16.52
0001	General Fd	1220150001	Civil Courts Assoc Judge 3-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	0	0	0	0	0	0	$9,144.98	$9,144.98	($9,144.98)	0	0	$1,682.50
0001	General Fd	1220150001	Civil Courts Assoc Judge 3-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	0	0	0	0	0	0	$133.98	$133.98	($133.98)	0	0	$24.00
0001	General Fd	1220150001	Civil Courts Assoc Judge 3-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	0	0	0	0	0	0	$4.89	$4.89	($4.89)	0	0	0
0001	General Fd	1220150001	Civil Courts Assoc Judge 3-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	0	0	0	0	0	$212.38	$212.38	($212.38)	0	0	0
0001	General Fd	1220150001	Civil Courts Assoc Judge 3-GF	NON-FUNDED-PROGRAM	512040	Professional Membership	0	0	0	0	0	0	$170.00	$170.00	($170.00)	0	0	0
0001	General Fd	1220160001	Civil Courts Civil Co Ct at Law 1-GF	NON-FUNDED-PROGRAM	500010	Salaries-Elected/Appointed Officials	0	0	0	0	0	0	$73,734.43	$73,734.43	($73,734.43)	0	0	$13,406.26
0001	General Fd	1220160001	Civil Courts Civil Co Ct at Law 1-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	0	0	0	0	0	0	$89,312.41	$89,312.41	($89,312.41)	0	0	$16,238.62
0001	General Fd	1220160001	Civil Courts Civil Co Ct at Law 1-GF	NON-FUNDED-PROGRAM	500070	Salaries-Temporary Employee	0	0	0	0	0	0	$906.00	$906.00	($906.00)	0	0	$438.00
0001	General Fd	1220160001	Civil Courts Civil Co Ct at Law 1-GF	NON-FUNDED-PROGRAM	500080	Salaries-Visiting Judges	0	0	0	0	0	0	$6,048.94	$6,048.94	($6,048.94)	0	0	0
0001	General Fd	1220160001	Civil Courts Civil Co Ct at Law 1-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	0	0	0	0	0	0	$1,500.00	$1,500.00	($1,500.00)	0	0	0
0001	General Fd	1220160001	Civil Courts Civil Co Ct at Law 1-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	0	0	0	0	0	0	$7,845.52	$7,845.52	($7,845.52)	0	0	$1,786.28
0001	General Fd	1220160001	Civil Courts Civil Co Ct at Law 1-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	0	0	0	0	0	0	$2,297.67	$2,297.67	($2,297.67)	0	0	$417.76
0001	General Fd	1220160001	Civil Courts Civil Co Ct at Law 1-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	0	0	0	0	0	0	$22,977.00	$22,977.00	($22,977.00)	0	0	$3,829.50
0001	General Fd	1220160001	Civil Courts Civil Co Ct at Law 1-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	0	0	0	0	0	0	$223.08	$223.08	($223.08)	0	0	$37.18
0001	General Fd	1220160001	Civil Courts Civil Co Ct at Law 1-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	0	0	0	0	0	0	$21,915.48	$21,915.48	($21,915.48)	0	0	$4,052.46
0001	General Fd	1220160001	Civil Courts Civil Co Ct at Law 1-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	0	0	0	0	0	0	$322.68	$322.68	($322.68)	0	0	$58.68
0001	General Fd	1220160001	Civil Courts Civil Co Ct at Law 1-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	0	0	0	0	0	0	$15.29	$15.29	($15.29)	0	0	0
0001	General Fd	1220160001	Civil Courts Civil Co Ct at Law 1-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	0	0	0	0	0	$134.64	$134.64	($134.64)	0	0	0
0001	General Fd	1220160001	Civil Courts Civil Co Ct at Law 1-GF	NON-FUNDED-PROGRAM	512030	Professional Licenses	0	0	0	0	0	0	$327.50	$327.50	($327.50)	0	0	0
0001	General Fd	1220160001	Civil Courts Civil Co Ct at Law 1-GF	NON-FUNDED-PROGRAM	512040	Professional Membership	0	0	0	0	0	0	$255.00	$255.00	($255.00)	0	0	0
0001	General Fd	1220170001	Civil Courts Civil Co Ct at Law 2-GF	NON-FUNDED-PROGRAM	500010	Salaries-Elected/Appointed Officials	0	0	0	0	0	0	$71,958.37	$71,958.37	($71,958.37)	0	0	$13,083.34
0001	General Fd	1220170001	Civil Courts Civil Co Ct at Law 2-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	0	0	0	0	0	0	$53,383.77	$53,383.77	($53,383.77)	0	0	$9,706.14
0001	General Fd	1220170001	Civil Courts Civil Co Ct at Law 2-GF	NON-FUNDED-PROGRAM	500080	Salaries-Visiting Judges	0	0	0	0	0	0	$1,253.96	$1,253.96	($1,253.96)	0	0	$1,253.96
0001	General Fd	1220170001	Civil Courts Civil Co Ct at Law 2-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	0	0	0	0	0	0	$360.00	$360.00	($360.00)	0	0	0
0001	General Fd	1220170001	Civil Courts Civil Co Ct at Law 2-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	0	0	0	0	0	0	$5,951.84	$5,951.84	($5,951.84)	0	0	$1,381.90
0001	General Fd	1220170001	Civil Courts Civil Co Ct at Law 2-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	0	0	0	0	0	0	$1,782.69	$1,782.69	($1,782.69)	0	0	$323.18
0001	General Fd	1220170001	Civil Courts Civil Co Ct at Law 2-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	0	0	0	0	0	0	$14,313.00	$14,313.00	($14,313.00)	0	0	$2,385.50
0001	General Fd	1220170001	Civil Courts Civil Co Ct at Law 2-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	0	0	0	0	0	0	$173.40	$173.40	($173.40)	0	0	$28.90
0001	General Fd	1220170001	Civil Courts Civil Co Ct at Law 2-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	0	0	0	0	0	0	$16,736.33	$16,736.33	($16,736.33)	0	0	$3,115.34
0001	General Fd	1220170001	Civil Courts Civil Co Ct at Law 2-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	0	0	0	0	0	0	$245.19	$245.19	($245.19)	0	0	$44.46
0001	General Fd	1220170001	Civil Courts Civil Co Ct at Law 2-GF	NON-FUNDED-PROGRAM	510080	Custodial Supplies & Equipment	0	0	0	0	0	0	$6.13	$6.13	($6.13)	0	0	0
0001	General Fd	1220170001	Civil Courts Civil Co Ct at Law 2-GF	NON-FUNDED-PROGRAM	510110	Food & Groceries	0	0	0	0	0	0	$134.53	$134.53	($134.53)	0	0	$59.37
0001	General Fd	1220170001	Civil Courts Civil Co Ct at Law 2-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	0	0	0	0	0	0	$56.27	$56.27	($56.27)	0	0	0
0001	General Fd	1220170001	Civil Courts Civil Co Ct at Law 2-GF	NON-FUNDED-PROGRAM	510210	Office Furniture	0	$821.30	0	$821.30	0	0	$821.30	$821.30	0	0	100.00%	0
0001	General Fd	1220170001	Civil Courts Civil Co Ct at Law 2-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	0	($20.00)	($20.00)	0	0	$254.11	$254.11	($274.11)	1,370.55%	-1,270.55%	0
0001	General Fd	1220170001	Civil Courts Civil Co Ct at Law 2-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	0	0	0	0	$435.03	0	$435.03	($435.03)	0	0	0
0001	General Fd	1220170001	Civil Courts Civil Co Ct at Law 2-GF	NON-FUNDED-PROGRAM	512030	Professional Licenses	0	0	0	0	0	0	$117.50	$117.50	($117.50)	0	0	0
0001	General Fd	1220170001	Civil Courts Civil Co Ct at Law 2-GF	NON-FUNDED-PROGRAM	512040	Professional Membership	0	0	0	0	0	0	$255.00	$255.00	($255.00)	0	0	0
0001	General Fd	1220170001	Civil Courts Civil Co Ct at Law 2-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	0	0	0	0	0	0	$98.90	$98.90	($98.90)	0	0	0
0001	General Fd	1220180001	Civil Courts Ct Administrator's Ofc-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	0	0	0	0	0	0	$168,920.67	$168,920.67	($168,920.67)	0	0	$30,282.13
0001	General Fd	1220180001	Civil Courts Ct Administrator's Ofc-GF	NON-FUNDED-PROGRAM	500060	Salaries-Termination Pay Regular Employee	0	0	0	0	0	0	$1,005.51	$1,005.51	($1,005.51)	0	0	0
0001	General Fd	1220180001	Civil Courts Ct Administrator's Ofc-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	0	0	0	0	0	0	$3,544.80	$3,544.80	($3,544.80)	0	0	0
0001	General Fd	1220180001	Civil Courts Ct Administrator's Ofc-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	0	0	0	0	0	0	$10,043.12	$10,043.12	($10,043.12)	0	0	$1,746.32
0001	General Fd	1220180001	Civil Courts Ct Administrator's Ofc-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	0	0	0	0	0	0	$2,348.80	$2,348.80	($2,348.80)	0	0	$408.41

Data Warehouse Last

Budget to Actual Report

Expenses as of 03/31/2014

Fund - Key	Fund	Funds Center #	Funds 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
0001	General Fd	1220180001	Civil Courts Ct Administrator's Ofc-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	0	0	0	0	0	0	$31,638.00	$31,638.00	($31,638.00)	0	0	$5,273.00
0001	General Fd	1220180001	Civil Courts Ct Administrator's Ofc-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	0	0	0	0	0	0	$284.31	$284.31	($284.31)	0	0	$46.66
0001	General Fd	1220180001	Civil Courts Ct Administrator's Ofc-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	0	0	0	0	0	0	$23.086.36	$23.086.36	($23.086.36)	0	0	$4.139.55
0001	General Fd	1220180001	Civil Courts Ct Administrator's Ofc-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	0	0	0	0	0	0	$338.62	$338.62	($338.62)	0	0	$59.08
0001	General Fd	1220180001	Civil Courts Ct Administrator's Ofc-GF	NON-FUNDED-PROGRAM	510050	Clothing & Uniforms	0	0	0	0	0	0	$25.69	$25.69	($25.69)	0	0	0
0001	General Fd	1220180001	Civil Courts Ct Administrator's Ofc-GF	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	0	0	0	0	0	$4.12	$20.94	$25.06	($25.06)	0	0	$12.99
0001	General Fd	1220180001	Civil Courts Ct Administrator's Ofc-GF	NON-FUNDED-PROGRAM	510080	Custodial Supplies & Equipment	0	0	0	0	0	0	$12.26	$12.26	($12.26)	0	0	0
0001	General Fd	1220180001	Civil Courts Ct Administrator's Ofc-GF	NON-FUNDED-PROGRAM	510140	Hardware Supplies & Equipment	0	0	0	0	0	0	$757.50	$757.50	($757.50)	0	0	$757.50
0001	General Fd	1220180001	Civil Courts Ct Administrator's Ofc-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	0	0	0	0	0	0	$9.78	$9.78	($9.78)	0	0	0
0001	General Fd	1220180001	Civil Courts Ct Administrator's Ofc-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	0	($54.00)	($54.00)	0	0	$205.44	$205.44	($259.44)	480.44%	-380.44%	0
0001	General Fd	1220180001	Civil Courts Ct Administrator's Ofc-GF	NON-FUNDED-PROGRAM	510990	Procurement Shipping	0	0	0	0	0	0	$5.46	$5.46	($5.46)	0	0	$5.46
0001	General Fd	1220180001	Civil Courts Ct Administrator's Ofc-GF	NON-FUNDED-PROGRAM	512040	Professional Membership	0	0	0	0	0	0	$170.00	$170.00	($170.00)	0	0	0
0001	General Fd	1220190001	Civil Courts Cts Tech Team-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	0	0	0	0	0	0	$134,298.34	$134,298.34	($134,298.34)	0	0	$24,417.88
0001	General Fd	1220190001	Civil Courts Cts Tech Team-GF	NON-FUNDED-PROGRAM	500070	Salaries-Temporary Employee	0	0	0	0	0	0	$6,631.32	$6,631.32	($6,631.32)	0	0	0
0001	General Fd	1220190001	Civil Courts Cts Tech Team-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	0	0	0	0	0	0	$613.44	$613.44	($613.44)	0	0	$613.44
0001	General Fd	1220190001	Civil Courts Cts Tech Team-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	0	0	0	0	0	0	$8,612.85	$8,612.85	($8,612.85)	0	0	$1,522.33
0001	General Fd	1220190001	Civil Courts Cts Tech Team-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	0	0	0	0	0	0	$2,014.34	$2,014.34	($2,014.34)	0	0	$356.04
0001	General Fd	1220190001	Civil Courts Cts Tech Team-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	0	0	0	0	0	0	$19,098.00	$19,098.00	($19,098.00)	0	0	$3,183.00
0001	General Fd	1220190001	Civil Courts Cts Tech Team-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	0	0	0	0	0	0	$173.52	$173.52	($173.52)	0	0	$28.92
0001	General Fd	1220190001	Civil Courts Cts Tech Team-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	0	0	0	0	0	0	$18,821.09	$18,821.09	($18,821.09)	0	0	$3,421.78
0001	General Fd	1220190001	Civil Courts Cts Tech Team-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	0	0	0	0	0	0	$276.19	$276.19	($276.19)	0	0	$48.81
0001	General Fd	1220190001	Civil Courts Cts Tech Team-GF	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	0	0	0	0	0	0	$134.94	$134.94	($134.94)	0	0	$99.99
0001	General Fd	1220190001	Civil Courts Cts Tech Team-GF	NON-FUNDED-PROGRAM	510140	Hardware Supplies & Equipment	0	0	0	0	0	0	$94.55	$94.55	($94.55)	0	0	$21.10
0001	General Fd	1220190001	Civil Courts Cts Tech Team-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	0	$4,199.85	0	$4,199.85	0	0	$4,214.75	$4,214.75	($14.90)	-0.35%	100.35%	0
0001	General Fd	1220190001	Civil Courts Cts Tech Team-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	0	0	0	0	0	$8,900.18	$8,900.18	($8,900.18)	0	0	$1,271.07
0001	General Fd	1220190001	Civil Courts Cts Tech Team-GF	NON-FUNDED-PROGRAM	510310	Software	0	$12,489.62	$1,199.63	$13,689.25	0	$8,741.26	$4,947.99	$13,689.25	0	0	100.00%	$1,199.63
0001	General Fd	1220190001	Civil Courts Cts Tech Team-GF	NON-FUNDED-PROGRAM	510990	Procurement Shipping	0	0	0	0	0	0	$74.28	$74.28	($74.28)	0	0	0
0001	General Fd	1220190001	Civil Courts Cts Tech Team-GF	NON-FUNDED-PROGRAM	511550	Hardware/Software Maintenance	0	$2,185.76	0	$2,185.76	0	$2,185.76	$99.95	$2,285.71	($99.95)	-4.57%	104.57%	0
0001	General Fd	1220190001	Civil Courts Cts Tech Team-GF	NON-FUNDED-PROGRAM	511875	Information Retrieval/Data Services	0	0	0	0	0	0	$439.90	$439.90	($439.90)	0	0	0
0001	General Fd	1220190001	Civil Courts Cts Tech Team-GF	NON-FUNDED-PROGRAM	511950	Temp Personnel Services-Clerical/Managerial/Exec	0	$9,154.22	($21.25)	$9,132.97	0	$9,132.97	0	$9,132.97	0	0	100.00%	0
0001	General Fd	1220190001	Civil Courts Cts Tech Team-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	$404.90	0	$404.90	0	0	0	0	$404.90	100.00%	0.00%	0
0001	General Fd	1220190001	Civil Courts Cts Tech Team-GF	NON-FUNDED-PROGRAM	512020	Inhouse Training/Online Courses	0	$150.00	0	$150.00	0	0	$150.00	$150.00	0	0	100.00%	0
0001	General Fd	1220190001	Civil Courts Cts Tech Team-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	0	0	0	0	0	0	$2,400.00	$2,400.00	($2,400.00)	0	0	$2,400.00
0001	General Fd	1220190001	Civil Courts Cts Tech Team-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	0	0	0	0	0	0	$355.64	$355.64	($355.64)	0	0	0
0001	General Fd	1220200001	Civil Courts District Judges' Ofc-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	0	0	0	0	0	0	$194.313.13	$194.313.13	($194.313.13)	0	0	$35.329.66
0001	General Fd	1220200001	Civil Courts District Judges' Ofc-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1220200001	Civil Courts District Judges' Ofc-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	0	0	0	0	0	0	$11,137.99	$11,137.99	($11,137.99)	0	0	$2,096.30
0001	General Fd	1220200001	Civil Courts District Judges' Ofc-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	0	0	0	0	0	0	$2,686.96	$2,686.96	($2,686.96)	0	0	$490.26
0001	General Fd	1220200001	Civil Courts District Judges' Ofc-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	0	0	0	0	0	0	$38,170.00	$38,170.00	($38,170.00)	0	0	$6,190.00
0001	General Fd	1220200001	Civil Courts District Judges' Ofc-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	0	0	0	0	0	0	$346.92	$346.92	($346.92)	0	0	$57.82
0001	General Fd	1220200001	Civil Courts District Judges' Ofc-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	0	0	0	0	0	0	$25,873.68	$25,873.68	($25,873.68)	0	0	$4,829.56
0001	General Fd	1220200001	Civil Courts District Judges' Ofc-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	0	0	0	0	0	0	$379.31	$379.31	($379.31)	0	0	$68.94
0001	General Fd	1220200001	Civil Courts District Judges' Ofc-GF	NON-FUNDED-PROGRAM	510030	Building Maintenance Supplies & Equipment	0	0	0	0	0	$32.51	0	$32.51	($32.51)	0	0	0
0001	General Fd	1220200001	Civil Courts District Judges' Ofc-GF	NON-FUNDED-PROGRAM	510050	Clothing & Uniforms	0	0	0	0	0	0	$154.14	$154.14	($154.14)	0	0	0
0001	General Fd	1220200001	Civil Courts District Judges' Ofc-GF	NON-FUNDED-PROGRAM	510080	Custodial Supplies & Equipment	0	0	0	0	0	0	$58.84	$58.84	($58.84)	0	0	0
0001	General Fd	1220200001	Civil Courts District Judges' Ofc-GF	NON-FUNDED-PROGRAM	510100	Electrical Supplies & Equipment	0	0	0	0	0	0	$26.85	$26.85	($26.85)	0	0	0
0001	General Fd	1220200001	Civil Courts District Judges' Ofc-GF	NON-FUNDED-PROGRAM	510140	Hardware Supplies & Equipment	0	0	0	0	0	0	$29.59	$29.59	($29.59)	0	0	0
0001	General Fd	1220200001	Civil Courts District Judges' Ofc-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	0	0	0	0	0	0	$140.88	$140.88	($140.88)	0	0	0
0001	General Fd	1220200001	Civil Courts District Judges' Ofc-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	0	0	0	0	$93.00	$1,015.41	$1,108.41	($1,108.41)	0	0	0
0001	General Fd	1220200001	Civil Courts District Judges' Ofc-GF	NON-FUNDED-PROGRAM	510240	Other Supplies & Equipment	0	0	0	0	0	0	$54.28	$54.28	($54.28)	0	0	0
0001	General Fd	1220200001	Civil Courts District Judges' Ofc-GF	NON-FUNDED-PROGRAM	510260	Safety Supplies & Equipment	0	0	0	0	0	0	$8.89	$8.89	($8.89)	0	0	0
0001	General Fd	1220200001	Civil Courts District Judges' Ofc-GF	NON-FUNDED-PROGRAM	510990	Procurement Shipping	0	0	0	0	0	$20.00	0	$20.00	($20.00)	0	0	0
0001	General Fd	1220200001	Civil Courts District Judges' Ofc-GF	NON-FUNDED-PROGRAM	511540	Furniture & Office Equipment Repairs & Maintenance	0	$175.00	0	$175.00	0	$175.00	0	$175.00	0	0	100.00%	0
0001	General Fd	1220200001	Civil Courts District Judges' Ofc-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	0	0	0	0	$515.20	0	$515.20	($515.20)	0	0	0
0001	General Fd	1220200001	Civil Courts District Judges' Ofc-GF	NON-FUNDED-PROGRAM	512040	Professional Membership	0	0	0	0	0	0	$125.00	$125.00	($125.00)	0	0	0
0001	General Fd	1220200001	Civil Courts District Judges' Ofc-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	0	0	0	0	0	$430.00	$2,120.00	$2,550.00	($2,550.00)	0	0	$1,600.00
0001	General Fd	1220200001	Civil Courts District Judges' Ofc-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	0	0	0	0	0	$451.83	$1,932.35	$2,384.18	($2,384.18)	0	0	0
0001	General Fd	1220210001	Civil Courts Substitute Ct Bailiffs-GF	NON-FUNDED-PROGRAM	500070	Salaries-Temporary Employee	0	0	0	0	0	0	$1,778.58	$1,778.58	($1,778.58)	0	0	$305.04
0001	General Fd	1220210001	Civil Courts Substitute Ct Bailiffs-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	0	0	0	0	0	0	$110.28	$110.28	($110.28)	0	0	$18.91
0001	General Fd	1220210001	Civil Courts Substitute Ct Bailiffs-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	0	0	0	0	0	0	$25.80	$25.80	($25.80)	0	0	$4.42
0001	General Fd	1220210001	Civil Courts Substitute Ct Bailiffs-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	0	0	0	0	0	0	$233.73	$233.73	($233.73)	0	0	$41.70
0001	General Fd	1220210001	Civil Courts Substitute Ct Bailiffs-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	0	0	0	0	0	0	$3.48	$3.48	($3.48)	0	0	$0.59
0001	General Fd	1220222001	Civil Courts General Unallocated-GF	NON-FUNDED-PROGRAM	500080	Salaries-Visiting Judges	0	0	0	0	0	0	$1,567.45	$1,567.45	($1,567.45)	0	0	$940.47
0001	General Fd	1220222001	Civil Courts General Unallocated-GF	NON-FUNDED-PROGRAM	510030	Building Maintenance Supplies & Equipment	0	0	0	0	0	0	$697.89	$697.89	($697.89)	0	0	$697.89
0001	General Fd	1220222001	Civil Courts General Unallocated-GF	NON-FUNDED-PROGRAM	510050	Clothing & Uniforms	0	0	0	0	0	0	$43.99	$43.99	($43.99)	0	0	0
0001	General Fd	1220222001	Civil Courts General Unallocated-GF	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	0	0	0	0	0	0	$39.99	$39.99	($39.99)	0	0	0
0001	General Fd	1220222001	Civil Courts General Unallocated-GF	NON-FUNDED-PROGRAM	510080	Custodial Supplies & Equipment	0	0	0	0	0	0	$23.55	$23.55	($23.55)	0	0	0
0001	General Fd	1220222001	Civil Courts General Unallocated-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	0	0	0	0	0	$315.95	$315.95	($315.95)	0	0	$315.95
0001	General Fd	1220222001	Civil Courts General Unallocated-GF	NON-FUNDED-PROGRAM	510990	Procurement Shipping	0	0	0	0	0	0	$59.95	$59.95	($59.95)	0	0	$59.95
0001	General Fd	1220222001	Civil Courts General Unallocated-GF	NON-FUNDED-PROGRAM	511700	Cellular (Air) Time Usage	0	$412.12	0	$412.12	0	$2,018.50	$1,406.82	$3,425.32	($3,013.20)	-731.15%	831.15%	$246.92
0001	General Fd	1220222001	Civil Courts General Unallocated-GF	NON-FUNDED-PROGRAM	511730	Postal/Freight out Services	0	0	0	0	0	0	$29.83	$29.83	($29.83)	0	0	$5.29
0001	General Fd	1220222001	Civil Courts General Unallocated-GF	NON-FUNDED-PROGRAM	511870	IT Consulting	0	0	0	0	0	0	($5.04)	($5.04)	$5.04	0	0	($5.04)
0001	General Fd	1228000001	Civil Courts CAR-CivJs GF	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	0	$2,077.92	0	$2,077.92	0	$2,217.56	0	$2,217.56	($139.64)	-6.72%	106.72%	0
0001	General Fd	1228000001	Civil Courts CAR-CivJs GF	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	$88,900.00	$11,416.77	($4,951.00)	$95,365.77	0	$55.84	$26,587.25	$26,643.09	$68,722.68	72.06%	27.94%	$8,019.98
0001	General Fd	1228000001	Civil Courts CAR-CivJs GF	NON-FUNDED-PROGRAM	510100	Electrical Supplies & Equipment	0	$2,187.27	0	$2,187.27	0	$7,227.55	$3,222.24	$10,449.79	($8,262.52)	-377.75%	477.75%	$1,455.96
0001	General Fd	1228000001	Civil Courts CAR-CivJs GF	NON-FUNDED-PROGRAM	510140	Hardware Supplies & Equipment	$87,900.00	0	($10,910.69)	$76,989.31	0	0	0	0	$76,989.31	100.00%	0	0
0001	General Fd	1228000001	Civil Courts CAR-CivJs GF	NON-FUNDED-PROGRAM	510200	Office Equipment	$2,600.00	$3,698.20	0	$6,298.20	0	$317.22	$4,117.70	$4,434.92	$1,863.28	29.58%	70.42%	0
0001	General Fd	1228000001	Civil Courts CAR-CivJs GF	NON-FUNDED-PROGRAM	510210	Office Furniture	$24,950.00	0	0	$24,950.00	0	0	$213.71	$213.71	$24,736.29	99.14%	0.86%	0
0001	General Fd	1228000001	Civil Courts CAR-CivJs GF	NON-FUNDED-PROGRAM	510240	Other Supplies & Equipment	0	0	0	0	0	0	$393.59	$393.59	($393.59)	0	0	0
0001	General Fd	1228000001	Civil Courts CAR-CivJs GF	NON-FUNDED-PROGRAM	510310	Software	$137,282.00	$6,982.50	($2,500.00)	$141,764.50	0	0	$25,643.42	$25,643.42	$116,121.08	81.91%	18.09%	$18,660.92
0001	General Fd	1228000001	Civil Courts CAR-CivJs GF	NON-FUNDED-PROGRAM	510990	Procurement Shipping	0	$60.52	0	$60.52	0	0	$156.71	$156.71	($96.19)	-158.94%	258.94%	0
0001	General Fd	1228000001	Civil Courts CAR-CivJs GF	NON-FUNDED-PROGRAM	511550	Hardware/Software Maintenance	$36,235.00	$2,276.61	0	$38,511.61	0	0	$5,478.91	$5,478.91	$33,032.70	85.77%	14.23%	$1,919.92
0001	General Fd	1228000001	Civil Courts CAR-CivJs GF	NON-FUNDED-PROGRAM	511810	Hardware/Software Install Services	0	$997.50	0	$997.50	0	$4,920.00	$13,537.50	$18,457.50	($17,460.00)	-1,750.38%	1,850.38%	$12,900.00
0001	General Fd	1228000001	Civil Courts CAR-CivJs GF	NON-FUNDED-PROGRAM	511875	Information Retrieval/Data Services	$55,000.00	0	0	$55,000.00	0	0	0	0	$55,000.00	100.00%	0	0
0001	General Fd	1228000001	Civil Courts CAR-CivJs GF	NON-FUNDED-PROGRAM	511890	Other Consulting Services	0	$1,144.52	0	$1,144.52	0	$6,174.02	$1,552.50	$7,726.52	($6,582.00)	-575.09%	675.09%	$1,215.00
0001	General Fd	1228000001	Civil Courts CAR-CivJs GF	NON-FUNDED-PROGRAM	511900	Other Services	$25,000.00	0	0	$25,000.00	0	0	0	0	$25,000.00	100.00%	0	0
0001	General Fd	1228000001	Civil Courts CAR-CivJs GF	NON-FUNDED-PROGRAM	512020	Inhouse Training/Online Courses	0	$7,000.00	$2,500.00	$9,500.00	0	$9,500.00	0	$9,500.00	0	0	100.00%	0
0001	General Fd	1228000001	Civil Courts CAR-CivJs GF	NON-FUNDED-PROGRAM	520090	Capital Outlay-Electrical Equipment	0	0	$10,910.69	$10,910.69	0	0	0	0	$10,910.69	100.00%	0	0
0001	General Fd	1230010001	DA Criminal Justice-GF	NON-FUNDED-PROGRAM	500010	Salaries-Elected/Appointed Officials	$35,298.00	0	0	$35,298.00	0	0	$16,178.25	$16,178.25	$19,119.75	54.17%	45.83%	$2,941.50
0001	General Fd	1230010001	DA Criminal Justice-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$11,628,470.00	0	($364,763.20)	$11,263,706.80	0	0	$4,282,835.32	$4,282,835.32	$6,980,871.48	61.98%	38.02%	$836,496.80
0001	General Fd	1230010001	DA Criminal Justice-GF	NON-FUNDED-PROGRAM	500060	Salaries-Termination Pay Regular Employee	0	0	0	0	0	0	$5,826.84	$5,826.84	($5,826.84)	0	0	0
0001	General Fd	1230010001	DA Criminal Justice-GF	NON-FUNDED-PROGRAM	500070	Salaries-Temporary Employee	$69,034.00	0	$41,363.73	$110,397.73	0	0	$29,925.48	$29,925.48	$80,472.25	72.89%	27.11%	$4,283.65
0001	General Fd	1230010001	DA Criminal Justice-GF	NON-FUNDED-PROGRAM	501010	Salaries-POPS	$1,027,433.00	0	($27,778.32)	$999,654.68	0	0	$373,050.92	$373,050.92	$626,603.76	62.68%	37.32%	$67,827.44
0001	General Fd	1230010001	DA Criminal Justice-GF	NON-FUNDED-PROGRAM	501020	Salaries-Termination Pay POPS	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1230010001	DA Criminal Justice-GF	NON-FUNDED-PROGRAM	502010	Overtime	$25,000.00	0	($202.38)	$24,797.62	0	0	0	0	$24,797.62	100.00%	0	0
0001	General Fd	1230010001	DA Criminal Justice-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$2,658.77	$2,658.77	($2,658.77)	0	0	$873.36
0001	General Fd	1230010001	DA Criminal Justice-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$119,506.00	0	($3,497.52)	$116,008.48	0	0	$45,059.21	$45,059.21	$70,949.27	61.16%	38.84%	$9,488.88
0001	General Fd	1230010001	DA Criminal Justice-GF	NON-FUNDED-PROGRAM	503020	Longevity Pay-Prosecutors	$196,960.00	0	($8,160.00)	$188,800.00	0	0	$77,276.00	$77,276.00	$111,524.00	59.07%	40.93%	$2,700.00
0001	General Fd	1230010001	DA Criminal Justice-GF	NON-FUNDED-PROGRAM	503030	TCLEOSE Pay	$23,400.00	0	($600.00)	$22,800.00	0	0	$9,075.00	$9,075.00	$13,725.00	60.20%	39.80%	$1,650.00
0001	General Fd	1230010001	DA Criminal Justice-GF	NON-FUNDED-PROGRAM	503040	Field Training Pay	0	0	0	0	0	0	($437.50)	($437.50)	$437.50	0	0	0
0001	General Fd	1230010001	DA Criminal Justice-GF	NON-FUNDED-PROGRAM	503050	Bilingual Pay	$7,500.00	0	0	$7,500.00	0	0	$2,750.00	$2,750.00	$4,750.00	63.33%	36.67%	$500.00
0001	General Fd	1230010001	DA Criminal Justice-GF	NON-FUNDED-PROGRAM	503070	Supplemental Salary-CAPSO & DAPSO	0	0	0	0	0	0	$1,739.33	$1,739.33	($1,739.33)	0	0	$400.00
0001	General Fd	1230010001	DA Criminal Justice-GF	NON-FUNDED-PROGRAM	504010	Salary Savings-Regular Employee	($340,804.00)	0	0	($340,804.00)	0	0	0	0	($340,804.00)	100.00%	0	0
0001	General Fd	1230010001	DA Criminal Justice-GF	NON-FUNDED-PROGRAM	504030	Vacant Slots-Medical Insurance	($114,745.00)	0	0	($114,745.00)	0	0	0	0	($114,745.00)	100.00%	0	0

Data Warehouse Last

Budget to Actual Report

Expenses as of 03/31/2014

Fund - Key	Fund	Funds Center #	Funds 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
0001	General Fd	1230010001	DA Criminal Justice-GF	NON-FUNDED-PROGRAM	504040	FICA Tax Savings	($26,072.00)	0	0	($26,072.00)	0	0	0	0	($26,072.00)	100.00%	0	0
0001	General Fd	1230010001	DA Criminal Justice-GF	NON-FUNDED-PROGRAM	504050	Retirement Savings	($38,107.00)	0	0	($38,107.00)	0	0	0	0	($38,107.00)	100.00%	0	0
0001	General Fd	1230010001	DA Criminal Justice-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$794,978.00	0	($77,054.23)	$717,923.77	0	0	$281,424.31	$281,424.31	$436,499.46	60.80%	39.20%	$55,597.07
0001	General Fd	1230010001	DA Criminal Justice-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$189,591.00	0	0	$189,591.00	0	0	$68,057.73	$68,057.73	$121,533.27	64.10%	35.90%	$13,002.49
0001	General Fd	1230010001	DA Criminal Justice-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$1,615,587.00	0	($53,539.76)	$1,562,047.24	0	0	$635,276.62	$635,276.62	$926,770.62	59.33%	40.67%	$110,751.58
0001	General Fd	1230010001	DA Criminal Justice-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$17,523.00	0	0	$17,523.00	0	0	$6,927.80	$6,927.80	$10,595.20	60.46%	39.54%	$1,236.51
0001	General Fd	1230010001	DA Criminal Justice-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$1,787,515.00	0	0	$1,787,515.00	0	0	$645,337.23	$645,337.23	$1,142,177.77	63.90%	36.10%	$126,908.62
0001	General Fd	1230010001	DA Criminal Justice-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$39,633.00	0	0	$39,633.00	0	0	$14,481.61	$14,481.61	$25,151.39	63.46%	36.54%	$2,725.11
0001	General Fd	1230010001	DA Criminal Justice-GF	NON-FUNDED-PROGRAM	510010	Aircraft and Boating Supplies & Equipment	0	0	($433.82)	($433.82)	0	0	0	0	($433.82)	100.00%	0	0
0001	General Fd	1230010001	DA Criminal Justice-GF	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	$2,500.00	0	$4,000.00	$6,500.00	0	0	$7.39	$7.39	$6,492.61	99.89%	0.11%	0
0001	General Fd	1230010001	DA Criminal Justice-GF	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	0	0	0	0	0	0	$4,115.33	$4,115.33	($4,115.33)	0	0	$593.56
0001	General Fd	1230010001	DA Criminal Justice-GF	NON-FUNDED-PROGRAM	510080	Custodial Supplies & Equipment	$375.00	0	0	$375.00	0	0	0	0	$375.00	100.00%	0	0
0001	General Fd	1230010001	DA Criminal Justice-GF	NON-FUNDED-PROGRAM	510100	Electrical Supplies & Equipment	$300.00	0	0	$300.00	0	0	0	0	$300.00	100.00%	0	0
0001	General Fd	1230010001	DA Criminal Justice-GF	NON-FUNDED-PROGRAM	510140	Hardware Supplies & Equipment	$1,250.00	0	0	$1,250.00	0	0	0	0	$1,250.00	100.00%	0	0
0001	General Fd	1230010001	DA Criminal Justice-GF	NON-FUNDED-PROGRAM	510170	Laboratory Supplies & Equipment	0	0	0	0	0	0	$5.07	$5.07	($5.07)	0	0	0
0001	General Fd	1230010001	DA Criminal Justice-GF	NON-FUNDED-PROGRAM	510180	Law Enforcement Supplies & Equipment	$750.00	$1,430.41	0	$2,180.41	0	$458.95	$971.46	$1,430.41	$750.00	34.40%	65.60%	0
0001	General Fd	1230010001	DA Criminal Justice-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	$25,534.00	$784.49	$33,438.52	$59,757.01	0	$672.00	$2,258.77	$2,930.77	$56,826.24	95.10%	4.90%	$42.60
0001	General Fd	1230010001	DA Criminal Justice-GF	NON-FUNDED-PROGRAM	510210	Office Furniture	0	$1,484.40	0	$1,484.40	0	$43.99	$1,484.40	$1,528.39	($43.99)	-2.96%	102.96%	0
0001	General Fd	1230010001	DA Criminal Justice-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	$1,466.45	0	$1,466.45	0	$179.44	$16,442.53	$16,621.97	($15,155.52)	-1,033.48%	1,133.48%	$2,683.42
0001	General Fd	1230010001	DA Criminal Justice-GF	NON-FUNDED-PROGRAM	510240	Other Supplies & Equipment	0	0	0	0	0	0	$12.99	$12.99	($12.99)	0	0	0
0001	General Fd	1230010001	DA Criminal Justice-GF	NON-FUNDED-PROGRAM	510260	Safety Supplies & Equipment	0	0	0	0	0	0	$237.83	$237.83	($237.83)	0	0	$237.83
0001	General Fd	1230010001	DA Criminal Justice-GF	NON-FUNDED-PROGRAM	510270	Recreational Supplies & Equipment	$802.00	0	0	$802.00	0	0	0	0	$802.00	100.00%	0	0
0001	General Fd	1230010001	DA Criminal Justice-GF	NON-FUNDED-PROGRAM	510990	Procurement Shipping	0	$80.00	0	$80.00	0	$19.25	$80.82	$100.07	($20.07)	-25.09%	125.09%	0
0001	General Fd	1230010001	DA Criminal Justice-GF	NON-FUNDED-PROGRAM	511010	Counseling Services	0	0	($16,826.95)	($16,826.95)	0	0	0	0	($16,826.95)	100.00%	0	0
0001	General Fd	1230010001	DA Criminal Justice-GF	NON-FUNDED-PROGRAM	511070	Psychiatric Services	$2,000.00	0	($4,200.00)	($2,200.00)	0	0	($1,312.50)	($1,312.50)	($887.50)	40.34%	59.66%	0
0001	General Fd	1230010001	DA Criminal Justice-GF	NON-FUNDED-PROGRAM	511130	Case Management Services	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1230010001	DA Criminal Justice-GF	NON-FUNDED-PROGRAM	511270	Notary Services	$900.00	0	0	$900.00	0	0	$213.00	$213.00	$687.00	76.33%	23.67%	0
0001	General Fd	1230010001	DA Criminal Justice-GF	NON-FUNDED-PROGRAM	511280	Other Legal Services	0	0	0	0	0	$2,752.00	$1,796.00	$4,548.00	($4,548.00)	0	0	$356.00
0001	General Fd	1230010001	DA Criminal Justice-GF	NON-FUNDED-PROGRAM	511620	Other Equipment Repairs & Maintenance	0	0	0	0	0	0	$356.24	$356.24	($356.24)	0	0	0
0001	General Fd	1230010001	DA Criminal Justice-GF	NON-FUNDED-PROGRAM	511630	Rent-Building & Land	$23,856.00	$3,121.52	0	$26,977.52	0	$12,165.17	$10,053.74	$22,218.91	$4,758.61	17.64%	82.36%	$1,568.15
0001	General Fd	1230010001	DA Criminal Justice-GF	NON-FUNDED-PROGRAM	511650	Rent-Office Equipment	0	0	0	0	0	0	($212.00)	($212.00)	$212.00	0	0	0
0001	General Fd	1230010001	DA Criminal Justice-GF	NON-FUNDED-PROGRAM	511680	Advertising/Public Notification Services	0	0	($2,500.00)	($2,500.00)	0	0	0	0	($2,500.00)	100.00%	0	0
0001	General Fd	1230010001	DA Criminal Justice-GF	NON-FUNDED-PROGRAM	511700	Cellular (Air) Time Usage	0	0	0	0	0	0	($10.00)	($10.00)	$10.00	0	0	0
0001	General Fd	1230010001	DA Criminal Justice-GF	NON-FUNDED-PROGRAM	511720	Long distance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1230010001	DA Criminal Justice-GF	NON-FUNDED-PROGRAM	511840	Lab Services	$28,000.00	$3,600.00	($355.00)	$31,245.00	0	$6,212.00	$6,108.00	$12,320.00	$18,925.00	60.57%	39.43%	$540.00
0001	General Fd	1230010001	DA Criminal Justice-GF	NON-FUNDED-PROGRAM	511850	Interpretation/Translation Services-Other	$70,700.00	0	($10,000.00)	$60,700.00	0	0	$8,572.00	$8,572.00	$52,128.00	85.88%	14.12%	$1,150.00
0001	General Fd	1230010001	DA Criminal Justice-GF	NON-FUNDED-PROGRAM	511860	Investigative Services	$7,500.00	$2,844.00	$6,658.30	$17,002.30	0	$8,641.70	$7,616.75	$16,258.45	$743.85	4.37%	95.63%	$4,891.10
0001	General Fd	1230010001	DA Criminal Justice-GF	NON-FUNDED-PROGRAM	511900	Other Services	$73,201.00	$1,320.00	($20.00)	$74,501.00	0	$45,833.98	$3,655.88	$49,489.86	$25,011.14	33.57%	66.43%	$269.50
0001	General Fd	1230010001	DA Criminal Justice-GF	NON-FUNDED-PROGRAM	511910	Printing Services	0	$60.00	0	$60.00	0	0	$280.00	$280.00	($220.00)	-366.67%	466.67%	$80.00
0001	General Fd	1230010001	DA Criminal Justice-GF	NON-FUNDED-PROGRAM	511950	Temp Personnel Services-Clerical/Managerial/Exec	$2,000.00	0	0	$2,000.00	0	0	0	0	$2,000.00	100.00%	0	0
0001	General Fd	1230010001	DA Criminal Justice-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	$870.76	($425.00)	$445.76	0	$3,687.75	0	$3,687.75	($3,241.99)	-727.29%	827.29%	0
0001	General Fd	1230010001	DA Criminal Justice-GF	NON-FUNDED-PROGRAM	512020	Inhouse Training/Online Courses	0	0	0	0	0	0	$1,521.71	$1,521.71	($1,521.71)	0	0	$425.00
0001	General Fd	1230010001	DA Criminal Justice-GF	NON-FUNDED-PROGRAM	512030	Professional Licenses	$21,066.00	0	0	$21,066.00	0	0	$502.00	$502.00	$20,564.00	97.62%	2.38%	0
0001	General Fd	1230010001	DA Criminal Justice-GF	NON-FUNDED-PROGRAM	512040	Professional Membership	$9,425.00	0	0	$9,425.00	0	0	$6,525.00	$6,525.00	$2,900.00	30.77%	69.23%	0
0001	General Fd	1230010001	DA Criminal Justice-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	$33,755.00	($175.00)	($4,280.00)	$29,300.00	0	$75.00	$2,594.00	$2,669.00	$26,631.00	90.89%	9.11%	$1,350.00
0001	General Fd	1230010001	DA Criminal Justice-GF	NON-FUNDED-PROGRAM	512060	Subscriptions & Publications	$64,204.00	$64.00	($36,816.00)	$27,452.00	0	0	$2,326.61	$2,326.61	$25,125.39	91.52%	8.48%	$500.33
0001	General Fd	1230010001	DA Criminal Justice-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	$39,085.00	($77.50)	($7,969.50)	$31,038.00	0	0	$1,497.45	$1,497.45	$29,540.55	95.18%	4.82%	$502.56
0001	General Fd	1230010001	DA Criminal Justice-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	$8,000.00	($241.82)	($1,527.88)	$6,230.30	0	$11.20	$880.70	$891.90	$5,338.40	85.68%	14.32%	$446.88
0001	General Fd	1230010001	DA Criminal Justice-GF	NON-FUNDED-PROGRAM	514010	Ad Literns	0	0	($143.59)	($143.59)	0	0	0	0	($143.59)	100.00%	0	0
0001	General Fd	1230010001	DA Criminal Justice-GF	NON-FUNDED-PROGRAM	514030	Court Costs	$1,400.00	0	($5,300.00)	($3,900.00)	0	0	($59.90)	($59.90)	($3,840.10)	98.46%	1.54%	$21.00
0001	General Fd	1230010001	DA Criminal Justice-GF	NON-FUNDED-PROGRAM	514130	Court Transcripts	$38,425.00	0	($2,200.00)	$36,225.00	0	0	$10,407.27	$10,407.27	$25,817.73	71.27%	28.73%	$547.50
0001	General Fd	1230010001	DA Criminal Justice-GF	NON-FUNDED-PROGRAM	514140	Expert Witness Testimony Exp	$109,000.00	$3,780.00	($46,529.00)	$66,251.00	0	$4,925.00	$28,010.20	$32,935.20	$33,315.80	50.29%	49.71%	$9,023.95
0001	General Fd	1230010001	DA Criminal Justice-GF	NON-FUNDED-PROGRAM	514150	Extradition Related Travel	$92,000.00	0	($6,749.87)	$85,250.13	0	0	($1,362.09)	($1,362.09)	$86,612.22	101.60%	-1.60%	0
0001	General Fd	1230010001	DA Criminal Justice-GF	NON-FUNDED-PROGRAM	514190	Medical Exams-Victims	$1,500.00	0	0	$1,500.00	0	0	0	0	$1,500.00	100.00%	0	0
0001	General Fd	1230010001	DA Criminal Justice-GF	NON-FUNDED-PROGRAM	514230	Substitute Court Reporter Charges	$2,000.00	0	0	$2,000.00	0	0	$130.00	$130.00	$1,870.00	93.50%	6.50%	0
0001	General Fd	1230010001	DA Criminal Justice-GF	NON-FUNDED-PROGRAM	514260	Witness Expenses	$80,500.00	$742.57	($4,506.20)	$76,736.37	0	$698.77	$21,258.26	$21,957.03	$54,779.34	71.39%	28.61%	$5,093.66
0001	General Fd	1230010001	DA Criminal Justice-GF	NON-FUNDED-PROGRAM	580010	Reserves-Allocated	0	0	$6.20	$6.20	0	0	0	0	$6.20	100.00%	0	0
0001	General Fd	1230010001	DA Criminal Justice-GF	Second Job Hours 123	500070	Salaries-Temporary Employee	0	0	0	0	0	0	$1,787.60	$1,787.60	($1,787.60)	0	0	$139.40
0001	General Fd	1230010001	DA Criminal Justice-GF	Title IVE-Legal Expenditures-FY13	511850	Interpretation/Translation Services-Other	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1230020001	DA Civil Justice-Title IV-E Billable-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	0	0	$89,468.77	$89,468.77	0	0	0	0	$89,468.77	100.00%	0	0
0001	General Fd	1230020001	DA Civil Justice-Title IV-E Billable-GF	NON-FUNDED-PROGRAM	500070	Salaries-Temporary Employee	0	0	$82,002.52	$82,002.52	0	0	0	0	$82,002.52	100.00%	0	0
0001	General Fd	1230020001	DA Civil Justice-Title IV-E Billable-GF	NON-FUNDED-PROGRAM	501010	Salaries-POPS	0	0	$15,099.16	$15,099.16	0	0	0	0	$15,099.16	100.00%	0	0
0001	General Fd	1230020001	DA Civil Justice-Title IV-E Billable-GF	NON-FUNDED-PROGRAM	502010	Overtime	0	0	$50.30	$50.30	0	0	0	0	$50.30	100.00%	0	0
0001	General Fd	1230020001	DA Civil Justice-Title IV-E Billable-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1230020001	DA Civil Justice-Title IV-E Billable-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	0	0	$2,911.44	$2,911.44	0	0	0	0	$2,911.44	100.00%	0	0
0001	General Fd	1230020001	DA Civil Justice-Title IV-E Billable-GF	NON-FUNDED-PROGRAM	503020	Longevity Pay-Prosecutors	0	0	$4,640.00	$4,640.00	0	0	0	0	$4,640.00	100.00%	0	0
0001	General Fd	1230020001	DA Civil Justice-Title IV-E Billable-GF	NON-FUNDED-PROGRAM	503030	TCLEOSE Pay	0	0	$300.00	$300.00	0	0	0	0	$300.00	100.00%	0	0
0001	General Fd	1230020001	DA Civil Justice-Title IV-E Billable-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	0	0	$40,181.78	$40,181.78	0	0	$47.31	$47.31	$40,134.47	99.88%	0.12%	0
0001	General Fd	1230020001	DA Civil Justice-Title IV-E Billable-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	0	0	0	0	0	0	$11.06	$11.06	($11.06)	0	0	0
0001	General Fd	1230020001	DA Civil Justice-Title IV-E Billable-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	0	0	$26,602.50	$26,602.50	0	0	0	0	$26,602.50	100.00%	0	0
0001	General Fd	1230020001	DA Civil Justice-Title IV-E Billable-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1230020001	DA Civil Justice-Title IV-E Billable-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1230020001	DA Civil Justice-Title IV-E Billable-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	0	0	0	0	0	0	$1.49	$1.49	($1.49)	0	0	0
0001	General Fd	1230020001	DA Civil Justice-Title IV-E Billable-GF	NON-FUNDED-PROGRAM	510010	Aircraft and Boating Supplies & Equipment	0	0	$433.82	$433.82	0	0	0	0	$433.82	100.00%	0	0
0001	General Fd	1230020001	DA Civil Justice-Title IV-E Billable-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	0	0	$3,000.00	$3,000.00	0	0	0	0	$3,000.00	100.00%	0	0
0001	General Fd	1230020001	DA Civil Justice-Title IV-E Billable-GF	NON-FUNDED-PROGRAM	511010	Counseling Services	0	0	$16,508.95	$16,508.95	0	0	0	0	$16,508.95	100.00%	0	0
0001	General Fd	1230020001	DA Civil Justice-Title IV-E Billable-GF	NON-FUNDED-PROGRAM	511680	Advertising/Public Notification Services	0	0	$2,500.00	$2,500.00	0	0	0	0	$2,500.00	100.00%	0	0
0001	General Fd	1230020001	DA Civil Justice-Title IV-E Billable-GF	NON-FUNDED-PROGRAM	511850	Interpretation/Translation Services-Other	0	0	$10,000.00	$10,000.00	0	0	0	0	$10,000.00	100.00%	0	0
0001	General Fd	1230020001	DA Civil Justice-Title IV-E Billable-GF	NON-FUNDED-PROGRAM	511860	Investigative Services	0	0	$865.20	$865.20	0	0	0	0	$865.20	100.00%	0	0
0001	General Fd	1230020001	DA Civil Justice-Title IV-E Billable-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	0	$115.00	$115.00	0	0	0	0	$115.00	100.00%	0	0
0001	General Fd	1230020001	DA Civil Justice-Title IV-E Billable-GF	NON-FUNDED-PROGRAM	512060	Subscriptions & Publications	0	0	$2,000.00	$2,000.00	0	0	0	0	$2,000.00	100.00%	0	0
0001	General Fd	1230020001	DA Civil Justice-Title IV-E Billable-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	0	($23.73)	$750.00	$726.27	0	$31.36	$86.66	$118.02	$608.25	83.75%	16.25%	0
0001	General Fd	1230020001	DA Civil Justice-Title IV-E Billable-GF	NON-FUNDED-PROGRAM	514010	Ad Literns	0	0	$100.00	$100.00	0	0	0	0	$100.00	100.00%	0	0
0001	General Fd	1230020001	DA Civil Justice-Title IV-E Billable-GF	NON-FUNDED-PROGRAM	514030	Court Costs	0	0	$5,000.00	$5,000.00	0	0	0	0	$5,000.00	100.00%	0	0
0001	General Fd	1230020001	DA Civil Justice-Title IV-E Billable-GF	Title IVE-Legal Expenditures-FY13	500050	Salaries-Regular Employee	0	0	0	0	0	0	$10,513.80	$10,513.80	($10,513.80)	0	0	0
0001	General Fd	1230020001	DA Civil Justice-Title IV-E Billable-GF	Title IVE-Legal Expenditures-FY13	500060	Salaries-Termination Pay Regular Employee	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1230020001	DA Civil Justice-Title IV-E Billable-GF	Title IVE-Legal Expenditures-FY13	500070	Salaries-Temporary Employee	0	0	0	0	0	0	$6,256.67	$6,256.67	($6,256.67)	0	0	0
0001	General Fd	1230020001	DA Civil Justice-Title IV-E Billable-GF	Title IVE-Legal Expenditures-FY13	501010	Salaries-POPS	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1230020001	DA Civil Justice-Title IV-E Billable-GF	Title IVE-Legal Expenditures-FY13	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1230020001	DA Civil Justice-Title IV-E Billable-GF	Title IVE-Legal Expenditures-FY13	503010	Longevity Pay-All Employees	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1230020001	DA Civil Justice-Title IV-E Billable-GF	Title IVE-Legal Expenditures-FY13	503020	Longevity Pay-Prosecutors	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1230020001	DA Civil Justice-Title IV-E Billable-GF	Title IVE-Legal Expenditures-FY13	503030	TCLEOSE Pay	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1230020001	DA Civil Justice-Title IV-E Billable-GF	Title IVE-Legal Expenditures-FY13	506010	FICA Tax-OASDI	0	0	0	0	0	0	$956.56	$956.56	($956.56)	0	0	0
0001	General Fd	1230020001	DA Civil Justice-Title IV-E Billable-GF	Title IVE-Legal Expenditures-FY13	506020	FICA Tax-Medicare	0	0	0	0	0	0	$223.72	$223.72	($223.72)	0	0	0
0001	General Fd	1230020001	DA Civil Justice-Title IV-E Billable-GF	Title IVE-Legal Expenditures-FY13	506030	Medical Insurance Benefit	0	0	0	0	0	0	$7,108.50	$7,108.50	($7,108.50)	0	0	0
0001	General Fd	1230020001	DA Civil Justice-Title IV-E Billable-GF	Title IVE-Legal Expenditures-FY13	506040	Life Insurance Benefit	0	0	0	0	0	0	$82.60	$82.60	($82.60)	0	0	0
0001	General Fd	1230020001	DA Civil Justice-Title IV-E Billable-GF	Title IVE-Legal Expenditures-FY13	506050	Retirement Contribution	0	0	0	0	0	0	$2,155.70	$2,155.70	($2,155.70)	0	0	0
0001	General Fd	1230020001	DA Civil Justice-Title IV-E Billable-GF	Title IVE-Legal Expenditures-FY13	506060	Worker's Compensation	0	0	0	0	0	0	$31.29	$31.29	($31.29)	0	0	0
0001	General Fd	1230020001	DA Civil Justice-Title IV-E Billable-GF	Title IVE-Legal Expenditures-FY13	511540	Furniture & Office Equipment Repairs & Maintenance	0	0	0	0	0	0	($70.50)	($70.50)	$70.50	0	0	($70.50)
0001	General Fd	1230020001	DA Civil Justice-Title IV-E Billable-GF	Title IVE-Legal Expenditures-FY13	511620	Other Equipment Repairs & Maintenance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1230020001	DA Civil Justice-Title IV-E Billable-GF	Title IVE-Legal Expenditures-FY13	511680	Advertising/Public Notification Services	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1230020001	DA Civil Justice-Title IV-E Billable-GF	Title IVE-Legal Expenditures-FY13	511850	Interpretation/Translation Services-Other	0	0	0	0	0	0	$231.00	$231.00	($231.00)	0	0	0
0001	General Fd	1230020001	DA Civil Justice-Title IV-E Billable-GF	Title IVE-Legal Expenditures-FY13	512100	Travel-Mileage	0	$23.73	0	$23.73	0	$23.73	($278.33)	($254.60)	$278.33	1,172.90%	-1,072.90%	0
0001	General Fd	1230020001	DA Civil Justice-Title IV-E Billable-GF	Title IVE-Legal Expenditures-FY13	514030	Court Costs	0	0	0	0	0	0	($30.00)	($30.00)	$30.00	0	0	0

Data Warehouse Last

Budget to Actual Report

Expenses as of 03/31/2014

Fund - Key	Fund	Funds Center #	Funds 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
0001	General Fd	1230020001	DA Civil Justice-Title IV-E Billable-GF	Title IVE-Legal Expenditures-FY13	514130	Court Transcripts	0	0	0	0	0	0	($1,200.00)	($1,200.00)	$1,200.00	0	0	0
0001	General Fd	1230020001	DA Civil Justice-Title IV-E Billable-GF	Title IVE-Legal Expenditures-FY14	500050	Salaries-Regular Employee	0	0	0	0	0	0	$413,818.13	$413,818.13	($413,818.13)	0	0	$75,239.66
0001	General Fd	1230020001	DA Civil Justice-Title IV-E Billable-GF	Title IVE-Legal Expenditures-FY14	500060	Salaries-Termination Pay Regular Employee	0	0	0	0	0	0	$562.86	$562.86	($562.86)	0	0	$452.70
0001	General Fd	1230020001	DA Civil Justice-Title IV-E Billable-GF	Title IVE-Legal Expenditures-FY14	500070	Salaries-Temporary Employee	0	0	0	0	0	0	$24,196.32	$24,196.32	($24,196.32)	0	0	$4,304.77
0001	General Fd	1230020001	DA Civil Justice-Title IV-E Billable-GF	Title IVE-Legal Expenditures-FY14	501010	Salaries-POPS	0	0	0	0	0	0	$41,522.69	$41,522.69	($41,522.69)	0	0	$7,549.58
0001	General Fd	1230020001	DA Civil Justice-Title IV-E Billable-GF	Title IVE-Legal Expenditures-FY14	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$364.68	$364.68	($364.68)	0	0	$276.65
0001	General Fd	1230020001	DA Civil Justice-Title IV-E Billable-GF	Title IVE-Legal Expenditures-FY14	503010	Longevity Pay-All Employees	0	0	0	0	0	0	$3,331.44	$3,331.44	($3,331.44)	0	0	0
0001	General Fd	1230020001	DA Civil Justice-Title IV-E Billable-GF	Title IVE-Legal Expenditures-FY14	503020	Longevity Pay-Prosecutors	0	0	0	0	0	0	$9,420.00	$9,420.00	($9,420.00)	0	0	0
0001	General Fd	1230020001	DA Civil Justice-Title IV-E Billable-GF	Title IVE-Legal Expenditures-FY14	503030	TCLEOSE Pay	0	0	0	0	0	0	$825.00	$825.00	($825.00)	0	0	$150.00
0001	General Fd	1230020001	DA Civil Justice-Title IV-E Billable-GF	Title IVE-Legal Expenditures-FY14	506010	FICA Tax-OASDI	0	0	0	0	0	0	$29,333.30	$29,333.30	($29,333.30)	0	0	$5,216.76
0001	General Fd	1230020001	DA Civil Justice-Title IV-E Billable-GF	Title IVE-Legal Expenditures-FY14	506020	FICA Tax-Medicare	0	0	0	0	0	0	$6,860.23	$6,860.23	($6,860.23)	0	0	$1,220.06
0001	General Fd	1230020001	DA Civil Justice-Title IV-E Billable-GF	Title IVE-Legal Expenditures-FY14	506030	Medical Insurance Benefit	0	0	0	0	0	0	$55,247.50	$55,247.50	($55,247.50)	0	0	$10,045.00
0001	General Fd	1230020001	DA Civil Justice-Title IV-E Billable-GF	Title IVE-Legal Expenditures-FY14	506040	Life Insurance Benefit	0	0	0	0	0	0	$590.59	$590.59	($590.59)	0	0	$107.38
0001	General Fd	1230020001	DA Civil Justice-Title IV-E Billable-GF	Title IVE-Legal Expenditures-FY14	506050	Retirement Contribution	0	0	0	0	0	0	$65,803.86	$65,803.86	($65,803.86)	0	0	$12,025.99
0001	General Fd	1230020001	DA Civil Justice-Title IV-E Billable-GF	Title IVE-Legal Expenditures-FY14	506060	Worker's Compensation	0	0	0	0	0	0	$1,449.80	$1,449.80	($1,449.80)	0	0	$259.99
0001	General Fd	1230020001	DA Civil Justice-Title IV-E Billable-GF	Title IVE-Legal Expenditures-FY14	510070	Computer Equipment & Peripherals	0	0	0	0	0	0	$197.73	$197.73	($197.73)	0	0	$119.85
0001	General Fd	1230020001	DA Civil Justice-Title IV-E Billable-GF	Title IVE-Legal Expenditures-FY14	510200	Office Equipment	0	0	0	0	0	0	$2.67	$2.67	($2.67)	0	0	0
0001	General Fd	1230020001	DA Civil Justice-Title IV-E Billable-GF	Title IVE-Legal Expenditures-FY14	510220	Office Supplies	0	0	0	0	0	0	$717.61	$717.61	($717.61)	0	0	$254.67
0001	General Fd	1230020001	DA Civil Justice-Title IV-E Billable-GF	Title IVE-Legal Expenditures-FY14	511680	Advertising/Public Notification Services	0	0	0	0	0	0	$3,465.34	$3,465.34	($3,465.34)	0	0	$1,512.84
0001	General Fd	1230020001	DA Civil Justice-Title IV-E Billable-GF	Title IVE-Legal Expenditures-FY14	511850	Interpretation/Translation Services-Other	0	0	0	0	0	0	$12,865.00	$12,865.00	($12,865.00)	0	0	$3,705.00
0001	General Fd	1230020001	DA Civil Justice-Title IV-E Billable-GF	Title IVE-Legal Expenditures-FY14	511860	Investigative Services	0	0	0	0	0	$504.70	$360.50	$865.20	($865.20)	0	0	$72.10
0001	General Fd	1230020001	DA Civil Justice-Title IV-E Billable-GF	Title IVE-Legal Expenditures-FY14	512020	Inhouse Training/Online Courses	0	0	0	0	0	0	$115.00	$115.00	($115.00)	0	0	0
0001	General Fd	1230020001	DA Civil Justice-Title IV-E Billable-GF	Title IVE-Legal Expenditures-FY14	512030	Professional Licenses	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1230020001	DA Civil Justice-Title IV-E Billable-GF	Title IVE-Legal Expenditures-FY14	514030	Court Costs	0	0	0	0	0	0	$114.00	$114.00	($114.00)	0	0	$34.00
0001	General Fd	1230020001	DA Civil Justice-Title IV-E Billable-GF	Title IVE-Legal Expenditures-FY14	514130	Court Transcripts	0	0	0	0	0	0	$1,734.50	$1,734.50	($1,734.50)	0	0	0
0001	General Fd	1230020001	DA Civil Justice-Title IV-E Billable-GF	Title IVE-Legal Expenditures-FY14	514140	Expert Witness Testimony Exp	0	0	0	0	0	0	$1,000.00	$1,000.00	($1,000.00)	0	0	0
0001	General Fd	1230020001	DA Civil Justice-Title IV-E Billable-GF	Title IVE-Legal Expenditures-FY14	514260	Witness Expenses	0	0	0	0	0	0	$388.90	$388.90	($388.90)	0	0	0
0001	General Fd	1230030001	DA Juvenile Justice-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	0	0	$128,255.44	$128,255.44	0	0	$318,166.98	$318,166.98	($189,911.54)	-148.07%	248.07%	$14,783.62
0001	General Fd	1230030001	DA Juvenile Justice-GF	NON-FUNDED-PROGRAM	500060	Salaries-Termination Pay Regular Employee	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1230030001	DA Juvenile Justice-GF	NON-FUNDED-PROGRAM	501010	Salaries-POPS	0	0	$12,679.16	$12,679.16	0	0	$34,867.69	$34,867.69	($22,188.53)	-175.00%	275.00%	$6,339.58
0001	General Fd	1230030001	DA Juvenile Justice-GF	NON-FUNDED-PROGRAM	502010	Overtime	0	0	$152.08	$152.08	0	0	0	0	$152.08	100.00%	0	0
0001	General Fd	1230030001	DA Juvenile Justice-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$285.15	$285.15	($285.15)	0	0	($57.03)
0001	General Fd	1230030001	DA Juvenile Justice-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	0	0	0	0	0	0	$1,803.84	$1,803.84	($1,803.84)	0	0	$843.84
0001	General Fd	1230030001	DA Juvenile Justice-GF	NON-FUNDED-PROGRAM	503020	Longevity Pay-Prosecutors	0	0	$2,020.00	$2,020.00	0	0	$3,180.00	$3,180.00	($1,160.00)	-57.43%	157.43%	($960.00)
0001	General Fd	1230030001	DA Juvenile Justice-GF	NON-FUNDED-PROGRAM	503030	TCLEOSE Pay	0	0	$300.00	$300.00	0	0	$825.00	$825.00	($525.00)	-175.00%	275.00%	$150.00
0001	General Fd	1230030001	DA Juvenile Justice-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	0	0	$29,780.25	$29,780.25	0	0	$21,535.76	$21,535.76	$8,244.49	27.68%	72.32%	$1,188.14
0001	General Fd	1230030001	DA Juvenile Justice-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	0	0	0	0	0	0	$5,036.58	$5,036.58	($5,036.58)	0	0	$277.86
0001	General Fd	1230030001	DA Juvenile Justice-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	0	0	$22,010.00	$22,010.00	0	0	$49,606.00	$49,606.00	($27,596.00)	-125.38%	225.38%	$4,394.00
0001	General Fd	1230030001	DA Juvenile Justice-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	0	0	0	0	0	0	$536.90	$536.90	($536.90)	0	0	$24.78
0001	General Fd	1230030001	DA Juvenile Justice-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	0	0	0	0	0	0	$47,783.30	$47,783.30	($47,783.30)	0	0	$2,903.45
0001	General Fd	1230030001	DA Juvenile Justice-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	0	0	0	0	0	0	$1,111.46	$1,111.46	($1,111.46)	0	0	$115.80
0001	General Fd	1230030001	DA Juvenile Justice-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	0	0	$2,100.00	$2,100.00	0	0	0	0	$2,100.00	100.00%	0	0
0001	General Fd	1230030001	DA Juvenile Justice-GF	NON-FUNDED-PROGRAM	511010	Counseling Services	0	0	$318.00	$318.00	0	0	0	0	$318.00	100.00%	0	0
0001	General Fd	1230030001	DA Juvenile Justice-GF	NON-FUNDED-PROGRAM	511850	Interpretation/Translation Services-Other	0	0	0	0	0	0	$55.00	$55.00	($55.00)	0	0	0
0001	General Fd	1230030001	DA Juvenile Justice-GF	NON-FUNDED-PROGRAM	511860	Investigative Services	0	0	$1,236.00	$1,236.00	0	$553.00	$490.50	$1,043.50	$192.50	15.57%	84.43%	$237.00
0001	General Fd	1230030001	DA Juvenile Justice-GF	NON-FUNDED-PROGRAM	511910	Printing Services	0	0	0	0	0	0	$20.00	$20.00	($20.00)	0	0	0
0001	General Fd	1230030001	DA Juvenile Justice-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	0	$310.00	$310.00	0	0	0	0	$310.00	100.00%	0	0
0001	General Fd	1230030001	DA Juvenile Justice-GF	NON-FUNDED-PROGRAM	512030	Professional Licenses	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1230030001	DA Juvenile Justice-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	0	0	$2,400.00	$2,400.00	0	0	$650.00	$650.00	$1,750.00	72.92%	27.08%	$75.00
0001	General Fd	1230030001	DA Juvenile Justice-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	0	0	0	0	0	0	$351.60	$351.60	($351.60)	0	0	$341.60
0001	General Fd	1230030001	DA Juvenile Justice-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	0	($27.16)	$750.00	$722.84	0	$119.84	$307.09	$426.93	$295.91	40.94%	59.06%	$342.72
0001	General Fd	1230030001	DA Juvenile Justice-GF	NON-FUNDED-PROGRAM	514010	Ad Litems	0	$43.59	$43.59	0	0	0	0	0	$43.59	100.00%	0	0
0001	General Fd	1230030001	DA Juvenile Justice-GF	NON-FUNDED-PROGRAM	514030	Court Costs	0	0	0	0	0	0	$12.09	$12.09	($12.09)	0	0	0
0001	General Fd	1230030001	DA Juvenile Justice-GF	NON-FUNDED-PROGRAM	514130	Court Transcripts	0	0	$200.00	$200.00	0	0	$91.00	$91.00	$109.00	54.50%	45.50%	0
0001	General Fd	1230030001	DA Juvenile Justice-GF	NON-FUNDED-PROGRAM	514260	Witness Expenses	0	0	$4,500.00	$4,500.00	0	0	0	0	$4,500.00	100.00%	0	0
0001	General Fd	1230040001	DA Workers Comp Fraud-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$285,467.00	0	0	$285,467.00	0	0	$106,347.29	$106,347.29	$179,119.71	62.75%	37.25%	$24,060.90
0001	General Fd	1230040001	DA Workers Comp Fraud-GF	NON-FUNDED-PROGRAM	500060	Salaries-Termination Pay Regular Employee	0	0	0	0	0	0	$278.26	$278.26	($278.26)	0	0	$278.26
0001	General Fd	1230040001	DA Workers Comp Fraud-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$3,157.00	0	0	$3,157.00	0	0	$3,208.80	$3,208.80	($51.80)	-1.64%	101.64%	$966.00
0001	General Fd	1230040001	DA Workers Comp Fraud-GF	NON-FUNDED-PROGRAM	503020	Longevity Pay-Prosecutors	0	0	0	0	0	0	$5,300.00	$5,300.00	($5,300.00)	0	0	0
0001	General Fd	1230040001	DA Workers Comp Fraud-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$4,842.00	0	0	$4,842.00	0	0	$6,698.64	$6,698.64	($1,856.64)	-38.34%	138.34%	$1,523.04
0001	General Fd	1230040001	DA Workers Comp Fraud-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$18,620.00	0	0	$18,620.00	0	0	$1,636.17	$1,636.17	$16,983.83	91.21%	8.79%	$356.20
0001	General Fd	1230040001	DA Workers Comp Fraud-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$26,131.00	0	0	$26,131.00	0	0	$8,493.00	$8,493.00	$17,638.00	67.50%	32.50%	$2,235.00
0001	General Fd	1230040001	DA Workers Comp Fraud-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$347.00	0	0	$347.00	0	0	$117.73	$117.73	$229.27	66.07%	33.93%	$30.99
0001	General Fd	1230040001	DA Workers Comp Fraud-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$41,188.00	0	0	$41,188.00	0	0	$15,351.44	$15,351.44	$25,836.56	62.73%	37.27%	$3,459.22
0001	General Fd	1230040001	DA Workers Comp Fraud-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$630.00	0	0	$630.00	0	0	$223.88	$223.88	$406.12	64.46%	35.54%	$48.65
0001	General Fd	1230040001	DA Workers Comp Fraud-GF	NON-FUNDED-PROGRAM	510030	Building Maintenance Supplies & Equipment	$200.00	0	0	$200.00	0	0	0	0	$200.00	100.00%	0	0
0001	General Fd	1230040001	DA Workers Comp Fraud-GF	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	$100.00	0	0	$100.00	0	0	0	0	$100.00	100.00%	0	0
0001	General Fd	1230040001	DA Workers Comp Fraud-GF	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	0	$1,280.10	($16.00)	$1,264.10	0	0	$1,305.33	$1,305.33	($41.23)	-3.26%	103.26%	$41.23
0001	General Fd	1230040001	DA Workers Comp Fraud-GF	NON-FUNDED-PROGRAM	510140	Hardware Supplies & Equipment	$100.00	0	0	$100.00	0	0	0	0	$100.00	100.00%	0	0
0001	General Fd	1230040001	DA Workers Comp Fraud-GF	NON-FUNDED-PROGRAM	510180	Law Enforcement Supplies & Equipment	$50.00	0	0	$50.00	0	0	0	0	$50.00	100.00%	0	0
0001	General Fd	1230040001	DA Workers Comp Fraud-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	$1,000.00	0	0	$1,000.00	0	0	0	0	$1,000.00	100.00%	0	0
0001	General Fd	1230040001	DA Workers Comp Fraud-GF	NON-FUNDED-PROGRAM	510210	Office Furniture	$1,000.00	0	0	$1,000.00	0	0	0	0	$1,000.00	100.00%	0	0
0001	General Fd	1230040001	DA Workers Comp Fraud-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	$1,500.00	$20.64	0	$1,520.64	0	$20.64	$128.00	$148.64	$1,372.00	90.23%	9.77%	$128.00
0001	General Fd	1230040001	DA Workers Comp Fraud-GF	NON-FUNDED-PROGRAM	510310	Software	$300.00	0	0	$300.00	0	0	0	0	$300.00	100.00%	0	0
0001	General Fd	1230040001	DA Workers Comp Fraud-GF	NON-FUNDED-PROGRAM	510990	Procurement Shipping	$200.00	0	0	$200.00	0	0	0	0	$200.00	100.00%	0	0
0001	General Fd	1230040001	DA Workers Comp Fraud-GF	NON-FUNDED-PROGRAM	511280	Other Legal Services	$100.00	$10.00	0	$110.00	0	$10.00	0	$10.00	$100.00	90.91%	9.09%	0
0001	General Fd	1230040001	DA Workers Comp Fraud-GF	NON-FUNDED-PROGRAM	511670	Rent-Other Machinery & Equipment	$200.00	$6.57	0	$206.57	0	$6.57	0	$6.57	$200.00	96.82%	3.18%	0
0001	General Fd	1230040001	DA Workers Comp Fraud-GF	NON-FUNDED-PROGRAM	511720	Long distance	$200.00	0	0	$200.00	0	0	0	0	$200.00	100.00%	0	0
0001	General Fd	1230040001	DA Workers Comp Fraud-GF	NON-FUNDED-PROGRAM	511730	Postal/Freight out Services	$5,000.00	$1,820.73	0	$6,820.73	0	$4,320.73	0	$4,320.73	$2,500.00	36.65%	63.35%	0
0001	General Fd	1230040001	DA Workers Comp Fraud-GF	NON-FUNDED-PROGRAM	511850	Interpretation/Translation Services-Other	$500.00	$37.50	0	$537.50	0	$37.50	0	$37.50	$500.00	93.02%	6.98%	0
0001	General Fd	1230040001	DA Workers Comp Fraud-GF	NON-FUNDED-PROGRAM	511860	Investigative Services	$1,000.00	$100.40	0	$1,100.40	0	$633.90	$98.50	$732.40	$368.00	33.44%	66.56%	$79.00
0001	General Fd	1230040001	DA Workers Comp Fraud-GF	NON-FUNDED-PROGRAM	511900	Other Services	$3,000.00	0	0	$3,000.00	0	0	0	0	$3,000.00	100.00%	0	0
0001	General Fd	1230040001	DA Workers Comp Fraud-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1230040001	DA Workers Comp Fraud-GF	NON-FUNDED-PROGRAM	512020	Inhouse Training/Online Courses	$500.00	0	0	$500.00	0	0	0	0	$500.00	100.00%	0	0
0001	General Fd	1230040001	DA Workers Comp Fraud-GF	NON-FUNDED-PROGRAM	512030	Professional Licenses	$470.00	0	0	$470.00	0	0	0	0	$470.00	100.00%	0	0
0001	General Fd	1230040001	DA Workers Comp Fraud-GF	NON-FUNDED-PROGRAM	512040	Professional Membership	$150.00	0	0	$150.00	0	0	0	0	$150.00	100.00%	0	0
0001	General Fd	1230040001	DA Workers Comp Fraud-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	$1,500.00	0	0	$1,500.00	0	0	0	0	$1,500.00	100.00%	0	0
0001	General Fd	1230040001	DA Workers Comp Fraud-GF	NON-FUNDED-PROGRAM	512060	Subscriptions & Publications	$500.00	0	0	$500.00	0	0	0	0	$500.00	100.00%	0	0
0001	General Fd	1230040001	DA Workers Comp Fraud-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	$2,248.00	0	0	$2,248.00	0	0	($136.07)	($136.07)	$2,384.07	106.05%	-6.05%	0
0001	General Fd	1230040001	DA Workers Comp Fraud-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	$100.00	0	0	$100.00	0	0	0	0	$100.00	100.00%	0	0
0001	General Fd	1230040001	DA Workers Comp Fraud-GF	NON-FUNDED-PROGRAM	514030	Court Costs	$100.00	0	0	$100.00	0	0	0	0	$100.00	100.00%	0	0
0001	General Fd	1230040001	DA Workers Comp Fraud-GF	NON-FUNDED-PROGRAM	514130	Court Transcripts	$5,000.00	$418.00	0	$5,418.00	0	$418.00	0	$418.00	$5,000.00	92.28%	7.72%	0
0001	General Fd	1230060001	DA Public Integrity Unit-GF	D1DC10900285-Antonio B. Hinojosa	500050	Salaries-Regular Employee	0	0	0	0	0	0	$147.12	$147.12	($147.12)	0	0	$147.12
0001	General Fd	1230060001	DA Public Integrity Unit-GF	D1DC12900138-Jennifer Lavigne	500050	Salaries-Regular Employee	0	0	0	0	0	0	$179.94	$179.94	($179.94)	0	0	0
0001	General Fd	1230060001	DA Public Integrity Unit-GF	D1DC12900160-Patrick Fuentes	500050	Salaries-Regular Employee	0	0	0	0	0	0	$144.81	$144.81	($144.81)	0	0	$144.81
0001	General Fd	1230060001	DA Public Integrity Unit-GF	D1DC12900203-Casey McInnis	500050	Salaries-Regular Employee	0	0	0	0	0	0	$89.16	$89.16	($89.16)	0	0	0
0001	General Fd	1230060001	DA Public Integrity Unit-GF	D1DC12900240-Alberto Garza, III	500050	Salaries-Regular Employee	0	0	0	0	0	0	$48.27	$48.27	($48.27)	0	0	0
0001	General Fd	1230060001	DA Public Integrity Unit-GF	D1DC12900241-Alberto Garza, Jr.	500050	Salaries-Regular Employee	0	0	0	0	0	0	$48.27	$48.27	($48.27)	0	0	0
0001	General Fd	1230060001	DA Public Integrity Unit-GF	D1DC12900294-Terrence Orr	500050	Salaries-Regular Employee	0	0	0	0	0	0	$40.23	$40.23	($40.23)	0	0	0
0001	General Fd	1230060001	DA Public Integrity Unit-GF	D1DC12900296-Yarnell Muttlib	500050	Salaries-Regular Employee	0	0	0	0	0	0	$499.24	$499.24	($499.24)	0	0	0
0001	General Fd	1230060001	DA Public Integrity Unit-GF	D1DC13900025-Sandra Orr	500050	Salaries-Regular Employee	0	0	0	0	0	0	$40.23	$40.23	($40.23)	0	0	0
0001	General Fd	1230060001	DA Public Integrity Unit-GF	D1DC13900110-James Vandiver	500050	Salaries-Regular Employee	0	0	0	0	0	0	$667.74	$667.74	($667.74)	0	0	0
0001	General Fd	1230060001	DA Public Integrity Unit-GF	D1DC13900121-Sam Ahn	500050	Salaries-Regular Employee	0	0	0	0	0	0	$337.89	$337.89	($337.89)	0	0	$144.81
0001	General Fd	1230060001	DA Public Integrity Unit-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$974,988.00	0	0	$974,988.00	0	0	$361,653.16	$361,653.16	$613,334.84	62.91%	37.09%	$38,762.38

Data Warehouse Last

Budget to Actual Report

Expenses as of 03/31/2014

Fund - Key	Fund	Funds Center #	Funds 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
0001	General Fd	1230060001	DA Public Integrity Unit-GF	NON-FUNDED-PROGRAM	500060	Salaries-Termination Pay Regular Employee	0	0	0	0	0	0	$13,153.03	$13,153.03	($13,153.03)	0	0	$278.25
0001	General Fd	1230060001	DA Public Integrity Unit-GF	NON-FUNDED-PROGRAM	501010	Salaries-POPS	$295,155.00	0	0	$295,155.00	0	0	$125,145.49	$125,145.49	$170,009.51	57.60%	42.40%	$24,475.76
0001	General Fd	1230060001	DA Public Integrity Unit-GF	NON-FUNDED-PROGRAM	501020	Salaries-Termination Pay POPS	0	0	0	0	0	0	$5,260.08	$5,260.08	($5,260.08)	0	0	0
0001	General Fd	1230060001	DA Public Integrity Unit-GF	NON-FUNDED-PROGRAM	502010	Overtime	$3,639.00	0	0	$3,639.00	0	0	0	0	$3,639.00	100.00%	0	0
0001	General Fd	1230060001	DA Public Integrity Unit-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$11,594.00	0	0	$11,594.00	0	0	$5,814.40	$5,814.40	$5,779.60	49.85%	50.15%	$780.00
0001	General Fd	1230060001	DA Public Integrity Unit-GF	NON-FUNDED-PROGRAM	503020	Longevity Pay-Prosecutors	0	0	0	0	0	0	$9,740.00	$9,740.00	($9,740.00)	0	0	0
0001	General Fd	1230060001	DA Public Integrity Unit-GF	NON-FUNDED-PROGRAM	503030	TCLEOSE Pay	$15,281.00	0	0	$15,281.00	0	0	$2,925.00	$2,925.00	$12,356.00	80.86%	19.14%	$600.00
0001	General Fd	1230060001	DA Public Integrity Unit-GF	NON-FUNDED-PROGRAM	503050	Bilingual Pay	$3,032.00	0	0	$3,032.00	0	0	0	0	$3,032.00	100.00%	0	0
0001	General Fd	1230060001	DA Public Integrity Unit-GF	NON-FUNDED-PROGRAM	503070	Supplemental Salary-CAPSO & DAPSO	0	0	0	0	0	0	($770.75)	($770.75)	$770.75	0	0	($400.00)
0001	General Fd	1230060001	DA Public Integrity Unit-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$78,264.00	0	0	$78,264.00	0	0	$28,939.19	$28,939.19	$49,324.81	63.02%	36.98%	$3,872.25
0001	General Fd	1230060001	DA Public Integrity Unit-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$18,582.00	0	0	$18,582.00	0	0	$7,172.65	$7,172.65	$11,409.35	61.40%	38.60%	$905.59
0001	General Fd	1230060001	DA Public Integrity Unit-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$153,268.00	0	0	$153,268.00	0	0	$66,658.00	$66,658.00	$86,610.00	56.51%	43.49%	$7,346.00
0001	General Fd	1230060001	DA Public Integrity Unit-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$1,485.00	0	0	$1,485.00	0	0	$708.25	$708.25	$776.75	52.31%	47.69%	$80.52
0001	General Fd	1230060001	DA Public Integrity Unit-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$175,218.00	0	0	$175,218.00	0	0	$69,160.93	$69,160.93	$106,057.07	60.53%	39.47%	$8,782.07
0001	General Fd	1230060001	DA Public Integrity Unit-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$5,908.00	0	0	$5,908.00	0	0	$2,530.86	$2,530.86	$3,377.14	57.16%	42.84%	$414.32
0001	General Fd	1230060001	DA Public Integrity Unit-GF	NON-FUNDED-PROGRAM	510030	Building Maintenance Supplies & Equipment	$1,400.00	0	0	$1,400.00	0	0	0	0	$1,400.00	100.00%	0	0
0001	General Fd	1230060001	DA Public Integrity Unit-GF	NON-FUNDED-PROGRAM	510050	Clothing & Uniforms	$300.00	0	0	$300.00	0	0	0	0	$300.00	100.00%	0	0
0001	General Fd	1230060001	DA Public Integrity Unit-GF	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	$750.00	0	0	$750.00	0	0	0	0	$750.00	100.00%	0	0
0001	General Fd	1230060001	DA Public Integrity Unit-GF	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	$1,900.00	0	0	$1,900.00	0	0	$169.42	$169.42	$1,730.58	91.08%	8.92%	$169.42
0001	General Fd	1230060001	DA Public Integrity Unit-GF	NON-FUNDED-PROGRAM	510120	Fuel	$600.00	0	0	$600.00	0	0	0	0	$600.00	100.00%	0	0
0001	General Fd	1230060001	DA Public Integrity Unit-GF	NON-FUNDED-PROGRAM	510140	Hardware Supplies & Equipment	$300.00	0	0	$300.00	0	0	0	0	$300.00	100.00%	0	0
0001	General Fd	1230060001	DA Public Integrity Unit-GF	NON-FUNDED-PROGRAM	510180	Law Enforcement Supplies & Equipment	$1,275.00	0	0	$1,275.00	0	0	0	0	$1,275.00	100.00%	0	0
0001	General Fd	1230060001	DA Public Integrity Unit-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	$2,900.00	0	0	$2,900.00	0	0	$691.76	$691.76	$2,208.24	76.15%	23.85%	$691.76
0001	General Fd	1230060001	DA Public Integrity Unit-GF	NON-FUNDED-PROGRAM	510210	Office Furniture	$3,000.00	0	0	$3,000.00	0	0	0	0	$3,000.00	100.00%	0	0
0001	General Fd	1230060001	DA Public Integrity Unit-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	$4,225.00	0	0	$4,225.00	0	0	$1,559.46	$1,559.46	$2,665.54	63.09%	36.91%	$1,101.71
0001	General Fd	1230060001	DA Public Integrity Unit-GF	NON-FUNDED-PROGRAM	510260	Safety Supplies & Equipment	$750.00	0	0	$750.00	0	0	0	0	$750.00	100.00%	0	0
0001	General Fd	1230060001	DA Public Integrity Unit-GF	NON-FUNDED-PROGRAM	510310	Software	$1,500.00	0	0	$1,500.00	0	0	0	0	$1,500.00	100.00%	0	0
0001	General Fd	1230060001	DA Public Integrity Unit-GF	NON-FUNDED-PROGRAM	510340	Vehicle Supplies & Equipment	$1,125.00	0	0	$1,125.00	0	0	0	0	$1,125.00	100.00%	0	0
0001	General Fd	1230060001	DA Public Integrity Unit-GF	NON-FUNDED-PROGRAM	510360	Industrial Supplies & Equipment	$300.00	0	0	$300.00	0	0	0	0	$300.00	100.00%	0	0
0001	General Fd	1230060001	DA Public Integrity Unit-GF	NON-FUNDED-PROGRAM	510990	Procurement Shipping	$150.00	0	0	$150.00	0	0	$8.50	$8.50	$141.50	94.33%	5.67%	$8.50
0001	General Fd	1230060001	DA Public Integrity Unit-GF	NON-FUNDED-PROGRAM	511270	Notary Services	$155.00	0	0	$155.00	0	0	0	0	$155.00	100.00%	0	0
0001	General Fd	1230060001	DA Public Integrity Unit-GF	NON-FUNDED-PROGRAM	511280	Other Legal Services	$30.00	0	0	$30.00	0	0	0	0	$30.00	100.00%	0	0
0001	General Fd	1230060001	DA Public Integrity Unit-GF	NON-FUNDED-PROGRAM	511520	Automobile Repairs & Maintenance	$750.00	0	0	$750.00	0	0	0	0	$750.00	100.00%	0	0
0001	General Fd	1230060001	DA Public Integrity Unit-GF	NON-FUNDED-PROGRAM	511550	Hardware/Software Maintenance	$3,000.00	0	0	$3,000.00	0	0	0	0	$3,000.00	100.00%	0	0
0001	General Fd	1230060001	DA Public Integrity Unit-GF	NON-FUNDED-PROGRAM	511650	Rent-Office Equipment	$3,750.00	0	0	$3,750.00	0	0	0	0	$3,750.00	100.00%	0	0
0001	General Fd	1230060001	DA Public Integrity Unit-GF	NON-FUNDED-PROGRAM	511670	Rent-Other Machinery & Equipment	$375.00	0	0	$375.00	0	0	0	0	$375.00	100.00%	0	0
0001	General Fd	1230060001	DA Public Integrity Unit-GF	NON-FUNDED-PROGRAM	511700	Cellular (Air) Time Usage	$375.00	0	0	$375.00	0	0	0	0	$375.00	100.00%	0	0
0001	General Fd	1230060001	DA Public Integrity Unit-GF	NON-FUNDED-PROGRAM	511720	Long distance	$300.00	0	0	$300.00	0	0	0	0	$300.00	100.00%	0	0
0001	General Fd	1230060001	DA Public Integrity Unit-GF	NON-FUNDED-PROGRAM	511730	Postal/Freight out Services	$2,750.00	0	0	$2,750.00	0	0	0	0	$2,750.00	100.00%	0	0
0001	General Fd	1230060001	DA Public Integrity Unit-GF	NON-FUNDED-PROGRAM	511750	Administration Costs-IDC Post	$2,754.00	0	0	$2,754.00	0	0	0	0	$2,754.00	100.00%	0	0
0001	General Fd	1230060001	DA Public Integrity Unit-GF	NON-FUNDED-PROGRAM	511850	Interpretation/Translation Services-Other	$750.00	0	0	$750.00	0	0	0	0	$750.00	100.00%	0	0
0001	General Fd	1230060001	DA Public Integrity Unit-GF	NON-FUNDED-PROGRAM	511860	Investigative Services	$2,200.00	0	0	$2,200.00	0	$1,659.00	$237.00	$1,896.00	$304.00	13.82%	86.18%	$237.00
0001	General Fd	1230060001	DA Public Integrity Unit-GF	NON-FUNDED-PROGRAM	511900	Other Services	$6,185.00	0	0	$6,185.00	0	0	0	0	$6,185.00	100.00%	0	0
0001	General Fd	1230060001	DA Public Integrity Unit-GF	NON-FUNDED-PROGRAM	511910	Printing Services	$450.00	0	0	$450.00	0	0	0	0	$450.00	100.00%	0	0
0001	General Fd	1230060001	DA Public Integrity Unit-GF	NON-FUNDED-PROGRAM	511940	Security Services	$225.00	0	0	$225.00	0	0	0	0	$225.00	100.00%	0	0
0001	General Fd	1230060001	DA Public Integrity Unit-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1230060001	DA Public Integrity Unit-GF	NON-FUNDED-PROGRAM	512020	Inhouse Training/Online Courses	$750.00	0	0	$750.00	0	0	$274.95	$274.95	$475.05	63.34%	36.66%	$105.00
0001	General Fd	1230060001	DA Public Integrity Unit-GF	NON-FUNDED-PROGRAM	512030	Professional Licenses	$2,300.00	0	0	$2,300.00	0	0	0	0	$2,300.00	100.00%	0	0
0001	General Fd	1230060001	DA Public Integrity Unit-GF	NON-FUNDED-PROGRAM	512040	Professional Membership	$1,175.00	0	0	$1,175.00	0	0	0	0	$1,175.00	100.00%	0	0
0001	General Fd	1230060001	DA Public Integrity Unit-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	$6,000.00	($1,437.21)	0	$4,562.79	0	0	$470.00	$470.00	$4,092.79	89.70%	10.30%	0
0001	General Fd	1230060001	DA Public Integrity Unit-GF	NON-FUNDED-PROGRAM	512060	Subscriptions & Publications	$2,000.00	0	0	$2,000.00	0	0	$39.95	$39.95	$1,960.05	98.00%	2.00%	$39.95
0001	General Fd	1230060001	DA Public Integrity Unit-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	$7,450.00	($815.00)	0	$6,635.00	0	0	0	0	$6,635.00	100.00%	0	0
0001	General Fd	1230060001	DA Public Integrity Unit-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	$280.00	($64.42)	0	$215.58	0	0	0	0	$215.58	100.00%	0	0
0001	General Fd	1230060001	DA Public Integrity Unit-GF	NON-FUNDED-PROGRAM	514030	Court Costs	$400.00	0	0	$400.00	0	0	0	0	$400.00	100.00%	0	0
0001	General Fd	1230060001	DA Public Integrity Unit-GF	NON-FUNDED-PROGRAM	514130	Court Transcripts	$6,000.00	0	0	$6,000.00	0	0	0	0	$6,000.00	100.00%	0	0
0001	General Fd	1230060001	DA Public Integrity Unit-GF	NON-FUNDED-PROGRAM	514140	Expert Witness Testimony Exp	$2,500.00	0	0	$2,500.00	0	0	0	0	$2,500.00	100.00%	0	0
0001	General Fd	1230060001	DA Public Integrity Unit-GF	NON-FUNDED-PROGRAM	514230	Substitute Court Reporter Charges	$750.00	0	0	$750.00	0	0	0	0	$750.00	100.00%	0	0
0001	General Fd	1230060001	DA Public Integrity Unit-GF	NON-FUNDED-PROGRAM	514260	Witness Expenses	$1,250.00	0	0	$1,250.00	0	0	0	0	$1,250.00	100.00%	0	0
0001	General Fd	1230060001	DA Public Integrity Unit-GF	NON-FUNDED-PROGRAM	515340	Auto Liability Premiums	$1,125.00	0	0	$1,125.00	0	0	0	0	$1,125.00	100.00%	0	0
0001	General Fd	1230070001	DA Civil Js-Non-Billable-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	0	0	$33,672.74	$33,672.74	0	0	$90,258.11	$90,258.11	($56,585.37)	-168.05%	268.05%	$18,183.80
0001	General Fd	1230070001	DA Civil Js-Non-Billable-GF	NON-FUNDED-PROGRAM	500060	Salaries-Termination Pay Regular Employee	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1230070001	DA Civil Js-Non-Billable-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$82.87	$82.87	($82.87)	0	0	$82.87
0001	General Fd	1230070001	DA Civil Js-Non-Billable-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	0	0	$586.08	$586.08	0	0	$1,949.59	$1,949.59	($1,363.51)	-232.65%	332.65%	$180.00
0001	General Fd	1230070001	DA Civil Js-Non-Billable-GF	NON-FUNDED-PROGRAM	503020	Longevity Pay-Prosecutors	0	0	$1,500.00	$1,500.00	0	0	$3,044.00	$3,044.00	($1,544.00)	-102.93%	202.93%	0
0001	General Fd	1230070001	DA Civil Js-Non-Billable-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	0	0	$7,092.20	$7,092.20	0	0	$4,912.34	$4,912.34	$2,179.86	30.74%	69.26%	$1,097.45
0001	General Fd	1230070001	DA Civil Js-Non-Billable-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	0	0	0	0	0	0	$1,342.61	$1,342.61	($1,342.61)	0	0	$256.67
0001	General Fd	1230070001	DA Civil Js-Non-Billable-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	0	0	$4,927.26	$4,927.26	0	0	$11,566.16	$11,566.16	($6,638.90)	-134.74%	234.74%	$2,529.50
0001	General Fd	1230070001	DA Civil Js-Non-Billable-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	0	0	0	0	0	0	$117.14	$117.14	($117.14)	0	0	$23.14
0001	General Fd	1230070001	DA Civil Js-Non-Billable-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	0	0	0	0	0	0	$12,864.55	$12,864.55	($12,864.55)	0	0	$2,521.67
0001	General Fd	1230070001	DA Civil Js-Non-Billable-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	0	0	0	0	0	0	$185.79	$185.79	($185.79)	0	0	$35.98
0001	General Fd	1230070001	DA Civil Js-Non-Billable-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	0	0	$27.88	$27.88	0	0	$43.32	$43.32	($15.44)	-55.38%	155.38%	0
0001	General Fd	1230070001	DA Civil Js-Non-Billable-GF	NON-FUNDED-PROGRAM	514030	Court Costs	0	0	$300.00	$300.00	0	0	$24.18	$24.18	$275.82	91.94%	8.06%	0
0001	General Fd	1230070001	DA Civil Js-Non-Billable-GF	NON-FUNDED-PROGRAM	520050	Capital Outlay-Computer Equipment	0	$4,445.00	0	$4,445.00	0	0	$4,445.00	$4,445.00	0	0	100.00%	0
0001	General Fd	1230070001	DA Civil Js-Non-Billable-GF	NON-FUNDED-PROGRAM	520160	Capital Outlay-Office Equipment	0	$5,321.25	0	$5,321.25	0	0	$5,321.25	$5,321.25	0	0	100.00%	0
0001	General Fd	1240010001	Criminal Courts District-GF	2013 Indigent Defense Services	500050	Salaries-Regular Employee	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1240010001	Criminal Courts District-GF	2013 Indigent Defense Services	506010	FICA Tax-OASDI	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1240010001	Criminal Courts District-GF	2013 Indigent Defense Services	506020	FICA Tax-Medicare	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1240010001	Criminal Courts District-GF	2013 Indigent Defense Services	506030	Medical Insurance Benefit	0	0	0	0	0	0	$661.50	$661.50	($661.50)	0	0	0
0001	General Fd	1240010001	Criminal Courts District-GF	2013 Indigent Defense Services	506040	Life Insurance Benefit	0	0	0	0	0	0	$8.26	$8.26	($8.26)	0	0	0
0001	General Fd	1240010001	Criminal Courts District-GF	2013 Indigent Defense Services	506050	Retirement Contribution	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1240010001	Criminal Courts District-GF	2013 Indigent Defense Services	506060	Worker's Compensation	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1240010001	Criminal Courts District-GF	2013 Indigent Defense Services	510310	Software	0	$70,988.58	0	$70,988.58	$61,000.05	$5,998.15	$3,990.38	$70,988.58	0	0.00%	100.00%	0
0001	General Fd	1240010001	Criminal Courts District-GF	2013 Indigent Defense Services	511870	IT Consulting	0	$131,030.00	0	$131,030.00	0	$67,980.00	$62,881.70	$130,861.70	$168.30	0.13%	99.87%	$24,000.00
0001	General Fd	1240010001	Criminal Courts District-GF	2013 Indigent Defense Services	511890	Other Consulting Services	0	$23,718.00	0	$23,718.00	0	0	$23,718.00	$23,718.00	0	0	100.00%	0
0001	General Fd	1240010001	Criminal Courts District-GF	2013 Indigent Defense Services	512010	Travel Encumbrance	0	$1,602.00	0	$1,602.00	0	0	0	0	$1,602.00	100.00%	0	0
0001	General Fd	1240010001	Criminal Courts District-GF	2013 Indigent Defense Services	512090	Travel-Lodging Meals & Other	0	0	$1,200.00	$1,200.00	0	0	$1,768.50	$1,768.50	($568.50)	-47.38%	147.38%	0
0001	General Fd	1240010001	Criminal Courts District-GF	NON-FUNDED-PROGRAM	500010	Salaries-Elected/Appointed Officials	$139,680.00	0	0	$139,680.00	0	0	0	0	$139,680.00	100.00%	0	0
0001	General Fd	1240010001	Criminal Courts District-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$1,695,623.00	0	0	$1,695,623.00	0	0	0	0	$1,695,623.00	100.00%	0	0
0001	General Fd	1240010001	Criminal Courts District-GF	NON-FUNDED-PROGRAM	500070	Salaries-Temporary Employee	$53,722.00	0	0	$53,722.00	0	0	0	0	$53,722.00	100.00%	0	0
0001	General Fd	1240010001	Criminal Courts District-GF	NON-FUNDED-PROGRAM	500080	Salaries-Visiting Judges	$67,545.00	0	0	$67,545.00	0	0	($3,762.00)	($3,762.00)	$71,307.00	105.57%	-5.57%	0
0001	General Fd	1240010001	Criminal Courts District-GF	NON-FUNDED-PROGRAM	500090	Salaries-Associate Judges	$173,040.00	0	0	$173,040.00	0	0	0	0	$173,040.00	100.00%	0	0
0001	General Fd	1240010001	Criminal Courts District-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$15,538.00	0	0	$15,538.00	0	0	0	0	$15,538.00	100.00%	0	0
0001	General Fd	1240010001	Criminal Courts District-GF	NON-FUNDED-PROGRAM	504010	Salary Savings-Regular Employee	($22,495.00)	0	0	($22,495.00)	0	0	0	0	($22,495.00)	100.00%	0	0
0001	General Fd	1240010001	Criminal Courts District-GF	NON-FUNDED-PROGRAM	504030	Vacant Slots-Medical Insurance	($40,401.00)	0	0	($40,401.00)	0	0	0	0	($40,401.00)	100.00%	0	0
0001	General Fd	1240010001	Criminal Courts District-GF	NON-FUNDED-PROGRAM	504040	FICA Tax Savings	($1,721.00)	0	0	($1,721.00)	0	0	0	0	($1,721.00)	100.00%	0	0
0001	General Fd	1240010001	Criminal Courts District-GF	NON-FUNDED-PROGRAM	504050	Retirement Savings	($2,198.00)	0	0	($2,198.00)	0	0	0	0	($2,198.00)	100.00%	0	0
0001	General Fd	1240010001	Criminal Courts District-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$127,506.00	0	0	$127,506.00	0	0	0	0	$127,506.00	100.00%	0	0
0001	General Fd	1240010001	Criminal Courts District-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$30,131.00	0	0	$30,131.00	0	0	0	0	$30,131.00	100.00%	0	0
0001	General Fd	1240010001	Criminal Courts District-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$330,102.00	0	0	$330,102.00	0	0	0	0	$330,102.00	100.00%	0	0
0001	General Fd	1240010001	Criminal Courts District-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$3,515.00	0	0	$3,515.00	0	0	0	0	$3,515.00	100.00%	0	0
0001	General Fd	1240010001	Criminal Courts District-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$284,026.00	0	0	$284,026.00	0	0	0	0	$284,026.00	100.00%	0	0
0001	General Fd	1240010001	Criminal Courts District-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$4,205.00	0	0	$4,205.00	0	0	0	0	$4,205.00	100.00%	0	0
0001	General Fd	1240010001	Criminal Courts District-GF	NON-FUNDED-PROGRAM	510010	Aircraft and Boating Supplies & Equipment	0	0	($4,000.00)	($4,000.00)	0	0	0	0	($4,000.00)	100.00%	0	0
0001	General Fd	1240010001	Criminal Courts District-GF	NON-FUNDED-PROGRAM	510030	Building Maintenance Supplies & Equipment	$100.00	0	0	$100.00	0	0	0	0	$100.00	100.00%	0	0

Data Warehouse Last

Budget to Actual Report

Expenses as of 03/31/2014

Fund - Key	Fund	Funds Center #	Funds 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
0001	General Fd	1240010001	Criminal Courts District-GF	NON-FUNDED-PROGRAM	510050	Clothing & Uniforms	$700.00	0	0	$700.00	0	0	0	0	$700.00	100.00%	0	0
0001	General Fd	1240010001	Criminal Courts District-GF	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	$942.00	0	($200.00)	$742.00	0	0	0	0	$742.00	100.00%	0	0
0001	General Fd	1240010001	Criminal Courts District-GF	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	0	$2,877.49	0	$2,877.49	0	0	$2,918.59	$2,918.59	($41.10)	-1.43%	101.43%	$41.10
0001	General Fd	1240010001	Criminal Courts District-GF	NON-FUNDED-PROGRAM	510100	Electrical Supplies & Equipment	$100.00	0	0	$100.00	0	0	0	0	$100.00	100.00%	0	0
0001	General Fd	1240010001	Criminal Courts District-GF	NON-FUNDED-PROGRAM	510110	Food & Groceries	$2,100.00	0	0	$2,100.00	0	0	0	0	$2,100.00	100.00%	0	0
0001	General Fd	1240010001	Criminal Courts District-GF	NON-FUNDED-PROGRAM	510140	Hardware Supplies & Equipment	$250.00	0	0	$250.00	0	0	0	0	$250.00	100.00%	0	0
0001	General Fd	1240010001	Criminal Courts District-GF	NON-FUNDED-PROGRAM	510160	Kitchen Supplies & Equipment	$100.00	0	0	$100.00	0	0	0	0	$100.00	100.00%	0	0
0001	General Fd	1240010001	Criminal Courts District-GF	NON-FUNDED-PROGRAM	510190	Medical/Dental Supplies & Equipment	$500.00	0	0	$500.00	0	0	0	0	$500.00	100.00%	0	0
0001	General Fd	1240010001	Criminal Courts District-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	$24,400.00	0	0	$24,400.00	0	0	$29.76	$29.76	$24,370.24	99.88%	0.12%	0
0001	General Fd	1240010001	Criminal Courts District-GF	NON-FUNDED-PROGRAM	510210	Office Furniture	0	$10,433.23	0	$10,433.23	0	0	$10,433.23	$10,433.23	0	0	100.00%	0
0001	General Fd	1240010001	Criminal Courts District-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	0	0	0	0	0	$168.95	$168.95	($168.95)	0	0	0
0001	General Fd	1240010001	Criminal Courts District-GF	NON-FUNDED-PROGRAM	510240	Other Supplies & Equipment	$600.00	0	0	$600.00	0	0	0	0	$600.00	100.00%	0	0
0001	General Fd	1240010001	Criminal Courts District-GF	NON-FUNDED-PROGRAM	510310	Software	$6,650.00	$3,886.89	0	$10,536.89	0	$93.00	$3,793.89	$3,886.89	$6,650.00	63.11%	36.89%	0
0001	General Fd	1240010001	Criminal Courts District-GF	NON-FUNDED-PROGRAM	510990	Procurement Shipping	0	$766.67	0	$766.67	0	0	$784.62	$784.62	($17.95)	-2.34%	102.34%	0
0001	General Fd	1240010001	Criminal Courts District-GF	NON-FUNDED-PROGRAM	511270	Notary Services	$421.00	0	0	$421.00	0	0	0	0	$421.00	100.00%	0	0
0001	General Fd	1240010001	Criminal Courts District-GF	NON-FUNDED-PROGRAM	511550	Hardware/Software Maintenance	$8,800.00	0	0	$8,800.00	0	0	0	0	$8,800.00	100.00%	0	0
0001	General Fd	1240010001	Criminal Courts District-GF	NON-FUNDED-PROGRAM	511700	Cellular (Air) Time Usage	$2,500.00	$656.09	$4,000.00	$7,156.09	0	$4,556.09	0	$4,556.09	$2,600.00	36.33%	63.67%	0
0001	General Fd	1240010001	Criminal Courts District-GF	NON-FUNDED-PROGRAM	511720	Long distance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1240010001	Criminal Courts District-GF	NON-FUNDED-PROGRAM	511810	Hardware/Software Install Services	0	$925.00	0	$925.00	0	0	$925.00	$925.00	0	0	100.00%	0
0001	General Fd	1240010001	Criminal Courts District-GF	NON-FUNDED-PROGRAM	511870	IT Consulting	0	$21,200.00	($340.98)	$20,859.02	0	$21,200.00	$14,202.50	$35,402.50	($14,543.48)	-69.72%	169.72%	0
0001	General Fd	1240010001	Criminal Courts District-GF	NON-FUNDED-PROGRAM	511875	Information Retrieval/Data Services	0	0	0	0	0	0	$2,880.00	$2,880.00	($2,880.00)	0	0	0
0001	General Fd	1240010001	Criminal Courts District-GF	NON-FUNDED-PROGRAM	511880	Laundry Services	$440.00	0	0	$440.00	0	0	0	0	$440.00	100.00%	0	0
0001	General Fd	1240010001	Criminal Courts District-GF	NON-FUNDED-PROGRAM	511900	Other Services	$151.00	0	($20.00)	$131.00	0	0	0	0	$131.00	100.00%	0	0
0001	General Fd	1240010001	Criminal Courts District-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1240010001	Criminal Courts District-GF	NON-FUNDED-PROGRAM	512020	Inhouse Training/Online Courses	0	$5,600.00	0	$5,600.00	0	$5,600.00	0	$5,600.00	0	0	100.00%	0
0001	General Fd	1240010001	Criminal Courts District-GF	NON-FUNDED-PROGRAM	512030	Professional Licenses	$3,435.00	0	0	$3,435.00	0	0	0	0	$3,435.00	100.00%	0	0
0001	General Fd	1240010001	Criminal Courts District-GF	NON-FUNDED-PROGRAM	512040	Professional Membership	$3,000.00	0	0	$3,000.00	0	0	$170.00	$170.00	$2,830.00	94.33%	5.67%	0
0001	General Fd	1240010001	Criminal Courts District-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	$11,550.00	0	0	$11,550.00	0	0	$1,214.84	$1,214.84	$10,335.16	89.48%	10.52%	0
0001	General Fd	1240010001	Criminal Courts District-GF	NON-FUNDED-PROGRAM	512060	Subscriptions & Publications	$1,000.00	0	0	$1,000.00	0	0	0	0	$1,000.00	100.00%	0	0
0001	General Fd	1240010001	Criminal Courts District-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	$21,000.00	0	($4,200.00)	$16,800.00	0	0	$585.16	$585.16	$16,214.84	96.52%	3.48%	0
0001	General Fd	1240010001	Criminal Courts District-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	0	0	$3,000.00	$3,000.00	0	0	$211.68	$211.68	$2,788.32	92.94%	7.06%	0
0001	General Fd	1240010001	Criminal Courts District-GF	NON-FUNDED-PROGRAM	520050	Capital Outlay-Computer Equipment	0	$5,150.00	0	$5,150.00	0	0	$5,150.00	$5,150.00	0	0	100.00%	0
0001	General Fd	1240010001	Criminal Courts District-GF	Second Job Hours 124	500070	Salaries-Temporary Employee	0	0	0	0	0	0	$203.20	$203.20	($203.20)	0	0	0
0001	General Fd	1240010001	Criminal Courts District-GF	Veteran's Court Program FY14 PTC	500050	Salaries-Regular Employee	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1240010001	Criminal Courts District-GF	Veteran's Court Program FY14 PTC	506010	FICA Tax-OASDI	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1240010001	Criminal Courts District-GF	Veteran's Court Program FY14 PTC	506020	FICA Tax-Medicare	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1240010001	Criminal Courts District-GF	Veteran's Court Program FY14 PTC	506030	Medical Insurance Benefit	0	0	0	0	0	0	($922.00)	($922.00)	$922.00	0	0	0
0001	General Fd	1240010001	Criminal Courts District-GF	Veteran's Court Program FY14 PTC	506040	Life Insurance Benefit	0	0	0	0	0	0	($8.26)	($8.26)	$8.26	0	0	0
0001	General Fd	1240010001	Criminal Courts District-GF	Veteran's Court Program FY14 PTC	506050	Retirement Contribution	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1240010001	Criminal Courts District-GF	Veteran's Court Program FY14 PTC	506060	Worker's Compensation	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1240020001	Criminal Courts 147th District Court-GF	NON-FUNDED-PROGRAM	500010	Salaries-Elected/Appointed Officials	0	0	0	0	0	0	$8,250.00	$8,250.00	($8,250.00)	0	0	$1,500.00
0001	General Fd	1240020001	Criminal Courts 147th District Court-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	0	0	0	0	0	0	$61,756.53	$61,756.53	($61,756.53)	0	0	$11,228.46
0001	General Fd	1240020001	Criminal Courts 147th District Court-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	0	0	0	0	0	0	$1,020.00	$1,020.00	($1,020.00)	0	0	$1,020.00
0001	General Fd	1240020001	Criminal Courts 147th District Court-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	0	0	0	0	0	0	$4,229.72	$4,229.72	($4,229.72)	0	0	$820.77
0001	General Fd	1240020001	Criminal Courts 147th District Court-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	0	0	0	0	0	0	$989.19	$989.19	($989.19)	0	0	$191.96
0001	General Fd	1240020001	Criminal Courts 147th District Court-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	0	0	0	0	0	0	$11,514.00	$11,514.00	($11,514.00)	0	0	$1,919.00
0001	General Fd	1240020001	Criminal Courts 147th District Court-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	0	0	0	0	0	0	$148.68	$148.68	($148.68)	0	0	$24.78
0001	General Fd	1240020001	Criminal Courts 147th District Court-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	0	0	0	0	0	0	$9,461.18	$9,461.18	($9,461.18)	0	0	$1,879.43
0001	General Fd	1240020001	Criminal Courts 147th District Court-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	0	0	0	0	0	0	$138.52	$138.52	($138.52)	0	0	$26.83
0001	General Fd	1240020001	Criminal Courts 147th District Court-GF	NON-FUNDED-PROGRAM	510110	Food & Groceries	0	0	0	0	0	0	$22.72	$22.72	($22.72)	0	0	0
0001	General Fd	1240020001	Criminal Courts 147th District Court-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	0	0	0	0	0	0	$91.48	$91.48	($91.48)	0	0	0
0001	General Fd	1240020001	Criminal Courts 147th District Court-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	0	0	0	0	0	$95.66	$95.66	($95.66)	0	0	$20.41
0001	General Fd	1240020001	Criminal Courts 147th District Court-GF	NON-FUNDED-PROGRAM	510240	Other Supplies & Equipment	0	0	0	0	0	0	$18.38	$18.38	($18.38)	0	0	0
0001	General Fd	1240020001	Criminal Courts 147th District Court-GF	NON-FUNDED-PROGRAM	511880	Laundry Services	0	0	0	0	0	0	$12.37	$12.37	($12.37)	0	0	0
0001	General Fd	1240020001	Criminal Courts 147th District Court-GF	NON-FUNDED-PROGRAM	512040	Professional Membership	0	0	0	0	0	0	$525.00	$525.00	($525.00)	0	0	$300.00
0001	General Fd	1240020001	Criminal Courts 147th District Court-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	0	0	0	0	0	0	$25.00	$25.00	($25.00)	0	0	0
0001	General Fd	1240030001	Criminal Courts 167th District Court -GF	NON-FUNDED-PROGRAM	500010	Salaries-Elected/Appointed Officials	0	0	0	0	0	0	$8,250.00	$8,250.00	($8,250.00)	0	0	$1,500.00
0001	General Fd	1240030001	Criminal Courts 167th District Court -GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	0	0	0	0	0	0	$75,502.57	$75,502.57	($75,502.57)	0	0	$13,727.74
0001	General Fd	1240030001	Criminal Courts 167th District Court -GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	0	0	0	0	0	0	$5,260.33	$5,260.33	($5,260.33)	0	0	$956.43
0001	General Fd	1240030001	Criminal Courts 167th District Court -GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	0	0	0	0	0	0	$1,230.25	$1,230.25	($1,230.25)	0	0	$223.68
0001	General Fd	1240030001	Criminal Courts 167th District Court -GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	0	0	0	0	0	0	$10,541.16	$10,541.16	($10,541.16)	0	0	$1,756.86
0001	General Fd	1240030001	Criminal Courts 167th District Court -GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	0	0	0	0	0	0	$198.24	$198.24	($198.24)	0	0	$33.04
0001	General Fd	1240030001	Criminal Courts 167th District Court -GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	0	0	0	0	0	0	$11,287.45	$11,287.45	($11,287.45)	0	0	$2,106.90
0001	General Fd	1240030001	Criminal Courts 167th District Court -GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	0	0	0	0	0	0	$165.42	$165.42	($165.42)	0	0	$30.10
0001	General Fd	1240030001	Criminal Courts 167th District Court -GF	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	0	0	0	0	0	0	$4.50	$4.50	($4.50)	0	0	0
0001	General Fd	1240030001	Criminal Courts 167th District Court -GF	NON-FUNDED-PROGRAM	510140	Hardware Supplies & Equipment	0	0	0	0	0	0	$20.92	$20.92	($20.92)	0	0	0
0001	General Fd	1240030001	Criminal Courts 167th District Court -GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	0	0	0	0	0	$163.89	$163.89	($163.89)	0	0	0
0001	General Fd	1240030001	Criminal Courts 167th District Court -GF	NON-FUNDED-PROGRAM	512040	Professional Membership	0	0	0	0	0	0	$630.00	$630.00	($630.00)	0	0	$430.00
0001	General Fd	1240040001	Criminal Courts 299th District Court-GF	NON-FUNDED-PROGRAM	500010	Salaries-Elected/Appointed Officials	0	0	0	0	0	0	$8,250.00	$8,250.00	($8,250.00)	0	0	$1,500.00
0001	General Fd	1240040001	Criminal Courts 299th District Court-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	0	0	0	0	0	0	$78,127.83	$78,127.83	($78,127.83)	0	0	$14,205.06
0001	General Fd	1240040001	Criminal Courts 299th District Court-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	0	0	0	0	0	0	$2,825.04	$2,825.04	($2,825.04)	0	0	$1,260.00
0001	General Fd	1240040001	Criminal Courts 299th District Court-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	0	0	0	0	0	0	$5,260.16	$5,260.16	($5,260.16)	0	0	$1,002.67
0001	General Fd	1240040001	Criminal Courts 299th District Court-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	0	0	0	0	0	0	$1,230.19	$1,230.19	($1,230.19)	0	0	$234.50
0001	General Fd	1240040001	Criminal Courts 299th District Court-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	0	0	0	0	0	0	$14,772.00	$14,772.00	($14,772.00)	0	0	$2,462.00
0001	General Fd	1240040001	Criminal Courts 299th District Court-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	0	0	0	0	0	0	$198.24	$198.24	($198.24)	0	0	$33.04
0001	General Fd	1240040001	Criminal Courts 299th District Court-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	0	0	0	0	0	0	$11,878.38	$11,878.38	($11,878.38)	0	0	$2,319.12
0001	General Fd	1240040001	Criminal Courts 299th District Court-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	0	0	0	0	0	0	$173.99	$173.99	($173.99)	0	0	$33.06
0001	General Fd	1240040001	Criminal Courts 299th District Court-GF	NON-FUNDED-PROGRAM	510140	Hardware Supplies & Equipment	0	0	0	0	0	0	$20.92	$20.92	($20.92)	0	0	0
0001	General Fd	1240040001	Criminal Courts 299th District Court-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	0	0	0	0	0	0	$69.53	$69.53	($69.53)	0	0	0
0001	General Fd	1240040001	Criminal Courts 299th District Court-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	0	0	0	0	0	$46.40	$46.40	($46.40)	0	0	0
0001	General Fd	1240040001	Criminal Courts 299th District Court-GF	NON-FUNDED-PROGRAM	510240	Other Supplies & Equipment	0	0	0	0	0	0	$21.48	$21.48	($21.48)	0	0	0
0001	General Fd	1240040001	Criminal Courts 299th District Court-GF	NON-FUNDED-PROGRAM	511880	Laundry Services	0	0	0	0	0	0	$12.50	$12.50	($12.50)	0	0	0
0001	General Fd	1240040001	Criminal Courts 299th District Court-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	$359.00	0	$359.00	0	0	0	0	$359.00	100.00%	0	0
0001	General Fd	1240040001	Criminal Courts 299th District Court-GF	NON-FUNDED-PROGRAM	512040	Professional Membership	0	0	0	0	0	0	$525.00	$525.00	($525.00)	0	0	$325.00
0001	General Fd	1240040001	Criminal Courts 299th District Court-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	0	0	0	0	0	0	$391.95	$391.95	($391.95)	0	0	0
0001	General Fd	1240050001	Criminal Courts 331st District Court-GF	NON-FUNDED-PROGRAM	500010	Salaries-Elected/Appointed Officials	0	0	0	0	0	0	$10,026.06	$10,026.06	($10,026.06)	0	0	$1,822.92
0001	General Fd	1240050001	Criminal Courts 331st District Court-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	0	0	0	0	0	0	$75,146.17	$75,146.17	($75,146.17)	0	0	$13,662.94
0001	General Fd	1240050001	Criminal Courts 331st District Court-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	0	0	0	0	0	0	$401.76	$401.76	($401.76)	0	0	0
0001	General Fd	1240050001	Criminal Courts 331st District Court-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	0	0	0	0	0	0	$5,187.95	$5,187.95	($5,187.95)	0	0	$938.73
0001	General Fd	1240050001	Criminal Courts 331st District Court-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	0	0	0	0	0	0	$1,213.33	$1,213.33	($1,213.33)	0	0	$219.54
0001	General Fd	1240050001	Criminal Courts 331st District Court-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	0	0	0	0	0	0	$15,090.00	$15,090.00	($15,090.00)	0	0	$2,515.00
0001	General Fd	1240050001	Criminal Courts 331st District Court-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	0	0	0	0	0	0	$198.24	$198.24	($198.24)	0	0	$33.04
0001	General Fd	1240050001	Criminal Courts 331st District Court-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	0	0	0	0	0	0	$11,392.85	$11,392.85	($11,392.85)	0	0	$2,116.92
0001	General Fd	1240050001	Criminal Courts 331st District Court-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	0	0	0	0	0	0	$167.00	$167.00	($167.00)	0	0	$30.20
0001	General Fd	1240050001	Criminal Courts 331st District Court-GF	NON-FUNDED-PROGRAM	510030	Building Maintenance Supplies & Equipment	0	0	0	0	0	0	$50.62	$50.62	($50.62)	0	0	0
0001	General Fd	1240050001	Criminal Courts 331st District Court-GF	NON-FUNDED-PROGRAM	510110	Food & Groceries	0	0	0	0	0	0	$41.71	$41.71	($41.71)	0	0	0
0001	General Fd	1240050001	Criminal Courts 331st District Court-GF	NON-FUNDED-PROGRAM	510140	Hardware Supplies & Equipment	0	0	0	0	0	0	$6.78	$6.78	($6.78)	0	0	0
0001	General Fd	1240050001	Criminal Courts 331st District Court-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	0	0	0	0	0	$180.40	$180.40	($180.40)	0	0	$76.78
0001	General Fd	1240050001	Criminal Courts 331st District Court-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	$354.06	0	$354.06	0	$135.00	0	$135.00	$219.06	61.87%	38.13%	0
0001	General Fd	1240050001	Criminal Courts 331st District Court-GF	NON-FUNDED-PROGRAM	512040	Professional Membership	0	0	0	0	0	0	$435.00	$435.00	($435.00)	0	0	$235.00
0001	General Fd	1240050001	Criminal Courts 331st District Court-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	0	$1,245.00	0	$1,245.00	0	0	0	0	$1,245.00	100.00%	0	0
0001	General Fd	1240050001	Criminal Courts 331st District Court-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	0	0	0	0	0	0	$774.11	$774.11	($774.11)	0	0	0
0001	General Fd	1240050001	Criminal Courts 331st District Court-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	0	0	0	0	0	0	$89.27	$89.27	($89.27)	0	0	0
0001	General Fd	1240060001	Criminal Courts 390th District Court-GF	NON-FUNDED-PROGRAM	500010	Salaries-Elected/Appointed Officials	0	0	0	0	0	0	$10,541.63	$10,541.63	($10,541.63)	0	0	$1,916.66

Data Warehouse Last

Budget to Actual Report

Expenses as of 03/31/2014

Fund - Key	Fund	Funds Center #	Funds 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
0001	General Fd	1240060001	Criminal Courts 390th District Court-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	0	0	0	0	0	0	$62,167.16	$62,167.16	($62,167.16)	0	0	$11,303.12
0001	General Fd	1240060001	Criminal Courts 390th District Court-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	0	0	0	0	0	0	$803.52	$803.52	($803.52)	0	0	0
0001	General Fd	1240060001	Criminal Courts 390th District Court-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	0	0	0	0	0	0	$4,408.51	$4,408.51	($4,408.51)	0	0	$792.49
0001	General Fd	1240060001	Criminal Courts 390th District Court-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	0	0	0	0	0	0	$1,031.02	$1,031.02	($1,031.02)	0	0	$185.34
0001	General Fd	1240060001	Criminal Courts 390th District Court-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	0	0	0	0	0	0	$12,750.00	$12,750.00	($12,750.00)	0	0	$2,125.00
0001	General Fd	1240060001	Criminal Courts 390th District Court-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	0	0	0	0	0	0	$148.68	$148.68	($148.68)	0	0	$24.78
0001	General Fd	1240060001	Criminal Courts 390th District Court-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	0	0	0	0	0	0	$9,791.31	$9,791.31	($9,791.31)	0	0	$1,807.14
0001	General Fd	1240060001	Criminal Courts 390th District Court-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	0	0	0	0	0	0	$143.40	$143.40	($143.40)	0	0	$25.82
0001	General Fd	1240060001	Criminal Courts 390th District Court-GF	NON-FUNDED-PROGRAM	510030	Building Maintenance Supplies & Equipment	0	$35.76	($35.76)	0	0	0	$47.49	$47.49	($47.49)	0	0	0
0001	General Fd	1240060001	Criminal Courts 390th District Court-GF	NON-FUNDED-PROGRAM	510050	Clothing & Uniforms	0	0	0	0	0	0	$9.34	$9.34	($9.34)	0	0	0
0001	General Fd	1240060001	Criminal Courts 390th District Court-GF	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	0	0	0	0	0	$22.95	$29.99	$52.94	($52.94)	0	0	0
0001	General Fd	1240060001	Criminal Courts 390th District Court-GF	NON-FUNDED-PROGRAM	510080	Custodial Supplies & Equipment	0	0	0	0	0	0	$36.72	$36.72	($36.72)	0	0	$36.72
0001	General Fd	1240060001	Criminal Courts 390th District Court-GF	NON-FUNDED-PROGRAM	510110	Food & Groceries	0	0	0	0	0	0	$57.06	$57.06	($57.06)	0	0	0
0001	General Fd	1240060001	Criminal Courts 390th District Court-GF	NON-FUNDED-PROGRAM	510140	Hardware Supplies & Equipment	0	0	0	0	0	0	$3.67	$3.67	($3.67)	0	0	0
0001	General Fd	1240060001	Criminal Courts 390th District Court-GF	NON-FUNDED-PROGRAM	510160	Kitchen Supplies & Equipment	0	0	0	0	0	0	$9.64	$9.64	($9.64)	0	0	0
0001	General Fd	1240060001	Criminal Courts 390th District Court-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	0	0	0	0	0	0	$33.69	$33.69	($33.69)	0	0	0
0001	General Fd	1240060001	Criminal Courts 390th District Court-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	0	0	0	0	$30.46	$517.57	$548.03	($548.03)	0	0	$254.27
0001	General Fd	1240060001	Criminal Courts 390th District Court-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1240060001	Criminal Courts 390th District Court-GF	NON-FUNDED-PROGRAM	512040	Professional Membership	0	0	0	0	0	0	$695.00	$695.00	($695.00)	0	0	$285.00
0001	General Fd	1240060001	Criminal Courts 390th District Court-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	0	0	0	0	0	0	$229.00	$229.00	($229.00)	0	0	0
0001	General Fd	1240060001	Criminal Courts 390th District Court-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	0	0	0	0	0	0	$142.00	$142.00	($142.00)	0	0	0
0001	General Fd	1240060001	Criminal Courts 390th District Court-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	0	0	0	0	0	0	$220.92	$220.92	($220.92)	0	0	0
0001	General Fd	1240070001	Criminal Courts 403rd District Court-GF	NON-FUNDED-PROGRAM	500010	Salaries-Elected/Appointed Officials	0	0	0	0	0	0	$10,026.06	$10,026.06	($10,026.06)	0	0	$1,822.92
0001	General Fd	1240070001	Criminal Courts 403rd District Court-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	0	0	0	0	0	0	$136,524.63	$136,524.63	($136,524.63)	0	0	$87,331.98
0001	General Fd	1240070001	Criminal Courts 403rd District Court-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	0	0	0	0	0	0	$602.64	$602.64	($602.64)	0	0	0
0001	General Fd	1240070001	Criminal Courts 403rd District Court-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	0	0	0	0	0	0	$8,827.38	$8,827.38	($8,827.38)	0	0	$5,443.36
0001	General Fd	1240070001	Criminal Courts 403rd District Court-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	0	0	0	0	0	0	$2,064.47	$2,064.47	($2,064.47)	0	0	$1,273.04
0001	General Fd	1240070001	Criminal Courts 403rd District Court-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	0	0	0	0	0	0	$18,656.00	$18,656.00	($18,656.00)	0	0	$5,841.00
0001	General Fd	1240070001	Criminal Courts 403rd District Court-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	0	0	0	0	0	0	$239.54	$239.54	($239.54)	0	0	$115.64
0001	General Fd	1240070001	Criminal Courts 403rd District Court-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	0	0	0	0	0	0	$19,596.26	$19,596.26	($19,596.26)	0	0	$11,916.61
0001	General Fd	1240070001	Criminal Courts 403rd District Court-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	0	0	0	0	0	0	$287.21	$287.21	($287.21)	0	0	$174.10
0001	General Fd	1240070001	Criminal Courts 403rd District Court-GF	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	0	$29.99	($29.99)	0	0	0	$42.99	$42.99	($42.99)	0	0	0
0001	General Fd	1240070001	Criminal Courts 403rd District Court-GF	NON-FUNDED-PROGRAM	510110	Food & Groceries	0	0	0	0	0	0	$318.78	$318.78	($318.78)	0	0	0
0001	General Fd	1240070001	Criminal Courts 403rd District Court-GF	NON-FUNDED-PROGRAM	510140	Hardware Supplies & Equipment	0	0	0	0	0	0	$20.92	$20.92	($20.92)	0	0	$20.92
0001	General Fd	1240070001	Criminal Courts 403rd District Court-GF	NON-FUNDED-PROGRAM	510150	Institutional Equipment	0	0	0	0	0	0	$74.99	$74.99	($74.99)	0	0	0
0001	General Fd	1240070001	Criminal Courts 403rd District Court-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	0	0	0	0	0	0	$77.88	$77.88	($77.88)	0	0	0
0001	General Fd	1240070001	Criminal Courts 403rd District Court-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	0	0	0	0	0	$96.11	$96.11	($96.11)	0	0	$33.17
0001	General Fd	1240070001	Criminal Courts 403rd District Court-GF	NON-FUNDED-PROGRAM	511880	Laundry Services	0	0	0	0	0	0	$12.50	$12.50	($12.50)	0	0	$12.50
0001	General Fd	1240070001	Criminal Courts 403rd District Court-GF	NON-FUNDED-PROGRAM	511900	Other Services	0	0	($23.00)	($23.00)	0	0	0	0	($23.00)	100.00%	0	0
0001	General Fd	1240070001	Criminal Courts 403rd District Court-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1240070001	Criminal Courts 403rd District Court-GF	NON-FUNDED-PROGRAM	512040	Professional Membership	0	0	0	0	0	0	$695.00	$695.00	($695.00)	0	0	$285.00
0001	General Fd	1240070001	Criminal Courts 403rd District Court-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	0	0	0	0	0	0	$125.00	$125.00	($125.00)	0	0	0
0001	General Fd	1240070001	Criminal Courts 403rd District Court-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	0	0	0	0	0	0	$867.51	$867.51	($867.51)	0	0	0
0001	General Fd	1240070001	Criminal Courts 403rd District Court-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	0	0	0	0	0	0	$273.84	$273.84	($273.84)	0	0	0
0001	General Fd	1240070001	Criminal Courts 403rd District Court-GF	Youthful Offender Support Court Program	511350	Gifts	0	$4,943.00	0	$4,943.00	0	$3,943.00	$1,000.00	$4,943.00	0	0	100.00%	0
0001	General Fd	1240070001	Criminal Courts 403rd District Court-GF	Youthful Offender Support Court Program	511400	Transportation Assistance	0	$900.00	0	$900.00	0	$900.00	0	$900.00	0	0	100.00%	0
0001	General Fd	1240080001	Criminal Courts 427th District Court-GF	NON-FUNDED-PROGRAM	500010	Salaries-Elected/Appointed Officials	0	0	0	0	0	0	$8,250.00	$8,250.00	($8,250.00)	0	0	$1,500.00
0001	General Fd	1240080001	Criminal Courts 427th District Court-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	0	0	0	0	0	0	$74,430.73	$74,430.73	($74,430.73)	0	0	$13,532.86
0001	General Fd	1240080001	Criminal Courts 427th District Court-GF	NON-FUNDED-PROGRAM	500060	Salaries-Termination Pay Regular Employee	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1240080001	Criminal Courts 427th District Court-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	0	0	0	0	0	0	$1,200.00	$1,200.00	($1,200.00)	0	0	$600.00
0001	General Fd	1240080001	Criminal Courts 427th District Court-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	0	0	0	0	0	0	$4,880.31	$4,880.31	($4,880.31)	0	0	$910.99
0001	General Fd	1240080001	Criminal Courts 427th District Court-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	0	0	0	0	0	0	$1,141.36	$1,141.36	($1,141.36)	0	0	$213.06
0001	General Fd	1240080001	Criminal Courts 427th District Court-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	0	0	0	0	0	0	$13,794.00	$13,794.00	($13,794.00)	0	0	$2,299.00
0001	General Fd	1240080001	Criminal Courts 427th District Court-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	0	0	0	0	0	0	$198.24	$198.24	($198.24)	0	0	$33.04
0001	General Fd	1240080001	Criminal Courts 427th District Court-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	0	0	0	0	0	0	$11,173.39	$11,173.39	($11,173.39)	0	0	$2,137.02
0001	General Fd	1240080001	Criminal Courts 427th District Court-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	0	0	0	0	0	0	$163.63	$163.63	($163.63)	0	0	$30.47
0001	General Fd	1240080001	Criminal Courts 427th District Court-GF	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	0	0	0	0	0	0	$11.98	$11.98	($11.98)	0	0	0
0001	General Fd	1240080001	Criminal Courts 427th District Court-GF	NON-FUNDED-PROGRAM	510110	Food & Groceries	0	0	0	0	0	$45.44	0	$45.44	($45.44)	0	0	0
0001	General Fd	1240080001	Criminal Courts 427th District Court-GF	NON-FUNDED-PROGRAM	510170	Laboratory Supplies & Equipment	0	0	0	0	0	0	$8.49	$8.49	($8.49)	0	0	0
0001	General Fd	1240080001	Criminal Courts 427th District Court-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	0	0	0	0	0	$10.51	$10.51	($10.51)	0	0	$1.32
0001	General Fd	1240080001	Criminal Courts 427th District Court-GF	NON-FUNDED-PROGRAM	510240	Other Supplies & Equipment	0	0	0	0	0	0	$10.79	$10.79	($10.79)	0	0	0
0001	General Fd	1240080001	Criminal Courts 427th District Court-GF	NON-FUNDED-PROGRAM	510260	Safety Supplies & Equipment	0	0	0	0	0	0	$36.58	$36.58	($36.58)	0	0	$36.58
0001	General Fd	1240080001	Criminal Courts 427th District Court-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	0	0	0	0	$211.12	0	$211.12	($211.12)	0	0	0
0001	General Fd	1240080001	Criminal Courts 427th District Court-GF	NON-FUNDED-PROGRAM	512040	Professional Membership	0	0	0	0	0	0	$715.00	$715.00	($715.00)	0	0	$305.00
0001	General Fd	1240080001	Criminal Courts 427th District Court-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	0	0	0	0	0	0	$355.00	$355.00	($355.00)	0	0	$295.00
0001	General Fd	1240080001	Criminal Courts 427th District Court-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	0	0	0	0	0	0	($244.00)	($244.00)	$244.00	0	0	0
0001	General Fd	1240090001	Criminal Courts Magistrate Court-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	0	0	0	0	0	0	$53,561.20	$53,561.20	($53,561.20)	0	0	$9,738.40
0001	General Fd	1240090001	Criminal Courts Magistrate Court-GF	NON-FUNDED-PROGRAM	500080	Salaries-Visiting Judges	0	0	0	0	0	0	$6,989.41	$6,989.41	($6,989.41)	0	0	$940.47
0001	General Fd	1240090001	Criminal Courts Magistrate Court-GF	NON-FUNDED-PROGRAM	500090	Salaries-Associate Judges	0	0	0	0	0	0	$52,873.37	$52,873.37	($52,873.37)	0	0	$9,613.34
0001	General Fd	1240090001	Criminal Courts Magistrate Court-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	0	0	0	0	0	0	$799.92	$799.92	($799.92)	0	0	$799.92
0001	General Fd	1240090001	Criminal Courts Magistrate Court-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	0	0	0	0	0	0	$6,507.59	$6,507.59	($6,507.59)	0	0	$1,223.79
0001	General Fd	1240090001	Criminal Courts Magistrate Court-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	0	0	0	0	0	0	$1,521.94	$1,521.94	($1,521.94)	0	0	$286.20
0001	General Fd	1240090001	Criminal Courts Magistrate Court-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	0	0	0	0	0	0	$14,772.00	$14,772.00	($14,772.00)	0	0	$2,462.00
0001	General Fd	1240090001	Criminal Courts Magistrate Court-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	0	0	0	0	0	0	$148.68	$148.68	($148.68)	0	0	$24.78
0001	General Fd	1240090001	Criminal Courts Magistrate Court-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	0	0	0	0	0	0	$14,281.59	$14,281.59	($14,281.59)	0	0	$2,754.73
0001	General Fd	1240090001	Criminal Courts Magistrate Court-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	0	0	0	0	0	0	$209.43	$209.43	($209.43)	0	0	$39.35
0001	General Fd	1240090001	Criminal Courts Magistrate Court-GF	NON-FUNDED-PROGRAM	510020	Books	0	0	0	0	0	0	$89.95	$89.95	($89.95)	0	0	0
0001	General Fd	1240090001	Criminal Courts Magistrate Court-GF	NON-FUNDED-PROGRAM	510050	Clothing & Uniforms	0	0	0	0	0	0	$326.00	$326.00	($326.00)	0	0	0
0001	General Fd	1240090001	Criminal Courts Magistrate Court-GF	NON-FUNDED-PROGRAM	510080	Custodial Supplies & Equipment	0	0	0	0	0	0	$5.79	$5.79	($5.79)	0	0	$5.79
0001	General Fd	1240090001	Criminal Courts Magistrate Court-GF	NON-FUNDED-PROGRAM	510140	Hardware Supplies & Equipment	0	0	0	0	0	0	$5.14	$5.14	($5.14)	0	0	$5.14
0001	General Fd	1240090001	Criminal Courts Magistrate Court-GF	NON-FUNDED-PROGRAM	510210	Office Furniture	0	0	0	0	0	$70.58	0	$70.58	($70.58)	0	0	0
0001	General Fd	1240090001	Criminal Courts Magistrate Court-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	0	0	0	0	0	$330.36	$330.36	($330.36)	0	0	$307.38
0001	General Fd	1240090001	Criminal Courts Magistrate Court-GF	NON-FUNDED-PROGRAM	511270	Notary Services	0	0	0	0	0	0	$71.00	$71.00	($71.00)	0	0	0
0001	General Fd	1240090001	Criminal Courts Magistrate Court-GF	NON-FUNDED-PROGRAM	511880	Laundry Services	0	0	0	0	0	0	$24.50	$24.50	($24.50)	0	0	0
0001	General Fd	1240090001	Criminal Courts Magistrate Court-GF	NON-FUNDED-PROGRAM	512040	Professional Membership	0	0	0	0	0	0	$560.00	$560.00	($560.00)	0	0	$360.00
0001	General Fd	1240100001	Criminal Courts Technology Team-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	0	0	0	0	0	0	$127,227.40	$127,227.40	($127,227.40)	0	0	$23,683.24
0001	General Fd	1240100001	Criminal Courts Technology Team-GF	NON-FUNDED-PROGRAM	500070	Salaries-Temporary Employee	0	0	0	0	0	0	$14,941.88	$14,941.88	($14,941.88)	0	0	$712.00
0001	General Fd	1240100001	Criminal Courts Technology Team-GF	NON-FUNDED-PROGRAM	502010	Overtime	0	0	0	0	0	0	$213.60	$213.60	($213.60)	0	0	0
0001	General Fd	1240100001	Criminal Courts Technology Team-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	0	0	0	0	0	0	$8,436.55	$8,436.55	($8,436.55)	0	0	$1,441.38
0001	General Fd	1240100001	Criminal Courts Technology Team-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	0	0	0	0	0	0	$1,973.02	$1,973.02	($1,973.02)	0	0	$337.09
0001	General Fd	1240100001	Criminal Courts Technology Team-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	0	0	0	0	0	0	$19,188.00	$19,188.00	($19,188.00)	0	0	$3,198.00
0001	General Fd	1240100001	Criminal Courts Technology Team-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	0	0	0	0	0	0	$173.40	$173.40	($173.40)	0	0	$28.90
0001	General Fd	1240100001	Criminal Courts Technology Team-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	0	0	0	0	0	0	$18,945.94	$18,945.94	($18,945.94)	0	0	$3,334.83
0001	General Fd	1240100001	Criminal Courts Technology Team-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	0	0	0	0	0	0	$277.56	$277.56	($277.56)	0	0	$47.57
0001	General Fd	1240100001	Criminal Courts Technology Team-GF	NON-FUNDED-PROGRAM	510030	Building Maintenance Supplies & Equipment	0	0	0	0	0	0	$161.16	$161.16	($161.16)	0	0	0
0001	General Fd	1240100001	Criminal Courts Technology Team-GF	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	0	0	0	0	0	$31.26	$326.19	$357.45	($357.45)	0	0	0
0001	General Fd	1240100001	Criminal Courts Technology Team-GF	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	0	$407.97	0	$407.97	0	$430.92	$317.27	$748.19	($340.22)	-83.39%	183.39%	0
0001	General Fd	1240100001	Criminal Courts Technology Team-GF	NON-FUNDED-PROGRAM	510100	Electrical Supplies & Equipment	0	0	0	0	0	0	$87.74	$87.74	($87.74)	0	0	0
0001	General Fd	1240100001	Criminal Courts Technology Team-GF	NON-FUNDED-PROGRAM	510140	Hardware Supplies & Equipment	0	0	0	0	0	0	$338.70	$338.70	($338.70)	0	0	$231.49
0001	General Fd	1240100001	Criminal Courts Technology Team-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	0	0	0	0	0	0	$479.28	$479.28	($479.28)	0	0	0
0001	General Fd	1240100001	Criminal Courts Technology Team-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	0	0	0	0	0	$7,862.20	$7,862.20	($7,862.20)	0	0	$1,271.48
0001	General Fd	1240100001	Criminal Courts Technology Team-GF	NON-FUNDED-PROGRAM	510310	Software	0	$2,910.00	($8,355.78)	($5,445.78)	0	0	$2,910.00	$2,910.00	($8,355.78)	153.44%	-53.44%	0
0001	General Fd	1240100001	Criminal Courts Technology Team-GF	NON-FUNDED-PROGRAM	510990	Procurement Shipping	0	0	0	0	0	0	$32.00	$32.00	($32.00)	0	0	0
0001	General Fd	1240100001	Criminal Courts Technology Team-GF	NON-FUNDED-PROGRAM	511550	Hardware/Software Maintenance	0	0	($8,800.00)	($8,800.00)	0	0	0	0	($8,800.00)	100.00%	0	0

Data Warehouse Last

Budget to Actual Report

Expenses as of 03/31/2014

Fund - Key	Fund	Funds Center #	Funds 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
0001	General Fd	1240100001	Criminal Courts Technology Team-GF	NON-FUNDED-PROGRAM	511870	IT Consulting	0	$3,135.00	$14,180.00	$17,315.00	0	0	$3,135.00	$3,135.00	$14,180.00	81.89%	18.11%	0
0001	General Fd	1240100001	Criminal Courts Technology Team-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1240100001	Criminal Courts Technology Team-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	0	0	0	0	0	0	$5,695.00	$5,695.00	($5,695.00)	0	0	$4,000.00
0001	General Fd	1240100001	Criminal Courts Technology Team-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	0	0	0	0	0	0	$454.86	$454.86	($454.86)	0	0	0
0001	General Fd	1240110001	Criminal Courts County Division-GF	NON-FUNDED-PROGRAM	500010	Salaries-Elected/Appointed Officials	$942,001.00	0	0	$942,001.00	0	0	0	0	$942,001.00	100.00%	0	0
0001	General Fd	1240110001	Criminal Courts County Division-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$1,770,137.00	0	($51,885.00)	$1,718,252.00	0	0	0	0	$1,718,252.00	100.00%	0	($15,161.22)
0001	General Fd	1240110001	Criminal Courts County Division-GF	NON-FUNDED-PROGRAM	500080	Salaries-Visiting Judges	$100,300.00	0	0	$100,300.00	0	0	($13,000.00)	($13,000.00)	$113,300.00	112.96%	-12.96%	0
0001	General Fd	1240110001	Criminal Courts County Division-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$20,778.00	0	0	$20,778.00	0	0	0	0	$20,778.00	100.00%	0	0
0001	General Fd	1240110001	Criminal Courts County Division-GF	NON-FUNDED-PROGRAM	504010	Salary Savings-Regular Employee	($22,495.00)	0	0	($22,495.00)	0	0	0	0	($22,495.00)	100.00%	0	0
0001	General Fd	1240110001	Criminal Courts County Division-GF	NON-FUNDED-PROGRAM	504030	Vacant Slots-Medical Insurance	($40,401.00)	0	0	($40,401.00)	0	0	0	0	($40,401.00)	100.00%	0	0
0001	General Fd	1240110001	Criminal Courts County Division-GF	NON-FUNDED-PROGRAM	504040	FICA Tax Savings	($1,721.00)	0	0	($1,721.00)	0	0	0	0	($1,721.00)	100.00%	0	0
0001	General Fd	1240110001	Criminal Courts County Division-GF	NON-FUNDED-PROGRAM	504050	Retirement Savings	($2,198.00)	0	0	($2,198.00)	0	0	0	0	($2,198.00)	100.00%	0	0
0001	General Fd	1240110001	Criminal Courts County Division-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$152,602.00	0	($3,217.00)	$149,385.00	0	0	0	0	$149,385.00	100.00%	0	($940.00)
0001	General Fd	1240110001	Criminal Courts County Division-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$39,630.00	0	($753.00)	$38,877.00	0	0	0	0	$38,877.00	100.00%	0	($219.85)
0001	General Fd	1240110001	Criminal Courts County Division-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$367,687.00	0	($14,807.00)	$352,880.00	0	0	$363.50	$363.50	$352,516.50	99.90%	0.10%	($3,271.50)
0001	General Fd	1240110001	Criminal Courts County Division-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$3,663.00	0	($157.00)	$3,506.00	0	0	$4.13	$4.13	$3,501.87	99.88%	0.12%	($37.17)
0001	General Fd	1240110001	Criminal Courts County Division-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$373,607.00	0	($7,093.00)	$366,514.00	0	0	0	0	$366,514.00	100.00%	0	($2,006.82)
0001	General Fd	1240110001	Criminal Courts County Division-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$5,496.00	0	($101.00)	$5,395.00	0	0	0	0	$5,395.00	100.00%	0	($29.60)
0001	General Fd	1240110001	Criminal Courts County Division-GF	NON-FUNDED-PROGRAM	510030	Building Maintenance Supplies & Equipment	$100.00	0	0	$100.00	0	0	0	0	$100.00	100.00%	0	0
0001	General Fd	1240110001	Criminal Courts County Division-GF	NON-FUNDED-PROGRAM	510050	Clothing & Uniforms	$475.00	0	0	$475.00	0	0	0	0	$475.00	100.00%	0	0
0001	General Fd	1240110001	Criminal Courts County Division-GF	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	$1,488.00	0	0	$1,488.00	0	0	0	0	$1,488.00	100.00%	0	0
0001	General Fd	1240110001	Criminal Courts County Division-GF	NON-FUNDED-PROGRAM	510070	Computer Equipment & Perioherals	0	$123.00	0	$123.00	0	$123.00	0	$123.00	0	0	100.00%	0
0001	General Fd	1240110001	Criminal Courts County Division-GF	NON-FUNDED-PROGRAM	510110	Food & Groceries	$900.00	0	0	$900.00	0	0	0	0	$900.00	100.00%	0	0
0001	General Fd	1240110001	Criminal Courts County Division-GF	NON-FUNDED-PROGRAM	510140	Hardware Supplies & Equioment	$200.00	0	0	$200.00	0	0	0	0	$200.00	100.00%	0	0
0001	General Fd	1240110001	Criminal Courts County Division-GF	NON-FUNDED-PROGRAM	510160	Kitchen Supplies & Equipment	$100.00	0	0	$100.00	0	0	0	0	$100.00	100.00%	0	0
0001	General Fd	1240110001	Criminal Courts County Division-GF	NON-FUNDED-PROGRAM	510190	Medical/Dental Supplies & Equipment	$250.00	0	0	$250.00	0	0	0	0	$250.00	100.00%	0	0
0001	General Fd	1240110001	Criminal Courts County Division-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	$25,158.00	0	0	$25,158.00	0	0	0	0	$25,158.00	100.00%	0	0
0001	General Fd	1240110001	Criminal Courts County Division-GF	NON-FUNDED-PROGRAM	510310	Software	$375.00	0	0	$375.00	0	0	0	0	$375.00	100.00%	0	0
0001	General Fd	1240110001	Criminal Courts County Division-GF	NON-FUNDED-PROGRAM	510990	Procurement Shipping	0	$14.38	0	$14.38	0	$14.38	0	$14.38	0	0	100.00%	0
0001	General Fd	1240110001	Criminal Courts County Division-GF	NON-FUNDED-PROGRAM	511270	Notary Services	$200.00	0	0	$200.00	0	0	0	0	$200.00	100.00%	0	0
0001	General Fd	1240110001	Criminal Courts County Division-GF	NON-FUNDED-PROGRAM	511670	Rent-Other Machinery & Equipment	$340.00	0	0	$340.00	0	0	0	0	$340.00	100.00%	0	0
0001	General Fd	1240110001	Criminal Courts County Division-GF	NON-FUNDED-PROGRAM	511710	Cellular Allowance	$360.00	0	0	$360.00	0	0	0	0	$360.00	100.00%	0	0
0001	General Fd	1240110001	Criminal Courts County Division-GF	NON-FUNDED-PROGRAM	511720	Long distance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1240110001	Criminal Courts County Division-GF	NON-FUNDED-PROGRAM	511880	Laundry Services	$662.00	0	0	$662.00	0	0	($75.00)	($75.00)	$737.00	111.33%	-11.33%	0
0001	General Fd	1240110001	Criminal Courts County Division-GF	NON-FUNDED-PROGRAM	511960	Uniform Rental Service	$55.00	0	0	$55.00	0	0	0	0	$55.00	100.00%	0	0
0001	General Fd	1240110001	Criminal Courts County Division-GF	NON-FUNDED-PROGRAM	512030	Professional Licenses	$3,750.00	0	0	$3,750.00	0	0	0	0	$3,750.00	100.00%	0	0
0001	General Fd	1240110001	Criminal Courts County Division-GF	NON-FUNDED-PROGRAM	512040	Professional Membership	$3,500.00	0	0	$3,500.00	0	0	$200.00	$200.00	$3,300.00	94.29%	5.71%	0
0001	General Fd	1240110001	Criminal Courts County Division-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	$8,900.00	0	0	$8,900.00	0	0	0	0	$8,900.00	100.00%	0	0
0001	General Fd	1240110001	Criminal Courts County Division-GF	NON-FUNDED-PROGRAM	512060	Subscriptions & Publications	$500.00	0	0	$500.00	0	0	0	0	$500.00	100.00%	0	0
0001	General Fd	1240110001	Criminal Courts County Division-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	$15,900.00	0	($3,000.00)	$12,900.00	0	0	0	0	$12,900.00	100.00%	0	0
0001	General Fd	1240110001	Criminal Courts County Division-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	0	0	$3,000.00	$3,000.00	0	0	0	0	$3,000.00	100.00%	0	0
0001	General Fd	1240120001	Criminal Courts County Court 3-GF	NON-FUNDED-PROGRAM	500010	Salaries-Elected/Appointed Officials	0	0	0	0	0	0	$71,958.37	$71,958.37	($71,958.37)	0	0	$13,083.34
0001	General Fd	1240120001	Criminal Courts County Court 3-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	0	0	0	0	0	0	$65,405.12	$65,405.12	($65,405.12)	0	0	$11,891.84
0001	General Fd	1240120001	Criminal Courts County Court 3-GF	NON-FUNDED-PROGRAM	500080	Salaries-Visiting Judges	0	0	0	0	0	0	$10,917.54	$10,917.54	($10,917.54)	0	0	$2,194.43
0001	General Fd	1240120001	Criminal Courts County Court 3-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	0	0	0	0	0	0	$720.00	$720.00	($720.00)	0	0	0
0001	General Fd	1240120001	Criminal Courts County Court 3-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	0	0	0	0	0	0	$6,776.67	$6,776.67	($6,776.67)	0	0	$1,518.66
0001	General Fd	1240120001	Criminal Courts County Court 3-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	0	0	0	0	0	0	$1,963.91	$1,963.91	($1,963.91)	0	0	$355.18
0001	General Fd	1240120001	Criminal Courts County Court 3-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	0	0	0	0	0	0	$15,876.00	$15,876.00	($15,876.00)	0	0	$2,646.00
0001	General Fd	1240120001	Criminal Courts County Court 3-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	0	0	0	0	0	0	$198.24	$198.24	($198.24)	0	0	$33.04
0001	General Fd	1240120001	Criminal Courts County Court 3-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	0	0	0	0	0	0	$18,388.98	$18,388.98	($18,388.98)	0	0	$3,414.10
0001	General Fd	1240120001	Criminal Courts County Court 3-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	0	0	0	0	0	0	$269.35	$269.35	($269.35)	0	0	$48.71
0001	General Fd	1240120001	Criminal Courts County Court 3-GF	NON-FUNDED-PROGRAM	510030	Building Maintenance Supplies & Equipment	0	0	0	0	0	0	$25.31	$25.31	($25.31)	0	0	0
0001	General Fd	1240120001	Criminal Courts County Court 3-GF	NON-FUNDED-PROGRAM	510080	Custodial Supplies & Equipment	0	0	0	0	0	0	$48.76	$48.76	($48.76)	0	0	0
0001	General Fd	1240120001	Criminal Courts County Court 3-GF	NON-FUNDED-PROGRAM	510160	Kitchen Supplies & Equioment	0	0	0	0	0	$53.68	0	$53.68	($53.68)	0	0	0
0001	General Fd	1240120001	Criminal Courts County Court 3-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	0	0	0	0	0	$44.15	$44.15	($44.15)	0	0	$3.67
0001	General Fd	1240120001	Criminal Courts County Court 3-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1240120001	Criminal Courts County Court 3-GF	NON-FUNDED-PROGRAM	512040	Professional Membership	0	0	0	0	0	0	$485.00	$485.00	($485.00)	0	0	$285.00
0001	General Fd	1240120001	Criminal Courts County Court 3-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	0	0	0	0	0	0	$149.00	$149.00	($149.00)	0	0	0
0001	General Fd	1240120001	Criminal Courts County Court 3-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	0	$1,284.70	0	$1,284.70	0	0	$1,284.70	$1,284.70	0	0	100.00%	0
0001	General Fd	1240120001	Criminal Courts County Court 3-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	0	($1,284.70)	0	($1,284.70)	0	0	($1,284.70)	($1,284.70)	0	0	100.00%	0
0001	General Fd	1240130001	Criminal Courts County Court 4-GF	NON-FUNDED-PROGRAM	500010	Salaries-Elected/Appointed Officials	0	0	0	0	0	0	$71,958.37	$71,958.37	($71,958.37)	0	0	$13,083.34
0001	General Fd	1240130001	Criminal Courts County Court 4-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	0	0	0	0	0	0	$72,964.43	$72,964.43	($72,964.43)	0	0	$13,266.26
0001	General Fd	1240130001	Criminal Courts County Court 4-GF	NON-FUNDED-PROGRAM	500080	Salaries-Visiting Judges	0	0	0	0	0	0	$7,173.46	$7,173.46	($7,173.46)	0	0	$313.49
0001	General Fd	1240130001	Criminal Courts County Court 4-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	0	0	0	0	0	0	$720.00	$720.00	($720.00)	0	0	0
0001	General Fd	1240130001	Criminal Courts County Court 4-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	0	0	0	0	0	0	$7,254.09	$7,254.09	($7,254.09)	0	0	$1,548.86
0001	General Fd	1240130001	Criminal Courts County Court 4-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	0	0	0	0	0	0	$2,002.74	$2,002.74	($2,002.74)	0	0	$362.24
0001	General Fd	1240130001	Criminal Courts County Court 4-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	0	0	0	0	0	0	$19,386.00	$19,386.00	($19,386.00)	0	0	$3,231.00
0001	General Fd	1240130001	Criminal Courts County Court 4-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	0	0	0	0	0	0	$198.24	$198.24	($198.24)	0	0	$33.04
0001	General Fd	1240130001	Criminal Courts County Court 4-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	0	0	0	0	0	0	$19,395.57	$19,395.57	($19,395.57)	0	0	$3,602.00
0001	General Fd	1240130001	Criminal Courts County Court 4-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	0	0	0	0	0	0	$284.32	$284.32	($284.32)	0	0	$51.49
0001	General Fd	1240130001	Criminal Courts County Court 4-GF	NON-FUNDED-PROGRAM	510110	Food & Groceries	0	0	0	0	0	0	$3.66	$3.66	($3.66)	0	0	0
0001	General Fd	1240130001	Criminal Courts County Court 4-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	0	0	0	0	0	0	$10.36	$10.36	($10.36)	0	0	0
0001	General Fd	1240130001	Criminal Courts County Court 4-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	0	0	0	0	0	$204.00	$204.00	($204.00)	0	0	0
0001	General Fd	1240130001	Criminal Courts County Court 4-GF	NON-FUNDED-PROGRAM	510240	Other Supplies & Equioment	0	0	0	0	0	0	$17.98	$17.98	($17.98)	0	0	0
0001	General Fd	1240130001	Criminal Courts County Court 4-GF	NON-FUNDED-PROGRAM	511270	Notary Services	0	0	0	0	0	0	$71.00	$71.00	($71.00)	0	0	0
0001	General Fd	1240130001	Criminal Courts County Court 4-GF	NON-FUNDED-PROGRAM	511880	Laundry Services	0	0	0	0	0	0	$380.63	$380.63	($380.63)	0	0	$112.50
0001	General Fd	1240130001	Criminal Courts County Court 4-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	$256.00	0	$256.00	0	0	0	0	$256.00	100.00%	0.00%	0
0001	General Fd	1240130001	Criminal Courts County Court 4-GF	NON-FUNDED-PROGRAM	512040	Professional Membership	0	0	0	0	0	0	$770.00	$770.00	($770.00)	0	0	$295.00
0001	General Fd	1240130001	Criminal Courts County Court 4-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	0	$229.00	0	$229.00	0	0	$239.00	$239.00	($10.00)	-4.37%	104.37%	0
0001	General Fd	1240130001	Criminal Courts County Court 4-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	0	0	0	0	0	0	$737.39	$737.39	($737.39)	0	0	0
0001	General Fd	1240130001	Criminal Courts County Court 4-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	0	0	0	0	0	0	$213.57	$213.57	($213.57)	0	0	0
0001	General Fd	1240140001	Criminal Courts County Court 5-GF	NON-FUNDED-PROGRAM	500010	Salaries-Elected/Appointed Officials	0	0	0	0	0	0	$71,958.37	$71,958.37	($71,958.37)	0	0	$13,083.34
0001	General Fd	1240140001	Criminal Courts County Court 5-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	0	0	0	0	0	0	$57,108.48	$57,108.48	($57,108.48)	0	0	$10,383.36
0001	General Fd	1240140001	Criminal Courts County Court 5-GF	NON-FUNDED-PROGRAM	500080	Salaries-Visiting Judges	0	0	0	0	0	0	$7,672.21	$7,672.21	($7,672.21)	0	0	$1,253.96
0001	General Fd	1240140001	Criminal Courts County Court 5-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	0	0	0	0	0	0	$1,599.84	$1,599.84	($1,599.84)	0	0	$1,599.84
0001	General Fd	1240140001	Criminal Courts County Court 5-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	0	0	0	0	0	0	$6,258.44	$6,258.44	($6,258.44)	0	0	$1,504.45
0001	General Fd	1240140001	Criminal Courts County Court 5-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	0	0	0	0	0	0	$1,830.77	$1,830.77	($1,830.77)	0	0	$351.86
0001	General Fd	1240140001	Criminal Courts County Court 5-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	0	0	0	0	0	0	$13,086.00	$13,086.00	($13,086.00)	0	0	$2,181.00
0001	General Fd	1240140001	Criminal Courts County Court 5-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	0	0	0	0	0	0	$148.68	$148.68	($148.68)	0	0	$24.78
0001	General Fd	1240140001	Criminal Courts County Court 5-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	0	0	0	0	0	0	$17,404.60	$17,404.60	($17,404.60)	0	0	$3,426.61
0001	General Fd	1240140001	Criminal Courts County Court 5-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	0	0	0	0	0	0	$255.04	$255.04	($255.04)	0	0	$48.95
0001	General Fd	1240140001	Criminal Courts County Court 5-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	0	0	0	0	0	0	$0.99	$0.99	($0.99)	0	0	$0.99
0001	General Fd	1240140001	Criminal Courts County Court 5-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	0	0	0	0	0	$61.44	$61.44	($61.44)	0	0	0
0001	General Fd	1240140001	Criminal Courts County Court 5-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	0	0	0	0	$275.00	0	$275.00	($275.00)	0	0	0
0001	General Fd	1240140001	Criminal Courts County Court 5-GF	NON-FUNDED-PROGRAM	512040	Professional Membership	0	0	0	0	0	0	$520.00	$520.00	($520.00)	0	0	$285.00
0001	General Fd	1240140001	Criminal Courts County Court 5-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	0	0	0	0	0	0	$710.00	$710.00	($710.00)	0	0	0
0001	General Fd	1240150001	Criminal Courts County Court 6-GF	NON-FUNDED-PROGRAM	500010	Salaries-Elected/Appointed Officials	0	0	0	0	0	0	$71,958.37	$71,958.37	($71,958.37)	0	0	$13,083.34
0001	General Fd	1240150001	Criminal Courts County Court 6-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	0	0	0	0	0	0	$70,067.28	$70,067.28	($70,067.28)	0	0	$11,629.02
0001	General Fd	1240150001	Criminal Courts County Court 6-GF	NON-FUNDED-PROGRAM	500060	Salaries-Termination Pay Regular Employee	0	0	0	0	0	0	$475.32	$475.32	($475.32)	0	0	$657.72
0001	General Fd	1240150001	Criminal Courts County Court 6-GF	NON-FUNDED-PROGRAM	500080	Salaries-Visiting Judges	0	0	0	0	0	0	$5,458.77	$5,458.77	($5,458.77)	0	0	0
0001	General Fd	1240150001	Criminal Courts County Court 6-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	0	0	0	0	0	0	$1,068.24	$1,068.24	($1,068.24)	0	0	0
0001	General Fd	1240150001	Criminal Courts County Court 6-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	0	0	0	0	0	0	$6,903.11	$6,903.11	($6,903.11)	0	0	$1,474.16
0001	General Fd	1240150001	Criminal Courts County Court 6-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	0	0	0	0	0	0	$1,946.82	$1,946.82	($1,946.82)	0	0	$344.77
0001	General Fd	1240150001	Criminal Courts County Court 6-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	0	0	0	0	0	0	$23,008.00	$23,008.00	($23,008.00)	0	0	$3,338.00

Data Warehouse Last

Budget to Actual Report

Expenses as of 03/31/2014

Fund - Key	Fund	Funds Center #	Funds 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
0001	General Fd	1240150001	Criminal Courts County Court 6-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	0	0	0	0	0	0	$189.98	$189.98	($189.98)	0	0	$24.78
0001	General Fd	1240150001	Criminal Courts County Court 6-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	0	0	0	0	0	0	$19,116.33	$19,116.33	($19,116.33)	0	0	$3,468.11
0001	General Fd	1240150001	Criminal Courts County Court 6-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	0	0	0	0	0	0	$279.94	$279.94	($279.94)	0	0	$49.42
0001	General Fd	1240150001	Criminal Courts County Court 6-GF	NON-FUNDED-PROGRAM	510110	Food & Groceries	0	0	0	0	0	0	$19.62	$19.62	($19.62)	0	0	0
0001	General Fd	1240150001	Criminal Courts County Court 6-GF	NON-FUNDED-PROGRAM	510160	Kitchen Supplies & Equipment	0	0	0	0	0	0	$4.99	$4.99	($4.99)	0	0	0
0001	General Fd	1240150001	Criminal Courts County Court 6-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	0	0	0	0	0	0	$36.58	$36.58	($36.58)	0	0	0
0001	General Fd	1240150001	Criminal Courts County Court 6-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	0	0	0	0	0	$495.03	$495.03	($495.03)	0	0	$173.61
0001	General Fd	1240150001	Criminal Courts County Court 6-GF	NON-FUNDED-PROGRAM	510240	Other Supplies & Equipment	0	0	0	0	0	0	$9.61	$9.61	($9.61)	0	0	0
0001	General Fd	1240150001	Criminal Courts County Court 6-GF	NON-FUNDED-PROGRAM	511880	Laundry Services	0	0	0	0	0	0	$12.50	$12.50	($12.50)	0	0	$12.50
0001	General Fd	1240150001	Criminal Courts County Court 6-GF	NON-FUNDED-PROGRAM	511900	Other Services	0	0	($82.00)	($82.00)	0	0	0	0	($82.00)	100.00%	0	0
0001	General Fd	1240150001	Criminal Courts County Court 6-GF	NON-FUNDED-PROGRAM	512040	Professional Membership	0	0	0	0	0	0	$435.00	$435.00	($435.00)	0	0	$235.00
0001	General Fd	1240150001	Criminal Courts County Court 6-GF	Project Engage	510020	Books	0	0	$300.00	$300.00	0	0	0	0	$300.00	100.00%	0	0
0001	General Fd	1240150001	Criminal Courts County Court 6-GF	Project Engage	510220	Office Supplies	0	0	$81.11	$81.11	0	0	0	0	$81.11	100.00%	0	0
0001	General Fd	1240150001	Criminal Courts County Court 6-GF	Project Engage	511370	Non Employee Educational Services	0	0	$300.00	$300.00	0	0	0	0	$300.00	100.00%	0	0
0001	General Fd	1240160001	Criminal Courts County Court 7-GF	NON-FUNDED-PROGRAM	500010	Salaries-Elected/Appointed Officials	0	0	0	0	0	0	$71,958.37	$71,958.37	($71,958.37)	0	0	$13,083.34
0001	General Fd	1240160001	Criminal Courts County Court 7-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	0	0	0	0	0	0	$53,110.53	$53,110.53	($53,110.53)	0	0	$9,656.46
0001	General Fd	1240160001	Criminal Courts County Court 7-GF	NON-FUNDED-PROGRAM	500060	Salaries-Termination Pay Regular Employee	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1240160001	Criminal Courts County Court 7-GF	NON-FUNDED-PROGRAM	500080	Salaries-Visiting Judges	0	0	0	0	0	0	$6,269.80	$6,269.80	($6,269.80)	0	0	$2,194.43
0001	General Fd	1240160001	Criminal Courts County Court 7-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	0	0	0	0	0	0	$522.24	$522.24	($522.24)	0	0	0
0001	General Fd	1240160001	Criminal Courts County Court 7-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	0	0	0	0	0	0	$5,975.45	$5,975.45	($5,975.45)	0	0	$1,378.06
0001	General Fd	1240160001	Criminal Courts County Court 7-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	0	0	0	0	0	0	$1,780.17	$1,780.17	($1,780.17)	0	0	$322.29
0001	General Fd	1240160001	Criminal Courts County Court 7-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	0	0	0	0	0	0	$14,772.00	$14,772.00	($14,772.00)	0	0	$2,462.00
0001	General Fd	1240160001	Criminal Courts County Court 7-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	0	0	0	0	0	0	$148.68	$148.68	($148.68)	0	0	$24.78
0001	General Fd	1240160001	Criminal Courts County Court 7-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	0	0	0	0	0	0	$16,724.91	$16,724.91	($16,724.91)	0	0	$3,108.54
0001	General Fd	1240160001	Criminal Courts County Court 7-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	0	0	0	0	0	0	$244.89	$244.89	($244.89)	0	0	$44.38
0001	General Fd	1240160001	Criminal Courts County Court 7-GF	NON-FUNDED-PROGRAM	511270	Notary Services	0	0	0	0	0	0	$71.00	$71.00	($71.00)	0	0	0
0001	General Fd	1240160001	Criminal Courts County Court 7-GF	NON-FUNDED-PROGRAM	511880	Laundry Services	0	0	0	0	0	0	$25.00	$25.00	($25.00)	0	0	$12.50
0001	General Fd	1240160001	Criminal Courts County Court 7-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	$237.00	0	$237.00	0	0	0	0	$237.00	100.00%	0	0
0001	General Fd	1240160001	Criminal Courts County Court 7-GF	NON-FUNDED-PROGRAM	512040	Professional Membership	0	0	0	0	0	0	$1,030.00	$1,030.00	($1,030.00)	0	0	$325.00
0001	General Fd	1240160001	Criminal Courts County Court 7-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	0	0	0	0	0	0	$165.00	$165.00	($165.00)	0	0	0
0001	General Fd	1240160001	Criminal Courts County Court 7-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	0	0	0	0	0	0	$315.50	$315.50	($315.50)	0	0	0
0001	General Fd	1240170001	Criminal Courts County Court 8-GF	NON-FUNDED-PROGRAM	500010	Salaries-Elected/Appointed Officials	0	0	0	0	0	0	$71,958.37	$71,958.37	($71,958.37)	0	0	$13,083.34
0001	General Fd	1240170001	Criminal Courts County Court 8-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	0	0	0	0	0	0	$51,750.93	$51,750.93	($51,750.93)	0	0	$9,409.26
0001	General Fd	1240170001	Criminal Courts County Court 8-GF	NON-FUNDED-PROGRAM	500080	Salaries-Visiting Judges	0	0	0	0	0	0	$5,329.33	$5,329.33	($5,329.33)	0	0	$626.98
0001	General Fd	1240170001	Criminal Courts County Court 8-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	0	0	0	0	0	0	$240.00	$240.00	($240.00)	0	0	0
0001	General Fd	1240170001	Criminal Courts County Court 8-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	0	0	0	0	0	0	$5,996.97	$5,996.97	($5,996.97)	0	0	$1,351.74
0001	General Fd	1240170001	Criminal Courts County Court 8-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	0	0	0	0	0	0	$1,742.19	$1,742.19	($1,742.19)	0	0	$316.12
0001	General Fd	1240170001	Criminal Courts County Court 8-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	0	0	0	0	0	0	$15,378.00	$15,378.00	($15,378.00)	0	0	$2,563.00
0001	General Fd	1240170001	Criminal Courts County Court 8-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	0	0	0	0	0	0	$148.68	$148.68	($148.68)	0	0	$24.78
0001	General Fd	1240170001	Criminal Courts County Court 8-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	0	0	0	0	0	0	$16,503.46	$16,503.46	($16,503.46)	0	0	$3,074.76
0001	General Fd	1240170001	Criminal Courts County Court 8-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	0	0	0	0	0	0	$241.93	$241.93	($241.93)	0	0	$43.91
0001	General Fd	1240170001	Criminal Courts County Court 8-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	0	0	0	0	0	0	$39.92	$39.92	($39.92)	0	0	0
0001	General Fd	1240170001	Criminal Courts County Court 8-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	0	0	0	0	0	$30.30	$30.30	($30.30)	0	0	0
0001	General Fd	1240170001	Criminal Courts County Court 8-GF	NON-FUNDED-PROGRAM	511880	Laundry Services	0	0	0	0	0	0	$8.25	$8.25	($8.25)	0	0	0
0001	General Fd	1240170001	Criminal Courts County Court 8-GF	NON-FUNDED-PROGRAM	511900	Other Services	0	0	($23.00)	($23.00)	0	0	0	0	($23.00)	100.00%	0	0
0001	General Fd	1240170001	Criminal Courts County Court 8-GF	NON-FUNDED-PROGRAM	512040	Professional Membership	0	0	0	0	0	0	$505.00	$505.00	($505.00)	0	0	$305.00
0001	General Fd	1240180001	Criminal Courts Administration Unit-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	0	0	0	0	0	0	$418,395.83	$418,395.83	($418,395.83)	0	0	$31,225.54
0001	General Fd	1240180001	Criminal Courts Administration Unit-GF	NON-FUNDED-PROGRAM	500070	Salaries-Temporary Employee	0	0	0	0	0	0	$12,549.80	$12,549.80	($12,549.80)	0	0	$2,629.61
0001	General Fd	1240180001	Criminal Courts Administration Unit-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1240180001	Criminal Courts Administration Unit-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	0	0	0	0	0	0	$4,641.36	$4,641.36	($4,641.36)	0	0	0
0001	General Fd	1240180001	Criminal Courts Administration Unit-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	0	0	0	0	0	0	$25,934.41	$25,934.41	($25,934.41)	0	0	$2,119.14
0001	General Fd	1240180001	Criminal Courts Administration Unit-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	0	0	0	0	0	0	$6,174.90	$6,174.90	($6,174.90)	0	0	$495.60
0001	General Fd	1240180001	Criminal Courts Administration Unit-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	0	0	0	0	0	0	$78,309.00	$78,309.00	($78,309.00)	0	0	$14,159.50
0001	General Fd	1240180001	Criminal Courts Administration Unit-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	0	0	0	0	0	0	$755.79	$755.79	($755.79)	0	0	$94.99
0001	General Fd	1240180001	Criminal Courts Administration Unit-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	0	0	0	0	0	0	$58,341.82	$58,341.82	($58,341.82)	0	0	$5,106.37
0001	General Fd	1240180001	Criminal Courts Administration Unit-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	0	0	0	0	0	0	$854.21	$854.21	($854.21)	0	0	$69.87
0001	General Fd	1240180001	Criminal Courts Administration Unit-GF	NON-FUNDED-PROGRAM	510030	Building Maintenance Supplies & Equipment	0	0	0	0	0	0	$94.98	$94.98	($94.98)	0	0	0
0001	General Fd	1240180001	Criminal Courts Administration Unit-GF	NON-FUNDED-PROGRAM	510050	Clothing & Uniforms	0	0	0	0	0	0	$33.08	$33.08	($33.08)	0	0	0
0001	General Fd	1240180001	Criminal Courts Administration Unit-GF	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	0	$325.80	0	$325.80	0	$257.57	$612.01	$869.58	($543.78)	-166.91%	266.91%	$50.90
0001	General Fd	1240180001	Criminal Courts Administration Unit-GF	NON-FUNDED-PROGRAM	510080	Custodial Supplies & Equipment	0	0	0	0	0	0	$16.69	$16.69	($16.69)	0	0	0
0001	General Fd	1240180001	Criminal Courts Administration Unit-GF	NON-FUNDED-PROGRAM	510100	Electrical Supplies & Equipment	0	0	0	0	0	0	$21.95	$21.95	($21.95)	0	0	0
0001	General Fd	1240180001	Criminal Courts Administration Unit-GF	NON-FUNDED-PROGRAM	510140	Hardware Supplies & Equipment	0	0	0	0	0	0	$5.75	$5.75	($5.75)	0	0	0
0001	General Fd	1240180001	Criminal Courts Administration Unit-GF	NON-FUNDED-PROGRAM	510150	Institutional Equipment	0	0	0	0	0	0	$149.67	$149.67	($149.67)	0	0	$54.69
0001	General Fd	1240180001	Criminal Courts Administration Unit-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	0	0	0	0	0	0	$76.31	$76.31	($76.31)	0	0	($1.94)
0001	General Fd	1240180001	Criminal Courts Administration Unit-GF	NON-FUNDED-PROGRAM	510210	Office Furniture	0	$438.00	0	$438.00	0	0	$872.47	$872.47	($434.47)	-99.19%	199.19%	0
0001	General Fd	1240180001	Criminal Courts Administration Unit-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	0	0	0	0	0	$1,610.85	$1,610.85	($1,610.85)	0	0	$178.40
0001	General Fd	1240180001	Criminal Courts Administration Unit-GF	NON-FUNDED-PROGRAM	510240	Other Supplies & Equipment	0	0	0	0	0	0	$109.57	$109.57	($109.57)	0	0	0
0001	General Fd	1240180001	Criminal Courts Administration Unit-GF	NON-FUNDED-PROGRAM	510260	Safety Supplies & Equipment	0	0	0	0	0	0	$73.16	$73.16	($73.16)	0	0	0
0001	General Fd	1240180001	Criminal Courts Administration Unit-GF	NON-FUNDED-PROGRAM	510310	Software	0	$12,448.52	0	$12,448.52	0	0	$12,448.52	$12,448.52	0	0	100.00%	0
0001	General Fd	1240180001	Criminal Courts Administration Unit-GF	NON-FUNDED-PROGRAM	510320	Textile and Linen Supplies	0	0	0	0	0	0	$69.99	$69.99	($69.99)	0	0	$69.99
0001	General Fd	1240180001	Criminal Courts Administration Unit-GF	NON-FUNDED-PROGRAM	510990	Procurement Shipping	0	$50.00	0	$50.00	0	0	$75.60	$75.60	($25.60)	-51.20%	151.20%	$2.80
0001	General Fd	1240180001	Criminal Courts Administration Unit-GF	NON-FUNDED-PROGRAM	511710	Cellular Allowance	0	0	0	0	0	0	$165.00	$165.00	($165.00)	0	0	$30.00
0001	General Fd	1240180001	Criminal Courts Administration Unit-GF	NON-FUNDED-PROGRAM	511740	Trunk Lines	0	0	0	0	0	0	$495.00	$495.00	($495.00)	0	0	0
0001	General Fd	1240180001	Criminal Courts Administration Unit-GF	NON-FUNDED-PROGRAM	511875	Information Retrieval/Data Services	0	0	0	0	0	0	$204.00	$204.00	($204.00)	0	0	$204.00
0001	General Fd	1240180001	Criminal Courts Administration Unit-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	$504.00	0	$504.00	0	0	0	0	$504.00	100.00%	-0.00%	0
0001	General Fd	1240180001	Criminal Courts Administration Unit-GF	NON-FUNDED-PROGRAM	512040	Professional Membership	0	0	0	0	0	0	$510.00	$510.00	($510.00)	0	0	$510.00
0001	General Fd	1240180001	Criminal Courts Administration Unit-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	0	0	0	0	0	0	$1,600.00	$1,600.00	($1,600.00)	0	0	$1,600.00
0001	General Fd	1240180001	Criminal Courts Administration Unit-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	0	0	0	0	0	0	$2,363.18	$2,363.18	($2,363.18)	0	0	0
0001	General Fd	1240180001	Criminal Courts Administration Unit-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	0	0	0	0	0	0	$516.18	$516.18	($516.18)	0	0	0
0001	General Fd	1240200001	Crm Cts Drg Ct Pg Visiting Judge-GF	NON-FUNDED-PROGRAM	500080	Salaries-Visiting Judges	0	0	0	0	0	0	$1,217.15	$1,217.15	($1,217.15)	0	0	$313.49
0001	General Fd	1240460001	Criminal Courts-Vet Court Optg-GF	NON-FUNDED-PROGRAM	510170	Laboratory Supplies & Equipment	0	0	0	0	0	0	$28.00	$28.00	($28.00)	0	0	0
0001	General Fd	1240460001	Criminal Courts-Vet Court Optg-GF	NON-FUNDED-PROGRAM	511090	Substance Abuse Screening	0	$80.00	0	$80.00	0	$80.00	0	$80.00	0	0	100.00%	0
0001	General Fd	1248000001	Criminal Courts CAR-Crm/Js GF	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	$123,800.00	$12,962.61	($10,000.00)	$126,762.61	0	$2,356.18	$117,765.11	$120,121.29	$6,641.32	5.24%	94.76%	$3,094.00
0001	General Fd	1248000001	Criminal Courts CAR-Crm/Js GF	NON-FUNDED-PROGRAM	510100	Electrical Supplies & Equipment	0	$3,547.43	0	$3,547.43	0	0	$7,121.93	$7,121.93	($3,574.50)	-100.76%	200.76%	$3,574.50
0001	General Fd	1248000001	Criminal Courts CAR-Crm/Js GF	NON-FUNDED-PROGRAM	510140	Hardware Supplies & Equipment	$20,000.00	0	0	$20,000.00	0	0	$383.16	$383.16	$19,616.84	98.08%	1.92%	0
0001	General Fd	1248000001	Criminal Courts CAR-Crm/Js GF	NON-FUNDED-PROGRAM	510200	Office Equipment	$20,400.00	$17,118.86	0	$37,518.86	$15,150.00	0	$45,209.18	$60,359.18	($22,840.32)	-60.88%	160.88%	$20,495.70
0001	General Fd	1248000001	Criminal Courts CAR-Crm/Js GF	NON-FUNDED-PROGRAM	510210	Office Furniture	$7,000.00	0	0	$7,000.00	0	0	$676.32	$676.32	$6,323.68	90.34%	9.66%	0
0001	General Fd	1248000001	Criminal Courts CAR-Crm/Js GF	NON-FUNDED-PROGRAM	510240	Other Supplies & Equipment	$82,812.00	0	0	$82,812.00	0	0	0	0	$82,812.00	100.00%	0	0
0001	General Fd	1248000001	Criminal Courts CAR-Crm/Js GF	NON-FUNDED-PROGRAM	510310	Software	$57,602.00	0	0	$57,602.00	0	0	$31,650.53	$31,650.53	$25,951.47	45.05%	54.95%	0
0001	General Fd	1248000001	Criminal Courts CAR-Crm/Js GF	NON-FUNDED-PROGRAM	510990	Procurement Shipping	0	$34.08	0	$34.08	0	0	$77.11	$77.11	($43.03)	-126.26%	226.26%	0
0001	General Fd	1248000001	Criminal Courts CAR-Crm/Js GF	NON-FUNDED-PROGRAM	511540	Furniture & Office Equipment Repairs & Maintenance	0	$1,673.59	0	$1,673.59	$1,692.00	0	$3,337.38	$5,029.38	($3,355.79)	-200.51%	300.51%	$895.03
0001	General Fd	1248000001	Criminal Courts CAR-Crm/Js GF	NON-FUNDED-PROGRAM	511550	Hardware/Software Maintenance	0	$865.80	$10,000.00	$10,865.80	0	0	$1,661.98	$1,661.98	$9,203.82	84.70%	15.30%	0
0001	General Fd	1248000001	Criminal Courts CAR-Crm/Js GF	NON-FUNDED-PROGRAM	511810	Hardware/Software Install Services	0	$5,025.00	0	$5,025.00	0	0	$12,374.40	$12,374.40	($7,349.40)	-146.26%	246.26%	$7,349.40
0001	General Fd	1248000001	Criminal Courts CAR-Crm/Js GF	NON-FUNDED-PROGRAM	511870	IT Consulting	0	$1,400.00	0	$1,400.00	0	0	$7,100.00	$7,100.00	($5,700.00)	-407.14%	507.14%	$5,700.00
0001	General Fd	1248000001	Criminal Courts CAR-Crm/Js GF	NON-FUNDED-PROGRAM	511875	Information Retrieval/Data Services	$55,000.00	0	0	$55,000.00	0	0	0	0	$55,000.00	100.00%	0	0
0001	General Fd	1248000001	Criminal Courts CAR-Crm/Js GF	NON-FUNDED-PROGRAM	511890	Other Consulting Services	0	$2,125.00	0	$2,125.00	0	0	$4,734.80	$4,734.80	($2,609.80)	-122.81%	222.81%	$2,609.80
0001	General Fd	1248000001	Criminal Courts CAR-Crm/Js GF	NON-FUNDED-PROGRAM	520160	Capital Outlay-Office Equipment	0	$8,625.98	0	$8,625.98	0	$8,625.98	0	$8,625.98	0	0	100.00%	0
0001	General Fd	1250010001	Probate Court-GF	NON-FUNDED-PROGRAM	500010	Salaries-Elected/Appointed Officials	$171,617.00	0	$24,750.00	$196,367.00	0	0	$89,317.69	$89,317.69	$107,049.31	54.51%	45.49%	$16,239.58
0001	General Fd	1250010001	Probate Court-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$687,469.50	0	$6,417.00	$693,886.50	0	0	$313,212.59	$313,212.59	$380,673.91	54.86%	45.14%	$58,311.38
0001	General Fd	1250010001	Probate Court-GF	NON-FUNDED-PROGRAM	500070	Salaries-Temporary Employee	$24,300.00	0	($6,417.00)	$17,883.00	0	0	$4,056.44	$4,056.44	$13,826.56	77.32%	22.68%	$1,008.56
0001	General Fd	1250010001	Probate Court-GF	NON-FUNDED-PROGRAM	500080	Salaries-Visiting Judges	$3,410.00	0	0	$3,410.00	0	0	0	0	$3,410.00	100.00%	0	0
0001	General Fd	1250010001	Probate Court-GF	NON-FUNDED-PROGRAM	500090	Salaries-Associate Judges	$57,680.00	0	0	$57,680.00	0	0	$26,436.74	$26,436.74	$31,243.26	54.17%	45.83%	$4,806.68
0001	General Fd	1250010001	Probate Court-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$6,705.00	0	0	$6,705.00	0	0	$3,063.12	$3,063.12	$3,641.88	54.32%	45.68%	$1,020.00
0001	General Fd	1250010001	Probate Court-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$55,170.50	0	0	$55,170.50	0	0	$23,194.14	$23,194.14	$31,976.36	57.96%	42.04%	$4,790.92

Data Warehouse Last

Budget to Actual Report

Expenses as of 03/31/2014

Fund - Key	Fund	Funds Center #	Funds 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
0001	General Fd	1250010001	Probate Court-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$13,741.50	0	$359.00	$14,100.50	0	0	$6,019.86	$6,019.86	$8,080.64	57.31%	42.69%	$1,120.48
0001	General Fd	1250010001	Probate Court-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$106,896.00	0	0	$106,896.00	0	0	$45,809.16	$45,809.16	$61,086.84	57.15%	42.85%	$8,320.36
0001	General Fd	1250010001	Probate Court-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$1,015.25	0	0	$1,015.25	0	0	$495.66	$495.66	$519.59	51.18%	48.82%	$86.74
0001	General Fd	1250010001	Probate Court-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$129,566.25	0	$3,325.00	$132,891.25	0	0	$58,234.17	$58,234.17	$74,657.08	56.18%	43.82%	$11,150.79
0001	General Fd	1250010001	Probate Court-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$1,906.00	0	$48.00	$1,954.00	0	0	$852.65	$852.65	$1,101.35	56.36%	43.64%	$159.09
0001	General Fd	1250010001	Probate Court-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	$5,631.00	0	($47.00)	$5,584.00	0	0	$261.72	$261.72	$5,322.28	95.31%	4.69%	0
0001	General Fd	1250010001	Probate Court-GF	NON-FUNDED-PROGRAM	510210	Office Furniture	0	0	0	0	0	0	$2,315.41	$2,315.41	($2,315.41)	0	0	0
0001	General Fd	1250010001	Probate Court-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	0	0	0	0	0	$521.17	$521.17	($521.17)	0	0	$19.99
0001	General Fd	1250010001	Probate Court-GF	NON-FUNDED-PROGRAM	510230	Office Supplies/Equipment-Conversion	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1250010001	Probate Court-GF	NON-FUNDED-PROGRAM	511130	Case Management Services	0	0	0	0	0	$311,065.32	$194,415.84	$505,481.16	($505,481.16)	0	0	0
0001	General Fd	1250010001	Probate Court-GF	NON-FUNDED-PROGRAM	511650	Rent-Office Equipment	$882.00	0	0	$882.00	0	0	0	0	$882.00	100.00%	0	0
0001	General Fd	1250010001	Probate Court-GF	NON-FUNDED-PROGRAM	511720	Long distance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1250010001	Probate Court-GF	NON-FUNDED-PROGRAM	511860	Investigative Services	$1,680.00	0	$325.00	$2,005.00	0	0	$840.01	$840.01	$1,164.99	58.10%	41.90%	$260.00
0001	General Fd	1250010001	Probate Court-GF	NON-FUNDED-PROGRAM	511900	Other Services	$466,598.00	0	$38,930.16	$505,528.16	0	0	0	0	$505,528.16	100.00%	0	0
0001	General Fd	1250010001	Probate Court-GF	NON-FUNDED-PROGRAM	511910	Printing Services	0	0	0	0	0	0	$46.00	$46.00	($46.00)	0	0	0
0001	General Fd	1250010001	Probate Court-GF	NON-FUNDED-PROGRAM	511971	Other Purchased Services-Conversion	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1250010001	Probate Court-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1250010001	Probate Court-GF	NON-FUNDED-PROGRAM	512030	Professional Licenses	$1,608.00	0	0	$1,608.00	0	0	0	0	$1,608.00	100.00%	0	0
0001	General Fd	1250010001	Probate Court-GF	NON-FUNDED-PROGRAM	512040	Professional Membership	$150.00	0	0	$150.00	0	0	$150.00	$150.00	0	0	100.00%	0
0001	General Fd	1250010001	Probate Court-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	$3,000.00	0	($325.00)	$2,675.00	0	0	$375.00	$375.00	$2,300.00	85.98%	14.02%	$375.00
0001	General Fd	1250010001	Probate Court-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	$6,158.00	0	0	$6,158.00	0	0	$1,780.98	$1,780.98	$4,377.02	71.08%	28.92%	$436.58
0001	General Fd	1250010001	Probate Court-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	$2,255.00	0	0	$2,255.00	0	$44.80	$775.20	$820.00	$1,435.00	63.64%	36.36%	$267.68
0001	General Fd	1250010001	Probate Court-GF	NON-FUNDED-PROGRAM	514010	Ad Litems	0	0	0	0	0	0	$12,819.00	$12,819.00	($12,819.00)	0	0	$2,590.00
0001	General Fd	1250010001	Probate Court-GF	NON-FUNDED-PROGRAM	514030	Court Costs	$110,836.00	0	0	$110,836.00	0	0	($2,168.00)	($2,168.00)	$113,004.00	101.96%	-1.96%	$102.00
0001	General Fd	1250010001	Probate Court-GF	NON-FUNDED-PROGRAM	514170	Interpretation/Translation Services-Court	0	0	0	0	0	0	$640.00	$640.00	($640.00)	0	0	0
0001	General Fd	1250010001	Probate Court-GF	NON-FUNDED-PROGRAM	514200	Mental Health Attorneys	0	0	0	0	0	0	$10,935.00	$10,935.00	($10,935.00)	0	0	$4,535.00
0001	General Fd	1250010001	Probate Court-GF	NON-FUNDED-PROGRAM	514220	Special Masters	0	0	0	0	0	0	$20,175.00	$20,175.00	($20,175.00)	0	0	$3,325.00
0001	General Fd	1250010001	Probate Court-GF	NON-FUNDED-PROGRAM	514230	Substitute Court Reporter Charges	$4,500.00	0	0	$4,500.00	0	0	$1,375.00	$1,375.00	$3,125.00	69.44%	30.56%	$250.00
0001	General Fd	1250010001	Probate Court-GF	NON-FUNDED-PROGRAM	514250	Visiting Judges Expenses	$3,160.00	0	0	$3,160.00	0	0	0	0	$3,160.00	100.00%	0	0
0001	General Fd	1250010001	Probate Court-GF	NON-FUNDED-PROGRAM	517010	Appropriations to Other Public Entities	$5,555.00	0	0	$5,555.00	0	0	($1,850.00)	($1,850.00)	$7,405.00	133.30%	-33.30%	0
0001	General Fd	1260010001	JP1 Civil-GF	NON-FUNDED-PROGRAM	500010	Salaries-Elected/Appointed Officials	$55,968.00	0	0	$55,968.00	0	0	$25,652.00	$25,652.00	$30,316.00	54.17%	45.83%	$4,664.00
0001	General Fd	1260010001	JP1 Civil-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$265,969.00	0	0	$265,969.00	0	0	$118,580.26	$118,580.26	$147,388.74	55.42%	44.58%	$22,383.19
0001	General Fd	1260010001	JP1 Civil-GF	NON-FUNDED-PROGRAM	500060	Salaries-Termination Pay Regular Employee	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1260010001	JP1 Civil-GF	NON-FUNDED-PROGRAM	500080	Salaries-Visiting Judges	$20,192.00	0	0	$20,192.00	0	0	$8,611.20	$8,611.20	$11,580.80	57.35%	42.65%	$2,152.80
0001	General Fd	1260010001	JP1 Civil-GF	NON-FUNDED-PROGRAM	502010	Overtime	0	0	0	0	0	0	$1,056.48	$1,056.48	($1,056.48)	0	0	$932.19
0001	General Fd	1260010001	JP1 Civil-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$160.55	$160.55	($160.55)	0	0	$127.23
0001	General Fd	1260010001	JP1 Civil-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$2,028.00	0	0	$2,028.00	0	0	$300.00	$300.00	$1,728.00	85.21%	14.79%	0
0001	General Fd	1260010001	JP1 Civil-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$20,087.00	0	0	$20,087.00	0	0	$8,636.27	$8,636.27	$11,450.73	57.01%	42.99%	$1,652.41
0001	General Fd	1260010001	JP1 Civil-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$4,697.00	0	0	$4,697.00	0	0	$2,019.79	$2,019.79	$2,677.21	57.00%	43.00%	$388.79
0001	General Fd	1260010001	JP1 Civil-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$59,354.00	0	0	$59,354.00	0	0	$26,226.40	$26,226.40	$33,127.60	55.81%	44.19%	$5,026.30
0001	General Fd	1260010001	JP1 Civil-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$674.00	0	0	$674.00	0	0	$287.85	$287.85	$386.15	57.29%	42.71%	$54.72
0001	General Fd	1260010001	JP1 Civil-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$44,286.00	0	0	$44,286.00	0	0	$19,434.87	$19,434.87	$24,851.13	56.12%	43.88%	$3,842.21
0001	General Fd	1260010001	JP1 Civil-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$657.00	0	0	$657.00	0	0	$283.96	$283.96	$373.04	56.78%	43.22%	$54.28
0001	General Fd	1260010001	JP1 Civil-GF	NON-FUNDED-PROGRAM	510030	Building Maintenance Supplies & Equipment	0	0	0	0	0	0	$97.32	$97.32	($97.32)	0	0	$97.32
0001	General Fd	1260010001	JP1 Civil-GF	NON-FUNDED-PROGRAM	510050	Clothing & Uniforms	0	0	0	0	0	0	$24.76	$24.76	($24.76)	0	0	0
0001	General Fd	1260010001	JP1 Civil-GF	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	0	0	0	0	0	0	$868.47	$868.47	($868.47)	0	0	0
0001	General Fd	1260010001	JP1 Civil-GF	NON-FUNDED-PROGRAM	510140	Hardware Supplies & Equipment	0	0	0	0	0	0	$40.98	$40.98	($40.98)	0	0	$22.99
0001	General Fd	1260010001	JP1 Civil-GF	NON-FUNDED-PROGRAM	510170	Laboratory Supplies & Equipment	0	0	0	0	0	0	$9.99	$9.99	($9.99)	0	0	$9.99
0001	General Fd	1260010001	JP1 Civil-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	$4,000.00	0	($45.00)	$3,955.00	0	0	$245.56	$245.56	$3,709.44	93.79%	6.21%	$97.46
0001	General Fd	1260010001	JP1 Civil-GF	NON-FUNDED-PROGRAM	510210	Office Furniture	0	0	0	0	0	0	$264.30	$264.30	($264.30)	0	0	0
0001	General Fd	1260010001	JP1 Civil-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	$75.40	0	$75.40	0	$75.40	$1,098.94	$1,174.34	($1,098.94)	-1,457.48%	1,557.48%	$277.06
0001	General Fd	1260010001	JP1 Civil-GF	NON-FUNDED-PROGRAM	510260	Safety Supplies & Equipment	0	0	0	0	0	0	$22.06	$22.06	($22.06)	0	0	0
0001	General Fd	1260010001	JP1 Civil-GF	NON-FUNDED-PROGRAM	511270	Notary Services	$355.00	0	0	$355.00	0	0	0	0	$355.00	100.00%	0	0
0001	General Fd	1260010001	JP1 Civil-GF	NON-FUNDED-PROGRAM	511670	Rent-Other Machinery & Equipment	$123.00	0	0	$123.00	0	0	0	0	$123.00	100.00%	0	0
0001	General Fd	1260010001	JP1 Civil-GF	NON-FUNDED-PROGRAM	511700	Cellular (Air) Time Usage	0	$142.54	0	$142.54	0	$142.54	$396.86	$539.40	($396.86)	-278.42%	378.42%	0
0001	General Fd	1260010001	JP1 Civil-GF	NON-FUNDED-PROGRAM	511720	Long distance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1260010001	JP1 Civil-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	0	0	0	0	$194.62	0	$194.62	($194.62)	0	0	0
0001	General Fd	1260010001	JP1 Civil-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	$435.00	0	0	$435.00	0	$195.00	($95.00)	$100.00	$335.00	77.01%	22.99%	0
0001	General Fd	1260010001	JP1 Civil-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	$200.00	0	0	$200.00	0	0	0	0	$200.00	100.00%	0	0
0001	General Fd	1260020001	JP1 Criminal-GF	NON-FUNDED-PROGRAM	500010	Salaries-Elected/Appointed Officials	$55,969.00	0	0	$55,969.00	0	0	$25,652.00	$25,652.00	$30,317.00	54.17%	45.83%	$4,664.00
0001	General Fd	1260020001	JP1 Criminal-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$321,083.00	0	0	$321,083.00	0	0	$142,136.91	$142,136.91	$178,946.09	55.73%	44.27%	$25,280.48
0001	General Fd	1260020001	JP1 Criminal-GF	NON-FUNDED-PROGRAM	500060	Salaries-Termination Pay Regular Employee	0	0	0	0	0	0	$2,733.61	$2,733.61	($2,733.61)	0	0	$2,733.61
0001	General Fd	1260020001	JP1 Criminal-GF	NON-FUNDED-PROGRAM	500070	Salaries-Temporary Employee	0	0	0	0	0	0	$2,399.10	$2,399.10	($2,399.10)	0	0	0
0001	General Fd	1260020001	JP1 Criminal-GF	NON-FUNDED-PROGRAM	502010	Overtime	$12,673.00	0	0	$12,673.00	0	0	$794.60	$794.60	$11,878.40	93.73%	6.27%	$639.02
0001	General Fd	1260020001	JP1 Criminal-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$213.87	$213.87	($213.87)	0	0	$40.40
0001	General Fd	1260020001	JP1 Criminal-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$2,712.00	0	0	$2,712.00	0	0	$180.00	$180.00	$2,532.00	93.36%	6.64%	$180.00
0001	General Fd	1260020001	JP1 Criminal-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$24,332.00	0	0	$24,332.00	0	0	$10,387.05	$10,387.05	$13,944.95	57.31%	42.69%	$2,017.86
0001	General Fd	1260020001	JP1 Criminal-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$5,690.00	0	0	$5,690.00	0	0	$2,429.22	$2,429.22	$3,260.78	57.31%	42.69%	$471.91
0001	General Fd	1260020001	JP1 Criminal-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$70,596.00	0	0	$70,596.00	0	0	$31,958.60	$31,958.60	$38,637.40	54.73%	45.27%	$5,435.70
0001	General Fd	1260020001	JP1 Criminal-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$813.00	0	0	$813.00	0	0	$388.59	$388.59	$424.41	52.20%	47.80%	$66.28
0001	General Fd	1260020001	JP1 Criminal-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$53,648.00	0	0	$53,648.00	0	0	$23,305.21	$23,305.21	$30,342.79	56.56%	43.44%	$4,584.54
0001	General Fd	1260020001	JP1 Criminal-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$797.00	0	0	$797.00	0	0	$338.54	$338.54	$458.46	57.52%	42.48%	$65.03
0001	General Fd	1260020001	JP1 Criminal-GF	NON-FUNDED-PROGRAM	510030	Building Maintenance Supplies & Equipment	0	0	0	0	0	$25.31	0	$25.31	($25.31)	0	0	0
0001	General Fd	1260020001	JP1 Criminal-GF	NON-FUNDED-PROGRAM	510140	Hardware Supplies & Equipment	$200.00	0	0	$200.00	0	0	0	0	$200.00	100.00%	0	0
0001	General Fd	1260020001	JP1 Criminal-GF	NON-FUNDED-PROGRAM	510190	Medical/Dental Supplies & Equipment	$200.00	0	0	$200.00	0	0	0	0	$200.00	100.00%	0	0
0001	General Fd	1260020001	JP1 Criminal-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	$4,500.00	0	0	$4,500.00	0	0	$788.01	$788.01	$3,711.99	82.49%	17.51%	$774.42
0001	General Fd	1260020001	JP1 Criminal-GF	NON-FUNDED-PROGRAM	510210	Office Furniture	$2,177.00	0	0	$2,177.00	0	0	0	0	$2,177.00	100.00%	0	0
0001	General Fd	1260020001	JP1 Criminal-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	0	0	0	0	0	$7.50	$7.50	($7.50)	0	0	$7.50
0001	General Fd	1260020001	JP1 Criminal-GF	NON-FUNDED-PROGRAM	510240	Other Supplies & Equipment	0	0	0	0	0	0	$389.87	$389.87	($389.87)	0	0	$389.87
0001	General Fd	1260020001	JP1 Criminal-GF	NON-FUNDED-PROGRAM	511010	Counseling Services	0	0	($59.52)	($59.52)	0	0	0	0	($59.52)	100.00%	0	0
0001	General Fd	1260020001	JP1 Criminal-GF	NON-FUNDED-PROGRAM	511700	Cellular (Air) Time Usage	$1,800.00	0	0	$1,800.00	0	$133.12	$265.14	$398.26	$1,401.74	77.87%	22.13%	0
0001	General Fd	1260020001	JP1 Criminal-GF	NON-FUNDED-PROGRAM	511720	Long distance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1260020001	JP1 Criminal-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	0	0	0	0	$1,292.67	0	$1,292.67	($1,292.67)	0	0	0
0001	General Fd	1260020001	JP1 Criminal-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	$2,141.00	0	0	$2,141.00	0	$50.00	$1,105.00	$1,155.00	$986.00	46.05%	53.95%	0
0001	General Fd	1260020001	JP1 Criminal-GF	NON-FUNDED-PROGRAM	512060	Subscriptions & Publications	$129.00	0	0	$129.00	0	0	$54.00	$54.00	$75.00	58.14%	41.86%	0
0001	General Fd	1260020001	JP1 Criminal-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	$879.00	0	0	$879.00	0	0	($103.65)	($103.65)	$982.65	111.79%	-11.79%	0
0001	General Fd	1260020001	JP1 Criminal-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1270010001	JP2 Civil-GF	NON-FUNDED-PROGRAM	500010	Salaries-Elected/Appointed Officials	$55,968.00	0	0	$55,968.00	0	0	$25,652.00	$25,652.00	$30,316.00	54.17%	45.83%	$4,664.00
0001	General Fd	1270010001	JP2 Civil-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$212,068.00	0	($1,000.00)	$211,068.00	0	0	$107,775.66	$107,775.66	$103,292.34	48.94%	51.06%	$20,182.61
0001	General Fd	1270010001	JP2 Civil-GF	NON-FUNDED-PROGRAM	500060	Salaries-Termination Pay Regular Employee	0	0	0	0	0	0	$766.79	$766.79	($766.79)	0	0	0
0001	General Fd	1270010001	JP2 Civil-GF	NON-FUNDED-PROGRAM	500080	Salaries-Visiting Judges	$53,711.00	0	0	$53,711.00	0	0	$24,366.75	$24,366.75	$29,344.25	54.63%	45.37%	$4,736.16
0001	General Fd	1270010001	JP2 Civil-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$101.02	$101.02	($101.02)	0	0	$32.51
0001	General Fd	1270010001	JP2 Civil-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$2,490.00	0	0	$2,490.00	0	0	$1,560.00	$1,560.00	$930.00	37.35%	62.65%	0
0001	General Fd	1270010001	JP2 Civil-GF	NON-FUNDED-PROGRAM	504010	Salary Savings-Regular Employee	($11,420.00)	0	0	($11,420.00)	0	0	0	0	($11,420.00)	100.00%	0	0
0001	General Fd	1270010001	JP2 Civil-GF	NON-FUNDED-PROGRAM	504040	FICA Tax Savings	($874.00)	0	0	($874.00)	0	0	0	0	($874.00)	100.00%	0	0
0001	General Fd	1270010001	JP2 Civil-GF	NON-FUNDED-PROGRAM	504050	Retirement Savings	($1,223.00)	0	0	($1,223.00)	0	0	0	0	($1,223.00)	100.00%	0	0
0001	General Fd	1270010001	JP2 Civil-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$16,774.00	0	($62.00)	$16,712.00	0	0	$8,218.77	$8,218.77	$8,493.23	50.82%	49.18%	$1,506.04
0001	General Fd	1270010001	JP2 Civil-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$3,924.00	0	0	$3,924.00	0	0	$1,922.15	$1,922.15	$2,001.85	51.02%	48.98%	$352.22
0001	General Fd	1270010001	JP2 Civil-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$47,287.00	0	0	$47,287.00	0	0	$25,594.80	$25,594.80	$21,692.20	45.87%	54.13%	$3,967.80
0001	General Fd	1270010001	JP2 Civil-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$595.00	0	0	$595.00	0	0	$312.30	$312.30	$282.70	47.51%	52.49%	$47.92
0001	General Fd	1270010001	JP2 Civil-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$36,982.00	0	($137.00)	$36,845.00	0	0	$17,938.28	$17,938.28	$18,906.72	51.31%	48.69%	$3,260.91
0001	General Fd	1270010001	JP2 Civil-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$547.00	0	($2.00)	$545.00	0	0	$265.24	$265.24	$279.76	51.33%	48.67%	$48.58
0001	General Fd	1270010001	JP2 Civil-GF	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	0	0	0	0	0	$39.99	$39.22	$79.21	($79.21)	0	0	0
0001	General Fd	1270010001	JP2 Civil-GF	NON-FUNDED-PROGRAM	510080	Custodial Supplies & Equipment	0	0	0	0	0	0	$22.55	$22.55	($22.55)	0	0	0

Data Warehouse Last

Budget to Actual Report

Expenses as of 03/31/2014

Fund - Key	Fund	Funds Center #	Funds 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
0001	General Fd	1270010001	JP2 Civil-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	$7,060.00	0	0	$7,060.00	0	0	$2,148.17	$2,148.17	$4,911.83	69.57%	30.43%	0
0001	General Fd	1270010001	JP2 Civil-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	0	0	0	0	$50.00	$300.62	$350.62	($350.62)	0	0	0
0001	General Fd	1270010001	JP2 Civil-GF	NON-FUNDED-PROGRAM	511270	Notary Services	$100.00	0	0	$100.00	0	0	$142.00	$142.00	($42.00)	-42.00%	142.00%	$142.00
0001	General Fd	1270010001	JP2 Civil-GF	NON-FUNDED-PROGRAM	511670	Rent-Other Machinery & Equipment	$200.00	0	0	$200.00	0	0	0	0	$200.00	100.00%	0	0
0001	General Fd	1270010001	JP2 Civil-GF	NON-FUNDED-PROGRAM	511700	Cellular (Air) Time Usage	$1,680.00	0	0	$1,680.00	0	0	$792.74	$792.74	$887.26	52.81%	47.19%	$131.88
0001	General Fd	1270010001	JP2 Civil-GF	NON-FUNDED-PROGRAM	511720	Long distance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1270010001	JP2 Civil-GF	NON-FUNDED-PROGRAM	511850	Interpretation/Translation Services-Other	$500.00	0	0	$500.00	0	0	$101.31	$101.31	$398.69	79.74%	20.26%	0
0001	General Fd	1270010001	JP2 Civil-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	0	0	0	0	$98.28	0	$98.28	($98.28)	0	0	0
0001	General Fd	1270010001	JP2 Civil-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	$415.00	0	0	$415.00	0	0	$118.50	$118.50	$296.50	71.45%	28.55%	0
0001	General Fd	1270010001	JP2 Civil-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	$500.00	0	0	$500.00	0	0	$193.34	$193.34	$306.66	61.33%	38.67%	0
0001	General Fd	1270010001	JP2 Civil-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	0	0	$200.00	$200.00	0	0	0	0	$200.00	100.00%	0	0
0001	General Fd	1270020001	JP2 Criminal-GF	NON-FUNDED-PROGRAM	500010	Salaries-Elected/Appointed Officials	$55,969.00	0	0	$55,969.00	0	0	$25,652.00	$25,652.00	$30,317.00	54.17%	45.83%	$4,664.00
0001	General Fd	1270020001	JP2 Criminal-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$770,843.00	0	0	$770,843.00	0	0	$372,955.55	$372,955.55	$397,887.45	51.62%	48.38%	$67,873.31
0001	General Fd	1270020001	JP2 Criminal-GF	NON-FUNDED-PROGRAM	500060	Salaries-Termination Pay Regular Employee	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1270020001	JP2 Criminal-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$440.17	$440.17	($440.17)	0	0	$65.10
0001	General Fd	1270020001	JP2 Criminal-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$5,992.00	0	0	$5,992.00	0	0	$1,860.00	$1,860.00	$4,132.00	68.96%	31.04%	$300.00
0001	General Fd	1270020001	JP2 Criminal-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$51,632.00	0	0	$51,632.00	0	0	$23,931.96	$23,931.96	$27,700.04	53.65%	46.35%	$4,359.67
0001	General Fd	1270020001	JP2 Criminal-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$12,075.00	0	0	$12,075.00	0	0	$5,597.01	$5,597.01	$6,477.99	53.65%	46.35%	$1,019.61
0001	General Fd	1270020001	JP2 Criminal-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$177,990.00	0	0	$177,990.00	0	0	$94,042.71	$94,042.71	$83,947.29	47.16%	52.84%	$15,439.18
0001	General Fd	1270020001	JP2 Criminal-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$1,987.00	0	0	$1,987.00	0	0	$1,053.35	$1,053.35	$933.65	46.99%	53.01%	$175.60
0001	General Fd	1270020001	JP2 Criminal-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$113,849.00	0	0	$113,849.00	0	0	$53,382.50	$53,382.50	$60,466.50	53.11%	46.89%	$9,965.74
0001	General Fd	1270020001	JP2 Criminal-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$1,724.00	0	0	$1,724.00	0	0	$796.93	$796.93	$927.07	53.77%	46.23%	$144.96
0001	General Fd	1270020001	JP2 Criminal-GF	NON-FUNDED-PROGRAM	510010	Aircraft and Boating Supplies & Equipment	0	$239.80	($239.80)	0	0	0	0	0	0	0	0	0
0001	General Fd	1270020001	JP2 Criminal-GF	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	0	0	0	0	0	$2,107.84	0	$2,107.84	($2,107.84)	0	0	0
0001	General Fd	1270020001	JP2 Criminal-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	$7,000.00	0	($793.00)	$6,207.00	0	0	$218.88	$218.88	$5,988.12	96.47%	3.53%	0
0001	General Fd	1270020001	JP2 Criminal-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	0	0	0	0	0	$576.97	$576.97	($576.97)	0	0	0
0001	General Fd	1270020001	JP2 Criminal-GF	NON-FUNDED-PROGRAM	511720	Long distance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1270020001	JP2 Criminal-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	$124.20	$700.00	$824.20	0	$124.20	0	$124.20	$700.00	84.93%	15.07%	0
0001	General Fd	1270020001	JP2 Criminal-GF	NON-FUNDED-PROGRAM	512030	Professional Licenses	$55.00	0	0	$55.00	0	0	0	0	$55.00	100.00%	0	0
0001	General Fd	1270020001	JP2 Criminal-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	$400.00	$100.00	0	$500.00	0	0	$280.00	$280.00	$220.00	44.00%	56.00%	0
0001	General Fd	1270020001	JP2 Criminal-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	0	0	($250.00)	($250.00)	0	0	$387.40	$387.40	($637.40)	254.96%	-154.96%	$387.40
0001	General Fd	1270020001	JP2 Criminal-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	$1,800.00	0	($650.00)	$1,150.00	0	0	$330.14	$330.14	$819.86	71.29%	28.71%	$232.96
0001	General Fd	1270030001	JP2 Accounting Civil-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$107,780.00	0	$3,000.00	$110,780.00	0	0	$21,183.97	$21,183.97	$89,596.03	80.88%	19.12%	$3,574.64
0001	General Fd	1270030001	JP2 Accounting Civil-GF	NON-FUNDED-PROGRAM	500060	Salaries-Termination Pay Regular Employee	0	0	0	0	0	0	$1,678.88	$1,678.88	($1,678.88)	0	0	0
0001	General Fd	1270030001	JP2 Accounting Civil-GF	NON-FUNDED-PROGRAM	500070	Salaries-Temporary Employee	$23,805.00	0	0	$23,805.00	0	0	0	0	$23,805.00	100.00%	0	0
0001	General Fd	1270030001	JP2 Accounting Civil-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$389.00	0	0	$389.00	0	0	0	0	$389.00	100.00%	0	0
0001	General Fd	1270030001	JP2 Accounting Civil-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$8,183.00	0	$186.00	$8,369.00	0	0	$1,357.48	$1,357.48	$7,011.52	83.78%	16.22%	$210.78
0001	General Fd	1270030001	JP2 Accounting Civil-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$1,915.00	0	$30.00	$1,945.00	0	0	$317.51	$317.51	$1,627.49	83.68%	16.32%	$49.30
0001	General Fd	1270030001	JP2 Accounting Civil-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$22,179.00	0	0	$22,179.00	0	0	$4,368.80	$4,368.80	$17,810.20	80.30%	19.70%	$628.80
0001	General Fd	1270030001	JP2 Accounting Civil-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$259.00	0	0	$259.00	0	0	$47.86	$47.86	$211.14	81.52%	18.48%	$6.60
0001	General Fd	1270030001	JP2 Accounting Civil-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$18,042.00	0	$411.00	$18,453.00	0	0	$3,030.68	$3,030.68	$15,422.32	83.58%	16.42%	$488.66
0001	General Fd	1270030001	JP2 Accounting Civil-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$267.00	0	$6.00	$273.00	0	0	$44.66	$44.66	$228.34	83.64%	16.36%	$6.98
0001	General Fd	1270030001	JP2 Accounting Civil-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	$288.00	0	0	$288.00	0	0	0	0	$288.00	100.00%	0	0
0001	General Fd	1270030001	JP2 Accounting Civil-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	$800.00	0	0	$800.00	0	0	0	0	$800.00	100.00%	0	0
0001	General Fd	1270040001	JP2 Accounting Criminal-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$118,005.00	0	0	$118,005.00	0	0	$29,340.89	$29,340.89	$88,664.11	75.14%	24.86%	$5,361.98
0001	General Fd	1270040001	JP2 Accounting Criminal-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$583.00	0	0	$583.00	0	0	0	0	$583.00	100.00%	0	0
0001	General Fd	1270040001	JP2 Accounting Criminal-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$7,353.00	0	0	$7,353.00	0	0	$1,729.69	$1,729.69	$5,623.31	76.48%	23.52%	$316.18
0001	General Fd	1270040001	JP2 Accounting Criminal-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$1,719.00	0	0	$1,719.00	0	0	$404.51	$404.51	$1,314.49	76.47%	23.53%	$73.95
0001	General Fd	1270040001	JP2 Accounting Criminal-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$22,543.00	0	0	$22,543.00	0	0	$5,659.20	$5,659.20	$16,883.80	74.90%	25.10%	$943.20
0001	General Fd	1270040001	JP2 Accounting Criminal-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$236.00	0	0	$236.00	0	0	$59.52	$59.52	$176.48	74.78%	25.22%	$9.92
0001	General Fd	1270040001	JP2 Accounting Criminal-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$16,213.00	0	0	$16,213.00	0	0	$3,907.50	$3,907.50	$12,305.50	75.90%	24.10%	$732.98
0001	General Fd	1270040001	JP2 Accounting Criminal-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$242.00	0	0	$242.00	0	0	$57.25	$57.25	$184.75	76.34%	23.66%	$10.46
0001	General Fd	1270040001	JP2 Accounting Criminal-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	$433.00	0	0	$433.00	0	0	0	0	$433.00	100.00%	0	0
0001	General Fd	1270040001	JP2 Accounting Criminal-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	$1,200.00	0	0	$1,200.00	0	0	0	0	$1,200.00	100.00%	0	0
0001	General Fd	1280010001	JP3 Civil-GF	NON-FUNDED-PROGRAM	500010	Salaries-Elected/Appointed Officials	$55,968.00	0	0	$55,968.00	0	0	$25,652.00	$25,652.00	$30,316.00	54.17%	45.83%	$4,664.00
0001	General Fd	1280010001	JP3 Civil-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$206,455.00	0	0	$206,455.00	0	0	$87,434.72	$87,434.72	$119,020.28	57.65%	42.35%	$15,140.88
0001	General Fd	1280010001	JP3 Civil-GF	NON-FUNDED-PROGRAM	500060	Salaries-Termination Pay Regular Employee	0	0	0	0	0	0	$0.14	$0.14	($0.14)	0	0	$0.14
0001	General Fd	1280010001	JP3 Civil-GF	NON-FUNDED-PROGRAM	500080	Salaries-Visiting Judges	$20,192.00	0	0	$20,192.00	0	0	$1,776.06	$1,776.06	$18,415.94	91.20%	8.80%	0
0001	General Fd	1280010001	JP3 Civil-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$11.69	$11.69	($11.69)	0	0	$6.28
0001	General Fd	1280010001	JP3 Civil-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$2,640.00	0	0	$2,640.00	0	0	$2,328.24	$2,328.24	$311.76	11.81%	88.19%	0
0001	General Fd	1280010001	JP3 Civil-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$16,435.00	0	0	$16,435.00	0	0	$6,795.88	$6,795.88	$9,639.12	58.65%	41.35%	$1,180.09
0001	General Fd	1280010001	JP3 Civil-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$3,843.00	0	0	$3,843.00	0	0	$1,589.40	$1,589.40	$2,253.60	58.64%	41.36%	$275.99
0001	General Fd	1280010001	JP3 Civil-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$53,367.00	0	0	$53,367.00	0	0	$25,514.50	$25,514.50	$27,852.50	52.19%	47.81%	$3,265.00
0001	General Fd	1280010001	JP3 Civil-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$545.00	0	0	$545.00	0	0	$264.38	$264.38	$280.62	51.49%	48.51%	$37.18
0001	General Fd	1280010001	JP3 Civil-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$36,235.00	0	0	$36,235.00	0	0	$15,364.64	$15,364.64	$20,870.36	57.60%	42.40%	$2,708.20
0001	General Fd	1280010001	JP3 Civil-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$538.00	0	0	$538.00	0	0	$225.38	$225.38	$312.62	58.11%	41.89%	$38.66
0001	General Fd	1280010001	JP3 Civil-GF	NON-FUNDED-PROGRAM	510050	Clothing & Uniforms	$300.00	0	0	$300.00	0	0	0	0	$300.00	100.00%	0	0
0001	General Fd	1280010001	JP3 Civil-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	$4,950.00	0	0	$4,950.00	0	0	$50.66	$50.66	$4,899.34	98.98%	1.02%	0
0001	General Fd	1280010001	JP3 Civil-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	0	0	0	0	0	$5,199.22	$5,199.22	($5,199.22)	0	0	$198.46
0001	General Fd	1280010001	JP3 Civil-GF	NON-FUNDED-PROGRAM	511720	Long distance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1280020001	JP3 Criminal-GF	NON-FUNDED-PROGRAM	500010	Salaries-Elected/Appointed Officials	$55,969.00	0	0	$55,969.00	0	0	$25,652.00	$25,652.00	$30,317.00	54.17%	45.83%	$4,664.00
0001	General Fd	1280020001	JP3 Criminal-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$642,677.00	0	0	$642,677.00	0	0	$284,163.04	$284,163.04	$358,513.96	55.78%	44.22%	$51,708.97
0001	General Fd	1280020001	JP3 Criminal-GF	NON-FUNDED-PROGRAM	500060	Salaries-Termination Pay Regular Employee	0	0	0	0	0	0	$499.98	$499.98	($499.98)	0	0	0
0001	General Fd	1280020001	JP3 Criminal-GF	NON-FUNDED-PROGRAM	500080	Salaries-Visiting Judges	0	0	0	0	0	0	$888.03	$888.03	($888.03)	0	0	0
0001	General Fd	1280020001	JP3 Criminal-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$1,989.59	$1,989.59	($1,989.59)	0	0	$422.46
0001	General Fd	1280020001	JP3 Criminal-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$9,540.00	0	0	$9,540.00	0	0	$5,220.00	$5,220.00	$4,320.00	45.28%	54.72%	$840.00
0001	General Fd	1280020001	JP3 Criminal-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$43,906.00	0	0	$43,906.00	0	0	$18,781.69	$18,781.69	$25,124.31	57.22%	42.78%	$3,408.98
0001	General Fd	1280020001	JP3 Criminal-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$10,270.00	0	0	$10,270.00	0	0	$4,392.44	$4,392.44	$5,877.56	57.23%	42.77%	$797.28
0001	General Fd	1280020001	JP3 Criminal-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$162,680.00	0	0	$162,680.00	0	0	$78,893.00	$78,893.00	$83,787.00	51.50%	48.50%	$13,425.00
0001	General Fd	1280020001	JP3 Criminal-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$1,832.00	0	0	$1,832.00	0	0	$892.02	$892.02	$939.98	51.31%	48.69%	$152.80
0001	General Fd	1280020001	JP3 Criminal-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$96,811.00	0	0	$96,811.00	0	0	$42,294.45	$42,294.45	$54,516.55	56.31%	43.69%	$7,878.74
0001	General Fd	1280020001	JP3 Criminal-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$1,440.00	0	0	$1,440.00	0	0	$620.04	$620.04	$819.96	56.94%	43.06%	$112.56
0001	General Fd	1280020001	JP3 Criminal-GF	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	$500.00	0	0	$500.00	0	0	0	0	$500.00	100.00%	0	0
0001	General Fd	1280020001	JP3 Criminal-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	$8,427.00	0	($1,375.00)	$7,052.00	0	0	$293.08	$293.08	$6,758.92	95.84%	4.16%	$293.08
0001	General Fd	1280020001	JP3 Criminal-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	0	0	0	0	0	$852.68	$852.68	($852.68)	0	0	$640.77
0001	General Fd	1280020001	JP3 Criminal-GF	NON-FUNDED-PROGRAM	510270	Recreational Supplies & Equipment	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1280020001	JP3 Criminal-GF	NON-FUNDED-PROGRAM	511720	Long distance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1280020001	JP3 Criminal-GF	NON-FUNDED-PROGRAM	511730	Postal/Freight out Services	$135.00	0	0	$135.00	0	0	0	0	$135.00	100.00%	0	0
0001	General Fd	1280020001	JP3 Criminal-GF	NON-FUNDED-PROGRAM	511850	Interpretation/Translation Services-Other	0	0	$780.00	$780.00	0	0	$650.00	$650.00	$130.00	16.67%	83.33%	0
0001	General Fd	1280020001	JP3 Criminal-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	0	0	0	0	$368.32	0	$368.32	($368.32)	0	0	0
0001	General Fd	1280020001	JP3 Criminal-GF	NON-FUNDED-PROGRAM	512030	Professional Licenses	$1,450.00	0	0	$1,450.00	0	0	0	0	$1,450.00	100.00%	0	0
0001	General Fd	1280020001	JP3 Criminal-GF	NON-FUNDED-PROGRAM	512040	Professional Membersho	0	0	0	0	0	0	$245.00	$245.00	($245.00)	0	0	0
0001	General Fd	1280020001	JP3 Criminal-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	$2,500.00	0	0	$2,500.00	0	0	$670.00	$670.00	$1,830.00	73.20%	26.80%	$275.00
0001	General Fd	1280020001	JP3 Criminal-GF	NON-FUNDED-PROGRAM	512060	Subscriptions & Publications	$200.00	0	0	$200.00	0	0	$36.00	$36.00	$164.00	82.00%	18.00%	0
0001	General Fd	1280020001	JP3 Criminal-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	$1,000.00	0	0	$1,000.00	0	0	$815.21	$815.21	$184.79	18.48%	81.52%	0
0001	General Fd	1280020001	JP3 Criminal-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	0	0	$500.00	$500.00	0	0	$103.68	$103.68	$396.32	79.26%	20.74%	0
0001	General Fd	1290010001	JP4 Civil-GF	NON-FUNDED-PROGRAM	500010	Salaries-Elected/Appointed Officials	$55,968.00	0	0	$55,968.00	0	0	0	0	$55,968.00	100.00%	0	0
0001	General Fd	1290010001	JP4 Civil-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$159,272.00	0	0	$159,272.00	0	0	$56,974.06	$56,974.06	$102,297.94	64.23%	35.77%	$10,358.92
0001	General Fd	1290010001	JP4 Civil-GF	NON-FUNDED-PROGRAM	500060	Salaries-Termination Pay Regular Employee	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1290010001	JP4 Civil-GF	NON-FUNDED-PROGRAM	500070	Salaries-Temporary Employee	$1,376.00	0	0	$1,376.00	0	0	0	0	$1,376.00	100.00%	0	0
0001	General Fd	1290010001	JP4 Civil-GF	NON-FUNDED-PROGRAM	500080	Salaries-Visiting Judges	$20,192.00	0	0	$20,192.00	0	0	$8,611.20	$8,611.20	$11,580.80	57.35%	42.65%	$1,722.24
0001	General Fd	1290010001	JP4 Civil-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$193.55	$193.55	($193.55)	0	0	0
0001	General Fd	1290010001	JP4 Civil-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$3,379.00	0	0	$3,379.00	0	0	$2,280.00	$2,280.00	$1,099.00	32.52%	67.48%	0
0001	General Fd	1290010001	JP4 Civil-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$13,641.00	0	0	$13,641.00	0	0	$3,409.65	$3,409.65	$10,231.35	75.00%	25.00%	$592.06

Data Warehouse Last

Budget to Actual Report

Expenses as of 03/31/2014

Fund - Key	Fund	Funds Center #	Funds 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
0001	General Fd	1290010001	JP4 Civil-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$3,190.00	0	0	$3,190.00	0	0	$797.42	$797.42	$2,392.58	75.00%	25.00%	$138.47
0001	General Fd	1290010001	JP4 Civil-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$42,566.00	0	0	$42,566.00	0	0	$15,558.00	$15,558.00	$27,008.00	63.45%	36.55%	$2,593.00
0001	General Fd	1290010001	JP4 Civil-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$397.00	0	0	$397.00	0	0	$148.68	$148.68	$248.32	62.55%	37.45%	$24.78
0001	General Fd	1290010001	JP4 Civil-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$30,075.00	0	0	$30,075.00	0	0	$7,906.69	$7,906.69	$22,168.31	73.71%	26.29%	$1,416.08
0001	General Fd	1290010001	JP4 Civil-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$445.00	0	0	$445.00	0	0	$116.01	$116.01	$328.99	73.93%	26.07%	$20.21
0001	General Fd	1290010001	JP4 Civil-GF	NON-FUNDED-PROGRAM	510050	Clothing & Uniforms	$360.00	0	0	$360.00	0	0	0	0	$360.00	100.00%	0	0
0001	General Fd	1290010001	JP4 Civil-GF	NON-FUNDED-PROGRAM	510080	Custodial Supplies & Equipment	0	0	0	0	0	0	$153.28	$153.28	($153.28)	0	0	$153.28
0001	General Fd	1290010001	JP4 Civil-GF	NON-FUNDED-PROGRAM	510110	Food & Groceries	0	0	0	0	0	0	$45.51	$45.51	($45.51)	0	0	0
0001	General Fd	1290010001	JP4 Civil-GF	NON-FUNDED-PROGRAM	510140	Hardware Supplies & Equipment	$20.00	0	0	$20.00	0	0	0	0	$20.00	100.00%	0	0
0001	General Fd	1290010001	JP4 Civil-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	$5,125.00	0	0	$5,125.00	0	0	$114.74	$114.74	$5,010.26	97.76%	2.24%	0
0001	General Fd	1290010001	JP4 Civil-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	$118.00	0	$118.00	0	0	$3,208.52	$3,208.52	($3,090.52)	-2,619.08%	2,719.08%	0
0001	General Fd	1290010001	JP4 Civil-GF	NON-FUNDED-PROGRAM	511670	Rent-Other Machinery & Equipment	0	0	0	0	0	0	$5.99	$5.99	($5.99)	0	0	0
0001	General Fd	1290010001	JP4 Civil-GF	NON-FUNDED-PROGRAM	511720	Long distance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1290010001	JP4 Civil-GF	NON-FUNDED-PROGRAM	511880	Laundry Services	$156.00	0	0	$156.00	0	0	$12.50	$12.50	$143.50	91.99%	8.01%	0
0001	General Fd	1290010001	JP4 Civil-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	0	0	0	0	$45.00	0	$45.00	($45.00)	0	0	0
0001	General Fd	1290010001	JP4 Civil-GF	NON-FUNDED-PROGRAM	512030	Professional Licenses	$575.00	0	0	$575.00	0	0	0	0	$575.00	100.00%	0	0
0001	General Fd	1290010001	JP4 Civil-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	$820.00	0	0	$820.00	0	0	$760.00	$760.00	$60.00	7.32%	92.68%	0
0001	General Fd	1290010001	JP4 Civil-GF	NON-FUNDED-PROGRAM	512060	Subscriptions & Publications	$322.00	0	($300.00)	$22.00	0	0	0	0	$22.00	100.00%	0	0
0001	General Fd	1290010001	JP4 Civil-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	$501.00	0	0	$501.00	0	0	$10.00	$10.00	$491.00	98.00%	2.00%	0
0001	General Fd	1290010001	JP4 Civil-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	0	0	$300.00	$300.00	0	0	$88.14	$88.14	$211.86	70.62%	29.38%	0
0001	General Fd	1290020001	JP4 Criminal-GF	NON-FUNDED-PROGRAM	500010	Salaries-Elected/Appointed Officials	$55,969.00	0	0	$55,969.00	0	0	0	0	$55,969.00	100.00%	0	0
0001	General Fd	1290020001	JP4 Criminal-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$400,868.00	0	0	$400,868.00	0	0	$147,464.91	$147,464.91	$253,403.09	63.21%	36.79%	$27,179.25
0001	General Fd	1290020001	JP4 Criminal-GF	NON-FUNDED-PROGRAM	500060	Salaries-Termination Pay Regular Employee	0	0	0	0	0	0	$6,104.54	$6,104.54	($6,104.54)	0	0	0
0001	General Fd	1290020001	JP4 Criminal-GF	NON-FUNDED-PROGRAM	500070	Salaries-Temporary Employee	0	0	0	0	0	0	$11,926.49	$11,926.49	($11,926.49)	0	0	$2,333.68
0001	General Fd	1290020001	JP4 Criminal-GF	NON-FUNDED-PROGRAM	502010	Overtime	0	0	0	0	0	0	$206.64	$206.64	($206.64)	0	0	0
0001	General Fd	1290020001	JP4 Criminal-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$351.16	$351.16	($351.16)	0	0	$25.87
0001	General Fd	1290020001	JP4 Criminal-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$3,859.00	0	0	$3,859.00	0	0	$1,260.00	$1,260.00	$2,599.00	67.35%	32.65%	$1,260.00
0001	General Fd	1290020001	JP4 Criminal-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$28,564.00	0	0	$28,564.00	0	0	$10,079.13	$10,079.13	$18,484.87	64.71%	35.29%	$1,858.65
0001	General Fd	1290020001	JP4 Criminal-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$6,680.00	0	0	$6,680.00	0	0	$2,357.24	$2,357.24	$4,322.76	64.71%	35.29%	$434.69
0001	General Fd	1290020001	JP4 Criminal-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$93,933.00	0	0	$93,933.00	0	0	$34,851.00	$34,851.00	$59,082.00	62.90%	37.10%	$5,704.00
0001	General Fd	1290020001	JP4 Criminal-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$1,090.00	0	0	$1,090.00	0	0	$470.82	$470.82	$619.18	56.81%	43.19%	$74.34
0001	General Fd	1290020001	JP4 Criminal-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$62,982.00	0	0	$62,982.00	0	0	$21,141.14	$21,141.14	$41,840.86	66.43%	33.57%	$4,138.65
0001	General Fd	1290020001	JP4 Criminal-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$936.00	0	0	$936.00	0	0	$326.74	$326.74	$609.26	65.09%	34.91%	$60.24
0001	General Fd	1290020001	JP4 Criminal-GF	NON-FUNDED-PROGRAM	510110	Food & Groceries	$440.00	0	0	$440.00	0	0	$226.87	$226.87	$213.13	48.44%	51.56%	$96.98
0001	General Fd	1290020001	JP4 Criminal-GF	NON-FUNDED-PROGRAM	510190	Medical/Dental Supplies & Equipment	$50.00	0	0	$50.00	0	0	0	0	$50.00	100.00%	0	0
0001	General Fd	1290020001	JP4 Criminal-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	$1,710.00	0	0	$1,710.00	0	0	0	0	$1,710.00	100.00%	0	0
0001	General Fd	1290020001	JP4 Criminal-GF	NON-FUNDED-PROGRAM	511270	Notary Services	$180.00	0	0	$180.00	0	0	0	0	$180.00	100.00%	0	0
0001	General Fd	1290020001	JP4 Criminal-GF	NON-FUNDED-PROGRAM	511670	Rent-Other Machinery & Equipment	$164.00	0	0	$164.00	0	0	$32.95	$32.95	$131.05	79.91%	20.09%	$13.98
0001	General Fd	1290020001	JP4 Criminal-GF	NON-FUNDED-PROGRAM	511720	Long distance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1290020001	JP4 Criminal-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	0	0	0	0	$45.00	0	$45.00	($45.00)	0	0	0
0001	General Fd	1290020001	JP4 Criminal-GF	NON-FUNDED-PROGRAM	512030	Professional Licenses	$575.00	0	0	$575.00	0	0	0	0	$575.00	100.00%	0	0
0001	General Fd	1290020001	JP4 Criminal-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	$1,000.00	0	0	$1,000.00	0	0	$900.00	$900.00	$100.00	10.00%	90.00%	($100.00)
0001	General Fd	1290020001	JP4 Criminal-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	0	0	0	0	0	0	$258.87	$258.87	($258.87)	0	0	0
0001	General Fd	1290020001	JP4 Criminal-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	$800.00	0	0	$800.00	0	$35.84	$410.04	$445.88	$354.12	44.27%	55.74%	$56.08
0001	General Fd	1290030001	JP4 AdmCivil-GF	NON-FUNDED-PROGRAM	500010	Salaries-Elected/Appointed Officials	0	0	0	0	0	0	$25,652.00	$25,652.00	($25,652.00)	0	0	$4,664.00
0001	General Fd	1290030001	JP4 AdmCivil-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	0	0	0	0	0	0	$16,024.27	$16,024.27	($16,024.27)	0	0	$2,913.50
0001	General Fd	1290030001	JP4 AdmCivil-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	0	0	0	0	0	0	$2,430.08	$2,430.08	($2,430.08)	0	0	$441.83
0001	General Fd	1290030001	JP4 AdmCivil-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	0	0	0	0	0	0	$568.37	$568.37	($568.37)	0	0	$103.34
0001	General Fd	1290030001	JP4 AdmCivil-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	0	0	0	0	0	0	$5,724.00	$5,724.00	($5,724.00)	0	0	$954.00
0001	General Fd	1290030001	JP4 AdmCivil-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	0	0	0	0	0	0	$49.68	$49.68	($49.68)	0	0	$8.28
0001	General Fd	1290030001	JP4 AdmCivil-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	0	0	0	0	0	0	$5,549.48	$5,549.48	($5,549.48)	0	0	$1,035.86
0001	General Fd	1290030001	JP4 AdmCivil-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	0	0	0	0	0	0	$81.37	$81.37	($81.37)	0	0	$14.80
0001	General Fd	1290040001	JP4 AdmCriminal-GF	NON-FUNDED-PROGRAM	500010	Salaries-Elected/Appointed Officials	0	0	0	0	0	0	$25,652.00	$25,652.00	($25,652.00)	0	0	$4,664.00
0001	General Fd	1290040001	JP4 AdmCriminal-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	0	0	0	0	0	0	$16,024.23	$16,024.23	($16,024.23)	0	0	$2,913.50
0001	General Fd	1290040001	JP4 AdmCriminal-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	0	0	0	0	0	0	$2,429.90	$2,429.90	($2,429.90)	0	0	$441.80
0001	General Fd	1290040001	JP4 AdmCriminal-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	0	0	0	0	0	0	$568.25	$568.25	($568.25)	0	0	$103.31
0001	General Fd	1290040001	JP4 AdmCriminal-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	0	0	0	0	0	0	$5,724.00	$5,724.00	($5,724.00)	0	0	$954.00
0001	General Fd	1290040001	JP4 AdmCriminal-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	0	0	0	0	0	0	$49.44	$49.44	($49.44)	0	0	$8.24
0001	General Fd	1290040001	JP4 AdmCriminal-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	0	0	0	0	0	0	$5,549.32	$5,549.32	($5,549.32)	0	0	$1,035.84
0001	General Fd	1290040001	JP4 AdmCriminal-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	0	0	0	0	0	0	$81.28	$81.28	($81.28)	0	0	$14.78
0001	General Fd	1298000001	JP4 CAR-Criminal Justice-GF	NON-FUNDED-PROGRAM	510210	Office Furniture	$5,000.00	0	0	$5,000.00	0	0	0	0	$5,000.00	100.00%	0	0
0001	General Fd	1300010001	JP5 Civil-GF	NON-FUNDED-PROGRAM	500010	Salaries-Elected/Appointed Officials	$55,968.00	0	0	$55,968.00	0	0	$24,062.50	$24,062.50	$31,905.50	57.01%	42.99%	$4,375.00
0001	General Fd	1300010001	JP5 Civil-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$208,141.00	0	($1,000.00)	$207,141.00	0	0	$91,240.85	$91,240.85	$115,900.15	55.95%	44.05%	$16,589.24
0001	General Fd	1300010001	JP5 Civil-GF	NON-FUNDED-PROGRAM	500080	Salaries-Visiting Judges	$47,513.00	0	0	$47,513.00	0	0	$17,491.50	$17,491.50	$30,021.50	63.19%	36.81%	$2,152.80
0001	General Fd	1300010001	JP5 Civil-GF	NON-FUNDED-PROGRAM	502010	Overtime	0	0	0	0	0	0	$0.86	$0.86	($0.86)	0	0	0
0001	General Fd	1300010001	JP5 Civil-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$152.12	$152.12	($152.12)	0	0	0
0001	General Fd	1300010001	JP5 Civil-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$2,336.00	0	0	$2,336.00	0	0	$510.00	$510.00	$1,826.00	78.17%	21.83%	0
0001	General Fd	1300010001	JP5 Civil-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$16,521.00	0	($62.00)	$16,459.00	0	0	$7,045.14	$7,045.14	$9,413.86	57.20%	42.80%	$1,273.46
0001	General Fd	1300010001	JP5 Civil-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$3,864.00	0	($15.00)	$3,849.00	0	0	$1,647.75	$1,647.75	$2,201.25	57.19%	42.81%	$297.85
0001	General Fd	1300010001	JP5 Civil-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$44,999.00	0	0	$44,999.00	0	0	$20,714.64	$20,714.64	$24,284.36	53.97%	46.03%	$3,452.44
0001	General Fd	1300010001	JP5 Civil-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$546.00	0	0	$546.00	0	0	$264.00	$264.00	$282.00	51.65%	48.35%	$44.00
0001	General Fd	1300010001	JP5 Civil-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$36,425.00	0	($137.00)	$36,288.00	0	0	$15,508.81	$15,508.81	$20,779.19	57.26%	42.74%	$2,878.48
0001	General Fd	1300010001	JP5 Civil-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$540.00	0	($2.00)	$538.00	0	0	$227.43	$227.43	$310.57	57.73%	42.27%	$41.08
0001	General Fd	1300010001	JP5 Civil-GF	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	$90.00	0	0	$90.00	0	0	0	0	$90.00	100.00%	0	0
0001	General Fd	1300010001	JP5 Civil-GF	NON-FUNDED-PROGRAM	510100	Electrical Supplies & Equipment	0	0	0	0	0	0	$29.90	$29.90	($29.90)	0	0	0
0001	General Fd	1300010001	JP5 Civil-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	$5,452.00	0	0	$5,452.00	0	0	$65.73	$65.73	$5,386.27	98.79%	1.21%	0
0001	General Fd	1300010001	JP5 Civil-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	0	0	0	0	0	$528.70	$528.70	($528.70)	0	0	$70.80
0001	General Fd	1300010001	JP5 Civil-GF	NON-FUNDED-PROGRAM	510240	Other Supplies & Equipment	0	0	0	0	0	0	$69.90	$69.90	($69.90)	0	0	0
0001	General Fd	1300010001	JP5 Civil-GF	NON-FUNDED-PROGRAM	510990	Procurement Shipping	0	0	0	0	0	0	$7.00	$7.00	($7.00)	0	0	0
0001	General Fd	1300010001	JP5 Civil-GF	NON-FUNDED-PROGRAM	511720	Long distance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1300010001	JP5 Civil-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1300010001	JP5 Civil-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	$140.00	0	0	$140.00	0	0	$189.00	$189.00	($49.00)	-35.00%	135.00%	0
0001	General Fd	1300010001	JP5 Civil-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	$974.00	0	0	$974.00	0	0	0	0	$974.00	100.00%	0	0
0001	General Fd	1300020001	JP5 Criminal-GF	NON-FUNDED-PROGRAM	500010	Salaries-Elected/Appointed Officials	$55,969.00	0	0	$55,969.00	0	0	$24,062.50	$24,062.50	$31,906.50	57.01%	42.99%	$4,375.00
0001	General Fd	1300020001	JP5 Criminal-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$367,324.00	0	0	$367,324.00	0	0	$172,131.49	$172,131.49	$195,192.51	53.14%	46.86%	$31,280.60
0001	General Fd	1300020001	JP5 Criminal-GF	NON-FUNDED-PROGRAM	502010	Overtime	$3,726.00	0	0	$3,726.00	0	0	0	0	$3,726.00	100.00%	0	0
0001	General Fd	1300020001	JP5 Criminal-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$81.16	$81.16	($81.16)	0	0	0
0001	General Fd	1300020001	JP5 Criminal-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$5,096.00	0	0	$5,096.00	0	0	$2,370.00	$2,370.00	$2,726.00	53.49%	46.51%	0
0001	General Fd	1300020001	JP5 Criminal-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$26,793.00	0	0	$26,793.00	0	0	$12,119.89	$12,119.89	$14,673.11	54.76%	45.24%	$2,175.97
0001	General Fd	1300020001	JP5 Criminal-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$6,265.00	0	0	$6,265.00	0	0	$2,834.39	$2,834.39	$3,430.61	54.76%	45.24%	$508.88
0001	General Fd	1300020001	JP5 Criminal-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$76,592.00	0	0	$76,592.00	0	0	$30,734.52	$30,734.52	$45,857.48	59.87%	40.13%	$5,122.42
0001	General Fd	1300020001	JP5 Criminal-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$942.00	0	0	$942.00	0	0	$462.00	$462.00	$480.00	50.96%	49.04%	$77.00
0001	General Fd	1300020001	JP5 Criminal-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$59,075.00	0	0	$59,075.00	0	0	$26,504.36	$26,504.36	$32,570.64	55.13%	44.87%	$4,886.76
0001	General Fd	1300020001	JP5 Criminal-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$877.00	0	0	$877.00	0	0	$388.61	$388.61	$488.39	55.69%	44.31%	$69.79
0001	General Fd	1300020001	JP5 Criminal-GF	NON-FUNDED-PROGRAM	510030	Building Maintenance Supplies & Equipment	0	0	0	0	0	0	$385.97	$385.97	($385.97)	0	0	0
0001	General Fd	1300020001	JP5 Criminal-GF	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	0	0	0	0	0	0	$39.99	$39.99	($39.99)	0	0	$39.99
0001	General Fd	1300020001	JP5 Criminal-GF	NON-FUNDED-PROGRAM	510140	Hardware Supplies & Equipment	0	0	0	0	0	0	$5.40	$5.40	($5.40)	0	0	$5.40
0001	General Fd	1300020001	JP5 Criminal-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	$7,818.00	0	0	$7,818.00	0	0	$336.13	$336.13	$7,481.87	95.70%	4.30%	$48.45
0001	General Fd	1300020001	JP5 Criminal-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	0	0	0	0	$13.50	$1,521.85	$1,535.35	($1,535.35)	0	0	$346.19
0001	General Fd	1300020001	JP5 Criminal-GF	NON-FUNDED-PROGRAM	511270	Notary Services	$71.00	0	0	$71.00	0	0	$142.00	$142.00	($71.00)	-100.00%	200.00%	$71.00
0001	General Fd	1300020001	JP5 Criminal-GF	NON-FUNDED-PROGRAM	511720	Long distance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1300020001	JP5 Criminal-GF	NON-FUNDED-PROGRAM	511850	Interpretation/Translation Services-Other	$250.00	0	$59.52	$309.52	0	0	$177.32	$177.32	$132.20	42.71%	57.29%	$40.92
0001	General Fd	1300020001	JP5 Criminal-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	0	0	0	0	$70.44	0	$70.44	($70.44)	0	0	0
0001	General Fd	1300020001	JP5 Criminal-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	$620.00	0	0	$620.00	0	0	$282.70	$282.70	$337.30	54.40%	45.60%	0

Data Warehouse Last

Budget to Actual Report

Expenses as of 03/31/2014

Fund - Key	Fund	Funds Center #	Funds 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
0001	General Fd	1300020001	JP5 Criminal-GF	NON-FUNDED-PROGRAM	512060	Subscriptions & Publications	$196.00	0	0	$196.00	0	0	$36.00	$36.00	$160.00	81.63%	18.37%	0
0001	General Fd	1300020001	JP5 Criminal-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	$1,714.00	0	($100.00)	$1,614.00	0	0	$167.57	$167.57	$1,446.43	89.62%	10.38%	0
0001	General Fd	1300020001	JP5 Criminal-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	0	0	$100.00	$100.00	0	0	$35.61	$35.61	$64.39	64.39%	35.61%	0
0001	General Fd	1310010001	Constable1 Civil-GF	CMVIP - Constable 1-Civil FY14 MATCH	506010	FICA Tax-OASDI	0	0	0	0	0	0	$20.06	$20.06	($20.06)	0	0	$6.57
0001	General Fd	1310010001	Constable1 Civil-GF	CMVIP - Constable 1-Civil FY14 MATCH	506020	FICA Tax-Medicare	0	0	0	0	0	0	$4.70	$4.70	($4.70)	0	0	$1.54
0001	General Fd	1310010001	Constable1 Civil-GF	CMVIP - Constable 1-Civil FY14 MATCH	506030	Medical Insurance Benefit	0	0	0	0	0	0	$62.42	$62.42	($62.42)	0	0	$22.84
0001	General Fd	1310010001	Constable1 Civil-GF	CMVIP - Constable 1-Civil FY14 MATCH	506040	Life Insurance Benefit	0	0	0	0	0	0	$0.75	$0.75	($0.75)	0	0	$0.20
0001	General Fd	1310010001	Constable1 Civil-GF	CMVIP - Constable 1-Civil FY14 MATCH	506050	Retirement Contribution	0	0	0	0	0	0	$44.23	$44.23	($44.23)	0	0	$14.49
0001	General Fd	1310010001	Constable1 Civil-GF	CMVIP - Constable 1-Civil FY14 MATCH	506060	Worker's Compensation	0	0	0	0	0	0	$4.34	$4.34	($4.34)	0	0	$1.42
0001	General Fd	1310010001	Constable1 Civil-GF	NON-FUNDED-PROGRAM	500010	Salaries-Elected/Appointed Officials	$46,155.00	0	0	$46,155.00	0	0	$21,154.43	$21,154.43	$25,000.57	54.17%	45.83%	$3,846.26
0001	General Fd	1310010001	Constable1 Civil-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$36,633.00	0	0	$36,633.00	0	0	$16,790.07	$16,790.07	$19,842.93	54.17%	45.83%	$3,052.74
0001	General Fd	1310010001	Constable1 Civil-GF	NON-FUNDED-PROGRAM	500070	Salaries-Temporary Emoloyee	$2,592.00	0	$3,840.00	$6,432.00	0	0	$1,608.00	$1,608.00	$4,824.00	75.00%	25.00%	$888.00
0001	General Fd	1310010001	Constable1 Civil-GF	NON-FUNDED-PROGRAM	501010	Salaries-POPS	$472,466.00	0	0	$472,466.00	0	0	$238,240.13	$238,240.13	$234,225.87	49.58%	50.42%	$43,371.91
0001	General Fd	1310010001	Constable1 Civil-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$2,090.15	$2,090.15	($2,090.15)	0	0	$770.28
0001	General Fd	1310010001	Constable1 Civil-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$2,804.00	0	0	$2,804.00	0	0	$1,753.20	$1,753.20	$1,050.80	37.48%	62.52%	0
0001	General Fd	1310010001	Constable1 Civil-GF	NON-FUNDED-PROGRAM	503030	TCLEOSE Pay	$6,800.00	0	0	$6,800.00	0	0	$3,025.00	$3,025.00	$3,775.00	55.51%	44.49%	$550.00
0001	General Fd	1310010001	Constable1 Civil-GF	NON-FUNDED-PROGRAM	503040	Field Training Pay	$3,000.00	0	0	$3,000.00	0	0	$687.50	$687.50	$2,312.50	77.08%	22.92%	$125.00
0001	General Fd	1310010001	Constable1 Civil-GF	NON-FUNDED-PROGRAM	503050	Bilingual Pay	$4,500.00	0	0	$4,500.00	0	0	$687.50	$687.50	$3,812.50	84.72%	15.28%	$125.00
0001	General Fd	1310010001	Constable1 Civil-GF	NON-FUNDED-PROGRAM	503060	Civil Process Certification Pay	$9,000.00	0	0	$9,000.00	0	0	$687.50	$687.50	$8,312.50	92.36%	7.64%	$125.00
0001	General Fd	1310010001	Constable1 Civil-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$36,206.00	0	$238.00	$36,444.00	0	0	$17,306.68	$17,306.68	$19,137.32	52.51%	47.49%	$3,191.49
0001	General Fd	1310010001	Constable1 Civil-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$8,468.00	0	$56.00	$8,524.00	0	0	$4,047.55	$4,047.55	$4,476.45	52.52%	47.48%	$746.40
0001	General Fd	1310010001	Constable1 Civil-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$83,112.00	0	0	$83,112.00	0	0	$46,167.58	$46,167.58	$36,944.42	44.45%	55.55%	$7,682.16
0001	General Fd	1310010001	Constable1 Civil-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$941.00	0	0	$941.00	0	0	$470.13	$470.13	$470.87	50.04%	49.96%	$78.28
0001	General Fd	1310010001	Constable1 Civil-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$79,477.00	0	0	$79,477.00	0	0	$37,956.63	$37,956.63	$41,520.37	52.24%	47.76%	$7,103.78
0001	General Fd	1310010001	Constable1 Civil-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$7,373.00	0	$7.00	$7,380.00	0	0	$3,620.69	$3,620.69	$3,759.31	50.94%	49.06%	$659.14
0001	General Fd	1310010001	Constable1 Civil-GF	NON-FUNDED-PROGRAM	510050	Clothing & Uniforms	$6,800.00	0	($100.00)	$6,700.00	0	$641.90	$3,048.70	$3,690.60	$3,009.40	44.92%	55.08%	$74.35
0001	General Fd	1310010001	Constable1 Civil-GF	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	$1,200.00	0	0	$1,200.00	0	0	$19.80	$19.80	$1,180.20	98.35%	1.65%	$19.80
0001	General Fd	1310010001	Constable1 Civil-GF	NON-FUNDED-PROGRAM	510090	Drug & Pharmaceuticals Supplies	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1310010001	Constable1 Civil-GF	NON-FUNDED-PROGRAM	510100	Electrical Supplies & Equipment	0	0	0	0	0	0	$507.15	$507.15	($507.15)	0	0	0
0001	General Fd	1310010001	Constable1 Civil-GF	NON-FUNDED-PROGRAM	510110	Food & Groceries	0	$12.57	0	$12.57	0	0	$186.17	$186.17	($173.60)	-1,381.07%	1,481.07%	$71.23
0001	General Fd	1310010001	Constable1 Civil-GF	NON-FUNDED-PROGRAM	510140	Hardware Supplies & Equipment	$140.00	0	0	$140.00	0	0	$82.82	$82.82	$57.18	40.84%	59.16%	$82.82
0001	General Fd	1310010001	Constable1 Civil-GF	NON-FUNDED-PROGRAM	510180	Law Enforcement Supplies & Equipment	$2,366.00	0	0	$2,366.00	0	0	$1,809.25	$1,809.25	$556.75	23.53%	76.47%	$259.68
0001	General Fd	1310010001	Constable1 Civil-GF	NON-FUNDED-PROGRAM	510190	Medical/Dental Supplies & Equipment	$210.00	0	0	$210.00	0	$35.88	$35.88	$71.76	$138.24	65.83%	34.17%	0
0001	General Fd	1310010001	Constable1 Civil-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	$7,961.00	0	($700.00)	$7,261.00	0	0	$23.43	$23.43	$7,237.57	99.68%	0.32%	0
0001	General Fd	1310010001	Constable1 Civil-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	0	0	0	0	$171.74	$2,458.68	$2,630.42	($2,630.42)	0	0	$103.62
0001	General Fd	1310010001	Constable1 Civil-GF	NON-FUNDED-PROGRAM	510240	Other Supplies & Equipment	0	0	0	0	0	0	$366.10	$366.10	($366.10)	0	0	$26.12
0001	General Fd	1310010001	Constable1 Civil-GF	NON-FUNDED-PROGRAM	510280	Road and Highway Supplies & Equipment	$252.00	0	0	$252.00	0	0	0	0	$252.00	100.00%	0	0
0001	General Fd	1310010001	Constable1 Civil-GF	NON-FUNDED-PROGRAM	510340	Vehicle Supplies & Equipment	0	0	0	0	0	0	$150.00	$150.00	($150.00)	0	0	0
0001	General Fd	1310010001	Constable1 Civil-GF	NON-FUNDED-PROGRAM	510990	Procurement Shipping	0	$0.32	0	$0.32	0	0	$15.44	$15.44	($15.12)	-4,725.00%	4,825.00%	$6.56
0001	General Fd	1310010001	Constable1 Civil-GF	NON-FUNDED-PROGRAM	511270	Notary Services	$271.00	0	$50.00	$321.00	0	0	$71.00	$71.00	$250.00	77.88%	22.12%	$71.00
0001	General Fd	1310010001	Constable1 Civil-GF	NON-FUNDED-PROGRAM	511570	Radios/TV Communication Repairs & Maintenance	0	0	$250.00	$250.00	0	0	$300.08	$300.08	($50.08)	-20.03%	120.03%	0
0001	General Fd	1310010001	Constable1 Civil-GF	NON-FUNDED-PROGRAM	511670	Rent-Other Machinery & Equipment	$357.00	$5.99	0	$362.99	0	0	$35.94	$35.94	$327.05	90.10%	9.90%	$17.97
0001	General Fd	1310010001	Constable1 Civil-GF	NON-FUNDED-PROGRAM	511700	Cellular (Air) Time Usage	$21,200.00	$378.72	$6,677.00	$28,255.72	0	$8,560.96	$11,885.12	$20,446.08	$7,809.64	27.64%	72.36%	$2,767.98
0001	General Fd	1310010001	Constable1 Civil-GF	NON-FUNDED-PROGRAM	511720	Long distance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1310010001	Constable1 Civil-GF	NON-FUNDED-PROGRAM	511730	Postal/Freight out Services	0	0	0	0	0	0	$17.00	$17.00	($17.00)	0	0	0
0001	General Fd	1310010001	Constable1 Civil-GF	NON-FUNDED-PROGRAM	511810	Hardware/Software Install Services	0	0	($322.00)	($322.00)	0	0	$169.00	$169.00	($491.00)	152.48%	-52.48%	0
0001	General Fd	1310010001	Constable1 Civil-GF	NON-FUNDED-PROGRAM	511860	Investigative Services	0	0	$733.00	$733.00	0	0	$732.58	$732.58	$0.42	0.06%	99.94%	0
0001	General Fd	1310010001	Constable1 Civil-GF	NON-FUNDED-PROGRAM	511870	IT Consulting	0	0	0	0	0	$5,126.31	$3,661.65	$8,787.96	($8,787.96)	0	0	$732.33
0001	General Fd	1310010001	Constable1 Civil-GF	NON-FUNDED-PROGRAM	511875	Information Retrieval/Data Services	0	0	$841.00	$841.00	0	0	$1,797.00	$1,797.00	($956.00)	-113.67%	213.67%	0
0001	General Fd	1310010001	Constable1 Civil-GF	NON-FUNDED-PROGRAM	511900	Other Services	$9,032.00	0	($7,100.00)	$1,932.00	0	0	$10.00	$10.00	$1,922.00	99.48%	0.52%	0
0001	General Fd	1310010001	Constable1 Civil-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1310010001	Constable1 Civil-GF	NON-FUNDED-PROGRAM	512020	Inhouse Training/Online Courses	0	0	0	0	0	0	$77.00	$77.00	($77.00)	0	0	0
0001	General Fd	1310010001	Constable1 Civil-GF	NON-FUNDED-PROGRAM	512040	Professional Membership	$275.00	0	0	$275.00	0	0	$300.00	$300.00	($25.00)	-9.09%	109.09%	0
0001	General Fd	1310010001	Constable1 Civil-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	$1,486.00	0	($29.00)	$1,457.00	0	0	$400.00	$400.00	$1,057.00	72.55%	27.45%	0
0001	General Fd	1310010001	Constable1 Civil-GF	NON-FUNDED-PROGRAM	512060	Subscriptions & Publications	$331.00	0	0	$331.00	0	0	$335.40	$335.40	($4.40)	-1.33%	101.33%	0
0001	General Fd	1310010001	Constable1 Civil-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	$1,115.00	0	($351.00)	$764.00	0	0	0	0	$764.00	100.00%	0	0
0001	General Fd	1310010001	Constable1 Civil-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	$35.00	0	0	$35.00	0	0	0	0	$35.00	100.00%	0	0
0001	General Fd	1310010001	Constable1 Civil-GF	NON-FUNDED-PROGRAM	513060	Pre-Employment Testing	$100.00	0	0	$100.00	0	0	0	0	$100.00	100.00%	0	0
0001	General Fd	1310010001	Constable1 Civil-GF	NON-FUNDED-PROGRAM	519040	Licenses & Permits	$10.00	0	0	$10.00	0	0	0	0	$10.00	100.00%	0	0
0001	General Fd	1310020001	Constable1 Criminal-GF	NON-FUNDED-PROGRAM	500010	Salaries-Elected/Appointed Officials	$46,156.00	0	0	$46,156.00	0	0	$21,154.32	$21,154.32	$25,001.68	54.17%	45.83%	$3,846.24
0001	General Fd	1310020001	Constable1 Criminal-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$203,513.00	0	0	$203,513.00	0	0	$90,531.15	$90,531.15	$112,981.85	55.52%	44.48%	$14,902.54
0001	General Fd	1310020001	Constable1 Criminal-GF	NON-FUNDED-PROGRAM	500060	Salaries-Termination Pay Regular Employee	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1310020001	Constable1 Criminal-GF	NON-FUNDED-PROGRAM	501010	Salaries-POPS	$233,757.00	0	0	$233,757.00	0	0	$84,384.00	$84,384.00	$149,373.00	63.90%	36.10%	$15,339.06
0001	General Fd	1310020001	Constable1 Criminal-GF	NON-FUNDED-PROGRAM	502010	Overtime	0	0	0	0	0	0	$1,139.46	$1,139.46	($1,139.46)	0	0	$1,139.46
0001	General Fd	1310020001	Constable1 Criminal-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$1,217.72	$1,217.72	($1,217.72)	0	0	$333.12
0001	General Fd	1310020001	Constable1 Criminal-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$1,972.00	0	0	$1,972.00	0	0	$1,971.84	$1,971.84	$0.16	0.01%	99.99%	0
0001	General Fd	1310020001	Constable1 Criminal-GF	NON-FUNDED-PROGRAM	503030	TCLEOSE Pay	$8,900.00	0	0	$8,900.00	0	0	$1,375.00	$1,375.00	$7,525.00	84.55%	15.45%	$250.00
0001	General Fd	1310020001	Constable1 Criminal-GF	NON-FUNDED-PROGRAM	503050	Bilingual Pay	$1,500.00	0	0	$1,500.00	0	0	$687.50	$687.50	$812.50	54.17%	45.83%	$125.00
0001	General Fd	1310020001	Constable1 Criminal-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$30,741.00	0	0	$30,741.00	0	0	$12,317.68	$12,317.68	$18,423.32	59.93%	40.07%	$2,204.77
0001	General Fd	1310020001	Constable1 Criminal-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$7,189.00	0	0	$7,189.00	0	0	$2,880.72	$2,880.72	$4,308.28	59.93%	40.07%	$515.60
0001	General Fd	1310020001	Constable1 Criminal-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$78,908.00	0	0	$78,908.00	0	0	$35,156.00	$35,156.00	$43,752.00	55.45%	44.55%	$6,176.00
0001	General Fd	1310020001	Constable1 Criminal-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$941.00	0	0	$941.00	0	0	$421.20	$421.20	$519.80	55.24%	44.76%	$70.20
0001	General Fd	1310020001	Constable1 Criminal-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$67,779.00	0	0	$67,779.00	0	0	$26,947.95	$26,947.95	$40,831.05	60.24%	39.76%	$4,912.36
0001	General Fd	1310020001	Constable1 Criminal-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$4,306.00	0	0	$4,306.00	0	0	$1,646.06	$1,646.06	$2,659.94	61.77%	38.23%	$296.22
0001	General Fd	1310020001	Constable1 Criminal-GF	NON-FUNDED-PROGRAM	510050	Clothing & Uniforms	$2,800.00	0	0	$2,800.00	0	0	0	0	$2,800.00	100.00%	0	0
0001	General Fd	1310020001	Constable1 Criminal-GF	NON-FUNDED-PROGRAM	510140	Hardware Supplies & Equipment	$60.00	0	0	$60.00	0	0	0	0	$60.00	100.00%	0	0
0001	General Fd	1310020001	Constable1 Criminal-GF	NON-FUNDED-PROGRAM	510180	Law Enforcement Supplies & Equipment	$738.00	0	0	$738.00	0	0	0	0	$738.00	100.00%	0	0
0001	General Fd	1310020001	Constable1 Criminal-GF	NON-FUNDED-PROGRAM	510190	Medical/Dental Supplies & Equipment	$90.00	0	0	$90.00	0	0	0	0	$90.00	100.00%	0	0
0001	General Fd	1310020001	Constable1 Criminal-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	$2,968.00	0	($825.00)	$2,143.00	0	0	0	0	$2,143.00	100.00%	0	0
0001	General Fd	1310020001	Constable1 Criminal-GF	NON-FUNDED-PROGRAM	510280	Road and Highway Supplies & Equipment	$110.00	0	0	$110.00	0	0	0	0	$110.00	100.00%	0	0
0001	General Fd	1310020001	Constable1 Criminal-GF	NON-FUNDED-PROGRAM	511270	Notary Services	$71.00	0	0	$71.00	0	0	0	0	$71.00	100.00%	0	0
0001	General Fd	1310020001	Constable1 Criminal-GF	NON-FUNDED-PROGRAM	511670	Rent-Other Machinery & Equipment	$168.00	0	0	$168.00	0	0	0	0	$168.00	100.00%	0	0
0001	General Fd	1310020001	Constable1 Criminal-GF	NON-FUNDED-PROGRAM	511720	Long distance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1310020001	Constable1 Criminal-GF	NON-FUNDED-PROGRAM	511810	Hardware/Software Install Services	0	0	($239.00)	($239.00)	0	0	0	0	($239.00)	100.00%	0	0
0001	General Fd	1310020001	Constable1 Criminal-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	$5.00	($100.00)	($95.00)	0	$5.00	0	$5.00	($100.00)	105.26%	-5.26%	0
0001	General Fd	1310020001	Constable1 Criminal-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	$700.00	0	0	$700.00	0	0	$450.00	$450.00	$250.00	35.71%	64.29%	0
0001	General Fd	1310020001	Constable1 Criminal-GF	NON-FUNDED-PROGRAM	512060	Subscriptions & Publications	$171.00	0	0	$171.00	0	0	0	0	$171.00	100.00%	0	0
0001	General Fd	1310020001	Constable1 Criminal-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	$150.00	0	0	$150.00	0	0	0	0	$150.00	100.00%	0	0
0001	General Fd	1310020001	Constable1 Criminal-GF	NON-FUNDED-PROGRAM	513060	Pre-Employment Testing	$100.00	0	($100.00)	0	0	0	0	0	0	0	0	0
0001	General Fd	1310040001	Constable1 Security-GF	CMVIP - Constable 1-Security FY14 MATCH	506010	FICA Tax-OASDI	0	0	0	0	0	0	$22.62	$22.62	($22.62)	0	0	0
0001	General Fd	1310040001	Constable1 Security-GF	CMVIP - Constable 1-Security FY14 MATCH	506020	FICA Tax-Medicare	0	0	0	0	0	0	$5.29	$5.29	($5.29)	0	0	0
0001	General Fd	1310040001	Constable1 Security-GF	CMVIP - Constable 1-Security FY14 MATCH	506030	Medical Insurance Benefit	0	0	0	0	0	0	$110.23	$110.23	($110.23)	0	0	0
0001	General Fd	1310040001	Constable1 Security-GF	CMVIP - Constable 1-Security FY14 MATCH	506040	Life Insurance Benefit	0	0	0	0	0	0	$0.67	$0.67	($0.67)	0	0	0
0001	General Fd	1310040001	Constable1 Security-GF	CMVIP - Constable 1-Security FY14 MATCH	506050	Retirement Contribution	0	0	0	0	0	0	$49.86	$49.86	($49.86)	0	0	0
0001	General Fd	1310040001	Constable1 Security-GF	CMVIP - Constable 1-Security FY14 MATCH	506060	Worker's Compensation	0	0	0	0	0	0	$4.89	$4.89	($4.89)	0	0	0
0001	General Fd	1310040001	Constable1 Security-GF	NON-FUNDED-PROGRAM	501010	Salaries-POPS	$320,761.00	0	$57,968.00	$378,729.00	0	0	$186,498.38	$186,498.38	$192,230.62	50.76%	49.24%	$29,458.14
0001	General Fd	1310040001	Constable1 Security-GF	NON-FUNDED-PROGRAM	501020	Salaries-Termination Pay POPS	0	0	0	0	0	0	$9,093.26	$9,093.26	($9,093.26)	0	0	0
0001	General Fd	1310040001	Constable1 Security-GF	NON-FUNDED-PROGRAM	502010	Overtime	0	0	0	0	0	0	$778.27	$778.27	($778.27)	0	0	$778.27
0001	General Fd	1310040001	Constable1 Security-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$1,373.48	$1,373.48	($1,373.48)	0	0	$207.08
0001	General Fd	1310040001	Constable1 Security-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$3,016.00	0	0	$3,016.00	0	0	$2,467.68	$2,467.68	$548.32	18.18%	81.82%	0
0001	General Fd	1310040001	Constable1 Security-GF	NON-FUNDED-PROGRAM	503030	TCLEOSE Pay	0	0	0	0	0	0	$2,475.00	$2,475.00	($2,475.00)	0	0	$450.00
0001	General Fd	1310040001	Constable1 Security-GF	NON-FUNDED-PROGRAM	503040	Field Training Pay	0	0	0	0	0	0	$687.50	$687.50	($687.50)	0	0	$125.00
0001	General Fd	1310040001	Constable1 Security-GF	NON-FUNDED-PROGRAM	503060	Civil Process Certification Pay	0	0	0	0	0	0	$1,375.00	$1,375.00	($1,375.00)	0	0	$250.00
0001	General Fd	1310040001	Constable1 Security-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$20,075.00	0	$3,594.00	$23,669.00	0	0	$12,207.42	$12,207.42	$11,461.58	48.42%	51.58%	$1,850.79

Data Warehouse Last

Budget to Actual Report

Expenses as of 03/31/2014

Fund - Key	Fund	Funds Center #	Funds 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
0001	General Fd	1310040001	Constable1 Security-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$4,695.00	0	$8,033.00	$12,728.00	0	0	$2,854.97	$2,854.97	$9,873.03	77.57%	22.43%	$432.83
0001	General Fd	1310040001	Constable1 Security-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$53,955.00	0	$3,200.00	$57,155.00	0	0	$33,467.77	$33,467.77	$23,687.23	41.44%	58.56%	$5,199.00
0001	General Fd	1310040001	Constable1 Security-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$528.00	0	$5,693.00	$6,221.00	0	0	$346.25	$346.25	$5,874.75	94.43%	5.57%	$49.56
0001	General Fd	1310040001	Constable1 Security-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$44,222.00	0	$2,780.00	$47,002.00	0	0	$27,118.97	$27,118.97	$19,883.03	42.30%	57.70%	$4,274.40
0001	General Fd	1310040001	Constable1 Security-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$4,346.00	0	$822.00	$5,168.00	0	0	$2,727.32	$2,727.32	$2,440.68	47.23%	52.77%	$413.00
0001	General Fd	1310040001	Constable1 Security-GF	NON-FUNDED-PROGRAM	510050	Clothing & Uniforms	$100.00	0	0	$100.00	0	0	0	0	$100.00	100.00%	0	0
0001	General Fd	1310040001	Constable1 Security-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	$300.00	0	($100.00)	$200.00	0	0	0	0	$200.00	100.00%	0	0
0001	General Fd	1320010001	Constable2 Civil-GF	NON-FUNDED-PROGRAM	500010	Salaries-Elected/Appointed Officials	$46,155.00	0	0	$46,155.00	0	0	$21,154.43	$21,154.43	$25,000.57	54.17%	45.83%	$3,846.26
0001	General Fd	1320010001	Constable2 Civil-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$36,449.00	0	0	$36,449.00	0	0	$16,705.48	$16,705.48	$19,743.52	54.17%	45.83%	$3,037.36
0001	General Fd	1320010001	Constable2 Civil-GF	NON-FUNDED-PROGRAM	501010	Salaries-POPS	$512,193.00	0	0	$512,193.00	0	0	$207,960.94	$207,960.94	$304,232.06	59.40%	40.60%	$37,811.08
0001	General Fd	1320010001	Constable2 Civil-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$771.44	$771.44	($771.44)	0	0	$327.12
0001	General Fd	1320010001	Constable2 Civil-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$3,798.00	0	0	$3,798.00	0	0	$1,814.28	$1,814.28	$1,983.72	52.23%	47.77%	$449.04
0001	General Fd	1320010001	Constable2 Civil-GF	NON-FUNDED-PROGRAM	503030	TCLEOSE Pay	$10,200.00	0	0	$10,200.00	0	0	$2,475.00	$2,475.00	$7,725.00	75.74%	24.26%	$450.00
0001	General Fd	1320010001	Constable2 Civil-GF	NON-FUNDED-PROGRAM	503040	Field Training Pay	$4,500.00	0	0	$4,500.00	0	0	$687.50	$687.50	$3,812.50	84.72%	15.28%	$125.00
0001	General Fd	1320010001	Constable2 Civil-GF	NON-FUNDED-PROGRAM	503050	Bilingual Pay	$4,500.00	0	0	$4,500.00	0	0	$687.50	$687.50	$3,812.50	84.72%	15.28%	$125.00
0001	General Fd	1320010001	Constable2 Civil-GF	NON-FUNDED-PROGRAM	503060	Civil Process Certification Pay	$7,000.00	0	0	$7,000.00	0	0	$3,093.75	$3,093.75	$3,906.25	55.80%	44.20%	$562.50
0001	General Fd	1320010001	Constable2 Civil-GF	NON-FUNDED-PROGRAM	504010	Salary Savings-Regular Employee	($13,812.00)	0	0	($13,812.00)	0	0	0	0	($13,812.00)	100.00%	0	0
0001	General Fd	1320010001	Constable2 Civil-GF	NON-FUNDED-PROGRAM	504030	Vacant Slots-Medical Insurance	($16,160.00)	0	0	($16,160.00)	0	0	0	0	($16,160.00)	100.00%	0	0
0001	General Fd	1320010001	Constable2 Civil-GF	NON-FUNDED-PROGRAM	504040	FICA Tax Savings	($1,057.00)	0	0	($1,057.00)	0	0	0	0	($1,057.00)	100.00%	0	0
0001	General Fd	1320010001	Constable2 Civil-GF	NON-FUNDED-PROGRAM	504050	Retirement Savings	($1,479.00)	0	0	($1,479.00)	0	0	0	0	($1,479.00)	100.00%	0	0
0001	General Fd	1320010001	Constable2 Civil-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$38,737.00	0	0	$38,737.00	0	0	$15,114.09	$15,114.09	$23,622.91	60.98%	39.02%	$2,766.99
0001	General Fd	1320010001	Constable2 Civil-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$9,060.00	0	0	$9,060.00	0	0	$3,534.80	$3,534.80	$5,525.20	60.98%	39.02%	$647.11
0001	General Fd	1320010001	Constable2 Civil-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$116,810.00	0	0	$116,810.00	0	0	$46,186.50	$46,186.50	$70,623.50	60.46%	39.54%	$7,583.50
0001	General Fd	1320010001	Constable2 Civil-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$991.00	0	0	$991.00	0	0	$450.29	$450.29	$540.71	54.56%	45.44%	$74.36
0001	General Fd	1320010001	Constable2 Civil-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$85,414.00	0	0	$85,414.00	0	0	$34,005.72	$34,005.72	$51,408.28	60.19%	39.81%	$6,388.45
0001	General Fd	1320010001	Constable2 Civil-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$7,958.00	0	0	$7,958.00	0	0	$3,193.36	$3,193.36	$4,764.64	59.87%	40.13%	$583.72
0001	General Fd	1320010001	Constable2 Civil-GF	NON-FUNDED-PROGRAM	510020	Books	0	0	0	0	0	0	$171.00	$171.00	($171.00)	0	0	0
0001	General Fd	1320010001	Constable2 Civil-GF	NON-FUNDED-PROGRAM	510030	Building Maintenance Supplies & Equipment	0	0	0	0	0	0	$257.07	$257.07	($257.07)	0	0	0
0001	General Fd	1320010001	Constable2 Civil-GF	NON-FUNDED-PROGRAM	510050	Clothing & Uniforms	$5,180.00	0	0	$5,180.00	0	$192.54	$5,966.45	$6,158.99	(978.99)	-18.90%	118.90%	$79.98
0001	General Fd	1320010001	Constable2 Civil-GF	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	$2,550.00	0	0	$2,550.00	0	0	0	0	$2,550.00	100.00%	0	0
0001	General Fd	1320010001	Constable2 Civil-GF	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	0	0	0	0	0	0	$451.26	$451.26	($451.26)	0	0	0
0001	General Fd	1320010001	Constable2 Civil-GF	NON-FUNDED-PROGRAM	510080	Custodial Supplies & Equipment	0	0	0	0	0	0	$69.54	$69.54	($69.54)	0	0	0
0001	General Fd	1320010001	Constable2 Civil-GF	NON-FUNDED-PROGRAM	510100	Electrical Supplies & Equipment	0	0	0	0	0	0	$201.09	$201.09	($201.09)	0	0	$83.85
0001	General Fd	1320010001	Constable2 Civil-GF	NON-FUNDED-PROGRAM	510140	Hardware Supplies & Equipment	0	0	0	0	0	0	$122.03	$122.03	($122.03)	0	0	0
0001	General Fd	1320010001	Constable2 Civil-GF	NON-FUNDED-PROGRAM	510180	Law Enforcement Supplies & Equipment	$3,955.00	0	0	$3,955.00	0	$354.71	$6,068.46	$6,423.17	($2,468.17)	-62.41%	162.41%	$728.90
0001	General Fd	1320010001	Constable2 Civil-GF	NON-FUNDED-PROGRAM	510190	Medical/Dental Supplies & Equipment	0	0	0	0	0	0	$817.30	$817.30	($817.30)	0	0	0
0001	General Fd	1320010001	Constable2 Civil-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	$1,893.00	$257.95	0	$2,150.95	0	$257.95	$149.01	$406.96	$1,743.99	81.08%	18.92%	0
0001	General Fd	1320010001	Constable2 Civil-GF	NON-FUNDED-PROGRAM	510210	Office Furniture	0	0	0	0	0	0	$29.24	$29.24	($29.24)	0	0	0
0001	General Fd	1320010001	Constable2 Civil-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	0	0	0	0	$7.50	$2,455.03	$2,462.53	($2,462.53)	0	0	$697.33
0001	General Fd	1320010001	Constable2 Civil-GF	NON-FUNDED-PROGRAM	510240	Other Supplies & Equipment	0	0	0	0	0	0	$233.30	$233.30	($233.30)	0	0	$67.98
0001	General Fd	1320010001	Constable2 Civil-GF	NON-FUNDED-PROGRAM	510260	Safety Supplies & Equipment	0	0	0	0	0	0	$299.92	$299.92	($299.92)	0	0	$299.92
0001	General Fd	1320010001	Constable2 Civil-GF	NON-FUNDED-PROGRAM	510340	Vehicle Supplies & Equipment	0	0	0	0	0	0	$375.00	$375.00	($375.00)	0	0	0
0001	General Fd	1320010001	Constable2 Civil-GF	NON-FUNDED-PROGRAM	510360	Industrial Supplies & Equipment	0	0	0	0	0	0	$31.74	$31.74	($31.74)	0	0	$31.74
0001	General Fd	1320010001	Constable2 Civil-GF	NON-FUNDED-PROGRAM	511270	Notary Services	$284.00	0	0	$284.00	0	0	0	0	$284.00	100.00%	0	0
0001	General Fd	1320010001	Constable2 Civil-GF	NON-FUNDED-PROGRAM	511280	Other Legal Services	0	0	0	0	$522.54	0	0	$522.54	($522.54)	0	0	0
0001	General Fd	1320010001	Constable2 Civil-GF	NON-FUNDED-PROGRAM	511670	Rent-Other Machinery & Equipment	$2,690.00	0	0	$2,690.00	0	0	0	0	$2,690.00	100.00%	0	0
0001	General Fd	1320010001	Constable2 Civil-GF	NON-FUNDED-PROGRAM	511700	Cellular (Air) Time Usage	$20,033.00	0	($189.06)	$19,843.94	0	0	$10,009.52	$10,009.52	$9,834.42	49.56%	50.44%	$3,131.98
0001	General Fd	1320010001	Constable2 Civil-GF	NON-FUNDED-PROGRAM	511720	Long distance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1320010001	Constable2 Civil-GF	NON-FUNDED-PROGRAM	511760	Agency Dues and Memberships	0	0	0	0	0	0	$1,200.00	$1,200.00	($1,200.00)	0	0	0
0001	General Fd	1320010001	Constable2 Civil-GF	NON-FUNDED-PROGRAM	511870	IT Consulting	0	$0.84	0	$0.84	0	$0.84	0	$0.84	0	0	100.00%	0
0001	General Fd	1320010001	Constable2 Civil-GF	NON-FUNDED-PROGRAM	511875	Information Retrieval/Data Services	0	$792.00	0	$792.00	0	$729.00	$6,189.00	$6,918.00	($6,126.00)	-773.48%	873.48%	$721.00
0001	General Fd	1320010001	Constable2 Civil-GF	NON-FUNDED-PROGRAM	511900	Other Services	$8,200.00	0	($171.00)	$8,029.00	0	0	0	0	$8,029.00	100.00%	0	0
0001	General Fd	1320010001	Constable2 Civil-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	0	0	0	0	$520.00	$350.00	$870.00	($870.00)	0	0	0
0001	General Fd	1320010001	Constable2 Civil-GF	NON-FUNDED-PROGRAM	512040	Professional Membership	$400.00	0	0	$400.00	0	0	$600.00	$600.00	($200.00)	-50.00%	150.00%	0
0001	General Fd	1320010001	Constable2 Civil-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	$2,795.00	0	0	$2,795.00	0	0	$1,547.00	$1,547.00	$1,248.00	44.65%	55.35%	$200.00
0001	General Fd	1320010001	Constable2 Civil-GF	NON-FUNDED-PROGRAM	512060	Subscriptions & Publications	$680.00	0	0	$680.00	0	0	0	0	$680.00	100.00%	0	0
0001	General Fd	1320010001	Constable2 Civil-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	$1,667.00	0	0	$1,667.00	0	$60.00	($180.00)	($120.00)	$1,787.00	107.20%	-7.20%	$120.00
0001	General Fd	1320010001	Constable2 Civil-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	$400.00	0	0	$400.00	0	0	0	0	$400.00	100.00%	0	0
0001	General Fd	1320010001	Constable2 Civil-GF	NON-FUNDED-PROGRAM	513030	Employee Recognition	0	0	0	0	0	0	$47.14	$47.14	($47.14)	0	0	0
0001	General Fd	1320010001	Constable2 Civil-GF	NON-FUNDED-PROGRAM	513060	Pre-Employment Testing	$365.00	0	0	$365.00	0	0	0	0	$365.00	100.00%	0	0
0001	General Fd	1320020001	Constable2 Criminal-GF	NON-FUNDED-PROGRAM	500010	Salaries-Elected/Appointed Officials	$46,156.00	0	0	$46,156.00	0	0	$21,154.32	$21,154.32	$25,001.68	54.17%	45.83%	$3,846.24
0001	General Fd	1320020001	Constable2 Criminal-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$109,076.00	0	0	$109,076.00	0	0	$17,231.06	$17,231.06	$91,844.94	84.20%	15.80%	$3,132.92
0001	General Fd	1320020001	Constable2 Criminal-GF	NON-FUNDED-PROGRAM	500060	Salaries-Termination Pay Regular Employee	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1320020001	Constable2 Criminal-GF	NON-FUNDED-PROGRAM	500070	Salaries-Temporary Employee	$8,903.00	0	0	$8,903.00	0	0	$2,399.10	$2,399.10	$6,503.90	73.05%	26.95%	$1,643.02
0001	General Fd	1320020001	Constable2 Criminal-GF	NON-FUNDED-PROGRAM	501010	Salaries-POPS	$499,380.00	0	0	$499,380.00	0	0	$255,880.97	$255,880.97	$243,499.03	48.76%	51.24%	$46,550.16
0001	General Fd	1320020001	Constable2 Criminal-GF	NON-FUNDED-PROGRAM	502010	Overtime	$4,271.00	0	0	$4,271.00	0	0	0	0	$4,271.00	100.00%	0	0
0001	General Fd	1320020001	Constable2 Criminal-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$3,232.63	$3,232.63	($3,232.63)	0	0	$803.06
0001	General Fd	1320020001	Constable2 Criminal-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$2,507.00	0	0	$2,507.00	0	0	$1,948.20	$1,948.20	$558.80	22.29%	77.71%	$278.64
0001	General Fd	1320020001	Constable2 Criminal-GF	NON-FUNDED-PROGRAM	503030	TCLEOSE Pay	$6,000.00	0	0	$6,000.00	0	0	$2,750.00	$2,750.00	$3,250.00	54.17%	45.83%	$500.00
0001	General Fd	1320020001	Constable2 Criminal-GF	NON-FUNDED-PROGRAM	503040	Field Training Pay	$1,500.00	0	0	$1,500.00	0	0	$3,437.50	$3,437.50	($1,937.50)	-129.17%	229.17%	$625.00
0001	General Fd	1320020001	Constable2 Criminal-GF	NON-FUNDED-PROGRAM	503050	Bilingual Pay	$1,500.00	0	0	$1,500.00	0	0	$1,375.00	$1,375.00	$125.00	8.33%	91.67%	$250.00
0001	General Fd	1320020001	Constable2 Criminal-GF	NON-FUNDED-PROGRAM	503060	Civil Process Certification Pay	$6,500.00	0	0	$6,500.00	0	0	$2,406.25	$2,406.25	$4,093.75	62.98%	37.02%	$437.50
0001	General Fd	1320020001	Constable2 Criminal-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$42,519.00	0	0	$42,519.00	0	0	$18,720.64	$18,720.64	$23,798.36	55.97%	44.03%	$3,488.19
0001	General Fd	1320020001	Constable2 Criminal-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$9,941.00	0	0	$9,941.00	0	0	$4,378.16	$4,378.16	$5,562.84	55.96%	44.04%	$815.79
0001	General Fd	1320020001	Constable2 Criminal-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$110,390.00	0	0	$110,390.00	0	0	$50,517.00	$50,517.00	$59,873.00	54.24%	45.76%	$8,419.50
0001	General Fd	1320020001	Constable2 Criminal-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$1,189.00	0	0	$1,189.00	0	0	$545.04	$545.04	$643.96	54.16%	45.84%	$90.84
0001	General Fd	1320020001	Constable2 Criminal-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$93,752.00	0	0	$93,752.00	0	0	$41,209.00	$41,209.00	$52,543.00	56.04%	43.96%	$7,713.10
0001	General Fd	1320020001	Constable2 Criminal-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$7,951.00	0	0	$7,951.00	0	0	$3,918.36	$3,918.36	$4,032.64	50.72%	49.28%	$714.51
0001	General Fd	1320020001	Constable2 Criminal-GF	NON-FUNDED-PROGRAM	510050	Clothing & Uniforms	$3,440.00	0	0	$3,440.00	0	0	0	0	$3,440.00	100.00%	0	0
0001	General Fd	1320020001	Constable2 Criminal-GF	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	$1,538.00	0	0	$1,538.00	0	0	0	0	$1,538.00	100.00%	0	0
0001	General Fd	1320020001	Constable2 Criminal-GF	NON-FUNDED-PROGRAM	510140	Hardware Supplies & Equipment	$935.00	0	0	$935.00	0	0	0	0	$935.00	100.00%	0	0
0001	General Fd	1320020001	Constable2 Criminal-GF	NON-FUNDED-PROGRAM	510180	Law Enforcement Supplies & Equipment	$20,402.00	0	0	$20,402.00	0	0	0	0	$20,402.00	100.00%	0	0
0001	General Fd	1320020001	Constable2 Criminal-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	$15,318.00	0	0	$15,318.00	0	0	0	0	$15,318.00	100.00%	0	0
0001	General Fd	1320020001	Constable2 Criminal-GF	NON-FUNDED-PROGRAM	511270	Notary Services	$144.00	0	0	$144.00	0	0	0	0	$144.00	100.00%	0	0
0001	General Fd	1320020001	Constable2 Criminal-GF	NON-FUNDED-PROGRAM	511700	Cellular (Air) Time Usage	$6,516.00	0	0	$6,516.00	0	0	0	0	$6,516.00	100.00%	0	0
0001	General Fd	1320020001	Constable2 Criminal-GF	NON-FUNDED-PROGRAM	511720	Long distance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1320020001	Constable2 Criminal-GF	NON-FUNDED-PROGRAM	511900	Other Services	$2,240.00	0	0	$2,240.00	0	0	0	0	$2,240.00	100.00%	0	0
0001	General Fd	1320020001	Constable2 Criminal-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	0	0	0	0	$367.20	0	$367.20	($367.20)	0	0	0
0001	General Fd	1320020001	Constable2 Criminal-GF	NON-FUNDED-PROGRAM	512040	Professional Membership	$365.00	0	0	$365.00	0	0	0	0	$365.00	100.00%	0	0
0001	General Fd	1320020001	Constable2 Criminal-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	$3,058.00	0	0	$3,058.00	0	$175.00	$1,410.00	$1,585.00	$1,473.00	48.17%	51.83%	$200.00
0001	General Fd	1320020001	Constable2 Criminal-GF	NON-FUNDED-PROGRAM	512060	Subscriptions & Publications	$935.00	0	0	$935.00	0	0	0	0	$935.00	100.00%	0	0
0001	General Fd	1320020001	Constable2 Criminal-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	$1,955.00	0	0	$1,955.00	0	$120.00	$2,130.88	$2,250.88	($295.88)	-15.13%	115.13%	$180.00
0001	General Fd	1320020001	Constable2 Criminal-GF	NON-FUNDED-PROGRAM	513060	Pre-Employment Testing	$412.00	0	0	$412.00	0	0	0	0	$412.00	100.00%	0	0
0001	General Fd	1320020001	Constable2 Criminal-GF	NON-FUNDED-PROGRAM	515320	General Insurance Premiums	$250.00	0	0	$250.00	0	0	0	0	$250.00	100.00%	0	0
0001	General Fd	1320030001	Constable2 Adm-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$306,873.00	0	0	$306,873.00	0	0	$171,495.28	$171,495.28	$135,377.72	44.12%	55.88%	$31,234.32
0001	General Fd	1320030001	Constable2 Adm-GF	NON-FUNDED-PROGRAM	500060	Salaries-Termination Pay Regular Employee	0	0	0	0	0	0	$286.92	$286.92	($286.92)	0	0	0
0001	General Fd	1320030001	Constable2 Adm-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$606.70	$606.70	($606.70)	0	0	$365.68
0001	General Fd	1320030001	Constable2 Adm-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$1,973.00	0	0	$1,973.00	0	0	$893.04	$893.04	$1,079.96	54.74%	45.26%	0
0001	General Fd	1320030001	Constable2 Adm-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$19,148.00	0	0	$19,148.00	0	0	$10,204.48	$10,204.48	$8,943.52	46.71%	53.29%	$1,862.08
0001	General Fd	1320030001	Constable2 Adm-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$4,479.00	0	0	$4,479.00	0	0	$2,386.55	$2,386.55	$2,092.45	46.72%	53.28%	$435.51
0001	General Fd	1320030001	Constable2 Adm-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$63,415.00	0	0	$63,415.00	0	0	$41,339.50	$41,339.50	$22,075.50	34.81%	65.19%	$6,843.00
0001	General Fd	1320030001	Constable2 Adm-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$693.00	0	0	$693.00	0	0	$446.04	$446.04	$246.96	35.64%	64.36%	$74.34
0001	General Fd	1320030001	Constable2 Adm-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$42,220.00	0	0	$42,220.00	0	0	$23,121.07	$23,121.07	$19,098.93	45.24%	54.76%	$4,327.91
0001	General Fd	1320030001	Constable2 Adm-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$631.00	0	0	$631.00	0	0	$338.33	$338.33	$292.67	46.38%	53.62%	$61.67

Data Warehouse Last

Budget to Actual Report

Expenses as of 03/31/2014

Fund - Key	Fund	Funds Center #	Funds 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
0001	General Fd	1320030001	Constable2 Adm-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	0	0	0	0	$180.00	0	$180.00	($180.00)	0	0	0
0001	General Fd	1320030001	Constable2 Adm-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	0	0	0	0	0	0	$925.00	$925.00	($925.00)	0	0	0
0001	General Fd	1320030001	Constable2 Adm-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	0	0	0	0	0	0	$120.00	$120.00	($120.00)	0	0	$60.00
0001	General Fd	1320040001	Constable2 Security-GF	NON-FUNDED-PROGRAM	501010	Salaries-POPS	$161,181.00	0	0	$161,181.00	0	0	$73,009.19	$73,009.19	$88,171.81	54.70%	45.30%	$11,550.62
0001	General Fd	1320040001	Constable2 Security-GF	NON-FUNDED-PROGRAM	501020	Salaries-Termination Pay POPS	0	0	0	0	0	0	$8,415.96	$8,415.96	($8,415.96)	0	0	$8,415.96
0001	General Fd	1320040001	Constable2 Security-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$214.40	$214.40	($214.40)	0	0	0
0001	General Fd	1320040001	Constable2 Security-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$712.00	0	0	$712.00	0	0	$317.32	$317.32	$394.68	55.43%	44.57%	0
0001	General Fd	1320040001	Constable2 Security-GF	NON-FUNDED-PROGRAM	503030	TCLEOSE Pay	0	0	0	0	0	0	$250.00	$250.00	($250.00)	0	0	$25.00
0001	General Fd	1320040001	Constable2 Security-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$10,038.00	0	0	$10,038.00	0	0	$4,833.46	$4,833.46	$5,204.54	51.85%	48.15%	$1,203.90
0001	General Fd	1320040001	Constable2 Security-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$2,348.00	0	0	$2,348.00	0	0	$1,130.41	$1,130.41	$1,217.59	51.86%	48.14%	$281.56
0001	General Fd	1320040001	Constable2 Security-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$23,657.00	0	0	$23,657.00	0	0	$14,199.00	$14,199.00	$9,458.00	39.98%	60.02%	$1,777.00
0001	General Fd	1320040001	Constable2 Security-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$297.00	0	0	$297.00	0	0	$136.29	$136.29	$160.71	54.11%	45.89%	$16.52
0001	General Fd	1320040001	Constable2 Security-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$22,132.00	0	0	$22,132.00	0	0	$10,968.77	$10,968.77	$11,163.23	50.44%	49.56%	$2,732.86
0001	General Fd	1320040001	Constable2 Security-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$2,173.00	0	0	$2,173.00	0	0	$1,103.65	$1,103.65	$1,069.35	49.21%	50.79%	$268.38
0001	General Fd	1320040001	Constable2 Security-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	0	0	0	0	$60.00	0	$60.00	($60.00)	0	0	0
0001	General Fd	1320040001	Constable2 Security-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	0	0	0	0	0	0	$200.00	$200.00	($200.00)	0	0	$100.00
0001	General Fd	1320040001	Constable2 Security-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	0	0	0	0	0	0	$60.00	$60.00	($60.00)	0	0	$60.00
0001	General Fd	1320050001	Constable2 Interlocal Agreement-GF	NON-FUNDED-PROGRAM	501010	Salaries-POPS	$159,495.00	0	0	$159,495.00	0	0	$73,101.27	$73,101.27	$86,393.73	54.17%	45.83%	$13,291.14
0001	General Fd	1320050001	Constable2 Interlocal Agreement-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$792.36	$792.36	($792.36)	0	0	$25.56
0001	General Fd	1320050001	Constable2 Interlocal Agreement-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$797.00	0	0	$797.00	0	0	$265.92	$265.92	$531.08	66.63%	33.37%	0
0001	General Fd	1320050001	Constable2 Interlocal Agreement-GF	NON-FUNDED-PROGRAM	503030	TCLEOSE Pay	0	0	0	0	0	0	$550.00	$550.00	($550.00)	0	0	$100.00
0001	General Fd	1320050001	Constable2 Interlocal Agreement-GF	NON-FUNDED-PROGRAM	503060	Civil Process Certification Pay	0	0	0	0	0	0	$1,375.00	$1,375.00	($1,375.00)	0	0	$250.00
0001	General Fd	1320050001	Constable2 Interlocal Agreement-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$9,939.00	0	0	$9,939.00	0	0	$4,673.66	$4,673.66	$5,265.34	52.98%	47.02%	$839.42
0001	General Fd	1320050001	Constable2 Interlocal Agreement-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$2,325.00	0	0	$2,325.00	0	0	$1,093.04	$1,093.04	$1,231.96	52.99%	47.01%	$196.31
0001	General Fd	1320050001	Constable2 Interlocal Agreement-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$27,074.00	0	0	$27,074.00	0	0	$13,329.00	$13,329.00	$13,745.00	50.77%	49.23%	$2,256.00
0001	General Fd	1320050001	Constable2 Interlocal Agreement-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$297.00	0	0	$297.00	0	0	$148.68	$148.68	$148.32	49.94%	50.06%	$24.78
0001	General Fd	1320050001	Constable2 Interlocal Agreement-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$21,912.00	0	0	$21,912.00	0	0	$10,132.00	$10,132.00	$11,780.00	53.76%	46.24%	$1,868.25
0001	General Fd	1320050001	Constable2 Interlocal Agreement-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$2,151.00	0	0	$2,151.00	0	0	$1,003.15	$1,003.15	$1,147.85	53.36%	46.64%	$180.15
0001	General Fd	1320050001	Constable2 Interlocal Agreement-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	0	0	0	0	$60.00	0	$60.00	($60.00)	0	0	0
0001	General Fd	1320050001	Constable2 Interlocal Agreement-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	0	0	0	0	0	0	$300.00	$300.00	($300.00)	0	0	$100.00
0001	General Fd	1320050001	Constable2 Interlocal Agreement-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	0	0	0	0	0	0	$120.00	$120.00	($120.00)	0	0	$120.00
0001	General Fd	1328000001	Constable2 CAR-LE GF	NON-FUNDED-PROGRAM	510340	Vehicle Supplies & Equipment	$18,900.00	0	0	$18,900.00	0	0	$17,070.81	$17,070.81	$1,829.19	9.68%	90.32%	0
0001	General Fd	1330010001	Constable3 Civil-GF	CMVIP - Constable 3-Civil FY14 MATCH	506010	FICA Tax-OASDI	0	0	0	0	0	0	$255.68	$255.68	($255.68)	0	0	0
0001	General Fd	1330010001	Constable3 Civil-GF	CMVIP - Constable 3-Civil FY14 MATCH	506020	FICA Tax-Medicare	0	0	0	0	0	0	$59.80	$59.80	($59.80)	0	0	0
0001	General Fd	1330010001	Constable3 Civil-GF	CMVIP - Constable 3-Civil FY14 MATCH	506030	Medical Insurance Benefit	0	0	0	0	0	0	$826.27	$826.27	($826.27)	0	0	0
0001	General Fd	1330010001	Constable3 Civil-GF	CMVIP - Constable 3-Civil FY14 MATCH	506040	Life Insurance Benefit	0	0	0	0	0	0	$6.99	$6.99	($6.99)	0	0	0
0001	General Fd	1330010001	Constable3 Civil-GF	CMVIP - Constable 3-Civil FY14 MATCH	506050	Retirement Contribution	0	0	0	0	0	0	$531.58	$531.58	($531.58)	0	0	0
0001	General Fd	1330010001	Constable3 Civil-GF	CMVIP - Constable 3-Civil FY14 MATCH	506060	Worker's Compensation	0	0	0	0	0	0	$55.36	$55.36	($55.36)	0	0	0
0001	General Fd	1330010001	Constable3 Civil-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$43,360.00	0	0	$43,360.00	0	0	$19,873.26	$19,873.26	$23,486.74	54.17%	45.83%	$3,613.32
0001	General Fd	1330010001	Constable3 Civil-GF	NON-FUNDED-PROGRAM	501010	Salaries-POPS	$361,541.00	0	0	$361,541.00	0	0	$136,029.98	$136,029.98	$225,511.02	62.37%	37.63%	$25,482.54
0001	General Fd	1330010001	Constable3 Civil-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$2,796.00	0	0	$2,796.00	0	0	$1,290.96	$1,290.96	$1,505.04	53.83%	46.17%	0
0001	General Fd	1330010001	Constable3 Civil-GF	NON-FUNDED-PROGRAM	503030	TCLEOSE Pay	$8,400.00	0	0	$8,400.00	0	0	$3,400.00	$3,400.00	$5,000.00	59.52%	40.48%	$700.00
0001	General Fd	1330010001	Constable3 Civil-GF	NON-FUNDED-PROGRAM	503040	Field Training Pay	$1,500.00	0	($1,500.00)	0	0	0	0	0	0	0	0	0
0001	General Fd	1330010001	Constable3 Civil-GF	NON-FUNDED-PROGRAM	503050	Bilingual Pay	$1,500.00	0	0	$1,500.00	0	0	$687.50	$687.50	$812.50	54.17%	45.83%	$125.00
0001	General Fd	1330010001	Constable3 Civil-GF	NON-FUNDED-PROGRAM	503060	Civil Process Certification Pay	$6,000.00	0	0	$6,000.00	0	0	$2,062.50	$2,062.50	$3,937.50	65.63%	34.38%	$375.00
0001	General Fd	1330010001	Constable3 Civil-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$26,356.00	0	0	$26,356.00	0	0	$9,636.56	$9,636.56	$16,719.44	63.44%	36.56%	$1,789.12
0001	General Fd	1330010001	Constable3 Civil-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$6,163.00	0	0	$6,163.00	0	0	$2,253.72	$2,253.72	$3,909.28	63.43%	36.57%	$418.42
0001	General Fd	1330010001	Constable3 Civil-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$72,807.00	0	0	$72,807.00	0	0	$22,656.89	$22,656.89	$50,150.11	68.88%	31.12%	$3,913.86
0001	General Fd	1330010001	Constable3 Civil-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$693.00	0	0	$693.00	0	0	$290.37	$290.37	$402.63	58.10%	41.90%	$49.56
0001	General Fd	1330010001	Constable3 Civil-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$58,114.00	0	0	$58,114.00	0	0	$21,906.68	$21,906.68	$36,207.32	62.30%	37.70%	$4,166.72
0001	General Fd	1330010001	Constable3 Civil-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$5,204.00	0	0	$5,204.00	0	0	$1,931.17	$1,931.17	$3,272.83	62.89%	37.11%	$360.60
0001	General Fd	1330010001	Constable3 Civil-GF	NON-FUNDED-PROGRAM	510030	Building Maintenance Supplies & Equipment	0	0	$19.99	$19.99	0	0	$19.99	$19.99	0	0.00%	100.00%	0
0001	General Fd	1330010001	Constable3 Civil-GF	NON-FUNDED-PROGRAM	510050	Clothing & Uniforms	$2,000.00	$231.84	$1,502.68	$3,734.52	0	0	$3,712.17	$3,712.17	$22.35	0.60%	99.40%	$530.00
0001	General Fd	1330010001	Constable3 Civil-GF	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	$1,500.00	0	0	$1,500.00	0	0	0	0	$1,500.00	100.00%	0	0
0001	General Fd	1330010001	Constable3 Civil-GF	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	0	0	$95.96	$95.96	0	0	$95.96	$95.96	0	0	100.00%	0
0001	General Fd	1330010001	Constable3 Civil-GF	NON-FUNDED-PROGRAM	510080	Custodial Supplies & Equipment	0	0	$50.89	$50.89	0	0	$50.89	$50.89	0	0.00%	100.00%	0
0001	General Fd	1330010001	Constable3 Civil-GF	NON-FUNDED-PROGRAM	510110	Food & Groceries	0	0	$450.00	$450.00	0	0	$322.77	$322.77	$127.23	28.27%	71.73%	$57.48
0001	General Fd	1330010001	Constable3 Civil-GF	NON-FUNDED-PROGRAM	510140	Hardware Supplies & Equipment	$400.00	0	0	$400.00	0	0	$27.10	$27.10	$372.90	93.23%	6.78%	0
0001	General Fd	1330010001	Constable3 Civil-GF	NON-FUNDED-PROGRAM	510180	Law Enforcement Supplies & Equipment	$6,000.00	0	($2,169.52)	$3,830.48	0	0	0	0	$3,830.48	100.00%	0	0
0001	General Fd	1330010001	Constable3 Civil-GF	NON-FUNDED-PROGRAM	510190	Medical/Dental Supplies & Equipment	$200.00	0	0	$200.00	0	0	0	0	$200.00	100.00%	0	0
0001	General Fd	1330010001	Constable3 Civil-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	$4,000.00	0	($1,404.55)	$2,595.45	0	0	$251.95	$251.95	$2,343.50	90.29%	9.71%	$130.42
0001	General Fd	1330010001	Constable3 Civil-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	$1,083.61	$1,349.03	$2,432.64	0	$360.99	$2,094.23	$2,455.22	($22.58)	-0.93%	100.93%	$187.90
0001	General Fd	1330010001	Constable3 Civil-GF	NON-FUNDED-PROGRAM	510240	Other Supplies & Equipment	0	0	$21.95	$21.95	$29.04	0	$21.95	$50.99	($29.04)	-132.30%	232.30%	0
0001	General Fd	1330010001	Constable3 Civil-GF	NON-FUNDED-PROGRAM	510260	Safety Supplies & Equipment	0	0	$13.95	$13.95	0	0	$13.95	$13.95	0	0.00%	100.00%	0
0001	General Fd	1330010001	Constable3 Civil-GF	NON-FUNDED-PROGRAM	510990	Procurement Shipping	0	0	$50.00	$50.00	0	0	$14.84	$14.84	$35.16	70.32%	29.68%	$3.12
0001	General Fd	1330010001	Constable3 Civil-GF	NON-FUNDED-PROGRAM	511270	Notary Services	$291.00	0	0	$291.00	0	0	$71.00	$71.00	$220.00	75.60%	24.40%	0
0001	General Fd	1330010001	Constable3 Civil-GF	NON-FUNDED-PROGRAM	511670	Rent-Other Machinery & Equipment	$600.00	0	($100.00)	$500.00	0	0	$29.94	$29.94	$470.06	94.01%	5.99%	$4.99
0001	General Fd	1330010001	Constable3 Civil-GF	NON-FUNDED-PROGRAM	511700	Cellular (Air) Time Usage	$8,700.00	0	0	$8,700.00	0	$2,196.80	$1,659.35	$3,856.15	$4,843.85	55.68%	44.32%	$341.48
0001	General Fd	1330010001	Constable3 Civil-GF	NON-FUNDED-PROGRAM	511720	Long distance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1330010001	Constable3 Civil-GF	NON-FUNDED-PROGRAM	511875	Information Retrieval/Data Services	0	0	$295.00	$295.00	0	0	$295.00	$295.00	0	0	100.00%	0
0001	General Fd	1330010001	Constable3 Civil-GF	NON-FUNDED-PROGRAM	511900	Other Services	0	0	$22.50	$22.50	0	0	$17.50	$17.50	$5.00	22.22%	77.78%	0
0001	General Fd	1330010001	Constable3 Civil-GF	NON-FUNDED-PROGRAM	511910	Printing Services	0	0	$100.00	$100.00	0	$100.00	0	$100.00	0	0	100.00%	0
0001	General Fd	1330010001	Constable3 Civil-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	$138.00	0	$138.00	0	$168.00	0	$168.00	($30.00)	-21.74%	121.74%	0
0001	General Fd	1330010001	Constable3 Civil-GF	NON-FUNDED-PROGRAM	512040	Professional Membership	$200.00	0	0	$200.00	0	0	0	0	$200.00	100.00%	0	0
0001	General Fd	1330010001	Constable3 Civil-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	$2,500.00	0	0	$2,500.00	0	0	$895.00	$895.00	$1,605.00	64.20%	35.80%	0
0001	General Fd	1330010001	Constable3 Civil-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	$2,000.00	0	0	$2,000.00	0	0	$328.81	$328.81	$1,671.19	83.56%	16.44%	$144.81
0001	General Fd	1330010001	Constable3 Civil-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	$100.00	0	0	$100.00	0	0	0	0	$100.00	100.00%	0	0
0001	General Fd	1330010001	Constable3 Civil-GF	NON-FUNDED-PROGRAM	513030	Employee Recognition	0	0	$19.62	$19.62	0	0	$19.62	$19.62	0	0.00%	100.00%	0
0001	General Fd	1330010001	Constable3 Civil-GF	NON-FUNDED-PROGRAM	515320	General Insurance Premiums	$200.00	0	0	$200.00	0	0	0	0	$200.00	100.00%	0	0
0001	General Fd	1330020001	Constable3 Criminal-GF	NON-FUNDED-PROGRAM	500010	Salaries-Elected/Appointed Officials	$92,310.00	0	0	$92,310.00	0	0	$42,308.75	$42,308.75	$50,001.25	54.17%	45.83%	$7,692.50
0001	General Fd	1330020001	Constable3 Criminal-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$101,668.00	0	0	$101,668.00	0	0	$46,168.87	$46,168.87	$55,499.13	54.59%	45.41%	$8,394.34
0001	General Fd	1330020001	Constable3 Criminal-GF	NON-FUNDED-PROGRAM	500060	Salaries-Termination Pay Regular Employee	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1330020001	Constable3 Criminal-GF	NON-FUNDED-PROGRAM	500070	Salaries-Temporary Employee	0	0	$2,500.00	$2,500.00	0	0	$3,134.40	$3,134.40	($634.40)	-25.38%	125.38%	$2,350.80
0001	General Fd	1330020001	Constable3 Criminal-GF	NON-FUNDED-PROGRAM	501010	Salaries-POPS	$262,835.00	0	($2,500.00)	$260,335.00	0	0	$166,796.04	$166,796.04	$93,538.96	35.93%	64.07%	$30,688.88
0001	General Fd	1330020001	Constable3 Criminal-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$3,246.00	0	0	$3,246.00	0	0	$1,160.00	$1,160.00	$2,086.00	64.26%	35.74%	($952.24)
0001	General Fd	1330020001	Constable3 Criminal-GF	NON-FUNDED-PROGRAM	503030	TCLEOSE Pay	$6,600.00	0	$1,200.00	$7,800.00	0	0	$3,575.00	$3,575.00	$4,225.00	54.17%	45.83%	$650.00
0001	General Fd	1330020001	Constable3 Criminal-GF	NON-FUNDED-PROGRAM	503040	Field Training Pay	$1,500.00	0	$1,500.00	$3,000.00	0	0	$1,375.00	$1,375.00	$1,625.00	54.17%	45.83%	$250.00
0001	General Fd	1330020001	Constable3 Criminal-GF	NON-FUNDED-PROGRAM	503050	Bilingual Pay	$3,000.00	0	0	$3,000.00	0	0	$1,375.00	$1,375.00	$1,625.00	54.17%	45.83%	$250.00
0001	General Fd	1330020001	Constable3 Criminal-GF	NON-FUNDED-PROGRAM	503060	Civil Process Certification Pay	$6,000.00	0	($1,200.00)	$4,800.00	0	0	$2,062.50	$2,062.50	$2,737.50	57.03%	42.97%	$375.00
0001	General Fd	1330020001	Constable3 Criminal-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$29,585.00	0	0	$29,585.00	0	0	$16,181.48	$16,181.48	$13,403.52	45.31%	54.69%	$2,992.07
0001	General Fd	1330020001	Constable3 Criminal-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$6,921.00	0	0	$6,921.00	0	0	$3,784.38	$3,784.38	$3,136.62	45.32%	54.68%	$699.79
0001	General Fd	1330020001	Constable3 Criminal-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$72,924.00	0	0	$72,924.00	0	0	$42,594.32	$42,594.32	$30,329.68	41.59%	58.41%	$7,072.00
0001	General Fd	1330020001	Constable3 Criminal-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$792.00	0	0	$792.00	0	0	$483.96	$483.96	$308.04	38.89%	61.11%	$82.60
0001	General Fd	1330020001	Constable3 Criminal-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$65,232.00	0	0	$65,232.00	0	0	$35,274.86	$35,274.86	$29,957.14	45.92%	54.08%	$6,472.55
0001	General Fd	1330020001	Constable3 Criminal-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$5,208.00	0	0	$5,208.00	0	0	$3,011.14	$3,011.14	$2,196.86	42.18%	57.82%	$538.96
0001	General Fd	1330020001	Constable3 Criminal-GF	NON-FUNDED-PROGRAM	510050	Clothing & Uniforms	$1,700.00	$714.25	$341.36	$2,755.61	0	0	$2,583.04	$2,583.04	$172.57	6.26%	93.74%	$601.00
0001	General Fd	1330020001	Constable3 Criminal-GF	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	$4,293.00	0	($520.47)	$3,772.53	0	0	$26.00	$26.00	$3,746.53	99.31%	0.69%	0
0001	General Fd	1330020001	Constable3 Criminal-GF	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	0	0	$340.01	$340.01	0	0	$340.01	$340.01	0	0	100.00%	0
0001	General Fd	1330020001	Constable3 Criminal-GF	NON-FUNDED-PROGRAM	510080	Custodial Supplies & Equipment	0	0	$19.90	$19.90	0	0	$19.90	$19.90	0	0	100.00%	0
0001	General Fd	1330020001	Constable3 Criminal-GF	NON-FUNDED-PROGRAM	510170	Laboratory Supplies & Equipment	0	0	$35.99	$35.99	0	0	$35.99	$35.99	0	0	100.00%	$35.99
0001	General Fd	1330020001	Constable3 Criminal-GF	NON-FUNDED-PROGRAM	510180	Law Enforcement Supplies & Equipment	$4,300.00	$3,450.62	($216.79)	$7,533.83	0	$758.50	$3,120.68	$3,879.18	$3,654.65	48.51%	51.49%	0
0001	General Fd	1330020001	Constable3 Criminal-GF	NON-FUNDED-PROGRAM	510190	Medical/Dental Supplies & Equipment	$300.00	0	0	$300.00	0	0	0	0	$300.00	100.00%	0	0
0001	General Fd	1330020001	Constable3 Criminal-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	$2,000.00	0	($708.53)	$1,291.47	0	0	$857.88	$857.88	$433.59	33.57%	66.43%	$130.43
0001	General Fd	1330020001	Constable3 Criminal-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	$60.75	$598.42	$659.17	0	$341.00	$334.17	$675.17	($16.00)	-2.43%	102.43%	$71.74

Data Warehouse Last

Budget to Actual Report

Expenses as of 03/31/2014

Fund - Key	Fund	Funds Center #	Funds 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
0001	General Fd	1330020001	Constable3 Criminal-GF	NON-FUNDED-PROGRAM	510240	Other Supplies & Equipment	0	0	$33.61	$33.61	$25.40	0	$33.61	$59.01	($25.40)	-75.57%	175.57%	$33.61
0001	General Fd	1330020001	Constable3 Criminal-GF	NON-FUNDED-PROGRAM	510990	Procurement Shipping	0	0	$76.50	$76.50	0	$25.00	$51.50	$76.50	0	0	100.00%	$10.00
0001	General Fd	1330020001	Constable3 Criminal-GF	NON-FUNDED-PROGRAM	511270	Notary Services	$300.00	0	0	$300.00	0	0	$142.00	$142.00	$158.00	52.67%	47.33%	$71.00
0001	General Fd	1330020001	Constable3 Criminal-GF	NON-FUNDED-PROGRAM	511670	Rent-Other Machinery & Equipment	$800.00	0	($100.00)	$700.00	0	0	0	0	$700.00	100.00%	0	0
0001	General Fd	1330020001	Constable3 Criminal-GF	NON-FUNDED-PROGRAM	511700	Cellular (Air) Time Usage	$7,200.00	0	0	$7,200.00	0	$3,833.60	$3,146.42	$6,980.02	$219.98	3.06%	96.94%	$547.09
0001	General Fd	1330020001	Constable3 Criminal-GF	NON-FUNDED-PROGRAM	511720	Long distance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1330020001	Constable3 Criminal-GF	NON-FUNDED-PROGRAM	511860	Investigative Services	$300.00	0	0	$300.00	0	0	0	0	$300.00	100.00%	0	0
0001	General Fd	1330020001	Constable3 Criminal-GF	NON-FUNDED-PROGRAM	511875	Information Retrieval/Data Services	0	0	$8,582.50	$8,582.50	0	0	$6,942.30	$6,942.30	$1,640.20	19.11%	80.89%	$3,134.90
0001	General Fd	1330020001	Constable3 Criminal-GF	NON-FUNDED-PROGRAM	511900	Other Services	$11,000.00	0	($8,900.00)	$2,100.00	0	0	$100.00	$100.00	$2,000.00	95.24%	4.76%	0
0001	General Fd	1330020001	Constable3 Criminal-GF	NON-FUNDED-PROGRAM	511910	Printing Services	0	0	$100.00	$100.00	0	$100.00	0	$100.00	0	0	100.00%	0
0001	General Fd	1330020001	Constable3 Criminal-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	0	0	0	0	$276.00	0	$276.00	($276.00)	0	0	0
0001	General Fd	1330020001	Constable3 Criminal-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	$4,000.00	0	0	$4,000.00	0	0	$490.00	$490.00	$3,510.00	87.75%	12.25%	0
0001	General Fd	1330020001	Constable3 Criminal-GF	NON-FUNDED-PROGRAM	512060	Subscriptions & Publications	$800.00	0	0	$800.00	0	0	0	0	$800.00	100.00%	0	0
0001	General Fd	1330020001	Constable3 Criminal-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	$2,700.00	0	0	$2,700.00	0	0	$552.00	$552.00	$2,148.00	79.56%	20.44%	($141.05)
0001	General Fd	1330030001	Constable 3 Adm-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$196,857.00	0	0	$196,857.00	0	0	$90,225.30	$90,225.30	$106,631.70	54.17%	45.83%	$16,404.60
0001	General Fd	1330030001	Constable 3 Adm-GF	NON-FUNDED-PROGRAM	500060	Salaries-Termination Pay Regular Employee	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1330030001	Constable 3 Adm-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$39.68	$39.68	($39.68)	0	0	$19.84
0001	General Fd	1330030001	Constable 3 Adm-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$1,515.00	0	0	$1,515.00	0	0	$1,235.04	$1,235.04	$279.96	18.48%	81.52%	0
0001	General Fd	1330030001	Constable 3 Adm-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$12,298.00	0	0	$12,298.00	0	0	$5,394.25	$5,394.25	$6,903.75	56.14%	43.86%	$967.62
0001	General Fd	1330030001	Constable 3 Adm-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$2,876.00	0	0	$2,876.00	0	0	$1,261.56	$1,261.56	$1,614.44	56.13%	43.87%	$226.29
0001	General Fd	1330030001	Constable 3 Adm-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$39,482.00	0	0	$39,482.00	0	0	$19,740.00	$19,740.00	$19,742.00	50.00%	50.00%	$3,290.00
0001	General Fd	1330030001	Constable 3 Adm-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$396.00	0	0	$396.00	0	0	$198.24	$198.24	$197.76	49.94%	50.06%	$33.04
0001	General Fd	1330030001	Constable 3 Adm-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$27,119.00	0	0	$27,119.00	0	0	$12,185.67	$12,185.67	$14,933.33	55.07%	44.93%	$2,245.22
0001	General Fd	1330030001	Constable 3 Adm-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$405.00	0	0	$405.00	0	0	$178.75	$178.75	$226.25	55.86%	44.14%	$32.12
0001	General Fd	1330040001	Constable 3 PbcSft-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$67,499.00	0	0	$67,499.00	0	0	$30,936.29	$30,936.29	$36,562.71	54.17%	45.83%	$5,624.78
0001	General Fd	1330040001	Constable 3 PbcSft-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$1,260.00	0	0	$1,260.00	0	0	$1,080.00	$1,080.00	$180.00	14.29%	85.71%	0
0001	General Fd	1330040001	Constable 3 PbcSft-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$4,263.00	0	0	$4,263.00	0	0	$1,896.80	$1,896.80	$2,366.20	55.51%	44.49%	$332.69
0001	General Fd	1330040001	Constable 3 PbcSft-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$997.00	0	0	$997.00	0	0	$443.60	$443.60	$553.40	55.51%	44.49%	$77.80
0001	General Fd	1330040001	Constable 3 PbcSft-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$14,305.00	0	0	$14,305.00	0	0	$7,152.00	$7,152.00	$7,153.00	50.00%	50.00%	$1,192.00
0001	General Fd	1330040001	Constable 3 PbcSft-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$198.00	0	0	$198.00	0	0	$99.12	$99.12	$98.88	49.94%	50.06%	$16.52
0001	General Fd	1330040001	Constable 3 PbcSft-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$9,400.00	0	0	$9,400.00	0	0	$4,266.99	$4,266.99	$5,133.01	54.61%	45.39%	$768.92
0001	General Fd	1330040001	Constable 3 PbcSft-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$140.00	0	0	$140.00	0	0	$62.57	$62.57	$77.43	55.31%	44.69%	$10.99
0001	General Fd	1330060001	Constable 3 LE-GF	CMVIP - Constable 3-Criminal FY14 MATCH	506010	FICA Tax-OASDI	0	0	0	0	0	0	$322.95	$322.95	($322.95)	0	0	0
0001	General Fd	1330060001	Constable 3 LE-GF	CMVIP - Constable 3-Criminal FY14 MATCH	506020	FICA Tax-Medicare	0	0	0	0	0	0	$75.53	$75.53	($75.53)	0	0	0
0001	General Fd	1330060001	Constable 3 LE-GF	CMVIP - Constable 3-Criminal FY14 MATCH	506030	Medical Insurance Benefit	0	0	0	0	0	0	$1,051.48	$1,051.48	($1,051.48)	0	0	0
0001	General Fd	1330060001	Constable 3 LE-GF	CMVIP - Constable 3-Criminal FY14 MATCH	506040	Life Insurance Benefit	0	0	0	0	0	0	$9.39	$9.39	($9.39)	0	0	0
0001	General Fd	1330060001	Constable 3 LE-GF	CMVIP - Constable 3-Criminal FY14 MATCH	506050	Retirement Contribution	0	0	0	0	0	0	$671.44	$671.44	($671.44)	0	0	0
0001	General Fd	1330060001	Constable 3 LE-GF	CMVIP - Constable 3-Criminal FY14 MATCH	506060	Worker's Compensation	0	0	0	0	0	0	$69.93	$69.93	($69.93)	0	0	0
0001	General Fd	1330060001	Constable 3 LE-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$33,005.00	0	0	$33,005.00	0	0	$15,127.42	$15,127.42	$17,877.58	54.17%	45.83%	$2,750.44
0001	General Fd	1330060001	Constable 3 LE-GF	NON-FUNDED-PROGRAM	501010	Salaries-POPS	$398,389.00	0	0	$398,389.00	0	0	$144,867.25	$144,867.25	$253,521.75	63.64%	36.36%	$24,524.82
0001	General Fd	1330060001	Constable 3 LE-GF	NON-FUNDED-PROGRAM	501020	Salaries-Termination Pay POPS	0	0	0	0	0	0	$262.08	$262.08	($262.08)	0	0	0
0001	General Fd	1330060001	Constable 3 LE-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$346.99	$346.99	($346.99)	0	0	$299.21
0001	General Fd	1330060001	Constable 3 LE-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$1,784.00	0	0	$1,784.00	0	0	$1,145.52	$1,145.52	$638.48	35.79%	64.21%	0
0001	General Fd	1330060001	Constable 3 LE-GF	NON-FUNDED-PROGRAM	503030	TCLEOSE Pay	$9,600.00	0	0	$9,600.00	0	0	$4,100.00	$4,100.00	$5,500.00	57.29%	42.71%	$650.00
0001	General Fd	1330060001	Constable 3 LE-GF	NON-FUNDED-PROGRAM	503040	Field Training Pay	$1,500.00	0	0	$1,500.00	0	0	$687.50	$687.50	$812.50	54.17%	45.83%	$125.00
0001	General Fd	1330060001	Constable 3 LE-GF	NON-FUNDED-PROGRAM	503050	Bilingual Pay	$1,500.00	0	0	$1,500.00	0	0	$687.50	$687.50	$812.50	54.17%	45.83%	$125.00
0001	General Fd	1330060001	Constable 3 LE-GF	NON-FUNDED-PROGRAM	503060	Civil Process Certification Pay	$6,000.00	0	0	$6,000.00	0	0	$2,500.00	$2,500.00	$3,500.00	58.33%	41.67%	$375.00
0001	General Fd	1330060001	Constable 3 LE-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$28,011.00	0	0	$28,011.00	0	0	$9,761.26	$9,761.26	$18,249.74	65.15%	34.85%	$1,665.70
0001	General Fd	1330060001	Constable 3 LE-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$6,551.00	0	0	$6,551.00	0	0	$2,282.88	$2,282.88	$4,268.12	65.15%	34.85%	$389.55
0001	General Fd	1330060001	Constable 3 LE-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$82,759.00	0	0	$82,759.00	0	0	$34,050.20	$34,050.20	$48,708.80	58.86%	41.14%	$5,126.00
0001	General Fd	1330060001	Constable 3 LE-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$792.00	0	0	$792.00	0	0	$324.39	$324.39	$467.61	59.04%	40.96%	$49.56
0001	General Fd	1330060001	Constable 3 LE-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$61,760.00	0	0	$61,760.00	0	0	$22,589.07	$22,589.07	$39,170.93	63.42%	36.58%	$3,943.71
0001	General Fd	1330060001	Constable 3 LE-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$5,687.00	0	0	$5,687.00	0	0	$2,071.35	$2,071.35	$3,615.65	63.58%	36.42%	$350.23
0001	General Fd	1338000001	Constable 3 CAR-LE GF	NON-FUNDED-PROGRAM	510340	Vehicle Supplies & Equipment	$25,200.00	0	0	$25,200.00	0	0	0	0	$25,200.00	100.00%	0	0
0001	General Fd	1340010001	Constable 4 Civil-GF	NON-FUNDED-PROGRAM	500010	Salaries-Elected/Appointed Officials	$46,155.00	0	0	$46,155.00	0	0	$21,154.43	$21,154.43	$25,000.57	54.17%	45.83%	$3,846.26
0001	General Fd	1340010001	Constable 4 Civil-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$109,265.00	0	0	$109,265.00	0	0	$31,601.11	$31,601.11	$77,663.89	71.08%	28.92%	$6,082.98
0001	General Fd	1340010001	Constable 4 Civil-GF	NON-FUNDED-PROGRAM	500060	Salaries-Termination Pay Regular Employee	0	0	0	0	0	0	$1,242.01	$1,242.01	($1,242.01)	0	0	0
0001	General Fd	1340010001	Constable 4 Civil-GF	NON-FUNDED-PROGRAM	501010	Salaries-POPS	$339,786.00	0	0	$339,786.00	0	0	$140,855.89	$140,855.89	$198,930.11	58.55%	41.45%	$29,173.14
0001	General Fd	1340010001	Constable 4 Civil-GF	NON-FUNDED-PROGRAM	501020	Salaries-Termination Pay POPS	0	0	0	0	0	0	$1,234.16	$1,234.16	($1,234.16)	0	0	0
0001	General Fd	1340010001	Constable 4 Civil-GF	NON-FUNDED-PROGRAM	502010	Overtime	$521.00	0	0	$521.00	0	0	$2,611.72	$2,611.72	($2,090.72)	-401.29%	501.29%	$2,313.16
0001	General Fd	1340010001	Constable 4 Civil-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$952.52	$952.52	($952.52)	0	0	$165.17
0001	General Fd	1340010001	Constable 4 Civil-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$2,370.00	0	0	$2,370.00	0	0	$1,830.00	$1,830.00	$540.00	22.78%	77.22%	$1,500.00
0001	General Fd	1340010001	Constable 4 Civil-GF	NON-FUNDED-PROGRAM	503030	TCLEOSE Pay	$5,400.00	0	0	$5,400.00	0	0	$1,650.00	$1,650.00	$3,750.00	69.44%	30.56%	$300.00
0001	General Fd	1340010001	Constable 4 Civil-GF	NON-FUNDED-PROGRAM	503040	Field Training Pay	$1,500.00	0	0	$1,500.00	0	0	$375.00	$375.00	$1,125.00	75.00%	25.00%	$250.00
0001	General Fd	1340010001	Constable 4 Civil-GF	NON-FUNDED-PROGRAM	503050	Bilingual Pay	$4,500.00	0	0	$4,500.00	0	0	$937.50	$937.50	$3,562.50	79.17%	20.83%	$250.00
0001	General Fd	1340010001	Constable 4 Civil-GF	NON-FUNDED-PROGRAM	503060	Civil Process Certification Pay	$7,200.00	0	0	$7,200.00	0	0	$687.50	$687.50	$6,512.50	90.45%	9.55%	$125.00
0001	General Fd	1340010001	Constable 4 Civil-GF	NON-FUNDED-PROGRAM	504010	Salary Savings-Regular Employee	($26,543.00)	0	0	($26,543.00)	0	0	0	0	($26,543.00)	100.00%	0	0
0001	General Fd	1340010001	Constable 4 Civil-GF	NON-FUNDED-PROGRAM	504030	Vacant Slots-Medical Insurance	($21,246.00)	0	0	($21,246.00)	0	0	0	0	($21,246.00)	100.00%	0	0
0001	General Fd	1340010001	Constable 4 Civil-GF	NON-FUNDED-PROGRAM	504040	FICA Tax Savings	($2,007.00)	0	0	($2,007.00)	0	0	0	0	($2,007.00)	100.00%	0	0
0001	General Fd	1340010001	Constable 4 Civil-GF	NON-FUNDED-PROGRAM	504050	Retirement Savings	($2,843.00)	0	0	($2,843.00)	0	0	0	0	($2,843.00)	100.00%	0	0
0001	General Fd	1340010001	Constable 4 Civil-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$32,034.00	0	0	$32,034.00	0	0	$11,853.54	$11,853.54	$20,180.46	63.00%	37.00%	$2,579.15
0001	General Fd	1340010001	Constable 4 Civil-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$7,492.00	0	0	$7,492.00	0	0	$2,772.25	$2,772.25	$4,719.75	63.00%	37.00%	$603.19
0001	General Fd	1340010001	Constable 4 Civil-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$101,512.00	0	0	$101,512.00	0	0	$36,492.50	$36,492.50	$65,019.50	64.05%	35.95%	$6,566.00
0001	General Fd	1340010001	Constable 4 Civil-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$892.00	0	0	$892.00	0	0	$338.77	$338.77	$553.23	62.02%	37.98%	$61.96
0001	General Fd	1340010001	Constable 4 Civil-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$70,635.00	0	0	$70,635.00	0	0	$27,500.79	$27,500.79	$43,134.21	61.07%	38.93%	$6,015.58
0001	General Fd	1340010001	Constable 4 Civil-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$5,560.00	0	0	$5,560.00	0	0	$2,333.82	$2,333.82	$3,226.18	58.02%	41.98%	$506.96
0001	General Fd	1340010001	Constable 4 Civil-GF	NON-FUNDED-PROGRAM	510050	Clothing & Uniforms	$4,158.00	$719.82	0	$4,877.82	0	$702.60	$449.12	$1,151.72	$3,726.10	76.39%	23.61%	0
0001	General Fd	1340010001	Constable 4 Civil-GF	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	0	0	0	0	0	0	$13.20	$13.20	($13.20)	0	0	0
0001	General Fd	1340010001	Constable 4 Civil-GF	NON-FUNDED-PROGRAM	510080	Custodial Supplies & Equipment	0	0	0	0	0	0	$455.01	$455.01	($455.01)	0	0	0
0001	General Fd	1340010001	Constable 4 Civil-GF	NON-FUNDED-PROGRAM	510110	Food & Groceries	$920.00	$258.47	0	$1,178.47	0	$269.08	$103.27	$372.35	$806.12	68.40%	31.60%	$26.94
0001	General Fd	1340010001	Constable 4 Civil-GF	NON-FUNDED-PROGRAM	510140	Hardware Supplies & Equipment	0	0	0	0	0	0	$186.66	$186.66	($186.66)	0	0	0
0001	General Fd	1340010001	Constable 4 Civil-GF	NON-FUNDED-PROGRAM	510180	Law Enforcement Supplies & Equipment	$2,523.00	0	0	$2,523.00	0	0	0	0	$2,523.00	100.00%	0	0
0001	General Fd	1340010001	Constable 4 Civil-GF	NON-FUNDED-PROGRAM	510190	Medical/Dental Supplies & Equipment	$58.00	0	0	$58.00	0	0	$59.00	$59.00	($1.00)	-1.72%	101.72%	0
0001	General Fd	1340010001	Constable 4 Civil-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	$2,777.00	$130.97	0	$2,907.97	0	$125.48	$338.01	$463.49	$2,444.48	84.06%	15.94%	0
0001	General Fd	1340010001	Constable 4 Civil-GF	NON-FUNDED-PROGRAM	510210	Office Furniture	$1,000.00	0	0	$1,000.00	0	0	0	0	$1,000.00	100.00%	0	0
0001	General Fd	1340010001	Constable 4 Civil-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	$4,400.00	0	0	$4,400.00	0	0	$1,240.94	$1,240.94	$3,159.06	71.80%	28.20%	$132.33
0001	General Fd	1340010001	Constable 4 Civil-GF	NON-FUNDED-PROGRAM	510240	Other Supplies & Equipment	0	0	0	0	$135.70	0	$22.85	$158.55	($158.55)	0	0	0
0001	General Fd	1340010001	Constable 4 Civil-GF	NON-FUNDED-PROGRAM	510260	Safety Supplies & Equipment	0	$4,177.00	0	$4,177.00	$4,177.00	$150.58	$120.84	$4,448.42	($271.42)	-6.50%	106.50%	0
0001	General Fd	1340010001	Constable 4 Civil-GF	NON-FUNDED-PROGRAM	510360	Industrial Supplies & Equipment	0	0	0	0	0	0	$51.80	$51.80	($51.80)	0	0	0
0001	General Fd	1340010001	Constable 4 Civil-GF	NON-FUNDED-PROGRAM	510990	Procurement Shipping	0	$57.60	0	$57.60	0	0	$76.60	$10.72	$87.32	($29.72)	-51.60%	151.60%	$2.08
0001	General Fd	1340010001	Constable 4 Civil-GF	NON-FUNDED-PROGRAM	511530	Building Repairs & Maintenance	0	0	0	0	0	0	$161.50	0	$161.50	($161.50)	0	0	0
0001	General Fd	1340010001	Constable 4 Civil-GF	NON-FUNDED-PROGRAM	511670	Rent-Other Machinery & Equipment	0	$47.84	0	$47.84	0	0	$84.86	$21.96	$106.82	($58.98)	-123.29%	223.29%	$5.49
0001	General Fd	1340010001	Constable 4 Civil-GF	NON-FUNDED-PROGRAM	511700	Cellular (Air) Time Usage	$8,600.00	$3,846.00	0	$12,446.00	0	$4,162.16	$2,683.84	$6,846.00	$5,600.00	44.99%	55.01%	$430.80
0001	General Fd	1340010001	Constable 4 Civil-GF	NON-FUNDED-PROGRAM	511720	Long distance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1340010001	Constable 4 Civil-GF	NON-FUNDED-PROGRAM	511870	IT Consulting	$1,289.00	$129.05	0	$1,418.05	0	$1,257.05	$1,504.00	$2,761.05	($1,343.00)	-94.71%	194.71%	$188.00
0001	General Fd	1340010001	Constable 4 Civil-GF	NON-FUNDED-PROGRAM	511875	Information Retrieval/Data Services	$5,566.00	0	0	$5,566.00	0	0	0	0	$5,566.00	100.00%	0	0
0001	General Fd	1340010001	Constable 4 Civil-GF	NON-FUNDED-PROGRAM	511900	Other Services	$600.00	$168.00	0	$768.00	0	$91.00	$77.00	$168.00	$600.00	78.13%	21.88%	0
0001	General Fd	1340010001	Constable 4 Civil-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	$1,000.00	0	0	$1,000.00	0	0	0	0	$1,000.00	100.00%	0	0
0001	General Fd	1340010001	Constable 4 Civil-GF	NON-FUNDED-PROGRAM	512020	Inhouse Training/Online Courses	0	0	0	0	0	0	$294.00	$294.00	($294.00)	0	0	0
0001	General Fd	1340010001	Constable 4 Civil-GF	NON-FUNDED-PROGRAM	512040	Professional Membership	$940.00	0	0	$940.00	0	0	0	0	$940.00	100.00%	0	0
0001	General Fd	1340010001	Constable 4 Civil-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	$3,430.00	0	0	$3,430.00	0	0	$300.00	$300.00	$3,130.00	91.25%	8.75%	0
0001	General Fd	1340010001	Constable 4 Civil-GF	NON-FUNDED-PROGRAM	512060	Subscriptions & Publications	$470.00	0	0	$470.00	0	0	0	0	$470.00	100.00%	0	0
0001	General Fd	1340010001	Constable 4 Civil-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	$1,000.00	0	0	$1,000.00	0	0	0	0	$1,000.00	100.00%	0	0
0001	General Fd	1340020001	Constable 4 Criminal-GF	NON-FUNDED-PROGRAM	500010	Salaries-Elected/Appointed Officials	$46,156.00	0	0	$46,156.00	0	0	$21,154.32	$21,154.32	$25,001.68	54.17%	45.83%	$3,846.24

Data Warehouse Last

Budget to Actual Report

Expenses as of 03/31/2014

Fund - Key	Fund	Funds Center #	Funds 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
0001	General Fd	1340020001	Constable 4 Criminal-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$186,930.00	0	0	$186,930.00	0	0	$72,432.81	$72,432.81	$114,497.19	61.25%	38.75%	$11,160.70
0001	General Fd	1340020001	Constable 4 Criminal-GF	NON-FUNDED-PROGRAM	500060	Salaries-Termination Pay Regular Employee	0	0	0	0	0	0	$3,014.15	$3,014.15	($3,014.15)	0	0	$1,772.15
0001	General Fd	1340020001	Constable 4 Criminal-GF	NON-FUNDED-PROGRAM	500070	Salaries-Temporary Emolyee	$9,803.00	0	0	$9,803.00	0	0	$2,859.03	$2,859.03	$6,943.97	70.84%	29.16%	$165.56
0001	General Fd	1340020001	Constable 4 Criminal-GF	NON-FUNDED-PROGRAM	501010	Salaries-POPS	$268,977.00	0	0	$268,977.00	0	0	$82,413.79	$82,413.79	$186,563.21	69.36%	30.64%	$12,588.96
0001	General Fd	1340020001	Constable 4 Criminal-GF	NON-FUNDED-PROGRAM	501020	Salaries-Termination Pay POPS	0	0	0	0	0	0	$668.92	$668.92	($668.92)	0	0	0
0001	General Fd	1340020001	Constable 4 Criminal-GF	NON-FUNDED-PROGRAM	502010	Overtime	$5,928.00	0	0	$5,928.00	0	0	$2,213.74	$2,213.74	$3,714.26	62.66%	37.34%	$1,556.89
0001	General Fd	1340020001	Constable 4 Criminal-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$1,638.89	$1,638.89	($1,638.89)	0	0	$115.06
0001	General Fd	1340020001	Constable 4 Criminal-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$2,833.00	0	0	$2,833.00	0	0	$716.88	$716.88	$2,116.12	74.70%	25.30%	$506.88
0001	General Fd	1340020001	Constable 4 Criminal-GF	NON-FUNDED-PROGRAM	503030	TCLEOSE Pay	$3,000.00	0	0	$3,000.00	0	0	$1,650.00	$1,650.00	$1,350.00	45.00%	55.00%	$300.00
0001	General Fd	1340020001	Constable 4 Criminal-GF	NON-FUNDED-PROGRAM	503050	Bilingual Pay	$6,000.00	0	0	$6,000.00	0	0	$1,125.00	$1,125.00	$4,875.00	81.25%	18.75%	$125.00
0001	General Fd	1340020001	Constable 4 Criminal-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$32,839.00	0	0	$32,839.00	0	0	$11,092.26	$11,092.26	$21,746.74	66.22%	33.78%	$1,878.25
0001	General Fd	1340020001	Constable 4 Criminal-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$7,679.00	0	0	$7,679.00	0	0	$2,594.10	$2,594.10	$5,084.90	66.22%	33.78%	$439.27
0001	General Fd	1340020001	Constable 4 Criminal-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$100,744.00	0	0	$100,744.00	0	0	$41,467.50	$41,467.50	$59,276.50	58.84%	41.16%	$5,614.00
0001	General Fd	1340020001	Constable 4 Criminal-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$991.00	0	0	$991.00	0	0	$396.37	$396.37	$594.63	60.00%	40.00%	$53.68
0001	General Fd	1340020001	Constable 4 Criminal-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$72,736.00	0	0	$72,736.00	0	0	$24,755.01	$24,755.01	$47,980.99	65.97%	34.03%	$4,370.55
0001	General Fd	1340020001	Constable 4 Criminal-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$4,662.00	0	0	$4,662.00	0	0	$1,638.87	$1,638.87	$3,023.13	64.85%	35.15%	$270.96
0001	General Fd	1340020001	Constable 4 Criminal-GF	NON-FUNDED-PROGRAM	510050	Clothing & Uniforms	$500.00	$378.60	0	$878.60	0	$133.10	$696.75	$829.85	$48.75	5.55%	94.45%	$79.75
0001	General Fd	1340020001	Constable 4 Criminal-GF	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equioment	$550.00	0	0	$550.00	0	0	0	0	$550.00	100.00%	0	0
0001	General Fd	1340020001	Constable 4 Criminal-GF	NON-FUNDED-PROGRAM	510180	Law Enforcement Supplies & Equipment	$600.00	0	0	$600.00	0	0	$736.13	$736.13	($136.13)	-22.69%	122.69%	0
0001	General Fd	1340020001	Constable 4 Criminal-GF	NON-FUNDED-PROGRAM	510190	Medical/Dental Supplies & Equipment	0	0	0	0	0	0	$60.61	$60.61	($60.61)	0	0	0
0001	General Fd	1340020001	Constable 4 Criminal-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	$1,882.00	0	($3.44)	$1,878.56	0	0	($3.44)	($3.44)	$1,882.00	100.18%	-0.18%	0
0001	General Fd	1340020001	Constable 4 Criminal-GF	NON-FUNDED-PROGRAM	510220	Office Supolies	$3,000.00	0	0	$3,000.00	0	0	0	0	$3,000.00	100.00%	0	0
0001	General Fd	1340020001	Constable 4 Criminal-GF	NON-FUNDED-PROGRAM	511720	Long distance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1340020001	Constable 4 Criminal-GF	NON-FUNDED-PROGRAM	511875	Information Retrieval/Data Services	$1,500.00	0	0	$1,500.00	0	0	0	0	$1,500.00	100.00%	0	0
0001	General Fd	1340020001	Constable 4 Criminal-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	0	0	0	0	$75.00	0	$75.00	($75.00)	0	0	0
0001	General Fd	1340020001	Constable 4 Criminal-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	$1,107.00	0	0	$1,107.00	0	0	$349.00	$349.00	$758.00	68.47%	31.53%	0
0001	General Fd	1340020001	Constable 4 Criminal-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	0	0	0	0	0	0	($25.00)	($25.00)	$25.00	0	0	0
0001	General Fd	1340040001	Constable 4 Security-GF	NON-FUNDED-PROGRAM	501010	Salaries-POPS	$200,756.00	0	0	$200,756.00	0	0	$72,630.14	$72,630.14	$128,125.86	63.82%	36.18%	$13,205.48
0001	General Fd	1340040001	Constable 4 Security-GF	NON-FUNDED-PROGRAM	501020	Salaries-Termination Pay POPS	0	0	0	0	0	0	$12.18	$12.18	($12.18)	0	0	0
0001	General Fd	1340040001	Constable 4 Security-GF	NON-FUNDED-PROGRAM	502010	Overtime	$750.00	0	0	$750.00	0	0	$1,454.19	$1,454.19	($704.19)	-93.89%	193.89%	$906.32
0001	General Fd	1340040001	Constable 4 Security-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$608.36	$608.36	($608.36)	0	0	$307.41
0001	General Fd	1340040001	Constable 4 Security-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$636.00	0	0	$636.00	0	0	$428.16	$428.16	$207.84	32.68%	67.32%	0
0001	General Fd	1340040001	Constable 4 Security-GF	NON-FUNDED-PROGRAM	503030	TCLEOSE Pay	$3,000.00	0	0	$3,000.00	0	0	$1,100.00	$1,100.00	$1,900.00	63.33%	36.67%	$200.00
0001	General Fd	1340040001	Constable 4 Security-GF	NON-FUNDED-PROGRAM	503050	Bilingual Pay	$4,500.00	0	0	$4,500.00	0	0	$1,375.00	$1,375.00	$3,125.00	69.44%	30.56%	$250.00
0001	General Fd	1340040001	Constable 4 Security-GF	NON-FUNDED-PROGRAM	503060	Civil Process Certification Pay	0	0	0	0	0	0	$687.50	$687.50	($687.50)	0	0	$125.00
0001	General Fd	1340040001	Constable 4 Security-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$12,999.00	0	0	$12,999.00	0	0	$4,548.60	$4,548.60	$8,450.40	65.01%	34.99%	$874.06
0001	General Fd	1340040001	Constable 4 Security-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$3,039.00	0	0	$3,039.00	0	0	$1,063.78	$1,063.78	$1,975.22	65.00%	35.00%	$204.41
0001	General Fd	1340040001	Constable 4 Security-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$39,930.00	0	0	$39,930.00	0	0	$15,288.00	$15,288.00	$24,642.00	61.71%	38.29%	$2,548.00
0001	General Fd	1340040001	Constable 4 Security-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$396.00	0	0	$396.00	0	0	$148.68	$148.68	$247.32	62.45%	37.55%	$24.78
0001	General Fd	1340040001	Constable 4 Security-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$28,660.00	0	0	$28,660.00	0	0	$10,429.17	$10,429.17	$18,230.83	63.61%	36.39%	$2,049.71
0001	General Fd	1340040001	Constable 4 Security-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$2,719.00	0	0	$2,719.00	0	0	$1,035.35	$1,035.35	$1,683.65	61.92%	38.08%	$195.48
0001	General Fd	1340040001	Constable 4 Security-GF	NON-FUNDED-PROGRAM	510050	Clothing & Uniforms	$1,088.00	$239.94	0	$1,327.94	0	$279.23	$784.53	$1,063.76	$264.18	19.89%	80.11%	$319.00
0001	General Fd	1340040001	Constable 4 Security-GF	NON-FUNDED-PROGRAM	510140	Hardware Supplies & Equioment	0	0	0	0	0	0	$21.44	$21.44	($21.44)	0	0	0
0001	General Fd	1340040001	Constable 4 Security-GF	NON-FUNDED-PROGRAM	510180	Law Enforcement Supplies & Equioment	$1,620.00	$422.72	$492.72	$2,535.44	0	$296.82	$125.90	$422.72	$2,112.72	83.33%	16.67%	0
0001	General Fd	1340040001	Constable 4 Security-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	$200.00	0	0	$200.00	0	0	0	0	$200.00	100.00%	0	0
0001	General Fd	1340040001	Constable 4 Security-GF	NON-FUNDED-PROGRAM	510220	Office Supolies	$400.00	0	0	$400.00	0	0	0	0	$400.00	100.00%	0	0
0001	General Fd	1340040001	Constable 4 Security-GF	NON-FUNDED-PROGRAM	510260	Safety Supplies & Equipment	0	$2,127.00	0	$2,127.00	0	0	$18.42	$18.42	$2,108.58	99.13%	0.87%	0
0001	General Fd	1340040001	Constable 4 Security-GF	NON-FUNDED-PROGRAM	511870	IT Consulting	$120.00	0	0	$120.00	0	0	0	0	$120.00	100.00%	0	0
0001	General Fd	1340040001	Constable 4 Security-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	0	0	0	0	$25.00	0	$25.00	($25.00)	0	0	0
0001	General Fd	1340040001	Constable 4 Security-GF	NON-FUNDED-PROGRAM	512040	Professional Membership	$140.00	0	0	$140.00	0	0	0	0	$140.00	100.00%	0	0
0001	General Fd	1340040001	Constable 4 Security-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	$820.00	0	0	$820.00	0	0	$349.00	$349.00	$471.00	57.44%	42.56%	0
0001	General Fd	1340040001	Constable 4 Security-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	0	0	0	0	0	0	($25.00)	($25.00)	$25.00	0	0	0
0001	General Fd	1348000001	Constable 4 CAR-LE GF	NON-FUNDED-PROGRAM	520070	Capital Outlay-Educational/Communication Equipment	$24,552.00	0	0	$24,552.00	0	$23,149.00	0	$23,149.00	$1,403.00	5.71%	94.29%	0
0001	General Fd	1350010001	Constable 5 Civil-GF	Attorney General Warrant Round-up	500050	Salaries-Regular Employee	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1350010001	Constable 5 Civil-GF	Attorney General Warrant Round-up	501010	Salaries-POPS	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1350010001	Constable 5 Civil-GF	Attorney General Warrant Round-up	502010	Overtime	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1350010001	Constable 5 Civil-GF	Constable 5 - Primary Early Voting 2014	501010	Salaries-POPS	0	0	0	0	0	0	$4,138.97	$4,138.97	($4,138.97)	0	0	$4,138.97
0001	General Fd	1350010001	Constable 5 Civil-GF	Constable 5 - Primary Early Voting 2014	502010	Overtime	0	0	0	0	0	0	$658.31	$658.31	($658.31)	0	0	$658.31
0001	General Fd	1350010001	Constable 5 Civil-GF	Constable 5 - Primary Election Day 2014	501010	Salaries-POPS	0	0	0	0	0	0	$2,811.28	$2,811.28	($2,811.28)	0	0	$2,811.28
0001	General Fd	1350010001	Constable 5 Civil-GF	May 2013 General Election-Constable 5	502010	Overtime	0	0	0	0	0	0	($0.18)	($0.18)	$0.18	0	0	0
0001	General Fd	1350010001	Constable 5 Civil-GF	NON-FUNDED-PROGRAM	500010	Salaries-Elected/Appointed Officials	$91,287.00	0	0	$91,287.00	0	0	$41,839.60	$41,839.60	$49,447.40	54.17%	45.83%	$7,607.20
0001	General Fd	1350010001	Constable 5 Civil-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$993,880.00	0	($4,706.90)	$989,173.10	0	0	$447,527.92	$447,527.92	$541,645.18	54.76%	45.24%	$80,970.26
0001	General Fd	1350010001	Constable 5 Civil-GF	NON-FUNDED-PROGRAM	500070	Salaries-Temporary Emolyee	$9,061.00	0	0	$9,061.00	0	0	$2,556.97	$2,556.97	$6,504.03	71.78%	28.22%	0
0001	General Fd	1350010001	Constable 5 Civil-GF	NON-FUNDED-PROGRAM	501010	Salaries-POPS	$1,484,205.00	0	0	$1,484,205.00	0	0	$658,958.76	$658,958.76	$825,246.24	55.60%	44.40%	$115,847.60
0001	General Fd	1350010001	Constable 5 Civil-GF	NON-FUNDED-PROGRAM	501020	Salaries-Termination Pay POPS	0	0	0	0	0	0	$907.82	$907.82	($907.82)	0	0	0
0001	General Fd	1350010001	Constable 5 Civil-GF	NON-FUNDED-PROGRAM	502010	Overtime	$25,000.00	0	0	$25,000.00	0	0	$21,086.57	$21,086.57	$3,913.43	15.65%	84.35%	$6,596.77
0001	General Fd	1350010001	Constable 5 Civil-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$9,039.06	$9,039.06	($9,039.06)	0	0	$3,480.54
0001	General Fd	1350010001	Constable 5 Civil-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$22,191.00	0	0	$22,191.00	0	0	$6,172.49	$6,172.49	$16,018.51	72.18%	27.82%	$1,405.92
0001	General Fd	1350010001	Constable 5 Civil-GF	NON-FUNDED-PROGRAM	503030	TCLEOSE Pay	$39,600.00	0	0	$39,600.00	0	0	$12,023.75	$12,023.75	$27,576.25	69.64%	30.36%	$2,282.50
0001	General Fd	1350010001	Constable 5 Civil-GF	NON-FUNDED-PROGRAM	503040	Field Training Pay	$5,700.00	0	0	$5,700.00	0	0	$653.07	$653.07	$5,046.93	88.54%	11.46%	$118.74
0001	General Fd	1350010001	Constable 5 Civil-GF	NON-FUNDED-PROGRAM	503050	Bilingual Pay	$12,000.00	0	0	$12,000.00	0	0	$3,918.42	$3,918.42	$8,081.58	67.35%	32.65%	$712.44
0001	General Fd	1350010001	Constable 5 Civil-GF	NON-FUNDED-PROGRAM	503060	Civil Process Certification Pay	$39,000.00	0	0	$39,000.00	0	0	$9,711.74	$9,711.74	$29,288.26	75.10%	24.90%	$1,787.36
0001	General Fd	1350010001	Constable 5 Civil-GF	NON-FUNDED-PROGRAM	504010	Salary Savings-Regular Emolyee	($103,667.00)	0	0	($103,667.00)	0	0	0	0	($103,667.00)	100.00%	0	0
0001	General Fd	1350010001	Constable 5 Civil-GF	NON-FUNDED-PROGRAM	504030	Vacant Slots-Medical Insurance	($9,617.00)	0	0	($9,617.00)	0	0	0	0	($9,617.00)	100.00%	0	0
0001	General Fd	1350010001	Constable 5 Civil-GF	NON-FUNDED-PROGRAM	504040	FICA Tax Savings	($7,930.00)	0	0	($7,930.00)	0	0	0	0	($7,930.00)	100.00%	0	0
0001	General Fd	1350010001	Constable 5 Civil-GF	NON-FUNDED-PROGRAM	504050	Retirement Savings	($11,961.00)	0	0	($11,961.00)	0	0	0	0	($11,961.00)	100.00%	0	0
0001	General Fd	1350010001	Constable 5 Civil-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$167,211.00	0	($291.92)	$166,919.08	0	0	$73,196.91	$73,196.91	$93,722.17	56.15%	43.85%	$13,599.10
0001	General Fd	1350010001	Constable 5 Civil-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$39,105.00	0	($68.75)	$39,036.25	0	0	$17,118.59	$17,118.59	$21,917.66	56.15%	43.85%	$3,180.42
0001	General Fd	1350010001	Constable 5 Civil-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$488,538.00	0	($907.60)	$487,630.40	0	0	$243,319.70	$243,319.70	$244,310.70	50.10%	49.90%	$40,367.45
0001	General Fd	1350010001	Constable 5 Civil-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$4,710.00	0	0	$4,710.00	0	0	$2,345.16	$2,345.16	$2,364.84	50.21%	49.79%	$391.27
0001	General Fd	1350010001	Constable 5 Civil-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$368,686.00	0	($643.66)	$368,042.34	0	0	$163,682.90	$163,682.90	$204,359.44	55.53%	44.47%	$31,249.56
0001	General Fd	1350010001	Constable 5 Civil-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$24,747.00	0	($9.60)	$24,737.40	0	0	$11,047.50	$11,047.50	$13,689.90	55.34%	44.66%	$2,059.46
0001	General Fd	1350010001	Constable 5 Civil-GF	NON-FUNDED-PROGRAM	510030	Building Maintenance Supplies & Equipment	$80.00	$107.28	0	$187.28	0	0	$107.28	$107.28	$80.00	42.72%	57.28%	0
0001	General Fd	1350010001	Constable 5 Civil-GF	NON-FUNDED-PROGRAM	510050	Clothing & Uniforms	$1,139.00	0	0	$1,139.00	0	$512.60	$512.60	$1,025.20	$113.80	9.99%	90.01%	0
0001	General Fd	1350010001	Constable 5 Civil-GF	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	$1,433.00	0	0	$1,433.00	0	$15.95	$99.99	$115.94	$1,317.06	91.91%	8.09%	0
0001	General Fd	1350010001	Constable 5 Civil-GF	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	0	0	0	0	0	0	$1,151.91	$1,151.91	($1,151.91)	0	0	0
0001	General Fd	1350010001	Constable 5 Civil-GF	NON-FUNDED-PROGRAM	510080	Custodial Supplies & Equipment	$500.00	0	0	$500.00	0	0	$125.76	$125.76	$374.24	74.85%	25.15%	0
0001	General Fd	1350010001	Constable 5 Civil-GF	NON-FUNDED-PROGRAM	510140	Hardware Supplies & Equipment	$150.00	$21.58	0	$171.58	0	$68.97	$422.18	$491.15	($319.57)	-186.25%	286.25%	0
0001	General Fd	1350010001	Constable 5 Civil-GF	NON-FUNDED-PROGRAM	510150	Institutional Equipment	$325.00	0	0	$325.00	0	0	0	0	$325.00	100.00%	0	0
0001	General Fd	1350010001	Constable 5 Civil-GF	NON-FUNDED-PROGRAM	510180	Law Enforcement Supplies & Equipment	$8,119.00	$2,436.12	0	$10,555.12	0	$4,532.17	$2,626.91	$7,159.08	$3,396.04	32.17%	67.83%	$232.00
0001	General Fd	1350010001	Constable 5 Civil-GF	NON-FUNDED-PROGRAM	510190	Medical/Dental Supplies & Equipment	$114.00	0	0	$114.00	0	0	$85.80	$85.80	$28.20	24.74%	75.26%	0
0001	General Fd	1350010001	Constable 5 Civil-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	$14,548.00	$406.35	0	$14,954.35	0	$41.94	$988.97	$1,030.91	$13,923.44	93.11%	6.89%	0
0001	General Fd	1350010001	Constable 5 Civil-GF	NON-FUNDED-PROGRAM	510210	Office Furniture	0	0	0	0	$3,153.19	0	0	$3,153.19	($3,153.19)	0	0	0
0001	General Fd	1350010001	Constable 5 Civil-GF	NON-FUNDED-PROGRAM	510220	Office Supolies	0	$300.00	0	$300.00	0	$2,697.36	$4,986.38	$7,683.74	($7,383.74)	-2,461.25%	2,561.25%	$288.85
0001	General Fd	1350010001	Constable 5 Civil-GF	NON-FUNDED-PROGRAM	510240	Other Supplies & Equipment	$500.00	$487.40	0	$987.40	0	0	$531.44	$531.44	$455.96	46.18%	53.82%	0
0001	General Fd	1350010001	Constable 5 Civil-GF	NON-FUNDED-PROGRAM	510260	Safety Supplies & Equipment	0	$79.95	0	$79.95	0	0	$79.95	$79.95	0	0	100.00%	0
0001	General Fd	1350010001	Constable 5 Civil-GF	NON-FUNDED-PROGRAM	510310	Software	0	$646.15	($29.90)	$616.25	0	0	$616.25	$616.25	0	-0.00%	100.00%	0
0001	General Fd	1350010001	Constable 5 Civil-GF	NON-FUNDED-PROGRAM	510330	Traffic Control/Signage Supolies & Equioment	0	0	0	0	0	$53.90	$53.90	$107.80	($107.80)	0	0	0
0001	General Fd	1350010001	Constable 5 Civil-GF	NON-FUNDED-PROGRAM	511270	Notary Services	$393.00	0	0	$393.00	0	0	0	0	$393.00	100.00%	0	0
0001	General Fd	1350010001	Constable 5 Civil-GF	NON-FUNDED-PROGRAM	511530	Building Repairs & Maintenance	0	0	0	0	0	0	$669.95	$669.95	($669.95)	0	0	0
0001	General Fd	1350010001	Constable 5 Civil-GF	NON-FUNDED-PROGRAM	511570	Radios/TV Communication Repairs & Maintenance	0	$225.00	0	$225.00	0	0	$300.00	$300.00	($75.00)	-33.33%	133.33%	0
0001	General Fd	1350010001	Constable 5 Civil-GF	NON-FUNDED-PROGRAM	511620	Other Equipment Repairs & Maintenance	$70.00	0	0	$70.00	0	0	$171.00	$171.00	($101.00)	-144.29%	244.29%	0
0001	General Fd	1350010001	Constable 5 Civil-GF	NON-FUNDED-PROGRAM	511670	Rent-Other Machinery & Equipment	$3,306.00	0	0	$3,306.00	0	0	0	0	$3,306.00	100.00%	0	0
0001	General Fd	1350010001	Constable 5 Civil-GF	NON-FUNDED-PROGRAM	511700	Cellular (Air) Time Usage	$33,200.00	$1,178.41	0	$34,378.41	0	$8,252.27	$7,065.64	$15,317.91	$19,060.50	55.44%	44.56%	$1,177.69

Data Warehouse Last

Budget to Actual Report

Expenses as of 03/31/2014

Fund - Key	Fund	Funds Center #	Funds 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
0001	General Fd	1350010001	Constable 5 Civil-GF	NON-FUNDED-PROGRAM	511710	Cellular Allowance	0	0	0	0	0	0	$4,867.50	$4,867.50	($4,867.50)	0	0	$885.00
0001	General Fd	1350010001	Constable 5 Civil-GF	NON-FUNDED-PROGRAM	511720	Long distance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1350010001	Constable 5 Civil-GF	NON-FUNDED-PROGRAM	511730	Postal/Freight out Services	0	$19.92	0	$19.92	0	0	$140.43	$140.43	($120.51)	-604.97%	704.97%	$22.00
0001	General Fd	1350010001	Constable 5 Civil-GF	NON-FUNDED-PROGRAM	511870	IT Consulting	0	0	0	0	0	$2,262.86	$4,866.65	$7,129.51	($7,129.51)	0	0	$919.59
0001	General Fd	1350010001	Constable 5 Civil-GF	NON-FUNDED-PROGRAM	511875	Information Retrieval/Data Services	0	$1,399.66	0	$1,399.66	0	$3,448.70	$3,980.95	$7,429.65	($6,029.99)	-430.82%	530.82%	$450.00
0001	General Fd	1350010001	Constable 5 Civil-GF	NON-FUNDED-PROGRAM	511900	Other Services	$11,190.00	0	0	$11,190.00	0	0	0	0	$11,190.00	100.00%	0	0
0001	General Fd	1350010001	Constable 5 Civil-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	$5.00	0	$5.00	0	$1,967.00	0	$1,967.00	($1,962.00)	-39,240.00%	39,340.00%	0
0001	General Fd	1350010001	Constable 5 Civil-GF	NON-FUNDED-PROGRAM	512040	Professional Membership	$2,685.00	0	0	$2,685.00	0	0	$2,085.00	$2,085.00	$600.00	22.35%	77.65%	$100.00
0001	General Fd	1350010001	Constable 5 Civil-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	$5,881.00	0	0	$5,881.00	0	$329.00	$2,790.00	$3,119.00	$2,762.00	46.96%	53.04%	$1,615.00
0001	General Fd	1350010001	Constable 5 Civil-GF	NON-FUNDED-PROGRAM	512060	Subscriptions & Publications	$3,431.00	0	0	$3,431.00	0	0	$567.66	$567.66	$2,863.34	83.45%	16.55%	$480.00
0001	General Fd	1350010001	Constable 5 Civil-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	$5,740.00	0	0	$5,740.00	0	$50.00	$4,881.85	$4,931.85	$808.15	14.08%	85.92%	$384.23
0001	General Fd	1350010001	Constable 5 Civil-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	$288.00	0	0	$288.00	0	0	0	0	$288.00	100.00%	0	0
0001	General Fd	1350010001	Constable 5 Civil-GF	NON-FUNDED-PROGRAM	513030	Employee Recognition	0	0	0	0	0	0	$69.93	$69.93	($69.93)	0	0	0
0001	General Fd	1350010001	Constable 5 Civil-GF	NON-FUNDED-PROGRAM	513060	Pre-Employment Testing	$530.00	0	0	$530.00	0	0	0	0	$530.00	100.00%	0	0
0001	General Fd	1350010001	Constable 5 Civil-GF	NON-FUNDED-PROGRAM	519030	Interest Expense	$14.00	0	0	$14.00	0	0	0	0	$14.00	100.00%	0	0
0001	General Fd	1350010001	Constable 5 Civil-GF	November 2013 Election-Constable 5	501010	Salaries-POPS	0	0	0	0	0	0	$5,114.11	$5,114.11	($5,114.11)	0	0	0
0001	General Fd	1350010001	Constable 5 Civil-GF	November 2013 Election-Constable 5	502010	Overtime	0	0	0	0	0	0	$1,024.36	$1,024.36	($1,024.36)	0	0	0
0001	General Fd	1350010001	Constable 5 Civil-GF	TCDD - TC MATCH CIVIL	500050	Salaries-Regular Employee	0	0	$3,706.90	$3,706.90	0	0	$1,928.08	$1,928.08	$1,778.82	47.99%	52.01%	$749.10
0001	General Fd	1350010001	Constable 5 Civil-GF	TCDD - TC MATCH CIVIL	506010	FICA Tax-OASDI	0	0	$229.92	$229.92	0	0	$119.54	$119.54	$110.38	48.01%	51.99%	$46.44
0001	General Fd	1350010001	Constable 5 Civil-GF	TCDD - TC MATCH CIVIL	506020	FICA Tax-Medicare	0	0	$53.75	$53.75	0	0	$27.95	$27.95	$25.80	48.00%	52.00%	$10.86
0001	General Fd	1350010001	Constable 5 Civil-GF	TCDD - TC MATCH CIVIL	506030	Medical Insurance Benefit	0	0	$897.60	$897.60	0	0	$355.52	$355.52	$542.08	60.39%	39.61%	$138.13
0001	General Fd	1350010001	Constable 5 Civil-GF	TCDD - TC MATCH CIVIL	506040	Life Insurance Benefit	0	0	$10.00	$10.00	0	0	$4.04	$4.04	$5.96	59.60%	40.40%	$1.57
0001	General Fd	1350010001	Constable 5 Civil-GF	TCDD - TC MATCH CIVIL	506050	Retirement Contribution	0	0	$506.66	$506.66	0	0	$263.56	$263.56	$243.10	47.98%	52.02%	$102.40
0001	General Fd	1350010001	Constable 5 Civil-GF	TCDD - TC MATCH CIVIL	506060	Worker's Compensation	0	0	$7.60	$7.60	0	0	$3.76	$3.76	$3.84	50.53%	49.47%	$1.46
0001	General Fd	1350020001	Constable 5 Criminal-GF	NON-FUNDED-PROGRAM	500010	Salaries-Elected/Appointed Officials	$4,805.00	0	0	$4,805.00	0	0	$2,202.09	$2,202.09	$2,602.91	54.17%	45.83%	$400.38
0001	General Fd	1350020001	Constable 5 Criminal-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$83,234.00	0	($4,867.10)	$78,366.90	0	0	$35,712.59	$35,712.59	$42,654.31	54.43%	45.57%	$6,132.25
0001	General Fd	1350020001	Constable 5 Criminal-GF	NON-FUNDED-PROGRAM	500070	Salaries-Temporary Employee	$7,405.00	0	0	$7,405.00	0	0	0	0	$7,405.00	100.00%	0	0
0001	General Fd	1350020001	Constable 5 Criminal-GF	NON-FUNDED-PROGRAM	501010	Salaries-POPS	$347,851.00	0	0	$347,851.00	0	0	$155,529.93	$155,529.93	$192,321.07	55.29%	44.71%	$27,839.13
0001	General Fd	1350020001	Constable 5 Criminal-GF	NON-FUNDED-PROGRAM	501020	Salaries-Termination Pay POPS	0	0	0	0	0	0	$47.78	$47.78	($47.78)	0	0	0
0001	General Fd	1350020001	Constable 5 Criminal-GF	NON-FUNDED-PROGRAM	502010	Overtime	$7,500.00	0	0	$7,500.00	0	0	$2,005.93	$2,005.93	$5,494.07	73.25%	26.75%	$765.09
0001	General Fd	1350020001	Constable 5 Criminal-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$1,239.52	$1,239.52	($1,239.52)	0	0	$229.71
0001	General Fd	1350020001	Constable 5 Criminal-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$2,916.00	0	0	$2,916.00	0	0	$576.79	$576.79	$2,339.21	80.22%	19.78%	$60.00
0001	General Fd	1350020001	Constable 5 Criminal-GF	NON-FUNDED-PROGRAM	503030	TCLEOSE Pay	$4,000.00	0	0	$4,000.00	0	0	$2,826.25	$2,826.25	$1,173.75	29.34%	70.66%	$517.50
0001	General Fd	1350020001	Constable 5 Criminal-GF	NON-FUNDED-PROGRAM	503040	Field Training Pay	$300.00	0	0	$300.00	0	0	$34.43	$34.43	$265.57	88.52%	11.48%	$6.26
0001	General Fd	1350020001	Constable 5 Criminal-GF	NON-FUNDED-PROGRAM	503050	Bilingual Pay	$1,800.00	0	0	$1,800.00	0	0	$1,456.58	$1,456.58	$343.42	19.08%	80.92%	$287.56
0001	General Fd	1350020001	Constable 5 Criminal-GF	NON-FUNDED-PROGRAM	503060	Civil Process Certification Pay	0	0	0	0	0	0	$2,538.26	$2,538.26	($2,538.26)	0	0	$462.64
0001	General Fd	1350020001	Constable 5 Criminal-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$28,041.00	0	($301.76)	$27,739.24	0	0	$12,470.07	$12,470.07	$15,269.17	55.05%	44.95%	$2,272.16
0001	General Fd	1350020001	Constable 5 Criminal-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$6,562.00	0	($70.57)	$6,491.43	0	0	$2,916.49	$2,916.49	$3,574.94	55.07%	44.93%	$531.40
0001	General Fd	1350020001	Constable 5 Criminal-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$71,388.00	0	($1,048.40)	$70,339.60	0	0	$35,207.18	$35,207.18	$35,132.42	49.95%	50.05%	$5,933.42
0001	General Fd	1350020001	Constable 5 Criminal-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$834.00	0	0	$834.00	0	0	$403.39	$403.39	$430.61	51.63%	48.37%	$67.52
0001	General Fd	1350020001	Constable 5 Criminal-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$61,835.00	0	($665.34)	$61,169.66	0	0	$27,468.82	$27,468.82	$33,700.84	55.09%	44.91%	$5,139.84
0001	General Fd	1350020001	Constable 5 Criminal-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$5,114.00	0	($9.40)	$5,104.60	0	0	$2,309.83	$2,309.83	$2,794.77	54.75%	45.25%	$423.38
0001	General Fd	1350020001	Constable 5 Criminal-GF	NON-FUNDED-PROGRAM	510050	Clothing & Uniforms	$300.00	0	0	$300.00	0	0	0	0	$300.00	100.00%	0	0
0001	General Fd	1350020001	Constable 5 Criminal-GF	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	$7,749.00	0	0	$7,749.00	0	0	0	0	$7,749.00	100.00%	0	0
0001	General Fd	1350020001	Constable 5 Criminal-GF	NON-FUNDED-PROGRAM	510180	Law Enforcement Supplies & Equipment	$1,500.00	0	0	$1,500.00	0	0	0	0	$1,500.00	100.00%	0	0
0001	General Fd	1350020001	Constable 5 Criminal-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	$2,648.00	0	($190.70)	$2,457.30	0	0	0	0	$2,457.30	100.00%	0	0
0001	General Fd	1350020001	Constable 5 Criminal-GF	NON-FUNDED-PROGRAM	511700	Cellular (Air) Time Usage	$3,380.00	$13.71	0	$3,393.71	0	$766.63	$597.08	$1,363.71	$2,030.00	59.82%	40.18%	$150.97
0001	General Fd	1350020001	Constable 5 Criminal-GF	NON-FUNDED-PROGRAM	511710	Cellular Allowance	0	0	0	0	0	0	$1,072.50	$1,072.50	($1,072.50)	0	0	$195.00
0001	General Fd	1350020001	Constable 5 Criminal-GF	NON-FUNDED-PROGRAM	511900	Other Services	$1,500.00	0	0	$1,500.00	0	0	0	0	$1,500.00	100.00%	0	0
0001	General Fd	1350020001	Constable 5 Criminal-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1350020001	Constable 5 Criminal-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	$1,300.00	0	0	$1,300.00	0	0	$200.00	$200.00	$1,100.00	84.62%	15.38%	0
0001	General Fd	1350020001	Constable 5 Criminal-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	$495.00	0	($492.00)	$3.00	0	0	$210.00	$210.00	($207.00)	-6,900.00%	7,000.00%	$210.00
0001	General Fd	1350020001	Constable 5 Criminal-GF	TCDD - TC MATCH CRIMINAL	500050	Salaries-Regular Employee	0	0	$4,867.10	$4,867.10	0	0	$2,112.93	$2,112.93	$2,754.17	56.59%	43.41%	$745.03
0001	General Fd	1350020001	Constable 5 Criminal-GF	TCDD - TC MATCH CRIMINAL	506010	FICA Tax-OASDI	0	0	$301.76	$301.76	0	0	$131.02	$131.02	$170.74	56.58%	43.42%	$46.20
0001	General Fd	1350020001	Constable 5 Criminal-GF	TCDD - TC MATCH CRIMINAL	506020	FICA Tax-Medicare	0	0	$70.57	$70.57	0	0	$30.64	$30.64	$39.93	56.58%	43.42%	$10.80
0001	General Fd	1350020001	Constable 5 Criminal-GF	TCDD - TC MATCH CRIMINAL	506030	Medical Insurance Benefit	0	0	$1,008.40	$1,008.40	0	0	$454.10	$454.10	$554.30	54.97%	45.03%	$160.00
0001	General Fd	1350020001	Constable 5 Criminal-GF	TCDD - TC MATCH CRIMINAL	506040	Life Insurance Benefit	0	0	$40.00	$40.00	0	0	$6.25	$6.25	$33.75	84.38%	15.63%	$2.20
0001	General Fd	1350020001	Constable 5 Criminal-GF	TCDD - TC MATCH CRIMINAL	506050	Retirement Contribution	0	0	$665.34	$665.34	0	0	$288.83	$288.83	$376.51	56.59%	43.41%	$101.84
0001	General Fd	1350020001	Constable 5 Criminal-GF	TCDD - TC MATCH CRIMINAL	506060	Worker's Compensation	0	0	$9.40	$9.40	0	0	$4.12	$4.12	$5.28	56.17%	43.83%	$1.46
0001	General Fd	1370010001	TCSO Exec Adm Intelligence-GF	NON-FUNDED-PROGRAM	512060	Subscriptions & Publications	0	0	0	0	0	0	$345.60	$345.60	($345.60)	0	0	0
0001	General Fd	1370020001	TCSO Exec Adm Internal Affairs-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	0	0	0	0	0	0	$69,734.83	$69,734.83	($69,734.83)	0	0	$12,679.06
0001	General Fd	1370020001	TCSO Exec Adm Internal Affairs-GF	NON-FUNDED-PROGRAM	501010	Salaries-POPS	0	0	0	0	0	0	$162,462.13	$162,462.13	($162,462.13)	0	0	$28,868.38
0001	General Fd	1370020001	TCSO Exec Adm Internal Affairs-GF	NON-FUNDED-PROGRAM	502010	Overtime	0	0	0	0	0	0	$16,876.23	$16,876.23	($16,876.23)	0	0	$3,144.78
0001	General Fd	1370020001	TCSO Exec Adm Internal Affairs-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$857.83	$857.83	($857.83)	0	0	$636.13
0001	General Fd	1370020001	TCSO Exec Adm Internal Affairs-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	0	0	0	0	0	0	$1,320.00	$1,320.00	($1,320.00)	0	0	0
0001	General Fd	1370020001	TCSO Exec Adm Internal Affairs-GF	NON-FUNDED-PROGRAM	503030	TCLEOSE Pay	0	0	0	0	0	0	$3,300.00	$3,300.00	($3,300.00)	0	0	$600.00
0001	General Fd	1370020001	TCSO Exec Adm Internal Affairs-GF	NON-FUNDED-PROGRAM	503050	Bilingual Pay	0	0	0	0	0	0	$687.50	$687.50	($687.50)	0	0	$125.00
0001	General Fd	1370020001	TCSO Exec Adm Internal Affairs-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	0	0	0	0	0	0	$15,380.45	$15,380.45	($15,380.45)	0	0	$2,815.76
0001	General Fd	1370020001	TCSO Exec Adm Internal Affairs-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	0	0	0	0	0	0	$3,597.04	$3,597.04	($3,597.04)	0	0	$658.53
0001	General Fd	1370020001	TCSO Exec Adm Internal Affairs-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	0	0	0	0	0	0	$39,162.00	$39,162.00	($39,162.00)	0	0	$6,527.00
0001	General Fd	1370020001	TCSO Exec Adm Internal Affairs-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	0	0	0	0	0	0	$346.92	$346.92	($346.92)	0	0	$57.82
0001	General Fd	1370020001	TCSO Exec Adm Internal Affairs-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	0	0	0	0	0	0	$34,289.63	$34,289.63	($34,289.63)	0	0	$6,442.98
0001	General Fd	1370020001	TCSO Exec Adm Internal Affairs-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	0	0	0	0	0	0	$2,619.92	$2,619.92	($2,619.92)	0	0	$480.26
0001	General Fd	1370030001	TCSO Exec Adm Resrch and Plan-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	0	0	0	0	0	0	$174,137.80	$174,137.80	($174,137.80)	0	0	$32,980.62
0001	General Fd	1370030001	TCSO Exec Adm Resrch and Plan-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	0	0	0	0	0	0	$3,325.86	$3,325.86	($3,325.86)	0	0	0
0001	General Fd	1370030001	TCSO Exec Adm Resrch and Plan-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	0	0	0	0	0	0	$11,150.07	$11,150.07	($11,150.07)	0	0	$1,989.79
0001	General Fd	1370030001	TCSO Exec Adm Resrch and Plan-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	0	0	0	0	0	0	$2,607.68	$2,607.68	($2,607.68)	0	0	$465.35
0001	General Fd	1370030001	TCSO Exec Adm Resrch and Plan-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	0	0	0	0	0	0	$27,678.00	$27,678.00	($27,678.00)	0	0	$4,613.00
0001	General Fd	1370030001	TCSO Exec Adm Resrch and Plan-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	0	0	0	0	0	0	$297.36	$297.36	($297.36)	0	0	$49.56
0001	General Fd	1370030001	TCSO Exec Adm Resrch and Plan-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	0	0	0	0	0	0	$24,598.26	$24,598.26	($24,598.26)	0	0	$4,508.46
0001	General Fd	1370030001	TCSO Exec Adm Resrch and Plan-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	0	0	0	0	0	0	$360.39	$360.39	($360.39)	0	0	$64.34
0001	General Fd	1370030001	TCSO Exec Adm Resrch and Plan-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	0	0	($400.00)	($400.00)	0	0	0	0	($400.00)	100.00%	0	0
0001	General Fd	1370030001	TCSO Exec Adm Resrch and Plan-GF	NON-FUNDED-PROGRAM	519040	Licenses & Permits	0	0	$400.00	$400.00	0	0	0	0	$400.00	100.00%	0	0
0001	General Fd	1370040001	TCSO Adm/Supp HR-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	0	0	$94,672.14	$94,672.14	0	0	$250,383.18	$250,383.18	($155,691.04)	-164.45%	264.45%	$47,072.72
0001	General Fd	1370040001	TCSO Adm/Supp HR-GF	NON-FUNDED-PROGRAM	500060	Salaries-Termination Pay Regular Employee	0	0	0	0	0	0	$8,124.60	$8,124.60	($8,124.60)	0	0	$87.48
0001	General Fd	1370040001	TCSO Adm/Supp HR-GF	NON-FUNDED-PROGRAM	501010	Salaries-POPS	0	0	$40,688.36	$40,688.36	0	0	$83,026.81	$83,026.81	($42,338.45)	-104.06%	204.06%	$15,135.26
0001	General Fd	1370040001	TCSO Adm/Supp HR-GF	NON-FUNDED-PROGRAM	502010	Overtime	0	0	$1,674.37	$1,674.37	0	0	0	0	$1,674.37	100.00%	0	0
0001	General Fd	1370040001	TCSO Adm/Supp HR-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$2,573.74	$2,573.74	($2,573.74)	0	0	$843.24
0001	General Fd	1370040001	TCSO Adm/Supp HR-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	0	0	$1,080.00	$1,080.00	0	0	$2,675.04	$2,675.04	($1,595.04)	-147.69%	247.69%	$455.04
0001	General Fd	1370040001	TCSO Adm/Supp HR-GF	NON-FUNDED-PROGRAM	503030	TCLEOSE Pay	0	0	$1,050.00	$1,050.00	0	0	$2,200.00	$2,200.00	($1,150.00)	-109.52%	209.52%	$400.00
0001	General Fd	1370040001	TCSO Adm/Supp HR-GF	SO-Backgrounds	503050	Bilingual Pay	0	0	0	0	0	0	$687.50	$687.50	($687.50)	0	0	$125.00
0001	General Fd	1370040001	TCSO Adm/Supp HR-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	0	0	$27,246.77	$27,246.77	0	0	$21,232.44	$21,232.44	$6,014.33	22.07%	77.93%	$3,884.36
0001	General Fd	1370040001	TCSO Adm/Supp HR-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	0	0	0	0	0	0	$4,965.66	$4,965.66	($4,965.66)	0	0	$908.43
0001	General Fd	1370040001	TCSO Adm/Supp HR-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	0	0	$21,717.50	$21,717.50	0	0	$51,862.50	$51,862.50	($30,145.00)	-138.81%	238.81%	$9,255.00
0001	General Fd	1370040001	TCSO Adm/Supp HR-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	0	0	0	0	0	0	$685.58	$685.58	($685.58)	0	0	$115.64
0001	General Fd	1370040001	TCSO Adm/Supp HR-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	0	0	0	0	0	0	$46,640.37	$46,640.37	($46,640.37)	0	0	$8,773.22
0001	General Fd	1370040001	TCSO Adm/Supp HR-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	0	0	0	0	0	0	$1,746.60	$1,746.60	($1,746.60)	0	0	$312.08
0001	General Fd	1370040001	TCSO Adm/Supp HR-GF	SO-Backgrounds	501010	Salaries-POPS	0	0	0	0	0	0	$33,647.52	$33,647.52	($33,647.52)	0	0	$6,300.30
0001	General Fd	1370050001	TCSO Adm/Supp Finance-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	0	0	$131,271.16	$131,271.16	0	0	$358,816.85	$358,816.85	($227,545.69)	-173.34%	273.34%	$63,456.74
0001	General Fd	1370050001	TCSO Adm/Supp Finance-GF	NON-FUNDED-PROGRAM	501010	Salaries-POPS	0	0	$20,195.44	$20,195.44	0	0	$55,537.46	$55,537.46	($35,342.02)	-175.00%	275.00%	$10,097.72
0001	General Fd	1370050001	TCSO Adm/Supp Finance-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	0	0	$1,680.00	$1,680.00	0	0	$5,477.52	$5,477.52	($3,797.52)	-226.04%	326.04%	$2,160.00
0001	General Fd	1370050001	TCSO Adm/Supp Finance-GF	NON-FUNDED-PROGRAM	503030	TCLEOSE Pay	0	0	$100.00	$100.00	0	0	$275.00	$275.00	($175.00)	-175.00%	275.00%	$50.00
0001	General Fd	1370050001	TCSO Adm/Supp Finance-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	0	0	$31,770.16	$31,770.16	0	0	$24,646.47	$24,646.47	$7,123.69	22.42%	77.58%	$4,436.91
0001	General Fd	1370050001	TCSO Adm/Supp Finance-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	0	0	0	0	0	0	$5,764.09	$5,764.09	($5,764.09)	0	0	$1,037.65

Data Warehouse Last

Budget to Actual Report

Expenses as of 03/31/2014

Fund - Key	Fund	Funds Center #	Funds 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
0001	General Fd	1370050001	TCSO Adm/Supp Finance-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	0	0	$30,965.00	$30,965.00	0	0	$75,498.50	$75,498.50	($44,533.50)	-143.82%	243.82%	$12,903.50
0001	General Fd	1370050001	TCSO Adm/Supp Finance-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	0	0	0	0	0	0	$842.52	$842.52	($842.52)	0	0	$140.42
0001	General Fd	1370050001	TCSO Adm/Supp Finance-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	0	0	0	0	0	0	$55,978.02	$55,978.02	($55,978.02)	0	0	$10,365.24
0001	General Fd	1370050001	TCSO Adm/Supp Finance-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	0	0	0	0	0	0	$1,474.21	$1,474.21	($1,474.21)	0	0	$264.32
0001	General Fd	1370050001	TCSO Adm/Supp Finance-GF	NON-FUNDED-PROGRAM	510010	Aircraft and Boating Supplies & Equipment	0	0	$191.26	$191.26	0	0	0	0	$191.26	100.00%	0	0
0001	General Fd	1370050001	TCSO Adm/Supp Finance-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	0	0	0	0	0	$191.26	$191.26	($191.26)	0	0	0
0001	General Fd	1370050001	TCSO Adm/Supp Finance-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	0	0	0	0	0	$6.78	($6.78)	0	0	0	0	0
0001	General Fd	1370060001	TCSO Adm/Supp Central Records-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	0	0	$24,230.92	$24,230.92	0	0	$66,635.03	$66,635.03	($42,404.11)	-175.00%	275.00%	$12,115.46
0001	General Fd	1370060001	TCSO Adm/Supp Central Records-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	0	0	$360.00	$360.00	0	0	$2,280.00	$2,280.00	($1,920.00)	-533.33%	633.33%	$1,920.00
0001	General Fd	1370060001	TCSO Adm/Supp Central Records-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	0	0	$5,266.01	$5,266.01	0	0	$4,460.80	$4,460.80	$805.21	15.29%	84.71%	$904.39
0001	General Fd	1370060001	TCSO Adm/Supp Central Records-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	0	0	0	0	0	0	$1,043.26	$1,043.26	($1,043.26)	0	0	$211.51
0001	General Fd	1370060001	TCSO Adm/Supp Central Records-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	0	0	$7,860.00	$7,860.00	0	0	$18,864.00	$18,864.00	($11,004.00)	-140.00%	240.00%	$3,144.00
0001	General Fd	1370060001	TCSO Adm/Supp Central Records-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	0	0	0	0	0	0	$198.24	$198.24	($198.24)	0	0	$33.04
0001	General Fd	1370060001	TCSO Adm/Supp Central Records-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	0	0	0	0	0	0	$9,181.66	$9,181.66	($9,181.66)	0	0	$1,918.64
0001	General Fd	1370060001	TCSO Adm/Supp Central Records-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	0	0	0	0	0	0	$134.54	$134.54	($134.54)	0	0	$27.38
0001	General Fd	1370070001	TCSO Adm/Supp Central Warrants-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	0	0	$135,071.28	$135,071.28	0	0	$374,446.83	$374,446.83	($239,375.55)	-177.22%	277.22%	$68,931.88
0001	General Fd	1370070001	TCSO Adm/Supp Central Warrants-GF	NON-FUNDED-PROGRAM	500060	Salaries-Termination Pay Regular Employee	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1370070001	TCSO Adm/Supp Central Warrants-GF	NON-FUNDED-PROGRAM	502010	Overtime	0	0	$22,423.49	$22,423.49	0	0	$32,992.89	$32,992.89	($10,569.40)	-47.14%	147.14%	$1,764.64
0001	General Fd	1370070001	TCSO Adm/Supp Central Warrants-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$2,693.51	$2,693.51	($2,693.51)	0	0	0
0001	General Fd	1370070001	TCSO Adm/Supp Central Warrants-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	0	0	$1,200.00	$1,200.00	0	0	$2,220.00	$2,220.00	($1,020.00)	-85.00%	185.00%	$1,020.00
0001	General Fd	1370070001	TCSO Adm/Supp Central Warrants-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	0	0	$33,111.50	$33,111.50	0	0	$25,143.69	$25,143.69	$7,967.81	24.06%	75.94%	$4,368.99
0001	General Fd	1370070001	TCSO Adm/Supp Central Warrants-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	0	0	0	0	0	0	$5,880.37	$5,880.37	($5,880.37)	0	0	$1,021.80
0001	General Fd	1370070001	TCSO Adm/Supp Central Warrants-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	0	0	$30,809.00	$30,809.00	0	0	$76,564.00	$76,564.00	($45,755.00)	-148.51%	248.51%	$13,158.00
0001	General Fd	1370070001	TCSO Adm/Supp Central Warrants-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	0	0	0	0	0	0	$1,007.72	$1,007.72	($1,007.72)	0	0	$173.46
0001	General Fd	1370070001	TCSO Adm/Supp Central Warrants-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	0	0	0	0	0	0	$54,822.59	$54,822.59	($54,822.59)	0	0	$9,803.65
0001	General Fd	1370070001	TCSO Adm/Supp Central Warrants-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	0	0	0	0	0	0	$789.95	$789.95	($789.95)	0	0	$140.00
0001	General Fd	1370080001	TCSO Adm/Supp ITS-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	0	0	0	0	0	0	$173,430.15	$173,430.15	($173,430.15)	0	0	$34,600.47
0001	General Fd	1370080001	TCSO Adm/Supp ITS-GF	NON-FUNDED-PROGRAM	501010	Salaries-POPS	0	0	0	0	0	0	$51,076.08	$51,076.08	($51,076.08)	0	0	$9,286.56
0001	General Fd	1370080001	TCSO Adm/Supp ITS-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	0	0	0	0	0	0	$2,228.88	$2,228.88	($2,228.88)	0	0	$2,228.88
0001	General Fd	1370080001	TCSO Adm/Supp ITS-GF	NON-FUNDED-PROGRAM	503030	TCLEOSE Pay	0	0	0	0	0	0	$825.00	$825.00	($825.00)	0	0	$150.00
0001	General Fd	1370080001	TCSO Adm/Supp ITS-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	0	0	0	0	0	0	$13,958.02	$13,958.02	($13,958.02)	0	0	$2,841.08
0001	General Fd	1370080001	TCSO Adm/Supp ITS-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	0	0	0	0	0	0	$3,264.38	$3,264.38	($3,264.38)	0	0	$664.45
0001	General Fd	1370080001	TCSO Adm/Supp ITS-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	0	0	0	0	0	0	$21,456.00	$21,456.00	($21,456.00)	0	0	$3,576.00
0001	General Fd	1370080001	TCSO Adm/Supp ITS-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	0	0	0	0	0	0	$297.36	$297.36	($297.36)	0	0	$49.56
0001	General Fd	1370080001	TCSO Adm/Supp ITS-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	0	0	0	0	0	0	$30,344.74	$30,344.74	($30,344.74)	0	0	$6,324.54
0001	General Fd	1370080001	TCSO Adm/Supp ITS-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	0	0	0	0	0	0	$1,065.01	$1,065.01	($1,065.01)	0	0	$224.07
0001	General Fd	1370080001	TCSO Adm/Supp ITS-GF	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	0	0	0	0	0	0	$849.50	$849.50	($849.50)	0	0	0
0001	General Fd	1370080001	TCSO Adm/Supp ITS-GF	NON-FUNDED-PROGRAM	510210	Office Furniture	0	0	0	0	0	0	$2,000.76	$2,000.76	($2,000.76)	0	0	0
0001	General Fd	1370080001	TCSO Adm/Supp ITS-GF	NON-FUNDED-PROGRAM	511550	Hardware/Software Maintenance	0	0	0	0	0	0	$197.38	$197.38	($197.38)	0	0	0
0001	General Fd	1370090001	TCSO Adm/Supp Training Academy-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	0	0	$6,251.46	$6,251.46	0	0	$17,071.67	$17,071.67	($10,820.21)	-173.08%	273.08%	$3,103.94
0001	General Fd	1370090001	TCSO Adm/Supp Training Academy-GF	NON-FUNDED-PROGRAM	501010	Salaries-POPS	0	0	$143,700.70	$143,700.70	0	0	$395,678.89	$395,678.89	($251,978.19)	-175.35%	275.35%	$71,888.90
0001	General Fd	1370090001	TCSO Adm/Supp Training Academy-GF	NON-FUNDED-PROGRAM	502010	Overtime	0	0	$3,758.70	$3,758.70	0	0	$8,138.21	$8,138.21	($4,379.51)	-116.52%	216.52%	$1,187.85
0001	General Fd	1370090001	TCSO Adm/Supp Training Academy-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$2,628.76	$2,628.76	($2,628.76)	0	0	$976.14
0001	General Fd	1370090001	TCSO Adm/Supp Training Academy-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	0	0	$5,016.72	$5,016.72	0	0	$5,736.72	$5,736.72	($720.00)	-14.35%	114.35%	0
0001	General Fd	1370090001	TCSO Adm/Supp Training Academy-GF	NON-FUNDED-PROGRAM	503030	TCLEOSE Pay	0	0	$2,737.50	$2,737.50	0	0	$6,800.00	$6,800.00	($4,062.50)	-148.40%	248.40%	$1,250.00
0001	General Fd	1370090001	TCSO Adm/Supp Training Academy-GF	NON-FUNDED-PROGRAM	503040	Field Training Pay	0	0	0	0	0	0	$187.50	$187.50	($187.50)	0	0	0
0001	General Fd	1370090001	TCSO Adm/Supp Training Academy-GF	NON-FUNDED-PROGRAM	503050	Bilingual Pay	0	0	0	0	0	0	$687.50	$687.50	($687.50)	0	0	$125.00
0001	General Fd	1370090001	TCSO Adm/Supp Training Academy-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	0	0	$35,350.02	$35,350.02	0	0	$26,457.48	$26,457.48	$8,892.54	25.16%	74.84%	$4,823.39
0001	General Fd	1370090001	TCSO Adm/Supp Training Academy-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	0	0	0	0	0	0	$6,223.56	$6,223.56	($6,223.56)	0	0	$1,128.04
0001	General Fd	1370090001	TCSO Adm/Supp Training Academy-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	0	0	$26,289.50	$26,289.50	0	0	$62,728.00	$62,728.00	($36,438.50)	-138.60%	238.60%	$10,411.00
0001	General Fd	1370090001	TCSO Adm/Supp Training Academy-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	0	0	0	0	0	0	$644.28	$644.28	($644.28)	0	0	$107.38
0001	General Fd	1370090001	TCSO Adm/Supp Training Academy-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	0	0	0	0	0	0	$58,547.44	$58,547.44	($58,547.44)	0	0	$10,905.35
0001	General Fd	1370090001	TCSO Adm/Supp Training Academy-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	0	0	0	0	0	0	$5,665.92	$5,665.92	($5,665.92)	0	0	$1,026.90
0001	General Fd	1370090001	TCSO Adm/Supp Training Academy-GF	NON-FUNDED-PROGRAM	510010	Aircraft and Boating Supplies & Equipment	0	0	$137.08	$137.08	0	0	0	0	$137.08	100.00%	0	0
0001	General Fd	1370090001	TCSO Adm/Supp Training Academy-GF	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	0	0	0	0	0	0	$137.08	$137.08	($137.08)	0	0	0
0001	General Fd	1370090001	TCSO Adm/Supp Training Academy-GF	SO-Academy Instructor	500050	Salaries-Regular Employee	0	0	0	0	0	0	$43.58	$43.58	($43.58)	0	0	0
0001	General Fd	1370090001	TCSO Adm/Supp Training Academy-GF	SO-Academy Instructor	501010	Salaries-POPS	0	0	0	0	0	0	$3,754.88	$3,754.88	($3,754.88)	0	0	$1,329.52
0001	General Fd	1370090001	TCSO Adm/Supp Training Academy-GF	SO-Academy Instructor	502010	Overtime	0	0	0	0	0	0	$35.76	$35.76	($35.76)	0	0	$35.76
0001	General Fd	1370110001	TCSO Adm/Supp Community Services-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	0	0	0	0	0	0	$78,909.82	$78,909.82	($78,909.82)	0	0	$15,408.84
0001	General Fd	1370110001	TCSO Adm/Supp Community Services-GF	NON-FUNDED-PROGRAM	501010	Salaries-POPS	0	0	0	0	0	0	$87,702.45	$87,702.45	($87,702.45)	0	0	$17,022.14
0001	General Fd	1370110001	TCSO Adm/Supp Community Services-GF	NON-FUNDED-PROGRAM	502010	Overtime	0	0	0	0	0	0	$1,186.36	$1,186.36	($1,186.36)	0	0	0
0001	General Fd	1370110001	TCSO Adm/Supp Community Services-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$388.37	$388.37	($388.37)	0	0	$388.37
0001	General Fd	1370110001	TCSO Adm/Supp Community Services-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	0	0	0	0	0	0	$635.76	$635.76	($635.76)	0	0	0
0001	General Fd	1370110001	TCSO Adm/Supp Community Services-GF	NON-FUNDED-PROGRAM	503030	TCLEOSE Pay	0	0	0	0	0	0	$1,925.00	$1,925.00	($1,925.00)	0	0	$350.00
0001	General Fd	1370110001	TCSO Adm/Supp Community Services-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	0	0	0	0	0	0	$11,015.11	$11,015.11	($11,015.11)	0	0	$2,001.29
0001	General Fd	1370110001	TCSO Adm/Supp Community Services-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	0	0	0	0	0	0	$2,576.11	$2,576.11	($2,576.11)	0	0	$468.03
0001	General Fd	1370110001	TCSO Adm/Supp Community Services-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	0	0	0	0	0	0	$25,752.00	$25,752.00	($25,752.00)	0	0	$4,292.00
0001	General Fd	1370110001	TCSO Adm/Supp Community Services-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	0	0	0	0	0	0	$297.36	$297.36	($297.36)	0	0	$49.56
0001	General Fd	1370110001	TCSO Adm/Supp Community Services-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	0	0	0	0	0	0	$24,307.79	$24,307.79	($24,307.79)	0	0	$4,534.24
0001	General Fd	1370110001	TCSO Adm/Supp Community Services-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	0	0	0	0	0	0	$1,469.98	$1,469.98	($1,469.98)	0	0	$268.50
0001	General Fd	1370110001	TCSO Adm/Supp Community Services-GF	NON-FUNDED-PROGRAM	510050	Clothing & Uniforms	0	0	0	0	0	0	$489.60	$489.60	($489.60)	0	0	0
0001	General Fd	1370110001	TCSO Adm/Supp Community Services-GF	NON-FUNDED-PROGRAM	510240	Other Supplies & Equipment	0	0	0	0	0	0	$698.90	$698.90	($698.90)	0	0	0
0001	General Fd	1370110001	TCSO Adm/Supp Community Services-GF	NON-FUNDED-PROGRAM	510990	Procurement Shipping	0	0	0	0	0	0	$110.45	$110.45	($110.45)	0	0	0
0001	General Fd	1370110001	TCSO Adm/Supp Community Services-GF	NON-FUNDED-PROGRAM	511910	Printing Services	0	0	0	0	0	0	$357.45	$357.45	($357.45)	0	0	0
0001	General Fd	1370110001	TCSO Adm/Supp Community Services-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1370110001	TCSO Adm/Supp Community Services-GF	NON-FUNDED-PROGRAM	512040	Professional Membership	0	0	0	0	0	0	$30.00	$30.00	($30.00)	0	0	0
0001	General Fd	1370110001	TCSO Adm/Supp Community Services-GF	NON-FUNDED-PROGRAM	512060	Subscriptions & Publications	0	0	0	0	0	0	$30.68	$30.68	($30.68)	0	0	0
0001	General Fd	1370110001	TCSO Adm/Supp Community Services-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	0	0	0	0	0	0	$224.56	$224.56	($224.56)	0	0	$224.56
0001	General Fd	1370120001	TCSO Adm/Supp Gen Adm-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$4,032,011.00	0	($440,249.36)	$3,591,761.64	0	0	$83,588.23	$83,588.23	$3,508,173.41	97.67%	2.33%	$15,197.86
0001	General Fd	1370120001	TCSO Adm/Supp Gen Adm-GF	NON-FUNDED-PROGRAM	501010	Salaries-POPS	$1,835,723.00	0	($215,507.70)	$1,620,215.30	0	0	0	0	$1,620,215.30	100.00%	0	0
0001	General Fd	1370120001	TCSO Adm/Supp Gen Adm-GF	NON-FUNDED-PROGRAM	502010	Overtime	$57,400.00	0	($41,138.11)	$16,261.89	0	0	0	0	$16,261.89	100.00%	0	0
0001	General Fd	1370120001	TCSO Adm/Supp Gen Adm-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$80,283.00	0	($9,336.72)	$70,946.28	0	0	$1,440.00	$1,440.00	$69,506.28	97.97%	2.03%	0
0001	General Fd	1370120001	TCSO Adm/Supp Gen Adm-GF	NON-FUNDED-PROGRAM	503030	TCLEOSE Pay	$60,887.00	0	($4,187.50)	$56,699.50	0	0	0	0	$56,699.50	100.00%	0	0
0001	General Fd	1370120001	TCSO Adm/Supp Gen Adm-GF	NON-FUNDED-PROGRAM	503040	Field Training Pay	$6,125.00	0	0	$6,125.00	0	0	0	0	$6,125.00	100.00%	0	0
0001	General Fd	1370120001	TCSO Adm/Supp Gen Adm-GF	NON-FUNDED-PROGRAM	503050	Bilingual Pay	$23,983.00	0	0	$23,983.00	0	0	0	0	$23,983.00	100.00%	0	0
0001	General Fd	1370120001	TCSO Adm/Supp Gen Adm-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$376,964.00	0	($148,207.76)	$228,756.24	0	0	$4,509.09	$4,509.09	$224,247.15	98.03%	1.97%	$921.50
0001	General Fd	1370120001	TCSO Adm/Supp Gen Adm-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$88,390.00	0	0	$88,390.00	0	0	$1,206.20	$1,206.20	$87,183.80	98.64%	1.36%	$215.51
0001	General Fd	1370120001	TCSO Adm/Supp Gen Adm-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$922,531.00	0	($131,461.00)	$791,070.00	0	0	$9,174.00	$9,174.00	$781,896.00	98.84%	1.16%	$1,529.00
0001	General Fd	1370120001	TCSO Adm/Supp Gen Adm-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$10,469.00	0	0	$10,469.00	0	0	$99.12	$99.12	$10,369.88	99.05%	0.95%	$16.52
0001	General Fd	1370120001	TCSO Adm/Supp Gen Adm-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$833,418.00	0	0	$833,418.00	0	0	$11,326.97	$11,326.97	$822,091.03	98.64%	1.36%	$2,077.54
0001	General Fd	1370120001	TCSO Adm/Supp Gen Adm-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$36,844.00	0	0	$36,844.00	0	0	$853.39	$853.39	$35,990.61	97.68%	2.32%	$154.64
0001	General Fd	1370120001	TCSO Adm/Supp Gen Adm-GF	NON-FUNDED-PROGRAM	510010	Aircraft and Boating Supplies & Equipment	0	0	($328.34)	($328.34)	0	0	0	0	($328.34)	100.00%	0	0
0001	General Fd	1370120001	TCSO Adm/Supp Gen Adm-GF	NON-FUNDED-PROGRAM	510020	Books	0	0	0	0	$1,577.80	0	$2,243.79	$3,821.59	($3,821.59)	0	0	0
0001	General Fd	1370120001	TCSO Adm/Supp Gen Adm-GF	NON-FUNDED-PROGRAM	510030	Building Maintenance Supplies & Equipment	$9,500.00	0	0	$9,500.00	0	0	$135.00	$135.00	$9,365.00	98.58%	1.42%	0
0001	General Fd	1370120001	TCSO Adm/Supp Gen Adm-GF	NON-FUNDED-PROGRAM	510050	Clothing & Uniforms	$354,732.00	$1,688.50	$4,561.00	$360,981.50	0	$15,223.37	$145,038.20	$160,261.57	$200,719.93	55.60%	44.40%	$22,562.58
0001	General Fd	1370120001	TCSO Adm/Supp Gen Adm-GF	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	$50,150.00	0	$11,500.15	$61,650.15	$356.37	$374.97	$15,102.62	$15,833.96	$45,816.19	74.32%	25.68%	$6,154.56
0001	General Fd	1370120001	TCSO Adm/Supp Gen Adm-GF	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	0	0	0	0	0	$33.58	$3,987.12	$4,020.70	($4,020.70)	0	0	$99.78
0001	General Fd	1370120001	TCSO Adm/Supp Gen Adm-GF	NON-FUNDED-PROGRAM	510080	Custodial Supplies & Equipment	0	0	0	0	0	0	$174.52	$174.52	($174.52)	0	0	0
0001	General Fd	1370120001	TCSO Adm/Supp Gen Adm-GF	NON-FUNDED-PROGRAM	510100	Electrical Supplies & Equipment	0	0	0	0	0	0	$71.98	$71.98	($71.98)	0	0	0
0001	General Fd	1370120001	TCSO Adm/Supp Gen Adm-GF	NON-FUNDED-PROGRAM	510140	Hardware Supplies & Equipment	0	0	0	0	0	$89.80	$1,206.37	$1,296.17	($1,296.17)	0	0	$82.09
0001	General Fd	1370120001	TCSO Adm/Supp Gen Adm-GF	NON-FUNDED-PROGRAM	510170	Laboratory Supplies & Equipment	0	0	0	0	0	0	$8.90	$8.90	($8.90)	0	0	0
0001	General Fd	1370120001	TCSO Adm/Supp Gen Adm-GF	NON-FUNDED-PROGRAM	510180	Law Enforcement Supplies & Equipment	$418,359.00	$97,563.91	$1,457.00	$517,379.91	$35,748.50	$300,349.07	$159,624.18	$495,721.75	$21,658.16	4.19%	95.81%	$34,283.49
0001	General Fd	1370120001	TCSO Adm/Supp Gen Adm-GF	NON-FUNDED-PROGRAM	510190	Medical/Dental Supplies & Equipment	$13,685.00	0	$3,126.00	$16,811.00	0	$1,726.52	$14,182.66	$15,909.18	$901.82	5.36%	94.64%	$1,010.50
0001	General Fd	1370120001	TCSO Adm/Supp Gen Adm-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	$147,172.00	0	($15,531.15)	$131,640.85	0	$268.90	$7,234.41	$7,523.31	$124,117.54	94.28%	5.72%	$233.45

Data Warehouse Last

Budget to Actual Report

Expenses as of 03/31/2014

Fund - Key	Fund	Funds Center #	Funds 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
0001	General Fd	1370120001	TCSO Adm/Supp Gen Adm-GF	NON-FUNDED-PROGRAM	510210	Office Furniture	0	0	0	0	$166.48	0	$2,759.05	$2,925.53	($2,925.53)	0	0	$120.98
0001	General Fd	1370120001	TCSO Adm/Supp Gen Adm-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	$364.50	0	$364.50	$8,632.16	$19,908.59	$87,766.87	$116,307.62	($115,943.12)	-31,808.81%	31,908.81%	$8,469.24
0001	General Fd	1370120001	TCSO Adm/Supp Gen Adm-GF	NON-FUNDED-PROGRAM	510240	Other Supplies & Equipment	$19,700.00	0	0	$19,700.00	0	0	$1,743.62	$1,743.62	$17,956.38	91.15%	8.85%	$33.91
0001	General Fd	1370120001	TCSO Adm/Supp Gen Adm-GF	NON-FUNDED-PROGRAM	510260	Safety Supplies & Equipment	0	$521.90	0	$521.90	0	$2,483.95	$6,377.18	$8,861.13	($8,339.23)	-1,597.86%	1,697.86%	$252.96
0001	General Fd	1370120001	TCSO Adm/Supp Gen Adm-GF	NON-FUNDED-PROGRAM	510310	Software	$7,098.00	0	($1,111.14)	$5,986.86	0	0	$1,624.06	$1,624.06	$4,362.80	72.87%	27.13%	0
0001	General Fd	1370120001	TCSO Adm/Supp Gen Adm-GF	NON-FUNDED-PROGRAM	510320	Textile and Linen Supplies	0	0	0	0	0	0	$108.58	$108.58	($108.58)	0	0	0
0001	General Fd	1370120001	TCSO Adm/Supp Gen Adm-GF	NON-FUNDED-PROGRAM	510340	Vehicle Supplies & Equipment	0	0	0	0	0	0	$233.90	$233.90	($233.90)	0	0	0
0001	General Fd	1370120001	TCSO Adm/Supp Gen Adm-GF	NON-FUNDED-PROGRAM	510990	Procurement Shipping	0	$109.38	0	$109.38	$14.95	$159.20	$1,262.26	$1,436.41	($1,327.03)	-1,213.23%	1,313.23%	$65.08
0001	General Fd	1370120001	TCSO Adm/Supp Gen Adm-GF	NON-FUNDED-PROGRAM	511090	Substance Abuse Screening	0	0	0	0	$1,782.15	$2,688.00	$4,763.23	$9,233.38	($9,233.38)	0	0	$1,184.00
0001	General Fd	1370120001	TCSO Adm/Supp Gen Adm-GF	NON-FUNDED-PROGRAM	511230	Other Financial Services	0	0	0	0	0	$2,875.00	$2,750.00	$5,625.00	($5,625.00)	0	0	0
0001	General Fd	1370120001	TCSO Adm/Supp Gen Adm-GF	NON-FUNDED-PROGRAM	511270	Notary Services	$2,184.00	0	0	$2,184.00	0	0	$1,155.00	$1,155.00	$1,029.00	47.12%	52.88%	$171.00
0001	General Fd	1370120001	TCSO Adm/Supp Gen Adm-GF	NON-FUNDED-PROGRAM	511530	Building Repairs & Maintenance	0	$780.00	($260.00)	$520.00	0	$260.00	$590.00	$850.00	($330.00)	-63.46%	163.46%	($520.00)
0001	General Fd	1370120001	TCSO Adm/Supp Gen Adm-GF	NON-FUNDED-PROGRAM	511540	Furniture & Office Equipment Repairs & Maintenance	$1,200.00	0	0	$1,200.00	$330.07	0	$2,790.95	$3,121.02	($1,921.02)	-160.09%	260.09%	$2,625.95
0001	General Fd	1370120001	TCSO Adm/Supp Gen Adm-GF	NON-FUNDED-PROGRAM	511550	Hardware/Software Maintenance	$3,000.00	0	0	$3,000.00	0	0	$999.00	$999.00	$2,001.00	66.70%	33.30%	0
0001	General Fd	1370120001	TCSO Adm/Supp Gen Adm-GF	NON-FUNDED-PROGRAM	511570	Radios/TV Communication Repairs & Maintenance	$90,000.00	0	0	$90,000.00	0	0	$24,972.37	$24,972.37	$65,027.63	72.25%	27.75%	$10,441.42
0001	General Fd	1370120001	TCSO Adm/Supp Gen Adm-GF	NON-FUNDED-PROGRAM	511620	Other Equipment Repairs & Maintenance	$4,500.00	0	0	$4,500.00	0	0	$38.00	$38.00	$4,462.00	99.16%	0.84%	0
0001	General Fd	1370120001	TCSO Adm/Supp Gen Adm-GF	NON-FUNDED-PROGRAM	511630	Rent-Building & Land	$5,000.00	0	0	$5,000.00	0	0	0	0	$5,000.00	100.00%	0	0
0001	General Fd	1370120001	TCSO Adm/Supp Gen Adm-GF	NON-FUNDED-PROGRAM	511670	Rent-Other Machinery & Equipment	$49,209.00	0	($852.03)	$48,356.97	0	0	0	0	$48,356.97	100.00%	0	0
0001	General Fd	1370120001	TCSO Adm/Supp Gen Adm-GF	NON-FUNDED-PROGRAM	511680	Advertising/Public Notification Services	$26,000.00	0	0	$26,000.00	0	0	0	0	$26,000.00	100.00%	0	0
0001	General Fd	1370120001	TCSO Adm/Supp Gen Adm-GF	NON-FUNDED-PROGRAM	511700	Cellular (Air) Time Usage	$20,000.00	0	0	$20,000.00	0	0	0	0	$20,000.00	100.00%	0	0
0001	General Fd	1370120001	TCSO Adm/Supp Gen Adm-GF	NON-FUNDED-PROGRAM	511720	Long distance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1370120001	TCSO Adm/Supp Gen Adm-GF	NON-FUNDED-PROGRAM	511730	Postal/Freight out Services	0	0	0	0	0	0	$20.00	$20.00	($20.00)	0	0	$20.00
0001	General Fd	1370120001	TCSO Adm/Supp Gen Adm-GF	NON-FUNDED-PROGRAM	511740	Trunk Lines	$5,000.00	0	0	$5,000.00	0	0	0	0	$5,000.00	100.00%	0	0
0001	General Fd	1370120001	TCSO Adm/Supp Gen Adm-GF	NON-FUNDED-PROGRAM	511860	Investigative Services	$500.00	0	0	$500.00	$121.61	0	0	$121.61	$378.39	75.68%	24.32%	0
0001	General Fd	1370120001	TCSO Adm/Supp Gen Adm-GF	NON-FUNDED-PROGRAM	511870	IT Consulting	0	0	($1,388.83)	($1,388.83)	0	0	0	0	($1,388.83)	100.00%	0	0
0001	General Fd	1370120001	TCSO Adm/Supp Gen Adm-GF	NON-FUNDED-PROGRAM	511875	Information Retrieval/Data Services	0	0	0	0	0	0	$12,095.00	$12,095.00	($12,095.00)	0	0	$6,240.00
0001	General Fd	1370120001	TCSO Adm/Supp Gen Adm-GF	NON-FUNDED-PROGRAM	511900	Other Services	$24,111.00	0	($2,086.95)	$22,024.05	0	$181.50	$1,694.00	$1,875.50	$20,148.55	91.48%	8.52%	0
0001	General Fd	1370120001	TCSO Adm/Supp Gen Adm-GF	NON-FUNDED-PROGRAM	511910	Printing Services	0	$2,123.00	0	$2,123.00	0	$5,590.00	$5,090.40	$10,680.40	($8,557.40)	-403.08%	503.08%	$490.00
0001	General Fd	1370120001	TCSO Adm/Supp Gen Adm-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	0	0	0	0	$4,287.12	0	$4,287.12	($4,287.12)	0	0	0
0001	General Fd	1370120001	TCSO Adm/Supp Gen Adm-GF	NON-FUNDED-PROGRAM	512020	Inhouse Training/Online Courses	0	0	0	0	0	0	$27,000.00	$27,000.00	($27,000.00)	0	0	$10,000.00
0001	General Fd	1370120001	TCSO Adm/Supp Gen Adm-GF	NON-FUNDED-PROGRAM	512030	Professional Licenses	$3,000.00	0	0	$3,000.00	0	0	$125.00	$125.00	$2,875.00	95.83%	4.17%	0
0001	General Fd	1370120001	TCSO Adm/Supp Gen Adm-GF	NON-FUNDED-PROGRAM	512040	Professional Membership	$1,346.00	0	0	$1,346.00	0	0	$2,535.00	$2,535.00	($1,189.00)	-88.34%	188.34%	0
0001	General Fd	1370120001	TCSO Adm/Supp Gen Adm-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	$28,426.00	0	($10,000.00)	$18,426.00	0	$477.10	$3,907.90	$4,385.00	$14,041.00	76.20%	23.80%	$965.00
0001	General Fd	1370120001	TCSO Adm/Supp Gen Adm-GF	NON-FUNDED-PROGRAM	512060	Subscriptions & Publications	$7,500.00	0	0	$7,500.00	0	0	$2,178.65	$2,178.65	$5,321.35	70.95%	29.05%	$366.90
0001	General Fd	1370120001	TCSO Adm/Supp Gen Adm-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	$26,000.00	0	$5,000.00	$31,000.00	0	$407.10	$5,796.79	$6,203.89	$24,796.11	79.99%	20.01%	$2,911.47
0001	General Fd	1370120001	TCSO Adm/Supp Gen Adm-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	$6,423.00	0	($3,000.00)	$3,423.00	0	$242.48	$314.94	$557.42	$2,865.58	83.72%	16.28%	$254.24
0001	General Fd	1370120001	TCSO Adm/Supp Gen Adm-GF	NON-FUNDED-PROGRAM	513030	Employee Recognition	$1,000.00	0	$15,531.15	$16,531.15	0	$3,000.00	$12,531.15	$15,531.15	$1,000.00	6.05%	93.95%	$7,990.00
0001	General Fd	1370120001	TCSO Adm/Supp Gen Adm-GF	NON-FUNDED-PROGRAM	513060	Pre-Employment Testing	$29,400.00	0	0	$29,400.00	$4,200.00	$13,745.00	$11,455.00	$29,400.00	0	0	100.00%	$80.00
0001	General Fd	1370120001	TCSO Adm/Supp Gen Adm-GF	NON-FUNDED-PROGRAM	514150	Extradition Related Travel	$40,124.00	$339.17	$6,749.87	$47,213.04	0	$15,294.45	$27,738.37	$43,032.82	$4,180.22	8.85%	91.15%	$7,571.28
0001	General Fd	1370120001	TCSO Adm/Supp Gen Adm-GF	NON-FUNDED-PROGRAM	519040	Licenses & Permits	$1,000.00	0	0	$1,000.00	0	0	0	0	$1,000.00	100.00%	0	0
0001	General Fd	1370120001	TCSO Adm/Supp Gen Adm-GF	NON-FUNDED-PROGRAM	590111	Transfers to Courthouse Security Fd	$2,381,164.00	0	0	$2,381,164.00	0	0	$2,381,164.00	$2,381,164.00	0	0	100.00%	0
0001	General Fd	1370120001	TCSO Adm/Supp Gen Adm-GF	SO-ADMIN Special Events	500050	Salaries-Regular Employee	0	0	0	0	0	0	$6,080.20	$6,080.20	($6,080.20)	0	0	0
0001	General Fd	1370120001	TCSO Adm/Supp Gen Adm-GF	SO-ADMIN Special Events	501010	Salaries-POPS	0	0	0	0	0	0	$6,322.41	$6,322.41	($6,322.41)	0	0	0
0001	General Fd	1370120001	TCSO Adm/Supp Gen Adm-GF	SO-ADMIN Special Events	502010	Overtime	0	0	0	0	0	0	$349.82	$349.82	($349.82)	0	0	0
0001	General Fd	1370120001	TCSO Adm/Supp Gen Adm-GF	S.T.R.I.V.E Conference/Supervisor Train	510020	Books	0	0	0	0	0	0	$792.00	$792.00	($792.00)	0	0	0
0001	General Fd	1370120001	TCSO Adm/Supp Gen Adm-GF	S.T.R.I.V.E Conference/Supervisor Train	510220	Office Supplies	0	0	0	0	0	0	$197.08	$197.08	($197.08)	0	0	0
0001	General Fd	1370120001	TCSO Adm/Supp Gen Adm-GF	S.T.R.I.V.E Conference/Supervisor Train	511900	Other Services	0	0	0	0	0	0	$300.00	$300.00	($300.00)	0	0	0
0001	General Fd	1370120001	TCSO Adm/Supp Gen Adm-GF	S.T.R.I.V.E Conference/Supervisor Train	512010	Travel Encumbrance	0	0	0	0	0	0	$3,509.00	$3,509.00	($3,509.00)	0	0	0
0001	General Fd	1370120001	TCSO Adm/Supp Gen Adm-GF	S.T.R.I.V.E Conference/Supervisor Train	512090	Travel-Lodging Meals & Other	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1370130001	TCSO Exec Adm-GF	NON-FUNDED-PROGRAM	500010	Salaries-Elected/Appointed Officials	$135,903.00	0	0	$135,903.00	0	0	$62,288.93	$62,288.93	$73,614.07	54.17%	45.83%	$11,325.26
0001	General Fd	1370130001	TCSO Exec Adm-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$313,124.00	0	0	$313,124.00	0	0	$129,805.79	$129,805.79	$183,318.21	58.54%	41.46%	$21,880.92
0001	General Fd	1370130001	TCSO Exec Adm-GF	NON-FUNDED-PROGRAM	501010	Salaries-POPS	0	0	0	0	0	0	$53,097.11	$53,097.11	($53,097.11)	0	0	$9,654.02
0001	General Fd	1370130001	TCSO Exec Adm-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$5,807.00	0	0	$5,807.00	0	0	$1,980.00	$1,980.00	$3,827.00	65.90%	34.10%	0
0001	General Fd	1370130001	TCSO Exec Adm-GF	NON-FUNDED-PROGRAM	503030	TCLEOSE Pay	0	0	0	0	0	0	$825.00	$825.00	($825.00)	0	0	$150.00
0001	General Fd	1370130001	TCSO Exec Adm-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$25,596.00	0	0	$25,596.00	0	0	$12,922.79	$12,922.79	$12,673.21	49.51%	50.49%	$2,601.66
0001	General Fd	1370130001	TCSO Exec Adm-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$6,595.00	0	0	$6,595.00	0	0	$3,486.12	$3,486.12	$3,108.88	47.14%	52.86%	$608.45
0001	General Fd	1370130001	TCSO Exec Adm-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$63,410.00	0	0	$63,410.00	0	0	$21,929.16	$21,929.16	$41,480.84	65.42%	34.58%	$3,343.86
0001	General Fd	1370130001	TCSO Exec Adm-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$495.00	0	0	$495.00	0	0	$264.32	$264.32	$230.68	46.60%	53.40%	$41.30
0001	General Fd	1370130001	TCSO Exec Adm-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$62,180.00	0	0	$62,180.00	0	0	$32,946.86	$32,946.86	$29,233.14	47.01%	52.99%	$5,904.76
0001	General Fd	1370130001	TCSO Exec Adm-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$3,962.00	0	0	$3,962.00	0	0	$2,525.45	$2,525.45	$1,436.55	36.26%	63.74%	$455.66
0001	General Fd	1370130001	TCSO Exec Adm-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	$300.60	0	$300.60	0	0	0	0	$300.60	100.00%	-0.00%	0
0001	General Fd	1370130001	TCSO Exec Adm-GF	NON-FUNDED-PROGRAM	512020	Inhouse Training/Online Courses	0	0	($16,000.00)	($16,000.00)	0	0	0	0	($16,000.00)	100.00%	0	0
0001	General Fd	1370130001	TCSO Exec Adm-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	$20,000.00	0	0	$20,000.00	0	0	($35.76)	($35.76)	$20,035.76	100.18%	-0.18%	0
0001	General Fd	1370130001	TCSO Exec Adm-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	$20,000.00	0	($5,000.00)	$15,000.00	0	0	$471.73	$471.73	$14,528.27	96.86%	3.14%	0
0001	General Fd	1370130001	TCSO Exec Adm-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	$300.00	0	0	$300.00	0	0	0	0	$300.00	100.00%	0.00%	0
0001	General Fd	1370140001	TCSO Adm/Supp CJIS/TDC-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	0	0	$48,752.40	$48,752.40	0	0	$134,069.10	$134,069.10	($85,316.70)	-175.00%	275.00%	$24,376.20
0001	General Fd	1370140001	TCSO Adm/Supp CJIS/TDC-GF	NON-FUNDED-PROGRAM	501010	Salaries-POPS	0	0	$10,923.20	$10,923.20	0	0	$30,038.80	$30,038.80	($19,115.60)	-175.00%	275.00%	$5,461.60
0001	General Fd	1370140001	TCSO Adm/Supp CJIS/TDC-GF	NON-FUNDED-PROGRAM	502010	Overtime	0	0	$13,281.55	$13,281.55	0	0	$17,556.83	$17,556.83	($4,275.28)	-32.19%	132.19%	0
0001	General Fd	1370140001	TCSO Adm/Supp CJIS/TDC-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$939.13	$939.13	($939.13)	0	0	0
0001	General Fd	1370140001	TCSO Adm/Supp CJIS/TDC-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	0	0	0	0	0	0	$1,943.04	$1,943.04	($1,943.04)	0	0	0
0001	General Fd	1370140001	TCSO Adm/Supp CJIS/TDC-GF	NON-FUNDED-PROGRAM	503030	TCLEOSE Pay	0	0	$300.00	$300.00	0	0	$825.00	$825.00	($525.00)	-175.00%	275.00%	$150.00
0001	General Fd	1370140001	TCSO Adm/Supp CJIS/TDC-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	0	0	$15,463.30	$15,463.30	0	0	$11,385.86	$11,385.86	$4,077.44	26.37%	73.63%	$1,839.74
0001	General Fd	1370140001	TCSO Adm/Supp CJIS/TDC-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	0	0	0	0	0	0	$2,662.80	$2,662.80	($2,662.80)	0	0	$430.25
0001	General Fd	1370140001	TCSO Adm/Supp CJIS/TDC-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	0	0	$13,820.00	$13,820.00	0	0	$33,168.00	$33,168.00	($19,348.00)	-140.00%	240.00%	$5,528.00
0001	General Fd	1370140001	TCSO Adm/Supp CJIS/TDC-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	0	0	0	0	0	0	$396.48	$396.48	($396.48)	0	0	$66.08
0001	General Fd	1370140001	TCSO Adm/Supp CJIS/TDC-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	0	0	0	0	0	0	$24,618.52	$24,618.52	($24,618.52)	0	0	$4,099.34
0001	General Fd	1370140001	TCSO Adm/Supp CJIS/TDC-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	0	0	0	0	0	0	$762.90	$762.90	($762.90)	0	0	$122.90
0001	General Fd	1370160001	TCSO Crc Complex Security-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	0	0	0	0	0	0	$195,211.08	$195,211.08	($195,211.08)	0	0	$27,144.60
0001	General Fd	1370160001	TCSO Crc Complex Security-GF	NON-FUNDED-PROGRAM	500060	Salaries-Termination Pay Regular Employee	0	0	0	0	0	0	$3,135.55	$3,135.55	($3,135.55)	0	0	0
0001	General Fd	1370160001	TCSO Crc Complex Security-GF	NON-FUNDED-PROGRAM	501010	Salaries-POPS	0	0	0	0	0	0	$822,728.58	$822,728.58	($822,728.58)	0	0	$154,029.58
0001	General Fd	1370160001	TCSO Crc Complex Security-GF	NON-FUNDED-PROGRAM	501020	Salaries-Termination Pay POPS	0	0	0	0	0	0	$823.91	$823.91	($823.91)	0	0	$52.59
0001	General Fd	1370160001	TCSO Crc Complex Security-GF	NON-FUNDED-PROGRAM	502010	Overtime	0	0	0	0	0	0	$70,173.21	$70,173.21	($70,173.21)	0	0	$9,407.10
0001	General Fd	1370160001	TCSO Crc Complex Security-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$7,954.05	$7,954.05	($7,954.05)	0	0	$1,260.30
0001	General Fd	1370160001	TCSO Crc Complex Security-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	0	0	0	0	0	0	$7,081.20	$7,081.20	($7,081.20)	0	0	$1,251.36
0001	General Fd	1370160001	TCSO Crc Complex Security-GF	NON-FUNDED-PROGRAM	503030	TCLEOSE Pay	0	0	0	0	0	0	$10,275.00	$10,275.00	($10,275.00)	0	0	$1,750.00
0001	General Fd	1370160001	TCSO Crc Complex Security-GF	NON-FUNDED-PROGRAM	503050	Bilingual Pay	0	0	0	0	0	0	$3,500.00	$3,500.00	($3,500.00)	0	0	$750.00
0001	General Fd	1370160001	TCSO Crc Complex Security-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	0	0	0	0	0	0	$70,707.29	$70,707.29	($70,707.29)	0	0	$12,106.24
0001	General Fd	1370160001	TCSO Crc Complex Security-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	0	0	0	0	0	0	$16,536.39	$16,536.39	($16,536.39)	0	0	$2,831.33
0001	General Fd	1370160001	TCSO Crc Complex Security-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	0	0	0	0	0	0	$202,229.45	$202,229.45	($202,229.45)	0	0	$31,667.36
0001	General Fd	1370160001	TCSO Crc Complex Security-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	0	0	0	0	0	0	$2,234.33	$2,234.33	($2,234.33)	0	0	$351.05
0001	General Fd	1370160001	TCSO Crc Complex Security-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	0	0	0	0	0	0	$157,052.86	$157,052.86	($157,052.86)	0	0	$27,474.57
0001	General Fd	1370160001	TCSO Crc Complex Security-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	0	0	0	0	0	0	$13,022.77	$13,022.77	($13,022.77)	0	0	$2,330.00
0001	General Fd	1370160001	TCSO Crc Complex Security-GF	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	0	0	0	0	0	0	$1,323.00	$1,323.00	($1,323.00)	0	0	0
0001	General Fd	1370160001	TCSO Crc Complex Security-GF	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	0	0	0	0	0	0	$280.30	$280.30	($280.30)	0	0	0
0001	General Fd	1370160001	TCSO Crc Complex Security-GF	NON-FUNDED-PROGRAM	510180	Law Enforcement Supplies & Equipment	0	0	0	0	0	0	$1,780.00	$1,780.00	($1,780.00)	0	0	0
0001	General Fd	1370160001	TCSO Crc Complex Security-GF	NON-FUNDED-PROGRAM	510320	Textile and Linen Supplies	0	0	0	0	0	0	$474.98	$474.98	($474.98)	0	0	0
0001	General Fd	1370160001	TCSO Crc Complex Security-GF	NON-FUNDED-PROGRAM	510990	Procurement Shipping	0	$20.00	0	$20.00	0	$20.00	$20.00	$40.00	($20.00)	-100.00%	200.00%	0
0001	General Fd	1370160001	TCSO Crc Complex Security-GF	SO - Complex	500050	Salaries-Regular Employee	0	0	0	0	0	0	$573.46	$573.46	($573.46)	0	0	$300.66
0001	General Fd	1370160001	TCSO Crc Complex Security-GF	SO - Complex	501010	Salaries-POPS	0	0	0	0	0	0	$6,556.85	$6,556.85	($6,556.85)	0	0	$1,603.79
0001	General Fd	1370160001	TCSO Crc Complex Security-GF	SO - Complex	502010	Overtime	0	0	0	0	0	0	$5,214.91	$5,214.91	($5,214.91)	0	0	$1,287.55
0001	General Fd	1370260001	TCSO CTECC-GF	NON-FUNDED-PROGRAM	501010	Salaries-POPS	$800,749.00	0	0	$800,749.00	0	0	$351,624.72	$351,624.72	$449,124.28	56.09%	43.91%	$63,178.65
0001	General Fd	1370260001	TCSO CTECC-GF	NON-FUNDED-PROGRAM	501020	Salaries-Termination Pay POPS	0	0	0	0	0	0	$14,243.84	$14,243.84	($14,243.84)	0	0	0
0001	General Fd	1370260001	TCSO CTECC-GF	NON-FUNDED-PROGRAM	502010	Overtime	$3,000.00	0	0	$3,000.00	0	0	$3,208.17	$3,208.17	($208.17)	-6.94%	106.94%	$1,086.03
0001	General Fd	1370260001	TCSO CTECC-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$292.20	$292.20	($292.20)	0	0	$97.40

Data Warehouse Last

Budget to Actual Report

Expenses as of 03/31/2014

Fund - Key	Fund	Funds Center #	Funds 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
0001	General Fd	1370260001	TCSO CTECC-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$10,941.00	0	0	$10,941.00	0	0	$4,717.56	$4,717.56	$6,223.44	56.88%	43.12%	$720.00
0001	General Fd	1370260001	TCSO CTECC-GF	NON-FUNDED-PROGRAM	503030	TCLEOSE Pay	$16,800.00	0	0	$16,800.00	0	0	$7,250.00	$7,250.00	$9,550.00	56.85%	43.15%	$1,225.00
0001	General Fd	1370260001	TCSO CTECC-GF	NON-FUNDED-PROGRAM	503050	Bilingual Pay	$4,501.00	0	0	$4,501.00	0	0	$3,062.50	$3,062.50	$1,438.50	31.96%	68.04%	$687.50
0001	General Fd	1370260001	TCSO CTECC-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$51,832.00	0	0	$51,832.00	0	0	$23,196.32	$23,196.32	$28,635.68	55.25%	44.75%	$3,974.11
0001	General Fd	1370260001	TCSO CTECC-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$12,121.00	0	0	$12,121.00	0	0	$5,424.94	$5,424.94	$6,696.06	55.24%	44.76%	$929.45
0001	General Fd	1370260001	TCSO CTECC-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$116,533.00	0	0	$116,533.00	0	0	$57,806.58	$57,806.58	$58,726.42	50.39%	49.61%	$10,456.00
0001	General Fd	1370260001	TCSO CTECC-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$1,188.00	0	0	$1,188.00	0	0	$586.46	$586.46	$601.54	50.63%	49.37%	$99.12
0001	General Fd	1370260001	TCSO CTECC-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$114,285.00	0	0	$114,285.00	0	0	$51,322.71	$51,322.71	$62,962.29	55.09%	44.91%	$9,158.18
0001	General Fd	1370260001	TCSO CTECC-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$11,222.00	0	0	$11,222.00	0	0	$5,195.75	$5,195.75	$6,026.25	53.70%	46.30%	$894.42
0001	General Fd	1370260001	TCSO CTECC-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	$2,000.00	0	0	$2,000.00	0	0	0	0	$2,000.00	100.00%	0	0
0001	General Fd	1370270001	TCSO Crc Building 1-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	0	0	0	0	0	0	$163,913.45	$163,913.45	($163,913.45)	0	0	$30,260.66
0001	General Fd	1370270001	TCSO Crc Building 1-GF	NON-FUNDED-PROGRAM	501010	Salaries-POPS	0	0	0	0	0	0	$1,538,300.82	$1,538,300.82	($1,538,300.82)	0	0	$268,611.36
0001	General Fd	1370270001	TCSO Crc Building 1-GF	NON-FUNDED-PROGRAM	501020	Salaries-Termination Pay POPS	0	0	0	0	0	0	$58,641.05	$58,641.05	($58,641.05)	0	0	$7,715.03
0001	General Fd	1370270001	TCSO Crc Building 1-GF	NON-FUNDED-PROGRAM	502010	Overtime	0	0	0	0	0	0	$143,788.89	$143,788.89	($143,788.89)	0	0	$15,381.52
0001	General Fd	1370270001	TCSO Crc Building 1-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$10,327.70	$10,327.70	($10,327.70)	0	0	$2,167.15
0001	General Fd	1370270001	TCSO Crc Building 1-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	0	0	0	0	0	0	$12,661.20	$12,661.20	($12,661.20)	0	0	$4,304.40
0001	General Fd	1370270001	TCSO Crc Building 1-GF	NON-FUNDED-PROGRAM	503030	TCLEOSE Pay	0	0	0	0	0	0	$19,250.00	$19,250.00	($19,250.00)	0	0	$3,300.00
0001	General Fd	1370270001	TCSO Crc Building 1-GF	NON-FUNDED-PROGRAM	503040	Field Training Pay	0	0	0	0	0	0	$3,437.50	$3,437.50	($3,437.50)	0	0	$625.00
0001	General Fd	1370270001	TCSO Crc Building 1-GF	NON-FUNDED-PROGRAM	503050	Bilingual Pay	0	0	0	0	0	0	$5,562.50	$5,562.50	($5,562.50)	0	0	$1,000.00
0001	General Fd	1370270001	TCSO Crc Building 1-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	0	0	0	0	0	0	$122,317.55	$122,317.55	($122,317.55)	0	0	$21,089.76
0001	General Fd	1370270001	TCSO Crc Building 1-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	0	0	0	0	0	0	$28,572.67	$28,572.67	($28,572.67)	0	0	$4,932.27
0001	General Fd	1370270001	TCSO Crc Building 1-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	0	0	0	0	0	0	$306,386.66	$306,386.66	($306,386.66)	0	0	$52,435.36
0001	General Fd	1370270001	TCSO Crc Building 1-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	0	0	0	0	0	0	$3,506.37	$3,506.37	($3,506.37)	0	0	$590.59
0001	General Fd	1370270001	TCSO Crc Building 1-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	0	0	0	0	0	0	$268,408.84	$268,408.84	($268,408.84)	0	0	$47,495.48
0001	General Fd	1370270001	TCSO Crc Building 1-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	0	0	0	0	0	0	$24,607.06	$24,607.06	($24,607.06)	0	0	$4,267.09
0001	General Fd	1370270001	TCSO Crc Building 1-GF	NON-FUNDED-PROGRAM	510140	Hardware Supplies & Equipment	0	0	0	0	0	0	$148.64	$148.64	($148.64)	0	0	0
0001	General Fd	1370270001	TCSO Crc Building 1-GF	NON-FUNDED-PROGRAM	511620	Other Equipment Repairs & Maintenance	0	0	0	0	0	0	$4,367.00	$4,367.00	($4,367.00)	0	0	0
0001	General Fd	1370270001	TCSO Crc Building 1-GF	SO - Bldg 1	501010	Salaries-POPS	0	0	0	0	0	0	$52,218.88	$52,218.88	($52,218.88)	0	0	$8,135.22
0001	General Fd	1370270001	TCSO Crc Building 1-GF	SO - Bldg 1	502010	Overtime	0	0	0	0	0	0	$35,073.74	$35,073.74	($35,073.74)	0	0	$1,151.53
0001	General Fd	1370280001	TCSO Crc Bldg 2 3 5-9 10 & CCB-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	0	0	0	0	0	0	$193,114.85	$193,114.85	($193,114.85)	0	0	$36,818.99
0001	General Fd	1370280001	TCSO Crc Bldg 2 3 5-9 10 & CCB-GF	NON-FUNDED-PROGRAM	501010	Salaries-POPS	0	0	0	0	0	0	$2,096,073.78	$2,096,073.78	($2,096,073.78)	0	0	$368,925.22
0001	General Fd	1370280001	TCSO Crc Bldg 2 3 5-9 10 & CCB-GF	NON-FUNDED-PROGRAM	501020	Salaries-Termination Pay POPS	0	0	0	0	0	0	$36,293.96	$36,293.96	($36,293.96)	0	0	0
0001	General Fd	1370280001	TCSO Crc Bldg 2 3 5-9 10 & CCB-GF	NON-FUNDED-PROGRAM	502010	Overtime	0	0	0	0	0	0	$98,407.38	$98,407.38	($98,407.38)	0	0	$15,007.83
0001	General Fd	1370280001	TCSO Crc Bldg 2 3 5-9 10 & CCB-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$11,892.28	$11,892.28	($11,892.28)	0	0	$1,604.89
0001	General Fd	1370280001	TCSO Crc Bldg 2 3 5-9 10 & CCB-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	0	0	0	0	0	0	$20,205.26	$20,205.26	($20,205.26)	0	0	$4,622.40
0001	General Fd	1370280001	TCSO Crc Bldg 2 3 5-9 10 & CCB-GF	NON-FUNDED-PROGRAM	503030	TCLEOSE Pay	0	0	0	0	0	0	$24,725.00	$24,725.00	($24,725.00)	0	0	$4,375.00
0001	General Fd	1370280001	TCSO Crc Bldg 2 3 5-9 10 & CCB-GF	NON-FUNDED-PROGRAM	503040	Field Training Pay	0	0	0	0	0	0	$5,500.00	$5,500.00	($5,500.00)	0	0	$875.00
0001	General Fd	1370280001	TCSO Crc Bldg 2 3 5-9 10 & CCB-GF	NON-FUNDED-PROGRAM	503050	Bilingual Pay	0	0	0	0	0	0	$11,437.50	$11,437.50	($11,437.50)	0	0	$1,937.50
0001	General Fd	1370280001	TCSO Crc Bldg 2 3 5-9 10 & CCB-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	0	0	0	0	0	0	$155,967.53	$155,967.53	($155,967.53)	0	0	$27,062.93
0001	General Fd	1370280001	TCSO Crc Bldg 2 3 5-9 10 & CCB-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	0	0	0	0	0	0	$36,462.65	$36,462.65	($36,462.65)	0	0	$6,329.21
0001	General Fd	1370280001	TCSO Crc Bldg 2 3 5-9 10 & CCB-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	0	0	0	0	0	0	$446,527.02	$446,527.02	($446,527.02)	0	0	$73,769.72
0001	General Fd	1370280001	TCSO Crc Bldg 2 3 5-9 10 & CCB-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	0	0	0	0	0	0	$4,852.75	$4,852.75	($4,852.75)	0	0	$792.96
0001	General Fd	1370280001	TCSO Crc Bldg 2 3 5-9 10 & CCB-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	0	0	0	0	0	0	$347,665.46	$347,665.46	($347,665.46)	0	0	$61,442.60
0001	General Fd	1370280001	TCSO Crc Bldg 2 3 5-9 10 & CCB-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	0	0	0	0	0	0	$32,200.27	$32,200.27	($32,200.27)	0	0	$5,548.55
0001	General Fd	1370280001	TCSO Crc Bldg 2 3 5-9 10 & CCB-GF	SO - Bldg 2	500050	Salaries-Regular Employee	0	0	0	0	0	0	$290.00	$290.00	($290.00)	0	0	$144.56
0001	General Fd	1370280001	TCSO Crc Bldg 2 3 5-9 10 & CCB-GF	SO - Bldg 2	501010	Salaries-POPS	0	0	0	0	0	0	$11,284.45	$11,284.45	($11,284.45)	0	0	$1,630.93
0001	General Fd	1370280001	TCSO Crc Bldg 2 3 5-9 10 & CCB-GF	SO - Bldg 2	502010	Overtime	0	0	0	0	0	0	$7,548.51	$7,548.51	($7,548.51)	0	0	$280.70
0001	General Fd	1370280001	TCSO Crc Bldg 2 3 5-9 10 & CCB-GF	SO - Bldg 3	501010	Salaries-POPS	0	0	0	0	0	0	$22,579.29	$22,579.29	($22,579.29)	0	0	$6,029.50
0001	General Fd	1370280001	TCSO Crc Bldg 2 3 5-9 10 & CCB-GF	SO - Bldg 3	502010	Overtime	0	0	0	0	0	0	$19,489.14	$19,489.14	($19,489.14)	0	0	$4,184.26
0001	General Fd	1370290001	TCSO Crc Building 12-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	0	0	0	0	0	0	$251,444.10	$251,444.10	($251,444.10)	0	0	$44,702.07
0001	General Fd	1370290001	TCSO Crc Building 12-GF	NON-FUNDED-PROGRAM	500060	Salaries-Termination Pay Regular Employee	0	0	0	0	0	0	$6,589.44	$6,589.44	($6,589.44)	0	0	0
0001	General Fd	1370290001	TCSO Crc Building 12-GF	NON-FUNDED-PROGRAM	501010	Salaries-POPS	0	0	0	0	0	0	$4,629,904.74	$4,629,904.74	($4,629,904.74)	0	0	$839,671.42
0001	General Fd	1370290001	TCSO Crc Building 12-GF	NON-FUNDED-PROGRAM	501020	Salaries-Termination Pay POPS	0	0	0	0	0	0	$34,623.40	$34,623.40	($34,623.40)	0	0	0
0001	General Fd	1370290001	TCSO Crc Building 12-GF	NON-FUNDED-PROGRAM	502010	Overtime	0	0	0	0	0	0	$317,320.72	$317,320.72	($317,320.72)	0	0	$50,436.93
0001	General Fd	1370290001	TCSO Crc Building 12-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$29,898.06	$29,898.06	($29,898.06)	0	0	$3,997.33
0001	General Fd	1370290001	TCSO Crc Building 12-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	0	0	0	0	0	0	$45,256.98	$45,256.98	($45,256.98)	0	0	$9,256.08
0001	General Fd	1370290001	TCSO Crc Building 12-GF	NON-FUNDED-PROGRAM	503030	TCLEOSE Pay	0	0	0	0	0	0	$51,125.00	$51,125.00	($51,125.00)	0	0	$9,225.00
0001	General Fd	1370290001	TCSO Crc Building 12-GF	NON-FUNDED-PROGRAM	503040	Field Training Pay	0	0	0	0	0	0	$11,937.50	$11,937.50	($11,937.50)	0	0	$2,375.00
0001	General Fd	1370290001	TCSO Crc Building 12-GF	NON-FUNDED-PROGRAM	503050	Bilingual Pay	0	0	0	0	0	0	$25,125.00	$25,125.00	($25,125.00)	0	0	$4,500.00
0001	General Fd	1370290001	TCSO Crc Building 12-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	0	0	0	0	0	0	$337,925.69	$337,925.69	($337,925.69)	0	0	$60,454.43
0001	General Fd	1370290001	TCSO Crc Building 12-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	0	0	0	0	0	0	$79,074.10	$79,074.10	($79,074.10)	0	0	$14,138.48
0001	General Fd	1370290001	TCSO Crc Building 12-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	0	0	0	0	0	0	$981,712.12	$981,712.12	($981,712.12)	0	0	$163,012.08
0001	General Fd	1370290001	TCSO Crc Building 12-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	0	0	0	0	0	0	$10,374.56	$10,374.56	($10,374.56)	0	0	$1,718.08
0001	General Fd	1370290001	TCSO Crc Building 12-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	0	0	0	0	0	0	$757,417.75	$757,417.75	($757,417.75)	0	0	$139,902.23
0001	General Fd	1370290001	TCSO Crc Building 12-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	0	0	0	0	0	0	$72,027.26	$72,027.26	($72,027.26)	0	0	$12,948.62
0001	General Fd	1370290001	TCSO Crc Building 12-GF	NON-FUNDED-PROGRAM	510140	Hardware Supplies & Equipment	0	0	0	0	0	0	$1,156.46	$1,156.46	($1,156.46)	0	0	0
0001	General Fd	1370290001	TCSO Crc Building 12-GF	NON-FUNDED-PROGRAM	511910	Printing Services	0	0	0	0	0	0	$1,575.00	$1,575.00	($1,575.00)	0	0	0
0001	General Fd	1370290001	TCSO Crc Building 12-GF	NON-FUNDED-PROGRAM	511940	Security Services	0	0	0	0	0	0	$225.00	$225.00	($225.00)	0	0	0
0001	General Fd	1370290001	TCSO Crc Building 12-GF	SO - Bldg 12	501010	Salaries-POPS	0	0	0	0	0	0	$127,896.83	$127,896.83	($127,896.83)	0	0	$20,594.30
0001	General Fd	1370290001	TCSO Crc Building 12-GF	SO - Bldg 12	502010	Overtime	0	0	0	0	0	0	$93,978.56	$93,978.56	($93,978.56)	0	0	$14,814.52
0001	General Fd	1370300001	TCSO Crc Central Booking Facility-GF	NON-FUNDED-PROGRAM	510210	Office Furniture	0	0	0	0	0	$5,950.86	0	$5,950.86	($5,950.86)	0	0	0
0001	General Fd	1370300001	TCSO Crc Central Booking Facility-GF	NON-FUNDED-PROGRAM	510990	Procurement Shipping	0	$2.80	0	$2.80	0	$2.80	0	$2.80	0	0	100.00%	0
0001	General Fd	1370310001	TCSO Crc Commissary-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	0	0	0	0	0	0	$24,853.78	$24,853.78	($24,853.78)	0	0	$3,181.16
0001	General Fd	1370310001	TCSO Crc Commissary-GF	NON-FUNDED-PROGRAM	500060	Salaries-Termination Pay Regular Employee	0	0	0	0	0	0	$210.21	$210.21	($210.21)	0	0	0
0001	General Fd	1370310001	TCSO Crc Commissary-GF	NON-FUNDED-PROGRAM	502010	Overtime	0	0	0	0	0	0	$2,026.70	$2,026.70	($2,026.70)	0	0	$443.87
0001	General Fd	1370310001	TCSO Crc Commissary-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$2,300.44	$2,300.44	($2,300.44)	0	0	$321.43
0001	General Fd	1370310001	TCSO Crc Commissary-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	0	0	0	0	0	0	$2,520.00	$2,520.00	($2,520.00)	0	0	$1,380.00
0001	General Fd	1370310001	TCSO Crc Commissary-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	0	0	0	0	0	0	$1,810.63	$1,810.63	($1,810.63)	0	0	$318.27
0001	General Fd	1370310001	TCSO Crc Commissary-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	0	0	0	0	0	0	$423.45	$423.45	($423.45)	0	0	$74.43
0001	General Fd	1370310001	TCSO Crc Commissary-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	0	0	0	0	0	0	$10,290.00	$10,290.00	($10,290.00)	0	0	$933.00
0001	General Fd	1370310001	TCSO Crc Commissary-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	0	0	0	0	0	0	$103.25	$103.25	($103.25)	0	0	$8.26
0001	General Fd	1370310001	TCSO Crc Commissary-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	0	0	0	0	0	0	$4,172.48	$4,172.48	($4,172.48)	0	0	$728.13
0001	General Fd	1370310001	TCSO Crc Commissary-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	0	0	0	0	0	0	$60.12	$60.12	($60.12)	0	0	$10.26
0001	General Fd	1370320001	TCSO Courthouse Security-GF	NON-FUNDED-PROGRAM	501010	Salaries-POPS	$787,207.00	0	$66,552.00	$853,759.00	0	0	$370,853.48	$370,853.48	$482,905.52	56.56%	43.44%	$70,012.36
0001	General Fd	1370320001	TCSO Courthouse Security-GF	NON-FUNDED-PROGRAM	501020	Salaries-Termination Pay POPS	0	0	0	0	0	0	$3,611.16	$3,611.16	($3,611.16)	0	0	$1,081.32
0001	General Fd	1370320001	TCSO Courthouse Security-GF	NON-FUNDED-PROGRAM	502010	Overtime	0	0	$4,031.03	$4,031.03	0	0	$7,752.39	$7,752.39	($3,721.36)	-92.32%	192.32%	$467.43
0001	General Fd	1370320001	TCSO Courthouse Security-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$3,714.43	$3,714.43	($3,714.43)	0	0	$751.70
0001	General Fd	1370320001	TCSO Courthouse Security-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$6,901.00	0	0	$6,901.00	0	0	$4,200.00	$4,200.00	$2,701.00	39.14%	60.86%	$720.00
0001	General Fd	1370320001	TCSO Courthouse Security-GF	NON-FUNDED-PROGRAM	503030	TCLEOSE Pay	0	0	$3,937.50	$3,937.50	0	0	$7,175.00	$7,175.00	($3,237.50)	-82.22%	182.22%	$1,300.00
0001	General Fd	1370320001	TCSO Courthouse Security-GF	NON-FUNDED-PROGRAM	503050	Bilingual Pay	0	0	0	0	0	0	$4,062.50	$4,062.50	($4,062.50)	0	0	$750.00
0001	General Fd	1370320001	TCSO Courthouse Security-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$49,235.00	0	$4,127.00	$53,362.00	0	0	$24,579.72	$24,579.72	$28,782.28	53.94%	46.06%	$4,472.13
0001	General Fd	1370320001	TCSO Courthouse Security-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$11,516.00	0	$964.00	$12,480.00	0	0	$5,748.51	$5,748.51	$6,731.49	53.94%	46.06%	$1,045.92
0001	General Fd	1370320001	TCSO Courthouse Security-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$130,932.00	0	$14,028.00	$144,960.00	0	0	$81,982.36	$81,982.36	$62,977.64	43.44%	56.56%	$14,615.00
0001	General Fd	1370320001	TCSO Courthouse Security-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$1,386.00	0	$149.00	$1,535.00	0	0	$714.49	$714.49	$820.51	53.45%	46.55%	$123.90
0001	General Fd	1370320001	TCSO Courthouse Security-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$108,559.00	0	$9,098.00	$117,657.00	0	0	$55,179.93	$55,179.93	$62,477.07	53.10%	46.90%	$10,481.14
0001	General Fd	1370320001	TCSO Courthouse Security-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$10,661.00	0	$894.00	$11,555.00	0	0	$5,551.05	$5,551.05	$6,003.95	51.96%	48.04%	$1,024.72
0001	General Fd	1370320001	TCSO Courthouse Security-GF	NON-FUNDED-PROGRAM	510010	Aircraft and Boating Supplies & Equipment	0	0	$564.90	$564.90	0	0	0	0	$564.90	100.00%	0	0
0001	General Fd	1370320001	TCSO Courthouse Security-GF	NON-FUNDED-PROGRAM	510140	Hardware Supplies & Equipment	0	0	0	0	0	0	$89.50	$89.50	($89.50)	0	0	0
0001	General Fd	1370320001	TCSO Courthouse Security-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	0	0	0	0	0	$176.00	$176.00	($176.00)	0	0	0
0001	General Fd	1370320001	TCSO Courthouse Security-GF	NON-FUNDED-PROGRAM	510240	Other Supplies & Equipment	0	0	0	0	0	0	$254.40	$254.40	($254.40)	0	0	0
0001	General Fd	1370320001	TCSO Courthouse Security-GF	NON-FUNDED-PROGRAM	510990	Procurement Shipping	0	0	0	0	0	0	$45.00	$45.00	($45.00)	0	0	0
0001	General Fd	1370320001	TCSO Courthouse Security-GF	NON-FUNDED-PROGRAM	511010	Counseling Services	0	0	$710.00	$710.00	0	0	0	0	$710.00	100.00%	0	0
0001	General Fd	1370320001	TCSO Courthouse Security-GF	NON-FUNDED-PROGRAM	511550	Hardware/Software Maintenance	0	0	0	0	0	0	$710.00	$710.00	($710.00)	0	0	0
0001	General Fd	1370320001	TCSO Courthouse Security-GF	NON-FUNDED-PROGRAM	511730	Postal/Freight out Services	0	$0.13	0	$0.13	0	$0.13	0	$0.13	0	0	100.00%	0

Data Warehouse Last

Budget to Actual Report

Expenses as of 03/31/2014

Fund - Key	Fund	Funds Center #	Funds 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
0001	General Fd	1370320001	TCSO Courthouse Security-GF	SO - CHS	501010	Salaries-POPS	0	0	0	0	0	0	$168.08	$168.08	($168.08)	0	0	0
0001	General Fd	1370330001	TCSO Crc Engineering-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	0	0	0	0	0	0	$66,817.67	$66,817.67	($66,817.67)	0	0	$12,163.98
0001	General Fd	1370330001	TCSO Crc Engineering-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	0	0	0	0	0	0	$706.32	$706.32	($706.32)	0	0	0
0001	General Fd	1370330001	TCSO Crc Engineering-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	0	0	0	0	0	0	$4,180.69	$4,180.69	($4,180.69)	0	0	$752.16
0001	General Fd	1370330001	TCSO Crc Engineering-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	0	0	0	0	0	0	$977.74	$977.74	($977.74)	0	0	$175.91
0001	General Fd	1370330001	TCSO Crc Engineering-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	0	0	0	0	0	0	$7,152.00	$7,152.00	($7,152.00)	0	0	$1,192.00
0001	General Fd	1370330001	TCSO Crc Engineering-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	0	0	0	0	0	0	$99.12	$99.12	($99.12)	0	0	$16.52
0001	General Fd	1370330001	TCSO Crc Engineering-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	0	0	0	0	0	0	$9,004.77	$9,004.77	($9,004.77)	0	0	$1,662.80
0001	General Fd	1370330001	TCSO Crc Engineering-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	0	0	0	0	0	0	$162.29	$162.29	($162.29)	0	0	$29.18
0001	General Fd	1370340001	TCSO Crc Fire & Safety-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	0	0	0	0	0	0	$99,646.65	$99,646.65	($99,646.65)	0	0	$18,741.71
0001	General Fd	1370340001	TCSO Crc Fire & Safety-GF	NON-FUNDED-PROGRAM	500060	Salaries-Termination Pay Regular Employee	0	0	0	0	0	0	$251.44	$251.44	($251.44)	0	0	0
0001	General Fd	1370340001	TCSO Crc Fire & Safety-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	0	0	0	0	0	0	$1,763.28	$1,763.28	($1,763.28)	0	0	0
0001	General Fd	1370340001	TCSO Crc Fire & Safety-GF	NON-FUNDED-PROGRAM	503030	TCLEOSE Pay	0	0	0	0	0	0	$25.00	$25.00	($25.00)	0	0	$25.00
0001	General Fd	1370340001	TCSO Crc Fire & Safety-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	0	0	0	0	0	0	$6,202.19	$6,202.19	($6,202.19)	0	0	$1,186.41
0001	General Fd	1370340001	TCSO Crc Fire & Safety-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	0	0	0	0	0	0	$1,433.85	$1,433.85	($1,433.85)	0	0	$277.47
0001	General Fd	1370340001	TCSO Crc Fire & Safety-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	0	0	0	0	0	0	$16,138.00	$16,138.00	($16,138.00)	0	0	$2,466.00
0001	General Fd	1370340001	TCSO Crc Fire & Safety-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	0	0	0	0	0	0	$169.33	$169.33	($169.33)	0	0	$28.91
0001	General Fd	1370340001	TCSO Crc Fire & Safety-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	0	0	0	0	0	0	$13,299.32	$13,299.32	($13,299.32)	0	0	$2,375.74
0001	General Fd	1370340001	TCSO Crc Fire & Safety-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	0	0	0	0	0	0	$883.09	$883.09	($883.09)	0	0	$162.82
0001	General Fd	1370340001	TCSO Crc Fire & Safety-GF	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	0	0	0	0	0	0	$728.80	$728.80	($728.80)	0	0	0
0001	General Fd	1370340001	TCSO Crc Fire & Safety-GF	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	0	0	0	0	0	0	$758.02	$758.02	($758.02)	0	0	($30.52)
0001	General Fd	1370340001	TCSO Crc Fire & Safety-GF	NON-FUNDED-PROGRAM	510080	Custodial Supplies & Equipment	0	0	0	0	0	0	$89.88	$89.88	($89.88)	0	0	0
0001	General Fd	1370340001	TCSO Crc Fire & Safety-GF	NON-FUNDED-PROGRAM	510100	Electrical Supplies & Equipment	0	$2,421.90	0	$2,421.90	0	$2,421.90	$2,463.65	$4,885.55	($2,463.65)	-101.72%	201.72%	0
0001	General Fd	1370340001	TCSO Crc Fire & Safety-GF	NON-FUNDED-PROGRAM	510140	Hardware Supplies & Equipment	0	0	0	0	0	0	$375.26	$375.26	($375.26)	0	0	0
0001	General Fd	1370340001	TCSO Crc Fire & Safety-GF	NON-FUNDED-PROGRAM	510170	Laboratory Supplies & Equipment	0	0	0	0	0	$421.45	$164.20	$585.65	($585.65)	0	0	$164.20
0001	General Fd	1370340001	TCSO Crc Fire & Safety-GF	NON-FUNDED-PROGRAM	510190	Medical/Dental Supplies & Equipment	0	0	0	0	0	0	$7,473.80	$7,473.80	($7,473.80)	0	0	0
0001	General Fd	1370340001	TCSO Crc Fire & Safety-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	0	0	0	0	0	$133.54	$133.54	($133.54)	0	0	0
0001	General Fd	1370340001	TCSO Crc Fire & Safety-GF	NON-FUNDED-PROGRAM	510240	Other Supplies & Equipment	0	0	0	0	0	0	$1,205.74	$1,205.74	($1,205.74)	0	0	0
0001	General Fd	1370340001	TCSO Crc Fire & Safety-GF	NON-FUNDED-PROGRAM	510260	Safety Supplies & Equipment	0	0	0	0	0	0	$436.29	$436.29	($436.29)	0	0	0
0001	General Fd	1370340001	TCSO Crc Fire & Safety-GF	NON-FUNDED-PROGRAM	510360	Industrial Supplies & Equipment	0	0	0	0	0	0	$151.68	$151.68	($151.68)	0	0	0
0001	General Fd	1370340001	TCSO Crc Fire & Safety-GF	NON-FUNDED-PROGRAM	510990	Procurement Shipping	0	$15.00	0	$15.00	0	$15.00	$30.00	$45.00	($30.00)	-200.00%	300.00%	0
0001	General Fd	1370340001	TCSO Crc Fire & Safety-GF	NON-FUNDED-PROGRAM	511530	Building Repairs & Maintenance	0	$679.06	0	$679.06	0	$679.06	$278.13	$957.19	($278.13)	-40.96%	140.96%	0
0001	General Fd	1370340001	TCSO Crc Fire & Safety-GF	NON-FUNDED-PROGRAM	511620	Other Equipment Repairs & Maintenance	0	0	0	0	0	$816.50	$13,546.50	$14,363.00	($14,363.00)	0	0	$555.00
0001	General Fd	1370340001	TCSO Crc Fire & Safety-GF	NON-FUNDED-PROGRAM	511890	Other Consulting Services	0	0	0	0	0	$3,178.30	$47,047.20	$50,225.50	($50,225.50)	0	0	$8,996.70
0001	General Fd	1370350001	TCSO Crc Health Svs Bldg-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	0	0	0	0	0	0	$90,070.79	$90,070.79	($90,070.79)	0	0	$15,747.04
0001	General Fd	1370350001	TCSO Crc Health Svs Bldg-GF	NON-FUNDED-PROGRAM	500060	Salaries-Termination Pay Regular Employee	0	0	0	0	0	0	$920.67	$920.67	($920.67)	0	0	0
0001	General Fd	1370350001	TCSO Crc Health Svs Bldg-GF	NON-FUNDED-PROGRAM	501010	Salaries-POPS	0	0	0	0	0	0	$1,952,129.46	$1,952,129.46	($1,952,129.46)	0	0	$363,189.47
0001	General Fd	1370350001	TCSO Crc Health Svs Bldg-GF	NON-FUNDED-PROGRAM	501020	Salaries-Termination Pay POPS	0	0	0	0	0	0	$16,061.34	$16,061.34	($16,061.34)	0	0	$13,357.76
0001	General Fd	1370350001	TCSO Crc Health Svs Bldg-GF	NON-FUNDED-PROGRAM	502010	Overtime	0	0	0	0	0	0	$53,594.47	$53,594.47	($53,594.47)	0	0	$9,647.63
0001	General Fd	1370350001	TCSO Crc Health Svs Bldg-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$5,425.52	$5,425.52	($5,425.52)	0	0	$612.47
0001	General Fd	1370350001	TCSO Crc Health Svs Bldg-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	0	0	0	0	0	0	$24,074.40	$24,074.40	($24,074.40)	0	0	$5,837.28
0001	General Fd	1370350001	TCSO Crc Health Svs Bldg-GF	NON-FUNDED-PROGRAM	503030	TCLEOSE Pay	0	0	0	0	0	0	$18,575.00	$18,575.00	($18,575.00)	0	0	$3,425.00
0001	General Fd	1370350001	TCSO Crc Health Svs Bldg-GF	NON-FUNDED-PROGRAM	503040	Field Training Pay	0	0	0	0	0	0	$4,062.50	$4,062.50	($4,062.50)	0	0	$687.50
0001	General Fd	1370350001	TCSO Crc Health Svs Bldg-GF	NON-FUNDED-PROGRAM	503050	Bilingual Pay	0	0	0	0	0	0	$7,500.00	$7,500.00	($7,500.00)	0	0	$1,250.00
0001	General Fd	1370350001	TCSO Crc Health Svs Bldg-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	0	0	0	0	0	0	$133,842.24	$133,842.24	($133,842.24)	0	0	$25,341.76
0001	General Fd	1370350001	TCSO Crc Health Svs Bldg-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	0	0	0	0	0	0	$31,369.45	$31,369.45	($31,369.45)	0	0	$5,910.56
0001	General Fd	1370350001	TCSO Crc Health Svs Bldg-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	0	0	0	0	0	0	$383,068.66	$383,068.66	($383,068.66)	0	0	$62,138.86
0001	General Fd	1370350001	TCSO Crc Health Svs Bldg-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	0	0	0	0	0	0	$4,146.52	$4,146.52	($4,146.52)	0	0	$673.19
0001	General Fd	1370350001	TCSO Crc Health Svs Bldg-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	0	0	0	0	0	0	$299,569.32	$299,569.32	($299,569.32)	0	0	$57,722.69
0001	General Fd	1370350001	TCSO Crc Health Svs Bldg-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	0	0	0	0	0	0	$28,730.12	$28,730.12	($28,730.12)	0	0	$5,474.66
0001	General Fd	1370350001	TCSO Crc Health Svs Bldg-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	0	0	0	0	0	0	$75.00	$75.00	($75.00)	0	0	0
0001	General Fd	1370350001	TCSO Crc Health Svs Bldg-GF	NON-FUNDED-PROGRAM	510990	Procurement Shipping	0	0	0	0	0	0	$15.00	$15.00	($15.00)	0	0	0
0001	General Fd	1370350001	TCSO Crc Health Svs Bldg-GF	SO - HSB	501010	Salaries-POPS	0	0	0	0	0	0	$7,111.56	$7,111.56	($7,111.56)	0	0	$2,050.32
0001	General Fd	1370350001	TCSO Crc Health Svs Bldg-GF	SO - HSB	502010	Overtime	0	0	0	0	0	0	$4,090.49	$4,090.49	($4,090.49)	0	0	$1,002.22
0001	General Fd	1370360001	TCSO Crc Hospital Visit Unit-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	0	0	0	0	0	0	$34,056.66	$34,056.66	($34,056.66)	0	0	$5,784.32
0001	General Fd	1370360001	TCSO Crc Hospital Visit Unit-GF	NON-FUNDED-PROGRAM	500060	Salaries-Termination Pay Regular Employee	0	0	0	0	0	0	$944.51	$944.51	($944.51)	0	0	0
0001	General Fd	1370360001	TCSO Crc Hospital Visit Unit-GF	NON-FUNDED-PROGRAM	501010	Salaries-POPS	0	0	0	0	0	0	$1,017,009.64	$1,017,009.64	($1,017,009.64)	0	0	$188,135.22
0001	General Fd	1370360001	TCSO Crc Hospital Visit Unit-GF	NON-FUNDED-PROGRAM	502010	Overtime	0	0	0	0	0	0	$88,586.01	$88,586.01	($88,586.01)	0	0	$16,971.36
0001	General Fd	1370360001	TCSO Crc Hospital Visit Unit-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$11,066.39	$11,066.39	($11,066.39)	0	0	$2,249.50
0001	General Fd	1370360001	TCSO Crc Hospital Visit Unit-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	0	0	0	0	0	0	$16,369.44	$16,369.44	($16,369.44)	0	0	$3,626.64
0001	General Fd	1370360001	TCSO Crc Hospital Visit Unit-GF	NON-FUNDED-PROGRAM	503030	TCLEOSE Pay	0	0	0	0	0	0	$14,275.00	$14,275.00	($14,275.00)	0	0	$2,550.00
0001	General Fd	1370360001	TCSO Crc Hospital Visit Unit-GF	NON-FUNDED-PROGRAM	503040	Field Training Pay	0	0	0	0	0	0	$1,375.00	$1,375.00	($1,375.00)	0	0	$250.00
0001	General Fd	1370360001	TCSO Crc Hospital Visit Unit-GF	NON-FUNDED-PROGRAM	503050	Bilingual Pay	0	0	0	0	0	0	$3,875.00	$3,875.00	($3,875.00)	0	0	$750.00
0001	General Fd	1370360001	TCSO Crc Hospital Visit Unit-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	0	0	0	0	0	0	$73,036.69	$73,036.69	($73,036.69)	0	0	$13,593.45
0001	General Fd	1370360001	TCSO Crc Hospital Visit Unit-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	0	0	0	0	0	0	$17,081.17	$17,081.17	($17,081.17)	0	0	$3,179.17
0001	General Fd	1370360001	TCSO Crc Hospital Visit Unit-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	0	0	0	0	0	0	$173,461.66	$173,461.66	($173,461.66)	0	0	$29,079.86
0001	General Fd	1370360001	TCSO Crc Hospital Visit Unit-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	0	0	0	0	0	0	$1,953.49	$1,953.49	($1,953.49)	0	0	$330.40
0001	General Fd	1370360001	TCSO Crc Hospital Visit Unit-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	0	0	0	0	0	0	$161,455.99	$161,455.99	($161,455.99)	0	0	$30,894.44
0001	General Fd	1370360001	TCSO Crc Hospital Visit Unit-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	0	0	0	0	0	0	$15,488.51	$15,488.51	($15,488.51)	0	0	$2,881.60
0001	General Fd	1370360001	TCSO Crc Hospital Visit Unit-GF	NON-FUNDED-PROGRAM	510180	Law Enforcement Supplies & Equipment	0	0	0	0	0	0	$599.95	$599.95	($599.95)	0	0	0
0001	General Fd	1370360001	TCSO Crc Hospital Visit Unit-GF	NON-FUNDED-PROGRAM	510990	Procurement Shipping	0	0	0	0	0	0	$30.00	$30.00	($30.00)	0	0	0
0001	General Fd	1370360001	TCSO Crc Hospital Visit Unit-GF	SO - Hospital	500050	Salaries-Regular Employee	0	0	0	0	0	0	$831.73	$831.73	($831.73)	0	0	0
0001	General Fd	1370360001	TCSO Crc Hospital Visit Unit-GF	SO - Hospital	501010	Salaries-POPS	0	0	0	0	0	0	$43,620.36	$43,620.36	($43,620.36)	0	0	$8,068.63
0001	General Fd	1370360001	TCSO Crc Hospital Visit Unit-GF	SO - Hospital	502010	Overtime	0	0	0	0	0	0	$29,071.67	$29,071.67	($29,071.67)	0	0	$6,459.04
0001	General Fd	1370360001	TCSO Crc Hospital Visit Unit-GF	SO-Visitation	500050	Salaries-Regular Employee	0	0	0	0	0	0	$135.12	$135.12	($135.12)	0	0	0
0001	General Fd	1370360001	TCSO Crc Hospital Visit Unit-GF	SO-Visitation	501010	Salaries-POPS	0	0	0	0	0	0	$2,146.47	$2,146.47	($2,146.47)	0	0	0
0001	General Fd	1370360001	TCSO Crc Hospital Visit Unit-GF	SO-Visitation	502010	Overtime	0	0	0	0	0	0	$986.76	$986.76	($986.76)	0	0	$139.48
0001	General Fd	1370370001	TCSO Crc Kitchen-GF	NON-FUNDED-PROGRAM	501010	Salaries-POPS	0	0	0	0	0	0	$584,962.77	$584,962.77	($584,962.77)	0	0	$104,826.87
0001	General Fd	1370370001	TCSO Crc Kitchen-GF	NON-FUNDED-PROGRAM	501020	Salaries-Termination Pay POPS	0	0	0	0	0	0	$22,395.67	$22,395.67	($22,395.67)	0	0	$22,395.67
0001	General Fd	1370370001	TCSO Crc Kitchen-GF	NON-FUNDED-PROGRAM	502010	Overtime	0	0	0	0	0	0	$55,291.81	$55,291.81	($55,291.81)	0	0	$11,227.87
0001	General Fd	1370370001	TCSO Crc Kitchen-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$5,037.02	$5,037.02	($5,037.02)	0	0	$711.47
0001	General Fd	1370370001	TCSO Crc Kitchen-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	0	0	0	0	0	0	$8,618.16	$8,618.16	($8,618.16)	0	0	0
0001	General Fd	1370370001	TCSO Crc Kitchen-GF	NON-FUNDED-PROGRAM	503030	TCLEOSE Pay	0	0	0	0	0	0	$6,875.00	$6,875.00	($6,875.00)	0	0	$1,175.00
0001	General Fd	1370370001	TCSO Crc Kitchen-GF	NON-FUNDED-PROGRAM	503040	Field Training Pay	0	0	0	0	0	0	$1,375.00	$1,375.00	($1,375.00)	0	0	$250.00
0001	General Fd	1370370001	TCSO Crc Kitchen-GF	NON-FUNDED-PROGRAM	503050	Bilingual Pay	0	0	0	0	0	0	$3,437.50	$3,437.50	($3,437.50)	0	0	$625.00
0001	General Fd	1370370001	TCSO Crc Kitchen-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	0	0	0	0	0	0	$41,685.88	$41,685.88	($41,685.88)	0	0	$8,609.59
0001	General Fd	1370370001	TCSO Crc Kitchen-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	0	0	0	0	0	0	$9,750.62	$9,750.62	($9,750.62)	0	0	$1,996.86
0001	General Fd	1370370001	TCSO Crc Kitchen-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	0	0	0	0	0	0	$90,764.82	$90,764.82	($90,764.82)	0	0	$14,635.22
0001	General Fd	1370370001	TCSO Crc Kitchen-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	0	0	0	0	0	0	$1,077.93	$1,077.93	($1,077.93)	0	0	$169.33
0001	General Fd	1370370001	TCSO Crc Kitchen-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	0	0	0	0	0	0	$91,926.81	$91,926.81	($91,926.81)	0	0	$19,204.20
0001	General Fd	1370370001	TCSO Crc Kitchen-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	0	0	0	0	0	0	$9,050.55	$9,050.55	($9,050.55)	0	0	$1,901.38
0001	General Fd	1370370001	TCSO Crc Kitchen-GF	NON-FUNDED-PROGRAM	510030	Building Maintenance Supplies & Equipment	0	0	0	0	0	0	$307.99	$307.99	($307.99)	0	0	0
0001	General Fd	1370370001	TCSO Crc Kitchen-GF	NON-FUNDED-PROGRAM	510040	Chemical Supplies & Equipment	0	0	0	0	0	0	$16.40	$16.40	($16.40)	0	0	0
0001	General Fd	1370370001	TCSO Crc Kitchen-GF	NON-FUNDED-PROGRAM	510050	Clothing & Uniforms	0	0	0	0	0	0	$98.28	$98.28	($98.28)	0	0	0
0001	General Fd	1370370001	TCSO Crc Kitchen-GF	NON-FUNDED-PROGRAM	510080	Custodial Supplies & Equipment	0	0	0	0	0	0	$11,299.06	$11,299.06	($11,299.06)	0	0	0
0001	General Fd	1370370001	TCSO Crc Kitchen-GF	NON-FUNDED-PROGRAM	510110	Food & Groceries	0	$43,724.05	($209.30)	$43,514.75	0	$1,287,654.58	$1,277,829.83	$2,565,484.41	($2,521,969.66)	-5,795.67%	5,895.67%	$122,089.01
0001	General Fd	1370370001	TCSO Crc Kitchen-GF	NON-FUNDED-PROGRAM	510140	Hardware Supplies & Equipment	0	0	0	0	0	0	$195.57	$195.57	($195.57)	0	0	0
0001	General Fd	1370370001	TCSO Crc Kitchen-GF	NON-FUNDED-PROGRAM	510160	Kitchen Supplies & Equipment	0	0	0	0	0	$948.32	$16,469.22	$17,417.54	($17,417.54)	0	0	0
0001	General Fd	1370370001	TCSO Crc Kitchen-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1370370001	TCSO Crc Kitchen-GF	NON-FUNDED-PROGRAM	510210	Office Furniture	0	$8,806.20	0	$8,806.20	0	0	$8,806.20	$8,806.20	0	0	100.00%	0
0001	General Fd	1370370001	TCSO Crc Kitchen-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	0	0	0	0	0	$9,865.91	$9,865.91	($9,865.91)	0	0	0
0001	General Fd	1370370001	TCSO Crc Kitchen-GF	NON-FUNDED-PROGRAM	510240	Other Supplies & Equipment	0	0	0	0	0	0	$2,042.64	$2,042.64	($2,042.64)	0	0	0
0001	General Fd	1370370001	TCSO Crc Kitchen-GF	NON-FUNDED-PROGRAM	510260	Safety Supplies & Equipment	0	0	0	0	0	0	$2,851.92	$2,851.92	($2,851.92)	0	0	$64.32
0001	General Fd	1370370001	TCSO Crc Kitchen-GF	NON-FUNDED-PROGRAM	510360	Industrial Supplies & Equipment	0	0	0	0	0	0	$112.66	$112.66	($112.66)	0	0	0

Data Warehouse Last

Budget to Actual Report

Expenses as of 03/31/2014

Fund - Key	Fund	Funds Center #	Funds 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
0001	General Fd	1370370001	TCSO Crc Kitchen-GF	NON-FUNDED-PROGRAM	510990	Procurement Shipping	0	$197.70	0	$197.70	0	$197.70	$844.80	$1,042.50	($844.80)	-427.31%	527.31%	0
0001	General Fd	1370370001	TCSO Crc Kitchen-GF	NON-FUNDED-PROGRAM	511520	Automobile Repairs & Maintenance	0	$0.13	0	$0.13	0	$0.13	0	$0.13	0	0	100.00%	0
0001	General Fd	1370380001	TCSO Crc Laundry & Warehouse-GF	NON-FUNDED-PROGRAM	501010	Salaries-POPS	0	0	0	0	0	0	$305.118.01	$305.118.01	($305.118.01)	0	0	$55.218.25
0001	General Fd	1370380001	TCSO Crc Laundry & Warehouse-GF	NON-FUNDED-PROGRAM	502010	Overtime	0	0	0	0	0	0	$12.767.66	$12.767.66	($12.767.66)	0	0	$2.549.76
0001	General Fd	1370380001	TCSO Crc Laundry & Warehouse-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$1.734.77	$1.734.77	($1.734.77)	0	0	$685.76
0001	General Fd	1370380001	TCSO Crc Laundry & Warehouse-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	0	0	0	0	0	0	$4.468.80	$4.468.80	($4.468.80)	0	0	0
0001	General Fd	1370380001	TCSO Crc Laundry & Warehouse-GF	NON-FUNDED-PROGRAM	503030	TCLEOSE Pay	0	0	0	0	0	0	$6.550.00	$6.550.00	($6.550.00)	0	0	$1.150.00
0001	General Fd	1370380001	TCSO Crc Laundry & Warehouse-GF	NON-FUNDED-PROGRAM	503050	Bilingual Pay	0	0	0	0	0	0	$812.50	$812.50	($812.50)	0	0	$125.00
0001	General Fd	1370380001	TCSO Crc Laundry & Warehouse-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	0	0	0	0	0	0	$20.524.66	$20.524.66	($20.524.66)	0	0	$3.566.49
0001	General Fd	1370380001	TCSO Crc Laundry & Warehouse-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	0	0	0	0	0	0	$4.800.13	$4.800.13	($4.800.13)	0	0	$834.10
0001	General Fd	1370380001	TCSO Crc Laundry & Warehouse-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	0	0	0	0	0	0	$52.959.00	$52.959.00	($52.959.00)	0	0	$8.884.50
0001	General Fd	1370380001	TCSO Crc Laundry & Warehouse-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	0	0	0	0	0	0	$541.03	$541.03	($541.03)	0	0	$86.73
0001	General Fd	1370380001	TCSO Crc Laundry & Warehouse-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	0	0	0	0	0	0	$46.325.89	$46.325.89	($46.325.89)	0	0	$8.496.44
0001	General Fd	1370380001	TCSO Crc Laundry & Warehouse-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	0	0	0	0	0	0	$4.568.15	$4.568.15	($4.568.15)	0	0	$792.67
0001	General Fd	1370380001	TCSO Crc Laundry & Warehouse-GF	NON-FUNDED-PROGRAM	510080	Custodial Supplies & Equipment	0	0	0	0	0	$179.92	$8.554.23	$8.734.15	($8.734.15)	0	0	$4.017.82
0001	General Fd	1370380001	TCSO Crc Laundry & Warehouse-GF	NON-FUNDED-PROGRAM	510100	Electrical Supplies & Equipment	0	0	0	0	0	0	$96.00	$96.00	($96.00)	0	0	0
0001	General Fd	1370380001	TCSO Crc Laundry & Warehouse-GF	NON-FUNDED-PROGRAM	510140	Hardware Supplies & Equipment	0	0	0	0	0	0	$371.39	$371.39	($371.39)	0	0	0
0001	General Fd	1370380001	TCSO Crc Laundry & Warehouse-GF	NON-FUNDED-PROGRAM	510160	Kitchen Supplies & Equipment	0	0	0	0	0	0	$809.88	$809.88	($809.88)	0	0	0
0001	General Fd	1370380001	TCSO Crc Laundry & Warehouse-GF	NON-FUNDED-PROGRAM	510180	Law Enforcement Supplies & Equipment	0	$168.00	0	$168.00	0	$168.00	$341.68	$509.68	($341.68)	-203.38%	303.38%	0
0001	General Fd	1370380001	TCSO Crc Laundry & Warehouse-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	0	0	0	0	0	$153.68	0	$153.68	($153.68)	0	0	0
0001	General Fd	1370380001	TCSO Crc Laundry & Warehouse-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	0	0	0	0	$125.56	$572.54	$698.10	($698.10)	0	0	$70.30
0001	General Fd	1370380001	TCSO Crc Laundry & Warehouse-GF	NON-FUNDED-PROGRAM	510240	Other Supplies & Equipment	0	0	0	0	0	0	$235.92	$235.92	($235.92)	0	0	0
0001	General Fd	1370380001	TCSO Crc Laundry & Warehouse-GF	NON-FUNDED-PROGRAM	510260	Safety Supplies & Equipment	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1370380001	TCSO Crc Laundry & Warehouse-GF	NON-FUNDED-PROGRAM	510320	Textile and Linen Supplies	0	0	0	0	0	0	$5.848.00	$5.848.00	($5.848.00)	0	0	$1.698.00
0001	General Fd	1370380001	TCSO Crc Laundry & Warehouse-GF	NON-FUNDED-PROGRAM	510360	Industrial Supplies & Equipment	0	$10.00	0	$10.00	0	$10.00	$385.36	$395.36	($385.36)	-3,853.60%	3,953.60%	0
0001	General Fd	1370380001	TCSO Crc Laundry & Warehouse-GF	NON-FUNDED-PROGRAM	510990	Procurement Shipping	0	$20.00	0	$20.00	0	$20.00	$194.60	$214.60	($194.60)	-973.00%	1,073.00%	$2.80
0001	General Fd	1370380001	TCSO Crc Laundry & Warehouse-GF	NON-FUNDED-PROGRAM	511530	Building Repairs & Maintenance	0	$641.00	0	$641.00	0	$641.00	0	$641.00	0	0	100.00%	0
0001	General Fd	1370380001	TCSO Crc Laundry & Warehouse-GF	NON-FUNDED-PROGRAM	511620	Other Equipment Repairs & Maintenance	0	0	0	0	0	0	$652.89	$652.89	($652.89)	0	0	0
0001	General Fd	1370390001	TCSO Crc Maintenance-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	0	0	0	0	0	0	$378.025.13	$378.025.13	($378.025.13)	0	0	$68.803.72
0001	General Fd	1370390001	TCSO Crc Maintenance-GF	NON-FUNDED-PROGRAM	500060	Salaries-Termination Pay Regular Employee	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1370390001	TCSO Crc Maintenance-GF	NON-FUNDED-PROGRAM	502010	Overtime	0	0	0	0	0	0	$11.408.80	$11.408.80	($11.408.80)	0	0	$2.968.74
0001	General Fd	1370390001	TCSO Crc Maintenance-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$133.88	$133.88	($133.88)	0	0	$64.51
0001	General Fd	1370390001	TCSO Crc Maintenance-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	0	0	0	0	0	0	$5.706.00	$5.706.00	($5.706.00)	0	0	$2.400.00
0001	General Fd	1370390001	TCSO Crc Maintenance-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	0	0	0	0	0	0	$23.915.91	$23.915.91	($23.915.91)	0	0	$4.487.80
0001	General Fd	1370390001	TCSO Crc Maintenance-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	0	0	0	0	0	0	$5.593.22	$5.593.22	($5.593.22)	0	0	$1.049.55
0001	General Fd	1370390001	TCSO Crc Maintenance-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	0	0	0	0	0	0	$70.315.48	$70.315.48	($70.315.48)	0	0	$11.774.58
0001	General Fd	1370390001	TCSO Crc Maintenance-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	0	0	0	0	0	0	$941.64	$941.64	($941.64)	0	0	$156.94
0001	General Fd	1370390001	TCSO Crc Maintenance-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	0	0	0	0	0	0	$53.153.73	$53.153.73	($53.153.73)	0	0	$10.232.19
0001	General Fd	1370390001	TCSO Crc Maintenance-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	0	0	0	0	0	0	$6.084.63	$6.084.63	($6.084.63)	0	0	$1.135.53
0001	General Fd	1370390001	TCSO Crc Maintenance-GF	NON-FUNDED-PROGRAM	510030	Building Maintenance Supplies & Equipment	0	$1.256.78	0	$1.256.78	0	$12.210.19	$77.020.90	$89.231.09	($87.974.31)	-6,999.98%	7,099.98%	$10.235.31
0001	General Fd	1370390001	TCSO Crc Maintenance-GF	NON-FUNDED-PROGRAM	510040	Chemical Supplies & Equipment	0	$78.70	0	$78.70	0	$78.70	$451.68	$530.38	($451.68)	-573.93%	673.93%	$451.68
0001	General Fd	1370390001	TCSO Crc Maintenance-GF	NON-FUNDED-PROGRAM	510050	Clothing & Uniforms	0	$4.95	0	$4.95	0	0	$461.17	$461.17	($456.22)	-9.216.57%	9.316.57%	0
0001	General Fd	1370390001	TCSO Crc Maintenance-GF	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	0	0	0	0	0	0	$36.99	$36.99	($36.99)	0	0	0
0001	General Fd	1370390001	TCSO Crc Maintenance-GF	NON-FUNDED-PROGRAM	510080	Custodial Supplies & Equipment	0	0	0	0	0	$39.92	$603.14	$643.06	($643.06)	0	0	0
0001	General Fd	1370390001	TCSO Crc Maintenance-GF	NON-FUNDED-PROGRAM	510100	Electrical Supplies & Equipment	0	$6.678.90	0	$6.678.90	0	$3.100.00	$30.175.78	$33.275.78	($26.596.88)	-398.22%	498.22%	$5.076.05
0001	General Fd	1370390001	TCSO Crc Maintenance-GF	NON-FUNDED-PROGRAM	510125	Oils & Lubricants	0	0	0	0	0	0	$470.74	$470.74	($470.74)	0	0	0
0001	General Fd	1370390001	TCSO Crc Maintenance-GF	NON-FUNDED-PROGRAM	510140	Hardware Supplies & Equipment	0	0	0	0	0	$122.51	$7.222.71	$7.345.22	($7.345.22)	0	0	$2.030.12
0001	General Fd	1370390001	TCSO Crc Maintenance-GF	NON-FUNDED-PROGRAM	510150	Institutional Equipment	0	0	0	0	0	$525.82	$11.398.21	$11.924.03	($11.924.03)	0	0	$1.443.30
0001	General Fd	1370390001	TCSO Crc Maintenance-GF	NON-FUNDED-PROGRAM	510170	Laboratory Supplies & Equipment	0	0	0	0	0	0	$2.896.63	$2.896.63	($2.896.63)	0	0	$348.22
0001	General Fd	1370390001	TCSO Crc Maintenance-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	0	0	0	0	0	0	$909.40	$909.40	($909.40)	0	0	0
0001	General Fd	1370390001	TCSO Crc Maintenance-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	0	0	0	0	0	$1.436.40	$1.436.40	($1.436.40)	0	0	$41.00
0001	General Fd	1370390001	TCSO Crc Maintenance-GF	NON-FUNDED-PROGRAM	510240	Other Supplies & Equipment	0	0	0	0	0	0	$4.511.71	$4.511.71	($4.511.71)	0	0	$230.87
0001	General Fd	1370390001	TCSO Crc Maintenance-GF	NON-FUNDED-PROGRAM	510260	Safety Supplies & Equipment	0	$3.492.28	($11.15)	$3.481.13	$666.39	$10.504.93	$32.895.07	$44.066.39	($40.585.26)	-1,165.86%	1,265.86%	$7.157.40
0001	General Fd	1370390001	TCSO Crc Maintenance-GF	NON-FUNDED-PROGRAM	510340	Vehicle Supplies & Equipment	0	0	0	0	0	0	$251.40	$251.40	($251.40)	0	0	$251.40
0001	General Fd	1370390001	TCSO Crc Maintenance-GF	NON-FUNDED-PROGRAM	510360	Industrial Supplies & Equipment	0	0	0	0	0	0	$2.571.97	$2.571.97	($2.571.97)	0	0	$94.59
0001	General Fd	1370390001	TCSO Crc Maintenance-GF	NON-FUNDED-PROGRAM	510990	Procurement Shipping	0	$642.00	($152.86)	$489.14	0	$1.698.68	$4.190.49	$5.889.17	($5.400.03)	-1,103.98%	1,203.98%	$434.20
0001	General Fd	1370390001	TCSO Crc Maintenance-GF	NON-FUNDED-PROGRAM	511530	Building Repairs & Maintenance	0	$25.698.37	($4.836.88)	$20.861.49	$18.76	$68.072.05	$43.746.90	$111.837.71	($90.976.22)	-436.10%	536.10%	$9.112.40
0001	General Fd	1370390001	TCSO Crc Maintenance-GF	NON-FUNDED-PROGRAM	511670	Rent-Other Machinery & Equipment	0	0	0	0	0	0	$300.00	$300.00	($300.00)	0	0	0
0001	General Fd	1370390001	TCSO Crc Maintenance-GF	NON-FUNDED-PROGRAM	511730	Postal/Freight out Services	0	$250.00	0	$250.00	0	$250.00	0	$250.00	0	0	100.00%	0
0001	General Fd	1370390001	TCSO Crc Maintenance-GF	NON-FUNDED-PROGRAM	511770	Custodial Services	0	0	0	0	0	0	$1.600.00	$1.600.00	($1.600.00)	0	0	0
0001	General Fd	1370390001	TCSO Crc Maintenance-GF	NON-FUNDED-PROGRAM	511810	Hardware/Software Install Services	0	0	0	0	0	$160.00	0	$160.00	($160.00)	0	0	0
0001	General Fd	1370390001	TCSO Crc Maintenance-GF	NON-FUNDED-PROGRAM	511880	Laundry Services	0	$9.18	0	$9.18	0	$9.18	($130.36)	($121.18)	$130.36	1,420.04%	-1,320.04%	0
0001	General Fd	1370390001	TCSO Crc Maintenance-GF	NON-FUNDED-PROGRAM	511890	Other Consulting Services	0	0	0	0	0	0	$490.00	$490.00	($490.00)	0	0	0
0001	General Fd	1370390001	TCSO Crc Maintenance-GF	NON-FUNDED-PROGRAM	511940	Security Services	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1370390001	TCSO Crc Maintenance-GF	NON-FUNDED-PROGRAM	511960	Uniform Rental Service	0	$24.27	0	$24.27	0	$0.48	($282.65)	($282.17)	$306.44	1,262.63%	-1,162.63%	0.27
0001	General Fd	1370390001	TCSO Crc Maintenance-GF	NON-FUNDED-PROGRAM	511973	Construction Services	0	$2.779.46	0	$2.779.46	0	$779.46	$2.390.90	$3.170.36	($390.90)	-14.06%	114.06%	0
0001	General Fd	1370390001	TCSO Crc Maintenance-GF	NON-FUNDED-PROGRAM	519040	Licenses & Permits	0	0	$111.00	$111.00	0	0	0	0	$111.00	100.00%	0	0
0001	General Fd	1370400001	TCSO Crc Marketable Skills & SWAP-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	0	0	0	0	0	0	$151.322.06	$151.322.06	($151.322.06)	0	0	$27.850.12
0001	General Fd	1370400001	TCSO Crc Marketable Skills & SWAP-GF	NON-FUNDED-PROGRAM	501010	Salaries-POPS	0	0	0	0	0	0	$129.420.50	$129.420.50	($129.420.50)	0	0	$23.531.00
0001	General Fd	1370400001	TCSO Crc Marketable Skills & SWAP-GF	NON-FUNDED-PROGRAM	501020	Salaries-Termination Pay POPS	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1370400001	TCSO Crc Marketable Skills & SWAP-GF	NON-FUNDED-PROGRAM	502010	Overtime	0	0	0	0	0	0	$8.157.05	$8.157.05	($8.157.05)	0	0	$550.57
0001	General Fd	1370400001	TCSO Crc Marketable Skills & SWAP-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$1.425.92	$1.425.92	($1.425.92)	0	0	$229.68
0001	General Fd	1370400001	TCSO Crc Marketable Skills & SWAP-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	0	0	0	0	0	0	$1.140.00	$1.140.00	($1.140.00)	0	0	$300.00
0001	General Fd	1370400001	TCSO Crc Marketable Skills & SWAP-GF	NON-FUNDED-PROGRAM	503030	TCLEOSE Pay	0	0	0	0	0	0	$1.375.00	$1.375.00	($1.375.00)	0	0	$250.00
0001	General Fd	1370400001	TCSO Crc Marketable Skills & SWAP-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	0	0	0	0	0	0	$17.006.20	$17.006.20	($17.006.20)	0	0	$3.058.80
0001	General Fd	1370400001	TCSO Crc Marketable Skills & SWAP-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	0	0	0	0	0	0	$3.977.25	$3.977.25	($3.977.25)	0	0	$715.34
0001	General Fd	1370400001	TCSO Crc Marketable Skills & SWAP-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	0	0	0	0	0	0	$56.508.00	$56.508.00	($56.508.00)	0	0	$9.418.00
0001	General Fd	1370400001	TCSO Crc Marketable Skills & SWAP-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	0	0	0	0	0	0	$594.72	$594.72	($594.72)	0	0	$99.12
0001	General Fd	1370400001	TCSO Crc Marketable Skills & SWAP-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	0	0	0	0	0	0	$38.996.81	$38.996.81	($38.996.81)	0	0	$7.205.65
0001	General Fd	1370400001	TCSO Crc Marketable Skills & SWAP-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	0	0	0	0	0	0	$4.858.23	$4.858.23	($4.858.23)	0	0	$912.11
0001	General Fd	1370400001	TCSO Crc Marketable Skills & SWAP-GF	NON-FUNDED-PROGRAM	510030	Building Maintenance Supplies & Equipment	0	0	0	0	0	0	$7.293.15	$7.293.15	($7.293.15)	0	0	$132.92
0001	General Fd	1370400001	TCSO Crc Marketable Skills & SWAP-GF	NON-FUNDED-PROGRAM	510050	Clothing & Uniforms	0	0	0	0	0	0	$1.875.08	$1.875.08	($1.875.08)	0	0	0
0001	General Fd	1370400001	TCSO Crc Marketable Skills & SWAP-GF	NON-FUNDED-PROGRAM	510080	Custodial Supplies & Equipment	0	0	0	0	0	$20.32	$1.792.43	$1.812.75	($1.812.75)	0	0	$99.53
0001	General Fd	1370400001	TCSO Crc Marketable Skills & SWAP-GF	NON-FUNDED-PROGRAM	510100	Electrical Supplies & Equipment	0	0	0	0	0	0	$116.74	$116.74	($116.74)	0	0	0
0001	General Fd	1370400001	TCSO Crc Marketable Skills & SWAP-GF	NON-FUNDED-PROGRAM	510125	Oils & Lubricants	0	0	0	0	0	0	$355.24	$355.24	($355.24)	0	0	0
0001	General Fd	1370400001	TCSO Crc Marketable Skills & SWAP-GF	NON-FUNDED-PROGRAM	510130	Groundskeeping Supplies & Equipment	0	0	0	0	0	$30.45	$5.965.47	$5.995.92	($5.995.92)	0	0	0
0001	General Fd	1370400001	TCSO Crc Marketable Skills & SWAP-GF	NON-FUNDED-PROGRAM	510140	Hardware Supplies & Equipment	0	$328.92	0	$328.92	0	$714.21	$11.729.66	$12.443.87	($12.114.95)	-3,683.25%	3,783.25%	$1.237.71
0001	General Fd	1370400001	TCSO Crc Marketable Skills & SWAP-GF	NON-FUNDED-PROGRAM	510170	Laboratory Supplies & Equipment	0	0	0	0	0	0	$25.62	$25.62	($25.62)	0	0	0
0001	General Fd	1370400001	TCSO Crc Marketable Skills & SWAP-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	0	0	0	0	0	$754.74	$754.74	($754.74)	0	0	$558.00
0001	General Fd	1370400001	TCSO Crc Marketable Skills & SWAP-GF	NON-FUNDED-PROGRAM	510240	Other Supplies & Equipment	0	0	0	0	0	0	$2.301.04	$2.301.04	($2.301.04)	0	0	$340.00
0001	General Fd	1370400001	TCSO Crc Marketable Skills & SWAP-GF	NON-FUNDED-PROGRAM	510250	Paint Supplies & Equipment	0	$370.65	0	$370.65	0	$370.65	$8.947.28	$9.317.93	($8.947.28)	-2,413.94%	2,513.94%	$4.812.37
0001	General Fd	1370400001	TCSO Crc Marketable Skills & SWAP-GF	NON-FUNDED-PROGRAM	510260	Safety Supplies & Equipment	0	0	0	0	0	0	$2.547.31	$2.547.31	($2.547.31)	0	0	$331.33
0001	General Fd	1370400001	TCSO Crc Marketable Skills & SWAP-GF	NON-FUNDED-PROGRAM	510270	Recreational Supplies & Equipment	0	0	0	0	0	0	$339.20	$339.20	($339.20)	0	0	$173.80
0001	General Fd	1370400001	TCSO Crc Marketable Skills & SWAP-GF	NON-FUNDED-PROGRAM	510340	Vehicle Supplies & Equipment	0	0	0	0	0	0	$50.37	$50.37	($50.37)	0	0	$50.37
0001	General Fd	1370400001	TCSO Crc Marketable Skills & SWAP-GF	NON-FUNDED-PROGRAM	510360	Industrial Supplies & Equipment	0	0	0	0	0	0	$1.090.68	$1.090.68	($1.090.68)	0	0	0
0001	General Fd	1370400001	TCSO Crc Marketable Skills & SWAP-GF	NON-FUNDED-PROGRAM	510990	Procurement Shipping	0	$48.92	0	$48.92	0	$49.96	$228.74	$278.70	($229.78)	-469.71%	569.71%	$36.78
0001	General Fd	1370400001	TCSO Crc Marketable Skills & SWAP-GF	NON-FUNDED-PROGRAM	511530	Building Repairs & Maintenance	0	$3.370.54	0	$3.370.54	0	$3.370.54	$1.142.80	$4.513.34	($1.142.80)	-33.91%	133.91%	0
0001	General Fd	1370400001	TCSO Crc Marketable Skills & SWAP-GF	NON-FUNDED-PROGRAM	511620	Other Equipment Repairs & Maintenance	0	0	0	0	0	0	$3.522.00	$3.522.00	($3.522.00)	0	0	0
0001	General Fd	1370400001	TCSO Crc Marketable Skills & SWAP-GF	NON-FUNDED-PROGRAM	511900	Other Services	0	0	($1.053.46)	($1.053.46)	0	0	0	0	($1.053.46)	100.00%	0	0
0001	General Fd	1370400001	TCSO Crc Marketable Skills & SWAP-GF	SO - SWAP	501010	Salaries-POPS	0	0	0	0	0	0	$3.973.01	$3.973.01	($3.973.01)	0	0	$976.00
0001	General Fd	1370400001	TCSO Crc Marketable Skills & SWAP-GF	SO - SWAP	502010	Overtime	0	0	0	0	0	0	$4.511.73	$4.511.73	($4.511.73)	0	0	$1.343.04
0001	General Fd	1370410001	TCSO Crc Classification/Records-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	0	0	0	0	0	0	$456.747.32	$456.747.32	($456.747.32)	0	0	$88.529.44
0001	General Fd	1370410001	TCSO Crc Classification/Records-GF	NON-FUNDED-PROGRAM	500060	Salaries-Termination Pay Regular Employee	0	0	0	0	0	0	$1.717.68	$1.717.68	($1.717.68)	0	0	0
0001	General Fd	1370410001	TCSO Crc Classification/Records-GF	NON-FUNDED-PROGRAM	501010	Salaries-POPS	0	0	0	0	0	0	$260.384.18	$260.384.18	($260.384.18)	0	0	$48.381.40

Data Warehouse Last

Budget to Actual Report

Expenses as of 03/31/2014

Fund - Key	Fund	Funds Center #	Funds 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
0001	General Fd	1370410001	TCSO Crc Classification/Records-GF	NON-FUNDED-PROGRAM	502010	Overtime	0	0	0	0	0	0	$17,007.12	$17,007.12	($17,007.12)	0	0	$3,954.73
0001	General Fd	1370410001	TCSO Crc Classification/Records-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$2,333.30	$2,333.30	($2,333.30)	0	0	$364.24
0001	General Fd	1370410001	TCSO Crc Classification/Records-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	0	0	0	0	0	0	$7,313.04	$7,313.04	($7,313.04)	0	0	$2,700.00
0001	General Fd	1370410001	TCSO Crc Classification/Records-GF	NON-FUNDED-PROGRAM	503030	TCLEOSE Pay	0	0	0	0	0	0	$5,350.00	$5,350.00	($5,350.00)	0	0	$1,000.00
0001	General Fd	1370410001	TCSO Crc Classification/Records-GF	NON-FUNDED-PROGRAM	503040	Field Training Pay	0	0	0	0	0	0	$312.50	$312.50	($312.50)	0	0	$125.00
0001	General Fd	1370410001	TCSO Crc Classification/Records-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	0	0	0	0	0	0	$45,959.32	$45,959.32	($45,959.32)	0	0	$8,834.75
0001	General Fd	1370410001	TCSO Crc Classification/Records-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	0	0	0	0	0	0	$10,749.26	$10,749.26	($10,749.26)	0	0	$2,066.20
0001	General Fd	1370410001	TCSO Crc Classification/Records-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	0	0	0	0	0	0	$146,811.32	$146,811.32	($146,811.32)	0	0	$25,821.72
0001	General Fd	1370410001	TCSO Crc Classification/Records-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	0	0	0	0	0	0	$1,639.61	$1,639.61	($1,639.61)	0	0	$284.97
0001	General Fd	1370410001	TCSO Crc Classification/Records-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	0	0	0	0	0	0	$101,699.79	$101,699.79	($101,699.79)	0	0	$20,310.53
0001	General Fd	1370410001	TCSO Crc Classification/Records-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	0	0	0	0	0	0	$8,991.02	$8,991.02	($8,991.02)	0	0	$1,739.01
0001	General Fd	1370420001	TCSO Crc Transportation-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	0	0	0	0	0	0	$33,016.33	$33,016.33	($33,016.33)	0	0	$6,272.70
0001	General Fd	1370420001	TCSO Crc Transportation-GF	NON-FUNDED-PROGRAM	501010	Salaries-POPS	0	0	0	0	0	0	$1,161,780.93	$1,161,780.93	($1,161,780.93)	0	0	$220,536.82
0001	General Fd	1370420001	TCSO Crc Transportation-GF	NON-FUNDED-PROGRAM	501020	Salaries-Termination Pay POPS	0	0	0	0	0	0	$10,207.77	$10,207.77	($10,207.77)	0	0	0
0001	General Fd	1370420001	TCSO Crc Transportation-GF	NON-FUNDED-PROGRAM	502010	Overtime	0	0	0	0	0	0	$18,283.37	$18,283.37	($18,283.37)	0	0	$2,810.79
0001	General Fd	1370420001	TCSO Crc Transportation-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$8,042.63	$8,042.63	($8,042.63)	0	0	$2,192.14
0001	General Fd	1370420001	TCSO Crc Transportation-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	0	0	0	0	0	0	$19,980.96	$19,980.96	($19,980.96)	0	0	$5,255.76
0001	General Fd	1370420001	TCSO Crc Transportation-GF	NON-FUNDED-PROGRAM	503030	TCLEOSE Pay	0	0	0	0	0	0	$19,725.00	$19,725.00	($19,725.00)	0	0	$3,750.00
0001	General Fd	1370420001	TCSO Crc Transportation-GF	NON-FUNDED-PROGRAM	503040	Field Training Pay	0	0	0	0	0	0	$1,437.50	$1,437.50	($1,437.50)	0	0	$250.00
0001	General Fd	1370420001	TCSO Crc Transportation-GF	NON-FUNDED-PROGRAM	503050	Bilingual Pay	0	0	0	0	0	0	$7,250.00	$7,250.00	($7,250.00)	0	0	$1,312.50
0001	General Fd	1370420001	TCSO Crc Transportation-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	0	0	0	0	0	0	$77,944.20	$77,944.20	($77,944.20)	0	0	$14,651.66
0001	General Fd	1370420001	TCSO Crc Transportation-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	0	0	0	0	0	0	$18,228.87	$18,228.87	($18,228.87)	0	0	$3,426.56
0001	General Fd	1370420001	TCSO Crc Transportation-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	0	0	0	0	0	0	$223,719.16	$223,719.16	($223,719.16)	0	0	$38,267.86
0001	General Fd	1370420001	TCSO Crc Transportation-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	0	0	0	0	0	0	$2,275.63	$2,275.63	($2,275.63)	0	0	$388.22
0001	General Fd	1370420001	TCSO Crc Transportation-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	0	0	0	0	0	0	$173,768.93	$173,768.93	($173,768.93)	0	0	$33,338.78
0001	General Fd	1370420001	TCSO Crc Transportation-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	0	0	0	0	0	0	$17,007.54	$17,007.54	($17,007.54)	0	0	$3,212.79
0001	General Fd	1370420001	TCSO Crc Transportation-GF	NON-FUNDED-PROGRAM	510990	Procurement Shipping	0	0	0	0	0	$25.16	$14.84	$40.00	($40.00)	0	0	0
0001	General Fd	1370420001	TCSO Crc Transportation-GF	NON-FUNDED-PROGRAM	511670	Rent-Other Machinery & Equipment	0	0	0	0	0	$34.93	$24.95	$59.88	($59.88)	0	0	0
0001	General Fd	1370420001	TCSO Crc Transportation-GF	SO - Transportation	501010	Salaries-POPS	0	0	0	0	0	0	$459.45	$459.45	($459.45)	0	0	0
0001	General Fd	1370420001	TCSO Crc Transportation-GF	SO-Transport Out-Of-County	501010	Salaries-POPS	0	0	0	0	0	0	$927.72	$927.72	($927.72)	0	0	0
0001	General Fd	1370420001	TCSO Crc Transportation-GF	SO-Transport Out-Of-County	502010	Overtime	0	0	0	0	0	0	($0.22)	($0.22)	$0.22	0	0	0
0001	General Fd	1370430001	TCSO Crc Travis County Jail-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	0	0	0	0	0	0	$341,928.12	$341,928.12	($341,928.12)	0	0	$58,609.15
0001	General Fd	1370430001	TCSO Crc Travis County Jail-GF	NON-FUNDED-PROGRAM	500060	Salaries-Termination Pay Regular Employee	0	0	0	0	0	0	$7,717.35	$7,717.35	($7,717.35)	0	0	$1,820.74
0001	General Fd	1370430001	TCSO Crc Travis County Jail-GF	NON-FUNDED-PROGRAM	501010	Salaries-POPS	0	0	0	0	0	0	$1,823,547.91	$1,823,547.91	($1,823,547.91)	0	0	$338,078.38
0001	General Fd	1370430001	TCSO Crc Travis County Jail-GF	NON-FUNDED-PROGRAM	501020	Salaries-Termination Pay POPS	0	0	0	0	0	0	$6,365.39	$6,365.39	($6,365.39)	0	0	$3,460.67
0001	General Fd	1370430001	TCSO Crc Travis County Jail-GF	NON-FUNDED-PROGRAM	502010	Overtime	0	0	0	0	0	0	$117,839.16	$117,839.16	($117,839.16)	0	0	$20,300.27
0001	General Fd	1370430001	TCSO Crc Travis County Jail-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$16,398.38	$16,398.38	($16,398.38)	0	0	$2,174.92
0001	General Fd	1370430001	TCSO Crc Travis County Jail-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	0	0	0	0	0	0	$23,686.80	$23,686.80	($23,686.80)	0	0	$5,040.00
0001	General Fd	1370430001	TCSO Crc Travis County Jail-GF	NON-FUNDED-PROGRAM	503030	TCLEOSE Pay	0	0	0	0	0	0	$20,275.00	$20,275.00	($20,275.00)	0	0	$3,600.00
0001	General Fd	1370430001	TCSO Crc Travis County Jail-GF	NON-FUNDED-PROGRAM	503040	Field Training Pay	0	0	0	0	0	0	$4,125.00	$4,125.00	($4,125.00)	0	0	$750.00
0001	General Fd	1370430001	TCSO Crc Travis County Jail-GF	NON-FUNDED-PROGRAM	503050	Bilingual Pay	0	0	0	0	0	0	$8,750.00	$8,750.00	($8,750.00)	0	0	$1,500.00
0001	General Fd	1370430001	TCSO Crc Travis County Jail-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	0	0	0	0	0	0	$146,344.73	$146,344.73	($146,344.73)	0	0	$26,600.07
0001	General Fd	1370430001	TCSO Crc Travis County Jail-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	0	0	0	0	0	0	$34,244.63	$34,244.63	($34,244.63)	0	0	$6,221.00
0001	General Fd	1370430001	TCSO Crc Travis County Jail-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	0	0	0	0	0	0	$402,239.30	$402,239.30	($402,239.30)	0	0	$65,845.50
0001	General Fd	1370430001	TCSO Crc Travis County Jail-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	0	0	0	0	0	0	$4,732.98	$4,732.98	($4,732.98)	0	0	$772.31
0001	General Fd	1370430001	TCSO Crc Travis County Jail-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	0	0	0	0	0	0	$324,868.63	$324,868.63	($324,868.63)	0	0	$60,202.33
0001	General Fd	1370430001	TCSO Crc Travis County Jail-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	0	0	0	0	0	0	$27,872.92	$27,872.92	($27,872.92)	0	0	$5,123.39
0001	General Fd	1370430001	TCSO Crc Travis County Jail-GF	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	0	0	0	0	0	0	$707.99	$707.99	($707.99)	0	0	$269.00
0001	General Fd	1370430001	TCSO Crc Travis County Jail-GF	NON-FUNDED-PROGRAM	511530	Building Repairs & Maintenance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1370430001	TCSO Crc Travis County Jail-GF	NON-FUNDED-PROGRAM	511620	Other Equipment Repairs & Maintenance	0	0	0	0	0	0	$423.36	$423.36	($423.36)	0	0	$423.36
0001	General Fd	1370430001	TCSO Crc Travis County Jail-GF	SO - TCJ	500050	Salaries-Regular Employee	0	0	0	0	0	0	$827.76	$827.76	($827.76)	0	0	$565.60
0001	General Fd	1370430001	TCSO Crc Travis County Jail-GF	SO - TCJ	501010	Salaries-POPS	0	0	0	0	0	0	$9,739.49	$9,739.49	($9,739.49)	0	0	$529.64
0001	General Fd	1370430001	TCSO Crc Travis County Jail-GF	SO - TCJ	502010	Overtime	0	0	0	0	0	0	$5,874.84	$5,874.84	($5,874.84)	0	0	$349.44
0001	General Fd	1370440001	TCSO Crc Support Br-GF	Bldg 12 Boiler Project - General Fund	522020	Cap Outlay Mtrl-Buildings	0	0	$30,223.00	$30,223.00	0	0	0	0	$30,223.00	100.00%	0	0
0001	General Fd	1370440001	TCSO Crc Support Br-GF	Legion 1	500050	Salaries-Regular Employee	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1370440001	TCSO Crc Support Br-GF	Legion 1	501010	Salaries-POPS	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1370440001	TCSO Crc Support Br-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$6,382,299.00	0	0	$6,382,299.00	0	0	$304,981.22	$304,981.22	$6,077,317.78	95.22%	4.78%	$55,505.59
0001	General Fd	1370440001	TCSO Crc Support Br-GF	NON-FUNDED-PROGRAM	501010	Salaries-POPS	$39,762,245.00	0	0	$39,762,245.00	0	0	$353,316.28	$353,316.28	$39,408,928.72	99.11%	0.89%	$67,629.92
0001	General Fd	1370440001	TCSO Crc Support Br-GF	NON-FUNDED-PROGRAM	502010	Overtime	$2,177,685.00	0	($4,031.03)	$2,173,653.97	0	0	$8,272.56	$8,272.56	$2,165,381.41	99.62%	0.38%	$1,703.69
0001	General Fd	1370440001	TCSO Crc Support Br-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$1,001.58	$1,001.58	($1,001.58)	0	0	$299.36
0001	General Fd	1370440001	TCSO Crc Support Br-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$467,665.00	0	0	$467,665.00	0	0	$6,644.64	$6,644.64	$461,020.36	98.58%	1.42%	0
0001	General Fd	1370440001	TCSO Crc Support Br-GF	NON-FUNDED-PROGRAM	503030	TCLEOSE Pay	$338,040.00	0	($3,937.50)	$334,102.50	0	0	$3,950.00	$3,950.00	$330,152.50	98.82%	1.18%	$750.00
0001	General Fd	1370440001	TCSO Crc Support Br-GF	NON-FUNDED-PROGRAM	503040	Field Training Pay	$78,375.00	0	0	$78,375.00	0	0	$1,375.00	$1,375.00	$77,000.00	98.25%	1.75%	$250.00
0001	General Fd	1370440001	TCSO Crc Support Br-GF	NON-FUNDED-PROGRAM	503050	Bilingual Pay	$158,210.00	0	0	$158,210.00	0	0	$1,312.50	$1,312.50	$156,897.50	99.17%	0.83%	$250.00
0001	General Fd	1370440001	TCSO Crc Support Br-GF	NON-FUNDED-PROGRAM	504010	Salary Savings-Regular Employee	($1,600,702.00)	0	0	($1,600,702.00)	0	0	0	0	($1,600,702.00)	100.00%	0	0
0001	General Fd	1370440001	TCSO Crc Support Br-GF	NON-FUNDED-PROGRAM	504030	Vacant Slots-Medical Insurance	($789,354.00)	0	0	($789,354.00)	0	0	0	0	($789,354.00)	100.00%	0	0
0001	General Fd	1370440001	TCSO Crc Support Br-GF	NON-FUNDED-PROGRAM	504040	FICA Tax Savings	($104,737.00)	0	0	($104,737.00)	0	0	0	0	($104,737.00)	100.00%	0	0
0001	General Fd	1370440001	TCSO Crc Support Br-GF	NON-FUNDED-PROGRAM	504050	Retirement Savings	($198,071.00)	0	0	($198,071.00)	0	0	0	0	($198,071.00)	100.00%	0	0
0001	General Fd	1370440001	TCSO Crc Support Br-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$3,002,418.00	0	0	$3,002,418.00	0	0	$40,847.69	$40,847.69	$2,961,570.31	98.64%	1.36%	$7,735.32
0001	General Fd	1370440001	TCSO Crc Support Br-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$715,749.00	0	0	$715,749.00	0	0	$9,783.24	$9,783.24	$705,965.76	98.63%	1.37%	$1,809.07
0001	General Fd	1370440001	TCSO Crc Support Br-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$8,017,893.00	0	0	$8,017,893.00	0	0	$107,365.00	$107,365.00	$7,910,528.00	98.66%	1.34%	$18,513.00
0001	General Fd	1370440001	TCSO Crc Support Br-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$84,398.00	0	0	$84,398.00	0	0	$1,007.72	$1,007.72	$83,390.28	98.81%	1.19%	$173.46
0001	General Fd	1370440001	TCSO Crc Support Br-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$6,748,364.00	0	0	$6,748,364.00	0	0	$91,614.05	$91,614.05	$6,656,749.95	98.64%	1.36%	$17,702.76
0001	General Fd	1370440001	TCSO Crc Support Br-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$615,154.00	0	0	$615,154.00	0	0	$8,523.79	$8,523.79	$606,630.21	98.61%	1.39%	$1,576.29
0001	General Fd	1370440001	TCSO Crc Support Br-GF	NON-FUNDED-PROGRAM	510010	Aircraft and Boating Supplies & Equipment	0	0	($564.90)	($564.90)	0	0	0	0	($564.90)	100.00%	0	0
0001	General Fd	1370440001	TCSO Crc Support Br-GF	NON-FUNDED-PROGRAM	510020	Books	0	0	0	0	$573.30	0	$573.30	$1,146.60	($1,146.60)	0	0	0
0001	General Fd	1370440001	TCSO Crc Support Br-GF	NON-FUNDED-PROGRAM	510030	Building Maintenance Supplies & Equipment	$162,075.00	$8.00	0	$162,083.00	0	$8.00	0	$8.00	$162,075.00	100.00%	0.00%	0
0001	General Fd	1370440001	TCSO Crc Support Br-GF	NON-FUNDED-PROGRAM	510040	Chemical Supplies & Equipment	$12,000.00	0	0	$12,000.00	0	0	0	0	$12,000.00	100.00%	0	0
0001	General Fd	1370440001	TCSO Crc Support Br-GF	NON-FUNDED-PROGRAM	510050	Clothing & Uniforms	0	0	($17,799.40)	($17,799.40)	$9,197.20	0	($17,490.10)	($8,292.90)	($9,506.50)	53.41%	46.59%	$44.58
0001	General Fd	1370440001	TCSO Crc Support Br-GF	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	$64,250.00	$17,079.98	($13,093.94)	$68,236.04	0	$79.98	$50,190.74	$50,270.72	$17,965.32	26.33%	73.67%	$3.27
0001	General Fd	1370440001	TCSO Crc Support Br-GF	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	0	$77.96	0	$77.96	0	$217.88	$825.93	$1,043.81	($965.85)	-1,238.90%	1,338.90%	0
0001	General Fd	1370440001	TCSO Crc Support Br-GF	NON-FUNDED-PROGRAM	510080	Custodial Supplies & Equipment	$156,500.00	$3,850.60	0	$160,350.60	0	$483.60	$36,126.84	$36,610.44	$123,740.16	77.17%	22.83%	$2,636.72
0001	General Fd	1370440001	TCSO Crc Support Br-GF	NON-FUNDED-PROGRAM	510100	Electrical Supplies & Equipment	$78,520.00	0	0	$78,520.00	0	0	0	0	$78,520.00	100.00%	0	0
0001	General Fd	1370440001	TCSO Crc Support Br-GF	NON-FUNDED-PROGRAM	510110	Food & Groceries	$2,531,391.00	$35.92	0	$2,531,426.92	0	$368.18	$308.01	$676.19	$2,530,750.73	99.97%	0.03%	0
0001	General Fd	1370440001	TCSO Crc Support Br-GF	NON-FUNDED-PROGRAM	510120	Fuel	$2,700.00	$250.00	0	$2,950.00	0	$250.00	$206.65	$456.65	$2,493.35	84.52%	15.48%	0
0001	General Fd	1370440001	TCSO Crc Support Br-GF	NON-FUNDED-PROGRAM	510125	Oils & Lubricants	0	0	$300.00	$300.00	0	0	0	0	$300.00	100.00%	0	0
0001	General Fd	1370440001	TCSO Crc Support Br-GF	NON-FUNDED-PROGRAM	510130	Groundskeeping Supplies & Equipment	$13,330.00	0	0	$13,330.00	0	0	0	0	$13,330.00	100.00%	0	0
0001	General Fd	1370440001	TCSO Crc Support Br-GF	NON-FUNDED-PROGRAM	510140	Hardware Supplies & Equipment	$66,000.00	0	0	$66,000.00	0	0	$2,977.51	$2,977.51	$63,022.49	95.49%	4.51%	0
0001	General Fd	1370440001	TCSO Crc Support Br-GF	NON-FUNDED-PROGRAM	510150	Institutional Equipment	$33,000.00	0	0	$33,000.00	0	0	($70.00)	($70.00)	$33,070.00	100.21%	-0.21%	0
0001	General Fd	1370440001	TCSO Crc Support Br-GF	NON-FUNDED-PROGRAM	510160	Kitchen Supplies & Equipment	$25,000.00	0	0	$25,000.00	0	0	0	0	$25,000.00	100.00%	0	0
0001	General Fd	1370440001	TCSO Crc Support Br-GF	NON-FUNDED-PROGRAM	510170	Laboratory Supplies & Equipment	$4,000.00	0	0	$4,000.00	0	0	0	0	$4,000.00	100.00%	0	0
0001	General Fd	1370440001	TCSO Crc Support Br-GF	NON-FUNDED-PROGRAM	510180	Law Enforcement Supplies & Equipment	$20,000.00	$690.73	($140.05)	$20,550.68	0	$1,237.78	$3,053.86	$4,291.64	$16,259.04	79.12%	20.88%	0
0001	General Fd	1370440001	TCSO Crc Support Br-GF	NON-FUNDED-PROGRAM	510190	Medical/Dental Supplies & Equipment	$24,625.00	0	0	$24,625.00	0	$375.00	$48,565.32	$48,940.32	($24,315.32)	-98.74%	198.74%	$125.00
0001	General Fd	1370440001	TCSO Crc Support Br-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	$21,973.00	0	($300.00)	$21,673.00	0	0	$4,044.70	$4,044.70	$17,628.30	81.34%	18.66%	$999.98
0001	General Fd	1370440001	TCSO Crc Support Br-GF	NON-FUNDED-PROGRAM	510210	Office Furniture	0	$6,600.00	0	$6,600.00	0	$2,254.58	$18,216.49	$20,471.07	($13,871.07)	-210.17%	310.17%	$1,675.98
0001	General Fd	1370440001	TCSO Crc Support Br-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	0	0	0	0	0	$85,309.07	$85,309.07	($85,309.07)	0	0	$60.00
0001	General Fd	1370440001	TCSO Crc Support Br-GF	NON-FUNDED-PROGRAM	510240	Other Supplies & Equipment	$150,000.00	0	($111.00)	$149,889.00	0	0	$8,316.17	$8,316.17	$141,572.83	94.45%	5.55%	$90.46
0001	General Fd	1370440001	TCSO Crc Support Br-GF	NON-FUNDED-PROGRAM	510250	Paint Supplies & Equipment	$23,920.00	0	0	$23,920.00	0	0	0	0	$23,920.00	100.00%	0	0
0001	General Fd	1370440001	TCSO Crc Support Br-GF	NON-FUNDED-PROGRAM	510260	Safety Supplies & Equipment	0	0	0	0	$84.00	$432.50	$6,760.88	$7,277.38	($7,277.38)	0	0	$1,024.88
0001	General Fd	1370440001	TCSO Crc Support Br-GF	NON-FUNDED-PROGRAM	510270	Recreational Supplies & Equipment	0	0	0	0	$5,700.00	0	0	$5,700.00	($5,700.00)	0	0	0
0001	General Fd	1370440001	TCSO Crc Support Br-GF	NON-FUNDED-PROGRAM	510280	Road and Highway Supplies & Equipment	$1,000.00	0	0	$1,000.00	0	0	0	0	$1,000.00	100.00%	0	0
0001	General Fd	1370440001	TCSO Crc Support Br-GF	NON-FUNDED-PROGRAM	510300	Road Material-Non Asphaltic	$1,000.00	0	0	$1,000.00	0	0	0	0	$1,000.00	100.00%	0	0
0001	General Fd	1370440001	TCSO Crc Support Br-GF	NON-FUNDED-PROGRAM	510310	Software	0	0	0	0	0	0	$107.00	$107.00	($107.00)	0	0	0
0001	General Fd	1370440001	TCSO Crc Support Br-GF	NON-FUNDED-PROGRAM	510320	Textile and Linen Supplies	$17,910.00	0	0	$17,910.00	0	$2,531.00	($12.24)	$2,518.76	$15,391.24	85.94%	14.06%	($4.08)

Data Warehouse Last

Budget to Actual Report

Expenses as of 03/31/2014

Fund - Key	Fund	Funds Center #	Funds 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
0001	General Fd	1370440001	TCSO Crc Support Br-GF	NON-FUNDED-PROGRAM	510330	Traffic Control/Signage Supplies & Equipment	0	0	0	0	0	0	($2,295.00)	($2,295.00)	$2,295.00	0	0	($2,295.00)
0001	General Fd	1370440001	TCSO Crc Support Br-GF	NON-FUNDED-PROGRAM	510350	Veterinary/Livestock Supplies & Equipment	$1,000.00	0	0	$1,000.00	0	0	0	0	$1,000.00	100.00%	0	0
0001	General Fd	1370440001	TCSO Crc Support Br-GF	NON-FUNDED-PROGRAM	510360	Industrial Supplies & Equipment	0	0	0	0	0	$118.95	$5,975.00	$6,093.95	($6,093.95)	0	0	0
0001	General Fd	1370440001	TCSO Crc Support Br-GF	NON-FUNDED-PROGRAM	510990	Procurement Shipping	0	$52.32	0	$52.32	0	$61.81	$1,112.51	$1,174.32	($1,122.00)	-2,144.50%	2,244.50%	$156.85
0001	General Fd	1370440001	TCSO Crc Support Br-GF	NON-FUNDED-PROGRAM	511010	Counseling Services	0	0	($710.00)	($710.00)	0	0	0	0	($710.00)	100.00%	0	0
0001	General Fd	1370440001	TCSO Crc Support Br-GF	NON-FUNDED-PROGRAM	511110	Veterinary Services	$2,000.00	0	0	$2,000.00	0	0	$184.14	$184.14	$1,815.86	90.79%	9.21%	0
0001	General Fd	1370440001	TCSO Crc Support Br-GF	NON-FUNDED-PROGRAM	511460	Electrical Service	$3,184,182.00	0	0	$3,184,182.00	0	$1,753,076.11	$612,321.99	$2,365,398.10	$818,783.90	25.71%	74.29%	$113,010.43
0001	General Fd	1370440001	TCSO Crc Support Br-GF	NON-FUNDED-PROGRAM	511470	Oil/Gas Service	0	0	0	0	0	0	$238,378.81	$238,378.81	($238,378.81)	0	0	$42,566.63
0001	General Fd	1370440001	TCSO Crc Support Br-GF	NON-FUNDED-PROGRAM	511480	Water/Sewer Service	0	0	0	0	0	0	$580,405.09	$580,405.09	($580,405.09)	0	0	$95,970.67
0001	General Fd	1370440001	TCSO Crc Support Br-GF	NON-FUNDED-PROGRAM	511530	Building Repairs & Maintenance	$98,053.00	$12,226.24	$4,361.50	$114,640.74	0	$39,607.49	$26,229.52	$65,837.01	$48,803.73	42.57%	57.43%	$21,486.28
0001	General Fd	1370440001	TCSO Crc Support Br-GF	NON-FUNDED-PROGRAM	511540	Furniture & Office Equipment Repairs & Maintenance	$1,100.00	0	0	$1,100.00	0	0	0	0	$1,100.00	100.00%	0	0
0001	General Fd	1370440001	TCSO Crc Support Br-GF	NON-FUNDED-PROGRAM	511550	Hardware/Software Maintenance	$6,855.00	$5,615.52	$15,149.00	$27,619.52	0	0	$19,619.52	$19,619.52	$8,000.00	28.97%	71.03%	0
0001	General Fd	1370440001	TCSO Crc Support Br-GF	NON-FUNDED-PROGRAM	511570	Radios/TV Communication Repairs & Maintenance	0	$3,013.79	0	$3,013.79	0	$1,909.60	$1,104.19	$3,013.79	0	0	100.00%	0
0001	General Fd	1370440001	TCSO Crc Support Br-GF	NON-FUNDED-PROGRAM	511620	Other Equipment Repairs & Maintenance	$79,400.00	$1,500.00	0	$80,900.00	0	$105.00	$2,120.00	$2,225.00	$78,675.00	97.25%	2.75%	$225.00
0001	General Fd	1370440001	TCSO Crc Support Br-GF	NON-FUNDED-PROGRAM	511670	Rent-Other Machinery & Equipment	$1,000.00	0	($3,675.51)	($2,675.51)	0	0	$11,241.31	$11,241.31	($13,916.82)	520.16%	-420.16%	0
0001	General Fd	1370440001	TCSO Crc Support Br-GF	NON-FUNDED-PROGRAM	511730	Postal/Freight out Services	0	$10.50	0	$10.50	0	$10.50	0	$10.50	0	0	100.00%	0
0001	General Fd	1370440001	TCSO Crc Support Br-GF	NON-FUNDED-PROGRAM	511790	Exterminating Services	$32,700.00	0	0	$32,700.00	0	$23,000.00	$9,600.00	$32,600.00	$100.00	0.31%	99.69%	0
0001	General Fd	1370440001	TCSO Crc Support Br-GF	NON-FUNDED-PROGRAM	511810	Hardware/Software Install Services	0	0	0	0	0	0	$1,920.00	$1,920.00	($1,920.00)	0	0	0
0001	General Fd	1370440001	TCSO Crc Support Br-GF	NON-FUNDED-PROGRAM	511820	Non Hazardous Waste Hauling/Removal	$50,000.00	$1,471.14	0	$51,471.14	0	$18,300.25	$15,141.91	$33,442.16	$18,028.98	35.03%	64.97%	0
0001	General Fd	1370440001	TCSO Crc Support Br-GF	NON-FUNDED-PROGRAM	511840	Lab Services	$63,400.00	0	0	$63,400.00	0	0	0	0	$63,400.00	100.00%	0	0
0001	General Fd	1370440001	TCSO Crc Support Br-GF	NON-FUNDED-PROGRAM	511870	IT Consulting	0	$7,040.00	($7,927.64)	($887.64)	0	$7,040.00	0	$7,040.00	($7,927.64)	893.11%	-793.11%	0
0001	General Fd	1370440001	TCSO Crc Support Br-GF	NON-FUNDED-PROGRAM	511880	Laundry Services	0	0	0	0	0	$1,387.37	$1,733.90	$3,121.27	($3,121.27)	0	0	$416.43
0001	General Fd	1370440001	TCSO Crc Support Br-GF	NON-FUNDED-PROGRAM	511900	Other Services	$34,450.00	0	0	$34,450.00	$7,729.33	0	$2,208.38	$9,937.71	$24,512.29	71.15%	28.85%	$2,208.38
0001	General Fd	1370440001	TCSO Crc Support Br-GF	NON-FUNDED-PROGRAM	511910	Printing Services	0	$330.00	0	$330.00	0	$330.00	0	$330.00	0	0	100.00%	0
0001	General Fd	1370440001	TCSO Crc Support Br-GF	NON-FUNDED-PROGRAM	511920	Disposal Service	0	$1,955.00	0	$1,955.00	0	0	$1,845.00	$1,845.00	$110.00	5.63%	94.37%	0
0001	General Fd	1370440001	TCSO Crc Support Br-GF	NON-FUNDED-PROGRAM	511940	Security Services	0	0	0	0	0	0	$5,785.00	$5,785.00	($5,785.00)	0	0	0
0001	General Fd	1370440001	TCSO Crc Support Br-GF	NON-FUNDED-PROGRAM	511960	Uniform Rental Service	$7,405.00	0	0	$7,405.00	0	$4,392.64	$4,164.33	$8,556.97	($1,151.97)	-15.56%	115.56%	$925.83
0001	General Fd	1370440001	TCSO Crc Support Br-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	$69.00	0	$69.00	0	$771.00	0	$771.00	($702.00)	-1,017.39%	1,117.39%	0
0001	General Fd	1370440001	TCSO Crc Support Br-GF	NON-FUNDED-PROGRAM	512020	Inhouse Training/Online Courses	0	$4,716.00	0	$4,716.00	0	$300.00	$4,416.00	$4,716.00	0	0	100.00%	0
0001	General Fd	1370440001	TCSO Crc Support Br-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	$10,000.00	0	0	$10,000.00	0	0	$10,149.00	$10,149.00	($149.00)	-1.49%	101.49%	$1,759.00
0001	General Fd	1370440001	TCSO Crc Support Br-GF	NON-FUNDED-PROGRAM	512060	Subscriptions & Publications	0	0	0	0	0	0	$1,985.82	$1,985.82	($1,985.82)	0	0	0
0001	General Fd	1370440001	TCSO Crc Support Br-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	$23,000.00	0	$12,000.00	$35,000.00	0	$69.00	$10,744.93	$10,813.93	$24,186.07	69.10%	30.90%	0
0001	General Fd	1370440001	TCSO Crc Support Br-GF	NON-FUNDED-PROGRAM	519040	Licenses & Permits	0	0	0	0	0	0	$111.00	$111.00	($111.00)	0	0	0
0001	General Fd	1370440001	TCSO Crc Support Br-GF	NON-FUNDED-PROGRAM	520110	Capital Outlay-Institutional Equipment	0	$150.00	0	$150.00	0	$150.00	0	$150.00	0	0	100.00%	0
0001	General Fd	1370440001	TCSO Crc Support Br-GF	NON-FUNDED-PROGRAM	520140	Capital Outlay-Law Enforcement Equipment	0	$42,000.00	0	$42,000.00	0	$42,000.00	0	$42,000.00	0	0	100.00%	0
0001	General Fd	1370440001	TCSO Crc Support Br-GF	NON-FUNDED-PROGRAM	521020	Cap Outlay Sv-Building Improvements	0	$1,306.00	($1,306.00)	0	0	0	0	0	0	0	0	0
0001	General Fd	1370440001	TCSO Crc Support Br-GF	NON-FUNDED-PROGRAM	522020	Cap Outlay Mfrl-Buildings	0	$600,112.65	($2,684.38)	$597,428.27	0	$534,758.71	$45,338.39	$580,097.10	$17,331.17	2.90%	97.10%	$1,580.00
0001	General Fd	1370440001	TCSO Crc Support Br-GF	NON-FUNDED-PROGRAM	522030	Cap Outlay Mfrl-Improvements Other	0	$13,400.00	0	$13,400.00	0	0	$11,000.00	$11,000.00	$2,400.00	17.91%	82.09%	($2,400.00)
0001	General Fd	1370440001	TCSO Crc Support Br-GF	SCAAP Projects FY2012	510030	Building Maintenance Supplies & Equipment	0	$9,000.00	($9,000.00)	0	0	0	0	0	0	0	0	0
0001	General Fd	1370440001	TCSO Crc Support Br-GF	SCAAP Projects FY2012	510210	Office Furniture	0	0	$9,000.00	$9,000.00	0	0	$9,000.00	$9,000.00	0	0	100.00%	0
0001	General Fd	1370440001	TCSO Crc Support Br-GF	SCAAP Projects FY2012	512020	Inhouse Training/Online Courses	0	$750.00	0	$750.00	0	0	$750.00	$750.00	0	0	100.00%	0
0001	General Fd	1370440001	TCSO Crc Support Br-GF	SCAAP Projects FY2012	522020	Cap Outlay Mfrl-Buildings	0	$477,174.05	($30,223.00)	$446,951.05	0	$346,244.10	$130,929.95	$477,174.05	($30,223.00)	-6.76%	106.76%	$36,545.73
0001	General Fd	1370440001	TCSO Crc Support Br-GF	SCAAP Projects FY2012	580010	Reserves-Allocated	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1370440001	TCSO Crc Support Br-GF	SCAAP Projects FY2013	510030	Building Maintenance Supplies & Equipment	0	0	$33,500.00	$33,500.00	0	$33,500.00	0	$33,500.00	0	0	100.00%	0
0001	General Fd	1370440001	TCSO Crc Support Br-GF	SCAAP Projects FY2013	522020	Cap Outlay Mfrl-Buildings	0	0	$394,585.00	$394,585.00	$18,306.00	$376,279.00	0	$394,585.00	0	0	100.00%	0
0001	General Fd	1370440001	TCSO Crc Support Br-GF	SCAAP Projects FY2013	522030	Cap Outlay Mfrl-Improvements Other	0	0	$55,000.00	$55,000.00	0	$55,000.00	0	$55,000.00	0	0	100.00%	0
0001	General Fd	1370440001	TCSO Crc Support Br-GF	SO-COBRA Student	500050	Salaries-Regular Employee	0	0	0	0	0	0	$15,921.36	$15,921.36	($15,921.36)	0	0	0
0001	General Fd	1370440001	TCSO Crc Support Br-GF	SO-COBRA Student	501010	Salaries-POPS	0	0	0	0	0	0	$192,764.74	$192,764.74	($192,764.74)	0	0	$41,616.51
0001	General Fd	1370440001	TCSO Crc Support Br-GF	SO-COBRA Student	502010	Overtime	0	0	0	0	0	0	$2,154.88	$2,154.88	($2,154.88)	0	0	0
0001	General Fd	1370440001	TCSO Crc Support Br-GF	SO-Corrections Halloween Flood	500050	Salaries-Regular Employee	0	0	0	0	0	0	$822.76	$822.76	($822.76)	0	0	0
0001	General Fd	1370440001	TCSO Crc Support Br-GF	SO-Corrections Halloween Flood	501010	Salaries-POPS	0	0	0	0	0	0	$2,346.76	$2,346.76	($2,346.76)	0	0	0
0001	General Fd	1370440001	TCSO Crc Support Br-GF	SO-Corrections Halloween Flood	510120	Fuel	0	0	0	0	0	0	$1,556.73	$1,556.73	($1,556.73)	0	0	0
0001	General Fd	1370440001	TCSO Crc Support Br-GF	SO-Corrections Halloween Flood	510190	Medical/Dental Supplies & Equipment	0	0	0	0	0	0	$1,457.06	$1,457.06	($1,457.06)	0	0	0
0001	General Fd	1370440001	TCSO Crc Support Br-GF	SO-Corrections Halloween Flood	510330	Traffic Control/Signage Supplies & Equipment	0	0	0	0	0	0	$2,295.00	$2,295.00	($2,295.00)	0	0	$2,295.00
0001	General Fd	1370440001	TCSO Crc Support Br-GF	SO-Corrections Special Events	500050	Salaries-Regular Employee	0	0	0	0	0	0	$236.12	$236.12	($236.12)	0	0	0
0001	General Fd	1370440001	TCSO Crc Support Br-GF	SO-Corrections Special Events	501010	Salaries-POPS	0	0	0	0	0	0	$24,099.21	$24,099.21	($24,099.21)	0	0	0
0001	General Fd	1370440001	TCSO Crc Support Br-GF	SO-Corrections Special Events	502010	Overtime	0	0	0	0	0	0	$1,030.77	$1,030.77	($1,030.77)	0	0	0
0001	General Fd	1370460001	TCSO Central Booking-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$1,722,063.00	0	0	$1,722,063.00	0	0	$645,928.65	$645,928.65	$1,076,134.35	62.49%	37.51%	$126,791.06
0001	General Fd	1370460001	TCSO Central Booking-GF	NON-FUNDED-PROGRAM	500060	Salaries-Termination Pay Regular Employee	0	0	0	0	0	0	$11,400.42	$11,400.42	($11,400.42)	0	0	0
0001	General Fd	1370460001	TCSO Central Booking-GF	NON-FUNDED-PROGRAM	501010	Salaries-POPS	$5,176,225.00	0	0	$5,176,225.00	0	0	$2,321,878.28	$2,321,878.28	$2,854,346.72	55.14%	44.86%	$421,166.67
0001	General Fd	1370460001	TCSO Central Booking-GF	NON-FUNDED-PROGRAM	501020	Salaries-Termination Pay POPS	0	0	0	0	0	0	$13,364.12	$13,364.12	($13,364.12)	0	0	0
0001	General Fd	1370460001	TCSO Central Booking-GF	NON-FUNDED-PROGRAM	502010	Overtime	$100,000.00	0	0	$100,000.00	0	0	$163,722.82	$163,722.82	($63,722.82)	-63.72%	163.72%	$35,918.28
0001	General Fd	1370460001	TCSO Central Booking-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$11,375.60	$11,375.60	($11,375.60)	0	0	$2,237.11
0001	General Fd	1370460001	TCSO Central Booking-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$69,725.00	0	0	$69,725.00	0	0	$30,662.02	$30,662.02	$39,062.98	56.02%	43.98%	$9,483.12
0001	General Fd	1370460001	TCSO Central Booking-GF	NON-FUNDED-PROGRAM	503030	TCLEOSE Pay	$59,559.00	0	0	$59,559.00	0	0	$24,625.00	$24,625.00	$34,934.00	58.65%	41.35%	$4,325.00
0001	General Fd	1370460001	TCSO Central Booking-GF	NON-FUNDED-PROGRAM	503040	Field Training Pay	$13,367.00	0	0	$13,367.00	0	0	$6,687.50	$6,687.50	$6,679.50	49.97%	50.03%	$1,187.50
0001	General Fd	1370460001	TCSO Central Booking-GF	NON-FUNDED-PROGRAM	503050	Bilingual Pay	$22,251.00	0	0	$22,251.00	0	0	$11,312.50	$11,312.50	$10,938.50	49.16%	50.84%	$1,875.00
0001	General Fd	1370460001	TCSO Central Booking-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$443,418.00	0	0	$443,418.00	0	0	$195,627.74	$195,627.74	$247,790.26	55.88%	44.12%	$36,353.57
0001	General Fd	1370460001	TCSO Central Booking-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$103,867.00	0	0	$103,867.00	0	0	$45,853.22	$45,853.22	$58,013.78	55.85%	44.15%	$8,502.02
0001	General Fd	1370460001	TCSO Central Booking-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$1,127,426.00	0	0	$1,127,426.00	0	0	$500,610.83	$500,610.83	$626,815.17	55.60%	44.40%	$85,240.22
0001	General Fd	1370460001	TCSO Central Booking-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$11,880.00	0	0	$11,880.00	0	0	$5,629.19	$5,629.19	$6,250.81	52.62%	47.38%	$949.90
0001	General Fd	1370460001	TCSO Central Booking-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$979,246.00	0	0	$979,246.00	0	0	$434,328.98	$434,328.98	$544,917.02	55.65%	44.35%	$83,543.68
0001	General Fd	1370460001	TCSO Central Booking-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$78,543.00	0	0	$78,543.00	0	0	$35,607.56	$35,607.56	$42,935.44	54.66%	45.34%	$6,444.23
0001	General Fd	1370460001	TCSO Central Booking-GF	NON-FUNDED-PROGRAM	510030	Building Maintenance Supplies & Equipment	$2,100.00	0	0	$2,100.00	0	0	($945.81)	($945.81)	$3,045.81	145.04%	-45.04%	0
0001	General Fd	1370460001	TCSO Central Booking-GF	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	$1,000.00	0	0	$1,000.00	0	0	0	0	$1,000.00	100.00%	0	0
0001	General Fd	1370460001	TCSO Central Booking-GF	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	0	0	0	0	0	0	$1,650.54	$1,650.54	($1,650.54)	0	0	$1,561.56
0001	General Fd	1370460001	TCSO Central Booking-GF	NON-FUNDED-PROGRAM	510080	Custodial Supplies & Equipment	$6,855.00	0	0	$6,855.00	0	0	$1,068.50	$1,068.50	$5,786.50	84.41%	15.59%	$288.88
0001	General Fd	1370460001	TCSO Central Booking-GF	NON-FUNDED-PROGRAM	510090	Drug & Pharmaceuticals Supplies	$15,050.00	0	0	$15,050.00	0	0	0	0	$15,050.00	100.00%	0	0
0001	General Fd	1370460001	TCSO Central Booking-GF	NON-FUNDED-PROGRAM	510100	Electrical Supplies & Equipment	$1,100.00	0	0	$1,100.00	0	0	0	0	$1,100.00	100.00%	0	0
0001	General Fd	1370460001	TCSO Central Booking-GF	NON-FUNDED-PROGRAM	510140	Hardware Supplies & Equipment	$1,000.00	0	0	$1,000.00	0	0	$951.60	$951.60	$48.40	4.84%	95.16%	0
0001	General Fd	1370460001	TCSO Central Booking-GF	NON-FUNDED-PROGRAM	510150	Institutional Equipment	$2,100.00	0	0	$2,100.00	0	0	0	0	$2,100.00	100.00%	0	0
0001	General Fd	1370460001	TCSO Central Booking-GF	NON-FUNDED-PROGRAM	510180	Law Enforcement Supplies & Equipment	0	0	0	0	0	0	$979.00	$979.00	($979.00)	0	0	0
0001	General Fd	1370460001	TCSO Central Booking-GF	NON-FUNDED-PROGRAM	510190	Medical/Dental Supplies & Equipment	$11,100.00	0	0	$11,100.00	0	0	$3,121.80	$3,121.80	$7,978.20	71.88%	28.12%	0
0001	General Fd	1370460001	TCSO Central Booking-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	$10,900.00	0	0	$10,900.00	$673.87	0	$1,187.96	$1,861.83	$9,038.17	82.92%	17.08%	$237.98
0001	General Fd	1370460001	TCSO Central Booking-GF	NON-FUNDED-PROGRAM	510210	Office Furniture	0	0	0	0	$559.98	0	$559.99	$1,119.97	($1,119.97)	0	0	0
0001	General Fd	1370460001	TCSO Central Booking-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	0	0	0	0	0	$1,537.20	$1,537.20	($1,537.20)	0	0	0
0001	General Fd	1370460001	TCSO Central Booking-GF	NON-FUNDED-PROGRAM	510240	Other Supplies & Equipment	$500.00	0	0	$500.00	0	0	$10,830.11	$10,830.11	($10,330.11)	-2,066.02%	2,166.02%	0
0001	General Fd	1370460001	TCSO Central Booking-GF	NON-FUNDED-PROGRAM	510260	Safety Supplies & Equipment	0	0	0	0	0	0	$10,216.47	$10,216.47	($10,216.47)	0	0	$4,099.52
0001	General Fd	1370460001	TCSO Central Booking-GF	NON-FUNDED-PROGRAM	510320	Textile and Linen Supplies	$500.00	0	0	$500.00	0	0	0	0	$500.00	100.00%	0	0
0001	General Fd	1370460001	TCSO Central Booking-GF	NON-FUNDED-PROGRAM	510360	Industrial Supplies & Equipment	0	0	0	0	0	0	$1,438.52	$1,438.52	($1,438.52)	0	0	$540.00
0001	General Fd	1370460001	TCSO Central Booking-GF	NON-FUNDED-PROGRAM	510990	Procurement Shipping	0	0	0	0	0	$79.59	$27.32	$106.91	($106.91)	0	0	$12.32
0001	General Fd	1370460001	TCSO Central Booking-GF	NON-FUNDED-PROGRAM	511040	Nursing Services	$56,000.00	0	0	$56,000.00	0	$1,833.50	$43,505.96	$45,339.46	$10,660.54	19.04%	80.96%	$5,225.00
0001	General Fd	1370460001	TCSO Central Booking-GF	NON-FUNDED-PROGRAM	511050	Pharmacist Services	0	0	0	0	0	0	$1,006.50	$1,006.50	($1,006.50)	0	0	0
0001	General Fd	1370460001	TCSO Central Booking-GF	NON-FUNDED-PROGRAM	511530	Building Repairs & Maintenance	$3,225.00	0	0	$3,225.00	0	0	0	0	$3,225.00	100.00%	0	0
0001	General Fd	1370460001	TCSO Central Booking-GF	NON-FUNDED-PROGRAM	511620	Other Equipment Repairs & Maintenance	0	0	0	0	0	0	$67.87	$67.87	($67.87)	0	0	0
0001	General Fd	1370460001	TCSO Central Booking-GF	NON-FUNDED-PROGRAM	511900	Other Services	$1,000.00	0	0	$1,000.00	0	0	0	0	$1,000.00	100.00%	0	0
0001	General Fd	1370460001	TCSO Central Booking-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1370460001	TCSO Central Booking-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	$3,950.00	0	($200.00)	$3,750.00	0	$149.00	$1,200.00	$1,349.00	$2,401.00	64.03%	35.97%	$1,200.00
0001	General Fd	1370460001	TCSO Central Booking-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	$4,410.00	0	0	$4,410.00	0	$315.10	$316.00	$631.10	$3,778.90	85.69%	14.31%	0
0001	General Fd	1370460001	TCSO Central Booking-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	0	0	$200.00	$200.00	0	$119.84	0	$119.84	$80.16	40.08%	59.92%	0
0001	General Fd	1370470001	TCSO Med Svs Drugs/Pharmaceuticals-GF	NON-FUNDED-PROGRAM	510020	Books	0	0	0	0	0	0	$161.96	$161.96	($161.96)	0	0	0
0001	General Fd	1370470001	TCSO Med Svs Drugs/Pharmaceuticals-GF	NON-FUNDED-PROGRAM	510090	Drug & Pharmaceuticals Supplies	0	$47,113.90	0	$47,113.90	0	$45,577.30	$971,566.01	$1,017,143.31	($970,029.41)	-2,058.90%	2,158.90%	$127,724.03
0001	General Fd	1370470001	TCSO Med Svs Drugs/Pharmaceuticals-GF	NON-FUNDED-PROGRAM	510190	Medical/Dental Supplies & Equipment	0	0	0	0	$2,120.40	0	$13,342.20	$15,462.60	($15,462.60)	0	0	$1,465.00
0001	General Fd	1370470001	TCSO Med Svs Drugs/Pharmaceuticals-GF	NON-FUNDED-PROGRAM	510990	Procurement Shipping	0	0	0	0	$300.00	0	$2,019.92	$2,319.92	($2,319.92)	0	0	$121.81

Data Warehouse Last

Budget to Actual Report

Expenses as of 03/31/2014

Fund - Key	Fund	Funds Center #	Funds 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
0001	General Fd	1370480001	TCSO Medical Svs Pharmacy-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	0	0	0	0	0	$2,320.65	$2,320.65	($2,320.65)	0	0	$2,320.65
0001	General Fd	1370480001	TCSO Medical Svs Pharmacy-GF	NON-FUNDED-PROGRAM	511050	Pharmacist Services	0	0	0	0	0	0	$10,519.20	$10,519.20	($10,519.20)	0	0	$3,598.22
0001	General Fd	1370480001	TCSO Medical Svs Pharmacy-GF	NON-FUNDED-PROGRAM	511890	Other Consulting Services	0	0	0	0	0	$7,500.00	0	$7,500.00	($7,500.00)	0	0	0
0001	General Fd	1370480001	TCSO Medical Svs Pharmacy-GF	NON-FUNDED-PROGRAM	519040	Licenses & Permits	0	0	0	0	0	0	$532.00	$532.00	($532.00)	0	0	0
0001	General Fd	1370490001	TCSO Medical Svs Contracted Med Svs-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$3,203,869.00	0	($69,637.19)	$3,134,231.81	0	0	$314,344.07	$314,344.07	$2,819,887.74	89.97%	10.03%	$205,218.99
0001	General Fd	1370490001	TCSO Medical Svs Contracted Med Svs-GF	NON-FUNDED-PROGRAM	500060	Salaries-Termination Pay Regular Employee	0	0	0	0	0	0	$7,098.20	$7,098.20	($7,098.20)	0	0	$7,098.20
0001	General Fd	1370490001	TCSO Medical Svs Contracted Med Svs-GF	NON-FUNDED-PROGRAM	502010	Overtime	$50,000.00	0	0	$50,000.00	0	0	$32,851.26	$32,851.26	$17,148.74	34.30%	65.70%	$19,642.85
0001	General Fd	1370490001	TCSO Medical Svs Contracted Med Svs-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$2,568.64	$2,568.64	($2,568.64)	0	0	$1,735.74
0001	General Fd	1370490001	TCSO Medical Svs Contracted Med Svs-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$23,113.00	0	0	$23,113.00	0	0	$1,061.04	$1,061.04	$22,051.96	95.41%	4.59%	$1,061.04
0001	General Fd	1370490001	TCSO Medical Svs Contracted Med Svs-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$199,089.00	0	($4,317.51)	$194,771.49	0	0	$21,537.57	$21,537.57	$173,233.92	88.94%	11.06%	$14,125.39
0001	General Fd	1370490001	TCSO Medical Svs Contracted Med Svs-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$47,512.00	0	($1,009.74)	$46,502.26	0	0	$5,036.98	$5,036.98	$41,465.28	89.17%	10.83%	$3,303.49
0001	General Fd	1370490001	TCSO Medical Svs Contracted Med Svs-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$517,685.00	0	0	$517,685.00	0	0	$50,592.00	$50,592.00	$467,093.00	90.23%	9.77%	$32,749.50
0001	General Fd	1370490001	TCSO Medical Svs Contracted Med Svs-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$5,148.00	0	($7.71)	$5,140.29	0	0	$524.51	$524.51	$4,615.78	89.80%	10.20%	$338.66
0001	General Fd	1370490001	TCSO Medical Svs Contracted Med Svs-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$448,213.00	0	($9,519.40)	$438,693.60	0	0	$48,928.12	$48,928.12	$389,765.48	88.85%	11.15%	$32,091.27
0001	General Fd	1370490001	TCSO Medical Svs Contracted Med Svs-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$7,663.00	0	($146.24)	$7,516.76	0	0	$734.21	$734.21	$6,782.55	90.23%	9.77%	$482.55
0001	General Fd	1370490001	TCSO Medical Svs Contracted Med Svs-GF	NON-FUNDED-PROGRAM	510040	Chemical Supplies & Equipment	0	0	0	0	0	0	$26.78	$26.78	($26.78)	0	0	$8.00
0001	General Fd	1370490001	TCSO Medical Svs Contracted Med Svs-GF	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	$250.00	0	0	$250.00	0	0	0	0	$250.00	100.00%	0	0
0001	General Fd	1370490001	TCSO Medical Svs Contracted Med Svs-GF	NON-FUNDED-PROGRAM	510090	Drug & Pharmaceuticals Supplies	$1,631,543.00	0	($70,282.00)	$1,561,261.00	0	0	0	0	$1,561,261.00	100.00%	0	0
0001	General Fd	1370490001	TCSO Medical Svs Contracted Med Svs-GF	NON-FUNDED-PROGRAM	510170	Laboratory Supplies & Equipment	$7,000.00	0	0	$7,000.00	0	0	0	0	$7,000.00	100.00%	0	0
0001	General Fd	1370490001	TCSO Medical Svs Contracted Med Svs-GF	NON-FUNDED-PROGRAM	510190	Medical/Dental Supplies & Equipment	$161,000.00	0	0	$161,000.00	0	$4,097.21	$41,148.20	$45,245.41	$115,754.59	71.90%	28.10%	$25,505.85
0001	General Fd	1370490001	TCSO Medical Svs Contracted Med Svs-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	$9,000.00	0	0	$9,000.00	0	0	0	0	$9,000.00	100.00%	0	0
0001	General Fd	1370490001	TCSO Medical Svs Contracted Med Svs-GF	NON-FUNDED-PROGRAM	510240	Other Supplies & Equipment	$15,000.00	0	0	$15,000.00	0	0	0	0	$15,000.00	100.00%	0	0
0001	General Fd	1370490001	TCSO Medical Svs Contracted Med Svs-GF	NON-FUNDED-PROGRAM	510310	Software	0	0	$4,200.00	$4,200.00	0	0	$4,200.00	$4,200.00	0	0	100.00%	0
0001	General Fd	1370490001	TCSO Medical Svs Contracted Med Svs-GF	NON-FUNDED-PROGRAM	510990	Procurement Shipping	0	0	0	0	0	0	$35.00	$35.00	($35.00)	0	0	0
0001	General Fd	1370490001	TCSO Medical Svs Contracted Med Svs-GF	NON-FUNDED-PROGRAM	511020	Dental Services	$111,962.00	0	0	$111,962.00	0	0	0	0	$111,962.00	100.00%	0	0
0001	General Fd	1370490001	TCSO Medical Svs Contracted Med Svs-GF	NON-FUNDED-PROGRAM	511040	Nursing Services	$63,598.00	0	$244,278.79	$307,876.79	0	0	$466,591.78	$466,591.78	($158,714.99)	-51.55%	151.55%	$157,175.73
0001	General Fd	1370490001	TCSO Medical Svs Contracted Med Svs-GF	NON-FUNDED-PROGRAM	511050	Pharmacist Services	$47,328.00	0	0	$47,328.00	0	0	$637.50	$637.50	$46,690.50	98.65%	1.35%	0
0001	General Fd	1370490001	TCSO Medical Svs Contracted Med Svs-GF	NON-FUNDED-PROGRAM	511060	Physician Services	$110,000.00	0	$16,600.00	$126,600.00	0	$83,850.00	$42,750.00	$126,600.00	0	0	100.00%	$8,750.00
0001	General Fd	1370490001	TCSO Medical Svs Contracted Med Svs-GF	NON-FUNDED-PROGRAM	511070	Psychiatric Services	$608,773.00	0	$46,000.00	$654,773.00	0	$346,677.27	$176,504.99	$523,182.26	$131,590.74	20.10%	79.90%	$39,937.22
0001	General Fd	1370490001	TCSO Medical Svs Contracted Med Svs-GF	NON-FUNDED-PROGRAM	511080	Psychological Services	0	0	0	0	0	$146,040.00	$91,560.00	$237,600.00	($237,600.00)	0	0	$21,600.00
0001	General Fd	1370490001	TCSO Medical Svs Contracted Med Svs-GF	NON-FUNDED-PROGRAM	511120	Other Medical Services	$2,407,043.00	0	($159,641.00)	$2,247,402.00	0	$19,672.93	$126,272.08	$145,945.01	$2,101,456.99	93.51%	6.49%	$14,342.79
0001	General Fd	1370490001	TCSO Medical Svs Contracted Med Svs-GF	NON-FUNDED-PROGRAM	511550	Hardware/Software Maintenance	$268,331.00	0	($4,200.00)	$264,131.00	0	$222,088.00	0	$222,088.00	$42,043.00	15.92%	84.08%	0
0001	General Fd	1370490001	TCSO Medical Svs Contracted Med Svs-GF	NON-FUNDED-PROGRAM	511620	Other Equipment Repairs & Maintenance	0	0	0	0	0	$300.00	$150.00	$450.00	($450.00)	0	0	$150.00
0001	General Fd	1370490001	TCSO Medical Svs Contracted Med Svs-GF	NON-FUNDED-PROGRAM	511670	Rent-Other Machinery & Equipment	$5,000.00	0	0	$5,000.00	$16.12	$144.30	$1,523.67	$1,684.09	$3,315.91	66.32%	33.68%	$138.32
0001	General Fd	1370490001	TCSO Medical Svs Contracted Med Svs-GF	NON-FUNDED-PROGRAM	511840	Lab Services	$1,000.00	0	0	$1,000.00	0	0	0	0	$1,000.00	100.00%	0	0
0001	General Fd	1370490001	TCSO Medical Svs Contracted Med Svs-GF	NON-FUNDED-PROGRAM	511890	Other Consulting Services	$15,000.00	$10,500.00	$7,500.00	$33,000.00	0	$1,500.00	$9,000.00	$10,500.00	$22,500.00	68.18%	31.82%	$1,500.00
0001	General Fd	1370490001	TCSO Medical Svs Contracted Med Svs-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	0	0	0	0	$330.00	0	$330.00	($330.00)	0	0	0
0001	General Fd	1370490001	TCSO Medical Svs Contracted Med Svs-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	$19,000.00	0	0	$19,000.00	0	0	$4,381.00	$4,381.00	$14,619.00	76.94%	23.06%	$659.00
0001	General Fd	1370490001	TCSO Medical Svs Contracted Med Svs-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	$14,500.00	0	0	$14,500.00	0	0	$8,977.62	$8,977.62	$5,522.38	38.09%	61.91%	$1,283.73
0001	General Fd	1370490001	TCSO Medical Svs Contracted Med Svs-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	$1,000.00	0	0	$1,000.00	0	0	$92.96	$92.96	$907.04	90.70%	9.30%	$92.96
0001	General Fd	1370490001	TCSO Medical Svs Contracted Med Svs-GF	NON-FUNDED-PROGRAM	519040	Licenses & Permits	$350.00	0	$182.00	$532.00	0	0	0	0	$532.00	100.00%	0	0
0001	General Fd	1370500001	TCSO Med Svs Dentist-GF	NON-FUNDED-PROGRAM	511020	Dental Services	0	0	0	0	0	$76,809.60	$34,137.60	$110,947.20	($110,947.20)	0	0	0
0001	General Fd	1370510001	TCSO Medical Services (Conversion)-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	0	0	($284,000.00)	($284,000.00)	0	0	$909,252.73	$909,252.73	($1,193,252.73)	420.16%	-320.16%	0
0001	General Fd	1370510001	TCSO Medical Services (Conversion)-GF	NON-FUNDED-PROGRAM	500060	Salaries-Termination Pay Regular Employee	0	0	0	0	0	0	$17,839.49	$17,839.49	($17,839.49)	0	0	0
0001	General Fd	1370510001	TCSO Medical Services (Conversion)-GF	NON-FUNDED-PROGRAM	502010	Overtime	0	0	0	0	0	0	$99,964.53	$99,964.53	($99,964.53)	0	0	0
0001	General Fd	1370510001	TCSO Medical Services (Conversion)-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$8,331.09	$8,331.09	($8,331.09)	0	0	0
0001	General Fd	1370510001	TCSO Medical Services (Conversion)-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	0	0	0	0	0	0	$5,337.36	$5,337.36	($5,337.36)	0	0	0
0001	General Fd	1370510001	TCSO Medical Services (Conversion)-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	0	0	0	0	0	0	$60,397.56	$60,397.56	($60,397.56)	0	0	0
0001	General Fd	1370510001	TCSO Medical Services (Conversion)-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	0	0	0	0	0	0	$14,676.29	$14,676.29	($14,676.29)	0	0	0
0001	General Fd	1370510001	TCSO Medical Services (Conversion)-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	0	0	0	0	0	0	$156,312.50	$156,312.50	($156,312.50)	0	0	0
0001	General Fd	1370510001	TCSO Medical Services (Conversion)-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	0	0	0	0	0	0	$1,664.39	$1,664.39	($1,664.39)	0	0	0
0001	General Fd	1370510001	TCSO Medical Services (Conversion)-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	0	0	0	0	0	0	$137,140.64	$137,140.64	($137,140.64)	0	0	0
0001	General Fd	1370510001	TCSO Medical Services (Conversion)-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	0	0	0	0	0	0	$2,135.77	$2,135.77	($2,135.77)	0	0	0
0001	General Fd	1370510001	TCSO Medical Services (Conversion)-GF	NON-FUNDED-PROGRAM	510190	Medical/Dental Supplies & Equipment	0	0	0	0	0	$2,600.00	0	$2,600.00	($2,600.00)	0	0	0
0001	General Fd	1370510001	TCSO Medical Services (Conversion)-GF	NON-FUNDED-PROGRAM	511020	Dental Services	0	$3,413.76	0	$3,413.76	0	$3,413.76	0	$3,413.76	0	0	100.00%	0
0001	General Fd	1370510001	TCSO Medical Services (Conversion)-GF	NON-FUNDED-PROGRAM	511040	Nursing Services	0	$14,702.37	$284,000.00	$298,702.37	0	$14,702.37	($13,289.11)	$1,413.26	$297,289.11	99.53%	0.47%	0
0001	General Fd	1370510001	TCSO Medical Services (Conversion)-GF	NON-FUNDED-PROGRAM	511050	Pharmacist Services	0	$1,400.00	0	$1,400.00	0	$1,400.00	($6,569.47)	($5,169.47)	$6,569.47	469.25%	-369.25%	($995.54)
0001	General Fd	1370510001	TCSO Medical Services (Conversion)-GF	NON-FUNDED-PROGRAM	511060	Physician Services	0	$600.00	0	$600.00	0	$600.00	0	$600.00	0	0	100.00%	0
0001	General Fd	1370510001	TCSO Medical Services (Conversion)-GF	NON-FUNDED-PROGRAM	511070	Psychiatric Services	0	0	0	0	0	$10,424.84	($10,424.84)	0	0	0	0	0
0001	General Fd	1370510001	TCSO Medical Services (Conversion)-GF	NON-FUNDED-PROGRAM	511080	Psychological Services	0	$14,310.00	0	$14,310.00	0	$15,030.00	($720.00)	$14,310.00	0	0	100.00%	0
0001	General Fd	1370510001	TCSO Medical Services (Conversion)-GF	NON-FUNDED-PROGRAM	511120	Other Medical Services	0	$3,068.00	0	$3,068.00	0	$3,068.00	$755,670.48	$758,738.48	($755,670.48)	-24,630.72%	24,730.72%	$163,270.57
0001	General Fd	1370510001	TCSO Medical Services (Conversion)-GF	NON-FUNDED-PROGRAM	511122	Psychiatric/Psychological Evaluation Services-Conv	0	$15,904.13	0	$15,904.13	0	$15,904.13	0	$15,904.13	0	0	100.00%	0
0001	General Fd	1370510001	TCSO Medical Services (Conversion)-GF	NON-FUNDED-PROGRAM	511500	Ambulance Service	0	0	0	0	0	0	$4,253.00	$4,253.00	($4,253.00)	0	0	0
0001	General Fd	1370510001	TCSO Medical Services (Conversion)-GF	NON-FUNDED-PROGRAM	511670	Rent-Other Machinery & Equipment	0	0	0	0	0	0	$144.30	$144.30	($144.30)	0	0	0
0001	General Fd	1370510001	TCSO Medical Services (Conversion)-GF	NON-FUNDED-PROGRAM	511830	Hazardous Material Removal	0	$891.20	0	$891.20	0	$4,767.52	$2,123.68	$6,891.20	($6,000.00)	-673.25%	773.25%	$355.72
0001	General Fd	1370510001	TCSO Medical Services (Conversion)-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	0	0	0	0	0	0	$672.00	$672.00	($672.00)	0	0	0
0001	General Fd	1370520001	TCSO LE Mental Health	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$39,352.00	0	0	$39,352.00	0	0	$18,036.26	$18,036.26	$21,315.74	54.17%	45.83%	$3,279.32
0001	General Fd	1370520001	TCSO LE Mental Health	NON-FUNDED-PROGRAM	501010	Salaries-POPS	$667,004.00	0	0	$667,004.00	0	0	$305,693.47	$305,693.47	$361,310.53	54.17%	45.83%	$54,309.50
0001	General Fd	1370520001	TCSO LE Mental Health	NON-FUNDED-PROGRAM	502010	Overtime	$3,000.00	0	0	$3,000.00	0	0	$7,569.00	$7,569.00	($4,569.00)	-152.30%	252.30%	$4,179.43
0001	General Fd	1370520001	TCSO LE Mental Health	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$191.87	$191.87	($191.87)	0	0	0
0001	General Fd	1370520001	TCSO LE Mental Health	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$10,201.00	0	0	$10,201.00	0	0	$2,568.48	$2,568.48	$7,632.52	74.82%	25.18%	$1,848.48
0001	General Fd	1370520001	TCSO LE Mental Health	NON-FUNDED-PROGRAM	503030	TCLEOSE Pay	$12,500.00	0	0	$12,500.00	0	0	$6,925.00	$6,925.00	$5,575.00	44.60%	55.40%	$1,225.00
0001	General Fd	1370520001	TCSO LE Mental Health	NON-FUNDED-PROGRAM	503040	Field Training Pay	0	0	0	0	0	0	$125.00	$125.00	($125.00)	0	0	0
0001	General Fd	1370520001	TCSO LE Mental Health	NON-FUNDED-PROGRAM	503050	Bilingual Pay	$4,188.00	0	0	$4,188.00	0	0	$1,375.00	$1,375.00	$2,813.00	67.17%	32.83%	$250.00
0001	General Fd	1370520001	TCSO LE Mental Health	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$45,648.00	0	0	$45,648.00	0	0	$20,742.99	$20,742.99	$24,905.01	54.56%	45.44%	$4,090.42
0001	General Fd	1370520001	TCSO LE Mental Health	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$10,675.00	0	0	$10,675.00	0	0	$4,851.20	$4,851.20	$5,823.80	54.56%	45.44%	$956.65
0001	General Fd	1370520001	TCSO LE Mental Health	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$102,877.00	0	0	$102,877.00	0	0	$55,841.00	$55,841.00	$47,036.00	45.72%	54.28%	$8,911.00
0001	General Fd	1370520001	TCSO LE Mental Health	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$1,089.00	0	0	$1,089.00	0	0	$545.16	$545.16	$543.84	49.94%	50.06%	$90.86
0001	General Fd	1370520001	TCSO LE Mental Health	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$100,649.00	0	0	$100,649.00	0	0	$46,127.30	$46,127.30	$54,521.70	54.17%	45.83%	$9,238.81
0001	General Fd	1370520001	TCSO LE Mental Health	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$9,432.00	0	0	$9,432.00	0	0	$4,422.92	$4,422.92	$5,009.08	53.11%	46.89%	$855.09
0001	General Fd	1370520001	TCSO LE Mental Health	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	$500.00	0	0	$500.00	0	0	0	0	$500.00	100.00%	0	0
0001	General Fd	1370520001	TCSO LE Mental Health	NON-FUNDED-PROGRAM	510190	Medical/Dental Supplies & Equipment	$800.00	0	0	$800.00	0	0	0	0	$800.00	100.00%	0	0
0001	General Fd	1370560001	TCSO Inmate Svs Chaplain-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	0	0	0	0	0	0	($3,831.17)	($3,831.17)	$3,831.17	0	0	$3,823.80
0001	General Fd	1370560001	TCSO Inmate Svs Chaplain-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	0	0	0	0	0	0	$900.00	$900.00	($900.00)	0	0	0
0001	General Fd	1370560001	TCSO Inmate Svs Chaplain-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	0	0	0	0	0	0	($335.66)	($335.66)	$335.66	0	0	$204.77
0001	General Fd	1370560001	TCSO Inmate Svs Chaplain-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	0	0	0	0	0	0	($78.56)	($78.56)	$78.56	0	0	$47.88
0001	General Fd	1370560001	TCSO Inmate Svs Chaplain-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	0	0	0	0	0	0	$4,340.00	$4,340.00	($4,340.00)	0	0	$1,371.00
0001	General Fd	1370560001	TCSO Inmate Svs Chaplain-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	0	0	0	0	0	0	($16.52)	($16.52)	$16.52	0	0	$8.26
0001	General Fd	1370560001	TCSO Inmate Svs Chaplain-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	0	0	0	0	0	0	($261.98)	($261.98)	$261.98	0	0	$543.02
0001	General Fd	1370560001	TCSO Inmate Svs Chaplain-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	0	0	0	0	0	0	($5.78)	($5.78)	$5.78	0	0	$7.75
0001	General Fd	1370560001	TCSO Inmate Svs Chaplain-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	0	0	0	0	0	$22.60	$112.58	$135.18	($135.18)	0	0	$23.52
0001	General Fd	1370570001	TCSO Inmate Svs Counseling-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	0	0	0	0	0	0	$737,337.64	$737,337.64	($737,337.64)	0	0	$133,224.46
0001	General Fd	1370570001	TCSO Inmate Svs Counseling-GF	NON-FUNDED-PROGRAM	500060	Salaries-Termination Pay Regular Employee	0	0	0	0	0	0	$8,856.64	$8,856.64	($8,856.64)	0	0	0
0001	General Fd	1370570001	TCSO Inmate Svs Counseling-GF	NON-FUNDED-PROGRAM	502010	Overtime	0	0	0	0	0	0	$10,347.51	$10,347.51	($10,347.51)	0	0	$1,518.86
0001	General Fd	1370570001	TCSO Inmate Svs Counseling-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$3,265.92	$3,265.92	($3,265.92)	0	0	$539.58
0001	General Fd	1370570001	TCSO Inmate Svs Counseling-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	0	0	0	0	0	0	$7,500.00	$7,500.00	($7,500.00)	0	0	$1,320.00
0001	General Fd	1370570001	TCSO Inmate Svs Counseling-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	0	0	0	0	0	0	$45,826.77	$45,826.77	($45,826.77)	0	0	$8,154.38
0001	General Fd	1370570001	TCSO Inmate Svs Counseling-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	0	0	0	0	0	0	$10,717.58	$10,717.58	($10,717.58)	0	0	$1,907.11
0001	General Fd	1370570001	TCSO Inmate Svs Counseling-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	0	0	0	0	0	0	$143,313.50	$143,313.50	($143,313.50)	0	0	$23,908.00
0001	General Fd	1370570001	TCSO Inmate Svs Counseling-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	0	0	0	0	0	0	$1,639.61	$1,639.61	($1,639.61)	0	0	$272.58
0001	General Fd	1370570001	TCSO Inmate Svs Counseling-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	0	0	0	0	0	0	$102,099.90	$102,099.90	($102,099.90)	0	0	$18,673.58
0001	General Fd	1370570001	TCSO Inmate Svs Counseling-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	0	0	0	0	0	0	$1,794.14	$1,794.14	($1,794.14)	0	0	$341.58
0001	General Fd	1370570001	TCSO Inmate Svs Counseling-GF	NON-FUNDED-PROGRAM	511860	Investigative Services	0	0	0	0	0	0	($400.00)	($400.00)	$400.00	0	0	0
0001	General Fd	1370570001	TCSO Inmate Svs Counseling-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	0	0	0	0	0	$184.40	$605.02	$789.42	($789.42)	0	0	$96.32

Data Warehouse Last

Budget to Actual Report

Expenses as of 03/31/2014

Fund - Key	Fund	Funds Center #	Funds 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
0001	General Fd	1370580001	TCSO Inmate Svs Programs-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$1,741,087.00	0	0	$1,741,087.00	0	0	$53,071.12	$53,071.12	$1,688,015.88	96.95%	3.05%	$7,071.04
0001	General Fd	1370580001	TCSO Inmate Svs Programs-GF	NON-FUNDED-PROGRAM	502010	Overtime	$10,000.00	0	0	$10,000.00	0	0	0	0	$10,000.00	100.00%	0	0
0001	General Fd	1370580001	TCSO Inmate Svs Programs-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$17,543.00	0	0	$17,543.00	0	0	$1,260.00	$1,260.00	$16,283.00	92.82%	7.18%	0
0001	General Fd	1370580001	TCSO Inmate Svs Programs-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$109,653.00	0	0	$109,653.00	0	0	$3,149.88	$3,149.88	$106,503.12	97.13%	2.87%	$404.96
0001	General Fd	1370580001	TCSO Inmate Svs Programs-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$25,646.00	0	0	$25,646.00	0	0	$736.67	$736.67	$24,909.33	97.13%	2.87%	$94.70
0001	General Fd	1370580001	TCSO Inmate Svs Programs-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$319,854.00	0	0	$319,854.00	0	0	$10,460.50	$10,460.50	$309,393.50	96.73%	3.27%	$1,323.00
0001	General Fd	1370580001	TCSO Inmate Svs Programs-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$3,564.00	0	0	$3,564.00	0	0	$144.55	$144.55	$3,419.45	95.94%	4.06%	$16.52
0001	General Fd	1370580001	TCSO Inmate Svs Programs-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$241,783.00	0	0	$241,783.00	0	0	$7,157.49	$7,157.49	$234,625.51	97.04%	2.96%	$966.60
0001	General Fd	1370580001	TCSO Inmate Svs Programs-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$3,724.00	0	0	$3,724.00	0	0	$106.05	$106.05	$3,617.95	97.15%	2.85%	$13.81
0001	General Fd	1370580001	TCSO Inmate Svs Programs-GF	NON-FUNDED-PROGRAM	510020	Books	0	0	0	0	0	0	$533.87	$533.87	($533.87)	0	0	0
0001	General Fd	1370580001	TCSO Inmate Svs Programs-GF	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	$1,500.00	0	($1,012.40)	$487.60	0	0	0	0	$487.60	100.00%	0	0
0001	General Fd	1370580001	TCSO Inmate Svs Programs-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	$400.00	0	0	$400.00	0	0	0	0	$400.00	100.00%	0	0
0001	General Fd	1370580001	TCSO Inmate Svs Programs-GF	NON-FUNDED-PROGRAM	510310	Software	0	$89.99	0	$89.99	0	$89.99	0	$89.99	0	0	100.00%	0
0001	General Fd	1370580001	TCSO Inmate Svs Programs-GF	NON-FUNDED-PROGRAM	510990	Procurement Shipping	0	$10.00	0	$10.00	0	$31.54	$18.46	$50.00	($40.00)	-400.00%	500.00%	0
0001	General Fd	1370580001	TCSO Inmate Svs Programs-GF	NON-FUNDED-PROGRAM	511420	Volunteer Service Mgmt	$2,000.00	0	0	$2,000.00	0	0	$1,553.90	$1,553.90	$446.10	22.31%	77.70%	0
0001	General Fd	1370580001	TCSO Inmate Svs Programs-GF	NON-FUNDED-PROGRAM	511440	Other Social Services	0	0	$47,587.00	$47,587.00	0	$26,065.00	$21,522.00	$47,587.00	0	0	100.00%	$3,587.00
0001	General Fd	1370580001	TCSO Inmate Svs Programs-GF	NON-FUNDED-PROGRAM	511850	Interpretation/Translation Services-Other	0	0	0	0	0	0	$1,784.02	$1,784.02	($1,784.02)	0	0	$267.52
0001	General Fd	1370580001	TCSO Inmate Svs Programs-GF	NON-FUNDED-PROGRAM	511890	Other Consulting Services	$44,000.00	0	($44,000.00)	0	0	0	0	0	0	0	0	0
0001	General Fd	1370580001	TCSO Inmate Svs Programs-GF	NON-FUNDED-PROGRAM	511900	Other Services	0	0	$16,500.00	$16,500.00	0	$16,500.00	0	$16,500.00	0	0	100.00%	0
0001	General Fd	1370580001	TCSO Inmate Svs Programs-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	$5,000.00	0	0	$5,000.00	0	0	0	0	$5,000.00	100.00%	0	0
0001	General Fd	1370580001	TCSO Inmate Svs Programs-GF	NON-FUNDED-PROGRAM	512060	Subscriptions & Publications	0	0	0	0	0	0	$184.32	$184.32	($184.32)	0	0	0
0001	General Fd	1370580001	TCSO Inmate Svs Programs-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	$5,000.00	0	0	$5,000.00	0	0	0	0	$5,000.00	100.00%	0	0
0001	General Fd	1370580001	TCSO Inmate Svs Programs-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	$1,000.00	0	0	$1,000.00	0	0	$28.00	$28.00	$972.00	97.20%	2.80%	$28.00
0001	General Fd	1370580001	TCSO Inmate Svs Programs-GF	NON-FUNDED-PROGRAM	513060	Pre-Employment Testing	0	0	$250.00	$250.00	0	$250.00	0	$250.00	0	0	100.00%	0
0001	General Fd	1370590001	TCSO Inmate Srvcs (Conversion)-GF	NON-FUNDED-PROGRAM	511850	Interpretation/Translation Services-Other	0	$140.20	0	$140.20	0	$140.20	($378.00)	($237.80)	$378.00	269.61%	-169.61%	0
0001	General Fd	1370590001	TCSO Inmate Srvcs (Conversion)-GF	NON-FUNDED-PROGRAM	511890	Other Consulting Services	0	$1,616.40	($3,587.00)	($1,970.60)	0	0	($3,587.00)	($3,587.00)	$1,616.40	-82.03%	182.03%	0
0001	General Fd	1370610001	TCSO LE Canine-GF	NON-FUNDED-PROGRAM	501010	Salaries-POPS	0	0	0	0	0	0	$232,878.76	$232,878.76	($232,878.76)	0	0	$45,296.06
0001	General Fd	1370610001	TCSO LE Canine-GF	NON-FUNDED-PROGRAM	502010	Overtime	0	0	0	0	0	0	$1,793.22	$1,793.22	($1,793.22)	0	0	$314.64
0001	General Fd	1370610001	TCSO LE Canine-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$135.56	$135.56	($135.56)	0	0	0
0001	General Fd	1370610001	TCSO LE Canine-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	0	0	0	0	0	0	$5,300.40	$5,300.40	($5,300.40)	0	0	$1,548.24
0001	General Fd	1370610001	TCSO LE Canine-GF	NON-FUNDED-PROGRAM	503030	TCLEOSE Pay	0	0	0	0	0	0	$5,050.00	$5,050.00	($5,050.00)	0	0	$1,000.00
0001	General Fd	1370610001	TCSO LE Canine-GF	NON-FUNDED-PROGRAM	503050	Bilingual Pay	0	0	0	0	0	0	$2,062.50	$2,062.50	($2,062.50)	0	0	$375.00
0001	General Fd	1370610001	TCSO LE Canine-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	0	0	0	0	0	0	$14,435.56	$14,435.56	($14,435.56)	0	0	$2,874.04
0001	General Fd	1370610001	TCSO LE Canine-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	0	0	0	0	0	0	$3,444.21	$3,444.21	($3,444.21)	0	0	$672.16
0001	General Fd	1370610001	TCSO LE Canine-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	0	0	0	0	0	0	$35,640.00	$35,640.00	($35,640.00)	0	0	$6,238.00
0001	General Fd	1370610001	TCSO LE Canine-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	0	0	0	0	0	0	$322.14	$322.14	($322.14)	0	0	$57.82
0001	General Fd	1370610001	TCSO LE Canine-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	0	0	0	0	0	0	$32,940.84	$32,940.84	($32,940.84)	0	0	$6,634.59
0001	General Fd	1370610001	TCSO LE Canine-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	0	0	0	0	0	0	$3,341.91	$3,341.91	($3,341.91)	0	0	$650.20
0001	General Fd	1370610001	TCSO LE Canine-GF	NON-FUNDED-PROGRAM	510240	Other Supplies & Equipment	0	0	0	0	0	$5,040.26	$3,509.99	$8,550.25	($8,550.25)	0	0	$527.04
0001	General Fd	1370610001	TCSO LE Canine-GF	NON-FUNDED-PROGRAM	510990	Procurement Shipping	0	0	0	0	0	$48.00	$188.95	$236.95	($236.95)	0	0	$12.00
0001	General Fd	1370610001	TCSO LE Canine-GF	NON-FUNDED-PROGRAM	511110	Veterinary Services	0	0	0	0	0	0	$3,081.06	$3,081.06	($3,081.06)	0	0	0
0001	General Fd	1370620001	TCSO LE CID-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	0	0	0	0	0	0	$297,283.65	$297,283.65	($297,283.65)	0	0	$53,781.54
0001	General Fd	1370620001	TCSO LE CID-GF	NON-FUNDED-PROGRAM	501010	Salaries-POPS	0	0	0	0	0	0	$1,475,750.90	$1,475,750.90	($1,475,750.90)	0	0	$266,747.47
0001	General Fd	1370620001	TCSO LE CID-GF	NON-FUNDED-PROGRAM	501020	Salaries-Termination Pay POPS	0	0	0	0	0	0	$1,045.20	$1,045.20	($1,045.20)	0	0	0
0001	General Fd	1370620001	TCSO LE CID-GF	NON-FUNDED-PROGRAM	502010	Overtime	0	0	0	0	0	0	$66,789.55	$66,789.55	($66,789.55)	0	0	$20,433.46
0001	General Fd	1370620001	TCSO LE CID-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$6,814.93	$6,814.93	($6,814.93)	0	0	$1,722.26
0001	General Fd	1370620001	TCSO LE CID-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	0	0	0	0	0	0	$24,976.08	$24,976.08	($24,976.08)	0	0	$9,448.80
0001	General Fd	1370620001	TCSO LE CID-GF	NON-FUNDED-PROGRAM	503030	TCLEOSE Pay	0	0	0	0	0	0	$28,525.00	$28,525.00	($28,525.00)	0	0	$5,350.00
0001	General Fd	1370620001	TCSO LE CID-GF	NON-FUNDED-PROGRAM	503050	Bilingual Pay	0	0	0	0	0	0	$6,875.00	$6,875.00	($6,875.00)	0	0	$1,250.00
0001	General Fd	1370620001	TCSO LE CID-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	0	0	0	0	0	0	$115,979.09	$115,979.09	($115,979.09)	0	0	$22,481.08
0001	General Fd	1370620001	TCSO LE CID-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	0	0	0	0	0	0	$27,215.29	$27,215.29	($27,215.29)	0	0	$5,257.64
0001	General Fd	1370620001	TCSO LE CID-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	0	0	0	0	0	0	$265,186.50	$265,186.50	($265,186.50)	0	0	$45,045.00
0001	General Fd	1370620001	TCSO LE CID-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	0	0	0	0	0	0	$2,502.78	$2,502.78	($2,502.78)	0	0	$429.52
0001	General Fd	1370620001	TCSO LE CID-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	0	0	0	0	0	0	$259,418.80	$259,418.80	($259,418.80)	0	0	$51,251.77
0001	General Fd	1370620001	TCSO LE CID-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	0	0	0	0	0	0	$23,146.44	$23,146.44	($23,146.44)	0	0	$4,447.45
0001	General Fd	1370620001	TCSO LE CID-GF	NON-FUNDED-PROGRAM	510140	Hardware Supplies & Equipment	0	0	0	0	0	0	$48.75	$48.75	($48.75)	0	0	0
0001	General Fd	1370630001	TCSO LE Crime Lab-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	0	0	0	0	0	0	$233,921.32	$233,921.32	($233,921.32)	0	0	$44,937.84
0001	General Fd	1370630001	TCSO LE Crime Lab-GF	NON-FUNDED-PROGRAM	500060	Salaries-Termination Pay Regular Employee	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1370630001	TCSO LE Crime Lab-GF	NON-FUNDED-PROGRAM	501010	Salaries-POPS	0	0	0	0	0	0	$70,955.94	$70,955.94	($70,955.94)	0	0	$12,901.08
0001	General Fd	1370630001	TCSO LE Crime Lab-GF	NON-FUNDED-PROGRAM	502010	Overtime	0	0	0	0	0	0	$20,678.75	$20,678.75	($20,678.75)	0	0	$4,417.70
0001	General Fd	1370630001	TCSO LE Crime Lab-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$246.70	$246.70	($246.70)	0	0	$88.61
0001	General Fd	1370630001	TCSO LE Crime Lab-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	0	0	0	0	0	0	$2,340.00	$2,340.00	($2,340.00)	0	0	0
0001	General Fd	1370630001	TCSO LE Crime Lab-GF	NON-FUNDED-PROGRAM	503030	TCLEOSE Pay	0	0	0	0	0	0	$1,650.00	$1,650.00	($1,650.00)	0	0	$300.00
0001	General Fd	1370630001	TCSO LE Crime Lab-GF	NON-FUNDED-PROGRAM	503050	Bilingual Pay	0	0	0	0	0	0	$687.50	$687.50	($687.50)	0	0	$125.00
0001	General Fd	1370630001	TCSO LE Crime Lab-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	0	0	0	0	0	0	$18,874.62	$18,874.62	($18,874.62)	0	0	$3,794.13
0001	General Fd	1370630001	TCSO LE Crime Lab-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	0	0	0	0	0	0	$4,690.88	$4,690.88	($4,690.88)	0	0	$887.34
0001	General Fd	1370630001	TCSO LE Crime Lab-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	0	0	0	0	0	0	$46,431.00	$46,431.00	($46,431.00)	0	0	$8,516.00
0001	General Fd	1370630001	TCSO LE Crime Lab-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	0	0	0	0	0	0	$503.86	$503.86	($503.86)	0	0	$90.86
0001	General Fd	1370630001	TCSO LE Crime Lab-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	0	0	0	0	0	0	$44,165.08	$44,165.08	($44,165.08)	0	0	$8,580.68
0001	General Fd	1370630001	TCSO LE Crime Lab-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	0	0	0	0	0	0	$3,408.87	$3,408.87	($3,408.87)	0	0	$625.90
0001	General Fd	1370630001	TCSO LE Crime Lab-GF	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	0	0	0	0	0	$775.95	0	$775.95	($775.95)	0	0	0
0001	General Fd	1370630001	TCSO LE Crime Lab-GF	NON-FUNDED-PROGRAM	510100	Electrical Supplies & Equipment	0	0	0	0	0	0	$960.00	$960.00	($960.00)	0	0	0
0001	General Fd	1370630001	TCSO LE Crime Lab-GF	NON-FUNDED-PROGRAM	510170	Laboratory Supplies & Equipment	0	0	0	0	0	0	$1,860.80	$1,860.80	($1,860.80)	0	0	0
0001	General Fd	1370630001	TCSO LE Crime Lab-GF	NON-FUNDED-PROGRAM	510180	Law Enforcement Supplies & Equipment	0	0	0	0	0	0	$6,520.85	$6,520.85	($6,520.85)	0	0	$9.45
0001	General Fd	1370630001	TCSO LE Crime Lab-GF	NON-FUNDED-PROGRAM	510190	Medical/Dental Supplies & Equipment	0	0	0	0	0	0	$452.88	$452.88	($452.88)	0	0	0
0001	General Fd	1370630001	TCSO LE Crime Lab-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	0	0	0	0	0	$780.00	($406.76)	$373.24	($373.24)	0	0	0
0001	General Fd	1370630001	TCSO LE Crime Lab-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	0	0	0	0	0	$518.42	$518.42	($518.42)	0	0	0
0001	General Fd	1370630001	TCSO LE Crime Lab-GF	NON-FUNDED-PROGRAM	510240	Other Supplies & Equipment	0	0	0	0	0	$799.90	$3,119.95	$3,919.85	($3,919.85)	0	0	0
0001	General Fd	1370630001	TCSO LE Crime Lab-GF	NON-FUNDED-PROGRAM	510310	Software	0	0	0	0	0	$79.00	0	$79.00	($79.00)	0	0	0
0001	General Fd	1370630001	TCSO LE Crime Lab-GF	NON-FUNDED-PROGRAM	510990	Procurement Shipping	0	0	0	0	0	$9.00	$206.16	$215.16	($215.16)	0	0	0
0001	General Fd	1370630001	TCSO LE Crime Lab-GF	NON-FUNDED-PROGRAM	511530	Building Repairs & Maintenance	0	0	0	0	0	$3,980.65	0	$3,980.65	($3,980.65)	0	0	0
0001	General Fd	1370630001	TCSO LE Crime Lab-GF	NON-FUNDED-PROGRAM	511540	Furniture & Office Equipment Repairs & Maintenance	0	0	0	0	0	0	($96.24)	($96.24)	$96.24	0	0	0
0001	General Fd	1370630001	TCSO LE Crime Lab-GF	NON-FUNDED-PROGRAM	511550	Hardware/Software Maintenance	0	0	0	0	0	0	$5,416.99	$5,416.99	($5,416.99)	0	0	0
0001	General Fd	1370630001	TCSO LE Crime Lab-GF	NON-FUNDED-PROGRAM	511810	Hardware/Software Install Services	0	0	($720.20)	($720.20)	0	0	0	0	($720.20)	100.00%	0	0
0001	General Fd	1370630001	TCSO LE Crime Lab-GF	NON-FUNDED-PROGRAM	511830	Hazardous Material Removal	0	0	0	0	0	0	$1,787.50	$1,787.50	($1,787.50)	0	0	0
0001	General Fd	1370630001	TCSO LE Crime Lab-GF	NON-FUNDED-PROGRAM	512040	Professional Membership	0	0	0	0	0	0	$640.00	$640.00	($640.00)	0	0	$360.00
0001	General Fd	1370640001	TCSO LE Dispatch-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	0	0	0	0	0	0	$826,517.07	$826,517.07	($826,517.07)	0	0	$158,534.15
0001	General Fd	1370640001	TCSO LE Dispatch-GF	NON-FUNDED-PROGRAM	500060	Salaries-Termination Pay Regular Employee	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1370640001	TCSO LE Dispatch-GF	NON-FUNDED-PROGRAM	502010	Overtime	0	0	0	0	0	0	$104,487.66	$104,487.66	($104,487.66)	0	0	$15,120.42
0001	General Fd	1370640001	TCSO LE Dispatch-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$4,999.92	$4,999.92	($4,999.92)	0	0	$1,177.17
0001	General Fd	1370640001	TCSO LE Dispatch-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	0	0	0	0	0	0	$7,912.32	$7,912.32	($7,912.32)	0	0	$2,474.88
0001	General Fd	1370640001	TCSO LE Dispatch-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	0	0	0	0	0	0	$56,052.83	$56,052.83	($56,052.83)	0	0	$10,525.10
0001	General Fd	1370640001	TCSO LE Dispatch-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	0	0	0	0	0	0	$13,109.10	$13,109.10	($13,109.10)	0	0	$2,461.50
0001	General Fd	1370640001	TCSO LE Dispatch-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	0	0	0	0	0	0	$160,060.50	$160,060.50	($160,060.50)	0	0	$28,865.00
0001	General Fd	1370640001	TCSO LE Dispatch-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	0	0	0	0	0	0	$1,870.89	$1,870.89	($1,870.89)	0	0	$346.92
0001	General Fd	1370640001	TCSO LE Dispatch-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	0	0	0	0	0	0	$125,909.02	$125,909.02	($125,909.02)	0	0	$24,237.82
0001	General Fd	1370640001	TCSO LE Dispatch-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	0	0	0	0	0	0	$1,783.32	$1,783.32	($1,783.32)	0	0	$338.02
0001	General Fd	1370640001	TCSO LE Dispatch-GF	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	0	0	0	0	0	0	($5,000.00)	($5,000.00)	$5,000.00	0	0	0
0001	General Fd	1370650001	TCSO LE Dive Team-GF	SO-Dive Team	501010	Salaries-POPS	0	0	0	0	0	0	$26,342.94	$26,342.94	($26,342.94)	0	0	$6,453.76
0001	General Fd	1370650001	TCSO LE Dive Team-GF	SO-Dive Team	502010	Overtime	0	0	0	0	0	0	$7,183.53	$7,183.53	($7,183.53)	0	0	$6,327.57
0001	General Fd	1370660001	TCSO LE Impound Vehicle-GF	NON-FUNDED-PROGRAM	511520	Automobile Repairs & Maintenance	0	0	($175.00)	($175.00)	0	0	$2,329.00	$2,329.00	($2,504.00)	1,430.86%	-1,330.86%	$450.00
0001	General Fd	1370670001	TCSO LE Lake Patrol-GF	NON-FUNDED-PROGRAM	501010	Salaries-POPS	0	0	0	0	0	0	$229,979.36	$229,979.36	($229,979.36)	0	0	$39,845.80
0001	General Fd	1370670001	TCSO LE Lake Patrol-GF	NON-FUNDED-PROGRAM	502010	Overtime	0	0	0	0	0	0	$27,326.08	$27,326.08	($27,326.08)	0	0	$9,894.30
0001	General Fd	1370670001	TCSO LE Lake Patrol-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$986.98	$986.98	($986.98)	0	0	$223.26

Data Warehouse Last

Budget to Actual Report

Expenses as of 03/31/2014

Fund - Key	Fund	Funds Center #	Funds 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
0001	General Fd	1370670001	TCSO LE Lake Patrol-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	0	0	0	0	0	0	$1,668.24	$1,668.24	($1,668.24)	0	0	$120.00
0001	General Fd	1370670001	TCSO LE Lake Patrol-GF	NON-FUNDED-PROGRAM	503030	TCLEOSE Pay	0	0	0	0	0	0	$5,225.00	$5,225.00	($5,225.00)	0	0	$950.00
0001	General Fd	1370670001	TCSO LE Lake Patrol-GF	NON-FUNDED-PROGRAM	503050	Bilingual Pay	0	0	0	0	0	0	$687.50	$687.50	($687.50)	0	0	$125.00
0001	General Fd	1370670001	TCSO LE Lake Patrol-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	0	0	0	0	0	0	$17,422.84	$17,422.84	($17,422.84)	0	0	$3,782.66
0001	General Fd	1370670001	TCSO LE Lake Patrol-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	0	0	0	0	0	0	$4,143.68	$4,143.68	($4,143.68)	0	0	$884.65
0001	General Fd	1370670001	TCSO LE Lake Patrol-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	0	0	0	0	0	0	$34,416.00	$34,416.00	($34,416.00)	0	0	$5,736.00
0001	General Fd	1370670001	TCSO LE Lake Patrol-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	0	0	0	0	0	0	$346.92	$346.92	($346.92)	0	0	$57.82
0001	General Fd	1370670001	TCSO LE Lake Patrol-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	0	0	0	0	0	0	$39,159.29	$39,159.29	($39,159.29)	0	0	$8,544.49
0001	General Fd	1370670001	TCSO LE Lake Patrol-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	0	0	0	0	0	0	$3,861.60	$3,861.60	($3,861.60)	0	0	$797.45
0001	General Fd	1370670001	TCSO LE Lake Patrol-GF	NON-FUNDED-PROGRAM	510010	Aircraft and Boating Supplies & Equipment	0	0	0	0	0	$826.65	$6,339.58	$7,166.23	($7,166.23)	0	0	$2,913.42
0001	General Fd	1370670001	TCSO LE Lake Patrol-GF	NON-FUNDED-PROGRAM	511620	Other Equipment Repairs & Maintenance	0	0	0	0	0	$7,821.71	($3,630.41)	$4,191.30	($4,191.30)	0	0	$3,076.30
0001	General Fd	1370670001	TCSO LE Lake Patrol-GF	NON-FUNDED-PROGRAM	511820	Non Hazardous Waste Hauling/Removal	0	0	0	0	0	$20.00	0	$20.00	($20.00)	0	0	0
0001	General Fd	1370670001	TCSO LE Lake Patrol-GF	NON-FUNDED-PROGRAM	512030	Professional Licenses	0	0	0	0	0	0	$735.00	$735.00	($735.00)	0	0	0
0001	General Fd	1370680001	TCSO LE Livestock-GF	NON-FUNDED-PROGRAM	501010	Salaries-POPS	0	0	0	0	0	0	$70,439.96	$70,439.96	($70,439.96)	0	0	$12,901.08
0001	General Fd	1370680001	TCSO LE Livestock-GF	NON-FUNDED-PROGRAM	502010	Overtime	0	0	0	0	0	0	$7,439.00	$7,439.00	($7,439.00)	0	0	$1,007.57
0001	General Fd	1370680001	TCSO LE Livestock-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$204.66	$204.66	($204.66)	0	0	$37.21
0001	General Fd	1370680001	TCSO LE Livestock-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	0	0	0	0	0	0	$3,096.48	$3,096.48	($3,096.48)	0	0	0
0001	General Fd	1370680001	TCSO LE Livestock-GF	NON-FUNDED-PROGRAM	503030	TCLEOSE Pay	0	0	0	0	0	0	$1,650.00	$1,650.00	($1,650.00)	0	0	$300.00
0001	General Fd	1370680001	TCSO LE Livestock-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	0	0	0	0	0	0	$4,812.48	$4,812.48	($4,812.48)	0	0	$814.28
0001	General Fd	1370680001	TCSO LE Livestock-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	0	0	0	0	0	0	$1,125.50	$1,125.50	($1,125.50)	0	0	$190.44
0001	General Fd	1370680001	TCSO LE Livestock-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	0	0	0	0	0	0	$11,712.00	$11,712.00	($11,712.00)	0	0	$1,952.00
0001	General Fd	1370680001	TCSO LE Livestock-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	0	0	0	0	0	0	$99.12	$99.12	($99.12)	0	0	$16.52
0001	General Fd	1370680001	TCSO LE Livestock-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	0	0	0	0	0	0	$11,149.84	$11,149.84	($11,149.84)	0	0	$1,947.41
0001	General Fd	1370680001	TCSO LE Livestock-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	0	0	0	0	0	0	$1,109.81	$1,109.81	($1,109.81)	0	0	$190.34
0001	General Fd	1370680001	TCSO LE Livestock-GF	NON-FUNDED-PROGRAM	510240	Other Supplies & Equipment	0	0	0	0	0	$2,912.92	$2,160.11	$5,073.03	($5,073.03)	0	0	$312.01
0001	General Fd	1370680001	TCSO LE Livestock-GF	NON-FUNDED-PROGRAM	511110	Veterinary Services	0	0	0	0	0	0	$580.81	$580.81	($580.81)	0	0	$229.10
0001	General Fd	1370690001	TCSO LE Narcotics-GF	NON-FUNDED-PROGRAM	501010	Salaries-POPS	0	0	0	0	0	0	$210,113.45	$210,113.45	($210,113.45)	0	0	$38,659.17
0001	General Fd	1370690001	TCSO LE Narcotics-GF	NON-FUNDED-PROGRAM	502010	Overtime	0	0	0	0	0	0	$4,380.20	$4,380.20	($4,380.20)	0	0	$497.34
0001	General Fd	1370690001	TCSO LE Narcotics-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$400.01	$400.01	($400.01)	0	0	0
0001	General Fd	1370690001	TCSO LE Narcotics-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	0	0	0	0	0	0	$3,985.92	$3,985.92	($3,985.92)	0	0	0
0001	General Fd	1370690001	TCSO LE Narcotics-GF	NON-FUNDED-PROGRAM	503030	TCLEOSE Pay	0	0	0	0	0	0	$3,550.00	$3,550.00	($3,550.00)	0	0	$700.00
0001	General Fd	1370690001	TCSO LE Narcotics-GF	NON-FUNDED-PROGRAM	503050	Bilingual Pay	0	0	0	0	0	0	$312.50	$312.50	($312.50)	0	0	$125.00
0001	General Fd	1370690001	TCSO LE Narcotics-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	0	0	0	0	0	0	$13,295.98	$13,295.98	($13,295.98)	0	0	$2,355.70
0001	General Fd	1370690001	TCSO LE Narcotics-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	0	0	0	0	0	0	$3,109.53	$3,109.53	($3,109.53)	0	0	$550.93
0001	General Fd	1370690001	TCSO LE Narcotics-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	0	0	0	0	0	0	$45,749.50	$45,749.50	($45,749.50)	0	0	$8,077.00
0001	General Fd	1370690001	TCSO LE Narcotics-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	0	0	0	0	0	0	$326.27	$326.27	($326.27)	0	0	$49.56
0001	General Fd	1370690001	TCSO LE Narcotics-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	0	0	0	0	0	0	$30,615.11	$30,615.11	($30,615.11)	0	0	$5,621.07
0001	General Fd	1370690001	TCSO LE Narcotics-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	0	0	0	0	0	0	$3,068.14	$3,068.14	($3,068.14)	0	0	$549.85
0001	General Fd	1370690001	TCSO LE Narcotics-GF	NON-FUNDED-PROGRAM	511520	Automobile Repairs & Maintenance	0	$1,605.02	0	$1,605.02	0	$4,545.48	$59.54	$4,605.02	($3,000.00)	-186.91%	286.91%	0
0001	General Fd	1370690001	TCSO LE Narcotics-GF	SO-OCDETF	501010	Salaries-POPS	0	0	0	0	0	0	$2,485.68	$2,485.68	($2,485.68)	0	0	$355.63
0001	General Fd	1370690001	TCSO LE Narcotics-GF	SO-OCDETF	502010	Overtime	0	0	0	0	0	0	$1,164.10	$1,164.10	($1,164.10)	0	0	0
0001	General Fd	1370700001	TCSO LE Patrol-GF	Auto Theft Prog TC Match FY 14	501010	Salaries-POPS	0	0	$83,045.42	$83,045.42	0	0	$49,072.27	$49,072.27	$33,973.15	40.91%	59.09%	$7,549.58
0001	General Fd	1370700001	TCSO LE Patrol-GF	Auto Theft Prog TC Match FY 14	502010	Overtime	0	0	0	0	0	0	$178.58	$178.58	($178.58)	0	0	0
0001	General Fd	1370700001	TCSO LE Patrol-GF	Auto Theft Prog TC Match FY 14	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1370700001	TCSO LE Patrol-GF	Auto Theft Prog TC Match FY 14	503010	Longevity Pay-All Employees	0	0	$7,712.00	$7,712.00	0	0	$2,352.00	$2,352.00	$5,360.00	69.50%	30.50%	$540.00
0001	General Fd	1370700001	TCSO LE Patrol-GF	Auto Theft Prog TC Match FY 14	503030	TCLEOSE Pay	0	0	$6,050.00	$6,050.00	0	0	$3,175.00	$3,175.00	$2,875.00	47.52%	52.48%	$550.00
0001	General Fd	1370700001	TCSO LE Patrol-GF	Auto Theft Prog TC Match FY 14	506010	FICA Tax-OASDI	0	0	$24,025.16	$24,025.16	0	0	$11,750.31	$11,750.31	$12,274.85	51.09%	48.91%	$2,059.76
0001	General Fd	1370700001	TCSO LE Patrol-GF	Auto Theft Prog TC Match FY 14	506020	FICA Tax-Medicare	0	0	$5,618.03	$5,618.03	0	0	$2,748.05	$2,748.05	$2,869.98	51.09%	48.91%	$481.71
0001	General Fd	1370700001	TCSO LE Patrol-GF	Auto Theft Prog TC Match FY 14	506030	Medical Insurance Benefit	0	0	$56,343.50	$56,343.50	0	0	$31,248.00	$31,248.00	$25,095.50	44.54%	55.46%	$5,115.00
0001	General Fd	1370700001	TCSO LE Patrol-GF	Auto Theft Prog TC Match FY 14	506040	Life Insurance Benefit	0	0	$497.74	$497.74	0	0	$251.93	$251.93	$245.81	49.39%	50.61%	$41.30
0001	General Fd	1370700001	TCSO LE Patrol-GF	Auto Theft Prog TC Match FY 14	506050	Retirement Contribution	0	0	$53,087.52	$53,087.52	0	0	$26,907.87	$26,907.87	$26,179.65	49.31%	50.69%	$4,849.24
0001	General Fd	1370700001	TCSO LE Patrol-GF	Auto Theft Prog TC Match FY 14	506060	Worker's Compensation	0	0	$4,835.61	$4,835.61	0	0	$2,500.18	$2,500.18	$2,335.43	48.30%	51.70%	$430.55
0001	General Fd	1370700001	TCSO LE Patrol-GF	CMVIP - TCSO LE PATROL FY14 MATCH	506010	FICA Tax-OASDI	0	0	0	0	0	0	$9.34	$9.34	($9.34)	0	0	$3.62
0001	General Fd	1370700001	TCSO LE Patrol-GF	CMVIP - TCSO LE PATROL FY14 MATCH	506020	FICA Tax-Medicare	0	0	0	0	0	0	$2.19	$2.19	($2.19)	0	0	$0.85
0001	General Fd	1370700001	TCSO LE Patrol-GF	CMVIP - TCSO LE PATROL FY14 MATCH	506030	Medical Insurance Benefit	0	0	0	0	0	0	$25.41	$25.41	($25.41)	0	0	$9.86
0001	General Fd	1370700001	TCSO LE Patrol-GF	CMVIP - TCSO LE PATROL FY14 MATCH	506040	Life Insurance Benefit	0	0	0	0	0	0	$0.23	$0.23	($0.23)	0	0	$0.09
0001	General Fd	1370700001	TCSO LE Patrol-GF	CMVIP - TCSO LE PATROL FY14 MATCH	506050	Retirement Contribution	0	0	0	0	0	0	$20.12	$20.12	($20.12)	0	0	$7.99
0001	General Fd	1370700001	TCSO LE Patrol-GF	CMVIP - TCSO LE PATROL FY14 MATCH	506060	Worker's Compensation	0	0	0	0	0	0	$2.02	$2.02	($2.02)	0	0	$0.78
0001	General Fd	1370700001	TCSO LE Patrol-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	0	0	0	0	0	0	$153,771.23	$153,771.23	($153,771.23)	0	0	$28,205.81
0001	General Fd	1370700001	TCSO LE Patrol-GF	NON-FUNDED-PROGRAM	501010	Salaries-POPS	0	0	0	0	0	0	$5,669,766.52	$5,669,766.52	($5,669,766.52)	0	0	$1,029,627.28
0001	General Fd	1370700001	TCSO LE Patrol-GF	NON-FUNDED-PROGRAM	501020	Salaries-Termination Pay POPS	0	0	0	0	0	0	$2,742.50	$2,742.50	($2,742.50)	0	0	$1,460.36
0001	General Fd	1370700001	TCSO LE Patrol-GF	NON-FUNDED-PROGRAM	502010	Overtime	0	0	0	0	0	0	$77,545.93	$77,545.93	($77,545.93)	0	0	$22,069.67
0001	General Fd	1370700001	TCSO LE Patrol-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$25,960.89	$25,960.89	($25,960.89)	0	0	$5,531.10
0001	General Fd	1370700001	TCSO LE Patrol-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	0	0	0	0	0	0	$79,179.92	$79,179.92	($79,179.92)	0	0	$17,107.88
0001	General Fd	1370700001	TCSO LE Patrol-GF	NON-FUNDED-PROGRAM	503030	TCLEOSE Pay	0	0	0	0	0	0	$88,850.00	$88,850.00	($88,850.00)	0	0	$16,100.00
0001	General Fd	1370700001	TCSO LE Patrol-GF	NON-FUNDED-PROGRAM	503040	Field Training Pay	0	0	0	0	0	0	$15,625.00	$15,625.00	($15,625.00)	0	0	$2,875.00
0001	General Fd	1370700001	TCSO LE Patrol-GF	NON-FUNDED-PROGRAM	503050	Bilingual Pay	0	0	0	0	0	0	$15,125.00	$15,125.00	($15,125.00)	0	0	$2,750.00
0001	General Fd	1370700001	TCSO LE Patrol-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	0	0	0	0	0	0	$367,873.28	$367,873.28	($367,873.28)	0	0	$67,911.23
0001	General Fd	1370700001	TCSO LE Patrol-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	0	0	0	0	0	0	$86,304.67	$86,304.67	($86,304.67)	0	0	$15,882.42
0001	General Fd	1370700001	TCSO LE Patrol-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	0	0	0	0	0	0	$931,224.91	$931,224.91	($931,224.91)	0	0	$152,818.86
0001	General Fd	1370700001	TCSO LE Patrol-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	0	0	0	0	0	0	$9,081.64	$9,081.64	($9,081.64)	0	0	$1,507.36
0001	General Fd	1370700001	TCSO LE Patrol-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	0	0	0	0	0	0	$823,961.40	$823,961.40	($823,961.40)	0	0	$155,868.81
0001	General Fd	1370700001	TCSO LE Patrol-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	0	0	0	0	0	0	$82,277.77	$82,277.77	($82,277.77)	0	0	$15,082.10
0001	General Fd	1370700001	TCSO LE Patrol-GF	NON-FUNDED-PROGRAM	511530	Building Repairs & Maintenance	0	$27,534.00	0	$27,534.00	0	0	$27,534.00	$27,534.00	0	0	100.00%	0
0001	General Fd	1370700001	TCSO LE Patrol-GF	SO-JTTF	501010	Salaries-POPS	0	0	0	0	0	0	$1,169.28	$1,169.28	($1,169.28)	0	0	$927.36
0001	General Fd	1370700001	TCSO LE Patrol-GF	SO-JTTF	502010	Overtime	0	0	0	0	0	0	$1,415.50	$1,415.50	($1,415.50)	0	0	$679.44
0001	General Fd	1370710001	TCSO LE School Resource Officer-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	0	0	0	0	0	0	($2,454.00)	($2,454.00)	$2,454.00	0	0	0
0001	General Fd	1370710001	TCSO LE School Resource Officer-GF	NON-FUNDED-PROGRAM	501010	Salaries-POPS	0	0	0	0	0	0	$414,630.82	$414,630.82	($414,630.82)	0	0	$75,410.84
0001	General Fd	1370710001	TCSO LE School Resource Officer-GF	NON-FUNDED-PROGRAM	502010	Overtime	0	0	0	0	0	0	$2,554.02	$2,554.02	($2,554.02)	0	0	$843.62
0001	General Fd	1370710001	TCSO LE School Resource Officer-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$93.03	$93.03	($93.03)	0	0	0
0001	General Fd	1370710001	TCSO LE School Resource Officer-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	0	0	0	0	0	0	$8,244.96	$8,244.96	($8,244.96)	0	0	$1,620.00
0001	General Fd	1370710001	TCSO LE School Resource Officer-GF	NON-FUNDED-PROGRAM	503030	TCLEOSE Pay	0	0	0	0	0	0	$7,975.00	$7,975.00	($7,975.00)	0	0	$1,450.00
0001	General Fd	1370710001	TCSO LE School Resource Officer-GF	NON-FUNDED-PROGRAM	503050	Bilingual Pay	0	0	0	0	0	0	$2,750.00	$2,750.00	($2,750.00)	0	0	$500.00
0001	General Fd	1370710001	TCSO LE School Resource Officer-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	0	0	0	0	0	0	$25,941.04	$25,941.04	($25,941.04)	0	0	$4,751.32
0001	General Fd	1370710001	TCSO LE School Resource Officer-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	0	0	0	0	0	0	$6,066.84	$6,066.84	($6,066.84)	0	0	$1,111.17
0001	General Fd	1370710001	TCSO LE School Resource Officer-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	0	0	0	0	0	0	$76,248.00	$76,248.00	($76,248.00)	0	0	$12,708.00
0001	General Fd	1370710001	TCSO LE School Resource Officer-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	0	0	0	0	0	0	$644.28	$644.28	($644.28)	0	0	$107.38
0001	General Fd	1370710001	TCSO LE School Resource Officer-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	0	0	0	0	0	0	$58,040.19	$58,040.19	($58,040.19)	0	0	$10,912.01
0001	General Fd	1370710001	TCSO LE School Resource Officer-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	0	0	0	0	0	0	$5,847.31	$5,847.31	($5,847.31)	0	0	$1,067.76
0001	General Fd	1370710001	TCSO LE School Resource Officer-GF	NON-FUNDED-PROGRAM	510320	Textile and Linen Supplies	0	0	0	0	0	0	$448.00	$448.00	($448.00)	0	0	0
0001	General Fd	1370720001	TCSO LE SWAT-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	0	0	0	0	0	0	$28,571.86	$28,571.86	($28,571.86)	0	0	$6,416.20
0001	General Fd	1370720001	TCSO LE SWAT-GF	NON-FUNDED-PROGRAM	500060	Salaries-Termination Pay Regular Employee	0	0	0	0	0	0	$2,800.50	$2,800.50	($2,800.50)	0	0	0
0001	General Fd	1370720001	TCSO LE SWAT-GF	NON-FUNDED-PROGRAM	501010	Salaries-POPS	0	0	0	0	0	0	$506,606.04	$506,606.04	($506,606.04)	0	0	$91,481.72
0001	General Fd	1370720001	TCSO LE SWAT-GF	NON-FUNDED-PROGRAM	502010	Overtime	0	0	0	0	0	0	$43,312.98	$43,312.98	($43,312.98)	0	0	$7,512.78
0001	General Fd	1370720001	TCSO LE SWAT-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$2,275.90	$2,275.90	($2,275.90)	0	0	$975.12
0001	General Fd	1370720001	TCSO LE SWAT-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	0	0	0	0	0	0	$9,097.92	$9,097.92	($9,097.92)	0	0	$720.00
0001	General Fd	1370720001	TCSO LE SWAT-GF	NON-FUNDED-PROGRAM	503030	TCLEOSE Pay	0	0	0	0	0	0	$11,150.00	$11,150.00	($11,150.00)	0	0	$2,000.00
0001	General Fd	1370720001	TCSO LE SWAT-GF	NON-FUNDED-PROGRAM	503040	Field Training Pay	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1370720001	TCSO LE SWAT-GF	NON-FUNDED-PROGRAM	503050	Bilingual Pay	0	0	0	0	0	0	$1,750.00	$1,750.00	($1,750.00)	0	0	$250.00
0001	General Fd	1370720001	TCSO LE SWAT-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	0	0	0	0	0	0	$36,050.07	$36,050.07	($36,050.07)	0	0	$6,490.66
0001	General Fd	1370720001	TCSO LE SWAT-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	0	0	0	0	0	0	$8,458.96	$8,458.96	($8,458.96)	0	0	$1,517.97
0001	General Fd	1370720001	TCSO LE SWAT-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	0	0	0	0	0	0	$83,130.66	$83,130.66	($83,130.66)	0	0	$14,898.86
0001	General Fd	1370720001	TCSO LE SWAT-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	0	0	0	0	0	0	$821.87	$821.87	($821.87)	0	0	$140.42
0001	General Fd	1370720001	TCSO LE SWAT-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	0	0	0	0	0	0	$80,923.08	$80,923.08	($80,923.08)	0	0	$14,974.23

Data Warehouse Last

Budget to Actual Report

Expenses as of 03/31/2014

Fund - Key	Fund	Funds Center #	Funds 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
0001	General Fd	1370720001	TCSO LE SWAT-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	0	0	0	0	0	0	$7,775.57	$7,775.57	($7,775.57)	0	0	$1,391.59
0001	General Fd	1370720001	TCSO LE SWAT-GF	NON-FUNDED-PROGRAM	510180	Law Enforcement Supplies & Equipment	0	0	0	0	0	0	$712.00	$712.00	($712.00)	0	0	0
0001	General Fd	1370720001	TCSO LE SWAT-GF	NON-FUNDED-PROGRAM	510270	Recreational Supplies & Equipment	0	0	0	0	0	$624.00	0	$624.00	($624.00)	0	0	0
0001	General Fd	1370720001	TCSO LE SWAT-GF	NON-FUNDED-PROGRAM	510990	Procurement Shipping	0	0	0	0	0	0	$6.00	$6.00	($6.00)	0	0	0
0001	General Fd	1370730001	TCSO LE Traffic-GF	CMVIP - TCSO LE TRAFFIC FY14 MATCH	506010	FICA Tax-OASDI	0	0	0	0	0	0	$413.68	$413.68	($413.68)	0	0	$38.66
0001	General Fd	1370730001	TCSO LE Traffic-GF	CMVIP - TCSO LE TRAFFIC FY14 MATCH	506020	FICA Tax-Medicare	0	0	0	0	0	0	$96.71	$96.71	($96.71)	0	0	$9.04
0001	General Fd	1370730001	TCSO LE Traffic-GF	CMVIP - TCSO LE TRAFFIC FY14 MATCH	506030	Medical Insurance Benefit	0	0	0	0	0	0	$834.06	$834.06	($834.06)	0	0	$60.66
0001	General Fd	1370730001	TCSO LE Traffic-GF	CMVIP - TCSO LE TRAFFIC FY14 MATCH	506040	Life Insurance Benefit	0	0	0	0	0	0	$9.18	$9.18	($9.18)	0	0	$0.84
0001	General Fd	1370730001	TCSO LE Traffic-GF	CMVIP - TCSO LE TRAFFIC FY14 MATCH	506050	Retirement Contribution	0	0	0	0	0	0	$889.57	$889.57	($889.57)	0	0	$85.24
0001	General Fd	1370730001	TCSO LE Traffic-GF	CMVIP - TCSO LE TRAFFIC FY14 MATCH	506060	Worker's Compensation	0	0	0	0	0	0	$89.59	$89.59	($89.59)	0	0	$8.38
0001	General Fd	1370730001	TCSO LE Traffic-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	0	0	0	0	0	0	($35,491.13)	($35,491.13)	$35,491.13	0	0	0
0001	General Fd	1370730001	TCSO LE Traffic-GF	NON-FUNDED-PROGRAM	501010	Salaries-POPS	0	0	0	0	0	0	$1,092,465.75	$1,092,465.75	($1,092,465.75)	0	0	$197,095.19
0001	General Fd	1370730001	TCSO LE Traffic-GF	NON-FUNDED-PROGRAM	502010	Overtime	0	0	0	0	0	0	$17,132.04	$17,132.04	($17,132.04)	0	0	$5,112.73
0001	General Fd	1370730001	TCSO LE Traffic-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$4,647.85	$4,647.85	($4,647.85)	0	0	$1,427.52
0001	General Fd	1370730001	TCSO LE Traffic-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	0	0	0	0	0	0	$14,143.44	$14,143.44	($14,143.44)	0	0	$1,548.24
0001	General Fd	1370730001	TCSO LE Traffic-GF	NON-FUNDED-PROGRAM	503030	TCLEOSE Pay	0	0	0	0	0	0	$20,900.00	$20,900.00	($20,900.00)	0	0	$3,800.00
0001	General Fd	1370730001	TCSO LE Traffic-GF	NON-FUNDED-PROGRAM	503040	Field Training Pay	0	0	0	0	0	0	$1,375.00	$1,375.00	($1,375.00)	0	0	$250.00
0001	General Fd	1370730001	TCSO LE Traffic-GF	NON-FUNDED-PROGRAM	503050	Bilingual Pay	0	0	0	0	0	0	$3,437.50	$3,437.50	($3,437.50)	0	0	$625.00
0001	General Fd	1370730001	TCSO LE Traffic-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	0	0	0	0	0	0	$68,375.80	$68,375.80	($68,375.80)	0	0	$12,640.91
0001	General Fd	1370730001	TCSO LE Traffic-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	0	0	0	0	0	0	$16,022.06	$16,022.06	($16,022.06)	0	0	$2,956.35
0001	General Fd	1370730001	TCSO LE Traffic-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	0	0	0	0	0	0	$172,937.94	$172,937.94	($172,937.94)	0	0	$28,592.34
0001	General Fd	1370730001	TCSO LE Traffic-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	0	0	0	0	0	0	$1,576.74	$1,576.74	($1,576.74)	0	0	$263.48
0001	General Fd	1370730001	TCSO LE Traffic-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	0	0	0	0	0	0	$155,725.05	$155,725.05	($155,725.05)	0	0	$29,439.65
0001	General Fd	1370730001	TCSO LE Traffic-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	0	0	0	0	0	0	$15,624.87	$15,624.87	($15,624.87)	0	0	$2,871.04
0001	General Fd	1370740001	TCSO LE Victim Services-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	0	0	0	0	0	0	$152,005.11	$152,005.11	($152,005.11)	0	0	$28,597.56
0001	General Fd	1370740001	TCSO LE Victim Services-GF	NON-FUNDED-PROGRAM	500060	Salaries-Termination Pay Regular Employee	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1370740001	TCSO LE Victim Services-GF	NON-FUNDED-PROGRAM	502010	Overtime	0	0	0	0	0	0	$19,344.70	$19,344.70	($19,344.70)	0	0	$3,632.96
0001	General Fd	1370740001	TCSO LE Victim Services-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$278.10	$278.10	($278.10)	0	0	$71.75
0001	General Fd	1370740001	TCSO LE Victim Services-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	0	0	0	0	0	0	$780.00	$780.00	($780.00)	0	0	0
0001	General Fd	1370740001	TCSO LE Victim Services-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	0	0	0	0	0	0	$10,390.59	$10,390.59	($10,390.59)	0	0	$1,933.98
0001	General Fd	1370740001	TCSO LE Victim Services-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	0	0	0	0	0	0	$2,430.04	$2,430.04	($2,430.04)	0	0	$452.28
0001	General Fd	1370740001	TCSO LE Victim Services-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	0	0	0	0	0	0	$31,822.00	$31,822.00	($31,822.00)	0	0	$5,546.00
0001	General Fd	1370740001	TCSO LE Victim Services-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	0	0	0	0	0	0	$330.40	$330.40	($330.40)	0	0	$57.82
0001	General Fd	1370740001	TCSO LE Victim Services-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	0	0	0	0	0	0	$23,107.15	$23,107.15	($23,107.15)	0	0	$4,415.73
0001	General Fd	1370740001	TCSO LE Victim Services-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	0	0	0	0	0	0	$337.65	$337.65	($337.65)	0	0	$62.94
0001	General Fd	1370740001	TCSO LE Victim Services-GF	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	0	0	0	0	0	0	$23.99	$23.99	($23.99)	0	0	0
0001	General Fd	1370740001	TCSO LE Victim Services-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	0	0	0	0	0	0	$322.05	$322.05	($322.05)	0	0	$30.80
0001	General Fd	1370750001	TCSO LE Support Br-GF	Child Abuse Victime Service Prgm MATCH	500050	Salaries-Regular Employee	0	0	$25,200.50	$25,200.50	0	0	$12,667.91	$12,667.91	$12,532.59	49.73%	50.27%	$1,964.58
0001	General Fd	1370750001	TCSO LE Support Br-GF	Child Abuse Victime Service Prgm MATCH	502010	Overtime	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1370750001	TCSO LE Support Br-GF	Child Abuse Victime Service Prgm MATCH	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1370750001	TCSO LE Support Br-GF	Child Abuse Victime Service Prgm MATCH	506010	FICA Tax-OASDI	0	0	$1,562.43	$1,562.43	0	0	$839.37	$839.37	$723.06	46.28%	53.72%	$121.04
0001	General Fd	1370750001	TCSO LE Support Br-GF	Child Abuse Victime Service Prgm MATCH	506020	FICA Tax-Medicare	0	0	$365.41	$365.41	0	0	$196.29	$196.29	$169.12	46.28%	53.72%	$28.30
0001	General Fd	1370750001	TCSO LE Support Br-GF	Child Abuse Victime Service Prgm MATCH	506030	Medical Insurance Benefit	0	0	$4,053.60	$4,053.60	0	0	$2,314.50	$2,314.50	$1,739.10	42.90%	57.10%	$357.60
0001	General Fd	1370750001	TCSO LE Support Br-GF	Child Abuse Victime Service Prgm MATCH	506040	Life Insurance Benefit	0	0	$59.40	$59.40	0	0	$32.24	$32.24	$27.16	45.72%	54.28%	$4.96
0001	General Fd	1370750001	TCSO LE Support Br-GF	Child Abuse Victime Service Prgm MATCH	506050	Retirement Contribution	0	0	$3,351.09	$3,351.09	0	0	$1,801.41	$1,801.41	$1,549.68	46.24%	53.76%	$268.56
0001	General Fd	1370750001	TCSO LE Support Br-GF	Child Abuse Victime Service Prgm MATCH	506060	Worker's Compensation	0	0	$46.57	$46.57	0	0	$26.01	$26.01	$20.56	44.15%	55.85%	$3.84
0001	General Fd	1370750001	TCSO LE Support Br-GF	Child Abuse Victime Service Prgm PTC	500050	Salaries-Regular Employee	0	0	0	0	0	0	($3,178.94)	($3,178.94)	$3,178.94	0	0	0
0001	General Fd	1370750001	TCSO LE Support Br-GF	Child Abuse Victime Service Prgm PTC	506010	FICA Tax-OASDI	0	0	0	0	0	0	($294.03)	($294.03)	$294.03	0	0	0
0001	General Fd	1370750001	TCSO LE Support Br-GF	Child Abuse Victime Service Prgm PTC	506020	FICA Tax-Medicare	0	0	0	0	0	0	($68.77)	($68.77)	$68.77	0	0	0
0001	General Fd	1370750001	TCSO LE Support Br-GF	Child Abuse Victime Service Prgm PTC	506030	Medical Insurance Benefit	0	0	0	0	0	0	($281.50)	($281.50)	$281.50	0	0	0
0001	General Fd	1370750001	TCSO LE Support Br-GF	Child Abuse Victime Service Prgm PTC	506040	Life Insurance Benefit	0	0	0	0	0	0	($4.13)	($4.13)	$4.13	0	0	0
0001	General Fd	1370750001	TCSO LE Support Br-GF	Child Abuse Victime Service Prgm PTC	506050	Retirement Contribution	0	0	0	0	0	0	($613.96)	($613.96)	$613.96	0	0	0
0001	General Fd	1370750001	TCSO LE Support Br-GF	Child Abuse Victime Service Prgm PTC	506060	Worker's Compensation	0	0	0	0	0	0	($6.20)	($6.20)	$6.20	0	0	0
0001	General Fd	1370750001	TCSO LE Support Br-GF	May 2013 General Election-Sheriff	500050	Salaries-Regular Employee	0	0	0	0	0	0	($19,589.72)	($19,589.72)	$19,589.72	0	0	0
0001	General Fd	1370750001	TCSO LE Support Br-GF	May 2013 General Election-Sheriff	501010	Salaries-POPS	0	0	0	0	0	0	$19,605.50	$19,605.50	($19,605.50)	0	0	0
0001	General Fd	1370750001	TCSO LE Support Br-GF	May 2013 General Election-Sheriff	502010	Overtime	0	0	0	0	0	0	($0.24)	($0.24)	$0.24	0	0	$0.36
0001	General Fd	1370750001	TCSO LE Support Br-GF	May 2013 General Election-Sheriff	506010	FICA Tax-OASDI	0	0	0	0	0	0	($2,179.07)	($2,179.07)	$2,179.07	0	0	0
0001	General Fd	1370750001	TCSO LE Support Br-GF	May 2013 General Election-Sheriff	506020	FICA Tax-Medicare	0	0	0	0	0	0	($509.63)	($509.63)	$509.63	0	0	0
0001	General Fd	1370750001	TCSO LE Support Br-GF	May 2013 General Election-Sheriff	506050	Retirement Contribution	0	0	0	0	0	0	($4,720.24)	($4,720.24)	$4,720.24	0	0	0
0001	General Fd	1370750001	TCSO LE Support Br-GF	May 2013 General Election-Sheriff	506060	Worker's Compensation	0	0	0	0	0	0	($471.89)	($471.89)	$471.89	0	0	0
0001	General Fd	1370750001	TCSO LE Support Br-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$4,169,890.00	0	($25,200.50)	$4,144,689.50	0	0	$80,139.92	$80,139.92	$4,064,549.58	98.07%	1.93%	$14,898.17
0001	General Fd	1370750001	TCSO LE Support Br-GF	NON-FUNDED-PROGRAM	500060	Salaries-Termination Pay Regular Employee	0	0	0	0	0	0	$25,304.83	$25,304.83	($25,304.83)	0	0	$25,304.83
0001	General Fd	1370750001	TCSO LE Support Br-GF	NON-FUNDED-PROGRAM	501010	Salaries-POPS	$22,574,783.00	0	($118,637.98)	$22,456,145.02	0	0	$67,710.52	$67,710.52	$22,388,434.50	99.70%	0.30%	$11,596.24
0001	General Fd	1370750001	TCSO LE Support Br-GF	NON-FUNDED-PROGRAM	502010	Overtime	$500,000.00	0	0	$500,000.00	0	0	$5,323.82	$5,323.82	$494,676.18	98.94%	1.06%	$2,237.60
0001	General Fd	1370750001	TCSO LE Support Br-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$1,986.76	$1,986.76	($1,986.76)	0	0	$376.29
0001	General Fd	1370750001	TCSO LE Support Br-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$371,295.00	0	0	$371,295.00	0	0	$2,943.24	$2,943.24	$368,351.76	99.21%	0.79%	$1,395.00
0001	General Fd	1370750001	TCSO LE Support Br-GF	NON-FUNDED-PROGRAM	503030	TCLEOSE Pay	$352,982.00	0	0	$352,982.00	0	0	$1,375.00	$1,375.00	$351,607.00	99.61%	0.39%	$250.00
0001	General Fd	1370750001	TCSO LE Support Br-GF	NON-FUNDED-PROGRAM	503040	Field Training Pay	$39,000.00	0	0	$39,000.00	0	0	0	0	$39,000.00	100.00%	0	0
0001	General Fd	1370750001	TCSO LE Support Br-GF	NON-FUNDED-PROGRAM	503050	Bilingual Pay	$71,813.00	0	0	$71,813.00	0	0	0	0	$71,813.00	100.00%	0	0
0001	General Fd	1370750001	TCSO LE Support Br-GF	NON-FUNDED-PROGRAM	504010	Salary Savings-Regular Employee	($122,670.00)	0	0	($122,670.00)	0	0	0	0	($122,670.00)	100.00%	0	0
0001	General Fd	1370750001	TCSO LE Support Br-GF	NON-FUNDED-PROGRAM	504030	Vacant Slots-Medical Insurance	($255,595.00)	0	0	($255,595.00)	0	0	0	0	($255,595.00)	100.00%	0	0
0001	General Fd	1370750001	TCSO LE Support Br-GF	NON-FUNDED-PROGRAM	504040	FICA Tax Savings	($9,384.00)	0	0	($9,384.00)	0	0	0	0	($9,384.00)	100.00%	0	0
0001	General Fd	1370750001	TCSO LE Support Br-GF	NON-FUNDED-PROGRAM	504050	Retirement Savings	($13,138.00)	0	0	($13,138.00)	0	0	0	0	($13,138.00)	100.00%	0	0
0001	General Fd	1370750001	TCSO LE Support Br-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$1,709,609.00	0	($1,562.43)	$1,708,046.57	0	0	$11,762.23	$11,762.23	$1,696,284.34	99.31%	0.69%	$3,754.72
0001	General Fd	1370750001	TCSO LE Support Br-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$407,150.00	0	($365.41)	$406,784.59	0	0	$2,909.60	$2,909.60	$403,874.99	99.28%	0.72%	$858.58
0001	General Fd	1370750001	TCSO LE Support Br-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$4,081,587.00	0	($4,053.60)	$4,077,533.40	0	0	$23,716.50	$23,716.50	$4,053,816.90	99.42%	0.58%	$4,341.50
0001	General Fd	1370750001	TCSO LE Support Br-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$38,585.00	0	($59.40)	$38,525.60	0	0	$202.37	$202.37	$38,323.23	99.47%	0.53%	$37.17
0001	General Fd	1370750001	TCSO LE Support Br-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$3,838,615.00	0	($3,373.09)	$3,835,241.91	0	0	$27,237.31	$27,237.31	$3,808,004.60	99.29%	0.71%	$7,640.31
0001	General Fd	1370750001	TCSO LE Support Br-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$338,422.00	0	($24.57)	$338,397.43	0	0	$2,567.22	$2,567.22	$335,830.21	99.24%	0.76%	$830.95
0001	General Fd	1370750001	TCSO LE Support Br-GF	NON-FUNDED-PROGRAM	510010	Aircraft and Boating Supplies & Equipment	$18,000.00	0	0	$18,000.00	0	0	0	0	$18,000.00	100.00%	0	0
0001	General Fd	1370750001	TCSO LE Support Br-GF	NON-FUNDED-PROGRAM	510020	Books	0	0	0	0	$9,299.50	0	$9,299.50	$18,599.00	($18,599.00)	0	0	0
0001	General Fd	1370750001	TCSO LE Support Br-GF	NON-FUNDED-PROGRAM	510040	Chemical Supplies & Equipment	0	$195.00	0	$195.00	0	$1,370.00	$225.00	$1,595.00	($1,400.00)	-717.95%	817.95%	0
0001	General Fd	1370750001	TCSO LE Support Br-GF	NON-FUNDED-PROGRAM	510050	Clothing & Uniforms	0	0	0	0	0	0	$44.58	$44.58	($44.58)	0	0	$44.58
0001	General Fd	1370750001	TCSO LE Support Br-GF	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	$37,010.00	0	0	$37,010.00	0	$1,294.89	($161.39)	$1,133.50	$35,876.50	96.94%	3.06%	$267.48
0001	General Fd	1370750001	TCSO LE Support Br-GF	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	0	0	0	0	0	0	$2,337.05	$2,337.05	($2,337.05)	0	0	$669.15
0001	General Fd	1370750001	TCSO LE Support Br-GF	NON-FUNDED-PROGRAM	510080	Custodial Supplies & Equipment	0	0	0	0	0	0	$185.48	$185.48	($185.48)	0	0	0
0001	General Fd	1370750001	TCSO LE Support Br-GF	NON-FUNDED-PROGRAM	510100	Electrical Supplies & Equipment	0	0	0	0	0	0	$1,466.71	$1,466.71	($1,466.71)	0	0	0
0001	General Fd	1370750001	TCSO LE Support Br-GF	NON-FUNDED-PROGRAM	510140	Hardware Supplies & Equipment	$4,000.00	$1,680.00	0	$5,680.00	0	$4,455.60	$3,421.43	$7,877.03	($2,197.03)	-38.68%	138.68%	0
0001	General Fd	1370750001	TCSO LE Support Br-GF	NON-FUNDED-PROGRAM	510180	Law Enforcement Supplies & Equipment	$19,200.00	$1,316.50	($2,098.21)	$18,418.29	0	$2,813.25	$2,255.67	$5,068.92	$13,349.37	72.48%	27.52%	$378.40
0001	General Fd	1370750001	TCSO LE Support Br-GF	NON-FUNDED-PROGRAM	510190	Medical/Dental Supplies & Equipment	$21,318.00	0	0	$21,318.00	0	$54.00	$36,961.42	$37,015.42	($15,697.42)	-73.63%	173.63%	$1,432.96
0001	General Fd	1370750001	TCSO LE Support Br-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	$13,302.00	0	($780.85)	$12,521.15	0	0	$72.57	$72.57	$12,448.58	99.42%	0.58%	0
0001	General Fd	1370750001	TCSO LE Support Br-GF	NON-FUNDED-PROGRAM	510210	Office Furniture	0	0	0	0	0	0	$602.30	$602.30	($602.30)	0	0	0
0001	General Fd	1370750001	TCSO LE Support Br-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	0	0	0	0	0	$80.96	$80.96	($80.96)	0	0	$73.96
0001	General Fd	1370750001	TCSO LE Support Br-GF	NON-FUNDED-PROGRAM	510240	Other Supplies & Equipment	$11,200.00	0	0	$11,200.00	0	0	$8,949.45	$8,949.45	$2,250.55	20.09%	79.91%	$510.00
0001	General Fd	1370750001	TCSO LE Support Br-GF	NON-FUNDED-PROGRAM	510250	Paint Supplies & Equipment	$500.00	0	0	$500.00	0	0	0	0	$500.00	100.00%	0	0
0001	General Fd	1370750001	TCSO LE Support Br-GF	NON-FUNDED-PROGRAM	510260	Safety Supplies & Equipment	0	0	0	0	0	$6,600.00	$1,796.00	$8,396.00	($8,396.00)	0	0	0
0001	General Fd	1370750001	TCSO LE Support Br-GF	NON-FUNDED-PROGRAM	510270	Recreational Supplies & Equipment	0	0	0	0	0	0	$3,562.12	$3,562.12	($3,562.12)	0	0	$946.40
0001	General Fd	1370750001	TCSO LE Support Br-GF	NON-FUNDED-PROGRAM	510310	Software	0	0	0	0	0	0	$10,286.60	$10,286.60	($10,286.60)	0	0	$3,249.00
0001	General Fd	1370750001	TCSO LE Support Br-GF	NON-FUNDED-PROGRAM	510340	Vehicle Supplies & Equipment	$1,377.00	0	($440.18)	$936.82	0	$1,275.85	$1,576.90	$2,852.75	($1,915.93)	-204.51%	304.51%	$1,156.90
0001	General Fd	1370750001	TCSO LE Support Br-GF	NON-FUNDED-PROGRAM	510350	Veterinary/Livestock Supplies & Equipment	$17,500.00	0	0	$17,500.00	0	0	0	0	$17,500.00	100.00%	0	0
0001	General Fd	1370750001	TCSO LE Support Br-GF	NON-FUNDED-PROGRAM	510990	Procurement Shipping	0	$25.93	0	$25.93	0	$548.43	$353.49	$901.92	($875.99)	-3,378.29%	3,478.29%	$238.95
0001	General Fd	1370750001	TCSO LE Support Br-GF	NON-FUNDED-PROGRAM	511110	Veterinary Services	$10,000.00	$757.92	0	$10,757.92	0	$757.92	$300.00	$1,057.92	$9,700.00	90.17%	9.83%	0
0001	General Fd	1370750001	TCSO LE Support Br-GF	NON-FUNDED-PROGRAM	511290	Animal Service Programs	0	0	0	0	0	$10,000.00	0	$10,000.00	($10,000.00)	0	0	0
0001	General Fd	1370750001	TCSO LE Support Br-GF	NON-FUNDED-PROGRAM	511460	Electrical Service	0	0	$600.00	$600.00	0	0	0	0	$600.00	100.00%	0	0

Data Warehouse Last

Budget to Actual Report

Expenses as of 03/31/2014

Fund - Key	Fund	Funds Center #	Funds 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
0001	General Fd	1370750001	TCSO LE Support Br-GF	NON-FUNDED-PROGRAM	511520	Automobile Repairs & Maintenance	$2,008.00	$13.31	($66.26)	$1,955.05	0	$13.31	$562.80	$576.11	$1,378.94	70.53%	29.47%	0
0001	General Fd	1370750001	TCSO LE Support Br-GF	NON-FUNDED-PROGRAM	511530	Building Repairs & Maintenance	0	$755.00	0	$755.00	0	$500.00	$255.00	$755.00	0	0	100.00%	0
0001	General Fd	1370750001	TCSO LE Support Br-GF	NON-FUNDED-PROGRAM	511550	Hardware/Software Maintenance	$8,000.00	$812.76	$6,161.00	$14,973.76	0	$812.76	$5,793.40	$6,606.16	$8,367.60	55.88%	44.12%	$3,900.00
0001	General Fd	1370750001	TCSO LE Support Br-GF	NON-FUNDED-PROGRAM	511570	Radios/TV Communication Repairs & Maintenance	0	$340.02	0	$340.02	0	$1,009.81	$462.65	$1,472.46	($1,132.44)	-333.05%	433.05%	0
0001	General Fd	1370750001	TCSO LE Support Br-GF	NON-FUNDED-PROGRAM	511620	Other Equipment Repairs & Maintenance	$17,100.00	$221.46	0	$17,321.46	0	$1,851.60	$2,130.98	$3,982.58	$13,338.88	77.01%	22.99%	0
0001	General Fd	1370750001	TCSO LE Support Br-GF	NON-FUNDED-PROGRAM	511630	Rent-Building & Land	$62,000.00	$787.50	0	$62,787.50	$2.00	$31,366.26	$27,717.96	$59,086.22	$3,701.28	5.89%	94.11%	$4,363.70
0001	General Fd	1370750001	TCSO LE Support Br-GF	NON-FUNDED-PROGRAM	511670	Rent-Other Machinery & Equipment	$829.00	$1,048.39	0	$1,877.39	0	$3,128.39	$5,840.00	$8,968.39	($7,091.00)	-377.71%	477.71%	0
0001	General Fd	1370750001	TCSO LE Support Br-GF	NON-FUNDED-PROGRAM	511680	Advertising/Public Notification Services	0	$306.80	0	$306.80	0	$306.80	0	$306.80	0	0	100.00%	0
0001	General Fd	1370750001	TCSO LE Support Br-GF	NON-FUNDED-PROGRAM	511700	Cellular (Air) Time Usage	$167,150.00	$128.27	($0.06)	$167,278.21	0	$3,757.24	$81,600.71	$85,357.95	$81,920.26	48.97%	51.03%	$20,973.99
0001	General Fd	1370750001	TCSO LE Support Br-GF	NON-FUNDED-PROGRAM	511730	Postal/Freight out Services	0	0	0	0	0	0	$24.16	$24.16	($24.16)	0	0	0
0001	General Fd	1370750001	TCSO LE Support Br-GF	NON-FUNDED-PROGRAM	511770	Custodial Services	0	$250.00	0	$250.00	0	$250.00	0	$250.00	0	0	100.00%	0
0001	General Fd	1370750001	TCSO LE Support Br-GF	NON-FUNDED-PROGRAM	511780	Environmental Impact Services	0	$8,725.00	0	$8,725.00	0	$8,725.00	0	$8,725.00	0	0	100.00%	0
0001	General Fd	1370750001	TCSO LE Support Br-GF	NON-FUNDED-PROGRAM	511800	External Placement Prisoners/Juveniles	0	0	$780.85	$780.85	0	0	$414.63	$414.63	$366.22	46.90%	53.10%	0
0001	General Fd	1370750001	TCSO LE Support Br-GF	NON-FUNDED-PROGRAM	511830	Hazardous Material Removal	0	0	0	0	0	$414.79	$185.21	$600.00	($600.00)	0	0	0
0001	General Fd	1370750001	TCSO LE Support Br-GF	NON-FUNDED-PROGRAM	511860	Investigative Services	$15,000.00	$2,800.00	($169.50)	$17,630.50	$2,400.00	$4,550.00	$8,619.46	$15,569.46	$2,061.04	11.69%	88.31%	$1,660.00
0001	General Fd	1370750001	TCSO LE Support Br-GF	NON-FUNDED-PROGRAM	511870	IT Consulting	0	$22.59	0	$22.59	0	$22.59	$15,168.65	$15,191.24	($15,168.65)	-67,147.63%	67,247.63%	$2,519.62
0001	General Fd	1370750001	TCSO LE Support Br-GF	NON-FUNDED-PROGRAM	511875	Information Retrieval/Data Services	0	0	0	0	0	0	$12,394.90	$12,394.90	($12,394.90)	0	0	$6,790.00
0001	General Fd	1370750001	TCSO LE Support Br-GF	NON-FUNDED-PROGRAM	511900	Other Services	$116,340.00	0	($6,761.00)	$109,579.00	$99,450.00	0	0	$99,450.00	$10,129.00	9.24%	90.76%	0
0001	General Fd	1370750001	TCSO LE Support Br-GF	NON-FUNDED-PROGRAM	511940	Security Services	0	0	0	0	0	0	$1,200.00	$1,200.00	($1,200.00)	0	0	0
0001	General Fd	1370750001	TCSO LE Support Br-GF	NON-FUNDED-PROGRAM	511971	Other Purchased Services-Conversion	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1370750001	TCSO LE Support Br-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	$5,014.89	0	$5,014.89	0	$8,685.90	0	$8,685.90	($3,671.01)	-73.20%	173.20%	0
0001	General Fd	1370750001	TCSO LE Support Br-GF	NON-FUNDED-PROGRAM	512020	Inhouse Training/Online Courses	0	$600.00	0	$600.00	0	$600.00	$1,680.00	$2,280.00	($1,680.00)	-280.00%	380.00%	0
0001	General Fd	1370750001	TCSO LE Support Br-GF	NON-FUNDED-PROGRAM	512030	Professional Licenses	0	$75.00	0	$75.00	0	$1,125.00	$950.00	$2,075.00	($2,000.00)	-2,666.67%	2,766.67%	0
0001	General Fd	1370750001	TCSO LE Support Br-GF	NON-FUNDED-PROGRAM	512040	Professional Membership	$355.00	0	0	$355.00	0	0	$650.00	$650.00	($295.00)	-83.10%	183.10%	0
0001	General Fd	1370750001	TCSO LE Support Br-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	$17,000.00	0	$5,700.00	$22,700.00	0	$175.00	$15,253.00	$15,428.00	$7,272.00	32.04%	67.96%	$505.00
0001	General Fd	1370750001	TCSO LE Support Br-GF	NON-FUNDED-PROGRAM	512060	Subscriptions & Publications	$2,415.00	0	0	$2,415.00	0	0	0	0	$2,415.00	100.00%	0	0
0001	General Fd	1370750001	TCSO LE Support Br-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	$11,000.00	$3,842.95	$12,800.00	$27,642.95	0	0	$15,043.20	$15,043.20	$12,599.75	45.58%	54.42%	$809.40
0001	General Fd	1370750001	TCSO LE Support Br-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	$1,000.00	0	$500.00	$1,500.00	0	$122.09	$502.05	$624.14	$875.86	58.39%	41.61%	$105.64
0001	General Fd	1370750001	TCSO LE Support Br-GF	NON-FUNDED-PROGRAM	513060	Pre-Employment Testing	0	$330.00	0	$330.00	0	$330.00	0	$330.00	0	0	100.00%	0
0001	General Fd	1370750001	TCSO LE Support Br-GF	NON-FUNDED-PROGRAM	514020	Confidential Informant Fees	$1,000.00	0	0	$1,000.00	0	0	0	0	$1,000.00	100.00%	0	0
0001	General Fd	1370750001	TCSO LE Support Br-GF	NON-FUNDED-PROGRAM	514190	Medical Exams-Victims	$15,000.00	$1,696.97	0	$16,696.97	0	$1,003.27	($356.03)	$647.24	$16,049.73	96.12%	3.88%	($1,923.05)
0001	General Fd	1370750001	TCSO LE Support Br-GF	NON-FUNDED-PROGRAM	519040	Licenses & Permits	0	$453.82	0	$453.82	0	0	$453.82	$453.82	0	0	100.00%	0
0001	General Fd	1370750001	TCSO LE Support Br-GF	NON-FUNDED-PROGRAM	595010	County Contribution to Grants	$192,489.00	0	($122,577.00)	$69,912.00	0	0	0	0	$69,912.00	100.00%	0	0
0001	General Fd	1370750001	TCSO LE Support Br-GF	November 2013 Election-Sheriff	500050	Salaries-Regular Employee	0	0	0	0	0	0	0	0	0	0	0	($152.83)
0001	General Fd	1370750001	TCSO LE Support Br-GF	November 2013 Election-Sheriff	501010	Salaries-POPS	0	0	0	0	0	0	0	0	0	0	0	($2,831.10)
0001	General Fd	1370750001	TCSO LE Support Br-GF	November 2013 Election-Sheriff	502010	Overtime	0	0	0	0	0	0	0	0	0	0	0	($176.74)
0001	General Fd	1370750001	TCSO LE Support Br-GF	November 2013 Election-Sheriff	506010	FICA Tax-OASDI	0	0	0	0	0	0	($195.95)	($195.95)	$195.95	0	0	($195.95)
0001	General Fd	1370750001	TCSO LE Support Br-GF	November 2013 Election-Sheriff	506020	FICA Tax-Medicare	0	0	0	0	0	0	($45.83)	($45.83)	$45.83	0	0	($45.83)
0001	General Fd	1370750001	TCSO LE Support Br-GF	November 2013 Election-Sheriff	506050	Retirement Contribution	0	0	0	0	0	0	($432.09)	($432.09)	$432.09	0	0	($432.09)
0001	General Fd	1370750001	TCSO LE Support Br-GF	November 2013 Election-Sheriff	506060	Worker's Compensation	0	0	0	0	0	0	($39.88)	($39.88)	$39.88	0	0	($39.88)
0001	General Fd	1370750001	TCSO LE Support Br-GF	Sheriff - Primary Early Voting 2014	500050	Salaries-Regular Employee	0	0	0	0	0	0	$202.20	$202.20	($202.20)	0	0	$202.20
0001	General Fd	1370750001	TCSO LE Support Br-GF	Sheriff - Primary Early Voting 2014	501010	Salaries-POPS	0	0	0	0	0	0	$15,815.04	$15,815.04	($15,815.04)	0	0	$15,815.04
0001	General Fd	1370750001	TCSO LE Support Br-GF	Sheriff - Primary Early Voting 2014	502010	Overtime	0	0	0	0	0	0	$13,484.00	$13,484.00	($13,484.00)	0	0	$13,484.00
0001	General Fd	1370750001	TCSO LE Support Br-GF	Sheriff - Primary Election Day 2014	500050	Salaries-Regular Employee	0	0	0	0	0	0	$154.21	$154.21	($154.21)	0	0	$154.21
0001	General Fd	1370750001	TCSO LE Support Br-GF	Sheriff - Primary Election Day 2014	501010	Salaries-POPS	0	0	0	0	0	0	$3,627.85	$3,627.85	($3,627.85)	0	0	$3,627.85
0001	General Fd	1370750001	TCSO LE Support Br-GF	SO-LE Halloween Flood	500050	Salaries-Regular Employee	0	0	0	0	0	0	$11,840.11	$11,840.11	($11,840.11)	0	0	0
0001	General Fd	1370750001	TCSO LE Support Br-GF	SO-LE Halloween Flood	501010	Salaries-POPS	0	0	0	0	0	0	$24,406.06	$24,406.06	($24,406.06)	0	0	0
0001	General Fd	1370750001	TCSO LE Support Br-GF	SO-LE Halloween Flood	502010	Overtime	0	0	0	0	0	0	$3,747.17	$3,747.17	($3,747.17)	0	0	$0.30
0001	General Fd	1370750001	TCSO LE Support Br-GF	SO-LE Special Events/Projects	501010	Salaries-POPS	0	0	0	0	0	0	$17,559.29	$17,559.29	($17,559.29)	0	0	$216.84
0001	General Fd	1370750001	TCSO LE Support Br-GF	SO-LE Special Events/Projects	502010	Overtime	0	0	0	0	0	0	$450.16	$450.16	($450.16)	0	0	$166.36
0001	General Fd	1370750001	TCSO LE Support Br-GF	SO-Presidential/VP Detail	500050	Salaries-Regular Employee	0	0	0	0	0	0	$502.20	$502.20	($502.20)	0	0	0
0001	General Fd	1370750001	TCSO LE Support Br-GF	SO-Presidential/VP Detail	501010	Salaries-POPS	0	0	0	0	0	0	$129.00	$129.00	($129.00)	0	0	0
0001	General Fd	1370750001	TCSO LE Support Br-GF	SO-Stepwave	501010	Salaries-POPS	0	0	0	0	0	0	$1,258.14	$1,258.14	($1,258.14)	0	0	$1,258.14
0001	General Fd	1378000001	TCSO CAR-HsgBlkg GF	Bldg 12 Boiler Project - CAR	522020	Cap Outlay Mfrt-Buildings	0	0	$15,005.00	$15,005.00	0	0	0	0	$15,005.00	100.00%	0	0
0001	General Fd	1378000001	TCSO CAR-HsgBlkg GF	NON-FUNDED-PROGRAM	510030	Building Maintenance Supplies & Equipment	0	$247,576.51	0	$247,576.51	$710.00	$147,101.07	$100,978.67	$248,789.74	($1,213.23)	-0.49%	100.49%	$3,815.35
0001	General Fd	1378000001	TCSO CAR-HsgBlkg GF	NON-FUNDED-PROGRAM	510100	Electrical Supplies & Equipment	0	$106,125.50	($27,846.00)	$78,279.50	0	$78,279.50	0	$78,279.50	0	0	100.00%	0
0001	General Fd	1378000001	TCSO CAR-HsgBlkg GF	NON-FUNDED-PROGRAM	510160	Kitchen Supplies & Equipment	0	0	$4,274.72	$4,274.72	0	0	$4,274.72	$4,274.72	0	-0.00%	100.00%	$4,274.72
0001	General Fd	1378000001	TCSO CAR-HsgBlkg GF	NON-FUNDED-PROGRAM	510180	Law Enforcement Supplies & Equipment	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1378000001	TCSO CAR-HsgBlkg GF	NON-FUNDED-PROGRAM	510200	Office Equipment	0	$3,777.00	0	$3,777.00	0	0	0	0	$3,777.00	100.00%	0	0
0001	General Fd	1378000001	TCSO CAR-HsgBlkg GF	NON-FUNDED-PROGRAM	510240	Other Supplies & Equipment	0	$555.96	$4,379.90	$4,935.86	0	0	$4,935.86	$4,935.86	0	0	100.00%	0
0001	General Fd	1378000001	TCSO CAR-HsgBlkg GF	NON-FUNDED-PROGRAM	510250	Paint Supplies & Equipment	0	0	0	0	0	0	$1,500.00	$1,500.00	($1,500.00)	0	0	0
0001	General Fd	1378000001	TCSO CAR-HsgBlkg GF	NON-FUNDED-PROGRAM	510990	Procurement Shipping	0	0	0	0	0	0	$180.00	$180.00	($180.00)	0	0	$180.00
0001	General Fd	1378000001	TCSO CAR-HsgBlkg GF	NON-FUNDED-PROGRAM	511530	Building Repairs & Maintenance	$250,000.00	$150,201.15	$98,962.05	$499,163.20	0	$327,281.04	$61,850.76	$389,131.80	$110,031.40	22.04%	77.96%	0
0001	General Fd	1378000001	TCSO CAR-HsgBlkg GF	NON-FUNDED-PROGRAM	511670	Rent-Other Machinery & Equipment	0	0	$6,400.68	$6,400.68	0	$4,800.00	0	$4,800.00	$1,600.68	25.01%	74.99%	0
0001	General Fd	1378000001	TCSO CAR-HsgBlkg GF	NON-FUNDED-PROGRAM	512020	Inhouse Training/Online Courses	0	$6,404.00	0	$6,404.00	0	$4,800.00	$1,604.00	$6,404.00	0	0	100.00%	0
0001	General Fd	1378000001	TCSO CAR-HsgBlkg GF	NON-FUNDED-PROGRAM	520040	Capital Outlay-Building Maintenance Equipment	$11,000.00	$46,851.24	0	$57,851.24	0	$11,000.00	0	$11,000.00	$46,851.24	80.99%	19.01%	0
0001	General Fd	1378000001	TCSO CAR-HsgBlkg GF	NON-FUNDED-PROGRAM	520050	Capital Outlay-Computer Equipment	$11,588.00	0	0	$11,588.00	0	$11,588.00	0	$11,588.00	0	0	100.00%	0
0001	General Fd	1378000001	TCSO CAR-HsgBlkg GF	NON-FUNDED-PROGRAM	520120	Capital Outlay-Kitchen Equipment	$5,406.00	0	($4,274.72)	$1,131.28	0	0	0	0	$1,131.28	100.00%	0	0
0001	General Fd	1378000001	TCSO CAR-HsgBlkg GF	NON-FUNDED-PROGRAM	520140	Capital Outlay-Law Enforcement Equipment	$30,000.00	0	0	$30,000.00	0	$30,000.00	0	$30,000.00	0	0	100.00%	0
0001	General Fd	1378000001	TCSO CAR-HsgBlkg GF	NON-FUNDED-PROGRAM	520160	Capital Outlay-Office Equipment	0	$9,000.00	0	$9,000.00	0	$9,000.00	0	$9,000.00	0	0	100.00%	0
0001	General Fd	1378000001	TCSO CAR-HsgBlkg GF	NON-FUNDED-PROGRAM	521020	Cap Outlay Sv-Building Improvements	0	$61,809.87	($24,884.48)	$36,925.39	0	$17,312.00	0	$17,312.00	$19,613.39	53.12%	46.88%	0
0001	General Fd	1378000001	TCSO CAR-HsgBlkg GF	NON-FUNDED-PROGRAM	521085	Cap Outlay Sv-Installation-Equipment	$75,000.00	0	0	$75,000.00	0	$75,000.00	0	$75,000.00	0	0	100.00%	0
0001	General Fd	1378000001	TCSO CAR-HsgBlkg GF	NON-FUNDED-PROGRAM	522020	Cap Outlay Mfrt-Buildings	$1,705,360.00	$566,372.41	($86,946.95)	$2,184,785.46	$35,563.00	$1,562,632.08	$646,807.92	$2,245,003.00	($60,217.54)	-2.76%	102.76%	$103,739.96
0001	General Fd	1378000001	TCSO CAR-HsgBlkg GF	NON-FUNDED-PROGRAM	522030	Cap Outlay Mfrt-Improvements Other	0	0	$25,550.00	$25,550.00	0	$10,596.00	$14,954.00	$25,550.00	0	0.00%	100.00%	$7,128.00
0001	General Fd	1378000001	TCSO CAR-HsgBlkg GF	NON-FUNDED-PROGRAM	522040	Cap Outlay Mfrt-Infrastructure/Improvements	0	0	($10,620.20)	($10,620.20)	0	0	0	0	($10,620.20)	100.00%	0	0
0001	General Fd	1378010001	TCSO CAR-LE GF	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	0	0	0	0	0	0	$16,381.80	$16,381.80	($16,381.80)	0	0	$16,381.80
0001	General Fd	1378010001	TCSO CAR-LE GF	NON-FUNDED-PROGRAM	510180	Law Enforcement Supplies & Equipment	$153,499.00	0	0	$153,499.00	0	$56,290.00	$19,580.00	$75,870.00	$77,629.00	50.57%	49.43%	0
0001	General Fd	1378010001	TCSO CAR-LE GF	NON-FUNDED-PROGRAM	511870	IT Consulting	0	$3,090.00	0	$3,090.00	0	$3,090.00	0	$3,090.00	0	0	100.00%	0
0001	General Fd	1378010001	TCSO CAR-LE GF	NON-FUNDED-PROGRAM	520070	Capital Outlay-Educational/Communication Equipment	$6,435.00	0	0	$6,435.00	0	0	0	0	$6,435.00	100.00%	0	0
0001	General Fd	1379000001	TCSO Reimbursement Resolution Funds-GF	TCCC Fencing Upgrade	522030	Cap Outlay Mfrt-Improvements Other	0	0	$435,000.00	$435,000.00	0	$435,000.00	0	$435,000.00	0	0	100.00%	0
0001	General Fd	1380010001	ME Adm-GF	NON-FUNDED-PROGRAM	500030	Salaries-County Execs/Other Mgr	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1380010001	ME Adm-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$733,896.00	0	0	$733,896.00	0	0	$336,228.49	$336,228.49	$397,667.51	54.19%	45.81%	$61,149.66
0001	General Fd	1380010001	ME Adm-GF	NON-FUNDED-PROGRAM	502010	Overtime	$19,794.00	0	0	$19,794.00	0	0	$1,080.34	$1,080.34	$18,713.66	94.54%	5.46%	0
0001	General Fd	1380010001	ME Adm-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$501.62	$501.62	($501.62)	0	0	$44.10
0001	General Fd	1380010001	ME Adm-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$6,856.00	0	0	$6,856.00	0	0	$4,134.24	$4,134.24	$2,721.76	39.70%	60.30%	$960.00
0001	General Fd	1380010001	ME Adm-GF	NON-FUNDED-PROGRAM	504010	Salary Savings-Regular Employee	($28,629.00)	0	0	($28,629.00)	0	0	0	0	($28,629.00)	100.00%	0	0
0001	General Fd	1380010001	ME Adm-GF	NON-FUNDED-PROGRAM	504030	Vacant Slots-Medical Insurance	($31,507.00)	0	0	($31,507.00)	0	0	0	0	($31,507.00)	100.00%	0	0
0001	General Fd	1380010001	ME Adm-GF	NON-FUNDED-PROGRAM	504040	FICA Tax Savings	($2,190.00)	0	0	($2,190.00)	0	0	0	0	($2,190.00)	100.00%	0	0
0001	General Fd	1380010001	ME Adm-GF	NON-FUNDED-PROGRAM	504050	Retirement Savings	($2,617.00)	0	0	($2,617.00)	0	0	0	0	($2,617.00)	100.00%	0	0
0001	General Fd	1380010001	ME Adm-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$34,974.00	0	0	$34,974.00	0	0	$16,846.54	$16,846.54	$18,127.46	51.83%	48.17%	$3,784.68
0001	General Fd	1380010001	ME Adm-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$11,028.00	0	0	$11,028.00	0	0	$4,869.63	$4,869.63	$6,158.37	55.84%	44.16%	$885.12
0001	General Fd	1380010001	ME Adm-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$75,064.00	0	0	$75,064.00	0	0	$37,530.00	$37,530.00	$37,534.00	50.00%	50.00%	$6,255.00
0001	General Fd	1380010001	ME Adm-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$891.00	0	0	$891.00	0	0	$446.04	$446.04	$444.96	49.94%	50.06%	$74.34
0001	General Fd	1380010001	ME Adm-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$103,970.00	0	0	$103,970.00	0	0	$45,549.02	$45,549.02	$58,420.98	56.19%	43.81%	$8,499.14
0001	General Fd	1380010001	ME Adm-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$1,567.00	0	0	$1,567.00	0	0	$687.70	$687.70	$879.30	56.11%	43.89%	$125.11
0001	General Fd	1380010001	ME Adm-GF	NON-FUNDED-PROGRAM	510030	Building Maintenance Supplies & Equipment	$200.00	0	0	$200.00	0	0	0	0	$200.00	100.00%	0	0
0001	General Fd	1380010001	ME Adm-GF	NON-FUNDED-PROGRAM	510040	Chemical Supplies & Equipment	0	$307.68	0	$307.68	0	$307.68	$4,177.15	$4,484.83	($4,177.15)	-1,357.63%	1,457.63%	0
0001	General Fd	1380010001	ME Adm-GF	NON-FUNDED-PROGRAM	510050	Clothing & Uniforms	$3,161.00	$573.55	($39.96)	$3,694.59	0	$60.96	$793.87	$854.83	$2,839.76	76.86%	23.14%	0
0001	General Fd	1380010001	ME Adm-GF	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	$1,500.00	0	0	$1,500.00	0	0	0	0	$1,500.00	100.00%	0	0
0001	General Fd	1380010001	ME Adm-GF	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	0	0	0	0	0	0	$7.99	$7.99	($7.99)	0	0	0
0001	General Fd	1380010001	ME Adm-GF	NON-FUNDED-PROGRAM	510080	Custodial Supplies & Equipment	$2,495.00	$407.11	0	$2,902.11	0	$928.90	$2,146.17	$3,075.07	($172.96)	-5.96%	105.96%	0
0001	General Fd	1380010001	ME Adm-GF	NON-FUNDED-PROGRAM	510100	Electrical Supplies & Equipment	0	0	0	0	0	$299.99	0	$299.99	($299.99)	0	0	0
0001	General Fd	1380010001	ME Adm-GF	NON-FUNDED-PROGRAM	510110	Food & Groceries	$600.00	$7.69	0	$607.69	0	$321.99	$202.05	$524.04	$83.65	13.77%	86.23%	$35.92
0001	General Fd	1380010001	ME Adm-GF	NON-FUNDED-PROGRAM	510130	Groundskeeping Supplies & Equipment	$100.00	0	0	$100.00	0	0	0	0	$100.00	100.00%	0	0

Data Warehouse Last

Budget to Actual Report

Expenses as of 03/31/2014

Fund - Key	Fund	Funds Center #	Funds 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
0001	General Fd	1380010001	ME Adm-GF	NON-FUNDED-PROGRAM	510140	Hardware Supplies & Equipment	$200.00	0	0	$200.00	0	0	$28.80	$28.80	$171.20	85.60%	14.40%	$11.85
0001	General Fd	1380010001	ME Adm-GF	NON-FUNDED-PROGRAM	510150	Institutional Equipment	$180.00	0	0	$180.00	0	0	0	0	$180.00	100.00%	0	0
0001	General Fd	1380010001	ME Adm-GF	NON-FUNDED-PROGRAM	510170	Laboratory Supplies & Equipment	$113,277.00	$415.00	0	$113,692.00	0	$3,329.18	$29,281.57	$32,610.75	$81,081.25	71.32%	28.68%	$3,218.35
0001	General Fd	1380010001	ME Adm-GF	NON-FUNDED-PROGRAM	510180	Law Enforcement Supplies & Equipment	$5,261.00	0	($144.00)	$5,117.00	0	$672.00	$26,540.71	$27,212.71	($22,095.71)	-431.81%	531.81%	$5,369.15
0001	General Fd	1380010001	ME Adm-GF	NON-FUNDED-PROGRAM	510190	Medical/Dental Supplies & Equipment	$57,763.00	0	($9,325.00)	$48,438.00	0	$1,488.64	$11,595.04	$13,083.68	$35,354.32	72.99%	27.01%	$150.90
0001	General Fd	1380010001	ME Adm-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	$17,091.00	$5,050.00	0	$22,141.00	0	$5,050.00	$447.16	$5,497.16	$16,643.84	75.17%	24.83%	$19.98
0001	General Fd	1380010001	ME Adm-GF	NON-FUNDED-PROGRAM	510210	Office Furniture	0	0	0	0	0	0	$56.10	$56.10	($56.10)	0	0	0
0001	General Fd	1380010001	ME Adm-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	$232.00	0	$232.00	0	$700.20	$4,056.53	$4,756.73	($4,524.73)	-1,950.31%	2,050.31%	$1,583.05
0001	General Fd	1380010001	ME Adm-GF	NON-FUNDED-PROGRAM	510240	Other Supplies & Equipment	$1,234.00	0	0	$1,234.00	0	0	$1,805.93	$1,805.93	($571.93)	-46.35%	146.35%	$1,413.04
0001	General Fd	1380010001	ME Adm-GF	NON-FUNDED-PROGRAM	510260	Safety Supplies & Equipment	0	0	0	0	0	0	$447.56	$447.56	($447.56)	0	0	0
0001	General Fd	1380010001	ME Adm-GF	NON-FUNDED-PROGRAM	510310	Software	$1,600.00	0	0	$1,600.00	0	0	0	0	$1,600.00	100.00%	0	0
0001	General Fd	1380010001	ME Adm-GF	NON-FUNDED-PROGRAM	510320	Textile and Linen Supplies	0	0	0	0	0	0	$191.97	$191.97	($191.97)	0	0	0
0001	General Fd	1380010001	ME Adm-GF	NON-FUNDED-PROGRAM	510990	Procurement Shipping	0	0	0	0	$4.12	$200.46	$2,552.95	$2,757.53	($2,757.53)	0	0	$594.38
0001	General Fd	1380010001	ME Adm-GF	NON-FUNDED-PROGRAM	511040	Nursing Services	0	$924.00	0	$924.00	0	$7,524.00	$6,600.00	$14,124.00	($13,200.00)	-1,428.57%	1,528.57%	$1,034.00
0001	General Fd	1380010001	ME Adm-GF	NON-FUNDED-PROGRAM	511120	Other Medical Services	$37,670.00	0	0	$37,670.00	0	0	0	0	$37,670.00	100.00%	0	0
0001	General Fd	1380010001	ME Adm-GF	NON-FUNDED-PROGRAM	511540	Furniture & Office Equipment Repairs & Maintenance	$2,000.00	0	0	$2,000.00	0	0	0	0	$2,000.00	100.00%	0	0
0001	General Fd	1380010001	ME Adm-GF	NON-FUNDED-PROGRAM	511570	Radios/TV Communication Repairs & Maintenance	0	0	0	0	0	$2,858.70	$2,858.70	$5,717.40	($5,717.40)	0	0	$476.45
0001	General Fd	1380010001	ME Adm-GF	NON-FUNDED-PROGRAM	511620	Other Equipment Repairs & Maintenance	$32,065.00	$7,875.00	0	$39,940.00	0	$200.00	$10,447.30	$10,647.30	$29,292.70	73.34%	26.66%	$145.00
0001	General Fd	1380010001	ME Adm-GF	NON-FUNDED-PROGRAM	511630	Rent-Building & Land	$5,905.00	0	0	$5,905.00	0	0	$5,805.00	$5,805.00	$100.00	1.69%	98.31%	0
0001	General Fd	1380010001	ME Adm-GF	NON-FUNDED-PROGRAM	511670	Rent-Other Machinery & Equipment	$3,755.00	$746.32	0	$4,501.32	0	$794.26	$47.94	$842.20	$3,659.12	81.29%	18.71%	$7.99
0001	General Fd	1380010001	ME Adm-GF	NON-FUNDED-PROGRAM	511700	Cellular (Air) Time Usage	$1,600.00	$236.00	0	$1,836.00	0	$272.85	$763.15	$1,036.00	$800.00	43.57%	56.43%	$92.18
0001	General Fd	1380010001	ME Adm-GF	NON-FUNDED-PROGRAM	511710	Cellular Allowance	$4,441.00	0	0	$4,441.00	0	0	$110.00	$110.00	$4,331.00	97.52%	2.48%	$20.00
0001	General Fd	1380010001	ME Adm-GF	NON-FUNDED-PROGRAM	511720	Long distance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1380010001	ME Adm-GF	NON-FUNDED-PROGRAM	511750	Administration Costs-IDC Post	$1,000.00	0	0	$1,000.00	0	0	$259.00	$259.00	$741.00	74.10%	25.90%	0
0001	General Fd	1380010001	ME Adm-GF	NON-FUNDED-PROGRAM	511830	Hazardous Material Removal	0	$1,543.00	0	$1,543.00	$3,000.00	$4,398.56	$9,144.44	$16,543.00	($15,000.00)	-972.13%	1,072.13%	$1,711.97
0001	General Fd	1380010001	ME Adm-GF	NON-FUNDED-PROGRAM	511840	Lab Services	0	$6,507.26	0	$6,507.26	0	$11,641.19	$13,866.07	$25,507.26	($19,000.00)	-291.98%	391.98%	$1,724.82
0001	General Fd	1380010001	ME Adm-GF	NON-FUNDED-PROGRAM	511870	IT Consulting	0	0	0	0	0	$1,942.20	$1,688.52	$3,630.72	($3,630.72)	0	0	$319.92
0001	General Fd	1380010001	ME Adm-GF	NON-FUNDED-PROGRAM	511875	Information Retrieval/Data Services	0	$165.00	0	$165.00	0	$803.90	$311.10	$1,115.00	($950.00)	-575.76%	675.76%	$50.10
0001	General Fd	1380010001	ME Adm-GF	NON-FUNDED-PROGRAM	511900	Other Services	$212,986.00	$21,850.00	0	$234,836.00	0	$5,130.00	$114,000.00	$119,130.00	$115,706.00	49.27%	50.73%	$19,380.00
0001	General Fd	1380010001	ME Adm-GF	NON-FUNDED-PROGRAM	511940	Security Services	$430.00	0	0	$430.00	0	0	$15.50	$15.50	$414.50	96.40%	3.60%	0
0001	General Fd	1380010001	ME Adm-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1380010001	ME Adm-GF	NON-FUNDED-PROGRAM	512030	Professional Licenses	$5,209.00	0	0	$5,209.00	0	0	0	0	$5,209.00	100.00%	0	0
0001	General Fd	1380010001	ME Adm-GF	NON-FUNDED-PROGRAM	512040	Professional Membership	$8,011.00	0	0	$8,011.00	0	0	$6,359.00	$6,359.00	$1,652.00	20.62%	79.38%	0
0001	General Fd	1380010001	ME Adm-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	$25,024.00	0	0	$25,024.00	0	$180.00	$1,810.00	$1,990.00	$23,034.00	92.05%	7.95%	$595.00
0001	General Fd	1380010001	ME Adm-GF	NON-FUNDED-PROGRAM	512060	Subscriptions & Publications	$7,986.00	0	0	$7,986.00	0	0	$4,635.37	$4,635.37	$3,350.63	41.96%	58.04%	0
0001	General Fd	1380010001	ME Adm-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	$28,744.00	0	($390.88)	$28,353.12	0	0	$1,250.99	$1,250.99	$27,102.13	95.59%	4.41%	0
0001	General Fd	1380010001	ME Adm-GF	NON-FUNDED-PROGRAM	519040	Licenses & Permits	$605.00	0	0	$605.00	0	0	0	0	$605.00	100.00%	0	0
0001	General Fd	1380010001	ME Adm-GF	NON-FUNDED-PROGRAM	520130	Capital Outlay-Laboratory Equipment	$6,346.00	0	0	$6,346.00	0	0	0	0	$6,346.00	100.00%	0	0
0001	General Fd	1380010001	ME Adm-GF	NON-FUNDED-PROGRAM	520150	Capital Outlay-Medical/Dental/Safety Equipment	0	0	$9,325.00	$9,325.00	0	0	$9,325.00	$9,325.00	0	0.00%	100.00%	$9,325.00
0001	General Fd	1380020001	ME Pathology-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$980,464.00	0	0	$980,464.00	0	0	$449,378.38	$449,378.38	$531,085.62	54.17%	45.83%	$81,705.16
0001	General Fd	1380020001	ME Pathology-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$3,910.00	0	0	$3,910.00	0	0	0	0	$3,910.00	100.00%	0	0
0001	General Fd	1380020001	ME Pathology-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$37,016.00	0	0	$37,016.00	0	0	$17,152.20	$17,152.20	$19,863.80	53.66%	46.34%	$4,984.78
0001	General Fd	1380020001	ME Pathology-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$14,274.00	0	0	$14,274.00	0	0	$6,411.86	$6,411.86	$7,862.14	55.08%	44.92%	$1,165.79
0001	General Fd	1380020001	ME Pathology-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$53,654.00	0	0	$53,654.00	0	0	$26,826.00	$26,826.00	$26,828.00	50.00%	50.00%	$4,471.00
0001	General Fd	1380020001	ME Pathology-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$495.00	0	0	$495.00	0	0	$247.80	$247.80	$247.20	49.94%	50.06%	$41.30
0001	General Fd	1380020001	ME Pathology-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$134,569.00	0	0	$134,569.00	0	0	$59,910.04	$59,910.04	$74,658.96	55.48%	44.52%	$11,182.78
0001	General Fd	1380020001	ME Pathology-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$2,154.00	0	0	$2,154.00	0	0	$945.16	$945.16	$1,208.84	56.12%	43.88%	$171.83
0001	General Fd	1380020001	ME Pathology-GF	NON-FUNDED-PROGRAM	511710	Cellular Allowance	0	0	0	0	0	0	$550.00	$550.00	($550.00)	0	0	$100.00
0001	General Fd	1380020001	ME Pathology-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1380020001	ME Pathology-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	0	0	0	0	0	0	$600.00	$600.00	($600.00)	0	0	0
0001	General Fd	1380020001	ME Pathology-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	0	0	0	0	0	0	$1,831.02	$1,831.02	($1,831.02)	0	0	$442.50
0001	General Fd	1380030001	ME Laboratory-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$398,596.00	0	0	$398,596.00	0	0	$182,688.77	$182,688.77	$215,907.23	54.17%	45.83%	$33,216.14
0001	General Fd	1380030001	ME Laboratory-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$3,474.00	0	0	$3,474.00	0	0	$3,474.48	$3,474.48	($0.48)	-0.01%	100.01%	0
0001	General Fd	1380030001	ME Laboratory-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$24,930.00	0	0	$24,930.00	0	0	$11,114.60	$11,114.60	$13,815.40	55.42%	44.58%	$1,981.68
0001	General Fd	1380030001	ME Laboratory-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$5,830.00	0	0	$5,830.00	0	0	$2,599.40	$2,599.40	$3,230.60	55.41%	44.59%	$463.46
0001	General Fd	1380030001	ME Laboratory-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$60,819.00	0	0	$60,819.00	0	0	$30,408.00	$30,408.00	$30,411.00	50.00%	50.00%	$5,068.00
0001	General Fd	1380030001	ME Laboratory-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$594.00	0	0	$594.00	0	0	$297.36	$297.36	$296.64	49.94%	50.06%	$49.56
0001	General Fd	1380030001	ME Laboratory-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$54,966.00	0	0	$54,966.00	0	0	$24,786.40	$24,786.40	$30,179.60	54.91%	45.09%	$4,540.64
0001	General Fd	1380030001	ME Laboratory-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$880.00	0	0	$880.00	0	0	$391.07	$391.07	$488.93	55.56%	44.44%	$69.75
0001	General Fd	1380030001	ME Laboratory-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	$5.00	0	$5.00	0	$233.00	0	$233.00	($228.00)	-4,560.00%	4,660.00%	0
0001	General Fd	1380030001	ME Laboratory-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	0	0	0	0	0	$15.00	$275.00	$290.00	($290.00)	0	0	0
0001	General Fd	1380030001	ME Laboratory-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	0	0	0	0	0	$807.06	$4,682.23	$5,489.29	($5,489.29)	0	0	$1,877.16
0001	General Fd	1380050001	ME Investigative-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$700,100.00	0	0	$700,100.00	0	0	$304,720.09	$304,720.09	$395,379.91	56.47%	43.53%	$56,437.12
0001	General Fd	1380050001	ME Investigative-GF	NON-FUNDED-PROGRAM	500060	Salaries-Termination Pay Regular Employee	0	0	0	0	0	0	$1,556.64	$1,556.64	($1,556.64)	0	0	$1,556.64
0001	General Fd	1380050001	ME Investigative-GF	NON-FUNDED-PROGRAM	502010	Overtime	0	0	0	0	0	0	$13,387.34	$13,387.34	($13,387.34)	0	0	$938.20
0001	General Fd	1380050001	ME Investigative-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$2,080.15	$2,080.15	($2,080.15)	0	0	$237.15
0001	General Fd	1380050001	ME Investigative-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$4,015.00	0	0	$4,015.00	0	0	$2,122.80	$2,122.80	$1,892.20	47.13%	52.87%	$1,023.36
0001	General Fd	1380050001	ME Investigative-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$43,657.00	0	0	$43,657.00	0	0	$19,880.28	$19,880.28	$23,776.72	54.46%	45.54%	$3,706.55
0001	General Fd	1380050001	ME Investigative-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$10,209.00	0	0	$10,209.00	0	0	$4,649.39	$4,649.39	$5,559.61	54.46%	45.54%	$866.85
0001	General Fd	1380050001	ME Investigative-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$103,393.00	0	0	$103,393.00	0	0	$43,332.00	$43,332.00	$60,061.00	58.09%	41.91%	$6,925.00
0001	General Fd	1380050001	ME Investigative-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$1,188.00	0	0	$1,188.00	0	0	$545.16	$545.16	$642.84	54.11%	45.89%	$90.86
0001	General Fd	1380050001	ME Investigative-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$96,257.00	0	0	$96,257.00	0	0	$43,286.39	$43,286.39	$52,970.61	55.03%	44.97%	$8,257.02
0001	General Fd	1380050001	ME Investigative-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$1,536.00	0	0	$1,536.00	0	0	$673.83	$673.83	$862.17	56.13%	43.87%	$126.33
0001	General Fd	1380050001	ME Investigative-GF	NON-FUNDED-PROGRAM	511710	Cellular Allowance	0	0	0	0	0	0	$1,200.00	$1,200.00	($1,200.00)	0	0	$210.00
0001	General Fd	1380050001	ME Investigative-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	$496.00	0	$496.00	0	0	0	0	$496.00	100.00%	-0.00%	0
0001	General Fd	1380050001	ME Investigative-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	0	0	0	0	0	0	$350.00	$350.00	($350.00)	0	0	0
0001	General Fd	1380050001	ME Investigative-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	0	0	$195.44	$195.44	0	$832.12	$1,788.68	$2,620.80	($2,425.36)	-1,240.97%	1,340.97%	0
0001	General Fd	1380050001	ME Investigative-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	0	0	$195.44	$195.44	0	$195.44	0	$195.44	0	-0.00%	100.00%	0
0001	General Fd	1380060001	ME Autopsy-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$257,216.00	0	0	$257,216.00	0	0	$106,548.05	$106,548.05	$150,667.95	58.58%	41.42%	$20,762.79
0001	General Fd	1380060001	ME Autopsy-GF	NON-FUNDED-PROGRAM	500060	Salaries-Termination Pay Regular Employee	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1380060001	ME Autopsy-GF	NON-FUNDED-PROGRAM	502010	Overtime	0	0	0	0	0	0	$1,591.65	$1,591.65	($1,591.65)	0	0	$30.32
0001	General Fd	1380060001	ME Autopsy-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$417.88	$417.88	($417.88)	0	0	$17.47
0001	General Fd	1380060001	ME Autopsy-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$952.00	0	0	$952.00	0	0	$468.48	$468.48	$483.52	50.79%	49.21%	0
0001	General Fd	1380060001	ME Autopsy-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$16,006.00	0	0	$16,006.00	0	0	$6,383.09	$6,383.09	$9,622.91	60.12%	39.88%	$1,216.89
0001	General Fd	1380060001	ME Autopsy-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$3,744.00	0	0	$3,744.00	0	0	$1,492.81	$1,492.81	$2,251.19	60.13%	39.87%	$284.59
0001	General Fd	1380060001	ME Autopsy-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$64,075.00	0	0	$64,075.00	0	0	$24,452.00	$24,452.00	$39,623.00	61.84%	38.16%	$4,560.00
0001	General Fd	1380060001	ME Autopsy-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$594.00	0	0	$594.00	0	0	$264.32	$264.32	$329.68	55.50%	44.50%	$49.56
0001	General Fd	1380060001	ME Autopsy-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$35,293.00	0	0	$35,293.00	0	0	$14,560.54	$14,560.54	$20,732.46	58.74%	41.26%	$2,847.54
0001	General Fd	1380060001	ME Autopsy-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$1,373.00	0	0	$1,373.00	0	0	$579.93	$579.93	$793.07	57.76%	42.24%	$110.89
0001	General Fd	1380060001	ME Autopsy-GF	NON-FUNDED-PROGRAM	511710	Cellular Allowance	0	0	0	0	0	0	$110.00	$110.00	($110.00)	0	0	$20.00
0001	General Fd	1388000001	ME CAR-LE GF	NON-FUNDED-PROGRAM	511620	Other Equipment Repairs & Maintenance	0	0	$4,125.00	$4,125.00	0	0	$4,125.00	$4,125.00	0	0	100.00%	$4,125.00
0001	General Fd	1388000001	ME CAR-LE GF	NON-FUNDED-PROGRAM	520130	Capital Outlay-Laboratory Equipment	$109,000.00	0	$60,875.00	$169,875.00	$64,871.15	0	$101,025.05	$165,896.20	$3,978.80	2.34%	97.66%	$101,025.05
0001	General Fd	1390010001	CSCD Supervision GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$224,102.00	0	0	$224,102.00	0	0	$101,757.71	$101,757.71	$122,344.29	54.59%	45.41%	$18,320.50
0001	General Fd	1390010001	CSCD Supervision GF	NON-FUNDED-PROGRAM	501010	Salaries-POPS	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1390010001	CSCD Supervision GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$3,840.00	0	0	$3,840.00	0	0	$1,080.00	$1,080.00	$2,760.00	71.88%	28.13%	0
0001	General Fd	1390010001	CSCD Supervision GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$14,134.00	0	0	$14,134.00	0	0	$7,567.61	$7,567.61	$6,566.39	46.46%	53.54%	$1,285.64
0001	General Fd	1390010001	CSCD Supervision GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$3,306.00	0	0	$3,306.00	0	0	$1,752.04	$1,752.04	$1,553.96	47.00%	53.00%	$300.67
0001	General Fd	1390010001	CSCD Supervision GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$35,876.00	0	0	$35,876.00	0	0	$18,113.04	$18,113.04	$17,762.96	49.51%	50.49%	$3,018.84
0001	General Fd	1390010001	CSCD Supervision GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$31,155.00	0	0	$31,155.00	0	0	$13,634.31	$13,634.31	$17,520.69	56.24%	43.76%	$2,504.42
0001	General Fd	1390010001	CSCD Supervision GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$465.00	0	0	$465.00	0	0	0	0	$465.00	100.00%	0	0
0001	General Fd	1390010001	CSCD Supervision GF	NON-FUNDED-PROGRAM	510090	Drug & Pharmaceuticals Supplies	$5,472.00	0	0	$5,472.00	0	0	0	0	$5,472.00	100.00%	0	0
0001	General Fd	1390010001	CSCD Supervision GF	NON-FUNDED-PROGRAM	510180	Law Enforcement Supplies & Equipment	0	0	0	0	0	$96.04	0	$96.04	($96.04)	0	0	0
0001	General Fd	1390010001	CSCD Supervision GF	NON-FUNDED-PROGRAM	510200	Office Equipment	$23,972.00	0	($9,618.40)	$14,353.60	0	0	0	0	$14,353.60	100.00%	0	0
0001	General Fd	1390010001	CSCD Supervision GF	NON-FUNDED-PROGRAM	510210	Office Furniture	0	0	0	0	$1,130.40	0	0	$1,130.40	($1,130.40)	0	0	0

Data Warehouse Last

Budget to Actual Report

Expenses as of 03/31/2014

Fund - Key	Fund	Funds Center #	Funds 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
0001	General Fd	1390010001	CSCD Supervision GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	0	0	0	0	$1,469.08	0	$1,469.08	($1,469.08)	0	0	0
0001	General Fd	1390010001	CSCD Supervision GF	NON-FUNDED-PROGRAM	510260	Safety Supplies & Equipment	0	0	0	0	0	0	0	0	0	0	0	($15.00)
0001	General Fd	1390010001	CSCD Supervision GF	NON-FUNDED-PROGRAM	510990	Procurement Shipping	0	0	0	0	0	$50.00	0	$50.00	($50.00)	0	0	0
0001	General Fd	1390010001	CSCD Supervision GF	NON-FUNDED-PROGRAM	511640	Rent-EDP Equipment/Software	$208,000.00	0	0	$208,000.00	0	$121,331.00	$86,665.00	$207,996.00	$4.00	0.00%	100.00%	$17,333.00
0001	General Fd	1390010001	CSCD Supervision GF	NON-FUNDED-PROGRAM	511940	Security Services	$39,218.00	0	$3,802.00	$43,020.00	0	$27,592.73	$15,426.79	$43,019.52	$0.48	0.00%	100.00%	$1,760.30
0001	General Fd	1390010001	CSCD Supervision GF	NON-FUNDED-PROGRAM	511973	Construction Services	$10,300.00	0	($10,300.00)	0	0	0	0	0	0	0	0	0
0001	General Fd	1390010001	CSCD Supervision GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	0	0	0	0	0	0	($264.53)	($264.53)	$264.53	0	0	0
0001	General Fd	1400010001	TCCES CES-Exc Mgmt Team-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$472,585.00	0	0	$472,585.00	0	0	$209,148.35	$209,148.35	$263,436.65	55.74%	44.26%	$36,439.64
0001	General Fd	1400010001	TCCES CES-Exc Mgmt Team-GF	NON-FUNDED-PROGRAM	500070	Salaries-Temporary Employee	$69,298.00	0	0	$69,298.00	0	0	$23,673.94	$23,673.94	$45,624.06	65.84%	34.16%	$4,688.58
0001	General Fd	1400010001	TCCES CES-Exc Mgmt Team-GF	NON-FUNDED-PROGRAM	502010	Overtime	$3,000.00	0	0	$3,000.00	0	0	$15.29	$15.29	$2,984.71	99.49%	0.51%	$15.29
0001	General Fd	1400010001	TCCES CES-Exc Mgmt Team-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$7,259.00	0	0	$7,259.00	0	0	$3,144.48	$3,144.48	$4,114.52	56.68%	43.32%	$360.00
0001	General Fd	1400010001	TCCES CES-Exc Mgmt Team-GF	NON-FUNDED-PROGRAM	504010	Salary Savings-Regular Employee	($40,970.00)	0	0	($40,970.00)	0	0	0	0	($40,970.00)	100.00%	0	0
0001	General Fd	1400010001	TCCES CES-Exc Mgmt Team-GF	NON-FUNDED-PROGRAM	504030	Vacant Slots-Medical Insurance	($15,893.00)	0	0	($15,893.00)	0	0	0	0	($15,893.00)	100.00%	0	0
0001	General Fd	1400010001	TCCES CES-Exc Mgmt Team-GF	NON-FUNDED-PROGRAM	504040	FICA Tax Savings	($5,399.00)	0	0	($5,399.00)	0	0	0	0	($5,399.00)	100.00%	0	0
0001	General Fd	1400010001	TCCES CES-Exc Mgmt Team-GF	NON-FUNDED-PROGRAM	504050	Retirement Savings	($6,955.00)	0	0	($6,955.00)	0	0	0	0	($6,955.00)	100.00%	0	0
0001	General Fd	1400010001	TCCES CES-Exc Mgmt Team-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$34,186.00	0	0	$34,186.00	0	0	$14,071.48	$14,071.48	$20,114.52	58.84%	41.16%	$2,482.86
0001	General Fd	1400010001	TCCES CES-Exc Mgmt Team-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$8,006.00	0	0	$8,006.00	0	0	$3,290.92	$3,290.92	$4,715.08	58.89%	41.11%	$580.67
0001	General Fd	1400010001	TCCES CES-Exc Mgmt Team-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$87,561.00	0	0	$87,561.00	0	0	$42,025.07	$42,025.07	$45,535.93	52.00%	48.00%	$6,646.00
0001	General Fd	1400010001	TCCES CES-Exc Mgmt Team-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$941.00	0	0	$941.00	0	0	$450.61	$450.61	$490.39	52.11%	47.89%	$70.22
0001	General Fd	1400010001	TCCES CES-Exc Mgmt Team-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$75,481.00	0	0	$75,481.00	0	0	$31,482.74	$31,482.74	$43,998.26	58.29%	41.71%	$5,673.53
0001	General Fd	1400010001	TCCES CES-Exc Mgmt Team-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$1,120.00	0	0	$1,120.00	0	0	$458.62	$458.62	$661.38	59.05%	40.95%	$81.00
0001	General Fd	1400010001	TCCES CES-Exc Mgmt Team-GF	NON-FUNDED-PROGRAM	510030	Building Maintenance Supplies & Equipment	$200.00	0	0	$200.00	0	$50.62	$51.97	$102.59	$97.41	48.71%	51.30%	0
0001	General Fd	1400010001	TCCES CES-Exc Mgmt Team-GF	NON-FUNDED-PROGRAM	510050	Clothing & Uniforms	0	0	0	0	0	0	$198.15	$198.15	($198.15)	0	0	0
0001	General Fd	1400010001	TCCES CES-Exc Mgmt Team-GF	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	$63,610.00	$134.88	($1,380.00)	$62,364.88	0	0	$3,902.83	$3,902.83	$58,462.05	93.74%	6.26%	0
0001	General Fd	1400010001	TCCES CES-Exc Mgmt Team-GF	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	0	$4,317.00	0	$4,317.00	0	$20.80	$8,904.83	$8,925.63	($4,608.63)	-106.76%	206.76%	$2,208.10
0001	General Fd	1400010001	TCCES CES-Exc Mgmt Team-GF	NON-FUNDED-PROGRAM	510080	Custodial Supplies & Equipment	$425.00	0	0	$425.00	0	$386.50	$773.00	$1,159.50	($734.50)	-172.82%	272.82%	$773.00
0001	General Fd	1400010001	TCCES CES-Exc Mgmt Team-GF	NON-FUNDED-PROGRAM	510090	Drug & Pharmaceuticals Supplies	0	0	0	0	0	0	$58.04	$58.04	($58.04)	0	0	0
0001	General Fd	1400010001	TCCES CES-Exc Mgmt Team-GF	NON-FUNDED-PROGRAM	510100	Electrical Supplies & Equipment	$367.00	0	0	$367.00	0	0	0	0	$367.00	100.00%	0	0
0001	General Fd	1400010001	TCCES CES-Exc Mgmt Team-GF	NON-FUNDED-PROGRAM	510110	Food & Groceries	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1400010001	TCCES CES-Exc Mgmt Team-GF	NON-FUNDED-PROGRAM	510140	Hardware Supplies & Equipment	$140.00	0	0	$140.00	0	0	$20.80	$20.80	$119.20	85.14%	14.86%	0
0001	General Fd	1400010001	TCCES CES-Exc Mgmt Team-GF	NON-FUNDED-PROGRAM	510170	Laboratory Supplies & Equipment	0	0	0	0	0	0	$1.69	$1.69	($1.69)	0	0	0
0001	General Fd	1400010001	TCCES CES-Exc Mgmt Team-GF	NON-FUNDED-PROGRAM	510190	Medical/Dental Supplies & Equipment	$50.00	0	0	$50.00	0	0	$32.99	$32.99	$17.01	34.02%	65.98%	0
0001	General Fd	1400010001	TCCES CES-Exc Mgmt Team-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	$22,917.00	0	0	$22,917.00	0	$2,545.69	$2,020.92	$4,566.61	$18,350.39	80.07%	19.93%	$760.34
0001	General Fd	1400010001	TCCES CES-Exc Mgmt Team-GF	NON-FUNDED-PROGRAM	510210	Office Furniture	0	$5,894.86	($291.06)	$5,603.80	0	0	$7,809.43	$7,809.43	($2,205.63)	-39.36%	139.36%	$1,779.90
0001	General Fd	1400010001	TCCES CES-Exc Mgmt Team-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	$720.00	0	$720.00	0	$42.00	$4,993.73	$5,035.73	($4,315.73)	-599.41%	699.41%	$736.28
0001	General Fd	1400010001	TCCES CES-Exc Mgmt Team-GF	NON-FUNDED-PROGRAM	510240	Other Supplies & Equipment	$1,000.00	0	0	$1,000.00	0	0	$1,550.03	$1,550.03	($550.03)	-55.00%	155.00%	0
0001	General Fd	1400010001	TCCES CES-Exc Mgmt Team-GF	NON-FUNDED-PROGRAM	510260	Safety Supplies & Equipment	0	$1,728.00	0	$1,728.00	0	0	$1,812.18	$1,812.18	($84.18)	-4.87%	104.87%	$1,791.57
0001	General Fd	1400010001	TCCES CES-Exc Mgmt Team-GF	NON-FUNDED-PROGRAM	510270	Recreational Supplies & Equipment	0	0	0	0	0	0	$64.19	$64.19	($64.19)	0	0	0
0001	General Fd	1400010001	TCCES CES-Exc Mgmt Team-GF	NON-FUNDED-PROGRAM	510310	Software	$25,993.00	0	($169.99)	$25,823.01	0	0	$25,000.00	$25,000.00	$823.01	3.19%	96.81%	$25,000.00
0001	General Fd	1400010001	TCCES CES-Exc Mgmt Team-GF	NON-FUNDED-PROGRAM	510990	Procurement Shipping	0	$25.63	($6.95)	$18.68	0	$2.80	$228.91	$231.71	($213.03)	-1,140.42%	1,240.42%	$2.80
0001	General Fd	1400010001	TCCES CES-Exc Mgmt Team-GF	NON-FUNDED-PROGRAM	511270	Notary Services	$200.00	0	0	$200.00	0	0	$95.75	$95.75	$104.25	52.13%	47.88%	0
0001	General Fd	1400010001	TCCES CES-Exc Mgmt Team-GF	NON-FUNDED-PROGRAM	511440	Other Social Services	$45,000.00	0	0	$45,000.00	0	$23,710.38	$21,289.62	$45,000.00	0	0	100.00%	$4,242.37
0001	General Fd	1400010001	TCCES CES-Exc Mgmt Team-GF	NON-FUNDED-PROGRAM	511530	Building Repairs & Maintenance	0	0	($467.31)	($467.31)	0	0	$972.69	$972.69	($1,440.00)	308.15%	-208.15%	$1,440.00
0001	General Fd	1400010001	TCCES CES-Exc Mgmt Team-GF	NON-FUNDED-PROGRAM	511540	Furniture & Office Equipment Repairs & Maintenance	0	0	0	0	0	0	$1,747.80	$1,747.80	($1,747.80)	0	0	0
0001	General Fd	1400010001	TCCES CES-Exc Mgmt Team-GF	NON-FUNDED-PROGRAM	511670	Rent-Other Machinery & Equipment	$500.00	0	0	$500.00	0	0	0	0	$500.00	100.00%	0	0
0001	General Fd	1400010001	TCCES CES-Exc Mgmt Team-GF	NON-FUNDED-PROGRAM	511700	Cellular (Air) Time Usage	$1,100.00	$4.35	($4.35)	$1,100.00	0	$281.08	$216.91	$497.99	$602.01	54.73%	45.27%	$37.99
0001	General Fd	1400010001	TCCES CES-Exc Mgmt Team-GF	NON-FUNDED-PROGRAM	511720	Long distance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1400010001	TCCES CES-Exc Mgmt Team-GF	NON-FUNDED-PROGRAM	511770	Custodial Services	0	0	0	0	0	$19,302.81	$11,717.19	$31,020.00	($31,020.00)	0	0	$2,932.81
0001	General Fd	1400010001	TCCES CES-Exc Mgmt Team-GF	NON-FUNDED-PROGRAM	511900	Other Services	$31,005.00	0	($4,266.25)	$26,738.75	0	0	0	0	$26,738.75	100.00%	0	0
0001	General Fd	1400010001	TCCES CES-Exc Mgmt Team-GF	NON-FUNDED-PROGRAM	511940	Security Services	$21,498.00	$1,500.00	($12,764.86)	$10,233.14	0	$20,639.06	$11,328.10	$31,967.16	($21,734.02)	-212.39%	312.39%	$2,467.13
0001	General Fd	1400010001	TCCES CES-Exc Mgmt Team-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	0	0	0	0	$491.18	0	$491.18	($491.18)	0	0	0
0001	General Fd	1400010001	TCCES CES-Exc Mgmt Team-GF	NON-FUNDED-PROGRAM	512020	Inhouse Training/Online Courses	0	$1,414.00	0	$1,414.00	0	0	$1,569.69	$1,569.69	($155.69)	-11.01%	111.01%	0
0001	General Fd	1400010001	TCCES CES-Exc Mgmt Team-GF	NON-FUNDED-PROGRAM	512030	Professional Licenses	0	0	0	0	0	0	$455.84	$455.84	($455.84)	0	0	0
0001	General Fd	1400010001	TCCES CES-Exc Mgmt Team-GF	NON-FUNDED-PROGRAM	512040	Professional Membership	$675.00	0	0	$675.00	0	0	0	0	$675.00	100.00%	0	0
0001	General Fd	1400010001	TCCES CES-Exc Mgmt Team-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	$29,151.00	0	0	$29,151.00	0	0	$685.00	$685.00	$28,466.00	97.65%	2.35%	$300.00
0001	General Fd	1400010001	TCCES CES-Exc Mgmt Team-GF	NON-FUNDED-PROGRAM	512060	Subscriptions & Publications	$550.00	0	0	$550.00	0	0	$51.90	$51.90	$498.10	90.56%	9.44%	$51.90
0001	General Fd	1400010001	TCCES CES-Exc Mgmt Team-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	$10,134.00	0	0	$10,134.00	0	0	$425.31	$425.31	$9,708.69	95.80%	4.20%	0
0001	General Fd	1400010001	TCCES CES-Exc Mgmt Team-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	$4,350.00	0	0	$4,350.00	0	$2.83	$70.76	$73.59	$4,276.41	98.31%	1.69%	0
0001	General Fd	1400010001	TCCES CES-Exc Mgmt Team-GF	NON-FUNDED-PROGRAM	513030	Employee Recognition	$1,500.00	0	0	$1,500.00	0	0	$18.90	$18.90	$1,481.10	98.74%	1.26%	0
0001	General Fd	1400010001	TCCES CES-Exc Mgmt Team-GF	NON-FUNDED-PROGRAM	519040	Licenses & Permits	$525.00	0	0	$525.00	0	0	0	0	$525.00	100.00%	0	0
0001	General Fd	1400010001	TCCES CES-Exc Mgmt Team-GF	Second Job Hours_140	500070	Salaries-Temporary Employee	0	0	0	0	0	0	$75.65	$75.65	($75.65)	0	0	0
0001	General Fd	1400020001	TCCES Education-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$17,377.00	0	0	$17,377.00	0	0	$7,964.43	$7,964.43	$9,412.57	54.17%	45.83%	$1,448.08
0001	General Fd	1400020001	TCCES Education-GF	NON-FUNDED-PROGRAM	500070	Salaries-Temporary Employee	$74,661.00	0	0	$74,661.00	0	0	$20,457.17	$20,457.17	$54,203.83	72.60%	27.40%	$2,564.73
0001	General Fd	1400020001	TCCES Education-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$300.00	0	0	$300.00	0	0	$300.00	$300.00	0	0	100.00%	0
0001	General Fd	1400020001	TCCES Education-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$5,725.00	0	0	$5,725.00	0	0	$1,778.75	$1,778.75	$3,946.25	68.93%	31.07%	$248.44
0001	General Fd	1400020001	TCCES Education-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$1,339.00	0	0	$1,339.00	0	0	$415.94	$415.94	$923.06	68.94%	31.06%	$58.07
0001	General Fd	1400020001	TCCES Education-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$3,577.00	0	0	$3,577.00	0	0	$1,788.00	$1,788.00	$1,789.00	50.01%	49.99%	$298.00
0001	General Fd	1400020001	TCCES Education-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$50.00	0	0	$50.00	0	0	$24.72	$24.72	$25.28	50.56%	49.44%	$4.12
0001	General Fd	1400020001	TCCES Education-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$12,623.00	0	0	$12,623.00	0	0	$3,817.29	$3,817.29	$8,805.71	69.76%	30.24%	$548.54
0001	General Fd	1400020001	TCCES Education-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$182.00	0	0	$182.00	0	0	$56.12	$56.12	$125.88	69.16%	30.84%	$7.85
0001	General Fd	1400020001	TCCES Education-GF	NON-FUNDED-PROGRAM	511440	Other Social Services	$186,860.00	0	0	$186,860.00	0	$97,677.26	$89,182.74	$186,860.00	0	0	100.00%	$17,687.50
0001	General Fd	1400020001	TCCES Education-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	0	0	0	0	$347.39	0	$347.39	($347.39)	0	0	0
0001	General Fd	1400020001	TCCES Education-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	0	0	0	0	0	0	$125.00	$125.00	($125.00)	0	0	$125.00
0001	General Fd	1400020001	TCCES Education-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	0	0	0	0	0	0	$138.06	$138.06	($138.06)	0	0	$138.06
0001	General Fd	1400040001	TCCES Phone Center-Down Town-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$178,573.00	0	0	$178,573.00	0	0	$81,845.39	$81,845.39	$96,727.61	54.17%	45.83%	$14,880.98
0001	General Fd	1400040001	TCCES Phone Center-Down Town-GF	NON-FUNDED-PROGRAM	500070	Salaries-Temporary Employee	$13,588.00	0	0	$13,588.00	0	0	$6,547.02	$6,547.02	$7,040.98	51.82%	48.18%	$1,277.46
0001	General Fd	1400040001	TCCES Phone Center-Down Town-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$1,680.00	0	0	$1,680.00	0	0	$1,680.00	$1,680.00	0	0	100.00%	0
0001	General Fd	1400040001	TCCES Phone Center-Down Town-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$12,018.00	0	0	$12,018.00	0	0	$5,559.11	$5,559.11	$6,458.89	53.74%	46.26%	$997.20
0001	General Fd	1400040001	TCCES Phone Center-Down Town-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$2,811.00	0	0	$2,811.00	0	0	$1,300.12	$1,300.12	$1,510.88	53.75%	46.25%	$233.23
0001	General Fd	1400040001	TCCES Phone Center-Down Town-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$37,962.00	0	0	$37,962.00	0	0	$14,304.00	$14,304.00	$23,658.00	62.32%	37.68%	$2,384.00
0001	General Fd	1400040001	TCCES Phone Center-Down Town-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$495.00	0	0	$495.00	0	0	$247.80	$247.80	$247.20	49.94%	50.06%	$41.30
0001	General Fd	1400040001	TCCES Phone Center-Down Town-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$26,500.00	0	0	$26,500.00	0	0	$11,987.38	$11,987.38	$14,512.62	54.76%	45.24%	$2,208.84
0001	General Fd	1400040001	TCCES Phone Center-Down Town-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$394.00	0	0	$394.00	0	0	$175.89	$175.89	$218.11	55.36%	44.64%	$31.53
0001	General Fd	1400040001	TCCES Phone Center-Down Town-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1400040001	TCCES Phone Center-Down Town-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	0	0	0	0	0	0	$75.00	$75.00	($75.00)	0	0	$75.00
0001	General Fd	1400040001	TCCES Phone Center-Down Town-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	0	0	0	0	0	0	$99.19	$99.19	($99.19)	0	0	$28.00
0001	General Fd	1400050001	TCCES CES Alcohol & Other Drug-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$138,426.00	0	0	$138,426.00	0	0	$63,444.81	$63,444.81	$74,981.19	54.17%	45.83%	$11,535.42
0001	General Fd	1400050001	TCCES CES Alcohol & Other Drug-GF	NON-FUNDED-PROGRAM	500070	Salaries-Temporary Employee	$175,010.00	0	0	$175,010.00	0	0	$80,856.69	$80,856.69	$94,153.31	53.80%	46.20%	$15,215.99
0001	General Fd	1400050001	TCCES CES Alcohol & Other Drug-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$2,040.00	0	0	$2,040.00	0	0	0	0	$2,040.00	100.00%	0	0
0001	General Fd	1400050001	TCCES CES Alcohol & Other Drug-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$19,560.00	0	0	$19,560.00	0	0	$8,819.21	$8,819.21	$10,740.79	54.91%	45.09%	$1,635.40
0001	General Fd	1400050001	TCCES CES Alcohol & Other Drug-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$4,574.00	0	0	$4,574.00	0	0	$2,062.58	$2,062.58	$2,511.42	54.91%	45.09%	$382.48
0001	General Fd	1400050001	TCCES CES Alcohol & Other Drug-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$28,218.00	0	0	$28,218.00	0	0	$9,432.00	$9,432.00	$18,786.00	66.57%	33.43%	$1,572.00
0001	General Fd	1400050001	TCCES CES Alcohol & Other Drug-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$297.00	0	0	$297.00	0	0	$148.68	$148.68	$148.32	49.94%	50.06%	$24.78
0001	General Fd	1400050001	TCCES CES Alcohol & Other Drug-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$43,127.00	0	0	$43,127.00	0	0	$19,202.59	$19,202.59	$23,924.41	55.47%	44.53%	$3,656.91
0001	General Fd	1400050001	TCCES CES Alcohol & Other Drug-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$629.00	0	0	$629.00	0	0	$281.78	$281.78	$347.22	55.20%	44.80%	$52.21
0001	General Fd	1400050001	TCCES CES Alcohol & Other Drug-GF	NON-FUNDED-PROGRAM	510310	Software	0	0	0	0	0	0	$224.92	$224.92	($224.92)	0	0	0
0001	General Fd	1400050001	TCCES CES Alcohol & Other Drug-GF	NON-FUNDED-PROGRAM	510990	Procurement Shipping	0	0	0	0	0	0	$22.49	$22.49	($22.49)	0	0	0
0001	General Fd	1400050001	TCCES CES Alcohol & Other Drug-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	0	0	0	0	$100.00	0	$100.00	($100.00)	0	0	0
0001	General Fd	1400050001	TCCES CES Alcohol & Other Drug-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	0	0	0	0	0	0	$18.08	$18.08	($18.08)	0	0	0
0001	General Fd	1400060001	TCCES Alcohol & Other Drug Counseling-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$810,186.00	0	0	$810,186.00	0	0	$347,952.38	$347,952.38	$462,233.62	57.05%	42.95%	$63,865.18
0001	General Fd	1400060001	TCCES Alcohol & Other Drug Counseling-GF	NON-FUNDED-PROGRAM	500060	Salaries-Termination Pay Regular Employee	0	0	0	0	0	0	$894.11	$894.11	($894.11)	0	0	0
0001	General Fd	1400060001	TCCES Alcohol & Other Drug Counseling-GF	NON-FUNDED-PROGRAM	502010	Overtime	0	0	0	0	0	0	$586.82	$586.82	($586.82)	0	0	0
0001	General Fd	1400060001	TCCES Alcohol & Other Drug Counseling-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$84.24	$84.24	($84.24)	0	0	0
0001	General Fd	1400060001	TCCES Alcohol & Other Drug Counseling-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$6,023.00	0	0	$6,023.00	0	0	$3,082.56	$3,082.56	$2,940.44	48.82%	51.18%	$360.00

Data Warehouse Last

Budget to Actual Report

Expenses as of 03/31/2014

Fund - Key	Fund	Funds Center #	Funds 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
0001	General Fd	1400060001	TCCES Alcohol & Other Drug Counseling-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$50,606.00	0	0	$50,606.00	0	0	$21,212.42	$21,212.42	$29,393.58	58.08%	41.92%	$3,864.19
0001	General Fd	1400060001	TCCES Alcohol & Other Drug Counseling-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$11,836.00	0	0	$11,836.00	0	0	$4,960.97	$4,960.97	$6,875.03	58.09%	41.91%	$903.70
0001	General Fd	1400060001	TCCES Alcohol & Other Drug Counseling-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$133,967.00	0	0	$133,967.00	0	0	$61,708.00	$61,708.00	$72,259.00	53.94%	46.06%	$10,384.00
0001	General Fd	1400060001	TCCES Alcohol & Other Drug Counseling-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$1,683.00	0	0	$1,683.00	0	0	$767.30	$767.30	$915.70	54.41%	45.59%	$129.26
0001	General Fd	1400060001	TCCES Alcohol & Other Drug Counseling-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$111,580.00	0	0	$111,580.00	0	0	$46,962.77	$46,962.77	$64,617.23	57.91%	42.09%	$8,779.63
0001	General Fd	1400060001	TCCES Alcohol & Other Drug Counseling-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$1,667.00	0	0	$1,667.00	0	0	$688.21	$688.21	$978.79	58.72%	41.28%	$125.40
0001	General Fd	1400060001	TCCES Alcohol & Other Drug Counseling-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	0	0	0	0	$1,085.36	0	$1,085.36	($1,085.36)	0	0	0
0001	General Fd	1400060001	TCCES Alcohol & Other Drug Counseling-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	0	0	0	0	0	$200.00	$1,055.00	$1,255.00	($1,255.00)	0	0	$310.00
0001	General Fd	1400060001	TCCES Alcohol & Other Drug Counseling-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	0	0	0	0	0	0	$850.62	$850.62	($850.62)	0	0	0
0001	General Fd	1400060001	TCCES Alcohol & Other Drug Counseling-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	0	0	0	0	0	$11.30	$89.32	$100.62	($100.62)	0	0	0
0001	General Fd	1400070001	TCCES Family Violence Counseling-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$356,195.00	0	0	$356,195.00	0	0	$156,623.07	$156,623.07	$199,571.93	56.03%	43.97%	$29,122.16
0001	General Fd	1400070001	TCCES Family Violence Counseling-GF	NON-FUNDED-PROGRAM	500070	Salaries-Temporary Emoloyee	$10,357.00	0	0	$10,357.00	0	0	0	0	$10,357.00	100.00%	0	0
0001	General Fd	1400070001	TCCES Family Violence Counseling-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$1,898.00	0	0	$1,898.00	0	0	$757.68	$757.68	$1,140.32	60.08%	39.92%	$217.68
0001	General Fd	1400070001	TCCES Family Violence Counseling-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$22,843.00	0	0	$22,843.00	0	0	$9,367.41	$9,367.41	$13,475.59	58.99%	41.01%	$1,744.56
0001	General Fd	1400070001	TCCES Family Violence Counseling-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$5,342.00	0	0	$5,342.00	0	0	$2,190.78	$2,190.78	$3,151.22	58.99%	41.01%	$408.01
0001	General Fd	1400070001	TCCES Family Violence Counseling-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$57,528.00	0	0	$57,528.00	0	0	$32,528.20	$32,528.20	$24,999.80	43.46%	56.54%	$5,638.44
0001	General Fd	1400070001	TCCES Family Violence Counseling-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$688.00	0	0	$688.00	0	0	$336.56	$336.56	$351.44	51.08%	48.92%	$57.40
0001	General Fd	1400070001	TCCES Family Violence Counseling-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$54,398.00	0	0	$54,398.00	0	0	$20,977.21	$20,977.21	$33,420.79	61.44%	38.56%	$4,010.75
0001	General Fd	1400070001	TCCES Family Violence Counseling-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$753.00	0	0	$753.00	0	0	$307.25	$307.25	$445.75	59.20%	40.80%	$57.33
0001	General Fd	1400070001	TCCES Family Violence Counseling-GF	NON-FUNDED-PROGRAM	511940	Security Services	$29,623.00	0	0	$29,623.00	0	0	0	0	$29,623.00	100.00%	0	0
0001	General Fd	1400070001	TCCES Family Violence Counseling-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	0	0	0	0	$284.00	0	$284.00	($284.00)	0	0	0
0001	General Fd	1400070001	TCCES Family Violence Counseling-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	0	0	0	0	0	0	$1,083.00	$1,083.00	($1,083.00)	0	0	$609.00
0001	General Fd	1400070001	TCCES Family Violence Counseling-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	0	0	0	0	0	0	$425.31	$425.31	($425.31)	0	0	0
0001	General Fd	1400070001	TCCES Family Violence Counseling-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	0	0	0	0	0	$8.40	$85.54	$93.94	($93.94)	0	0	$30.80
0001	General Fd	1400080001	TCCES Commitment to Change-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1400080001	TCCES Commitment to Change-GF	NON-FUNDED-PROGRAM	500070	Salaries-Temporary Emoloyee	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1400080001	TCCES Commitment to Change-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1400080001	TCCES Commitment to Change-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1400080001	TCCES Commitment to Change-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1400080001	TCCES Commitment to Change-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1400080001	TCCES Commitment to Change-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1400080001	TCCES Commitment to Change-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1400080001	TCCES Commitment to Change-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1408000001	TCCES CAR-Education-GF	NON-FUNDED-PROGRAM	510180	Law Enforcement Supplies & Equipment	$6,305.00	0	0	$6,305.00	0	0	0	0	$6,305.00	100.00%	0	0
0001	General Fd	1420010001	Pretrial Supervision-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$205,745.00	0	0	$205,745.00	0	0	$79,184.88	$79,184.88	$126,560.12	61.51%	38.49%	$14,397.24
0001	General Fd	1420010001	Pretrial Supervision-GF	NON-FUNDED-PROGRAM	502010	Overtime	$10,000.00	0	0	$10,000.00	0	0	0	0	$10,000.00	100.00%	0	0
0001	General Fd	1420010001	Pretrial Supervision-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$3,492.00	0	0	$3,492.00	0	0	0	0	$3,492.00	100.00%	0	0
0001	General Fd	1420010001	Pretrial Supervision-GF	NON-FUNDED-PROGRAM	504010	Salary Savings-Regular Employee	($59,262.00)	0	0	($59,262.00)	0	0	0	0	($59,262.00)	100.00%	0	0
0001	General Fd	1420010001	Pretrial Supervision-GF	NON-FUNDED-PROGRAM	504030	Vacant Slots-Medical Insurance	($31,569.00)	0	0	($31,569.00)	0	0	0	0	($31,569.00)	100.00%	0	0
0001	General Fd	1420010001	Pretrial Supervision-GF	NON-FUNDED-PROGRAM	504040	FICA Tax Savings	($4,534.00)	0	0	($4,534.00)	0	0	0	0	($4,534.00)	100.00%	0	0
0001	General Fd	1420010001	Pretrial Supervision-GF	NON-FUNDED-PROGRAM	504050	Retirement Savings	($6,347.00)	0	0	($6,347.00)	0	0	0	0	($6,347.00)	100.00%	0	0
0001	General Fd	1420010001	Pretrial Supervision-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$13,593.00	0	0	$13,593.00	0	0	$4,772.89	$4,772.89	$8,820.11	64.89%	35.11%	$867.81
0001	General Fd	1420010001	Pretrial Supervision-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$3,179.00	0	0	$3,179.00	0	0	$1,116.28	$1,116.28	$2,062.72	64.89%	35.11%	$202.96
0001	General Fd	1420010001	Pretrial Supervision-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$31,313.00	0	0	$31,313.00	0	0	$9,359.11	$9,359.11	$21,953.89	70.11%	29.89%	$1,550.76
0001	General Fd	1420010001	Pretrial Supervision-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$275.00	0	0	$275.00	0	0	$98.60	$98.60	$176.40	64.15%	35.85%	$16.30
0001	General Fd	1420010001	Pretrial Supervision-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$29,971.00	0	0	$29,971.00	0	0	$10,675.44	$10,675.44	$19,295.56	64.38%	35.62%	$1,992.68
0001	General Fd	1420010001	Pretrial Supervision-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$443.00	0	0	$443.00	0	0	$156.39	$156.39	$286.61	64.70%	35.30%	$28.44
0001	General Fd	1420010001	Pretrial Supervision-GF	NON-FUNDED-PROGRAM	510050	Clothing & Uniforms	0	0	0	0	0	0	$5.76	$5.76	($5.76)	0	0	0
0001	General Fd	1420010001	Pretrial Supervision-GF	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	$400.00	0	($54.57)	$345.43	0	$35.00	($54.57)	($19.57)	$365.00	105.67%	-5.67%	0
0001	General Fd	1420010001	Pretrial Supervision-GF	NON-FUNDED-PROGRAM	510080	Custodial Supplies & Equipment	0	0	0	0	0	0	$43.32	$43.32	($43.32)	0	0	0
0001	General Fd	1420010001	Pretrial Supervision-GF	NON-FUNDED-PROGRAM	510140	Hardware Supplies & Equipment	0	0	0	0	0	0	$26.71	$26.71	($26.71)	0	0	0
0001	General Fd	1420010001	Pretrial Supervision-GF	NON-FUNDED-PROGRAM	510190	Medical/Dental Supplies & Equipment	0	0	0	0	0	0	$191.04	$191.04	($191.04)	0	0	0
0001	General Fd	1420010001	Pretrial Supervision-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	$13,950.00	$1,028.04	0	$14,978.04	0	0	$1,340.30	$1,340.30	$13,637.74	91.05%	8.95%	$53.30
0001	General Fd	1420010001	Pretrial Supervision-GF	NON-FUNDED-PROGRAM	510210	Office Furniture	0	$5,389.91	0	$5,389.91	$19.95	0	$5,436.48	$5,456.43	($66.52)	-1.23%	101.23%	0
0001	General Fd	1420010001	Pretrial Supervision-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	$56.14	($240.99)	($184.85)	0	$481.13	$4,176.46	$4,657.59	($4,842.44)	2,619.66%	-2,519.66%	$784.25
0001	General Fd	1420010001	Pretrial Supervision-GF	NON-FUNDED-PROGRAM	510270	Recreational Supplies & Equipment	0	0	0	0	0	0	$43.11	$43.11	($43.11)	0	0	0
0001	General Fd	1420010001	Pretrial Supervision-GF	NON-FUNDED-PROGRAM	511090	Substance Abuse Screening	0	0	0	0	0	0	$3,174.00	$3,174.00	($3,174.00)	0	0	$1,452.00
0001	General Fd	1420010001	Pretrial Supervision-GF	NON-FUNDED-PROGRAM	511120	Other Medical Services	$7,000.00	0	0	$7,000.00	0	0	0	0	$7,000.00	100.00%	0	0
0001	General Fd	1420010001	Pretrial Supervision-GF	NON-FUNDED-PROGRAM	511270	Notary Services	$500.00	0	0	$500.00	0	0	$407.00	$407.00	$93.00	18.60%	81.40%	0
0001	General Fd	1420010001	Pretrial Supervision-GF	NON-FUNDED-PROGRAM	511700	Cellular (Air) Time Usage	$1,400.00	0	0	$1,400.00	0	0	$708.59	$708.59	$691.41	49.39%	50.61%	$147.98
0001	General Fd	1420010001	Pretrial Supervision-GF	NON-FUNDED-PROGRAM	511720	Long distance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1420010001	Pretrial Supervision-GF	NON-FUNDED-PROGRAM	511850	Interpretation/Translation Services-Other	0	0	0	0	0	0	$177.50	$177.50	($177.50)	0	0	$8.28
0001	General Fd	1420010001	Pretrial Supervision-GF	NON-FUNDED-PROGRAM	511900	Other Services	0	0	($317.00)	($317.00)	0	0	0	0	($317.00)	100.00%	0	0
0001	General Fd	1420010001	Pretrial Supervision-GF	NON-FUNDED-PROGRAM	511940	Security Services	$144,000.00	0	0	$144,000.00	0	0	$56,052.00	$56,052.00	$87,948.00	61.08%	38.93%	$11,418.00
0001	General Fd	1420010001	Pretrial Supervision-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1420010001	Pretrial Supervision-GF	NON-FUNDED-PROGRAM	512020	Inhouse Training/Online Courses	$400.00	0	0	$400.00	0	0	0	0	$400.00	100.00%	0	0
0001	General Fd	1420010001	Pretrial Supervision-GF	NON-FUNDED-PROGRAM	512040	Professional Membership	$800.00	0	0	$800.00	0	0	$450.00	$450.00	$350.00	43.75%	56.25%	$300.00
0001	General Fd	1420010001	Pretrial Supervision-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	$4,000.00	0	0	$4,000.00	0	0	$209.00	$209.00	$3,791.00	94.78%	5.23%	0
0001	General Fd	1420010001	Pretrial Supervision-GF	NON-FUNDED-PROGRAM	512060	Subscriptions & Publications	$200.00	0	0	$200.00	0	0	$392.40	$392.40	($192.40)	-96.20%	196.20%	0
0001	General Fd	1420010001	Pretrial Supervision-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	$9,000.00	0	0	$9,000.00	0	0	($46.42)	($46.42)	$9,046.42	100.52%	-0.52%	0
0001	General Fd	1420010001	Pretrial Supervision-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	$200.00	0	0	$200.00	0	0	$65.56	$65.56	$134.44	67.22%	32.78%	0
0001	General Fd	1420010001	Pretrial Supervision-GF	NON-FUNDED-PROGRAM	513030	Employee Recognition	0	0	$200.00	$200.00	0	0	0	0	$200.00	100.00%	0	0
0001	General Fd	1420020001	Pretrial Family Violence Pg-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$169,997.00	0	0	$169,997.00	0	0	$77,914.54	$77,914.54	$92,082.46	54.17%	45.83%	$14,166.27
0001	General Fd	1420020001	Pretrial Family Violence Pg-GF	NON-FUNDED-PROGRAM	500060	Salaries-Termination Pay Regular Employee	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1420020001	Pretrial Family Violence Pg-GF	NON-FUNDED-PROGRAM	502010	Overtime	0	0	0	0	0	0	$489.31	$489.31	($489.31)	0	0	$43.66
0001	General Fd	1420020001	Pretrial Family Violence Pg-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$44.10	$44.10	($44.10)	0	0	0
0001	General Fd	1420020001	Pretrial Family Violence Pg-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$2,180.00	0	0	$2,180.00	0	0	$1,579.96	$1,579.96	$600.04	27.52%	72.48%	0
0001	General Fd	1420020001	Pretrial Family Violence Pg-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$10,675.00	0	0	$10,675.00	0	0	$4,567.43	$4,567.43	$6,107.57	57.21%	42.79%	$809.32
0001	General Fd	1420020001	Pretrial Family Violence Pg-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$2,497.00	0	0	$2,497.00	0	0	$1,068.19	$1,068.19	$1,428.81	57.22%	42.78%	$189.28
0001	General Fd	1420020001	Pretrial Family Violence Pg-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$37,709.00	0	0	$37,709.00	0	0	$18,853.80	$18,853.80	$18,855.20	50.00%	50.00%	$3,142.30
0001	General Fd	1420020001	Pretrial Family Violence Pg-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$330.00	0	0	$330.00	0	0	$165.24	$165.24	$164.76	49.93%	50.07%	$27.54
0001	General Fd	1420020001	Pretrial Family Violence Pg-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$23,633.00	0	0	$23,633.00	0	0	$10,651.83	$10,651.83	$12,981.17	54.93%	45.07%	$1,942.50
0001	General Fd	1420020001	Pretrial Family Violence Pg-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$351.00	0	0	$351.00	0	0	$156.16	$156.16	$194.84	55.51%	44.49%	$27.74
0001	General Fd	1420030001	Pretrial Intensive Supervision Pg-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$256,175.00	0	0	$256,175.00	0	0	$150,753.72	$150,753.72	$105,421.28	41.15%	58.85%	$45,073.75
0001	General Fd	1420030001	Pretrial Intensive Supervision Pg-GF	NON-FUNDED-PROGRAM	502010	Overtime	0	0	0	0	0	0	$967.68	$967.68	($967.68)	0	0	$476.25
0001	General Fd	1420030001	Pretrial Intensive Supervision Pg-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$591.18	$591.18	($591.18)	0	0	$210.57
0001	General Fd	1420030001	Pretrial Intensive Supervision Pg-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$2,540.00	0	0	$2,540.00	0	0	$439.96	$439.96	$2,100.04	82.68%	17.32%	0
0001	General Fd	1420030001	Pretrial Intensive Supervision Pg-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$16,039.00	0	0	$16,039.00	0	0	$9,225.68	$9,225.68	$6,813.32	42.48%	57.52%	$2,762.22
0001	General Fd	1420030001	Pretrial Intensive Supervision Pg-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$3,752.00	0	0	$3,752.00	0	0	$2,157.61	$2,157.61	$1,594.39	42.49%	57.51%	$646.01
0001	General Fd	1420030001	Pretrial Intensive Supervision Pg-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$49,542.00	0	0	$49,542.00	0	0	$30,613.30	$30,613.30	$18,928.70	38.21%	61.79%	$8,421.30
0001	General Fd	1420030001	Pretrial Intensive Supervision Pg-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$528.00	0	0	$528.00	0	0	$330.44	$330.44	$197.56	37.42%	62.58%	$93.62
0001	General Fd	1420030001	Pretrial Intensive Supervision Pg-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$35,369.00	0	0	$35,369.00	0	0	$20,479.93	$20,479.93	$14,889.07	42.10%	57.90%	$6,255.50
0001	General Fd	1420030001	Pretrial Intensive Supervision Pg-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$529.00	0	0	$529.00	0	0	$298.07	$298.07	$230.93	43.65%	56.35%	$89.15
0001	General Fd	1420030001	Pretrial Intensive Supervision Pg-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	$33.14	0	$33.14	0	$33.14	0	$33.14	0	0	100.00%	0
0001	General Fd	1420030001	Pretrial Intensive Supervision Pg-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	0	0	0	0	0	$2.26	($2.26)	0	0	0	0	0
0001	General Fd	1420040001	Pretrial Mental Health Pg-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$138,659.00	0	0	$138,659.00	0	0	$63,551.18	$63,551.18	$75,107.82	54.17%	45.83%	$11,554.78
0001	General Fd	1420040001	Pretrial Mental Health Pg-GF	NON-FUNDED-PROGRAM	500060	Salaries-Termination Pay Regular Employee	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1420040001	Pretrial Mental Health Pg-GF	NON-FUNDED-PROGRAM	502010	Overtime	0	0	0	0	0	0	$169.05	$169.05	($169.05)	0	0	$169.05
0001	General Fd	1420040001	Pretrial Mental Health Pg-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$111.96	$111.96	($111.96)	0	0	$111.96
0001	General Fd	1420040001	Pretrial Mental Health Pg-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$2,840.00	0	0	$2,840.00	0	0	$1,760.08	$1,760.08	$1,079.92	38.03%	61.97%	0
0001	General Fd	1420040001	Pretrial Mental Health Pg-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$8,772.00	0	0	$8,772.00	0	0	$3,883.95	$3,883.95	$4,888.05	55.72%	44.28%	$700.59
0001	General Fd	1420040001	Pretrial Mental Health Pg-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$2,052.00	0	0	$2,052.00	0	0	$908.31	$908.31	$1,143.69	55.74%	44.26%	$163.83
0001	General Fd	1420040001	Pretrial Mental Health Pg-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$25,302.00	0	0	$25,302.00	0	0	$12,650.40	$12,650.40	$12,651.60	50.00%	50.00%	$2,108.40
0001	General Fd	1420040001	Pretrial Mental Health Pg-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$231.00	0	0	$231.00	0	0	$115.56	$115.56	$115.44	49.97%	50.03%	$19.26

Data Warehouse Last

Budget to Actual Report

Expenses as of 03/31/2014

Fund - Key	Fund	Funds Center #	Funds 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
0001	General Fd	1420040001	Pretrial Mental Health Pg-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$19,343.00	0	0	$19,343.00	0	0	$8,741.18	$8,741.18	$10,601.82	54.81%	45.19%	$1,617.95
0001	General Fd	1420040001	Pretrial Mental Health Pg-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$289.00	0	0	$289.00	0	0	$127.66	$127.66	$161.34	55.83%	44.17%	$22.95
0001	General Fd	1420050001	Pretrial Electronic Monitoring Pg-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$234,903.00	0	0	$234,903.00	0	0	$106,568.21	$106,568.21	$128,334.79	54.63%	45.37%	$19,667.90
0001	General Fd	1420050001	Pretrial Electronic Monitoring Pg-GF	NON-FUNDED-PROGRAM	500060	Salaries-Termination Pay Regular Employee	0	0	0	0	0	0	$2,024.93	$2,024.93	($2,024.93)	0	0	0
0001	General Fd	1420050001	Pretrial Electronic Monitoring Pg-GF	NON-FUNDED-PROGRAM	502010	Overtime	0	0	0	0	0	0	$1,169.54	$1,169.54	($1,169.54)	0	0	$205.89
0001	General Fd	1420050001	Pretrial Electronic Monitoring Pg-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$688.79	$688.79	($688.79)	0	0	$55.40
0001	General Fd	1420050001	Pretrial Electronic Monitoring Pg-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$2,340.00	0	0	$2,340.00	0	0	$1,200.00	$1,200.00	$1,140.00	48.72%	51.28%	0
0001	General Fd	1420050001	Pretrial Electronic Monitoring Pg-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$14,710.00	0	0	$14,710.00	0	0	$6,895.50	$6,895.50	$7,814.50	53.12%	46.88%	$1,231.38
0001	General Fd	1420050001	Pretrial Electronic Monitoring Pg-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$3,441.00	0	0	$3,441.00	0	0	$1,612.65	$1,612.65	$1,828.35	53.13%	46.87%	$287.99
0001	General Fd	1420050001	Pretrial Electronic Monitoring Pg-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$37,334.00	0	0	$37,334.00	0	0	$17,415.00	$17,415.00	$19,919.00	53.35%	46.65%	$2,980.00
0001	General Fd	1420050001	Pretrial Electronic Monitoring Pg-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$495.00	0	0	$495.00	0	0	$239.54	$239.54	$255.46	51.61%	48.39%	$41.30
0001	General Fd	1420050001	Pretrial Electronic Monitoring Pg-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$32,433.00	0	0	$32,433.00	0	0	$14,764.36	$14,764.36	$17,668.64	54.48%	45.52%	$2,724.32
0001	General Fd	1420050001	Pretrial Electronic Monitoring Pg-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$485.00	0	0	$485.00	0	0	$217.32	$217.32	$267.68	55.19%	44.81%	$38.74
0001	General Fd	1420060001	Pretrial Intervention Pg-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$49,848.00	0	0	$49,848.00	0	0	$21,521.84	$21,521.84	$28,326.16	56.83%	43.17%	$3,822.74
0001	General Fd	1420060001	Pretrial Intervention Pg-GF	NON-FUNDED-PROGRAM	502010	Overtime	0	0	0	0	0	0	$73.28	$73.28	($73.28)	0	0	0
0001	General Fd	1420060001	Pretrial Intervention Pg-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$156.27	$156.27	($156.27)	0	0	0
0001	General Fd	1420060001	Pretrial Intervention Pg-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$540.00	0	0	$540.00	0	0	0	0	$540.00	100.00%	0	0
0001	General Fd	1420060001	Pretrial Intervention Pg-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$3,124.00	0	0	$3,124.00	0	0	$1,312.82	$1,312.82	$1,811.18	57.98%	42.02%	$228.75
0001	General Fd	1420060001	Pretrial Intervention Pg-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$731.00	0	0	$731.00	0	0	$307.03	$307.03	$423.97	58.00%	42.00%	$53.50
0001	General Fd	1420060001	Pretrial Intervention Pg-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$7,153.00	0	0	$7,153.00	0	0	$3,576.00	$3,576.00	$3,577.00	50.01%	49.99%	$596.00
0001	General Fd	1420060001	Pretrial Intervention Pg-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$99.00	0	0	$99.00	0	0	$49.56	$49.56	$49.44	49.94%	50.06%	$8.26
0001	General Fd	1420060001	Pretrial Intervention Pg-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$6,889.00	0	0	$6,889.00	0	0	$2,924.68	$2,924.68	$3,964.32	57.55%	42.45%	$522.56
0001	General Fd	1420060001	Pretrial Intervention Pg-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$102.00	0	0	$102.00	0	0	$42.43	$42.43	$59.57	58.40%	41.60%	$7.56
0001	General Fd	1420070001	Pretrial Ignit Interlock Devise Pg-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$421,834.00	0	0	$421,834.00	0	0	$132,073.16	$132,073.16	$289,760.84	68.69%	31.31%	0
0001	General Fd	1420070001	Pretrial Ignit Interlock Devise Pg-GF	NON-FUNDED-PROGRAM	500060	Salaries-Termination Pay Regular Employee	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1420070001	Pretrial Ignit Interlock Devise Pg-GF	NON-FUNDED-PROGRAM	502010	Overtime	0	0	0	0	0	0	$1,288.74	$1,288.74	($1,288.74)	0	0	0
0001	General Fd	1420070001	Pretrial Ignit Interlock Devise Pg-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$1,204.10	$1,204.10	($1,204.10)	0	0	0
0001	General Fd	1420070001	Pretrial Ignit Interlock Devise Pg-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$1,751.00	0	0	$1,751.00	0	0	$900.00	$900.00	$851.00	48.60%	51.40%	0
0001	General Fd	1420070001	Pretrial Ignit Interlock Devise Pg-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$26,262.00	0	0	$26,262.00	0	0	$8,203.00	$8,203.00	$18,059.00	68.76%	31.24%	0
0001	General Fd	1420070001	Pretrial Ignit Interlock Devise Pg-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$6,143.00	0	0	$6,143.00	0	0	$1,918.44	$1,918.44	$4,224.56	68.77%	31.23%	0
0001	General Fd	1420070001	Pretrial Ignit Interlock Devise Pg-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$84,528.00	0	0	$84,528.00	0	0	$26,082.00	$26,082.00	$58,446.00	69.14%	30.86%	0
0001	General Fd	1420070001	Pretrial Ignit Interlock Devise Pg-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$990.00	0	0	$990.00	0	0	$309.75	$309.75	$680.25	68.71%	31.29%	0
0001	General Fd	1420070001	Pretrial Ignit Interlock Devise Pg-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$57,810.00	0	0	$57,810.00	0	0	$17,979.57	$17,979.57	$39,830.43	68.90%	31.10%	0
0001	General Fd	1420070001	Pretrial Ignit Interlock Devise Pg-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$861.00	0	0	$861.00	0	0	$264.30	$264.30	$596.70	69.30%	30.70%	0
0001	General Fd	1420080001	Pretrial Support Staff Shift A-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$318,288.00	0	0	$318,288.00	0	0	$140,791.82	$140,791.82	$177,496.18	55.77%	44.23%	$26,739.72
0001	General Fd	1420080001	Pretrial Support Staff Shift A-GF	NON-FUNDED-PROGRAM	500060	Salaries-Termination Pay Regular Employee	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1420080001	Pretrial Support Staff Shift A-GF	NON-FUNDED-PROGRAM	502010	Overtime	0	0	0	0	0	0	$2,017.68	$2,017.68	($2,017.68)	0	0	$377.03
0001	General Fd	1420080001	Pretrial Support Staff Shift A-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$1,954.34	$1,954.34	($1,954.34)	0	0	$220.11
0001	General Fd	1420080001	Pretrial Support Staff Shift A-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$3,960.00	0	0	$3,960.00	0	0	$1,980.00	$1,980.00	$1,980.00	50.00%	50.00%	$960.00
0001	General Fd	1420080001	Pretrial Support Staff Shift A-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$19,980.00	0	0	$19,980.00	0	0	$8,731.59	$8,731.59	$11,248.41	56.30%	43.70%	$1,663.28
0001	General Fd	1420080001	Pretrial Support Staff Shift A-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$4,673.00	0	0	$4,673.00	0	0	$2,042.11	$2,042.11	$2,630.89	56.30%	43.70%	$389.02
0001	General Fd	1420080001	Pretrial Support Staff Shift A-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$80,669.00	0	0	$80,669.00	0	0	$39,000.30	$39,000.30	$41,668.70	51.65%	48.35%	$6,306.30
0001	General Fd	1420080001	Pretrial Support Staff Shift A-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$871.00	0	0	$871.00	0	0	$431.95	$431.95	$439.05	50.41%	49.59%	$68.55
0001	General Fd	1420080001	Pretrial Support Staff Shift A-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$44,053.00	0	0	$44,053.00	0	0	$19,502.08	$19,502.08	$24,550.92	55.73%	44.27%	$3,818.46
0001	General Fd	1420080001	Pretrial Support Staff Shift A-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$658.00	0	0	$658.00	0	0	$284.52	$284.52	$373.48	56.76%	43.24%	$54.06
0001	General Fd	1420090001	Pretrial Support Staff Shift B-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$89,541.00	0	0	$89,541.00	0	0	$32,697.55	$32,697.55	$56,843.45	63.48%	36.52%	$6,539.68
0001	General Fd	1420090001	Pretrial Support Staff Shift B-GF	NON-FUNDED-PROGRAM	500060	Salaries-Termination Pay Regular Employee	0	0	0	0	0	0	$708.15	$708.15	($708.15)	0	0	$708.15
0001	General Fd	1420090001	Pretrial Support Staff Shift B-GF	NON-FUNDED-PROGRAM	502010	Overtime	0	0	0	0	0	0	$1,051.76	$1,051.76	($1,051.76)	0	0	$174.78
0001	General Fd	1420090001	Pretrial Support Staff Shift B-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$1,045.49	$1,045.49	($1,045.49)	0	0	$223.83
0001	General Fd	1420090001	Pretrial Support Staff Shift B-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$1,020.00	0	0	$1,020.00	0	0	$900.00	$900.00	$120.00	11.76%	88.24%	$600.00
0001	General Fd	1420090001	Pretrial Support Staff Shift B-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$5,614.00	0	0	$5,614.00	0	0	$2,076.55	$2,076.55	$3,537.45	63.01%	36.99%	$502.98
0001	General Fd	1420090001	Pretrial Support Staff Shift B-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$1,313.00	0	0	$1,313.00	0	0	$485.60	$485.60	$827.40	63.02%	36.98%	$117.62
0001	General Fd	1420090001	Pretrial Support Staff Shift B-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$42,693.00	0	0	$42,693.00	0	0	$16,901.70	$16,901.70	$25,791.30	60.41%	39.59%	$3,010.70
0001	General Fd	1420090001	Pretrial Support Staff Shift B-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$416.00	0	0	$416.00	0	0	$162.77	$162.77	$253.23	60.87%	39.13%	$30.57
0001	General Fd	1420090001	Pretrial Support Staff Shift B-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$12,382.00	0	0	$12,382.00	0	0	$4,900.64	$4,900.64	$7,481.36	60.42%	39.58%	$1,176.99
0001	General Fd	1420090001	Pretrial Support Staff Shift B-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$184.00	0	0	$184.00	0	0	$72.08	$72.08	$111.92	60.83%	39.17%	$17.09
0001	General Fd	1420120001	Pretrial Executive Office-GF	NON-FUNDED-PROGRAM	500010	Salaries-Elected/Appointed Officials	$14,120.00	0	0	$14,120.00	0	0	0	0	$14,120.00	100.00%	0	0
0001	General Fd	1420120001	Pretrial Executive Office-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$11,840.00	0	0	$11,840.00	0	0	$10,403.96	$10,403.96	$1,436.04	12.13%	87.87%	$2,069.29
0001	General Fd	1420120001	Pretrial Executive Office-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$287.00	0	0	$287.00	0	0	0	0	$287.00	100.00%	0	0
0001	General Fd	1420120001	Pretrial Executive Office-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$1,289.00	0	0	$1,289.00	0	0	$495.36	$495.36	$793.64	61.57%	38.43%	$126.15
0001	General Fd	1420120001	Pretrial Executive Office-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$379.00	0	0	$379.00	0	0	$149.96	$149.96	$229.04	60.43%	39.57%	$29.50
0001	General Fd	1420120001	Pretrial Executive Office-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$1,661.00	0	0	$1,661.00	0	0	$340.60	$340.60	$1,320.40	79.49%	20.51%	$153.02
0001	General Fd	1420120001	Pretrial Executive Office-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$18.00	0	0	$18.00	0	0	0	0	$18.00	100.00%	0	0
0001	General Fd	1420120001	Pretrial Executive Office-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$3,568.00	0	0	$3,568.00	0	0	$1,389.47	$1,389.47	$2,178.53	61.06%	38.94%	$282.86
0001	General Fd	1420120001	Pretrial Executive Office-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$2.00	0	0	$2.00	0	0	0	0	$2.00	100.00%	0	0
0001	General Fd	1420130001	Pretrial Central Booking Shift A-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$661,503.00	0	0	$661,503.00	0	0	$300,491.30	$300,491.30	$361,011.70	54.57%	45.43%	$57,037.36
0001	General Fd	1420130001	Pretrial Central Booking Shift A-GF	NON-FUNDED-PROGRAM	500060	Salaries-Termination Pay Regular Employee	0	0	0	0	0	0	$35.51	$35.51	($35.51)	0	0	$35.51
0001	General Fd	1420130001	Pretrial Central Booking Shift A-GF	NON-FUNDED-PROGRAM	500070	Salaries-Temporary Employee	$30,750.00	0	0	$30,750.00	0	0	0	0	$30,750.00	100.00%	0	0
0001	General Fd	1420130001	Pretrial Central Booking Shift A-GF	NON-FUNDED-PROGRAM	502010	Overtime	$42,789.00	0	0	$42,789.00	0	0	$3,524.35	$3,524.35	$39,264.65	91.76%	8.24%	$600.39
0001	General Fd	1420130001	Pretrial Central Booking Shift A-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$986.41	$986.41	($986.41)	0	0	$313.27
0001	General Fd	1420130001	Pretrial Central Booking Shift A-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$6,933.00	0	0	$6,933.00	0	0	$1,206.24	$1,206.24	$5,726.76	82.60%	17.40%	0
0001	General Fd	1420130001	Pretrial Central Booking Shift A-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$46,001.00	0	0	$46,001.00	0	0	$18,447.02	$18,447.02	$27,553.98	59.90%	40.10%	$3,512.74
0001	General Fd	1420130001	Pretrial Central Booking Shift A-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$10,758.00	0	0	$10,758.00	0	0	$4,314.26	$4,314.26	$6,443.74	59.90%	40.10%	$821.53
0001	General Fd	1420130001	Pretrial Central Booking Shift A-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$113,705.00	0	0	$113,705.00	0	0	$56,661.16	$56,661.16	$57,043.84	50.17%	49.83%	$10,124.86
0001	General Fd	1420130001	Pretrial Central Booking Shift A-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$1,287.00	0	0	$1,287.00	0	0	$685.58	$685.58	$601.42	46.73%	53.27%	$123.90
0001	General Fd	1420130001	Pretrial Central Booking Shift A-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$101,432.00	0	0	$101,432.00	0	0	$41,161.13	$41,161.13	$60,270.87	59.42%	40.58%	$7,952.01
0001	General Fd	1420130001	Pretrial Central Booking Shift A-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$1,510.00	0	0	$1,510.00	0	0	$596.84	$596.84	$913.16	60.47%	39.53%	$113.44
0001	General Fd	1420130001	Pretrial Central Booking Shift A-GF	NON-FUNDED-PROGRAM	510050	Clothing & Uniforms	0	0	0	0	0	0	$2.17	$2.17	($2.17)	0	0	0
0001	General Fd	1420130001	Pretrial Central Booking Shift A-GF	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	$200.00	$411.34	0	$611.34	0	0	$411.34	$411.34	$200.00	32.72%	67.28%	0
0001	General Fd	1420130001	Pretrial Central Booking Shift A-GF	NON-FUNDED-PROGRAM	510080	Custodial Supplies & Equipment	0	0	0	0	0	0	$18.81	$18.81	($18.81)	0	0	0
0001	General Fd	1420130001	Pretrial Central Booking Shift A-GF	NON-FUNDED-PROGRAM	510100	Electrical Supplies & Equipment	$200.00	0	0	$200.00	0	0	0	0	$200.00	100.00%	0	0
0001	General Fd	1420130001	Pretrial Central Booking Shift A-GF	NON-FUNDED-PROGRAM	510140	Hardware Supplies & Equipment	0	0	0	0	0	0	$26.72	$26.72	($26.72)	0	0	0
0001	General Fd	1420130001	Pretrial Central Booking Shift A-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	$7,313.00	0	0	$7,313.00	0	0	$160.27	$160.27	$7,152.73	97.81%	2.19%	$53.30
0001	General Fd	1420130001	Pretrial Central Booking Shift A-GF	NON-FUNDED-PROGRAM	510210	Office Furniture	0	$6,278.74	0	$6,278.74	$19.95	0	$6,325.32	$6,345.27	($66.53)	-1.06%	101.06%	0
0001	General Fd	1420130001	Pretrial Central Booking Shift A-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	0	($150.00)	($150.00)	0	0	$3,864.87	$3,864.87	($4,014.87)	2,676.58%	-2,576.58%	$606.73
0001	General Fd	1420130001	Pretrial Central Booking Shift A-GF	NON-FUNDED-PROGRAM	510270	Recreational Supplies & Equipment	0	0	0	0	0	0	$43.13	$43.13	($43.13)	0	0	0
0001	General Fd	1420130001	Pretrial Central Booking Shift A-GF	NON-FUNDED-PROGRAM	510990	Procurement Shipping	0	0	0	0	0	0	$10.00	$10.00	($10.00)	0	0	0
0001	General Fd	1420130001	Pretrial Central Booking Shift A-GF	NON-FUNDED-PROGRAM	511700	Cellular (Air) Time Usage	$2,200.00	0	0	$2,200.00	0	0	$401.65	$401.65	$1,798.35	81.74%	18.26%	$78.91
0001	General Fd	1420130001	Pretrial Central Booking Shift A-GF	NON-FUNDED-PROGRAM	511720	Long distance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1420130001	Pretrial Central Booking Shift A-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1420130001	Pretrial Central Booking Shift A-GF	NON-FUNDED-PROGRAM	512040	Professional Membership	$230.00	0	0	$230.00	0	0	0	0	$230.00	100.00%	0	0
0001	General Fd	1420130001	Pretrial Central Booking Shift A-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	$3,000.00	0	0	$3,000.00	0	0	0	0	$3,000.00	100.00%	0	0
0001	General Fd	1420130001	Pretrial Central Booking Shift A-GF	NON-FUNDED-PROGRAM	512060	Subscriptions & Publications	$210.00	0	0	$210.00	0	0	0	0	$210.00	100.00%	0	0
0001	General Fd	1420130001	Pretrial Central Booking Shift A-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	$4,000.00	0	0	$4,000.00	0	0	($112.78)	($112.78)	$4,112.78	102.82%	-2.82%	0
0001	General Fd	1420130001	Pretrial Central Booking Shift A-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	$200.00	0	0	$200.00	0	0	$30.52	$30.52	$169.48	84.74%	15.26%	0
0001	General Fd	1420130001	Pretrial Central Booking Shift A-GF	NON-FUNDED-PROGRAM	513030	Employee Recognition	0	0	$150.00	$150.00	0	0	0	0	$150.00	100.00%	0	0
0001	General Fd	1420140001	Pretrial Central Booking Shift B-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$352,875.00	0	0	$352,875.00	0	0	$157,728.40	$157,728.40	$195,146.60	55.30%	44.70%	$29,778.70
0001	General Fd	1420140001	Pretrial Central Booking Shift B-GF	NON-FUNDED-PROGRAM	500070	Salaries-Temporary Employee	0	0	0	0	0	0	$16,357.71	$16,357.71	($16,357.71)	0	0	$3,196.20
0001	General Fd	1420140001	Pretrial Central Booking Shift B-GF	NON-FUNDED-PROGRAM	502010	Overtime	0	0	0	0	0	0	$5,290.98	$5,290.98	($5,290.98)	0	0	$870.28
0001	General Fd	1420140001	Pretrial Central Booking Shift B-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$108.52	$108.52	($108.52)	0	0	0
0001	General Fd	1420140001	Pretrial Central Booking Shift B-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$4,560.00	0	0	$4,560.00	0	0	$2,340.00	$2,340.00	$2,220.00	48.68%	51.32%	0
0001	General Fd	1420140001	Pretrial Central Booking Shift B-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$22,161.00	0	0	$22,161.00	0	0	$11,061.79	$11,061.79	$11,099.21	50.08%	49.92%	$2,059.61
0001	General Fd	1420140001	Pretrial Central Booking Shift B-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$5,182.00	0	0	$5,182.00	0	0	$2,587.05	$2,587.05	$2,594.95	50.08%	49.92%	$481.68
0001	General Fd	1420140001	Pretrial Central Booking Shift B-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$71,935.00	0	0	$71,935.00	0	0	$33,674.00	$33,674.00	$38,261.00	53.19%	46.81%	$5,811.00

Data Warehouse Last

Budget to Actual Report

Expenses as of 03/31/2014

Fund - Key	Fund	Funds Center #	Funds 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
0001	General Fd	1420140001	Pretrial Central Booking Shift B-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$693.00	0	0	$693.00	0	0	$330.40	$330.40	$362.60	52.32%	47.68%	$57.82
0001	General Fd	1420140001	Pretrial Central Booking Shift B-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$48,863.00	0	0	$48,863.00	0	0	$24,182.48	$24,182.48	$24,680.52	50.51%	49.49%	$4,626.62
0001	General Fd	1420140001	Pretrial Central Booking Shift B-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$729.00	0	0	$729.00	0	0	$354.65	$354.65	$374.35	51.35%	48.65%	$66.02
0001	General Fd	1420150001	Pretrial Drug Court Pg-GF	Drug Diversion Ct-Pretrl PTC	500050	Salaries-Regular Employee	0	0	0	0	0	0	($3,590.54)	($3,590.54)	$3,590.54	0	0	0
0001	General Fd	1420150001	Pretrial Drug Court Pg-GF	Drug Diversion Ct-Pretrl PTC	506010	FICA Tax-OASDI	0	0	0	0	0	0	($213.99)	($213.99)	$213.99	0	0	0
0001	General Fd	1420150001	Pretrial Drug Court Pg-GF	Drug Diversion Ct-Pretrl PTC	506020	FICA Tax-Medicare	0	0	0	0	0	0	($50.05)	($50.05)	$50.05	0	0	0
0001	General Fd	1420150001	Pretrial Drug Court Pg-GF	Drug Diversion Ct-Pretrl PTC	506030	Medical Insurance Benefit	0	0	0	0	0	0	($281.50)	($281.50)	$281.50	0	0	0
0001	General Fd	1420150001	Pretrial Drug Court Pg-GF	Drug Diversion Ct-Pretrl PTC	506040	Life Insurance Benefit	0	0	0	0	0	0	($4.13)	($4.13)	$4.13	0	0	0
0001	General Fd	1420150001	Pretrial Drug Court Pg-GF	Drug Diversion Ct-Pretrl PTC	506050	Retirement Contribution	0	0	0	0	0	0	($462.82)	($462.82)	$462.82	0	0	0
0001	General Fd	1420150001	Pretrial Drug Court Pg-GF	Drug Diversion Ct-Pretrl PTC	506060	Worker's Compensation	0	0	0	0	0	0	($7.01)	($7.01)	$7.01	0	0	0
0001	General Fd	1420150001	Pretrial Drug Court Pg-GF	NON-FUNDED-PROGRAM	500010	Salaries-Elected/Appointed Officials	$8,149.00	0	0	$8,149.00	0	0	0	0	$8,149.00	100.00%	0	0
0001	General Fd	1420150001	Pretrial Drug Court Pg-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$694,035.00	0	0	$694,035.00	0	0	$301,625.73	$301,625.73	$392,409.27	56.54%	43.46%	$54,825.21
0001	General Fd	1420150001	Pretrial Drug Court Pg-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$163.20	$163.20	($163.20)	0	0	0
0001	General Fd	1420150001	Pretrial Drug Court Pg-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$6,384.00	0	0	$6,384.00	0	0	$2,700.00	$2,700.00	$3,684.00	57.71%	42.29%	0
0001	General Fd	1420150001	Pretrial Drug Court Pg-GF	NON-FUNDED-PROGRAM	504010	Salary Savings-Regular Employee	($32,194.00)	0	0	($32,194.00)	0	0	0	0	($32,194.00)	100.00%	0	0
0001	General Fd	1420150001	Pretrial Drug Court Pg-GF	NON-FUNDED-PROGRAM	504030	Vacant Slots-Medical Insurance	($4,444.00)	0	0	($4,444.00)	0	0	0	0	($4,444.00)	100.00%	0	0
0001	General Fd	1420150001	Pretrial Drug Court Pg-GF	NON-FUNDED-PROGRAM	504040	FICA Tax Savings	($2,463.00)	0	0	($2,463.00)	0	0	0	0	($2,463.00)	100.00%	0	0
0001	General Fd	1420150001	Pretrial Drug Court Pg-GF	NON-FUNDED-PROGRAM	504050	Retirement Savings	($3,448.00)	0	0	($3,448.00)	0	0	0	0	($3,448.00)	100.00%	0	0
0001	General Fd	1420150001	Pretrial Drug Court Pg-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$43,660.00	0	0	$43,660.00	0	0	$18,224.88	$18,224.88	$25,435.12	58.26%	41.74%	$3,308.75
0001	General Fd	1420150001	Pretrial Drug Court Pg-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$10,274.00	0	0	$10,274.00	0	0	$4,300.53	$4,300.53	$5,973.47	58.14%	41.86%	$773.79
0001	General Fd	1420150001	Pretrial Drug Court Pg-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$126,025.00	0	0	$126,025.00	0	0	$57,864.02	$57,864.02	$68,160.98	54.09%	45.91%	$9,717.77
0001	General Fd	1420150001	Pretrial Drug Court Pg-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$1,602.00	0	0	$1,602.00	0	0	$725.87	$725.87	$876.13	54.69%	45.31%	$119.77
0001	General Fd	1420150001	Pretrial Drug Court Pg-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$96,889.00	0	0	$96,889.00	0	0	$40,554.21	$40,554.21	$56,334.79	58.14%	41.86%	$7,495.32
0001	General Fd	1420150001	Pretrial Drug Court Pg-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$1,404.00	0	0	$1,404.00	0	0	$577.04	$577.04	$826.96	58.90%	41.10%	$103.71
0001	General Fd	1420150001	Pretrial Drug Court Pg-GF	NON-FUNDED-PROGRAM	511030	Hospitalization Services	0	0	0	0	0	0	$236.41	$236.41	($236.41)	0	0	$571.14
0001	General Fd	1420150001	Pretrial Drug Court Pg-GF	NON-FUNDED-PROGRAM	511100	Treatment Services	0	0	0	0	0	0	$2,899.88	$2,899.88	($2,899.88)	0	0	0
0001	General Fd	1420150001	Pretrial Drug Court Pg-GF	NON-FUNDED-PROGRAM	511120	Other Medical Services	0	0	0	0	0	0	$6,935.28	$6,935.28	($6,935.28)	0	0	0
0001	General Fd	1420150001	Pretrial Drug Court Pg-GF	NON-FUNDED-PROGRAM	511900	Other Services	$61,644.00	0	($660.00)	$60,984.00	0	0	0	0	$60,984.00	100.00%	0	0
0001	General Fd	1420150001	Pretrial Drug Court Pg-GF	NON-FUNDED-PROGRAM	511940	Security Services	0	0	0	0	0	0	($728.65)	($728.65)	$728.65	0	0	0
0001	General Fd	1430100001	JPD Executive-GF	NON-FUNDED-PROGRAM	500030	Salaries-County Execs/Other Mgr	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1430100001	JPD Executive-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$123,049.00	0	0	$123,049.00	0	0	$56,397.22	$56,397.22	$66,651.78	54.17%	45.83%	$10,254.04
0001	General Fd	1430100001	JPD Executive-GF	NON-FUNDED-PROGRAM	500070	Salaries-Temporary Employee	0	0	0	0	0	0	$658.79	$658.79	($658.79)	0	0	0
0001	General Fd	1430100001	JPD Executive-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$1,195.00	0	0	$1,195.00	0	0	$1,194.72	$1,194.72	$0.28	0.02%	99.98%	0
0001	General Fd	1430100001	JPD Executive-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$7,049.00	0	0	$7,049.00	0	0	$3,219.62	$3,219.62	$3,829.38	54.33%	45.67%	$619.30
0001	General Fd	1430100001	JPD Executive-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$1,802.00	0	0	$1,802.00	0	0	$823.47	$823.47	$978.53	54.30%	45.70%	$144.83
0001	General Fd	1430100001	JPD Executive-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$11,197.00	0	0	$11,197.00	0	0	$5,598.00	$5,598.00	$5,599.00	50.00%	50.00%	$933.00
0001	General Fd	1430100001	JPD Executive-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$99.00	0	0	$99.00	0	0	$49.56	$49.56	$49.44	49.94%	50.06%	$8.26
0001	General Fd	1430100001	JPD Executive-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$16,985.00	0	0	$16,985.00	0	0	$7,672.83	$7,672.83	$9,312.17	54.83%	45.17%	$1,401.72
0001	General Fd	1430100001	JPD Executive-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$241.00	0	0	$241.00	0	0	$113.64	$113.64	$127.36	52.85%	47.15%	$20.00
0001	General Fd	1430100001	JPD Executive-GF	NON-FUNDED-PROGRAM	510020	Books	$1,500.00	$1,192.00	($455.50)	$2,236.50	0	$50.00	$1,103.50	$1,153.50	$1,083.00	48.42%	51.58%	0
0001	General Fd	1430100001	JPD Executive-GF	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	0	0	0	0	0	0	$99.99	$99.99	($99.99)	0	0	0
0001	General Fd	1430100001	JPD Executive-GF	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	$1,500.00	0	0	$1,500.00	0	$377.18	$1,240.53	$1,617.71	($117.71)	-7.85%	107.85%	$1,214.89
0001	General Fd	1430100001	JPD Executive-GF	NON-FUNDED-PROGRAM	510140	Hardware Supplies & Equipment	$200.00	0	0	$200.00	0	0	0	0	$200.00	100.00%	0	0
0001	General Fd	1430100001	JPD Executive-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	$1,500.00	0	($1,072.00)	$428.00	0	0	$354.09	$354.09	$73.91	17.27%	82.73%	$269.69
0001	General Fd	1430100001	JPD Executive-GF	NON-FUNDED-PROGRAM	510210	Office Furniture	$2,000.00	$9,000.00	0	$11,000.00	0	0	$10,910.39	$10,910.39	$89.61	0.81%	99.19%	0
0001	General Fd	1430100001	JPD Executive-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	$5,000.00	0	0	$5,000.00	0	0	$766.87	$766.87	$4,233.13	84.66%	15.34%	$151.11
0001	General Fd	1430100001	JPD Executive-GF	NON-FUNDED-PROGRAM	510240	Other Supplies & Equipment	$656.00	0	0	$656.00	0	0	$75.78	$75.78	$580.22	88.45%	11.55%	0
0001	General Fd	1430100001	JPD Executive-GF	NON-FUNDED-PROGRAM	510260	Safety Supplies & Equipment	0	0	0	0	0	0	$17.33	$17.33	($17.33)	0	0	0
0001	General Fd	1430100001	JPD Executive-GF	NON-FUNDED-PROGRAM	510310	Software	$150.00	0	0	$150.00	0	0	0	0	$150.00	100.00%	0	0
0001	General Fd	1430100001	JPD Executive-GF	NON-FUNDED-PROGRAM	511270	Notary Services	$225.00	0	0	$225.00	0	0	0	0	$225.00	100.00%	0	0
0001	General Fd	1430100001	JPD Executive-GF	NON-FUNDED-PROGRAM	511700	Cellular (Air) Time Usage	$1,200.00	0	0	$1,200.00	0	0	$413.34	$413.34	$786.66	65.56%	34.45%	$98.46
0001	General Fd	1430100001	JPD Executive-GF	NON-FUNDED-PROGRAM	511720	Long distance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1430100001	JPD Executive-GF	NON-FUNDED-PROGRAM	511860	Investigative Services	$100.00	0	0	$100.00	0	0	0	0	$100.00	100.00%	0	0
0001	General Fd	1430100001	JPD Executive-GF	NON-FUNDED-PROGRAM	511890	Other Consulting Services	0	$352.00	0	$352.00	0	0	$352.00	$352.00	0	0	100.00%	0
0001	General Fd	1430100001	JPD Executive-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	$1,377.63	0	$1,377.63	0	$1,607.41	0	$1,607.41	($229.78)	-16.68%	116.68%	0
0001	General Fd	1430100001	JPD Executive-GF	NON-FUNDED-PROGRAM	512020	Inhouse Training/Online Courses	0	0	0	0	0	0	$120.00	$120.00	($120.00)	0	0	$120.00
0001	General Fd	1430100001	JPD Executive-GF	NON-FUNDED-PROGRAM	512030	Professional Licenses	$3,500.00	0	0	$3,500.00	0	0	$975.00	$975.00	$2,525.00	72.14%	27.86%	$975.00
0001	General Fd	1430100001	JPD Executive-GF	NON-FUNDED-PROGRAM	512040	Professional Membership	$2,500.00	0	0	$2,500.00	0	0	$300.00	$300.00	$2,200.00	88.00%	12.00%	$50.00
0001	General Fd	1430100001	JPD Executive-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	$4,000.00	0	0	$4,000.00	0	0	$725.00	$725.00	$3,275.00	81.88%	18.13%	$150.00
0001	General Fd	1430100001	JPD Executive-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	$7,500.00	($87.01)	0	$7,412.99	0	$100.00	$1,428.01	$1,528.01	$5,884.98	79.39%	20.61%	$423.00
0001	General Fd	1430100001	JPD Executive-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	$2,500.00	$87.01	0	$2,587.01	0	$182.00	$614.19	$796.19	$1,790.82	69.22%	30.78%	$439.60
0001	General Fd	1430100001	JPD Executive-GF	NON-FUNDED-PROGRAM	513030	Employee Recognition	$100.00	0	0	$100.00	0	0	0	0	$100.00	100.00%	0	0
0001	General Fd	1430200001	JPD Attorney Staff-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$641,624.00	0	0	$641,624.00	0	0	$291,353.44	$291,353.44	$350,270.56	54.59%	45.41%	$53,269.48
0001	General Fd	1430200001	JPD Attorney Staff-GF	NON-FUNDED-PROGRAM	500070	Salaries-Temporary Employee	$25,859.00	0	0	$25,859.00	0	0	0	0	$25,859.00	100.00%	0	0
0001	General Fd	1430200001	JPD Attorney Staff-GF	NON-FUNDED-PROGRAM	501010	Salaries-POPS	0	0	0	0	0	0	$3,272.04	$3,272.04	($3,272.04)	0	0	$3,272.04
0001	General Fd	1430200001	JPD Attorney Staff-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$4,342.00	0	0	$4,342.00	0	0	$3,636.96	$3,636.96	$705.04	16.24%	83.76%	0
0001	General Fd	1430200001	JPD Attorney Staff-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$41,652.00	0	0	$41,652.00	0	0	$17,897.61	$17,897.61	$23,754.39	57.03%	42.97%	$3,390.27
0001	General Fd	1430200001	JPD Attorney Staff-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$9,741.00	0	0	$9,741.00	0	0	$4,185.76	$4,185.76	$5,555.24	57.03%	42.97%	$792.88
0001	General Fd	1430200001	JPD Attorney Staff-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$72,675.00	0	0	$72,675.00	0	0	$36,699.50	$36,699.50	$35,975.50	49.50%	50.50%	$6,419.50
0001	General Fd	1430200001	JPD Attorney Staff-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$693.00	0	0	$693.00	0	0	$351.05	$351.05	$341.95	49.34%	50.66%	$61.95
0001	General Fd	1430200001	JPD Attorney Staff-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$87,764.00	0	0	$87,764.00	0	0	$39,740.28	$39,740.28	$48,023.72	54.72%	45.28%	$7,729.21
0001	General Fd	1430200001	JPD Attorney Staff-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$1,370.00	0	0	$1,370.00	0	0	$619.30	$619.30	$750.70	54.80%	45.20%	$147.82
0001	General Fd	1430300001	JPD Investigation Staff-GF	NON-FUNDED-PROGRAM	501010	Salaries-POPS	$78,529.00	0	0	$78,529.00	0	0	$32,720.40	$32,720.40	$45,808.60	58.33%	41.67%	$3,272.04
0001	General Fd	1430300001	JPD Investigation Staff-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$1,571.00	0	0	$1,571.00	0	0	0	0	$1,571.00	100.00%	0	0
0001	General Fd	1430300001	JPD Investigation Staff-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$4,966.00	0	0	$4,966.00	0	0	$1,940.84	$1,940.84	$3,025.16	60.92%	39.08%	$194.09
0001	General Fd	1430300001	JPD Investigation Staff-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$1,161.00	0	0	$1,161.00	0	0	$453.90	$453.90	$707.10	60.90%	39.10%	$45.39
0001	General Fd	1430300001	JPD Investigation Staff-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$8,725.00	0	0	$8,725.00	0	0	$3,998.50	$3,998.50	$4,726.50	54.17%	45.83%	$363.50
0001	General Fd	1430300001	JPD Investigation Staff-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$99.00	0	0	$99.00	0	0	$45.43	$45.43	$53.57	54.11%	45.89%	$4.13
0001	General Fd	1430300001	JPD Investigation Staff-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$10,951.00	0	0	$10,951.00	0	0	$4,345.30	$4,345.30	$6,605.70	60.32%	39.68%	$447.29
0001	General Fd	1430300001	JPD Investigation Staff-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$1,075.00	0	0	$1,075.00	0	0	$439.30	$439.30	$635.70	59.13%	40.87%	$43.93
0001	General Fd	1430400001	JPD Administrative Staff-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$219,837.00	0	0	$219,837.00	0	0	$97,626.03	$97,626.03	$122,210.97	55.59%	44.41%	$18,377.02
0001	General Fd	1430400001	JPD Administrative Staff-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$3,840.00	0	0	$3,840.00	0	0	$1,140.00	$1,140.00	$2,700.00	70.31%	29.69%	$1,140.00
0001	General Fd	1430400001	JPD Administrative Staff-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$13,869.00	0	0	$13,869.00	0	0	$5,974.25	$5,974.25	$7,894.75	56.92%	43.08%	$1,182.59
0001	General Fd	1430400001	JPD Administrative Staff-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$3,244.00	0	0	$3,244.00	0	0	$1,397.21	$1,397.21	$1,846.79	56.93%	43.07%	$276.58
0001	General Fd	1430400001	JPD Administrative Staff-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$43,578.00	0	0	$43,578.00	0	0	$18,900.00	$18,900.00	$24,678.00	56.63%	43.37%	$3,448.00
0001	General Fd	1430400001	JPD Administrative Staff-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$495.00	0	0	$495.00	0	0	$223.02	$223.02	$271.98	54.95%	45.05%	$41.30
0001	General Fd	1430400001	JPD Administrative Staff-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$30,578.00	0	0	$30,578.00	0	0	$13,169.77	$13,169.77	$17,408.23	56.93%	43.07%	$2,667.96
0001	General Fd	1430400001	JPD Administrative Staff-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$454.00	0	0	$454.00	0	0	$192.90	$192.90	$261.10	57.51%	42.49%	$38.12
0001	General Fd	1450010001	JvP GA-Admin-GF	NON-FUNDED-PROGRAM	500010	Salaries-Elected/Appointed Officials	$158,046.00	0	0	$158,046.00	0	0	0	0	$158,046.00	100.00%	0	0
0001	General Fd	1450010001	JvP GA-Admin-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$782,867.00	0	0	$782,867.00	0	0	$375,876.11	$375,876.11	$406,990.89	51.99%	48.01%	$69,726.72
0001	General Fd	1450010001	JvP GA-Admin-GF	NON-FUNDED-PROGRAM	500060	Salaries-Termination Pay Regular Employee	0	0	0	0	0	0	$1,290.07	$1,290.07	($1,290.07)	0	0	$1,290.07
0001	General Fd	1450010001	JvP GA-Admin-GF	NON-FUNDED-PROGRAM	500070	Salaries-Temporary Employee	$37,808.00	0	0	$37,808.00	0	0	0	0	$37,808.00	100.00%	0	0
0001	General Fd	1450010001	JvP GA-Admin-GF	NON-FUNDED-PROGRAM	502010	Overtime	0	0	0	0	0	0	$2,415.41	$2,415.41	($2,415.41)	0	0	$503.47
0001	General Fd	1450010001	JvP GA-Admin-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$63.00	$63.00	($63.00)	0	0	0
0001	General Fd	1450010001	JvP GA-Admin-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$8,341.00	0	0	$8,341.00	0	0	$1,200.00	$1,200.00	$7,141.00	85.61%	14.39%	0
0001	General Fd	1450010001	JvP GA-Admin-GF	NON-FUNDED-PROGRAM	504010	Salary Savings-Regular Employee	($279,004.00)	0	0	($279,004.00)	0	0	0	0	($279,004.00)	100.00%	0	0
0001	General Fd	1450010001	JvP GA-Admin-GF	NON-FUNDED-PROGRAM	504030	Vacant Slots-Medical Insurance	($498,801.00)	0	0	($498,801.00)	0	0	0	0	($498,801.00)	100.00%	0	0
0001	General Fd	1450010001	JvP GA-Admin-GF	NON-FUNDED-PROGRAM	504040	FICA Tax Savings	($25,873.00)	0	0	($25,873.00)	0	0	0	0	($25,873.00)	100.00%	0	0
0001	General Fd	1450010001	JvP GA-Admin-GF	NON-FUNDED-PROGRAM	504050	Retirement Savings	($28,524.00)	0	0	($28,524.00)	0	0	0	0	($28,524.00)	100.00%	0	0
0001	General Fd	1450010001	JvP GA-Admin-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$58,002.00	0	0	$58,002.00	0	0	$20,917.86	$20,917.86	$37,084.14	63.94%	36.06%	$4,368.00
0001	General Fd	1450010001	JvP GA-Admin-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$14,312.00	0	0	$14,312.00	0	0	$5,452.10	$5,452.10	$8,859.90	61.91%	38.09%	$1,021.55
0001	General Fd	1450010001	JvP GA-Admin-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$126,526.00	0	0	$126,526.00	0	0	$56,557.00	$56,557.00	$69,969.00	55.30%	44.70%	$10,360.00
0001	General Fd	1450010001	JvP GA-Admin-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$1,386.00	0	0	$1,386.00	0	0	$648.41	$648.41	$737.59	53.22%	46.78%	$115.64
0001	General Fd	1450010001	JvP GA-Admin-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$134,937.00	0	0	$134,937.00	0	0	$51,209.17	$51,209.17	$83,727.83	62.05%	37.95%	$9,679.61

Data Warehouse Last

Budget to Actual Report

Expenses as of 03/31/2014

Fund - Key	Fund	Funds Center #	Funds 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
0001	General Fd	1450010001	JvP GA-Admin-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$1,996.00	0	0	$1,996.00	0	0	$748.01	$748.01	$1,247.99	62.52%	37.48%	$140.66
0001	General Fd	1450010001	JvP GA-Admin-GF	NON-FUNDED-PROGRAM	510020	Books	$5,000.00	0	($2,500.00)	$2,500.00	0	$368.00	$65.00	$433.00	$2,067.00	82.68%	17.32%	$65.00
0001	General Fd	1450010001	JvP GA-Admin-GF	NON-FUNDED-PROGRAM	510050	Clothing & Uniforms	0	0	0	0	0	0	$153.65	$153.65	($153.65)	0	0	0
0001	General Fd	1450010001	JvP GA-Admin-GF	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	$17,513.00	0	($5,595.10)	$11,917.90	0	$49.99	($25.00)	$24.99	$11,892.91	99.79%	0.21%	($10.00)
0001	General Fd	1450010001	JvP GA-Admin-GF	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	$4,446.00	0	($936.00)	$3,510.00	0	0	$1,974.55	$1,974.55	$1,535.45	43.75%	56.25%	0
0001	General Fd	1450010001	JvP GA-Admin-GF	NON-FUNDED-PROGRAM	510080	Custodial Supplies & Equipment	0	0	0	0	0	0	$235.59	$235.59	($235.59)	0	0	$10.98
0001	General Fd	1450010001	JvP GA-Admin-GF	NON-FUNDED-PROGRAM	510100	Electrical Supplies & Equipment	0	0	0	0	0	0	$22.45	$22.45	($22.45)	0	0	0
0001	General Fd	1450010001	JvP GA-Admin-GF	NON-FUNDED-PROGRAM	510140	Hardware Supplies & Equipment	0	0	0	0	0	0	$138.55	$138.55	($138.55)	0	0	$41.12
0001	General Fd	1450010001	JvP GA-Admin-GF	NON-FUNDED-PROGRAM	510170	Laboratory Supplies & Equipment	0	0	0	0	0	0	$1.57	$1.57	($1.57)	0	0	0
0001	General Fd	1450010001	JvP GA-Admin-GF	NON-FUNDED-PROGRAM	510180	Law Enforcement Supplies & Equipment	0	0	0	0	0	0	$80.95	$80.95	($80.95)	0	0	$80.95
0001	General Fd	1450010001	JvP GA-Admin-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	$2,223.00	$20.99	($20.99)	$2,223.00	0	$11.99	$5,335.90	$5,347.89	($3,124.89)	-140.57%	240.57%	$1,492.17
0001	General Fd	1450010001	JvP GA-Admin-GF	NON-FUNDED-PROGRAM	510210	Office Furniture	$18,525.00	0	$18,304.00	$36,829.00	0	$26,477.96	$18,843.61	$45,321.57	($8,492.57)	-23.06%	123.06%	$10,811.52
0001	General Fd	1450010001	JvP GA-Admin-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	$50,666.00	$5.50	($5,825.83)	$44,845.67	0	$162.55	$29,168.94	$29,331.49	$15,514.18	34.59%	65.41%	$5,864.40
0001	General Fd	1450010001	JvP GA-Admin-GF	NON-FUNDED-PROGRAM	510240	Other Supplies & Equipment	0	$17.99	($17.99)	0	0	0	$493.30	$493.30	($493.30)	0	0	$60.24
0001	General Fd	1450010001	JvP GA-Admin-GF	NON-FUNDED-PROGRAM	510260	Safety Supplies & Equipment	0	0	0	0	0	0	$19.13	$19.13	($19.13)	0	0	0
0001	General Fd	1450010001	JvP GA-Admin-GF	NON-FUNDED-PROGRAM	510270	Recreational Supplies & Equipment	0	0	0	0	0	0	$64.18	$64.18	($64.18)	0	0	0
0001	General Fd	1450010001	JvP GA-Admin-GF	NON-FUNDED-PROGRAM	510990	Procurement Shipping	0	0	($2,275.00)	($2,275.00)	0	$2,369.86	$276.46	$2,646.32	($4,921.32)	216.32%	-116.32%	$14.00
0001	General Fd	1450010001	JvP GA-Admin-GF	NON-FUNDED-PROGRAM	511010	Counseling Services	0	0	0	0	0	0	$25.00	$25.00	($25.00)	0	0	0
0001	General Fd	1450010001	JvP GA-Admin-GF	NON-FUNDED-PROGRAM	511060	Physician Services	0	0	0	0	0	0	$200.00	$200.00	($200.00)	0	0	0
0001	General Fd	1450010001	JvP GA-Admin-GF	NON-FUNDED-PROGRAM	511090	Substance Abuse Screening	0	0	0	0	0	0	$100.00	$100.00	($100.00)	0	0	0
0001	General Fd	1450010001	JvP GA-Admin-GF	NON-FUNDED-PROGRAM	511100	Treatment Services	0	0	0	0	0	0	$1,035.00	$1,035.00	($1,035.00)	0	0	0
0001	General Fd	1450010001	JvP GA-Admin-GF	NON-FUNDED-PROGRAM	511130	Case Management Services	0	0	0	0	0	0	$5,100.00	$5,100.00	($5,100.00)	0	0	$5,100.00
0001	General Fd	1450010001	JvP GA-Admin-GF	NON-FUNDED-PROGRAM	511200	Auditing Services	$17,094.00	0	0	$17,094.00	0	0	$15,040.00	$15,040.00	$2,054.00	12.02%	87.98%	$3,760.00
0001	General Fd	1450010001	JvP GA-Admin-GF	NON-FUNDED-PROGRAM	511270	Notary Services	$710.00	0	0	$710.00	0	0	$303.25	$303.25	$406.75	57.29%	42.71%	$95.75
0001	General Fd	1450010001	JvP GA-Admin-GF	NON-FUNDED-PROGRAM	511280	Other Legal Services	0	0	0	0	0	$364.00	$260.00	$624.00	($624.00)	0	0	$52.00
0001	General Fd	1450010001	JvP GA-Admin-GF	NON-FUNDED-PROGRAM	511400	Transportation Assistance	0	0	0	0	0	0	$402.12	$402.12	($402.12)	0	0	0
0001	General Fd	1450010001	JvP GA-Admin-GF	NON-FUNDED-PROGRAM	511530	Building Repairs & Maintenance	$50,000.00	$9,275.50	0	$59,275.50	0	$18.00	$6,660.47	$6,678.47	$52,597.03	88.73%	11.27%	0
0001	General Fd	1450010001	JvP GA-Admin-GF	NON-FUNDED-PROGRAM	511700	Cellular (Air) Time Usage	$35,525.00	0	0	$35,525.00	0	0	$29,260.56	$29,260.56	$6,264.44	17.63%	82.37%	$7,245.21
0001	General Fd	1450010001	JvP GA-Admin-GF	NON-FUNDED-PROGRAM	511720	Long distance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1450010001	JvP GA-Admin-GF	NON-FUNDED-PROGRAM	511870	IT Consulting	$7,000.00	0	0	$7,000.00	0	0	$2,003.25	$2,003.25	$4,996.75	71.38%	28.62%	$334.35
0001	General Fd	1450010001	JvP GA-Admin-GF	NON-FUNDED-PROGRAM	511880	Laundry Services	0	0	0	0	0	0	$70.38	$70.38	($70.38)	0	0	0
0001	General Fd	1450010001	JvP GA-Admin-GF	NON-FUNDED-PROGRAM	511900	Other Services	0	0	($20.00)	($20.00)	0	0	$93.64	$93.64	($113.64)	568.20%	-468.20%	0
0001	General Fd	1450010001	JvP GA-Admin-GF	NON-FUNDED-PROGRAM	511910	Printing Services	$9,855.00	0	($7,000.00)	$2,855.00	0	0	0	0	$2,855.00	100.00%	0	0
0001	General Fd	1450010001	JvP GA-Admin-GF	NON-FUNDED-PROGRAM	511940	Security Services	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1450010001	JvP GA-Admin-GF	NON-FUNDED-PROGRAM	511960	Uniform Rental Service	0	0	0	0	0	0	$0.66	$0.66	($0.66)	0	0	0
0001	General Fd	1450010001	JvP GA-Admin-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	$8,242.71	0	$8,242.71	0	$7,570.45	0	$7,570.45	$672.26	8.16%	91.84%	0
0001	General Fd	1450010001	JvP GA-Admin-GF	NON-FUNDED-PROGRAM	512020	Inhouse Training/Online Courses	$2,000.00	0	$31,948.00	$33,948.00	0	$7,897.86	$26,050.14	$33,948.00	0	0	100.00%	$23,850.14
0001	General Fd	1450010001	JvP GA-Admin-GF	NON-FUNDED-PROGRAM	512030	Professional Licenses	$7,000.00	0	$4,260.00	$11,260.00	0	$4,800.00	$210.00	$5,010.00	$6,250.00	55.51%	44.49%	0
0001	General Fd	1450010001	JvP GA-Admin-GF	NON-FUNDED-PROGRAM	512040	Professional Membership	$11,637.00	0	($650.00)	$10,987.00	0	0	$21,124.00	$21,124.00	($10,137.00)	-92.26%	192.26%	0
0001	General Fd	1450010001	JvP GA-Admin-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	$47,120.00	0	($8,883.00)	$38,237.00	0	$189.00	$10,617.00	$10,806.00	$27,431.00	71.74%	28.26%	$2,079.00
0001	General Fd	1450010001	JvP GA-Admin-GF	NON-FUNDED-PROGRAM	512060	Subscriptions & Publications	$2,100.00	0	0	$2,100.00	0	0	$75.00	$75.00	$2,025.00	96.43%	3.57%	$135.00
0001	General Fd	1450010001	JvP GA-Admin-GF	NON-FUNDED-PROGRAM	512080	Training Facility-Rental Expense	$1,800.00	0	0	$1,800.00	0	0	0	0	$1,800.00	100.00%	0	0
0001	General Fd	1450010001	JvP GA-Admin-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	$54,138.00	0	($293.25)	$53,844.75	0	$2,662.91	$35,749.63	$38,412.54	$15,432.21	28.66%	71.34%	$6,381.04
0001	General Fd	1450010001	JvP GA-Admin-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	0	0	0	0	0	0	($1,073.93)	($1,073.93)	$1,073.93	0	0	$481.60
0001	General Fd	1450010001	JvP GA-Admin-GF	NON-FUNDED-PROGRAM	519040	Licenses & Permits	$3,100.00	0	$1,459.00	$4,559.00	0	0	$3,619.00	$3,619.00	$940.00	20.62%	79.38%	$60.00
0001	General Fd	1450010001	JvP GA-Admin-GF	NON-FUNDED-PROGRAM	519080	Other Miscellaneous Expenditure	$448,016.00	0	($50,727.00)	$397,289.00	0	0	0	0	$397,289.00	100.00%	0	0
0001	General Fd	1450020001	JvP GA-Financial Srvcs-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$578,739.00	0	0	$578,739.00	0	0	$199,231.69	$199,231.69	$379,507.31	65.57%	34.43%	$37,393.00
0001	General Fd	1450020001	JvP GA-Financial Srvcs-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	($350.76)	($350.76)	$350.76	0	0	0
0001	General Fd	1450020001	JvP GA-Financial Srvcs-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$5,209.00	0	0	$5,209.00	0	0	$600.00	$600.00	$4,609.00	88.48%	11.52%	0
0001	General Fd	1450020001	JvP GA-Financial Srvcs-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$36,202.00	0	0	$36,202.00	0	0	$11,905.85	$11,905.85	$24,296.15	67.11%	32.89%	$2,223.78
0001	General Fd	1450020001	JvP GA-Financial Srvcs-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$8,467.00	0	0	$8,467.00	0	0	$2,784.42	$2,784.42	$5,682.58	67.11%	32.89%	$520.09
0001	General Fd	1450020001	JvP GA-Financial Srvcs-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$97,520.00	0	0	$97,520.00	0	0	$33,597.00	$33,597.00	$63,923.00	65.55%	34.45%	$6,190.00
0001	General Fd	1450020001	JvP GA-Financial Srvcs-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$990.00	0	0	$990.00	0	0	$371.70	$371.70	$618.30	62.45%	37.55%	$66.08
0001	General Fd	1450020001	JvP GA-Financial Srvcs-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$79,829.00	0	0	$79,829.00	0	0	$26,590.08	$26,590.08	$53,238.92	66.69%	33.31%	$5,111.64
0001	General Fd	1450020001	JvP GA-Financial Srvcs-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$1,191.00	0	0	$1,191.00	0	0	$389.22	$389.22	$801.78	67.32%	32.68%	$72.91
0001	General Fd	1450020001	JvP GA-Financial Srvcs-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	$1,250.00	0	0	$1,250.00	0	$54.88	$180.60	$235.48	$1,014.52	81.16%	18.84%	0
0001	General Fd	1450030001	JvP GA-Support Srvcs-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$111,037.00	0	0	$111,037.00	0	0	$50,891.61	$50,891.61	$60,145.39	54.17%	45.83%	$9,253.02
0001	General Fd	1450030001	JvP GA-Support Srvcs-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$1,020.00	0	0	$1,020.00	0	0	$1,020.00	$1,020.00	0	0	100.00%	0
0001	General Fd	1450030001	JvP GA-Support Srvcs-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$6,948.00	0	0	$6,948.00	0	0	$3,471.29	$3,471.29	$3,476.71	50.04%	49.96%	$625.54
0001	General Fd	1450030001	JvP GA-Support Srvcs-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$1,625.00	0	0	$1,625.00	0	0	$811.83	$811.83	$813.17	50.04%	49.96%	$146.29
0001	General Fd	1450030001	JvP GA-Support Srvcs-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$18,865.00	0	0	$18,865.00	0	0	$9,432.00	$9,432.00	$9,433.00	50.00%	50.00%	$1,572.00
0001	General Fd	1450030001	JvP GA-Support Srvcs-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$198.00	0	0	$198.00	0	0	$99.12	$99.12	$98.88	49.94%	50.06%	$16.52
0001	General Fd	1450030001	JvP GA-Support Srvcs-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$15,318.00	0	0	$15,318.00	0	0	$7,207.16	$7,207.16	$8,110.84	52.95%	47.05%	$1,333.40
0001	General Fd	1450030001	JvP GA-Support Srvcs-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$228.00	0	0	$228.00	0	0	$105.66	$105.66	$122.34	53.66%	46.34%	$19.03
0001	General Fd	1450040001	JvP GA-General Counsel-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$39,402.00	0	0	$39,402.00	0	0	$18,058.81	$18,058.81	$21,343.19	54.17%	45.83%	$3,283.42
0001	General Fd	1450040001	JvP GA-General Counsel-GF	NON-FUNDED-PROGRAM	502010	Overtime	0	0	0	0	0	0	$228.56	$228.56	($228.56)	0	0	0
0001	General Fd	1450040001	JvP GA-General Counsel-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$660.00	0	0	$660.00	0	0	$660.00	$660.00	0	0	100.00%	0
0001	General Fd	1450040001	JvP GA-General Counsel-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$2,484.00	0	0	$2,484.00	0	0	$1,079.70	$1,079.70	$1,404.30	56.53%	43.47%	$186.29
0001	General Fd	1450040001	JvP GA-General Counsel-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$581.00	0	0	$581.00	0	0	$252.52	$252.52	$328.48	56.54%	43.46%	$43.57
0001	General Fd	1450040001	JvP GA-General Counsel-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$20,549.00	0	0	$20,549.00	0	0	$5,598.00	$5,598.00	$14,951.00	72.76%	27.24%	$933.00
0001	General Fd	1450040001	JvP GA-General Counsel-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$198.00	0	0	$198.00	0	0	$49.56	$49.56	$148.44	74.97%	25.03%	$8.26
0001	General Fd	1450040001	JvP GA-General Counsel-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$5,477.00	0	0	$5,477.00	0	0	$2,519.15	$2,519.15	$2,957.85	54.00%	46.00%	$448.84
0001	General Fd	1450040001	JvP GA-General Counsel-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$82.00	0	0	$82.00	0	0	$36.84	$36.84	$45.16	55.07%	44.93%	$6.40
0001	General Fd	1450050001	JvP HR&SD Admin-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	0	0	0	0	0	0	$9,531.60	$9,531.60	($9,531.60)	0	0	$6,354.40
0001	General Fd	1450050001	JvP HR&SD Admin-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	0	0	0	0	0	0	$576.99	$576.99	($576.99)	0	0	$384.66
0001	General Fd	1450050001	JvP HR&SD Admin-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	0	0	0	0	0	0	$134.94	$134.94	($134.94)	0	0	$89.96
0001	General Fd	1450050001	JvP HR&SD Admin-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	0	0	0	0	0	0	$1,399.50	$1,399.50	($1,399.50)	0	0	$933.00
0001	General Fd	1450050001	JvP HR&SD Admin-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	0	0	0	0	0	0	$12.39	$12.39	($12.39)	0	0	$8.26
0001	General Fd	1450050001	JvP HR&SD Admin-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	0	0	0	0	0	0	$1,302.96	$1,302.96	($1,302.96)	0	0	$868.64
0001	General Fd	1450050001	JvP HR&SD Admin-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	0	0	0	0	0	0	$18.60	$18.60	($18.60)	0	0	$12.40
0001	General Fd	1450050001	JvP HR&SD Admin-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	0	$1,000.00	$1,000.00	0	0	0	0	$1,000.00	100.00%	0	0
0001	General Fd	1450050001	JvP HR&SD Admin-GF	NON-FUNDED-PROGRAM	510990	Procurement Shipping	0	0	$50.00	$50.00	0	0	0	0	$50.00	100.00%	0	0
0001	General Fd	1450060001	JvP HR&SD HR-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$228,057.00	0	0	$228,057.00	0	0	$95,420.80	$95,420.80	$132,636.20	58.16%	41.84%	$13,475.20
0001	General Fd	1450060001	JvP HR&SD HR-GF	NON-FUNDED-PROGRAM	500060	Salaries-Termination Pay Regular Employee	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1450060001	JvP HR&SD HR-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$3,480.00	0	0	$3,480.00	0	0	$1,320.00	$1,320.00	$2,160.00	62.07%	37.93%	0
0001	General Fd	1450060001	JvP HR&SD HR-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$14,355.00	0	0	$14,355.00	0	0	$5,821.58	$5,821.58	$8,533.42	59.45%	40.55%	$810.17
0001	General Fd	1450060001	JvP HR&SD HR-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$3,356.00	0	0	$3,356.00	0	0	$1,361.49	$1,361.49	$1,994.51	59.43%	40.57%	$189.48
0001	General Fd	1450060001	JvP HR&SD HR-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$38,898.00	0	0	$38,898.00	0	0	$18,970.50	$18,970.50	$19,927.50	51.23%	48.77%	$2,462.00
0001	General Fd	1450060001	JvP HR&SD HR-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$396.00	0	0	$396.00	0	0	$185.85	$185.85	$210.15	53.07%	46.93%	$24.78
0001	General Fd	1450060001	JvP HR&SD HR-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$31,652.00	0	0	$31,652.00	0	0	$12,847.55	$12,847.55	$18,804.45	59.41%	40.59%	$1,842.06
0001	General Fd	1450060001	JvP HR&SD HR-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$472.00	0	0	$472.00	0	0	$188.82	$188.82	$283.18	60.00%	40.00%	$26.29
0001	General Fd	1450060001	JvP HR&SD HR-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	0	0	0	0	0	$832.50	$832.50	($832.50)	0	0	0
0001	General Fd	1450060001	JvP HR&SD HR-GF	NON-FUNDED-PROGRAM	510990	Procurement Shipping	0	0	$194.73	$194.73	0	0	$222.12	$222.12	($27.39)	-14.07%	114.07%	0
0001	General Fd	1450060001	JvP HR&SD HR-GF	NON-FUNDED-PROGRAM	511060	Physician Services	0	0	0	0	0	0	$45.00	$45.00	($45.00)	0	0	0
0001	General Fd	1450060001	JvP HR&SD HR-GF	NON-FUNDED-PROGRAM	511090	Substance Abuse Screening	$1,200.00	0	0	$1,200.00	0	0	$630.00	$630.00	$570.00	47.50%	52.50%	0
0001	General Fd	1450060001	JvP HR&SD HR-GF	NON-FUNDED-PROGRAM	511120	Other Medical Services	$2,400.00	0	($1,050.00)	$1,350.00	0	0	0	0	$1,350.00	100.00%	0	0
0001	General Fd	1450060001	JvP HR&SD HR-GF	NON-FUNDED-PROGRAM	511630	Rent-Building & Land	0	0	$390.00	$390.00	0	0	$165.00	$165.00	$225.00	57.69%	42.31%	0
0001	General Fd	1450060001	JvP HR&SD HR-GF	NON-FUNDED-PROGRAM	513010	Background Check Services	$1,008.00	0	0	$1,008.00	0	0	$746.25	$746.25	$261.75	25.97%	74.03%	0
0001	General Fd	1450060001	JvP HR&SD HR-GF	NON-FUNDED-PROGRAM	513020	Employee Assistance Programs	0	0	$3,225.60	$3,225.60	0	0	0	0	$3,225.60	100.00%	0	0
0001	General Fd	1450060001	JvP HR&SD HR-GF	NON-FUNDED-PROGRAM	513030	Employee Recognition	0	0	0	0	0	0	$3,363.19	$3,363.19	($3,363.19)	0	0	$50.00
0001	General Fd	1450060001	JvP HR&SD HR-GF	NON-FUNDED-PROGRAM	513040	Employee Recruitment Expenses	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1450060001	JvP HR&SD HR-GF	NON-FUNDED-PROGRAM	513060	Pre-Employment Testing	$7,462.00	0	($390.00)	$7,072.00	0	0	$1,035.00	$1,035.00	$6,037.00	85.36%	14.64%	$135.00
0001	General Fd	1450070001	JvP HR&SD Staff Dev-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$260,871.00	0	0	$260,871.00	0	0	$108,985.25	$108,985.25	$151,885.75	58.22%	41.78%	$19,815.50
0001	General Fd	1450070001	JvP HR&SD Staff Dev-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$1,500.00	0	0	$1,500.00	0	0	$1,020.00	$1,020.00	$480.00	32.00%	68.00%	$1,020.00

Data Warehouse Last

Budget to Actual Report

Expenses as of 03/31/2014

Fund - Key	Fund	Funds Center #	Funds 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
0001	General Fd	1450070001	JvP HR&SD Staff Dev-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$16,267.00	0	0	$16,267.00	0	0	$6,675.93	$6,675.93	$9,591.07	58.96%	41.04%	$1,265.55
0001	General Fd	1450070001	JvP HR&SD Staff Dev-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$3,804.00	0	0	$3,804.00	0	0	$1,561.31	$1,561.31	$2,242.69	58.96%	41.04%	$295.98
0001	General Fd	1450070001	JvP HR&SD Staff Dev-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$46,050.00	0	0	$46,050.00	0	0	$12,750.00	$12,750.00	$33,300.00	72.31%	27.69%	$2,125.00
0001	General Fd	1450070001	JvP HR&SD Staff Dev-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$495.00	0	0	$495.00	0	0	$198.24	$198.24	$296.76	59.95%	40.05%	$33.04
0001	General Fd	1450070001	JvP HR&SD Staff Dev-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$35,867.00	0	0	$35,867.00	0	0	$14,651.32	$14,651.32	$21,215.68	59.15%	40.85%	$2,848.21
0001	General Fd	1450070001	JvP HR&SD Staff Dev-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$529.00	0	0	$529.00	0	0	$214.64	$214.64	$314.36	59.43%	40.57%	$40.64
0001	General Fd	1450070001	JvP HR&SD Staff Dev-GF	NON-FUNDED-PROGRAM	510260	Safety Supplies & Equipment	$1,000.00	0	0	$1,000.00	0	0	0	0	$1,000.00	100.00%	0	0
0001	General Fd	1450070001	JvP HR&SD Staff Dev-GF	NON-FUNDED-PROGRAM	512020	Inhouse Training/Online Courses	$3,240.00	$9,045.00	$7,783.00	$20,068.00	0	$10,800.00	$8,376.00	$19,176.00	$892.00	4.44%	95.56%	0
0001	General Fd	1450070001	JvP HR&SD Staff Dev-GF	NON-FUNDED-PROGRAM	513030	Employee Recognition	$200.00	0	0	$200.00	0	$40.00	$156.00	$196.00	$4.00	2.00%	98.00%	0
0001	General Fd	1450070001	JvP HR&SD Staff Dev-GF	NON-FUNDED-PROGRAM	513040	Employee Recruitment Expenses	$100.00	0	0	$100.00	0	0	0	0	$100.00	100.00%	0	0
0001	General Fd	1450080001	JvP IT/P and R Admin-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$120,018.00	0	0	$120,018.00	0	0	$55,007.59	$55,007.59	$65,010.41	54.17%	45.83%	$10,001.38
0001	General Fd	1450080001	JvP IT/P and R Admin-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$546.00	0	0	$546.00	0	0	$546.48	$546.48	($0.48)	-0.09%	100.09%	0
0001	General Fd	1450080001	JvP IT/P and R Admin-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$7,475.00	0	0	$7,475.00	0	0	$3,239.87	$3,239.87	$4,235.13	56.66%	43.34%	$574.68
0001	General Fd	1450080001	JvP IT/P and R Admin-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$1,748.00	0	0	$1,748.00	0	0	$757.71	$757.71	$990.29	56.65%	43.35%	$134.40
0001	General Fd	1450080001	JvP IT/P and R Admin-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$18,865.00	0	0	$18,865.00	0	0	$12,301.50	$12,301.50	$6,563.50	34.79%	65.21%	$2,157.00
0001	General Fd	1450080001	JvP IT/P and R Admin-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$198.00	0	0	$198.00	0	0	$107.38	$107.38	$90.62	45.77%	54.23%	$16.52
0001	General Fd	1450080001	JvP IT/P and R Admin-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$16,482.00	0	0	$16,482.00	0	0	$7,394.99	$7,394.99	$9,087.01	55.13%	44.87%	$1,367.20
0001	General Fd	1450080001	JvP IT/P and R Admin-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$246.00	0	0	$246.00	0	0	$108.43	$108.43	$137.57	55.92%	44.08%	$19.53
0001	General Fd	1450090001	JvP IT/P and R Research-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$408,359.00	0	0	$408,359.00	0	0	$160,548.10	$160,548.10	$247,810.90	60.68%	39.32%	$31,938.84
0001	General Fd	1450090001	JvP IT/P and R Research-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$3,251.00	0	0	$3,251.00	0	0	$1,420.80	$1,420.80	$1,830.20	56.30%	43.70%	0
0001	General Fd	1450090001	JvP IT/P and R Research-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$25,520.00	0	0	$25,520.00	0	0	$9,793.89	$9,793.89	$15,726.11	61.62%	38.38%	$1,935.08
0001	General Fd	1450090001	JvP IT/P and R Research-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$5,970.00	0	0	$5,970.00	0	0	$2,290.49	$2,290.49	$3,679.51	61.63%	38.37%	$452.55
0001	General Fd	1450090001	JvP IT/P and R Research-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$60,572.00	0	0	$60,572.00	0	0	$21,159.50	$21,159.50	$39,412.50	65.07%	34.93%	$3,654.00
0001	General Fd	1450090001	JvP IT/P and R Research-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$668.00	0	0	$668.00	0	0	$239.54	$239.54	$428.46	64.14%	35.86%	$41.30
0001	General Fd	1450090001	JvP IT/P and R Research-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$55,871.00	0	0	$55,871.00	0	0	$21,580.94	$21,580.94	$34,290.06	61.37%	38.63%	$4,366.04
0001	General Fd	1450090001	JvP IT/P and R Research-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$823.00	0	0	$823.00	0	0	$316.04	$316.04	$506.96	61.60%	38.40%	$62.31
0001	General Fd	1450100001	JvP IT/P and R Systems Support-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$195,439.00	0	0	$195,439.00	0	0	$61,002.59	$61,002.59	$134,436.41	68.79%	31.21%	$11,091.38
0001	General Fd	1450100001	JvP IT/P and R Systems Support-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$479.00	0	0	$479.00	0	0	$466.80	$466.80	$12.20	2.55%	97.45%	0
0001	General Fd	1450100001	JvP IT/P and R Systems Support-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$12,148.00	0	0	$12,148.00	0	0	$3,646.38	$3,646.38	$8,501.62	69.98%	30.02%	$657.71
0001	General Fd	1450100001	JvP IT/P and R Systems Support-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$2,842.00	0	0	$2,842.00	0	0	$852.78	$852.78	$1,989.22	69.99%	30.01%	$153.82
0001	General Fd	1450100001	JvP IT/P and R Systems Support-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$30,678.00	0	0	$30,678.00	0	0	$10,662.00	$10,662.00	$20,016.00	65.25%	34.75%	$1,777.00
0001	General Fd	1450100001	JvP IT/P and R Systems Support-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$297.00	0	0	$297.00	0	0	$99.12	$99.12	$197.88	66.63%	33.37%	$16.52
0001	General Fd	1450100001	JvP IT/P and R Systems Support-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$26,783.00	0	0	$26,783.00	0	0	$8,186.61	$8,186.61	$18,596.39	69.43%	30.57%	$1,516.20
0001	General Fd	1450100001	JvP IT/P and R Systems Support-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$399.00	0	0	$399.00	0	0	$119.87	$119.87	$279.13	69.96%	30.04%	$21.62
0001	General Fd	1450100001	JvP IT/P and R Systems Support-GF	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	$500.00	0	($714.00)	($214.00)	0	0	$240.14	$240.14	($454.14)	212.21%	-112.21%	0
0001	General Fd	1450100001	JvP IT/P and R Systems Support-GF	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	$40,000.00	0	($22,018.95)	$17,981.05	0	0	$2,006.77	$2,006.77	$15,974.28	88.84%	11.16%	0
0001	General Fd	1450100001	JvP IT/P and R Systems Support-GF	NON-FUNDED-PROGRAM	510100	Electrical Supplies & Equipment	$500.00	0	0	$500.00	0	0	0	0	$500.00	100.00%	0	0
0001	General Fd	1450100001	JvP IT/P and R Systems Support-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	0	$20,000.00	$20,000.00	0	$1,897.11	$10,708.70	$12,605.81	$7,394.19	36.97%	63.03%	$344.58
0001	General Fd	1450100001	JvP IT/P and R Systems Support-GF	NON-FUNDED-PROGRAM	510310	Software	$4,176.00	0	0	$4,176.00	0	0	$1,963.00	$1,963.00	$2,213.00	52.99%	47.01%	0
0001	General Fd	1450100001	JvP IT/P and R Systems Support-GF	NON-FUNDED-PROGRAM	510990	Procurement Shipping	0	0	0	0	0	0	$18.97	$18.97	($18.97)	0	0	0
0001	General Fd	1450100001	JvP IT/P and R Systems Support-GF	NON-FUNDED-PROGRAM	511550	Hardware/Software Maintenance	$7,000.00	0	0	$7,000.00	0	0	$3,264.00	$3,264.00	$3,736.00	53.37%	46.63%	0
0001	General Fd	1450100001	JvP IT/P and R Systems Support-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	$200.00	0	0	$200.00	0	0	0	0	$200.00	100.00%	0	0
0001	General Fd	1450110001	JvP Fac Ops Admin-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$107,945.00	0	($20,500.00)	$87,445.00	0	0	$42,830.04	$42,830.04	$44,614.96	51.02%	48.98%	$7,787.28
0001	General Fd	1450110001	JvP Fac Ops Admin-GF	NON-FUNDED-PROGRAM	500060	Salaries-Termination Pay Regular Employee	0	0	0	0	0	0	$3,653.56	$3,653.56	($3,653.56)	0	0	$3,653.56
0001	General Fd	1450110001	JvP Fac Ops Admin-GF	NON-FUNDED-PROGRAM	500070	Salaries-Temporary Employee	0	0	$20,500.00	$20,500.00	0	0	$12,555.04	$12,555.04	$7,944.96	38.76%	61.24%	$2,105.20
0001	General Fd	1450110001	JvP Fac Ops Admin-GF	NON-FUNDED-PROGRAM	502010	Overtime	$6,308.00	0	0	$6,308.00	0	0	$2,135.73	$2,135.73	$4,172.27	66.14%	33.86%	$950.71
0001	General Fd	1450110001	JvP Fac Ops Admin-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$306.00	0	0	$306.00	0	0	0	0	$306.00	100.00%	0	0
0001	General Fd	1450110001	JvP Fac Ops Admin-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$7,103.00	0	0	$7,103.00	0	0	$3,654.60	$3,654.60	$3,448.40	48.55%	51.45%	$873.67
0001	General Fd	1450110001	JvP Fac Ops Admin-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$1,660.00	0	0	$1,660.00	0	0	$854.69	$854.69	$805.31	48.51%	51.49%	$204.32
0001	General Fd	1450110001	JvP Fac Ops Admin-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$20,437.00	0	0	$20,437.00	0	0	$10,218.00	$10,218.00	$10,219.00	50.00%	50.00%	$1,703.00
0001	General Fd	1450110001	JvP Fac Ops Admin-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$198.00	0	0	$198.00	0	0	$99.12	$99.12	$98.88	49.94%	50.06%	$16.52
0001	General Fd	1450110001	JvP Fac Ops Admin-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$15,660.00	0	0	$15,660.00	0	0	$8,156.66	$8,156.66	$7,503.34	47.91%	52.09%	$1,981.71
0001	General Fd	1450110001	JvP Fac Ops Admin-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$1,558.00	0	0	$1,558.00	0	0	$816.01	$816.01	$741.99	47.62%	52.38%	$202.41
0001	General Fd	1450110001	JvP Fac Ops Admin-GF	NON-FUNDED-PROGRAM	510030	Building Maintenance Supplies & Equipment	0	0	0	0	0	0	($610.76)	($610.76)	$610.76	0	0	0
0001	General Fd	1450110001	JvP Fac Ops Admin-GF	NON-FUNDED-PROGRAM	510080	Custodial Supplies & Equipment	0	0	0	0	0	$8.43	($233.00)	($224.57)	$224.57	0	0	0
0001	General Fd	1450110001	JvP Fac Ops Admin-GF	NON-FUNDED-PROGRAM	510120	Fuel	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1450110001	JvP Fac Ops Admin-GF	NON-FUNDED-PROGRAM	510190	Medical/Dental Supplies & Equipment	0	0	0	0	0	0	$234.40	$234.40	($234.40)	0	0	0
0001	General Fd	1450110001	JvP Fac Ops Admin-GF	NON-FUNDED-PROGRAM	510260	Safety Supplies & Equipment	0	0	0	0	0	0	$13.70	$13.70	($13.70)	0	0	0
0001	General Fd	1450110001	JvP Fac Ops Admin-GF	NON-FUNDED-PROGRAM	510340	Vehicle Supplies & Equipment	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1450110001	JvP Fac Ops Admin-GF	NON-FUNDED-PROGRAM	510990	Procurement Shipping	0	0	0	0	0	0	($70.93)	($70.93)	$70.93	0	0	0
0001	General Fd	1450110001	JvP Fac Ops Admin-GF	NON-FUNDED-PROGRAM	511820	Non Hazardous Waste Hauling/Removal	0	0	0	0	0	0	($1,914.03)	($1,914.03)	$1,914.03	0	0	0
0001	General Fd	1450110001	JvP Fac Ops Admin-GF	NON-FUNDED-PROGRAM	511940	Security Services	$39,780.00	0	0	$39,780.00	0	$31,632.75	$15,702.06	$47,334.81	($7,554.81)	-18.99%	118.99%	$3,576.38
0001	General Fd	1450120001	JvP Fac Ops Building Maint-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$145,800.00	0	0	$145,800.00	0	0	$58,013.50	$58,013.50	$87,786.50	60.21%	39.79%	$9,259.67
0001	General Fd	1450120001	JvP Fac Ops Building Maint-GF	NON-FUNDED-PROGRAM	500060	Salaries-Termination Pay Regular Employee	0	0	0	0	0	0	$1,792.68	$1,792.68	($1,792.68)	0	0	$1,122.95
0001	General Fd	1450120001	JvP Fac Ops Building Maint-GF	NON-FUNDED-PROGRAM	502010	Overtime	0	0	0	0	0	0	$8,282.71	$8,282.71	($8,282.71)	0	0	$1,359.86
0001	General Fd	1450120001	JvP Fac Ops Building Maint-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$1,120.56	$1,120.56	($1,120.56)	0	0	$387.90
0001	General Fd	1450120001	JvP Fac Ops Building Maint-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$1,380.00	0	0	$1,380.00	0	0	0	0	$1,380.00	100.00%	0	0
0001	General Fd	1450120001	JvP Fac Ops Building Maint-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$9,125.00	0	0	$9,125.00	0	0	$4,238.80	$4,238.80	$4,886.20	53.55%	46.45%	$742.58
0001	General Fd	1450120001	JvP Fac Ops Building Maint-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$2,134.00	0	0	$2,134.00	0	0	$991.34	$991.34	$1,142.66	53.55%	46.45%	$173.68
0001	General Fd	1450120001	JvP Fac Ops Building Maint-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$30,810.00	0	0	$30,810.00	0	0	$11,920.00	$11,920.00	$18,890.00	61.31%	38.69%	$1,788.00
0001	General Fd	1450120001	JvP Fac Ops Building Maint-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$396.00	0	0	$396.00	0	0	$165.20	$165.20	$230.80	58.28%	41.72%	$24.78
0001	General Fd	1450120001	JvP Fac Ops Building Maint-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$20,121.00	0	0	$20,121.00	0	0	$9,238.03	$9,238.03	$10,882.97	54.09%	45.91%	$1,658.23
0001	General Fd	1450120001	JvP Fac Ops Building Maint-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$2,459.00	0	0	$2,459.00	0	0	$1,165.56	$1,165.56	$1,293.44	52.60%	47.40%	$204.04
0001	General Fd	1450120001	JvP Fac Ops Building Maint-GF	NON-FUNDED-PROGRAM	510030	Building Maintenance Supplies & Equipment	$23,050.00	0	$14,000.00	$37,050.00	0	$4,166.36	$18,752.22	$22,918.58	$14,131.42	38.14%	61.86%	$3,578.59
0001	General Fd	1450120001	JvP Fac Ops Building Maint-GF	NON-FUNDED-PROGRAM	510050	Clothing & Uniforms	$1,500.00	0	0	$1,500.00	0	0	0	0	$1,500.00	100.00%	0	0
0001	General Fd	1450120001	JvP Fac Ops Building Maint-GF	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	$200.00	0	0	$200.00	0	0	0	0	$200.00	100.00%	0	0
0001	General Fd	1450120001	JvP Fac Ops Building Maint-GF	NON-FUNDED-PROGRAM	510080	Custodial Supplies & Equipment	0	0	0	0	0	$904.32	$1,346.98	$2,251.30	($2,251.30)	0	0	$1,130.58
0001	General Fd	1450120001	JvP Fac Ops Building Maint-GF	NON-FUNDED-PROGRAM	510100	Electrical Supplies & Equipment	$10,050.00	0	0	$10,050.00	0	$37.00	$4,102.39	$4,139.39	$5,910.61	58.81%	41.19%	$2,126.44
0001	General Fd	1450120001	JvP Fac Ops Building Maint-GF	NON-FUNDED-PROGRAM	510120	Fuel	$1,000.00	0	0	$1,000.00	0	$64.91	$645.65	$710.56	$289.44	28.94%	71.06%	0
0001	General Fd	1450120001	JvP Fac Ops Building Maint-GF	NON-FUNDED-PROGRAM	510140	Hardware Supplies & Equipment	$5,600.00	0	0	$5,600.00	0	0	$1,592.52	$1,592.52	$4,007.48	71.56%	28.44%	$388.09
0001	General Fd	1450120001	JvP Fac Ops Building Maint-GF	NON-FUNDED-PROGRAM	510150	Institutional Equipment	0	0	0	0	0	0	$480.04	$480.04	($480.04)	0	0	$198.72
0001	General Fd	1450120001	JvP Fac Ops Building Maint-GF	NON-FUNDED-PROGRAM	510160	Kitchen Supplies & Equipment	$500.00	0	0	$500.00	0	0	$961.70	$961.70	($461.70)	-92.34%	192.34%	$654.75
0001	General Fd	1450120001	JvP Fac Ops Building Maint-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	0	0	0	0	0	$193.00	$193.00	($193.00)	0	0	0
0001	General Fd	1450120001	JvP Fac Ops Building Maint-GF	NON-FUNDED-PROGRAM	510240	Other Supplies & Equipment	$15,178.00	0	0	$15,178.00	0	0	$914.55	$914.55	$14,263.45	93.97%	6.03%	$52.77
0001	General Fd	1450120001	JvP Fac Ops Building Maint-GF	NON-FUNDED-PROGRAM	510250	Paint Supplies & Equipment	$2,300.00	0	($1.11)	$2,298.89	0	$142.04	$849.29	$991.33	$1,307.56	56.88%	43.12%	$129.28
0001	General Fd	1450120001	JvP Fac Ops Building Maint-GF	NON-FUNDED-PROGRAM	510260	Safety Supplies & Equipment	$1,670.00	0	0	$1,670.00	0	$1,500.00	$517.48	$2,017.48	($347.48)	-20.81%	120.81%	$169.28
0001	General Fd	1450120001	JvP Fac Ops Building Maint-GF	NON-FUNDED-PROGRAM	510320	Textile and Linen Supplies	0	0	0	0	0	0	$145.95	$145.95	($145.95)	0	0	0
0001	General Fd	1450120001	JvP Fac Ops Building Maint-GF	NON-FUNDED-PROGRAM	510990	Procurement Shipping	$100.00	$109.90	0	$209.90	0	$428.30	$431.33	$859.63	($649.73)	-309.54%	409.54%	$230.79
0001	General Fd	1450120001	JvP Fac Ops Building Maint-GF	NON-FUNDED-PROGRAM	511530	Building Repairs & Maintenance	$72,322.00	$10,165.59	0	$82,487.59	0	$17,256.78	$32,135.22	$49,392.00	$33,095.59	40.12%	59.88%	$11,072.68
0001	General Fd	1450120001	JvP Fac Ops Building Maint-GF	NON-FUNDED-PROGRAM	511570	Radios/TV Communication Repairs & Maintenance	0	0	0	0	0	$1,111.86	0	$1,111.86	($1,111.86)	0	0	0
0001	General Fd	1450120001	JvP Fac Ops Building Maint-GF	NON-FUNDED-PROGRAM	511610	Grounds Maintenance Services	$8,770.00	0	0	$8,770.00	0	$9,000.00	$9,000.00	$18,000.00	($9,230.00)	-105.25%	205.25%	$1,500.00
0001	General Fd	1450120001	JvP Fac Ops Building Maint-GF	NON-FUNDED-PROGRAM	511620	Other Equipment Repairs & Maintenance	$22,500.00	0	0	$22,500.00	0	$4,842.00	$1,250.00	$6,092.00	$16,408.00	72.92%	27.08%	$972.00
0001	General Fd	1450120001	JvP Fac Ops Building Maint-GF	NON-FUNDED-PROGRAM	511790	Exterminating Services	$1,004.00	$45.60	($45.60)	$1,004.00	0	$159.60	$114.00	$273.60	$730.40	72.75%	27.25%	$22.80
0001	General Fd	1450120001	JvP Fac Ops Building Maint-GF	NON-FUNDED-PROGRAM	511820	Non Hazardous Waste Hauling/Removal	0	0	0	0	0	0	$5,920.68	$5,920.68	($5,920.68)	0	0	0
0001	General Fd	1450120001	JvP Fac Ops Building Maint-GF	NON-FUNDED-PROGRAM	511830	Hazardous Material Removal	$1,600.00	0	0	$1,600.00	0	0	0	0	$1,600.00	100.00%	0	0
0001	General Fd	1450120001	JvP Fac Ops Building Maint-GF	NON-FUNDED-PROGRAM	511890	Other Consulting Services	0	0	0	0	0	0	$140.00	$140.00	($140.00)	0	0	0
0001	General Fd	1450120001	JvP Fac Ops Building Maint-GF	NON-FUNDED-PROGRAM	511900	Other Services	0	$100.75	0	$100.75	0	$86.85	$394.13	$480.98	($380.23)	-377.40%	477.40%	0
0001	General Fd	1450120001	JvP Fac Ops Building Maint-GF	NON-FUNDED-PROGRAM	511940	Security Services	$62,000.00	0	($19,000.00)	$43,000.00	$3,650.00	$2,836.86	$3,978.20	$10,465.06	$32,534.94	75.66%	24.34%	$1,160.90
0001	General Fd	1450130001	JvP Fac Ops HouseKeeping-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$267,195.00	0	0	$267,195.00	0	0	$92,651.55	$92,651.55	$174,543.45	65.32%	34.68%	$15,968.23
0001	General Fd	1450130001	JvP Fac Ops HouseKeeping-GF	NON-FUNDED-PROGRAM	500060	Salaries-Termination Pay Regular Employee	0	0	0	0	0	0	$7,995.08	$7,995.08	($7,995.08)	0	0	$5,371.22
0001	General Fd	1450130001	JvP Fac Ops HouseKeeping-GF	NON-FUNDED-PROGRAM	502010	Overtime	0	0	0	0	0	0	$991.31	$991.31	($991.31)	0	0	0
0001	General Fd	1450130001	JvP Fac Ops HouseKeeping-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$193.44	$193.44	($193.44)	0	0	0
0001	General Fd	1450130001	JvP Fac Ops HouseKeeping-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$4,860.00	0	0	$4,860.00	0	0	$3,300.00	$3,300.00	$1,560.00	32.10%	67.90%	0
0001	General Fd	1450130001	JvP Fac Ops HouseKeeping-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$16,870.00	0	0	$16,870.00	0	0	$6,238.51	$6,238.51	$10,631.49	63.02%	36.98%	$1,277.65

Data Warehouse Last

Budget to Actual Report

Expenses as of 03/31/2014

Fund - Key	Fund	Funds Center #	Funds 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
0001	General Fd	1450130001	JvP Fac Ops HouseKeeping-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$3,944.00	0	0	$3,944.00	0	0	$1,458.99	$1,458.99	$2,485.01	63.01%	36.99%	$298.79
0001	General Fd	1450130001	JvP Fac Ops HouseKeeping-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$75,532.00	0	0	$75,532.00	0	0	$26,120.00	$26,120.00	$49,412.00	65.42%	34.58%	$3,956.00
0001	General Fd	1450130001	JvP Fac Ops HouseKeeping-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$891.00	0	0	$891.00	0	0	$338.66	$338.66	$552.34	61.99%	38.01%	$49.56
0001	General Fd	1450130001	JvP Fac Ops HouseKeeping-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$37,193.00	0	0	$37,193.00	0	0	$13,986.41	$13,986.41	$23,206.59	62.40%	37.60%	$2,917.12
0001	General Fd	1450130001	JvP Fac Ops HouseKeeping-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$4,536.00	0	0	$4,536.00	0	0	$1,776.73	$1,776.73	$2,759.27	60.83%	39.17%	$361.77
0001	General Fd	1450130001	JvP Fac Ops HouseKeeping-GF	NON-FUNDED-PROGRAM	510050	Clothing & Uniforms	$10,500.00	0	0	$10,500.00	0	0	$10,969.18	$10,969.18	($469.18)	-4.47%	104.47%	($2,764.88)
0001	General Fd	1450130001	JvP Fac Ops HouseKeeping-GF	NON-FUNDED-PROGRAM	510080	Custodial Supplies & Equipment	$35,839.00	0	$5,000.00	$40,839.00	$5,358.90	$186.60	$31,149.16	$36,694.66	$4,144.34	10.15%	89.85%	$4,019.10
0001	General Fd	1450130001	JvP Fac Ops HouseKeeping-GF	NON-FUNDED-PROGRAM	510125	Oils & Lubricants	0	$221.00	0	$221.00	0	0	$221.00	$221.00	0	0.00%	100.00%	0
0001	General Fd	1450130001	JvP Fac Ops HouseKeeping-GF	NON-FUNDED-PROGRAM	510320	Textile and Linen Supplies	$2,500.00	0	0	$2,500.00	0	0	$4,691.70	$4,691.70	($2,191.70)	-87.67%	187.67%	$2,437.00
0001	General Fd	1450130001	JvP Fac Ops HouseKeeping-GF	NON-FUNDED-PROGRAM	510990	Procurement Shipping	0	0	0	0	0	$2.80	$25.20	$28.00	($28.00)	0	0	0
0001	General Fd	1450130001	JvP Fac Ops HouseKeeping-GF	NON-FUNDED-PROGRAM	511820	Non Hazardous Waste Hauling/Removal	$15,600.00	0	0	$15,600.00	0	$10,361.19	$4,261.92	$14,623.11	$976.89	6.26%	93.74%	$867.72
0001	General Fd	1450130001	JvP Fac Ops HouseKeeping-GF	NON-FUNDED-PROGRAM	511830	Hazardous Material Removal	$626.00	0	0	$626.00	0	0	$136.53	$136.53	$489.47	78.19%	21.81%	$38.04
0001	General Fd	1450130001	JvP Fac Ops HouseKeeping-GF	NON-FUNDED-PROGRAM	511880	Laundry Services	0	0	0	0	0	0	$1,850.92	$1,850.92	($1,850.92)	0	0	$321.23
0001	General Fd	1450130001	JvP Fac Ops HouseKeeping-GF	NON-FUNDED-PROGRAM	511960	Uniform Rental Service	$6,508.00	0	0	$6,508.00	0	0	$727.80	$727.80	$5,780.20	88.82%	11.18%	$143.40
0001	General Fd	1450140001	JvP Food Srvcs-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$517,956.00	0	0	$517,956.00	0	0	$223,355.75	$223,355.75	$294,600.25	56.88%	43.12%	$41,803.63
0001	General Fd	1450140001	JvP Food Srvcs-GF	NON-FUNDED-PROGRAM	500060	Salaries-Termination Pay Regular Employee	0	0	0	0	0	0	$2,827.26	$2,827.26	($2,827.26)	0	0	$2,533.72
0001	General Fd	1450140001	JvP Food Srvcs-GF	NON-FUNDED-PROGRAM	500070	Salaries-Temporary Employee	$37,808.00	0	0	$37,808.00	0	0	$4,641.28	$4,641.28	$33,166.72	87.72%	12.28%	$828.80
0001	General Fd	1450140001	JvP Food Srvcs-GF	NON-FUNDED-PROGRAM	502010	Overtime	0	0	0	0	0	0	$4,494.19	$4,494.19	($4,494.19)	0	0	$60.37
0001	General Fd	1450140001	JvP Food Srvcs-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$1,888.26	$1,888.26	($1,888.26)	0	0	$85.60
0001	General Fd	1450140001	JvP Food Srvcs-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$5,760.00	0	0	$5,760.00	0	0	$1,680.00	$1,680.00	$4,080.00	70.83%	29.17%	0
0001	General Fd	1450140001	JvP Food Srvcs-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$34,818.00	0	0	$34,818.00	0	0	$14,291.49	$14,291.49	$20,526.51	58.95%	41.05%	$2,713.29
0001	General Fd	1450140001	JvP Food Srvcs-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$8,143.00	0	0	$8,143.00	0	0	$3,342.34	$3,342.34	$4,800.66	58.95%	41.05%	$634.57
0001	General Fd	1450140001	JvP Food Srvcs-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$159,592.00	0	0	$159,592.00	0	0	$69,464.00	$69,464.00	$90,128.00	56.47%	43.53%	$12,336.00
0001	General Fd	1450140001	JvP Food Srvcs-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$1,881.00	0	0	$1,881.00	0	0	$867.30	$867.30	$1,013.70	53.89%	46.11%	$156.94
0001	General Fd	1450140001	JvP Food Srvcs-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$76,763.00	0	0	$76,763.00	0	0	$31,747.69	$31,747.69	$45,015.31	58.64%	41.36%	$6,194.22
0001	General Fd	1450140001	JvP Food Srvcs-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$1,150.00	0	0	$1,150.00	0	0	$463.30	$463.30	$686.70	59.71%	40.29%	$88.56
0001	General Fd	1450140001	JvP Food Srvcs-GF	NON-FUNDED-PROGRAM	510050	Clothing & Uniforms	0	0	0	0	0	0	$615.85	$615.85	($615.85)	0	0	$615.85
0001	General Fd	1450140001	JvP Food Srvcs-GF	NON-FUNDED-PROGRAM	510080	Custodial Supplies & Equipment	$5,575.00	0	($2,070.00)	$3,505.00	0	0	0	0	$3,505.00	100.00%	0	0
0001	General Fd	1450140001	JvP Food Srvcs-GF	NON-FUNDED-PROGRAM	510110	Food & Groceries	$313,730.00	$1,012.38	($1,012.38)	$313,730.00	$973.39	$88,697.24	$183,481.48	$273,152.11	$40,577.89	12.93%	87.07%	$28,024.75
0001	General Fd	1450140001	JvP Food Srvcs-GF	NON-FUNDED-PROGRAM	510150	Institutional Equipment	$1,600.00	0	0	$1,600.00	0	0	0	0	$1,600.00	100.00%	0	0
0001	General Fd	1450140001	JvP Food Srvcs-GF	NON-FUNDED-PROGRAM	510160	Kitchen Supplies & Equipment	$2,270.00	0	0	$2,270.00	0	0	$5,817.54	$5,817.54	($3,547.54)	-156.28%	256.28%	$106.98
0001	General Fd	1450140001	JvP Food Srvcs-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	0	0	0	0	0	$567.52	$567.52	($567.52)	0	0	$103.27
0001	General Fd	1450140001	JvP Food Srvcs-GF	NON-FUNDED-PROGRAM	510240	Other Supplies & Equipment	$2,500.00	0	0	$2,500.00	0	0	0	0	$2,500.00	100.00%	0	0
0001	General Fd	1450140001	JvP Food Srvcs-GF	NON-FUNDED-PROGRAM	510990	Procurement Shipping	0	0	0	0	0	0	$1,132.83	$1,132.83	($1,132.83)	0	0	$143.11
0001	General Fd	1450140001	JvP Food Srvcs-GF	NON-FUNDED-PROGRAM	511120	Other Medical Services	$1,500.00	0	$1,000.00	$2,500.00	0	0	$2,500.00	$2,500.00	0	-0.00%	100.00%	0
0001	General Fd	1450140001	JvP Food Srvcs-GF	NON-FUNDED-PROGRAM	511670	Rent-Other Machinery & Equipment	0	0	$1,070.00	$1,070.00	0	0	$404.81	$404.81	$665.19	62.17%	37.83%	$147.66
0001	General Fd	1450150001	JvP Hlth Srvcs Medical-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$811,518.00	0	0	$811,518.00	0	0	$340,021.77	$340,021.77	$471,496.23	58.10%	41.90%	$62,839.21
0001	General Fd	1450150001	JvP Hlth Srvcs Medical-GF	NON-FUNDED-PROGRAM	500060	Salaries-Termination Pay Regular Employee	0	0	0	0	0	0	$4,197.81	$4,197.81	($4,197.81)	0	0	$3,196.44
0001	General Fd	1450150001	JvP Hlth Srvcs Medical-GF	NON-FUNDED-PROGRAM	500070	Salaries-Temporary Employee	0	0	0	0	0	0	$9,917.15	$9,917.15	($9,917.15)	0	0	$2,420.35
0001	General Fd	1450150001	JvP Hlth Srvcs Medical-GF	NON-FUNDED-PROGRAM	502010	Overtime	0	0	0	0	0	0	$133,251.76	$133,251.76	($133,251.76)	0	0	$24,658.66
0001	General Fd	1450150001	JvP Hlth Srvcs Medical-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$27,913.54	$27,913.54	($27,913.54)	0	0	$3,218.83
0001	General Fd	1450150001	JvP Hlth Srvcs Medical-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$7,802.00	0	0	$7,802.00	0	0	$2,530.32	$2,530.32	$5,271.68	67.57%	32.43%	$2,097.60
0001	General Fd	1450150001	JvP Hlth Srvcs Medical-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$50,798.00	0	0	$50,798.00	0	0	$30,965.41	$30,965.41	$19,832.59	39.04%	60.96%	$5,895.42
0001	General Fd	1450150001	JvP Hlth Srvcs Medical-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$11,882.00	0	0	$11,882.00	0	0	$7,241.87	$7,241.87	$4,640.13	39.05%	60.95%	$1,378.79
0001	General Fd	1450150001	JvP Hlth Srvcs Medical-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$162,583.00	0	0	$162,583.00	0	0	$68,369.16	$68,369.16	$94,213.84	57.95%	42.05%	$11,394.86
0001	General Fd	1450150001	JvP Hlth Srvcs Medical-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$1,683.00	0	0	$1,683.00	0	0	$743.40	$743.40	$939.60	55.83%	44.17%	$123.90
0001	General Fd	1450150001	JvP Hlth Srvcs Medical-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$112,010.00	0	0	$112,010.00	0	0	$69,102.59	$69,102.59	$42,907.41	38.31%	61.69%	$13,480.80
0001	General Fd	1450150001	JvP Hlth Srvcs Medical-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$1,789.00	0	0	$1,789.00	0	0	$1,022.14	$1,022.14	$766.86	42.87%	57.13%	$194.27
0001	General Fd	1450150001	JvP Hlth Srvcs Medical-GF	NON-FUNDED-PROGRAM	510040	Chemical Supplies & Equipment	0	0	0	0	0	0	$9.39	$9.39	($9.39)	0	0	0
0001	General Fd	1450150001	JvP Hlth Srvcs Medical-GF	NON-FUNDED-PROGRAM	510090	Drug & Pharmaceuticals Supplies	$258,207.00	0	0	$258,207.00	0	0	$137,845.96	$137,845.96	$120,361.04	46.61%	53.39%	$21,786.03
0001	General Fd	1450150001	JvP Hlth Srvcs Medical-GF	NON-FUNDED-PROGRAM	510190	Medical/Dental Supplies & Equipment	$7,446.00	0	0	$7,446.00	0	$5,000.00	$2,152.33	$7,152.33	$293.67	3.94%	96.06%	$150.00
0001	General Fd	1450150001	JvP Hlth Srvcs Medical-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	0	0	0	0	0	$1,512.56	$1,512.56	($1,512.56)	0	0	$1,134.20
0001	General Fd	1450150001	JvP Hlth Srvcs Medical-GF	NON-FUNDED-PROGRAM	510990	Procurement Shipping	0	0	0	0	0	0	$10.00	$10.00	($10.00)	0	0	0
0001	General Fd	1450150001	JvP Hlth Srvcs Medical-GF	NON-FUNDED-PROGRAM	511020	Dental Services	$10,872.00	0	0	$10,872.00	0	0	$6,474.95	$6,474.95	$4,397.05	40.44%	59.56%	$945.00
0001	General Fd	1450150001	JvP Hlth Srvcs Medical-GF	NON-FUNDED-PROGRAM	511050	Pharmacist Services	$15,000.00	0	0	$15,000.00	0	0	$5,338.72	$5,338.72	$9,661.28	64.41%	35.59%	$995.54
0001	General Fd	1450150001	JvP Hlth Srvcs Medical-GF	NON-FUNDED-PROGRAM	511060	Physician Services	$60,979.00	0	0	$60,979.00	0	0	$20,080.00	$20,080.00	$40,899.00	67.07%	32.93%	$3,760.00
0001	General Fd	1450150001	JvP Hlth Srvcs Medical-GF	NON-FUNDED-PROGRAM	511070	Psychiatric Services	$75,000.00	0	0	$75,000.00	0	0	$36,042.00	$36,042.00	$38,958.00	51.94%	48.06%	$5,994.00
0001	General Fd	1450150001	JvP Hlth Srvcs Medical-GF	NON-FUNDED-PROGRAM	511120	Other Medical Services	$33,223.00	0	0	$33,223.00	0	$6,084.00	($672.33)	$5,411.67	$27,811.33	83.71%	16.29%	$2,138.08
0001	General Fd	1450150001	JvP Hlth Srvcs Medical-GF	NON-FUNDED-PROGRAM	511890	Other Consulting Services	$300.00	0	0	$300.00	0	0	0	0	$300.00	100.00%	0	0
0001	General Fd	1450160001	JvP Hlth Srvcs Assessments-GF	JAIBG - FY 13 TC Match	506010	FICA Tax-OASDI	0	0	0	0	0	0	($17.42)	($17.42)	$17.42	0	0	0
0001	General Fd	1450160001	JvP Hlth Srvcs Assessments-GF	JAIBG - FY 13 TC Match	506030	Medical Insurance Benefit	0	0	0	0	0	0	($116.79)	($116.79)	$116.79	0	0	0
0001	General Fd	1450160001	JvP Hlth Srvcs Assessments-GF	Juvenile Accountability Block Grant (JABG)	500060	Salaries-Termination Pay Regular Employee	0	0	0	0	0	0	($436.20)	($436.20)	$436.20	0	0	0
0001	General Fd	1450160001	JvP Hlth Srvcs Assessments-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$355,979.00	0	($5,165.00)	$350,814.00	0	0	$180,743.67	$180,743.67	$170,070.33	48.48%	51.52%	$32,487.51
0001	General Fd	1450160001	JvP Hlth Srvcs Assessments-GF	NON-FUNDED-PROGRAM	500060	Salaries-Termination Pay Regular Employee	0	0	0	0	0	0	$436.20	$436.20	($436.20)	0	0	0
0001	General Fd	1450160001	JvP Hlth Srvcs Assessments-GF	NON-FUNDED-PROGRAM	500070	Salaries-Temporary Employee	$30,198.00	0	0	$30,198.00	0	0	0	0	$30,198.00	100.00%	0	0
0001	General Fd	1450160001	JvP Hlth Srvcs Assessments-GF	NON-FUNDED-PROGRAM	502010	Overtime	$55,388.00	0	0	$55,388.00	0	0	0	0	$55,388.00	100.00%	0	0
0001	General Fd	1450160001	JvP Hlth Srvcs Assessments-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$235.44	$235.44	($235.44)	0	0	0
0001	General Fd	1450160001	JvP Hlth Srvcs Assessments-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$2,829.00	0	0	$2,829.00	0	0	$242.64	$242.64	$2,586.36	91.42%	8.58%	$242.64
0001	General Fd	1450160001	JvP Hlth Srvcs Assessments-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$27,552.00	0	($250.00)	$27,302.00	0	0	$11,222.60	$11,222.60	$16,079.40	58.89%	41.11%	$2,026.57
0001	General Fd	1450160001	JvP Hlth Srvcs Assessments-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$6,442.00	0	($60.00)	$6,382.00	0	0	$2,620.54	$2,620.54	$3,761.46	58.94%	41.06%	$473.93
0001	General Fd	1450160001	JvP Hlth Srvcs Assessments-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$83,000.00	0	($840.00)	$82,160.00	0	0	$39,157.44	$39,157.44	$43,002.56	52.34%	47.66%	$6,442.20
0001	General Fd	1450160001	JvP Hlth Srvcs Assessments-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$990.00	0	($15.00)	$975.00	0	0	$478.66	$478.66	$496.34	50.91%	49.09%	$75.26
0001	General Fd	1450160001	JvP Hlth Srvcs Assessments-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$60,751.00	0	($475.00)	$60,276.00	0	0	$24,130.01	$24,130.01	$36,145.99	59.97%	40.03%	$4,474.26
0001	General Fd	1450160001	JvP Hlth Srvcs Assessments-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$909.00	0	($10.00)	$899.00	0	0	$358.77	$358.77	$540.23	60.09%	39.91%	$64.73
0001	General Fd	1450160001	JvP Hlth Srvcs Assessments-GF	NON-FUNDED-PROGRAM	511070	Psychiatric Services	$59,517.00	0	($35,000.00)	$24,517.00	0	0	$2,100.00	$2,100.00	$22,417.00	91.43%	8.57%	0
0001	General Fd	1450160001	JvP Hlth Srvcs Assessments-GF	NON-FUNDED-PROGRAM	511080	Psychological Services	0	0	$35,000.00	$35,000.00	0	$2,150.00	$18,355.00	$20,505.00	$14,495.00	41.41%	58.59%	$8,200.00
0001	General Fd	1450160001	JvP Hlth Srvcs Assessments-GF	TIAR FY14 Permission to Continue	500050	Salaries-Regular Employee	0	0	0	0	0	0	($1,749.80)	($1,749.80)	$1,749.80	0	0	0
0001	General Fd	1450160001	JvP Hlth Srvcs Assessments-GF	TIAR FY14 Permission to Continue	506010	FICA Tax-OASDI	0	0	0	0	0	0	($106.43)	($106.43)	$106.43	0	0	0
0001	General Fd	1450160001	JvP Hlth Srvcs Assessments-GF	TIAR FY14 Permission to Continue	506020	FICA Tax-Medicare	0	0	0	0	0	0	($24.89)	($24.89)	$24.89	0	0	0
0001	General Fd	1450160001	JvP Hlth Srvcs Assessments-GF	TIAR FY14 Permission to Continue	506030	Medical Insurance Benefit	0	0	0	0	0	0	($281.50)	($281.50)	$281.50	0	0	0
0001	General Fd	1450160001	JvP Hlth Srvcs Assessments-GF	TIAR FY14 Permission to Continue	506040	Life Insurance Benefit	0	0	0	0	0	0	($4.13)	($4.13)	$4.13	0	0	0
0001	General Fd	1450160001	JvP Hlth Srvcs Assessments-GF	TIAR FY14 Permission to Continue	506050	Retirement Contribution	0	0	0	0	0	0	($225.54)	($225.54)	$225.54	0	0	0
0001	General Fd	1450160001	JvP Hlth Srvcs Assessments-GF	TIAR FY14 Permission to Continue	506060	Worker's Compensation	0	0	0	0	0	0	($3.43)	($3.43)	$3.43	0	0	0
0001	General Fd	1450170001	JvP Legal Srvcs Judicial-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$366,487.00	0	0	$366,487.00	0	0	$114,563.93	$114,563.93	$251,923.07	68.74%	31.26%	$24,695.60
0001	General Fd	1450170001	JvP Legal Srvcs Judicial-GF	NON-FUNDED-PROGRAM	500080	Salaries-Visiting Judges	0	0	0	0	0	0	$313.49	$313.49	($313.49)	0	0	$313.49
0001	General Fd	1450170001	JvP Legal Srvcs Judicial-GF	NON-FUNDED-PROGRAM	500090	Salaries-Associate Judges	$230,720.00	0	0	$230,720.00	0	0	$105,746.74	$105,746.74	$124,973.26	54.17%	45.83%	$19,226.68
0001	General Fd	1450170001	JvP Legal Srvcs Judicial-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$5,910.00	0	0	$5,910.00	0	0	$2,997.04	$2,997.04	$2,912.96	49.29%	50.71%	0
0001	General Fd	1450170001	JvP Legal Srvcs Judicial-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$35,898.00	0	0	$35,898.00	0	0	$11,882.19	$11,882.19	$24,015.81	66.90%	33.10%	$2,667.43
0001	General Fd	1450170001	JvP Legal Srvcs Judicial-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$8,744.00	0	0	$8,744.00	0	0	$3,173.44	$3,173.44	$5,570.56	63.71%	36.29%	$623.83
0001	General Fd	1450170001	JvP Legal Srvcs Judicial-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$60,479.00	0	0	$60,479.00	0	0	$25,380.00	$25,380.00	$35,099.00	58.04%	41.96%	$4,852.00
0001	General Fd	1450170001	JvP Legal Srvcs Judicial-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$594.00	0	0	$594.00	0	0	$214.76	$214.76	$379.24	63.85%	36.15%	$41.30
0001	General Fd	1450170001	JvP Legal Srvcs Judicial-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$82,451.00	0	0	$82,451.00	0	0	$29,788.06	$29,788.06	$52,662.94	63.87%	36.13%	$6,004.16
0001	General Fd	1450170001	JvP Legal Srvcs Judicial-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$1,210.00	0	0	$1,210.00	0	0	$435.71	$435.71	$774.29	63.99%	36.01%	$85.70
0001	General Fd	1450170001	JvP Legal Srvcs Judicial-GF	NON-FUNDED-PROGRAM	511850	Interpretation/Translation Services-Other	$29,000.00	0	($21,000.00)	$8,000.00	0	0	$1,668.50	$1,668.50	$6,331.50	79.14%	20.86%	$120.00
0001	General Fd	1450170001	JvP Legal Srvcs Judicial-GF	NON-FUNDED-PROGRAM	511880	Laundry Services	0	0	0	0	0	0	$25.00	$25.00	($25.00)	0	0	0
0001	General Fd	1450170001	JvP Legal Srvcs Judicial-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	0	0	$350.00	$350.00	0	0	($74.93)	($74.93)	$424.93	121.41%	-21.41%	0
0001	General Fd	1450170001	JvP Legal Srvcs Judicial-GF	NON-FUNDED-PROGRAM	514130	Court Transcripts	$1,000.00	0	$3,000.00	$4,000.00	0	0	$913.55	$913.55	$3,086.45	77.16%	22.84%	0
0001	General Fd	1450170001	JvP Legal Srvcs Judicial-GF	NON-FUNDED-PROGRAM	514230	Substitute Court Reporter Charges	$10,000.00	0	$13,000.00	$23,000.00	0	0	$20,150.00	$20,150.00	$2,850.00	12.39%	87.61%	$3,000.00
0001	General Fd	1450170001	JvP Legal Srvcs Judicial-GF	NON-FUNDED-PROGRAM	590126	Transfers to Truancy Court Fd	$150,869.00	0	0	$150,869.00	0	0	$150,869.00	$150,869.00	0	0.00%	100.00%	0
0001	General Fd	1450180001	JvP Legal Srvcs Legal-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$852,501.00	0	0	$852,501.00	0	0	$370,572.11	$370,572.11	$481,928.89	56.53%	43.47%	$66,035.36
0001	General Fd	1450180001	JvP Legal Srvcs Legal-GF	NON-FUNDED-PROGRAM	500060	Salaries-Termination Pay Regular Employee	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1450180001	JvP Legal Srvcs Legal-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$292.60	$292.60	($292.60)	0	0	$125.40
0001	General Fd	1450180001	JvP Legal Srvcs Legal-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$10,804.00	0	0	$10,804.00	0	0	$3,120.00	$3,120.00	$7,684.00	71.12%	28.88%	$240.00
0001	General Fd	1450180001	JvP Legal Srvcs Legal-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$53,523.00	0	0	$53,523.00	0	0	$22,291.01	$22,291.01	$31,231.99	58.35%	41.65%	$3,945.72

Data Warehouse Last

Budget to Actual Report

Expenses as of 03/31/2014

Fund - Key	Fund	Funds Center #	Funds 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
0001	General Fd	1450180001	JvP Legal Srvcs Legal-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$12,518.00	0	0	$12,518.00	0	0	$5,213.20	$5,213.20	$7,304.80	58.35%	41.65%	$922.81
0001	General Fd	1450180001	JvP Legal Srvcs Legal-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$170,060.00	0	0	$170,060.00	0	0	$82,300.00	$82,300.00	$87,760.00	51.61%	48.39%	$13,800.00
0001	General Fd	1450180001	JvP Legal Srvcs Legal-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$1,881.00	0	0	$1,881.00	0	0	$887.95	$887.95	$993.05	52.79%	47.21%	$148.68
0001	General Fd	1450180001	JvP Legal Srvcs Legal-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$118,016.00	0	0	$118,016.00	0	0	$49,542.56	$49,542.56	$68,473.44	58.02%	41.98%	$9,076.96
0001	General Fd	1450180001	JvP Legal Srvcs Legal-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$1,755.00	0	0	$1,755.00	0	0	$730.84	$730.84	$1,024.16	58.36%	41.64%	$129.68
0001	General Fd	1450180001	JvP Legal Srvcs Legal-GF	NON-FUNDED-PROGRAM	511850	Interpretation/Translation Services-Other	$1,000.00	0	$13,000.00	$14,000.00	0	0	$11,853.00	$11,853.00	$2,147.00	15.34%	84.66%	$2,040.00
0001	General Fd	1450180001	JvP Legal Srvcs Legal-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	0	0	$750.00	$750.00	0	0	$168.37	$168.37	$581.63	77.55%	22.45%	$126.56
0001	General Fd	1450180001	JvP Legal Srvcs Legal-GF	NON-FUNDED-PROGRAM	514150	Extradition Related Travel	0	0	0	0	0	0	$451.00	$451.00	($451.00)	0	0	0
0001	General Fd	1450180001	JvP Legal Srvcs Legal-GF	NON-FUNDED-PROGRAM	514230	Substitute Court Reporter Charges	0	0	0	0	0	0	$615.00	$615.00	($615.00)	0	0	0
0001	General Fd	1450190001	JvP Crt Srvcs Admin-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$495,183.00	0	0	$495,183.00	0	0	$98,315.77	$98,315.77	$396,867.23	80.15%	19.85%	$13,427.62
0001	General Fd	1450190001	JvP Crt Srvcs Admin-GF	NON-FUNDED-PROGRAM	500060	Salaries-Termination Pay Regular Employee	0	0	0	0	0	0	$12,965.40	$12,965.40	($12,965.40)	0	0	0
0001	General Fd	1450190001	JvP Crt Srvcs Admin-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$9,522.00	0	0	$9,522.00	0	0	$480.00	$480.00	$9,042.00	94.96%	5.04%	0
0001	General Fd	1450190001	JvP Crt Srvcs Admin-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$48,795.00	0	0	$48,795.00	0	0	$6,670.60	$6,670.60	$42,124.40	86.33%	13.67%	$781.75
0001	General Fd	1450190001	JvP Crt Srvcs Admin-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$11,411.00	0	0	$11,411.00	0	0	$1,541.40	$1,541.40	$9,869.60	86.49%	13.51%	$182.83
0001	General Fd	1450190001	JvP Crt Srvcs Admin-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$158,776.00	0	0	$158,776.00	0	0	$20,316.00	$20,316.00	$138,460.00	87.20%	12.80%	$3,231.00
0001	General Fd	1450190001	JvP Crt Srvcs Admin-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$1,683.00	0	0	$1,683.00	0	0	$214.76	$214.76	$1,468.24	87.24%	12.76%	$33.04
0001	General Fd	1450190001	JvP Crt Srvcs Admin-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$108,275.00	0	0	$108,275.00	0	0	$15,054.33	$15,054.33	$93,220.67	86.10%	13.90%	$1,869.80
0001	General Fd	1450190001	JvP Crt Srvcs Admin-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$7,653.00	0	0	$7,653.00	0	0	$275.71	$275.71	$7,377.29	96.40%	3.60%	$26.75
0001	General Fd	1450190001	JvP Crt Srvcs Admin-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	$174.00	0	$3,000.00	$3,174.00	0	$194.88	$1,928.50	$2,123.38	$1,050.62	33.10%	66.90%	$736.40
0001	General Fd	1450200001	JvP Crt Srvcs Court Unit-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$375,936.00	0	0	$375,936.00	0	0	$192,317.40	$192,317.40	$183,618.60	48.84%	51.16%	$34,966.80
0001	General Fd	1450200001	JvP Crt Srvcs Court Unit-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$21.39	$21.39	($21.39)	0	0	0
0001	General Fd	1450200001	JvP Crt Srvcs Court Unit-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$4,909.00	0	0	$4,909.00	0	0	$3,441.84	$3,441.84	$1,467.16	29.89%	70.11%	$1,041.84
0001	General Fd	1450200001	JvP Crt Srvcs Court Unit-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$23,611.00	0	0	$23,611.00	0	0	$22,866.03	$22,866.03	$744.97	3.16%	96.84%	$4,229.77
0001	General Fd	1450200001	JvP Crt Srvcs Court Unit-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$5,521.00	0	0	$5,521.00	0	0	$5,347.66	$5,347.66	$173.34	3.14%	96.86%	$989.22
0001	General Fd	1450200001	JvP Crt Srvcs Court Unit-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$61,152.00	0	0	$61,152.00	0	0	$74,994.00	$74,994.00	($13,842.00)	-22.64%	122.64%	$12,602.00
0001	General Fd	1450200001	JvP Crt Srvcs Court Unit-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$792.00	0	0	$792.00	0	0	$842.52	$842.52	($50.52)	-6.38%	106.38%	$140.42
0001	General Fd	1450200001	JvP Crt Srvcs Court Unit-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$52,064.00	0	0	$52,064.00	0	0	$50,907.27	$50,907.27	$1,156.73	2.22%	97.78%	$9,663.28
0001	General Fd	1450200001	JvP Crt Srvcs Court Unit-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$3,629.00	0	0	$3,629.00	0	0	$4,460.61	$4,460.61	($831.61)	-22.92%	122.92%	$826.25
0001	General Fd	1450200001	JvP Crt Srvcs Court Unit-GF	NON-FUNDED-PROGRAM	510050	Clothing & Uniforms	$4,400.00	$922.33	($763.00)	$4,559.33	0	$1,973.54	$2,124.48	$4,098.02	$461.31	10.12%	89.88%	$576.56
0001	General Fd	1450200001	JvP Crt Srvcs Court Unit-GF	NON-FUNDED-PROGRAM	511010	Counseling Services	$9,169.00	0	0	$9,169.00	0	$2,875.00	$2,225.00	$5,100.00	$4,069.00	44.38%	55.62%	$250.00
0001	General Fd	1450200001	JvP Crt Srvcs Court Unit-GF	NON-FUNDED-PROGRAM	511080	Psychological Services	$1,019.00	0	0	$1,019.00	0	$600.00	0	$600.00	$419.00	41.12%	58.88%	0
0001	General Fd	1450200001	JvP Crt Srvcs Court Unit-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	$3,000.00	0	0	$3,000.00	0	$58.24	$1,447.24	$1,505.48	$1,494.52	49.82%	50.18%	$282.80
0001	General Fd	1450210001	JvP Crt Srvcs Def Prosecution Unit-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$410,715.00	0	0	$410,715.00	0	0	$155,152.20	$155,152.20	$255,562.80	62.22%	37.78%	$28,000.68
0001	General Fd	1450210001	JvP Crt Srvcs Def Prosecution Unit-GF	NON-FUNDED-PROGRAM	500060	Salaries-Termination Pay Regular Employee	0	0	0	0	0	0	$417.69	$417.69	($417.69)	0	0	0
0001	General Fd	1450210001	JvP Crt Srvcs Def Prosecution Unit-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$1,445.00	0	0	$1,445.00	0	0	$300.00	$300.00	$1,145.00	79.24%	20.76%	$300.00
0001	General Fd	1450210001	JvP Crt Srvcs Def Prosecution Unit-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$25,553.00	0	0	$25,553.00	0	0	$10,121.02	$10,121.02	$15,431.98	60.39%	39.61%	$1,862.05
0001	General Fd	1450210001	JvP Crt Srvcs Def Prosecution Unit-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$5,977.00	0	0	$5,977.00	0	0	$2,366.99	$2,366.99	$3,610.01	60.40%	39.60%	$435.48
0001	General Fd	1450210001	JvP Crt Srvcs Def Prosecution Unit-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$75,296.00	0	0	$75,296.00	0	0	$29,335.00	$29,335.00	$45,961.00	61.04%	38.96%	$4,768.00
0001	General Fd	1450210001	JvP Crt Srvcs Def Prosecution Unit-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$990.00	0	0	$990.00	0	0	$404.74	$404.74	$585.26	59.12%	40.88%	$66.08
0001	General Fd	1450210001	JvP Crt Srvcs Def Prosecution Unit-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$56,345.00	0	0	$56,345.00	0	0	$21,946.99	$21,946.99	$34,398.01	61.05%	38.95%	$4,143.23
0001	General Fd	1450210001	JvP Crt Srvcs Def Prosecution Unit-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$4,863.00	0	0	$4,863.00	0	0	$1,929.00	$1,929.00	$2,934.00	60.33%	39.67%	$351.89
0001	General Fd	1450210001	JvP Crt Srvcs Def Prosecution Unit-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	$3,500.00	0	$2,500.00	$6,000.00	0	$436.24	$3,215.65	$3,651.89	$2,348.11	39.14%	60.86%	$853.44
0001	General Fd	1450222001	JvP Crt Srvcs Intake-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$724,215.00	0	0	$724,215.00	0	0	$300,898.31	$300,898.31	$423,316.69	58.45%	41.55%	$59,776.88
0001	General Fd	1450222001	JvP Crt Srvcs Intake-GF	NON-FUNDED-PROGRAM	500060	Salaries-Termination Pay Regular Employee	0	0	0	0	0	0	$1,061.91	$1,061.91	($1,061.91)	0	0	$1,061.91
0001	General Fd	1450222001	JvP Crt Srvcs Intake-GF	NON-FUNDED-PROGRAM	502010	Overtime	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1450222001	JvP Crt Srvcs Intake-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$481.69	$481.69	($481.69)	0	0	0
0001	General Fd	1450222001	JvP Crt Srvcs Intake-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$8,340.00	0	0	$8,340.00	0	0	$4,215.84	$4,215.84	$4,124.16	49.45%	50.55%	$540.00
0001	General Fd	1450222001	JvP Crt Srvcs Intake-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$45,420.00	0	0	$45,420.00	0	0	$24,533.59	$24,533.59	$20,886.41	45.99%	54.01%	$4,608.81
0001	General Fd	1450222001	JvP Crt Srvcs Intake-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$10,623.00	0	0	$10,623.00	0	0	$5,737.67	$5,737.67	$4,885.33	45.99%	54.01%	$1,077.86
0001	General Fd	1450222001	JvP Crt Srvcs Intake-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$162,483.00	0	0	$162,483.00	0	0	$93,284.00	$93,284.00	$69,199.00	42.59%	57.41%	$15,662.00
0001	General Fd	1450222001	JvP Crt Srvcs Intake-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$1,683.00	0	0	$1,683.00	0	0	$995.33	$995.33	$687.67	40.86%	59.14%	$165.20
0001	General Fd	1450222001	JvP Crt Srvcs Intake-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$100,145.00	0	0	$100,145.00	0	0	$54,882.37	$54,882.37	$45,262.63	45.20%	54.80%	$10,657.54
0001	General Fd	1450222001	JvP Crt Srvcs Intake-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$7,629.00	0	0	$7,629.00	0	0	$4,850.16	$4,850.16	$2,778.84	36.42%	63.58%	$872.58
0001	General Fd	1450222001	JvP Crt Srvcs Intake-GF	NON-FUNDED-PROGRAM	511130	Case Management Services	$314,691.00	0	($14,700.00)	$299,991.00	0	0	$64,890.00	$64,890.00	$235,101.00	78.37%	21.63%	$6,840.00
0001	General Fd	1450222001	JvP Crt Srvcs Intake-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	$2,500.00	0	0	$2,500.00	0	0	$1,068.32	$1,068.32	$1,431.68	57.27%	42.73%	$261.52
0001	General Fd	1450230001	JvP Crt Srvcs Victim Srvcs-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$56,584.00	0	($10,874.31)	$45,709.69	0	0	$17,474.10	$17,474.10	$28,235.59	61.77%	38.23%	$1,414.67
0001	General Fd	1450230001	JvP Crt Srvcs Victim Srvcs-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$1,500.00	0	0	$1,500.00	0	0	0	0	$1,500.00	100.00%	0	0
0001	General Fd	1450230001	JvP Crt Srvcs Victim Srvcs-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$3,601.00	0	($672.74)	$2,928.26	0	0	$1,075.77	$1,075.77	$1,852.49	63.26%	36.74%	$87.08
0001	General Fd	1450230001	JvP Crt Srvcs Victim Srvcs-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$842.00	0	($119.59)	$722.41	0	0	$251.57	$251.57	$470.84	65.18%	34.82%	$20.36
0001	General Fd	1450230001	JvP Crt Srvcs Victim Srvcs-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$7,153.00	0	($2,591.97)	$4,561.03	0	0	$2,506.50	$2,506.50	$2,054.53	45.05%	54.95%	$178.80
0001	General Fd	1450230001	JvP Crt Srvcs Victim Srvcs-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$99.00	0	($26.64)	$72.36	0	0	$34.67	$34.67	$37.69	52.09%	47.91%	$2.50
0001	General Fd	1450230001	JvP Crt Srvcs Victim Srvcs-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$7,941.00	0	($1,415.44)	$6,525.56	0	0	$2,322.26	$2,322.26	$4,203.30	64.41%	35.59%	$193.36
0001	General Fd	1450230001	JvP Crt Srvcs Victim Srvcs-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$118.00	0	($21.31)	$96.69	0	0	$34.05	$34.05	$62.64	64.78%	35.22%	$2.78
0001	General Fd	1450230001	JvP Crt Srvcs Victim Srvcs-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	$500.00	0	$1,200.00	$1,700.00	0	0	$1,196.48	$1,196.48	$503.52	29.62%	70.38%	$548.80
0001	General Fd	1450230001	JvP Crt Srvcs Victim Srvcs-GF	NON-FUNDED-PROGRAM	519080	Other Miscellaneous Expenditure	$1.00	0	$0.00	$1.00	0	0	($0.88)	($0.88)	$1.88	188.00%	-88.00%	0
0001	General Fd	1450230001	JvP Crt Srvcs Victim Srvcs-GF	NON-FUNDED-PROGRAM	519080	Other Miscellaneous Expenditure	0	0	$4,247.25	$4,247.25	0	0	$3,090.00	$3,090.00	$1,157.25	27.25%	72.75%	$3,090.00
0001	General Fd	1450230001	JvP Crt Srvcs Victim Srvcs-GF	Victims of Crime Act Match	500050	Salaries-Regular Employee	0	0	$10,874.31	$10,874.31	0	0	$8,460.05	$8,460.05	$2,414.26	22.20%	77.80%	$3,300.63
0001	General Fd	1450230001	JvP Crt Srvcs Victim Srvcs-GF	Victims of Crime Act Match	506010	FICA Tax-OASDI	0	0	$672.74	$672.74	0	0	$520.84	$520.84	$151.90	22.58%	77.42%	$203.21
0001	General Fd	1450230001	JvP Crt Srvcs Victim Srvcs-GF	Victims of Crime Act Match	506020	FICA Tax-Medicare	0	0	$119.59	$119.59	0	0	$121.82	$121.82	($2.23)	-1.86%	101.86%	$47.53
0001	General Fd	1450230001	JvP Crt Srvcs Victim Srvcs-GF	Victims of Crime Act Match	506030	Medical Insurance Benefit	0	0	$2,591.97	$2,591.97	0	0	$1,069.50	$1,069.50	$1,522.47	58.74%	41.26%	$417.20
0001	General Fd	1450230001	JvP Crt Srvcs Victim Srvcs-GF	Victims of Crime Act Match	506040	Life Insurance Benefit	0	0	$26.64	$26.64	0	0	$14.89	$14.89	$11.75	44.11%	55.89%	$5.76
0001	General Fd	1450230001	JvP Crt Srvcs Victim Srvcs-GF	Victims of Crime Act Match	506050	Retirement Contribution	0	0	$1,415.44	$1,415.44	0	0	$1,130.98	$1,130.98	$284.46	20.10%	79.90%	$451.22
0001	General Fd	1450230001	JvP Crt Srvcs Victim Srvcs-GF	Victims of Crime Act Match	506060	Worker's Compensation	0	0	$21.31	$21.31	0	0	$16.49	$16.49	$4.82	22.62%	77.38%	$6.42
0001	General Fd	1450240001	JvP Prob Srvcs Admin-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$426,195.00	0	0	$426,195.00	0	0	$108,509.68	$108,509.68	$317,685.32	74.54%	25.46%	$14,137.70
0001	General Fd	1450240001	JvP Prob Srvcs Admin-GF	NON-FUNDED-PROGRAM	500060	Salaries-Termination Pay Regular Employee	0	0	0	0	0	0	$5,546.36	$5,546.36	($5,546.36)	0	0	0
0001	General Fd	1450240001	JvP Prob Srvcs Admin-GF	NON-FUNDED-PROGRAM	502010	Overtime	$12,838.00	0	0	$12,838.00	0	0	0	0	$12,838.00	100.00%	0	0
0001	General Fd	1450240001	JvP Prob Srvcs Admin-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$76.16	$76.16	($76.16)	0	0	$42.98
0001	General Fd	1450240001	JvP Prob Srvcs Admin-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$3,903.00	0	0	$3,903.00	0	0	$2,463.12	$2,463.12	$1,439.88	36.89%	63.11%	0
0001	General Fd	1450240001	JvP Prob Srvcs Admin-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$39,522.00	0	0	$39,522.00	0	0	$7,225.25	$7,225.25	$32,296.75	81.72%	18.28%	$873.77
0001	General Fd	1450240001	JvP Prob Srvcs Admin-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$9,345.00	0	0	$9,345.00	0	0	$1,689.77	$1,689.77	$7,655.23	81.92%	18.08%	$204.35
0001	General Fd	1450240001	JvP Prob Srvcs Admin-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$128,654.00	0	0	$128,654.00	0	0	$18,070.00	$18,070.00	$110,584.00	85.95%	14.05%	$2,515.00
0001	General Fd	1450240001	JvP Prob Srvcs Admin-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$1,485.00	0	0	$1,485.00	0	0	$222.14	$222.14	$1,262.86	85.04%	14.96%	$30.14
0001	General Fd	1450240001	JvP Prob Srvcs Admin-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$88,106.00	0	0	$88,106.00	0	0	$15,745.35	$15,745.35	$72,360.65	82.13%	17.87%	$1,972.75
0001	General Fd	1450240001	JvP Prob Srvcs Admin-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$4,819.00	0	0	$4,819.00	0	0	$231.16	$231.16	$4,587.84	95.20%	4.80%	$28.18
0001	General Fd	1450240001	JvP Prob Srvcs Admin-GF	NON-FUNDED-PROGRAM	510050	Clothing & Uniforms	0	$649.25	0	$649.25	$23.68	$3,589.82	$4,435.75	$8,049.25	($7,400.00)	-1,139.78%	1,239.78%	$150.00
0001	General Fd	1450240001	JvP Prob Srvcs Admin-GF	NON-FUNDED-PROGRAM	510170	Laboratory Supplies & Equipment	0	0	0	0	0	0	$9,600.00	$9,600.00	($9,600.00)	0	0	0
0001	General Fd	1450240001	JvP Prob Srvcs Admin-GF	NON-FUNDED-PROGRAM	511010	Counseling Services	0	0	0	0	0	0	$65.00	$65.00	($65.00)	0	0	0
0001	General Fd	1450240001	JvP Prob Srvcs Admin-GF	NON-FUNDED-PROGRAM	511090	Substance Abuse Screening	0	0	$5,000.00	$5,000.00	0	0	$3,543.00	$3,543.00	$1,457.00	29.14%	70.86%	$1,550.00
0001	General Fd	1450240001	JvP Prob Srvcs Admin-GF	NON-FUNDED-PROGRAM	511130	Case Management Services	0	0	0	0	0	0	($16,373.28)	($16,373.28)	$16,373.28	0	0	0
0001	General Fd	1450240001	JvP Prob Srvcs Admin-GF	NON-FUNDED-PROGRAM	511800	External Placement Prisoners/Juveniles	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1450240001	JvP Prob Srvcs Admin-GF	NON-FUNDED-PROGRAM	511860	Investigative Services	0	0	$5,500.00	$5,500.00	0	$250.00	$8,950.00	$9,200.00	($3,700.00)	-67.27%	167.27%	$3,700.00
0001	General Fd	1450240001	JvP Prob Srvcs Admin-GF	NON-FUNDED-PROGRAM	511971	Other Purchased Services-Conversion	0	0	0	0	0	$17,390.60	0	$17,390.60	($17,390.60)	0	0	0
0001	General Fd	1450240001	JvP Prob Srvcs Admin-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	$500.00	0	0	$500.00	0	0	($6,010.19)	($6,010.19)	$6,510.19	1,302.04%	-1,202.04%	0
0001	General Fd	1450240001	JvP Prob Srvcs Admin-GF	NON-FUNDED-PROGRAM	519080	Other Miscellaneous Expenditure	0	0	$500.00	$500.00	0	0	$46.00	$46.00	$454.00	90.80%	9.20%	$23.00
0001	General Fd	1450250001	JvP Prob Srvcs Field Unit-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$698,701.00	0	0	$698,701.00	0	0	$290,459.87	$290,459.87	$408,241.13	58.43%	41.57%	$53,922.74
0001	General Fd	1450250001	JvP Prob Srvcs Field Unit-GF	NON-FUNDED-PROGRAM	500060	Salaries-Termination Pay Regular Employee	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1450250001	JvP Prob Srvcs Field Unit-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$91.45	$91.45	($91.45)	0	0	0
0001	General Fd	1450250001	JvP Prob Srvcs Field Unit-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$5,280.00	0	0	$5,280.00	0	0	$4,920.00	$4,920.00	$360.00	6.82%	93.18%	$1,020.00
0001	General Fd	1450250001	JvP Prob Srvcs Field Unit-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$43,648.00	0	0	$43,648.00	0	0	$21,954.72	$21,954.72	$21,693.28	49.70%	50.30%	$4,124.16
0001	General Fd	1450250001	JvP Prob Srvcs Field Unit-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$10,206.00	0	0	$10,206.00	0	0	$5,134.54	$5,134.54	$5,071.46	49.69%	50.31%	$964.50
0001	General Fd	1450250001	JvP Prob Srvcs Field Unit-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$138,831.00	0	0	$138,831.00	0	0	$73,362.00	$73,362.00	$65,469.00	47.16%	52.84%	$12,525.00
0001	General Fd	1450250001	JvP Prob Srvcs Field Unit-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$1,584.00	0	0	$1,584.00	0	0	$867.30	$867.30	$716.70	45.25%	54.75%	$148.68
0001	General Fd	1450250001	JvP Prob Srvcs Field Unit-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$96,236.00	0	0	$96,236.00	0	0	$48,958.00	$48,958.00	$47,278.00	49.13%	50.87%	$9,425.41
0001	General Fd	1450250001	JvP Prob Srvcs Field Unit-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$7,457.00	0	0	$7,457.00	0	0	$4,032.34	$4,032.34	$3,424.66	45.93%	54.07%	$763.37

Data Warehouse Last

Budget to Actual Report

Expenses as of 03/31/2014

Fund - Key	Fund	Funds Center #	Funds 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
0001	General Fd	1450250001	JvP Prob Srvcs Field Unit-GF	NON-FUNDED-PROGRAM	510050	Clothing & Uniforms	$3,700.00	0	0	$3,700.00	0	0	0	0	$3,700.00	100.00%	0	0
0001	General Fd	1450250001	JvP Prob Srvcs Field Unit-GF	NON-FUNDED-PROGRAM	510170	Laboratory Supplies & Equipment	$34,400.00	0	($250.00)	$34,150.00	0	0	0	0	$34,150.00	100.00%	0	0
0001	General Fd	1450250001	JvP Prob Srvcs Field Unit-GF	NON-FUNDED-PROGRAM	510180	Law Enforcement Supplies & Equipment	$700.00	0	0	$700.00	0	0	0	0	$700.00	100.00%	0	0
0001	General Fd	1450250001	JvP Prob Srvcs Field Unit-GF	NON-FUNDED-PROGRAM	511010	Counseling Services	$91,213.00	0	0	$91,213.00	0	0	$19,370.00	$19,370.00	$71,843.00	78.76%	21.24%	$9,575.00
0001	General Fd	1450250001	JvP Prob Srvcs Field Unit-GF	NON-FUNDED-PROGRAM	511090	Substance Abuse Screening	$12,000.00	0	($5,000.00)	$7,000.00	0	0	0	0	$7,000.00	100.00%	0	0
0001	General Fd	1450250001	JvP Prob Srvcs Field Unit-GF	NON-FUNDED-PROGRAM	511100	Treatment Services	$63,894.00	0	0	$63,894.00	0	0	0	0	$63,894.00	100.00%	0	0
0001	General Fd	1450250001	JvP Prob Srvcs Field Unit-GF	NON-FUNDED-PROGRAM	511130	Case Management Services	$427,275.00	0	0	$427,275.00	0	0	0	0	$427,275.00	100.00%	0	0
0001	General Fd	1450250001	JvP Prob Srvcs Field Unit-GF	NON-FUNDED-PROGRAM	511860	Investigative Services	$5,000.00	0	0	$5,000.00	0	0	$500.00	$500.00	$4,500.00	90.00%	10.00%	0
0001	General Fd	1450250001	JvP Prob Srvcs Field Unit-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	$16,893.00	0	0	$16,893.00	0	$758.30	$6,245.94	$7,004.24	$9,888.76	58.54%	41.46%	$950.88
0001	General Fd	1450260001	JvP Prob Srvcs ISP-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$49,987.00	0	0	$49,987.00	0	0	0	0	$49,987.00	100.00%	0	0
0001	General Fd	1450260001	JvP Prob Srvcs ISP-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	($163.28)	($163.28)	$163.28	0	0	0
0001	General Fd	1450260001	JvP Prob Srvcs ISP-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	0	0	0	0	0	0	$414.00	$414.00	($414.00)	0	0	0
0001	General Fd	1450260001	JvP Prob Srvcs ISP-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$3,099.00	0	0	$3,099.00	0	0	$4,958.42	$4,958.42	($1,859.42)	-60.00%	160.00%	$910.83
0001	General Fd	1450260001	JvP Prob Srvcs ISP-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$725.00	0	0	$725.00	0	0	$1,159.63	$1,159.63	($434.63)	-59.95%	159.95%	$213.02
0001	General Fd	1450260001	JvP Prob Srvcs ISP-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$9,353.00	0	0	$9,353.00	0	0	$16,326.00	$16,326.00	($6,973.00)	-74.55%	174.55%	$2,721.00
0001	General Fd	1450260001	JvP Prob Srvcs ISP-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$99.00	0	0	$99.00	0	0	$198.24	$198.24	($99.24)	-100.24%	200.24%	$33.04
0001	General Fd	1450260001	JvP Prob Srvcs ISP-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$6,835.00	0	0	$6,835.00	0	0	$11,270.87	$11,270.87	($4,435.87)	-64.90%	164.90%	$2,123.24
0001	General Fd	1450260001	JvP Prob Srvcs ISP-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$102.00	0	0	$102.00	0	0	$1,141.36	$1,141.36	($1,039.36)	-1,018.98%	1,118.98%	$208.61
0001	General Fd	1450260001	JvP Prob Srvcs ISP-GF	NON-FUNDED-PROGRAM	511940	Security Services	$175,000.00	0	0	$175,000.00	0	0	0	0	$175,000.00	100.00%	0	0
0001	General Fd	1450270001	JvP Prob Srvcs Resources-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$178,757.00	0	0	$178,757.00	0	0	$80,739.02	$80,739.02	$98,017.98	54.83%	45.17%	$18,640.56
0001	General Fd	1450270001	JvP Prob Srvcs Resources-GF	NON-FUNDED-PROGRAM	500060	Salaries-Termination Pay Regular Employee	0	0	0	0	0	0	($552.37)	($552.37)	$552.37	0	0	0
0001	General Fd	1450270001	JvP Prob Srvcs Resources-GF	NON-FUNDED-PROGRAM	502010	Overtime	0	0	0	0	0	0	$53.49	$53.49	($53.49)	0	0	0
0001	General Fd	1450270001	JvP Prob Srvcs Resources-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$199.39	$199.39	($199.39)	0	0	$109.84
0001	General Fd	1450270001	JvP Prob Srvcs Resources-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$2,670.00	0	0	$2,670.00	0	0	$180.00	$180.00	$2,490.00	93.26%	6.74%	0
0001	General Fd	1450270001	JvP Prob Srvcs Resources-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$11,249.00	0	0	$11,249.00	0	0	$6,168.18	$6,168.18	$5,080.82	45.17%	54.83%	$1,392.71
0001	General Fd	1450270001	JvP Prob Srvcs Resources-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$2,630.00	0	0	$2,630.00	0	0	$1,442.59	$1,442.59	$1,187.41	45.15%	54.85%	$325.71
0001	General Fd	1450270001	JvP Prob Srvcs Resources-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$32,654.00	0	0	$32,654.00	0	0	$22,178.00	$22,178.00	$10,476.00	32.08%	67.92%	$4,044.00
0001	General Fd	1450270001	JvP Prob Srvcs Resources-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$396.00	0	0	$396.00	0	0	$268.45	$268.45	$127.55	32.21%	67.79%	$49.56
0001	General Fd	1450270001	JvP Prob Srvcs Resources-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$24,802.00	0	0	$24,802.00	0	0	$14,100.38	$14,100.38	$10,701.62	43.15%	56.85%	$3,223.96
0001	General Fd	1450270001	JvP Prob Srvcs Resources-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$1,749.00	0	0	$1,749.00	0	0	$1,103.51	$1,103.51	$645.49	36.91%	63.09%	$259.60
0001	General Fd	1450270001	JvP Prob Srvcs Resources-GF	NON-FUNDED-PROGRAM	510030	Building Maintenance Supplies & Equipment	0	$131.00	0	$131.00	0	0	$131.00	$131.00	0	0	100.00%	0
0001	General Fd	1450270001	JvP Prob Srvcs Resources-GF	NON-FUNDED-PROGRAM	510090	Drug & Pharmaceuticals Supplies	$31,958.00	0	0	$31,958.00	0	0	($3,068.26)	($3,068.26)	$35,026.26	109.60%	-9.60%	$95.47
0001	General Fd	1450270001	JvP Prob Srvcs Resources-GF	NON-FUNDED-PROGRAM	510990	Procurement Shipping	0	$150.00	0	$150.00	0	0	$150.00	$150.00	0	0	100.00%	0
0001	General Fd	1450270001	JvP Prob Srvcs Resources-GF	NON-FUNDED-PROGRAM	511010	Counseling Services	$105,000.00	0	0	$105,000.00	0	0	$32,710.00	$32,710.00	$72,290.00	68.85%	31.15%	$13,675.00
0001	General Fd	1450270001	JvP Prob Srvcs Resources-GF	NON-FUNDED-PROGRAM	511030	Hospitalization Services	$3,000.00	0	0	$3,000.00	0	0	0	0	$3,000.00	100.00%	0	0
0001	General Fd	1450270001	JvP Prob Srvcs Resources-GF	NON-FUNDED-PROGRAM	511080	Psychological Services	$144,788.00	0	0	$144,788.00	0	0	$67,097.50	$67,097.50	$77,690.50	53.66%	46.34%	$27,280.00
0001	General Fd	1450270001	JvP Prob Srvcs Resources-GF	NON-FUNDED-PROGRAM	511100	Treatment Services	$63,849.00	0	0	$63,849.00	0	0	$27,474.50	$27,474.50	$36,374.50	56.97%	43.03%	$6,643.00
0001	General Fd	1450270001	JvP Prob Srvcs Resources-GF	NON-FUNDED-PROGRAM	511120	Other Medical Services	$9,665.00	0	($5,500.00)	$4,165.00	0	0	($3,986.00)	($3,986.00)	$8,151.00	195.70%	-95.70%	0
0001	General Fd	1450270001	JvP Prob Srvcs Resources-GF	NON-FUNDED-PROGRAM	511130	Case Management Services	0	0	0	0	0	$0.34	$151,922.64	$151,922.98	($151,922.98)	0	0	$38,949.04
0001	General Fd	1450270001	JvP Prob Srvcs Resources-GF	NON-FUNDED-PROGRAM	511400	Transportation Assistance	$1,500.00	0	($250.00)	$1,250.00	0	0	0	0	$1,250.00	100.00%	0	0
0001	General Fd	1450270001	JvP Prob Srvcs Resources-GF	NON-FUNDED-PROGRAM	511800	External Placement Prisoners/Juveniles	$930,000.00	0	0	$930,000.00	$88,075.00	$568,913.75	$61,602.16	$718,590.91	$211,409.09	22.73%	77.27%	$146,120.36
0001	General Fd	1450270001	JvP Prob Srvcs Resources-GF	NON-FUNDED-PROGRAM	511940	Security Services	0	0	0	0	0	0	$68,671.00	$68,671.00	($68,671.00)	0	0	$26,982.50
0001	General Fd	1450270001	JvP Prob Srvcs Resources-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1450270001	JvP Prob Srvcs Resources-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	$4,000.00	0	0	$4,000.00	0	$298.48	$3,176.83	$3,475.31	$524.69	13.12%	86.88%	$799.25
0001	General Fd	1450270001	JvP Prob Srvcs Resources-GF	Post-Adjudication Non Secure Plc Grnt C FY 13	511800	External Placement Prisoners/Juveniles	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1450270001	JvP Prob Srvcs Resources-GF	Post-Adjudication Non Secure Plc Grnt H FY 13	511800	External Placement Prisoners/Juveniles	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1450280001	JvP Prob Srvcs-Special Needs Div Prgms-G	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$65,591.00	0	0	$65,591.00	0	0	$14,504.05	$14,504.05	$51,086.95	77.89%	22.11%	$2,637.10
0001	General Fd	1450280001	JvP Prob Srvcs-Special Needs Div Prgms-G	NON-FUNDED-PROGRAM	500060	Salaries-Termination Pay Regular Employee	0	0	0	0	0	0	$1,371.71	$1,371.71	($1,371.71)	0	0	0
0001	General Fd	1450280001	JvP Prob Srvcs-Special Needs Div Prgms-G	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$562.54	$562.54	($562.54)	0	0	$266.12
0001	General Fd	1450280001	JvP Prob Srvcs-Special Needs Div Prgms-G	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$480.00	0	0	$480.00	0	0	$300.00	$300.00	$180.00	37.50%	62.50%	$300.00
0001	General Fd	1450280001	JvP Prob Srvcs-Special Needs Div Prgms-G	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$4,095.00	0	0	$4,095.00	0	0	$873.97	$873.97	$3,221.03	78.66%	21.34%	$175.37
0001	General Fd	1450280001	JvP Prob Srvcs-Special Needs Div Prgms-G	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$958.00	0	0	$958.00	0	0	$204.40	$204.40	$753.60	78.66%	21.34%	$41.02
0001	General Fd	1450280001	JvP Prob Srvcs-Special Needs Div Prgms-G	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$20,549.00	0	0	$20,549.00	0	0	$5,598.00	$5,598.00	$14,951.00	72.76%	27.24%	$933.00
0001	General Fd	1450280001	JvP Prob Srvcs-Special Needs Div Prgms-G	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$198.00	0	0	$198.00	0	0	$49.56	$49.56	$148.44	74.97%	25.03%	$8.26
0001	General Fd	1450280001	JvP Prob Srvcs-Special Needs Div Prgms-G	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$9,033.00	0	0	$9,033.00	0	0	$2,050.01	$2,050.01	$6,982.99	77.31%	22.69%	$418.67
0001	General Fd	1450280001	JvP Prob Srvcs-Special Needs Div Prgms-G	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$871.00	0	0	$871.00	0	0	$206.61	$206.61	$664.39	76.28%	23.72%	$41.13
0001	General Fd	1450280001	JvP Prob Srvcs-Special Needs Div Prgms-G	NON-FUNDED-PROGRAM	512100	Travel-Mileage	$4,000.00	0	0	$4,000.00	0	0	$4,373.12	$4,373.12	($373.12)	-9.33%	109.33%	$751.65
0001	General Fd	1450290001	JvP Prob Srvcs Cross Over Unit-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$331,234.00	0	0	$331,234.00	0	0	$141,818.73	$141,818.73	$189,615.27	57.25%	42.75%	$24,025.52
0001	General Fd	1450290001	JvP Prob Srvcs Cross Over Unit-GF	NON-FUNDED-PROGRAM	500060	Salaries-Termination Pay Regular Employee	0	0	0	0	0	0	$347.33	$347.33	($347.33)	0	0	0
0001	General Fd	1450290001	JvP Prob Srvcs Cross Over Unit-GF	NON-FUNDED-PROGRAM	502010	Overtime	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1450290001	JvP Prob Srvcs Cross Over Unit-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$558.33	$558.33	($558.33)	0	0	$112.17
0001	General Fd	1450290001	JvP Prob Srvcs Cross Over Unit-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$3,840.00	0	0	$3,840.00	0	0	$480.00	$480.00	$3,360.00	87.50%	12.50%	0
0001	General Fd	1450290001	JvP Prob Srvcs Cross Over Unit-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$20,776.00	0	0	$20,776.00	0	0	$8,854.68	$8,854.68	$11,921.32	57.38%	42.62%	$1,513.67
0001	General Fd	1450290001	JvP Prob Srvcs Cross Over Unit-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$4,859.00	0	0	$4,859.00	0	0	$2,070.87	$2,070.87	$2,788.13	57.38%	42.62%	$354.00
0001	General Fd	1450290001	JvP Prob Srvcs Cross Over Unit-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$67,124.00	0	0	$67,124.00	0	0	$29,312.50	$29,312.50	$37,811.50	56.33%	43.67%	$4,565.00
0001	General Fd	1450290001	JvP Prob Srvcs Cross Over Unit-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$792.00	0	0	$792.00	0	0	$367.57	$367.57	$424.43	53.59%	46.41%	$57.82
0001	General Fd	1450290001	JvP Prob Srvcs Cross Over Unit-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$45,807.00	0	0	$45,807.00	0	0	$19,832.30	$19,832.30	$25,974.70	56.70%	43.30%	$3,471.23
0001	General Fd	1450290001	JvP Prob Srvcs Cross Over Unit-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$3,806.00	0	0	$3,806.00	0	0	$1,699.73	$1,699.73	$2,106.27	55.34%	44.66%	$286.46
0001	General Fd	1450290001	JvP Prob Srvcs Cross Over Unit-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	$1,000.00	0	0	$1,000.00	0	0	$1,318.61	$1,318.61	($318.61)	-31.86%	131.86%	$172.48
0001	General Fd	1450300001	JvP Spec Srvcs Admin-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	0	0	0	0	0	0	$46,648.45	$46,648.45	($46,648.45)	0	0	$8,178.06
0001	General Fd	1450300001	JvP Spec Srvcs Admin-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	0	0	0	0	0	0	$1,380.00	$1,380.00	($1,380.00)	0	0	0
0001	General Fd	1450300001	JvP Spec Srvcs Admin-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	0	0	0	0	0	0	$2,948.08	$2,948.08	($2,948.08)	0	0	$524.33
0001	General Fd	1450300001	JvP Spec Srvcs Admin-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	0	0	0	0	0	0	$689.46	$689.46	($689.46)	0	0	$122.63
0001	General Fd	1450300001	JvP Spec Srvcs Admin-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	0	0	0	0	0	0	$7,276.50	$7,276.50	($7,276.50)	0	0	$1,323.00
0001	General Fd	1450300001	JvP Spec Srvcs Admin-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	0	0	0	0	0	0	$90.86	$90.86	($90.86)	0	0	$16.52
0001	General Fd	1450300001	JvP Spec Srvcs Admin-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	0	0	0	0	0	0	$6,490.91	$6,490.91	($6,490.91)	0	0	$1,186.74
0001	General Fd	1450300001	JvP Spec Srvcs Admin-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	0	0	0	0	0	0	$655.16	$655.16	($655.16)	0	0	$116.62
0001	General Fd	1450300001	JvP Spec Srvcs Admin-GF	NON-FUNDED-PROGRAM	511010	Counseling Services	0	0	0	0	0	0	($480.00)	($480.00)	$480.00	0	0	0
0001	General Fd	1450300001	JvP Spec Srvcs Admin-GF	NON-FUNDED-PROGRAM	511080	Psychological Services	0	0	0	0	0	$425.00	$7,650.00	$8,075.00	($8,075.00)	0	0	$425.00
0001	General Fd	1450300001	JvP Spec Srvcs Admin-GF	NON-FUNDED-PROGRAM	511130	Case Management Services	0	0	0	0	0	0	$492.50	$492.50	($492.50)	0	0	$3,108.75
0001	General Fd	1450300001	JvP Spec Srvcs Admin-GF	NON-FUNDED-PROGRAM	511440	Other Social Services	0	0	0	0	0	0	($11,576.50)	($11,576.50)	$11,576.50	0	0	0
0001	General Fd	1450300001	JvP Spec Srvcs Admin-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	0	0	0	0	0	$98.56	($1,467.51)	($1,368.95)	$1,368.95	0	0	$464.24
0001	General Fd	1450300001	JvP Spec Srvcs Admin-GF	NON-FUNDED-PROGRAM	590107	Transfers to Juv Justice Alternative Edu Prog Fd	0	0	0	0	0	0	$195,431.00	$195,431.00	($195,431.00)	0	0	0
0001	General Fd	1450310001	JvP Spec Srvcs CRCG & Care Coord-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$55,075.00	0	0	$55,075.00	0	0	$25,242.58	$25,242.58	$29,832.42	54.17%	45.83%	$4,589.56
0001	General Fd	1450310001	JvP Spec Srvcs CRCG & Care Coord-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$720.00	0	0	$720.00	0	0	0	0	$720.00	100.00%	0	0
0001	General Fd	1450310001	JvP Spec Srvcs CRCG & Care Coord-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$3,459.00	0	0	$3,459.00	0	0	$1,652.00	$1,652.00	$1,807.00	52.24%	47.76%	$298.07
0001	General Fd	1450310001	JvP Spec Srvcs CRCG & Care Coord-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$809.00	0	0	$809.00	0	0	$386.35	$386.35	$422.65	52.24%	47.76%	$69.71
0001	General Fd	1450310001	JvP Spec Srvcs CRCG & Care Coord-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$7,153.00	0	0	$7,153.00	0	0	$3,576.00	$3,576.00	$3,577.00	50.01%	49.99%	$596.00
0001	General Fd	1450310001	JvP Spec Srvcs CRCG & Care Coord-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$99.00	0	0	$99.00	0	0	$49.56	$49.56	$49.44	49.94%	50.06%	$8.26
0001	General Fd	1450310001	JvP Spec Srvcs CRCG & Care Coord-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$7,627.00	0	0	$7,627.00	0	0	$3,571.11	$3,571.11	$4,055.89	53.18%	46.82%	$661.72
0001	General Fd	1450310001	JvP Spec Srvcs CRCG & Care Coord-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$736.00	0	0	$736.00	0	0	$360.12	$360.12	$375.88	51.07%	48.93%	$64.98
0001	General Fd	1450310001	JvP Spec Srvcs CRCG & Care Coord-GF	NON-FUNDED-PROGRAM	511440	Other Social Services	$112,980.00	0	0	$112,980.00	0	0	0	0	$112,980.00	100.00%	0	0
0001	General Fd	1450310001	JvP Spec Srvcs CRCG & Care Coord-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	$1,000.00	0	0	$1,000.00	0	0	$677.52	$677.52	$322.48	32.25%	67.75%	$115.36
0001	General Fd	1450320001	JvP Spec Srvcs Drug Court-GF	Drug Court FY14 TC Match	500050	Salaries-Regular Employee	0	0	$13,522.95	$13,522.95	0	0	$9,800.63	$9,800.63	$3,722.32	27.53%	72.47%	$2,406.95
0001	General Fd	1450320001	JvP Spec Srvcs Drug Court-GF	Drug Court FY14 TC Match	506010	FICA Tax-OASDI	0	0	$838.32	$838.32	0	0	$611.30	$611.30	$227.02	27.08%	72.92%	$152.85
0001	General Fd	1450320001	JvP Spec Srvcs Drug Court-GF	Drug Court FY14 TC Match	506020	FICA Tax-Medicare	0	0	$196.14	$196.14	0	0	$142.95	$142.95	$53.19	27.12%	72.88%	$35.74
0001	General Fd	1450320001	JvP Spec Srvcs Drug Court-GF	Drug Court FY14 TC Match	506030	Medical Insurance Benefit	0	0	$1,731.24	$1,731.24	0	0	$1,088.81	$1,088.81	$642.43	37.11%	62.89%	$267.32
0001	General Fd	1450320001	JvP Spec Srvcs Drug Court-GF	Drug Court FY14 TC Match	506040	Life Insurance Benefit	0	0	$20.79	$20.79	0	0	$15.21	$15.21	$5.58	26.84%	73.16%	$3.70
0001	General Fd	1450320001	JvP Spec Srvcs Drug Court-GF	Drug Court FY14 TC Match	506050	Retirement Contribution	0	0	$1,816.08	$1,816.08	0	0	$1,373.60	$1,373.60	$442.48	24.36%	75.64%	$344.39
0001	General Fd	1450320001	JvP Spec Srvcs Drug Court-GF	Drug Court FY14 TC Match	506060	Worker's Compensation	0	0	$26.46	$26.46	0	0	$19.65	$19.65	$6.81	25.74%	74.26%	$4.92
0001	General Fd	1450320001	JvP Spec Srvcs Drug Court-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$95,248.00	0	($13,522.95)	$81,725.05	0	0	$7,070.51	$7,070.51	$74,654.54	91.35%	8.65%	$2,959.33
0001	General Fd	1450320001	JvP Spec Srvcs Drug Court-GF	NON-FUNDED-PROGRAM	500060	Salaries-Termination Pay Regular Employee	0	0	0	0	0	0	($184.70)	($184.70)	$184.70	0	0	0
0001	General Fd	1450320001	JvP Spec Srvcs Drug Court-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$11.02	$11.02	($11.02)	0	0	0
0001	General Fd	1450320001	JvP Spec Srvcs Drug Court-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$1,260.00	0	0	$1,260.00	0	0	$1,260.00	$1,260.00	0	0	100.00%	0

Data Warehouse Last

Budget to Actual Report

Expenses as of 03/31/2014

Fund - Key	Fund	Funds Center #	Funds 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
0001	General Fd	1450322001	JvP Spec Srvcs Drug Court-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$5,983.00	0	($838.32)	$5,144.68	0	0	$588.52	$588.52	$4,556.16	88.56%	11.44%	$187.91
0001	General Fd	1450322001	JvP Spec Srvcs Drug Court-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$1,399.00	0	($196.14)	$1,202.86	0	0	$137.67	$137.67	$1,065.19	88.55%	11.45%	$43.96
0001	General Fd	1450322001	JvP Spec Srvcs Drug Court-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$14,305.00	0	($1,731.24)	$12,573.76	0	0	$3,977.19	$3,977.19	$8,596.57	68.37%	31.63%	$328.68
0001	General Fd	1450322001	JvP Spec Srvcs Drug Court-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$198.00	0	($20.79)	$177.21	0	0	$55.00	$55.00	$122.21	68.96%	31.04%	$4.56
0001	General Fd	1450322001	JvP Spec Srvcs Drug Court-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$13,194.00	0	($1,816.08)	$11,377.92	0	0	$1,191.02	$1,191.02	$10,186.90	89.53%	10.47%	$423.43
0001	General Fd	1450322001	JvP Spec Srvcs Drug Court-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$196.00	0	($26.46)	$169.54	0	0	($189.71)	($189.71)	$359.25	211.90%	-111.90%	$6.04
0001	General Fd	1450322001	JvP Spec Srvcs Drug Court-GF	NON-FUNDED-PROGRAM	510050	Clothing & Uniforms	0	$14.94	0	$14.94	$14.94	0	0	$14.94	0	-0.00%	100.00%	0
0001	General Fd	1450322001	JvP Spec Srvcs Drug Court-GF	NON-FUNDED-PROGRAM	511010	Counseling Services	$60,000.00	0	0	$60,000.00	0	0	0	0	$60,000.00	100.00%	0	0
0001	General Fd	1450322001	JvP Spec Srvcs Drug Court-GF	NON-FUNDED-PROGRAM	511130	Case Management Services	$35,000.00	0	0	$35,000.00	0	0	$7,706.25	$7,706.25	$27,293.75	77.98%	22.02%	0
0001	General Fd	1450322001	JvP Spec Srvcs Drug Court-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	$12,000.00	0	0	$12,000.00	0	$195.44	$4,782.34	$4,977.78	$7,022.22	58.52%	41.48%	$883.68
0001	General Fd	1450330001	JvP Spec Srvcs Enrichment Center-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$260,324.00	0	0	$260,324.00	0	0	$107,863.58	$107,863.58	$152,460.42	58.57%	41.43%	$19,611.56
0001	General Fd	1450330001	JvP Spec Srvcs Enrichment Center-GF	NON-FUNDED-PROGRAM	500060	Salaries-Termination Pay Regular Employee	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1450330001	JvP Spec Srvcs Enrichment Center-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$1,620.00	0	0	$1,620.00	0	0	$240.00	$240.00	$1,380.00	85.19%	14.81%	0
0001	General Fd	1450330001	JvP Spec Srvcs Enrichment Center-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$16,240.00	0	0	$16,240.00	0	0	$6,556.86	$6,556.86	$9,683.14	59.63%	40.37%	$1,162.94
0001	General Fd	1450330001	JvP Spec Srvcs Enrichment Center-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$3,799.00	0	0	$3,799.00	0	0	$1,533.45	$1,533.45	$2,265.55	59.64%	40.36%	$271.97
0001	General Fd	1450330001	JvP Spec Srvcs Enrichment Center-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$49,047.00	0	0	$49,047.00	0	0	$21,542.00	$21,542.00	$27,505.00	56.08%	43.92%	$3,491.00
0001	General Fd	1450330001	JvP Spec Srvcs Enrichment Center-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$594.00	0	0	$594.00	0	0	$256.06	$256.06	$337.94	56.89%	43.11%	$41.30
0001	General Fd	1450330001	JvP Spec Srvcs Enrichment Center-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$35,811.00	0	0	$35,811.00	0	0	$14,395.41	$14,395.41	$21,415.59	59.80%	40.20%	$2,680.90
0001	General Fd	1450330001	JvP Spec Srvcs Enrichment Center-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$535.00	0	0	$535.00	0	0	$215.93	$215.93	$319.07	59.64%	40.36%	$38.36
0001	General Fd	1450330001	JvP Spec Srvcs Enrichment Center-GF	NON-FUNDED-PROGRAM	511010	Counseling Services	$30,000.00	0	($18,000.00)	$12,000.00	0	0	$3,800.00	$3,800.00	$8,200.00	68.33%	31.67%	$1,800.00
0001	General Fd	1450330001	JvP Spec Srvcs Enrichment Center-GF	NON-FUNDED-PROGRAM	511130	Case Management Services	$105,000.00	0	0	$105,000.00	0	0	0	0	$105,000.00	100.00%	0	0
0001	General Fd	1450330001	JvP Spec Srvcs Enrichment Center-GF	NON-FUNDED-PROGRAM	511630	Rent-Building & Land	0	0	0	0	0	0	($28,175.40)	($28,175.40)	$28,175.40	0	0	0
0001	General Fd	1450330001	JvP Spec Srvcs Enrichment Center-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	$200.00	0	0	$200.00	0	$118.10	$287.02	$405.12	($205.12)	-102.56%	202.56%	$84.56
0001	General Fd	1450340001	JvP Spec Srvcs Mental Health Court-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$149,815.00	0	0	$149,815.00	0	0	$66,160.41	$66,160.41	$83,654.59	55.84%	44.16%	$12,484.38
0001	General Fd	1450340001	JvP Spec Srvcs Mental Health Court-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$1,511.00	0	0	$1,511.00	0	0	$1,511.28	$1,511.28	($0.28)	-0.02%	100.02%	$371.28
0001	General Fd	1450340001	JvP Spec Srvcs Mental Health Court-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$9,383.00	0	0	$9,383.00	0	0	$4,436.07	$4,436.07	$4,946.93	52.72%	47.28%	$824.80
0001	General Fd	1450340001	JvP Spec Srvcs Mental Health Court-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$2,194.00	0	0	$2,194.00	0	0	$1,037.47	$1,037.47	$1,156.53	52.71%	47.29%	$192.91
0001	General Fd	1450340001	JvP Spec Srvcs Mental Health Court-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$27,302.00	0	0	$27,302.00	0	0	$12,861.00	$12,861.00	$14,441.00	52.89%	47.11%	$1,919.00
0001	General Fd	1450340001	JvP Spec Srvcs Mental Health Court-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$297.00	0	0	$297.00	0	0	$161.07	$161.07	$135.93	45.77%	54.23%	$24.78
0001	General Fd	1450340001	JvP Spec Srvcs Mental Health Court-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$20,688.00	0	0	$20,688.00	0	0	$9,754.36	$9,754.36	$10,933.64	52.85%	47.15%	$1,860.27
0001	General Fd	1450340001	JvP Spec Srvcs Mental Health Court-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$1,422.00	0	0	$1,422.00	0	0	$701.87	$701.87	$720.13	50.64%	49.36%	$126.81
0001	General Fd	1450340001	JvP Spec Srvcs Mental Health Court-GF	NON-FUNDED-PROGRAM	511010	Counseling Services	$5,000.00	0	$18,000.00	$23,000.00	0	$6,958.75	$4,914.25	$11,873.00	$11,127.00	48.38%	51.62%	$1,150.25
0001	General Fd	1450340001	JvP Spec Srvcs Mental Health Court-GF	NON-FUNDED-PROGRAM	511440	Other Social Services	$7,020.00	0	0	$7,020.00	0	0	0	0	$7,020.00	100.00%	0	0
0001	General Fd	1450340001	JvP Spec Srvcs Mental Health Court-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	0	0	0	0	0	0	($537.00)	($537.00)	$537.00	0	0	0
0001	General Fd	1450340001	JvP Spec Srvcs Mental Health Court-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	$10,000.00	0	($1,000.00)	$9,000.00	0	$262.08	$4,511.14	$4,773.22	$4,226.78	46.96%	53.04%	$866.88
0001	General Fd	1450350001	JvP Spec Srvcs Truancy Court-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$140,351.00	0	0	$140,351.00	0	0	$20,559.53	$20,559.53	$119,791.47	85.35%	14.65%	$3,769.34
0001	General Fd	1450350001	JvP Spec Srvcs Truancy Court-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$2,400.00	0	0	$2,400.00	0	0	$360.00	$360.00	$2,040.00	85.00%	15.00%	0
0001	General Fd	1450350001	JvP Spec Srvcs Truancy Court-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$8,850.00	0	0	$8,850.00	0	0	$1,068.69	$1,068.69	$7,781.31	87.92%	12.08%	$192.19
0001	General Fd	1450350001	JvP Spec Srvcs Truancy Court-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$2,069.00	0	0	$2,069.00	0	0	$249.93	$249.93	$1,819.07	87.92%	12.08%	$44.94
0001	General Fd	1450350001	JvP Spec Srvcs Truancy Court-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$28,058.00	0	0	$28,058.00	0	0	$7,540.50	$7,540.50	$20,517.50	73.13%	26.87%	$1,371.00
0001	General Fd	1450350001	JvP Spec Srvcs Truancy Court-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$297.00	0	0	$297.00	0	0	$45.43	$45.43	$251.57	84.70%	15.30%	$8.26
0001	General Fd	1450350001	JvP Spec Srvcs Truancy Court-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$19,515.00	0	0	$19,515.00	0	0	$2,787.29	$2,787.29	$16,727.71	85.72%	14.28%	$515.26
0001	General Fd	1450350001	JvP Spec Srvcs Truancy Court-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$1,882.00	0	0	$1,882.00	0	0	$280.91	$280.91	$1,601.09	85.07%	14.93%	$50.62
0001	General Fd	1450350001	JvP Spec Srvcs Truancy Court-GF	NON-FUNDED-PROGRAM	510240	Other Supplies & Equipment	$1.00	0	0	$1.00	0	0	0	0	$1.00	100.00%	0	0
0001	General Fd	1450350001	JvP Spec Srvcs Truancy Court-GF	NON-FUNDED-PROGRAM	511700	Cellular (Air) Time Usage	$1.00	0	0	$1.00	0	0	0	0	$1.00	100.00%	0	0
0001	General Fd	1450350001	JvP Spec Srvcs Truancy Court-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	0	0	0	0	0	$197.68	$1,813.10	$2,010.78	($2,010.78)	0	0	$198.80
0001	General Fd	1450360001	JvP Spec Srvcs JJAEP-GF	NON-FUNDED-PROGRAM	510240	Other Supplies & Equipment	$1.00	0	0	$1.00	0	0	0	0	$1.00	100.00%	0	0
0001	General Fd	1450360001	JvP Spec Srvcs JJAEP-GF	NON-FUNDED-PROGRAM	511700	Cellular (Air) Time Usage	$1.00	0	0	$1.00	0	0	0	0	$1.00	100.00%	0	0
0001	General Fd	1450360001	JvP Spec Srvcs JJAEP-GF	NON-FUNDED-PROGRAM	590107	Transfers to Juv Justice Alternative Edu Prog Fd	$195,431.00	0	0	$195,431.00	0	0	0	0	$195,431.00	100.00%	0	0
0001	General Fd	1450370001	JvP Detention Srvcs-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$4,202,519.00	0	0	$4,202,519.00	0	0	$1,585,447.29	$1,585,447.29	$2,617,071.71	62.27%	37.73%	$288,432.39
0001	General Fd	1450370001	JvP Detention Srvcs-GF	NON-FUNDED-PROGRAM	500060	Salaries-Termination Pay Regular Employee	0	0	0	0	0	0	$25,802.70	$25,802.70	($25,802.70)	0	0	$6,344.80
0001	General Fd	1450370001	JvP Detention Srvcs-GF	NON-FUNDED-PROGRAM	500070	Salaries-Temporary Employee	$203,111.00	0	0	$203,111.00	0	0	$89,289.98	$89,289.98	$113,821.02	56.04%	43.96%	$10,172.14
0001	General Fd	1450370001	JvP Detention Srvcs-GF	NON-FUNDED-PROGRAM	502010	Overtime	$238,822.00	0	0	$238,822.00	0	0	$381,712.53	$381,712.53	($142,890.53)	-59.83%	159.83%	$88,360.93
0001	General Fd	1450370001	JvP Detention Srvcs-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$8,707.50	$8,707.50	($8,707.50)	0	0	$949.07
0001	General Fd	1450370001	JvP Detention Srvcs-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$42,891.00	0	0	$42,891.00	0	0	$12,960.00	$12,960.00	$29,931.00	69.78%	30.22%	$2,340.00
0001	General Fd	1450370001	JvP Detention Srvcs-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$277,311.00	0	0	$277,311.00	0	0	$128,666.85	$128,666.85	$148,644.15	53.60%	46.40%	$23,661.69
0001	General Fd	1450370001	JvP Detention Srvcs-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$67,965.00	0	0	$67,965.00	0	0	$30,091.78	$30,091.78	$37,873.22	55.72%	44.28%	$5,533.79
0001	General Fd	1450370001	JvP Detention Srvcs-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$1,025,706.00	0	0	$1,025,706.00	0	0	$412,978.32	$412,978.32	$612,727.68	59.74%	40.26%	$68,731.72
0001	General Fd	1450370001	JvP Detention Srvcs-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$10,692.00	0	0	$10,692.00	0	0	$4,340.63	$4,340.63	$6,351.37	59.40%	40.60%	$731.01
0001	General Fd	1450370001	JvP Detention Srvcs-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$640,781.00	0	0	$640,781.00	0	0	$286,346.15	$286,346.15	$354,434.85	55.31%	44.69%	$53,840.15
0001	General Fd	1450370001	JvP Detention Srvcs-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$60,310.00	0	0	$60,310.00	0	0	$26,624.37	$26,624.37	$33,685.63	55.85%	44.15%	$4,849.28
0001	General Fd	1450370001	JvP Detention Srvcs-GF	NON-FUNDED-PROGRAM	510050	Clothing & Uniforms	$5,020.00	0	0	$5,020.00	0	0	0	0	$5,020.00	100.00%	0	0
0001	General Fd	1450370001	JvP Detention Srvcs-GF	NON-FUNDED-PROGRAM	510150	Institutional Equipment	$2,500.00	0	0	$2,500.00	0	0	0	0	$2,500.00	100.00%	0	0
0001	General Fd	1450370001	JvP Detention Srvcs-GF	NON-FUNDED-PROGRAM	510180	Law Enforcement Supplies & Equipment	$1,000.00	0	0	$1,000.00	0	$259.90	$389.85	$649.75	$350.25	35.03%	64.98%	0
0001	General Fd	1450370001	JvP Detention Srvcs-GF	NON-FUNDED-PROGRAM	510270	Recreational Supplies & Equipment	$1,000.00	0	0	$1,000.00	0	0	0	0	$1,000.00	100.00%	0	0
0001	General Fd	1450370001	JvP Detention Srvcs-GF	NON-FUNDED-PROGRAM	510990	Procurement Shipping	0	0	0	0	0	0	$6.95	$6.95	($6.95)	0	0	0
0001	General Fd	1450380001	JvP Res Srvcs Admin-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$235,035.00	0	0	$235,035.00	0	0	$107,723.66	$107,723.66	$127,311.34	54.17%	45.83%	$19,586.12
0001	General Fd	1450380001	JvP Res Srvcs Admin-GF	NON-FUNDED-PROGRAM	500070	Salaries-Temporary Employee	$86,568.00	0	0	$86,568.00	0	0	$779.03	$779.03	$85,788.97	99.10%	0.90%	0
0001	General Fd	1450380001	JvP Res Srvcs Admin-GF	NON-FUNDED-PROGRAM	502010	Overtime	$121,459.00	0	0	$121,459.00	0	0	$485.72	$485.72	$120,973.28	99.60%	0.40%	$66.45
0001	General Fd	1450380001	JvP Res Srvcs Admin-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$225.15	$225.15	($225.15)	0	0	$87.04
0001	General Fd	1450380001	JvP Res Srvcs Admin-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$4,652.00	0	0	$4,652.00	0	0	$1,620.00	$1,620.00	$3,032.00	65.18%	34.82%	0
0001	General Fd	1450380001	JvP Res Srvcs Admin-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$27,277.00	0	0	$27,277.00	0	0	$6,903.61	$6,903.61	$20,373.39	74.69%	25.31%	$1,197.70
0001	General Fd	1450380001	JvP Res Srvcs Admin-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$6,492.00	0	0	$6,492.00	0	0	$1,614.56	$1,614.56	$4,877.44	75.13%	24.87%	$280.10
0001	General Fd	1450380001	JvP Res Srvcs Admin-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$36,314.00	0	0	$36,314.00	0	0	$18,156.00	$18,156.00	$18,158.00	50.00%	50.00%	$3,026.00
0001	General Fd	1450380001	JvP Res Srvcs Admin-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$396.00	0	0	$396.00	0	0	$198.24	$198.24	$197.76	49.94%	50.06%	$33.04
0001	General Fd	1450380001	JvP Res Srvcs Admin-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$61,206.00	0	0	$61,206.00	0	0	$15,492.98	$15,492.98	$45,713.02	74.69%	25.31%	$2,766.92
0001	General Fd	1450380001	JvP Res Srvcs Admin-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$895.00	0	0	$895.00	0	0	$220.52	$220.52	$674.48	75.36%	24.64%	$39.49
0001	General Fd	1450380001	JvP Res Srvcs Admin-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	$100.00	0	0	$100.00	0	0	($653.03)	($653.03)	$753.03	753.03%	-653.03%	0
0001	General Fd	1450390001	JvP Res Srvcs Program Support-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$282,101.00	0	0	$282,101.00	0	0	$100,079.32	$100,079.32	$182,021.68	64.52%	35.48%	$19,445.12
0001	General Fd	1450390001	JvP Res Srvcs Program Support-GF	NON-FUNDED-PROGRAM	500060	Salaries-Termination Pay Regular Employee	0	0	0	0	0	0	($507.61)	($507.61)	$507.61	0	0	0
0001	General Fd	1450390001	JvP Res Srvcs Program Support-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$274.88	$274.88	($274.88)	0	0	$26.75
0001	General Fd	1450390001	JvP Res Srvcs Program Support-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$1,800.00	0	0	$1,800.00	0	0	$780.00	$780.00	$1,020.00	56.67%	43.33%	0
0001	General Fd	1450390001	JvP Res Srvcs Program Support-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$17,601.00	0	0	$17,601.00	0	0	$6,171.00	$6,171.00	$11,430.00	64.94%	35.06%	$1,208.12
0001	General Fd	1450390001	JvP Res Srvcs Program Support-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$4,116.00	0	0	$4,116.00	0	0	$1,443.22	$1,443.22	$2,672.78	64.94%	35.06%	$282.54
0001	General Fd	1450390001	JvP Res Srvcs Program Support-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$78,928.00	0	0	$78,928.00	0	0	$25,434.00	$25,434.00	$53,494.00	67.78%	32.22%	$4,239.00
0001	General Fd	1450390001	JvP Res Srvcs Program Support-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$792.00	0	0	$792.00	0	0	$247.80	$247.80	$544.20	68.71%	31.29%	$41.30
0001	General Fd	1450390001	JvP Res Srvcs Program Support-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$38,813.00	0	0	$38,813.00	0	0	$14,172.42	$14,172.42	$24,640.58	63.49%	36.51%	$2,833.37
0001	General Fd	1450390001	JvP Res Srvcs Program Support-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$2,505.00	0	0	$2,505.00	0	0	$1,096.94	$1,096.94	$1,408.06	56.21%	43.79%	$217.93
0001	General Fd	1450390001	JvP Res Srvcs Program Support-GF	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	0	0	0	0	0	0	$1,462.00	$1,462.00	($1,462.00)	0	0	$1,462.00
0001	General Fd	1450390001	JvP Res Srvcs Program Support-GF	NON-FUNDED-PROGRAM	511370	Non Employee Educational Services	0	$1,200.00	0	$1,200.00	0	0	$1,200.00	$1,200.00	0	0	100.00%	0
0001	General Fd	1450390001	JvP Res Srvcs Program Support-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	0	($61.59)	0	($61.59)	0	0	($50.29)	($50.29)	($11.30)	18.35%	81.65%	0
0001	General Fd	1450400001	JvP Res Srvcs Direct Care-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$2,333,282.00	0	0	$2,333,282.00	0	0	$1,074,530.68	$1,074,530.68	$1,258,751.32	53.95%	46.05%	$195,390.63
0001	General Fd	1450400001	JvP Res Srvcs Direct Care-GF	NON-FUNDED-PROGRAM	500060	Salaries-Termination Pay Regular Employee	0	0	0	0	0	0	$2,722.43	$2,722.43	($2,722.43)	0	0	$474.62
0001	General Fd	1450400001	JvP Res Srvcs Direct Care-GF	NON-FUNDED-PROGRAM	500070	Salaries-Temporary Employee	0	0	0	0	0	0	$135,379.10	$135,379.10	($135,379.10)	0	0	$22,280.87
0001	General Fd	1450400001	JvP Res Srvcs Direct Care-GF	NON-FUNDED-PROGRAM	502010	Overtime	0	0	0	0	0	0	$245,060.97	$245,060.97	($245,060.97)	0	0	$65,484.42
0001	General Fd	1450400001	JvP Res Srvcs Direct Care-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$3,148.50	$3,148.50	($3,148.50)	0	0	$95.19
0001	General Fd	1450400001	JvP Res Srvcs Direct Care-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$24,016.00	0	0	$24,016.00	0	0	$11,595.60	$11,595.60	$12,420.40	51.72%	48.28%	$1,140.00
0001	General Fd	1450400001	JvP Res Srvcs Direct Care-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$146,150.00	0	0	$146,150.00	0	0	$90,118.39	$90,118.39	$56,031.61	38.34%	61.66%	$16,109.13
0001	General Fd	1450400001	JvP Res Srvcs Direct Care-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$34,184.00	0	0	$34,184.00	0	0	$21,076.15	$21,076.15	$13,107.85	38.34%	61.66%	$3,767.42
0001	General Fd	1450400001	JvP Res Srvcs Direct Care-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$513,983.00	0	0	$513,983.00	0	0	$243,229.50	$243,229.50	$270,753.50	52.68%	47.32%	$40,657.00
0001	General Fd	1450400001	JvP Res Srvcs Direct Care-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$5,742.00	0	0	$5,742.00	0	0	$2,853.83	$2,853.83	$2,888.17	50.30%	49.70%	$483.21
0001	General Fd	1450400001	JvP Res Srvcs Direct Care-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$322,253.00	0	0	$322,253.00	0	0	$199,264.36	$199,264.36	$122,988.64	38.17%	61.83%	$36,531.69
0001	General Fd	1450400001	JvP Res Srvcs Direct Care-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$31,083.00	0	0	$31,083.00	0	0	$18,654.18	$18,654.18	$12,428.82	39.99%	60.01%	$3,329.80
0001	General Fd	1450400001	JvP Res Srvcs Direct Care-GF	NON-FUNDED-PROGRAM	510050	Clothing & Uniforms	$11,724.00	$274.17	($4,500.00)	$7,498.17	0	$1,204.40	$1,069.77	$2,274.17	$5,224.00	69.67%	30.33%	$300.00

Data Warehouse Last

Budget to Actual Report

Expenses as of 03/31/2014

Fund - Key	Fund	Funds Center #	Funds 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
0001	General Fd	1450400001	JvP Res Srvcs Direct Care-GF	NON-FUNDED-PROGRAM	510080	Custodial Supplies & Equipment	0	0	0	0	0	$1,794.04	0	$1,794.04	($1,794.04)	0	0	0
0001	General Fd	1450400001	JvP Res Srvcs Direct Care-GF	NON-FUNDED-PROGRAM	510270	Recreational Supplies & Equipment	$1,500.00	0	0	$1,500.00	0	$389.45	$123.00	$512.45	$987.55	65.84%	34.16%	$123.00
0001	General Fd	1450400001	JvP Res Srvcs Direct Care-GF	NON-FUNDED-PROGRAM	510990	Procurement Shipping	0	0	0	0	0	0	$24.85	$24.85	($24.85)	0	0	$24.85
0001	General Fd	1450400001	JvP Res Srvcs Direct Care-GF	NON-FUNDED-PROGRAM	511010	Counseling Services	0	0	$4,500.00	$4,500.00	0	0	$10,940.00	$10,940.00	($6,440.00)	-143.11%	243.11%	$10,940.00
0001	General Fd	1450400001	JvP Res Srvcs Direct Care-GF	NON-FUNDED-PROGRAM	511100	Treatment Services	$14,175.00	0	0	$14,175.00	0	0	$163.75	$163.75	$14,011.25	98.84%	1.16%	$163.75
0001	General Fd	1450400001	JvP Res Srvcs Direct Care-GF	NON-FUNDED-PROGRAM	511370	Non Employee Educational Services	$2,625.00	0	0	$2,625.00	0	$2,983.93	$5,666.93	$8,650.86	($6,025.86)	-229.56%	329.56%	$1,390.68
0001	General Fd	1450410001	JvP Trmt and Couns Admin-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$80,296.00	0	0	$80,296.00	0	0	$42,321.29	$42,321.29	$37,974.71	47.29%	52.71%	$7,694.78
0001	General Fd	1450410001	JvP Trmt and Couns Admin-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$366.00	0	0	$366.00	0	0	0	0	$366.00	100.00%	0	0
0001	General Fd	1450410001	JvP Trmt and Couns Admin-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$5,001.00	0	0	$5,001.00	0	0	$2,591.62	$2,591.62	$2,409.38	48.18%	51.82%	$471.20
0001	General Fd	1450410001	JvP Trmt and Couns Admin-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$1,170.00	0	0	$1,170.00	0	0	$606.11	$606.11	$563.89	48.20%	51.80%	$110.20
0001	General Fd	1450410001	JvP Trmt and Couns Admin-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$8,725.00	0	0	$8,725.00	0	0	$4,362.00	$4,362.00	$4,363.00	50.01%	49.99%	$727.00
0001	General Fd	1450410001	JvP Trmt and Couns Admin-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$99.00	0	0	$99.00	0	0	$49.56	$49.56	$49.44	49.94%	50.06%	$8.26
0001	General Fd	1450410001	JvP Trmt and Couns Admin-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$11,028.00	0	0	$11,028.00	0	0	$5,635.29	$5,635.29	$5,392.71	48.90%	51.10%	$1,051.88
0001	General Fd	1450410001	JvP Trmt and Couns Admin-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$176.00	0	0	$176.00	0	0	$88.91	$88.91	$87.09	49.48%	50.52%	$16.16
0001	General Fd	1450420001	JvP Trmt and Couns Crisis Counseling-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$98,054.00	0	0	$98,054.00	0	0	$51,239.58	$51,239.58	$46,814.42	47.74%	52.26%	$8,171.08
0001	General Fd	1450420001	JvP Trmt and Couns Crisis Counseling-GF	NON-FUNDED-PROGRAM	500060	Salaries-Termination Pay Regular Employee	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1450420001	JvP Trmt and Couns Crisis Counseling-GF	NON-FUNDED-PROGRAM	502010	Overtime	0	0	0	0	0	0	$3,645.18	$3,645.18	($3,645.18)	0	0	$818.37
0001	General Fd	1450420001	JvP Trmt and Couns Crisis Counseling-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$412.00	$412.00	($412.00)	0	0	$128.75
0001	General Fd	1450420001	JvP Trmt and Couns Crisis Counseling-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$480.00	0	0	$480.00	0	0	0	0	$480.00	100.00%	0	0
0001	General Fd	1450420001	JvP Trmt and Couns Crisis Counseling-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$6,109.00	0	0	$6,109.00	0	0	$3,513.26	$3,513.26	$2,595.74	42.49%	57.51%	$580.76
0001	General Fd	1450420001	JvP Trmt and Couns Crisis Counseling-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$1,428.00	0	0	$1,428.00	0	0	$821.65	$821.65	$606.35	42.46%	57.54%	$135.82
0001	General Fd	1450420001	JvP Trmt and Couns Crisis Counseling-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$19,125.00	0	0	$19,125.00	0	0	$12,152.00	$12,152.00	$6,973.00	36.46%	63.54%	$1,777.00
0001	General Fd	1450420001	JvP Trmt and Couns Crisis Counseling-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$198.00	0	0	$198.00	0	0	$119.77	$119.77	$78.23	39.51%	60.49%	$16.52
0001	General Fd	1450420001	JvP Trmt and Couns Crisis Counseling-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$13,471.00	0	0	$13,471.00	0	0	$7,339.14	$7,339.14	$6,131.86	45.52%	54.48%	$1,246.46
0001	General Fd	1450420001	JvP Trmt and Couns Crisis Counseling-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$201.00	0	0	$201.00	0	0	$107.82	$107.82	$93.18	46.36%	53.64%	$17.76
0001	General Fd	1450420001	JvP Trmt and Couns Crisis Counseling-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	0	0	$1,000.00	$1,000.00	0	0	$72.32	$72.32	$927.68	92.77%	7.23%	0
0001	General Fd	1450430001	JvP Trmt and Couns Treatment-GF	HOGG Psych Intern Match FY14	510020	Books	0	0	$3,002.00	$3,002.00	0	0	0	0	$3,002.00	100.00%	0	0
0001	General Fd	1450430001	JvP Trmt and Couns Treatment-GF	HOGG Psych Intern Match FY14	510070	Computer Equipment & Peripherals	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1450430001	JvP Trmt and Couns Treatment-GF	HOGG Psych Intern Match FY14	510220	Office Supplies	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1450430001	JvP Trmt and Couns Treatment-GF	HOGG Psych Intern Match FY14	510310	Software	0	0	$240.00	$240.00	0	0	0	0	$240.00	100.00%	0	0
0001	General Fd	1450430001	JvP Trmt and Couns Treatment-GF	HOGG Psych Intern Match FY14	510990	Procurement Shipping	0	0	$94.00	$94.00	0	0	0	0	$94.00	100.00%	0	0
0001	General Fd	1450430001	JvP Trmt and Couns Treatment-GF	HOGG Psych Intern Match FY14	512030	Professional Licenses	0	0	$1,281.00	$1,281.00	0	0	0	0	$1,281.00	100.00%	0	0
0001	General Fd	1450430001	JvP Trmt and Couns Treatment-GF	HOGG Psych Intern Match FY14	512040	Professional Membership	0	0	$650.00	$650.00	0	0	$565.00	$565.00	$85.00	13.08%	86.92%	$565.00
0001	General Fd	1450430001	JvP Trmt and Couns Treatment-GF	Juvenile Accountability Block Grant (JABG)	500050	Salaries-Regular Employee	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1450430001	JvP Trmt and Couns Treatment-GF	Juvenile Accountability Block Grant (JABG)	506010	FICA Tax-OASDI	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1450430001	JvP Trmt and Couns Treatment-GF	Juvenile Accountability Block Grant (JABG)	506020	FICA Tax-Medicare	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1450430001	JvP Trmt and Couns Treatment-GF	Juvenile Accountability Block Grant (JABG)	506030	Medical Insurance Benefit	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1450430001	JvP Trmt and Couns Treatment-GF	Juvenile Accountability Block Grant (JABG)	506040	Life Insurance Benefit	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1450430001	JvP Trmt and Couns Treatment-GF	Juvenile Accountability Block Grant (JABG)	506050	Retirement Contribution	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1450430001	JvP Trmt and Couns Treatment-GF	Juvenile Accountability Block Grant (JABG)	506060	Worker's Compensation	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1450430001	JvP Trmt and Couns Treatment-GF	Juvenile Accountability Block Grant (JABG) Match	500050	Salaries-Regular Employee	0	0	0	0	0	0	$1,346.83	$1,346.83	($1,346.83)	0	0	$189.31
0001	General Fd	1450430001	JvP Trmt and Couns Treatment-GF	Juvenile Accountability Block Grant (JABG) Match	506010	FICA Tax-OASDI	0	0	0	0	0	0	$79.42	$79.42	($79.42)	0	0	$11.20
0001	General Fd	1450430001	JvP Trmt and Couns Treatment-GF	Juvenile Accountability Block Grant (JABG) Match	506020	FICA Tax-Medicare	0	0	0	0	0	0	$18.58	$18.58	($18.58)	0	0	$2.64
0001	General Fd	1450430001	JvP Trmt and Couns Treatment-GF	Juvenile Accountability Block Grant (JABG) Match	506030	Medical Insurance Benefit	0	0	0	0	0	0	$547.25	$547.25	($547.25)	0	0	$76.70
0001	General Fd	1450430001	JvP Trmt and Couns Treatment-GF	Juvenile Accountability Block Grant (JABG) Match	506040	Life Insurance Benefit	0	0	0	0	0	0	$6.19	$6.19	($6.19)	0	0	$0.85
0001	General Fd	1450430001	JvP Trmt and Couns Treatment-GF	Juvenile Accountability Block Grant (JABG) Match	506050	Retirement Contribution	0	0	0	0	0	0	$181.95	$181.95	($181.95)	0	0	$29.94
0001	General Fd	1450430001	JvP Trmt and Couns Treatment-GF	Juvenile Accountability Block Grant (JABG) Match	506060	Worker's Compensation	0	0	0	0	0	0	$2.63	$2.63	($2.63)	0	0	$0.38
0001	General Fd	1450430001	JvP Trmt and Couns Treatment-GF	Leadership Academy FY14	502010	Overtime	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1450430001	JvP Trmt and Couns Treatment-GF	Leadership Academy Match FY14	500050	Salaries-Regular Employee	0	0	$34,543.00	$34,543.00	0	0	$15,623.95	$15,623.95	$18,919.05	54.77%	45.23%	$2,840.71
0001	General Fd	1450430001	JvP Trmt and Couns Treatment-GF	Leadership Academy Match FY14	502010	Overtime	0	0	0	0	0	0	$2,265.57	$2,265.57	($2,265.57)	0	0	$344.90
0001	General Fd	1450430001	JvP Trmt and Couns Treatment-GF	Leadership Academy Match FY14	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$475.37	$475.37	($475.37)	0	0	$16.39
0001	General Fd	1450430001	JvP Trmt and Couns Treatment-GF	Leadership Academy Match FY14	503010	Longevity Pay-All Employees	0	0	0	0	0	0	$165.43	$165.43	($165.43)	0	0	0
0001	General Fd	1450430001	JvP Trmt and Couns Treatment-GF	Leadership Academy Match FY14	506010	FICA Tax-OASDI	0	0	$2,142.00	$2,142.00	0	0	$1,133.62	$1,133.62	$1,008.38	47.08%	52.92%	$195.75
0001	General Fd	1450430001	JvP Trmt and Couns Treatment-GF	Leadership Academy Match FY14	506020	FICA Tax-Medicare	0	0	$502.00	$502.00	0	0	$265.11	$265.11	$236.89	47.19%	52.81%	$45.78
0001	General Fd	1450430001	JvP Trmt and Couns Treatment-GF	Leadership Academy Match FY14	506030	Medical Insurance Benefit	0	0	$5,683.00	$5,683.00	0	0	$5,197.72	$5,197.72	$485.28	8.54%	91.46%	$945.04
0001	General Fd	1450430001	JvP Trmt and Couns Treatment-GF	Leadership Academy Match FY14	506040	Life Insurance Benefit	0	0	$69.00	$69.00	0	0	$31.35	$31.35	$37.65	54.57%	45.43%	$5.70
0001	General Fd	1450430001	JvP Trmt and Couns Treatment-GF	Leadership Academy Match FY14	506050	Retirement Contribution	0	0	$4,639.00	$4,639.00	0	0	$2,465.58	$2,465.58	$2,173.42	46.85%	53.15%	$437.71
0001	General Fd	1450430001	JvP Trmt and Couns Treatment-GF	Leadership Academy Match FY14	506060	Worker's Compensation	0	0	$68.00	$68.00	0	0	$34.75	$34.75	$33.25	48.90%	51.10%	$6.06
0001	General Fd	1450430001	JvP Trmt and Couns Treatment-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$513,463.00	0	($34,543.00)	$478,920.00	0	0	$206,961.30	$206,961.30	$271,958.70	56.79%	43.21%	$37,212.83
0001	General Fd	1450430001	JvP Trmt and Couns Treatment-GF	NON-FUNDED-PROGRAM	500060	Salaries-Termination Pay Regular Employee	0	0	0	0	0	0	$4,713.69	$4,713.69	($4,713.69)	0	0	$21.04
0001	General Fd	1450430001	JvP Trmt and Couns Treatment-GF	NON-FUNDED-PROGRAM	502010	Overtime	0	0	0	0	0	0	$13,666.60	$13,666.60	($13,666.60)	0	0	$3,104.33
0001	General Fd	1450430001	JvP Trmt and Couns Treatment-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$1,174.00	$1,174.00	($1,174.00)	0	0	$173.74
0001	General Fd	1450430001	JvP Trmt and Couns Treatment-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$2,820.00	0	0	$2,820.00	0	0	$1,214.57	$1,214.57	$1,605.43	56.93%	43.07%	$240.00
0001	General Fd	1450430001	JvP Trmt and Couns Treatment-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$32,009.00	0	($2,142.00)	$29,867.00	0	0	$14,106.34	$14,106.34	$15,760.66	52.77%	47.23%	$2,545.84
0001	General Fd	1450430001	JvP Trmt and Couns Treatment-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$7,485.00	0	($502.00)	$6,983.00	0	0	$3,220.77	$3,220.77	$3,762.23	53.88%	46.12%	$595.42
0001	General Fd	1450430001	JvP Trmt and Couns Treatment-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$123,197.00	0	($5,683.00)	$117,514.00	0	0	$50,103.50	$50,103.50	$67,410.50	57.36%	42.64%	$7,974.06
0001	General Fd	1450430001	JvP Trmt and Couns Treatment-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$1,188.00	0	($69.00)	$1,119.00	0	0	$533.86	$533.86	$585.14	52.29%	47.71%	$87.65
0001	General Fd	1450430001	JvP Trmt and Couns Treatment-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$70,579.00	0	($4,639.00)	$65,940.00	0	0	$31,120.25	$31,120.25	$34,819.75	52.81%	47.19%	$5,755.26
0001	General Fd	1450430001	JvP Trmt and Couns Treatment-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$4,181.00	0	($68.00)	$4,113.00	0	0	$1,896.75	$1,896.75	$2,216.25	53.88%	46.12%	$338.30
0001	General Fd	1450430001	JvP Trmt and Couns Treatment-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	0	0	0	0	0	0	$166.24	$166.24	($166.24)	0	0	$44.80
0001	General Fd	1450430001	JvP Trmt and Couns Treatment-GF	Residential Substance Abuse Treatment FY13 Match	500050	Salaries-Regular Employee	0	0	0	0	0	0	($4,501.26)	($4,501.26)	$4,501.26	0	0	0
0001	General Fd	1450430001	JvP Trmt and Couns Treatment-GF	Residential Substance Abuse Treatment FY13 Match	506010	FICA Tax-OASDI	0	0	0	0	0	0	($265.22)	($265.22)	$265.22	0	0	0
0001	General Fd	1450430001	JvP Trmt and Couns Treatment-GF	Residential Substance Abuse Treatment FY13 Match	506020	FICA Tax-Medicare	0	0	0	0	0	0	($62.03)	($62.03)	$62.03	0	0	0
0001	General Fd	1450430001	JvP Trmt and Couns Treatment-GF	Residential Substance Abuse Treatment FY13 Match	506030	Medical Insurance Benefit	0	0	0	0	0	0	($1,486.12)	($1,486.12)	$1,486.12	0	0	0
0001	General Fd	1450430001	JvP Trmt and Couns Treatment-GF	Residential Substance Abuse Treatment FY13 Match	506040	Life Insurance Benefit	0	0	0	0	0	0	($9.30)	($9.30)	$9.30	0	0	0
0001	General Fd	1450430001	JvP Trmt and Couns Treatment-GF	Residential Substance Abuse Treatment FY13 Match	506050	Retirement Contribution	0	0	0	0	0	0	($580.22)	($580.22)	$580.22	0	0	0
0001	General Fd	1450430001	JvP Trmt and Couns Treatment-GF	Residential Substance Abuse Treatment FY13 Match	506060	Worker's Compensation	0	0	0	0	0	0	($8.26)	($8.26)	$8.26	0	0	0
0001	General Fd	1450440001	JvP Dom Rel Off Admin-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$308,129.00	0	0	$308,129.00	0	0	$157,697.65	$157,697.65	$150,431.35	48.82%	51.18%	$28,672.30
0001	General Fd	1450440001	JvP Dom Rel Off Admin-GF	NON-FUNDED-PROGRAM	502010	Overtime	$2,069.00	0	0	$2,069.00	0	0	0	0	$2,069.00	100.00%	0	0
0001	General Fd	1450440001	JvP Dom Rel Off Admin-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$5,055.00	0	0	$5,055.00	0	0	$1,800.00	$1,800.00	$3,255.00	64.39%	35.61%	$1,500.00
0001	General Fd	1450440001	JvP Dom Rel Off Admin-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$19,545.00	0	0	$19,545.00	0	0	$9,410.05	$9,410.05	$10,134.95	51.85%	48.15%	$1,783.62
0001	General Fd	1450440001	JvP Dom Rel Off Admin-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$4,571.00	0	0	$4,571.00	0	0	$2,200.75	$2,200.75	$2,370.25	51.85%	48.15%	$417.15
0001	General Fd	1450440001	JvP Dom Rel Off Admin-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$41,842.00	0	0	$41,842.00	0	0	$25,596.00	$25,596.00	$16,246.00	38.83%	61.17%	$4,266.00
0001	General Fd	1450440001	JvP Dom Rel Off Admin-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$396.00	0	0	$396.00	0	0	$247.80	$247.80	$148.20	37.42%	62.58%	$41.30
0001	General Fd	1450440001	JvP Dom Rel Off Admin-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$43,098.00	0	0	$43,098.00	0	0	$21,244.15	$21,244.15	$21,853.85	50.71%	49.29%	$4,124.53
0001	General Fd	1450440001	JvP Dom Rel Off Admin-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$643.00	0	0	$643.00	0	0	$311.27	$311.27	$331.73	51.59%	48.41%	$58.87
0001	General Fd	1450440001	JvP Dom Rel Off Admin-GF	NON-FUNDED-PROGRAM	510240	Other Supplies & Equipment	$1,685.00	0	0	$1,685.00	0	0	0	0	$1,685.00	100.00%	0	0
0001	General Fd	1450440001	JvP Dom Rel Off Admin-GF	NON-FUNDED-PROGRAM	511010	Counseling Services	$41,149.00	0	($35,000.00)	$6,149.00	0	0	$250.00	$250.00	$5,899.00	95.93%	4.07%	$250.00
0001	General Fd	1450440001	JvP Dom Rel Off Admin-GF	NON-FUNDED-PROGRAM	511080	Psychological Services	$11,055.00	0	($10,000.00)	$1,055.00	0	0	0	0	$1,055.00	100.00%	0	0
0001	General Fd	1450440001	JvP Dom Rel Off Admin-GF	NON-FUNDED-PROGRAM	511100	Treatment Services	$6,756.00	0	0	$6,756.00	0	0	0	0	$6,756.00	100.00%	0	0
0001	General Fd	1450440001	JvP Dom Rel Off Admin-GF	NON-FUNDED-PROGRAM	511120	Other Medical Services	$19,044.00	0	0	$19,044.00	0	0	0	0	$19,044.00	100.00%	0	0
0001	General Fd	1450440001	JvP Dom Rel Off Admin-GF	NON-FUNDED-PROGRAM	511310	Child/Elderly Care	$2,456.00	0	0	$2,456.00	0	0	0	0	$2,456.00	100.00%	0	0
0001	General Fd	1450440001	JvP Dom Rel Off Admin-GF	NON-FUNDED-PROGRAM	511550	Hardware/Software Maintenance	$6,800.00	0	0	$6,800.00	0	0	0	0	$6,800.00	100.00%	0	0
0001	General Fd	1450440001	JvP Dom Rel Off Admin-GF	NON-FUNDED-PROGRAM	511620	Other Equipment Repairs & Maintenance	$1,000.00	0	0	$1,000.00	0	0	0	0	$1,000.00	100.00%	0	0
0001	General Fd	1450440001	JvP Dom Rel Off Admin-GF	NON-FUNDED-PROGRAM	511670	Rent-Other Machinery & Equipment	$500.00	0	0	$500.00	0	0	0	0	$500.00	100.00%	0	0
0001	General Fd	1450440001	JvP Dom Rel Off Admin-GF	NON-FUNDED-PROGRAM	511810	Hardware/Software Install Services	$6,450.00	0	0	$6,450.00	0	0	0	0	$6,450.00	100.00%	0	0
0001	General Fd	1450440001	JvP Dom Rel Off Admin-GF	NON-FUNDED-PROGRAM	511940	Security Services	$33,071.00	0	0	$33,071.00	0	$13,266.37	$10,075.14	$23,341.51	$9,729.49	29.42%	70.58%	$1,848.75
0001	General Fd	1450440001	JvP Dom Rel Off Admin-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	$12,100.00	0	0	$12,100.00	0	0	($1,036.90)	($1,036.90)	$13,136.90	108.57%	-8.57%	0
0001	General Fd	1450450001	JvP Dom Rel Off Customer Srvc Opers-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$624,706.00	0	0	$624,706.00	0	0	$324,180.05	$324,180.05	$300,525.95	48.11%	51.89%	$56,340.57
0001	General Fd	1450450001	JvP Dom Rel Off Customer Srvc Opers-GF	NON-FUNDED-PROGRAM	500060	Salaries-Termination Pay Regular Employee	0	0	0	0	0	0	$647.20	$647.20	($647.20)	0	0	0
0001	General Fd	1450450001	JvP Dom Rel Off Customer Srvc Opers-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	($125.83)	($125.83)	$125.83	0	0	$125.04
0001	General Fd	1450450001	JvP Dom Rel Off Customer Srvc Opers-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$9,120.00	0	0	$9,120.00	0	0	$4,920.00	$4,920.00	$4,200.00	46.05%	53.95%	$780.00
0001	General Fd	1450450001	JvP Dom Rel Off Customer Srvc Opers-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$39,299.00	0	0	$39,299.00	0	0	$19,267.51	$19,267.51	$20,031.49	50.97%	49.03%	$3,336.06
0001	General Fd	1450450001	JvP Dom Rel Off Customer Srvc Opers-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$9,190.00	0	0	$9,190.00	0	0	$4,506.14	$4,506.14	$4,683.86	50.97%	49.03%	$780.22

Data Warehouse Last

Budget to Actual Report

Expenses as of 03/31/2014

Fund - Key	Fund	Funds Center #	Funds 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
0001	General Fd	1450450001	JvP Dom Rel Off Customer Srvc Opers-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$158,319.00	0	0	$158,319.00	0	0	$85,045.50	$85,045.50	$73,273.50	46.28%	53.72%	$14,374.50
0001	General Fd	1450450001	JvP Dom Rel Off Customer Srvc Opers-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$1,782.00	0	0	$1,782.00	0	0	$987.07	$987.07	$794.93	44.61%	55.39%	$165.20
0001	General Fd	1450450001	JvP Dom Rel Off Customer Srvc Opers-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$86,647.00	0	0	$86,647.00	0	0	$43,913.57	$43,913.57	$42,733.43	49.32%	50.68%	$7,825.45
0001	General Fd	1450450001	JvP Dom Rel Off Customer Srvc Opers-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$1,294.00	0	0	$1,294.00	0	0	$644.21	$644.21	$649.79	50.22%	49.78%	$111.78
0001	General Fd	1450450001	JvP Dom Rel Off Customer Srvc Opers-GF	NON-FUNDED-PROGRAM	511550	Hardware/Software Maintenance	0	0	0	0	0	0	$1,088.00	$1,088.00	($1,088.00)	0	0	0
0001	General Fd	1450450001	JvP Dom Rel Off Customer Srvc Opers-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	0	0	0	0	0	0	$11.30	$11.30	($11.30)	0	0	0
0001	General Fd	1450450001	JvP Dom Rel Off Customer Srvc Opers-GF	NON-FUNDED-PROGRAM	519080	Other Miscellaneous Expenditure	$4,500.00	0	0	$4,500.00	0	0	0	0	$4,500.00	100.00%	0	0
0001	General Fd	1450460001	JvP Dom Rel Off Family Court Srvcs-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$661,545.00	0	0	$661,545.00	0	0	$279,575.01	$279,575.01	$381,969.99	57.74%	42.26%	$48,612.65
0001	General Fd	1450460001	JvP Dom Rel Off Family Court Srvcs-GF	NON-FUNDED-PROGRAM	500060	Salaries-Termination Pay Regular Employee	0	0	0	0	0	0	$4,802.49	$4,802.49	($4,802.49)	0	0	$4,802.49
0001	General Fd	1450460001	JvP Dom Rel Off Family Court Srvcs-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$5,940.00	0	0	$5,940.00	0	0	$2,460.00	$2,460.00	$3,480.00	58.59%	41.41%	$600.00
0001	General Fd	1450460001	JvP Dom Rel Off Family Court Srvcs-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$41,385.00	0	0	$41,385.00	0	0	$17,422.60	$17,422.60	$23,962.40	57.90%	42.10%	$3,295.21
0001	General Fd	1450460001	JvP Dom Rel Off Family Court Srvcs-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$9,677.00	0	0	$9,677.00	0	0	$4,074.63	$4,074.63	$5,602.37	57.89%	42.11%	$770.66
0001	General Fd	1450460001	JvP Dom Rel Off Family Court Srvcs-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$105,085.00	0	0	$105,085.00	0	0	$43,489.00	$43,489.00	$61,596.00	58.62%	41.38%	$6,818.00
0001	General Fd	1450460001	JvP Dom Rel Off Family Court Srvcs-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$1,287.00	0	0	$1,287.00	0	0	$565.81	$565.81	$721.19	56.04%	43.96%	$90.86
0001	General Fd	1450460001	JvP Dom Rel Off Family Court Srvcs-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$91,249.00	0	0	$91,249.00	0	0	$38,197.05	$38,197.05	$53,051.95	58.14%	41.86%	$7,383.85
0001	General Fd	1450460001	JvP Dom Rel Off Family Court Srvcs-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$1,361.00	0	0	$1,361.00	0	0	$559.61	$559.61	$801.39	58.88%	41.12%	$105.40
0001	General Fd	1450460001	JvP Dom Rel Off Family Court Srvcs-GF	NON-FUNDED-PROGRAM	511010	Counseling Services	0	0	$35,000.00	$35,000.00	0	$440.00	$16,693.75	$17,133.75	$17,866.25	51.05%	48.95%	$3,078.75
0001	General Fd	1450460001	JvP Dom Rel Off Family Court Srvcs-GF	NON-FUNDED-PROGRAM	511090	Substance Abuse Screening	0	0	$10,000.00	$10,000.00	0	0	$6,633.00	$6,633.00	$3,367.00	33.67%	66.33%	$3,539.00
0001	General Fd	1450460001	JvP Dom Rel Off Family Court Srvcs-GF	NON-FUNDED-PROGRAM	511850	Interpretation/Translation Services-Other	$1,560.00	0	0	$1,560.00	0	0	$1,958.48	$1,958.48	($398.48)	-25.54%	125.54%	$260.00
0001	General Fd	1450460001	JvP Dom Rel Off Family Court Srvcs-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	0	0	0	0	0	$454.72	$6,256.13	$6,710.85	($6,710.85)	0	0	$1,302.00
0001	General Fd	1450460001	JvP Dom Rel Off Family Court Srvcs-GF	NON-FUNDED-PROGRAM	513010	Background Check Services	$1,050.00	0	0	$1,050.00	0	0	$90.65	$90.65	$959.35	91.37%	8.63%	$75.75
0001	General Fd	1450460001	JvP Dom Rel Off Family Court Srvcs-GF	NON-FUNDED-PROGRAM	514130	Court Transcripts	$2,500.00	0	0	$2,500.00	0	0	0	0	$2,500.00	100.00%	0	0
0001	General Fd	1450470001	JvP Dom Rel Off Legal Srvcs-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$864,616.00	0	0	$864,616.00	0	0	$278,676.53	$278,676.53	$585,939.47	67.77%	32.23%	$50,668.46
0001	General Fd	1450470001	JvP Dom Rel Off Legal Srvcs-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$8,041.00	0	0	$8,041.00	0	0	$1,980.00	$1,980.00	$6,061.00	75.38%	24.62%	0
0001	General Fd	1450470001	JvP Dom Rel Off Legal Srvcs-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$54,104.00	0	0	$54,104.00	0	0	$16,892.88	$16,892.88	$37,211.12	68.78%	31.22%	$3,049.12
0001	General Fd	1450470001	JvP Dom Rel Off Legal Srvcs-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$12,655.00	0	0	$12,655.00	0	0	$3,950.74	$3,950.74	$8,704.26	68.78%	31.22%	$713.10
0001	General Fd	1450470001	JvP Dom Rel Off Legal Srvcs-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$136,875.00	0	0	$136,875.00	0	0	$39,630.00	$39,630.00	$97,245.00	71.05%	28.95%	$6,605.00
0001	General Fd	1450470001	JvP Dom Rel Off Legal Srvcs-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$1,584.00	0	0	$1,584.00	0	0	$446.04	$446.04	$1,137.96	71.84%	28.16%	$74.34
0001	General Fd	1450470001	JvP Dom Rel Off Legal Srvcs-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$119,297.00	0	0	$119,297.00	0	0	$37,372.07	$37,372.07	$81,924.93	68.67%	31.33%	$6,926.36
0001	General Fd	1450470001	JvP Dom Rel Off Legal Srvcs-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$1,781.00	0	0	$1,781.00	0	0	$547.71	$547.71	$1,233.29	69.25%	30.75%	$98.81
0001	General Fd	1458000001	JvP CAR-JuvSvs GF	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	$36,842.00	0	0	$36,842.00	0	0	0	0	$36,842.00	100.00%	0	0
0001	General Fd	1458000001	JvP CAR-JuvSvs GF	NON-FUNDED-PROGRAM	511530	Building Repairs & Maintenance	$369,225.00	0	0	$369,225.00	0	0	0	0	$369,225.00	100.00%	0	0
0001	General Fd	1470010001	Emrg Svs Tech and Comm-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$149,892.00	0	0	$149,892.00	0	0	$40,895.91	$40,895.91	$108,996.09	72.72%	27.28%	$7,435.62
0001	General Fd	1470010001	Emrg Svs Tech and Comm-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$433.00	0	0	$433.00	0	0	0	0	$433.00	100.00%	0	0
0001	General Fd	1470010001	Emrg Svs Tech and Comm-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$9,320.00	0	0	$9,320.00	0	0	$2,459.15	$2,459.15	$6,860.85	73.61%	26.39%	$447.11
0001	General Fd	1470010001	Emrg Svs Tech and Comm-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$2,180.00	0	0	$2,180.00	0	0	$575.12	$575.12	$1,604.88	73.62%	26.38%	$104.56
0001	General Fd	1470010001	Emrg Svs Tech and Comm-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$16,505.00	0	0	$16,505.00	0	0	$3,576.00	$3,576.00	$12,929.00	78.33%	21.67%	$596.00
0001	General Fd	1470010001	Emrg Svs Tech and Comm-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$198.00	0	0	$198.00	0	0	$49.56	$49.56	$148.44	74.97%	25.03%	$8.26
0001	General Fd	1470010001	Emrg Svs Tech and Comm-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$20,550.00	0	0	$20,550.00	0	0	$5,445.47	$5,445.47	$15,104.53	73.50%	26.50%	$1,016.44
0001	General Fd	1470010001	Emrg Svs Tech and Comm-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$997.00	0	0	$997.00	0	0	$79.81	$79.81	$917.19	91.99%	8.01%	$14.51
0001	General Fd	1470010001	Emrg Svs Tech and Comm-GF	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	$33,419.00	$55,564.70	0	$88,983.70	0	$51,799.30	$16,336.99	$68,136.29	$20,847.41	23.43%	76.57%	$6,075.78
0001	General Fd	1470010001	Emrg Svs Tech and Comm-GF	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	0	$1,995.00	0	$1,995.00	0	$1,995.00	0	$1,995.00	0	0	100.00%	0
0001	General Fd	1470010001	Emrg Svs Tech and Comm-GF	NON-FUNDED-PROGRAM	510100	Electrical Supplies & Equipment	0	0	0	0	0	0	$20.90	$20.90	($20.90)	0	0	0
0001	General Fd	1470010001	Emrg Svs Tech and Comm-GF	NON-FUNDED-PROGRAM	510140	Hardware Supplies & Equipment	0	0	0	0	0	0	$108.52	$108.52	($108.52)	0	0	0
0001	General Fd	1470010001	Emrg Svs Tech and Comm-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	0	0	0	0	0	0	$27.84	$27.84	($27.84)	0	0	0
0001	General Fd	1470010001	Emrg Svs Tech and Comm-GF	NON-FUNDED-PROGRAM	510210	Office Furniture	0	$495.79	0	$495.79	0	0	$495.79	$495.79	0	0	100.00%	0
0001	General Fd	1470010001	Emrg Svs Tech and Comm-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	$11.00	0	$11.00	0	0	$236.40	$236.40	($225.40)	-2,049.09%	2,149.09%	0
0001	General Fd	1470010001	Emrg Svs Tech and Comm-GF	NON-FUNDED-PROGRAM	510310	Software	$150.00	0	0	$150.00	0	0	0	0	$150.00	100.00%	0	0
0001	General Fd	1470010001	Emrg Svs Tech and Comm-GF	NON-FUNDED-PROGRAM	511010	Counseling Services	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1470010001	Emrg Svs Tech and Comm-GF	NON-FUNDED-PROGRAM	511530	Building Repairs & Maintenance	$2,048,737.00	0	0	$2,048,737.00	0	$1,635,230.73	$389,921.27	$2,025,152.00	$23,585.00	1.15%	98.85%	$389,921.27
0001	General Fd	1470010001	Emrg Svs Tech and Comm-GF	NON-FUNDED-PROGRAM	511570	Radios/TV Communication Repairs & Maintenance	$88,277.00	$2,728.00	0	$91,005.00	0	$105.71	$14,032.16	$14,137.87	$76,867.13	84.46%	15.54%	$9,346.82
0001	General Fd	1470010001	Emrg Svs Tech and Comm-GF	NON-FUNDED-PROGRAM	511620	Other Equipment Repairs & Maintenance	$2,471,337.00	0	($726,227.00)	$1,745,110.00	0	$853,340.00	$853,340.00	$1,706,680.00	$38,430.00	2.20%	97.80%	0
0001	General Fd	1470010001	Emrg Svs Tech and Comm-GF	NON-FUNDED-PROGRAM	511670	Rent-Other Machinery & Equipment	$150.00	0	0	$150.00	0	0	0	0	$150.00	100.00%	0	0
0001	General Fd	1470010001	Emrg Svs Tech and Comm-GF	NON-FUNDED-PROGRAM	511700	Cellular (Air) Time Usage	$1,032.00	0	0	$1,032.00	0	0	0	0	$1,032.00	100.00%	0	0
0001	General Fd	1470010001	Emrg Svs Tech and Comm-GF	NON-FUNDED-PROGRAM	511710	Cellular Allowance	$360.00	0	0	$360.00	0	0	0	0	$360.00	100.00%	0	0
0001	General Fd	1470010001	Emrg Svs Tech and Comm-GF	NON-FUNDED-PROGRAM	511720	Long distance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1470010001	Emrg Svs Tech and Comm-GF	NON-FUNDED-PROGRAM	511830	Hazardous Material Removal	$80,000.00	0	($80,000.00)	0	0	0	0	0	0	0	0	0
0001	General Fd	1470010001	Emrg Svs Tech and Comm-GF	NON-FUNDED-PROGRAM	511870	IT Consulting	0	0	0	0	0	0	$104.16	$104.16	($104.16)	0	0	$17.36
0001	General Fd	1470010001	Emrg Svs Tech and Comm-GF	NON-FUNDED-PROGRAM	512040	Professional Membership	$275.00	0	0	$275.00	0	0	0	0	$275.00	100.00%	0	0
0001	General Fd	1470010001	Emrg Svs Tech and Comm-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	$695.00	0	0	$695.00	0	0	0	0	$695.00	100.00%	0	0
0001	General Fd	1470010001	Emrg Svs Tech and Comm-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	$1,080.00	0	0	$1,080.00	0	0	0	0	$1,080.00	100.00%	0	0
0001	General Fd	1470010001	Emrg Svs Tech and Comm-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	$1,534.00	0	0	$1,534.00	0	0	0	0	$1,534.00	100.00%	0	0
0001	General Fd	1470020001	Emrg Svs Fire Marshal-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$461,707.00	0	0	$461,707.00	0	0	$225,936.76	$225,936.76	$235,770.24	51.06%	48.94%	$44,106.30
0001	General Fd	1470020001	Emrg Svs Fire Marshal-GF	NON-FUNDED-PROGRAM	500060	Salaries-Termination Pay Regular Employee	0	0	0	0	0	0	$1,403.84	$1,403.84	($1,403.84)	0	0	0
0001	General Fd	1470020001	Emrg Svs Fire Marshal-GF	NON-FUNDED-PROGRAM	502010	Overtime	$87,783.00	0	0	$87,783.00	0	0	$43,180.27	$43,180.27	$44,602.73	50.81%	49.19%	$7,507.74
0001	General Fd	1470020001	Emrg Svs Fire Marshal-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$1,848.88	$1,848.88	($1,848.88)	0	0	$283.60
0001	General Fd	1470020001	Emrg Svs Fire Marshal-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$3,601.00	0	0	$3,601.00	0	0	$2,098.08	$2,098.08	$1,502.92	41.74%	58.26%	0
0001	General Fd	1470020001	Emrg Svs Fire Marshal-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$34,292.00	0	0	$34,292.00	0	0	$16,658.87	$16,658.87	$17,633.13	51.42%	48.58%	$3,202.80
0001	General Fd	1470020001	Emrg Svs Fire Marshal-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$8,020.00	0	0	$8,020.00	0	0	$3,896.03	$3,896.03	$4,123.97	51.42%	48.58%	$749.05
0001	General Fd	1470020001	Emrg Svs Fire Marshal-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$85,330.00	0	0	$85,330.00	0	0	$40,586.93	$40,586.93	$44,743.07	52.44%	47.56%	$6,015.00
0001	General Fd	1470020001	Emrg Svs Fire Marshal-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$695.00	0	0	$695.00	0	0	$373.60	$373.60	$321.40	46.24%	53.76%	$66.08
0001	General Fd	1470020001	Emrg Svs Fire Marshal-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$75,593.00	0	0	$75,593.00	0	0	$36,723.90	$36,723.90	$38,869.10	51.42%	48.58%	$7,119.00
0001	General Fd	1470020001	Emrg Svs Fire Marshal-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$6,452.00	0	0	$6,452.00	0	0	$3,248.36	$3,248.36	$3,203.64	49.65%	50.35%	$617.36
0001	General Fd	1470020001	Emrg Svs Fire Marshal-GF	NON-FUNDED-PROGRAM	510010	Aircraft and Boating Supplies & Equipment	0	0	($6.00)	($6.00)	0	0	0	0	($6.00)	100.00%	0	0
0001	General Fd	1470020001	Emrg Svs Fire Marshal-GF	NON-FUNDED-PROGRAM	510030	Building Maintenance Supplies & Equipment	0	0	0	0	0	0	$25.31	$25.31	($25.31)	0	0	0
0001	General Fd	1470020001	Emrg Svs Fire Marshal-GF	NON-FUNDED-PROGRAM	510050	Clothing & Uniforms	$8,100.00	$525.00	0	$8,625.00	0	$34.99	$2,042.95	$2,077.94	$6,547.06	75.91%	24.09%	0
0001	General Fd	1470020001	Emrg Svs Fire Marshal-GF	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	$6,000.00	0	0	$6,000.00	0	0	0	0	$6,000.00	100.00%	0	0
0001	General Fd	1470020001	Emrg Svs Fire Marshal-GF	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	0	$1,109.97	($155.40)	$954.57	0	0	$1,128.15	$1,128.15	($173.58)	-18.18%	118.18%	$63.61
0001	General Fd	1470020001	Emrg Svs Fire Marshal-GF	NON-FUNDED-PROGRAM	510080	Custodial Supplies & Equipment	$200.00	0	0	$200.00	0	0	$70.38	$70.38	$129.62	64.81%	35.19%	0
0001	General Fd	1470020001	Emrg Svs Fire Marshal-GF	NON-FUNDED-PROGRAM	510090	Drug & Pharmaceuticals Supplies	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1470020001	Emrg Svs Fire Marshal-GF	NON-FUNDED-PROGRAM	510100	Electrical Supplies & Equipment	0	0	0	0	0	0	$198.15	$198.15	($198.15)	0	0	0
0001	General Fd	1470020001	Emrg Svs Fire Marshal-GF	NON-FUNDED-PROGRAM	510110	Food & Groceries	$979.00	0	0	$979.00	0	0	$770.21	$770.21	$208.79	21.33%	78.67%	$286.40
0001	General Fd	1470020001	Emrg Svs Fire Marshal-GF	NON-FUNDED-PROGRAM	510140	Hardware Supplies & Equipment	$1,540.00	0	0	$1,540.00	0	0	$114.44	$114.44	$1,425.56	92.57%	7.43%	0
0001	General Fd	1470020001	Emrg Svs Fire Marshal-GF	NON-FUNDED-PROGRAM	510180	Law Enforcement Supplies & Equipment	$7,725.00	$3,515.78	0	$11,240.78	0	$5,128.20	$1,346.93	$6,475.13	$4,765.65	42.40%	57.60%	0
0001	General Fd	1470020001	Emrg Svs Fire Marshal-GF	NON-FUNDED-PROGRAM	510190	Medical/Dental Supplies & Equipment	$500.00	0	0	$500.00	0	0	$50.06	$50.06	$449.94	89.99%	10.01%	0
0001	General Fd	1470020001	Emrg Svs Fire Marshal-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	$4,870.00	0	0	$4,870.00	0	0	$91.71	$91.71	$4,778.29	98.12%	1.88%	0
0001	General Fd	1470020001	Emrg Svs Fire Marshal-GF	NON-FUNDED-PROGRAM	510210	Office Furniture	0	$656.18	0	$656.18	0	0	$945.14	$945.14	($288.96)	-44.04%	144.04%	0
0001	General Fd	1470020001	Emrg Svs Fire Marshal-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	0	0	0	0	$23.19	$1,059.77	$1,082.96	($1,082.96)	0	0	$110.77
0001	General Fd	1470020001	Emrg Svs Fire Marshal-GF	NON-FUNDED-PROGRAM	510240	Other Supplies & Equipment	$729.00	$459.00	0	$1,188.00	0	0	$1,282.91	$1,282.91	($94.91)	-7.99%	107.99%	$27.14
0001	General Fd	1470020001	Emrg Svs Fire Marshal-GF	NON-FUNDED-PROGRAM	510260	Safety Supplies & Equipment	0	0	0	0	0	0	$943.19	$943.19	($943.19)	0	0	$320.00
0001	General Fd	1470020001	Emrg Svs Fire Marshal-GF	NON-FUNDED-PROGRAM	510310	Software	$500.00	0	0	$500.00	0	0	0	0	$500.00	100.00%	0	0
0001	General Fd	1470020001	Emrg Svs Fire Marshal-GF	NON-FUNDED-PROGRAM	510340	Vehicle Supplies & Equipment	$1,000.00	0	0	$1,000.00	0	0	0	0	$1,000.00	100.00%	0	0
0001	General Fd	1470020001	Emrg Svs Fire Marshal-GF	NON-FUNDED-PROGRAM	510990	Procurement Shipping	0	$92.15	($4.15)	$88.00	0	$8.95	$224.75	$233.70	($145.70)	-165.57%	265.57%	$16.24
0001	General Fd	1470020001	Emrg Svs Fire Marshal-GF	NON-FUNDED-PROGRAM	511060	Physician Services	$400.00	0	0	$400.00	0	0	0	0	$400.00	100.00%	0	0
0001	General Fd	1470020001	Emrg Svs Fire Marshal-GF	NON-FUNDED-PROGRAM	511120	Other Medical Services	$500.00	0	0	$500.00	0	0	0	0	$500.00	100.00%	0	0
0001	General Fd	1470020001	Emrg Svs Fire Marshal-GF	NON-FUNDED-PROGRAM	511270	Notary Services	$100.00	0	$6.00	$106.00	0	0	$105.75	$105.75	$0.25	0.24%	99.76%	0
0001	General Fd	1470020001	Emrg Svs Fire Marshal-GF	NON-FUNDED-PROGRAM	511430	Workforce Development	0	0	0	0	0	0	$247.00	$247.00	($247.00)	0	0	0
0001	General Fd	1470020001	Emrg Svs Fire Marshal-GF	NON-FUNDED-PROGRAM	511550	Hardware/Software Maintenance	$2,600.00	0	0	$2,600.00	0	0	$1,575.00	$1,575.00	$1,025.00	39.42%	60.58%	0
0001	General Fd	1470020001	Emrg Svs Fire Marshal-GF	NON-FUNDED-PROGRAM	511620	Other Equipment Repairs & Maintenance	$1,000.00	0	0	$1,000.00	0	0	0	0	$1,000.00	100.00%	0	0
0001	General Fd	1470020001	Emrg Svs Fire Marshal-GF	NON-FUNDED-PROGRAM	511670	Rent-Other Machinery & Equipment	$1,254.00	$6.00	($6.00)	$1,254.00	0	0	$24.95	$24.95	$1,229.05	98.01%	1.99%	$9.98
0001	General Fd	1470020001	Emrg Svs Fire Marshal-GF	NON-FUNDED-PROGRAM	511700	Cellular (Air) Time Usage	$3,600.00	$22.50	($11.00)	$3,611.50	0	$1,196.58	$1,814.92	$3,011.50	$600.00	16.61%	83.39%	$303.96
0001	General Fd	1470020001	Emrg Svs Fire Marshal-GF	NON-FUNDED-PROGRAM	511710	Cellular Allowance	$2,550.00	0	0	$2,550.00	0	0	$1,050.00	$1,050.00	$1,500.00	58.82%	41.18%	$180.00
0001	General Fd	1470020001	Emrg Svs Fire Marshal-GF	NON-FUNDED-PROGRAM	511720	Long distance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1470020001	Emrg Svs Fire Marshal-GF	NON-FUNDED-PROGRAM	511870	IT Consulting	0	$2,411.68	0	$2,411.68	0	$2,411.68	0	$2,411.68	0	0	100.00%	0

Data Warehouse Last

Budget to Actual Report

Expenses as of 03/31/2014

Fund - Key	Fund	Funds Center #	Funds 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
0001	General Fd	1470020001	Emrg Svs Fire Marshal-GF	NON-FUNDED-PROGRAM	511875	Information Retrieval/Data Services	0	0	0	0	0	0	$250.85	$250.85	($250.85)	0	0	$50.00
0001	General Fd	1470020001	Emrg Svs Fire Marshal-GF	NON-FUNDED-PROGRAM	511900	Other Services	$3,549.00	0	0	$3,549.00	0	$12.00	$36.00	$48.00	$3,501.00	98.65%	1.35%	0
0001	General Fd	1470020001	Emrg Svs Fire Marshal-GF	NON-FUNDED-PROGRAM	511950	Temp Personnel Services-Clerical/Managerial/Exec	$2,500.00	0	0	$2,500.00	0	0	0	0	$2,500.00	100.00%	0	0
0001	General Fd	1470020001	Emrg Svs Fire Marshal-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	0	0	0	0	$460.00	0	$460.00	($460.00)	0	0	0
0001	General Fd	1470020001	Emrg Svs Fire Marshal-GF	NON-FUNDED-PROGRAM	512030	Professional Licenses	$615.00	0	0	$615.00	0	0	$1,031.00	$1,031.00	($416.00)	-67.64%	167.64%	0
0001	General Fd	1470020001	Emrg Svs Fire Marshal-GF	NON-FUNDED-PROGRAM	512040	Professional Membership	$3,607.00	0	0	$3,607.00	0	0	$3,100.00	$3,100.00	$507.00	14.06%	85.94%	$350.00
0001	General Fd	1470020001	Emrg Svs Fire Marshal-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	$7,625.00	0	0	$7,625.00	0	$790.00	$4,377.00	$5,167.00	$2,458.00	32.24%	67.76%	0
0001	General Fd	1470020001	Emrg Svs Fire Marshal-GF	NON-FUNDED-PROGRAM	512060	Subscriptions & Publications	$3,800.00	0	0	$3,800.00	0	$672.76	$1,154.26	$1,827.02	$1,972.98	51.92%	48.08%	$284.28
0001	General Fd	1470020001	Emrg Svs Fire Marshal-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	$6,095.00	0	0	$6,095.00	0	0	$2,605.20	$2,605.20	$3,489.80	57.26%	42.74%	$1,491.07
0001	General Fd	1470020001	Emrg Svs Fire Marshal-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	$100.00	0	0	$100.00	0	0	$79.80	$79.80	$20.20	20.20%	79.80%	$50.40
0001	General Fd	1470030001	Emrg Svs Adm-GF	NON-FUNDED-PROGRAM	500010	Salaries-Elected/Appointed Officials	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1470030001	Emrg Svs Adm-GF	NON-FUNDED-PROGRAM	500030	Salaries-County Execs/Other Mgr	$135,627.00	0	0	$135,627.00	0	0	$64,027.04	$64,027.04	$71,599.96	52.79%	47.21%	$11,641.28
0001	General Fd	1470030001	Emrg Svs Adm-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$257,085.00	0	0	$257,085.00	0	0	$117,830.02	$117,830.02	$139,254.98	54.17%	45.83%	$21,423.64
0001	General Fd	1470030001	Emrg Svs Adm-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$3,777.00	0	0	$3,777.00	0	0	$2,937.12	$2,937.12	$839.88	22.24%	77.76%	$1,200.00
0001	General Fd	1470030001	Emrg Svs Adm-GF	NON-FUNDED-PROGRAM	504010	Salary Savings-Regular Employee	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1470030001	Emrg Svs Adm-GF	NON-FUNDED-PROGRAM	504040	FICA Tax Savings	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1470030001	Emrg Svs Adm-GF	NON-FUNDED-PROGRAM	504050	Retirement Savings	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1470030001	Emrg Svs Adm-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$23,160.00	0	0	$23,160.00	0	0	$9,753.76	$9,753.76	$13,406.24	57.89%	42.11%	$2,078.76
0001	General Fd	1470030001	Emrg Svs Adm-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$5,749.00	0	0	$5,749.00	0	0	$2,620.81	$2,620.81	$3,128.19	54.41%	45.59%	$486.17
0001	General Fd	1470030001	Emrg Svs Adm-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$47,262.00	0	0	$47,262.00	0	0	$18,954.00	$18,954.00	$28,308.00	59.90%	40.10%	$3,159.00
0001	General Fd	1470030001	Emrg Svs Adm-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$495.00	0	0	$495.00	0	0	$247.80	$247.80	$247.20	49.94%	50.06%	$41.30
0001	General Fd	1470030001	Emrg Svs Adm-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$54,202.00	0	0	$54,202.00	0	0	$24,676.82	$24,676.82	$29,525.18	54.47%	45.53%	$4,696.30
0001	General Fd	1470030001	Emrg Svs Adm-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$797.00	0	0	$797.00	0	0	$361.35	$361.35	$435.65	54.66%	45.34%	$66.97
0001	General Fd	1470030001	Emrg Svs Adm-GF	NON-FUNDED-PROGRAM	510050	Clothing & Uniforms	$375.00	0	0	$375.00	0	0	0	0	$375.00	100.00%	0	0
0001	General Fd	1470030001	Emrg Svs Adm-GF	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	$3,400.00	0	0	$3,400.00	0	0	$5.88	$5.88	$3,394.12	99.83%	0.17%	$5.88
0001	General Fd	1470030001	Emrg Svs Adm-GF	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	0	0	0	0	0	0	$35.00	$35.00	($35.00)	0	0	0
0001	General Fd	1470030001	Emrg Svs Adm-GF	NON-FUNDED-PROGRAM	510080	Custodial Supplies & Equipment	0	0	0	0	0	0	$91.19	$91.19	($91.19)	0	0	$26.72
0001	General Fd	1470030001	Emrg Svs Adm-GF	NON-FUNDED-PROGRAM	510190	Medical/Dental Supplies & Equipment	$75.00	0	0	$75.00	0	0	0	0	$75.00	100.00%	0	0
0001	General Fd	1470030001	Emrg Svs Adm-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	$5,330.00	0	0	$5,330.00	0	0	$437.23	$437.23	$4,892.77	91.80%	8.20%	$265.67
0001	General Fd	1470030001	Emrg Svs Adm-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	$8.60	0	$8.60	0	0	$1,158.64	$1,158.64	($1,150.04)	-13,372.56%	13,472.56%	0
0001	General Fd	1470030001	Emrg Svs Adm-GF	NON-FUNDED-PROGRAM	510240	Other Supplies & Equipment	$500.00	0	0	$500.00	0	0	$153.95	$153.95	$346.05	69.21%	30.79%	0
0001	General Fd	1470030001	Emrg Svs Adm-GF	NON-FUNDED-PROGRAM	510310	Software	$450.00	0	0	$450.00	0	0	0	0	$450.00	100.00%	0	0
0001	General Fd	1470030001	Emrg Svs Adm-GF	NON-FUNDED-PROGRAM	511700	Cellular (Air) Time Usage	$2,172.00	$117.65	0	$2,289.65	0	$448.05	$169.60	$617.65	$1,672.00	73.02%	26.98%	$29.65
0001	General Fd	1470030001	Emrg Svs Adm-GF	NON-FUNDED-PROGRAM	511710	Cellular Allowance	$1,080.00	0	0	$1,080.00	0	0	$495.00	$495.00	$585.00	54.17%	45.83%	$90.00
0001	General Fd	1470030001	Emrg Svs Adm-GF	NON-FUNDED-PROGRAM	511720	Long distance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1470030001	Emrg Svs Adm-GF	NON-FUNDED-PROGRAM	511730	Postal/Freight out Services	$34.00	0	0	$34.00	0	0	0	0	$34.00	100.00%	0	0
0001	General Fd	1470030001	Emrg Svs Adm-GF	NON-FUNDED-PROGRAM	511900	Other Services	$2,879.00	0	0	$2,879.00	0	0	0	0	$2,879.00	100.00%	0	0
0001	General Fd	1470030001	Emrg Svs Adm-GF	NON-FUNDED-PROGRAM	511940	Security Services	0	0	0	0	0	0	$2,879.00	$2,879.00	($2,879.00)	0	0	0
0001	General Fd	1470030001	Emrg Svs Adm-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	0	0	0	0	$483.68	0	$483.68	($483.68)	0	0	0
0001	General Fd	1470030001	Emrg Svs Adm-GF	NON-FUNDED-PROGRAM	512040	Professional Membership	$775.00	0	0	$775.00	0	0	$100.00	$100.00	$675.00	87.10%	12.90%	0
0001	General Fd	1470030001	Emrg Svs Adm-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	$4,280.00	0	0	$4,280.00	0	0	$720.00	$720.00	$3,560.00	83.18%	16.82%	$525.00
0001	General Fd	1470030001	Emrg Svs Adm-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	$5,320.00	0	0	$5,320.00	0	0	$1,223.93	$1,223.93	$4,096.07	76.99%	23.01%	$513.70
0001	General Fd	1470030001	Emrg Svs Adm-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	$2,696.00	0	0	$2,696.00	0	$35.84	$1,165.04	$1,200.88	$1,495.12	55.46%	44.54%	$266.56
0001	General Fd	1470040001	Emrg Svs Emergency Mgmt-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$214,407.00	0	0	$214,407.00	0	0	$126,907.44	$126,907.44	$87,499.56	40.81%	59.19%	$23,074.08
0001	General Fd	1470040001	Emrg Svs Emergency Mgmt-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$2,356.00	0	0	$2,356.00	0	0	0	0	$2,356.00	100.00%	0	0
0001	General Fd	1470040001	Emrg Svs Emergency Mgmt-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$13,439.00	0	0	$13,439.00	0	0	$7,848.48	$7,848.48	$5,590.52	41.60%	58.40%	$1,426.99
0001	General Fd	1470040001	Emrg Svs Emergency Mgmt-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$3,144.00	0	0	$3,144.00	0	0	$1,835.53	$1,835.53	$1,308.47	41.62%	58.38%	$333.72
0001	General Fd	1470040001	Emrg Svs Emergency Mgmt-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$30,838.00	0	0	$30,838.00	0	0	$20,094.00	$20,094.00	$10,744.00	34.84%	65.16%	$3,349.00
0001	General Fd	1470040001	Emrg Svs Emergency Mgmt-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$297.00	0	0	$297.00	0	0	$198.24	$198.24	$98.76	33.25%	66.75%	$33.04
0001	General Fd	1470040001	Emrg Svs Emergency Mgmt-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$29,633.00	0	0	$29,633.00	0	0	$16,920.32	$16,920.32	$12,712.68	42.90%	57.10%	$3,158.34
0001	General Fd	1470040001	Emrg Svs Emergency Mgmt-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$443.00	0	0	$443.00	0	0	$578.39	$578.39	($135.39)	-30.56%	130.56%	$105.16
0001	General Fd	1470040001	Emrg Svs Emergency Mgmt-GF	NON-FUNDED-PROGRAM	510010	Aircraft and Boating Supplies & Equipment	0	0	($2,540.00)	($2,540.00)	0	0	0	0	($2,540.00)	100.00%	0	0
0001	General Fd	1470040001	Emrg Svs Emergency Mgmt-GF	NON-FUNDED-PROGRAM	510030	Building Maintenance Supplies & Equipment	0	0	0	0	0	0	$123.84	$123.84	($123.84)	0	0	0
0001	General Fd	1470040001	Emrg Svs Emergency Mgmt-GF	NON-FUNDED-PROGRAM	510050	Clothing & Uniforms	$800.00	0	$2,000.00	$2,800.00	0	0	0	0	$2,800.00	100.00%	0	0
0001	General Fd	1470040001	Emrg Svs Emergency Mgmt-GF	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	$1,500.00	0	$2,000.00	$3,500.00	0	0	$589.95	$589.95	$2,910.05	83.14%	16.86%	0
0001	General Fd	1470040001	Emrg Svs Emergency Mgmt-GF	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	0	$125.28	$1,874.72	$2,000.00	0	0	$411.75	$411.75	$1,588.25	79.41%	20.59%	0
0001	General Fd	1470040001	Emrg Svs Emergency Mgmt-GF	NON-FUNDED-PROGRAM	510100	Electrical Supplies & Equipment	$1,000.00	0	0	$1,000.00	0	0	$46.17	$46.17	$953.83	95.38%	4.62%	0
0001	General Fd	1470040001	Emrg Svs Emergency Mgmt-GF	NON-FUNDED-PROGRAM	510190	Medical/Dental Supplies & Equipment	$300.00	0	0	$300.00	0	0	$35.88	$35.88	$264.12	88.04%	11.96%	0
0001	General Fd	1470040001	Emrg Svs Emergency Mgmt-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	$805.00	0	0	$805.00	0	0	$191.45	$191.45	$613.55	76.22%	23.78%	0
0001	General Fd	1470040001	Emrg Svs Emergency Mgmt-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	0	$3,500.00	$3,500.00	0	0	$540.61	$540.61	$2,959.39	84.55%	15.45%	0
0001	General Fd	1470040001	Emrg Svs Emergency Mgmt-GF	NON-FUNDED-PROGRAM	510240	Other Supplies & Equipment	0	0	$2,000.00	$2,000.00	0	0	$490.22	$490.22	$1,509.78	75.49%	24.51%	0
0001	General Fd	1470040001	Emrg Svs Emergency Mgmt-GF	NON-FUNDED-PROGRAM	510310	Software	$1,130.00	0	$1,000.00	$2,130.00	0	0	0	0	$2,130.00	100.00%	0	0
0001	General Fd	1470040001	Emrg Svs Emergency Mgmt-GF	NON-FUNDED-PROGRAM	510340	Vehicle Supplies & Equipment	$1,356.00	0	0	$1,356.00	0	0	$29.65	$29.65	$1,326.35	97.81%	2.19%	0
0001	General Fd	1470040001	Emrg Svs Emergency Mgmt-GF	NON-FUNDED-PROGRAM	510990	Procurement Shipping	0	0	0	0	0	0	$75.00	$75.00	($75.00)	0	0	0
0001	General Fd	1470040001	Emrg Svs Emergency Mgmt-GF	NON-FUNDED-PROGRAM	511010	Counseling Services	0	0	$16,590.90	$16,590.90	0	0	0	0	$16,590.90	100.00%	0	0
0001	General Fd	1470040001	Emrg Svs Emergency Mgmt-GF	NON-FUNDED-PROGRAM	511530	Building Repairs & Maintenance	0	$75.42	0	$75.42	0	$75.42	0	$75.42	0	0	100.00%	0
0001	General Fd	1470040001	Emrg Svs Emergency Mgmt-GF	NON-FUNDED-PROGRAM	511620	Other Equipment Repairs & Maintenance	$1,000.00	0	0	$1,000.00	0	0	$5,870.00	$5,870.00	($4,870.00)	-487.00%	587.00%	$2,120.00
0001	General Fd	1470040001	Emrg Svs Emergency Mgmt-GF	NON-FUNDED-PROGRAM	511650	Rent-Office Equipment	$1,700.00	$2,134.06	$1,800.00	$5,634.06	0	$2,134.06	0	$2,134.06	$3,500.00	62.12%	37.88%	0
0001	General Fd	1470040001	Emrg Svs Emergency Mgmt-GF	NON-FUNDED-PROGRAM	511670	Rent-Other Machinery & Equipment	$840.00	0	0	$840.00	0	0	0	0	$840.00	100.00%	0	0
0001	General Fd	1470040001	Emrg Svs Emergency Mgmt-GF	NON-FUNDED-PROGRAM	511680	Advertising/Public Notification Services	0	0	$1,500.00	$1,500.00	0	0	$1,500.00	$1,500.00	0	0	100.00%	0
0001	General Fd	1470040001	Emrg Svs Emergency Mgmt-GF	NON-FUNDED-PROGRAM	511700	Cellular (Air) Time Usage	$1,150.00	$175.54	$4,000.00	$5,325.54	0	$2,460.53	$1,872.77	$4,333.30	$992.24	18.63%	81.37%	$356.60
0001	General Fd	1470040001	Emrg Svs Emergency Mgmt-GF	NON-FUNDED-PROGRAM	511710	Cellular Allowance	$360.00	0	$400.00	$760.00	0	0	$165.00	$165.00	$595.00	78.29%	21.71%	$30.00
0001	General Fd	1470040001	Emrg Svs Emergency Mgmt-GF	NON-FUNDED-PROGRAM	511750	Administration Costs-IDC Post	$16,000.00	0	0	$16,000.00	0	0	0	0	$16,000.00	100.00%	0	0
0001	General Fd	1470040001	Emrg Svs Emergency Mgmt-GF	NON-FUNDED-PROGRAM	511830	Hazardous Material Removal	0	0	$80,030.00	$80,030.00	0	$82,733.00	$1,667.00	$84,400.00	($4,370.00)	-5.46%	105.46%	0
0001	General Fd	1470040001	Emrg Svs Emergency Mgmt-GF	NON-FUNDED-PROGRAM	511870	IT Consulting	0	0	$22,749.00	$22,749.00	0	$6.57	$248.37	$254.94	$22,494.06	98.88%	1.12%	$43.65
0001	General Fd	1470040001	Emrg Svs Emergency Mgmt-GF	NON-FUNDED-PROGRAM	511890	Other Consulting Services	0	$8,951.48	0	$8,951.48	0	$8,951.48	0	$8,951.48	0	0	100.00%	0
0001	General Fd	1470040001	Emrg Svs Emergency Mgmt-GF	NON-FUNDED-PROGRAM	511900	Other Services	$1,050.00	0	0	$1,050.00	0	0	0	0	$1,050.00	100.00%	0	0
0001	General Fd	1470040001	Emrg Svs Emergency Mgmt-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	0	$2,650.00	$2,650.00	0	$968.79	0	$968.79	$1,681.21	63.44%	36.56%	0
0001	General Fd	1470040001	Emrg Svs Emergency Mgmt-GF	NON-FUNDED-PROGRAM	512030	Professional Licenses	0	0	0	0	0	0	$85.00	$85.00	($85.00)	0	0	0
0001	General Fd	1470040001	Emrg Svs Emergency Mgmt-GF	NON-FUNDED-PROGRAM	512040	Professional Membership	$750.00	0	$700.00	$1,450.00	0	0	$700.00	$700.00	$750.00	51.72%	48.28%	0
0001	General Fd	1470040001	Emrg Svs Emergency Mgmt-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	$1,500.00	0	$2,000.00	$3,500.00	0	0	$150.00	$150.00	$3,350.00	95.71%	4.29%	$150.00
0001	General Fd	1470040001	Emrg Svs Emergency Mgmt-GF	NON-FUNDED-PROGRAM	512060	Subscriptions & Publications	$600.00	0	0	$600.00	0	0	$83.95	$83.95	$516.05	86.01%	13.99%	0
0001	General Fd	1470040001	Emrg Svs Emergency Mgmt-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	$2,000.00	0	$6,000.00	$8,000.00	0	0	$2,737.32	$2,737.32	$5,262.68	65.78%	34.22%	$1,644.84
0001	General Fd	1470040001	Emrg Svs Emergency Mgmt-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	$100.00	0	$1,320.00	$1,420.00	0	0	$277.22	$277.22	$1,142.78	80.48%	19.52%	$47.04
0001	General Fd	1478000001	Emrg Svs CAR-EmrgMgmt GF	NON-FUNDED-PROGRAM	525010	Capital Lease-Principal	$473,445.00	0	0	$473,445.00	0	0	$429,005.98	$429,005.98	$44,439.02	9.39%	90.61%	0
0001	General Fd	1478000001	Emrg Svs CAR-EmrgMgmt GF	NON-FUNDED-PROGRAM	525110	Capital Lease-Interest	0	0	0	0	0	0	$44,438.13	$44,438.13	($44,438.13)	0	0	0
0001	General Fd	1490010001	TNR Administrative Services-GF	NON-FUNDED-PROGRAM	500030	Salaries-County Execs/Other Mgr	$56,227.00	0	0	$56,227.00	0	0	$25,770.26	$25,770.26	$30,456.74	54.17%	45.83%	$4,685.52
0001	General Fd	1490010001	TNR Administrative Services-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$896,760.00	0	0	$896,760.00	0	0	$397,133.53	$397,133.53	$499,626.47	55.71%	44.29%	$72,451.06
0001	General Fd	1490010001	TNR Administrative Services-GF	NON-FUNDED-PROGRAM	500060	Salaries-Termination Pay Regular Employee	0	0	0	0	0	0	$75.04	$75.04	($75.04)	0	0	$75.04
0001	General Fd	1490010001	TNR Administrative Services-GF	NON-FUNDED-PROGRAM	502010	Overtime	$500.00	0	0	$500.00	0	0	0	0	$500.00	100.00%	0	0
0001	General Fd	1490010001	TNR Administrative Services-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$145.83	$145.83	($145.83)	0	0	$42.77
0001	General Fd	1490010001	TNR Administrative Services-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$10,062.00	0	0	$10,062.00	0	0	$2,725.35	$2,725.35	$7,336.65	72.91%	27.09%	$884.26
0001	General Fd	1490010001	TNR Administrative Services-GF	NON-FUNDED-PROGRAM	504010	Salary Savings-Regular Employee	($549,484.00)	0	0	($549,484.00)	0	0	0	0	($549,484.00)	100.00%	0	0
0001	General Fd	1490010001	TNR Administrative Services-GF	NON-FUNDED-PROGRAM	504030	Vacant Slots-Medical Insurance	($164,599.00)	0	0	($164,599.00)	0	0	0	0	($164,599.00)	100.00%	0	0
0001	General Fd	1490010001	TNR Administrative Services-GF	NON-FUNDED-PROGRAM	504040	FICA Tax Savings	($42,036.00)	0	0	($42,036.00)	0	0	0	0	($42,036.00)	100.00%	0	0
0001	General Fd	1490010001	TNR Administrative Services-GF	NON-FUNDED-PROGRAM	504050	Retirement Savings	($55,101.00)	0	0	($55,101.00)	0	0	0	0	($55,101.00)	100.00%	0	0
0001	General Fd	1490010001	TNR Administrative Services-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$59,253.00	0	0	$59,253.00	0	0	$24,204.94	$24,204.94	$35,048.06	59.15%	40.85%	$4,632.91
0001	General Fd	1490010001	TNR Administrative Services-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$13,968.00	0	0	$13,968.00	0	0	$5,935.14	$5,935.14	$8,032.86	57.51%	42.49%	$1,083.56
0001	General Fd	1490010001	TNR Administrative Services-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$141,880.00	0	0	$141,880.00	0	0	$59,973.84	$59,973.84	$81,906.16	57.73%	42.27%	$10,178.54
0001	General Fd	1490010001	TNR Administrative Services-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$1,480.00	0	0	$1,480.00	0	0	$686.91	$686.91	$793.09	53.59%	46.41%	$116.06
0001	General Fd	1490010001	TNR Administrative Services-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$131,719.00	0	0	$131,719.00	0	0	$56,856.10	$56,856.10	$74,862.90	56.84%	43.16%	$10,705.90
0001	General Fd	1490010001	TNR Administrative Services-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$2,113.00	0	0	$2,113.00	0	0	$903.79	$903.79	$1,209.21	57.23%	42.77%	$164.97
0001	General Fd	1490010001	TNR Administrative Services-GF	NON-FUNDED-PROGRAM	510010	Aircraft and Boating Supplies & Equipment	0	0	($1.64)	($1.64)	0	0	0	0	($1.64)	100.00%	0	0
0001	General Fd	1490010001	TNR Administrative Services-GF	NON-FUNDED-PROGRAM	510020	Books	0	$111.00	0	$111.00	0	$15.00	$96.00	$111.00	0	0	100.00%	0

Data Warehouse Last

Budget to Actual Report

Expenses as of 03/31/2014

Fund - Key	Fund	Funds Center #	Funds 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
0001	General Fd	1490010001	TNR Administrative Services-GF	NON-FUNDED-PROGRAM	510050	Clothing & Uniforms	$400.00	0	0	$400.00	0	0	$92.38	$92.38	$307.62	76.91%	23.10%	0
0001	General Fd	1490010001	TNR Administrative Services-GF	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	$500.00	$419.97	0	$919.97	$38.38	$460.37	$137.46	$636.21	$283.76	30.84%	69.16%	($39.50)
0001	General Fd	1490010001	TNR Administrative Services-GF	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	0	$127.02	0	$127.02	0	$135.80	$631.60	$767.40	($640.38)	-504.16%	604.16%	$343.70
0001	General Fd	1490010001	TNR Administrative Services-GF	NON-FUNDED-PROGRAM	510080	Custodial Supplies & Equipment	$300.00	$10.98	0	$310.98	0	$10.98	$20.15	$31.13	$279.85	89.99%	10.01%	$6.59
0001	General Fd	1490010001	TNR Administrative Services-GF	NON-FUNDED-PROGRAM	510140	Hardware Supplies & Equipment	$250.00	0	0	$250.00	0	0	$35.70	$35.70	$214.30	85.72%	14.28%	0
0001	General Fd	1490010001	TNR Administrative Services-GF	NON-FUNDED-PROGRAM	510170	Laboratory Supplies & Equipment	$50.00	0	0	$50.00	0	0	$6.79	$6.79	$43.21	86.42%	13.58%	0
0001	General Fd	1490010001	TNR Administrative Services-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	$20,285.00	$1.65	0	$20,286.65	0	$51.65	$929.47	$981.12	$19,305.53	95.16%	4.84%	$294.76
0001	General Fd	1490010001	TNR Administrative Services-GF	NON-FUNDED-PROGRAM	510210	Office Furniture	0	$15,951.17	0	$15,951.17	0	$477.17	$17,102.12	$17,579.29	($1,628.12)	-10.21%	110.21%	0
0001	General Fd	1490010001	TNR Administrative Services-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	$1,532.20	0	$1,532.20	0	$1,248.79	$4,592.27	$5,841.06	($4,308.86)	-281.22%	381.22%	$418.77
0001	General Fd	1490010001	TNR Administrative Services-GF	NON-FUNDED-PROGRAM	510240	Other Supplies & Equipment	$200.00	0	0	$200.00	0	0	$47.49	$47.49	$152.51	76.26%	23.75%	0
0001	General Fd	1490010001	TNR Administrative Services-GF	NON-FUNDED-PROGRAM	510260	Safety Supplies & Equipment	0	$1,347.00	0	$1,347.00	0	$15.65	$1,408.77	$1,424.42	($77.42)	-5.75%	105.75%	$61.77
0001	General Fd	1490010001	TNR Administrative Services-GF	NON-FUNDED-PROGRAM	510310	Software	$45,000.00	0	($2,293.44)	$42,706.56	0	0	0	0	$42,706.56	100.00%	0	0
0001	General Fd	1490010001	TNR Administrative Services-GF	NON-FUNDED-PROGRAM	510990	Procurement Shipping	0	$696.98	0	$696.98	$71.13	$453.03	$727.59	$1,251.75	($554.77)	-79.60%	179.60%	$10.36
0001	General Fd	1490010001	TNR Administrative Services-GF	NON-FUNDED-PROGRAM	511010	Counseling Services	0	0	($1,645.00)	($1,645.00)	0	0	0	0	($1,645.00)	100.00%	0	0
0001	General Fd	1490010001	TNR Administrative Services-GF	NON-FUNDED-PROGRAM	511140	Land Surveying	0	0	0	0	0	0	$4,000.00	$4,000.00	($4,000.00)	0	0	0
0001	General Fd	1490010001	TNR Administrative Services-GF	NON-FUNDED-PROGRAM	511270	Notary Services	$75.00	0	0	$75.00	0	0	$38.30	$38.30	$36.70	48.93%	51.07%	$38.30
0001	General Fd	1490010001	TNR Administrative Services-GF	NON-FUNDED-PROGRAM	511400	Transportation Assistance	0	0	0	0	0	$30,000.00	0	$30,000.00	($30,000.00)	0	0	0
0001	General Fd	1490010001	TNR Administrative Services-GF	NON-FUNDED-PROGRAM	511430	Workforce Develoment	0	$3,476.00	0	$3,476.00	0	$2,696.62	$779.38	$3,476.00	0	0.00%	100.00%	0
0001	General Fd	1490010001	TNR Administrative Services-GF	NON-FUNDED-PROGRAM	511530	Building Repairs & Maintenance	0	$46.00	($46.00)	0	0	$54.59	$53.12	$107.71	($107.71)	0	0	($54.59)
0001	General Fd	1490010001	TNR Administrative Services-GF	NON-FUNDED-PROGRAM	511540	Furniture & Office Equipment Repairs & Maintenance	$750.00	$6,267.02	0	$7,017.02	0	$17.02	$6,475.00	$6,492.02	$525.00	7.48%	92.52%	0
0001	General Fd	1490010001	TNR Administrative Services-GF	NON-FUNDED-PROGRAM	511550	Hardware/Software Maintenance	$6,200.00	$460.00	0	$6,660.00	0	$364.55	($2,268.10)	($1,903.55)	$8,563.55	128.58%	-28.58%	0
0001	General Fd	1490010001	TNR Administrative Services-GF	NON-FUNDED-PROGRAM	511590	Road Repairs & Maintenance	0	0	0	0	0	0	$549.00	$549.00	($549.00)	0	0	0
0001	General Fd	1490010001	TNR Administrative Services-GF	NON-FUNDED-PROGRAM	511620	Other Equipment Repairs & Maintenance	$5,000.00	0	0	$5,000.00	0	0	$2,363.55	$2,363.55	$2,636.45	52.73%	47.27%	0
0001	General Fd	1490010001	TNR Administrative Services-GF	NON-FUNDED-PROGRAM	511630	Rent-Building & Land	$1,000.00	0	0	$1,000.00	0	0	0	0	$1,000.00	100.00%	0	0
0001	General Fd	1490010001	TNR Administrative Services-GF	NON-FUNDED-PROGRAM	511670	Rent-Other Machinery & Equipment	$13,765.00	$290.23	0	$14,055.23	0	$290.23	0	$290.23	$13,765.00	97.94%	2.06%	0
0001	General Fd	1490010001	TNR Administrative Services-GF	NON-FUNDED-PROGRAM	511680	Advertisement-Public Notification Services	$3,000.00	0	0	$3,000.00	0	0	0	0	$3,000.00	100.00%	0	0
0001	General Fd	1490010001	TNR Administrative Services-GF	NON-FUNDED-PROGRAM	511700	Cellular (Air) Time Usage	$16,465.00	$94.98	0	$16,559.98	0	$17,050.05	$3,032.63	$20,082.68	($3,522.70)	-21.27%	121.27%	$1,462.56
0001	General Fd	1490010001	TNR Administrative Services-GF	NON-FUNDED-PROGRAM	511720	Long distance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1490010001	TNR Administrative Services-GF	NON-FUNDED-PROGRAM	511760	Agency Dues and Memberships	0	0	0	0	0	0	$150.00	$150.00	($150.00)	0	0	0
0001	General Fd	1490010001	TNR Administrative Services-GF	NON-FUNDED-PROGRAM	511770	Custodial Services	0	0	0	0	0	$51.30	$68.61	$119.91	($119.91)	0	0	0
0001	General Fd	1490010001	TNR Administrative Services-GF	NON-FUNDED-PROGRAM	511870	IT Consulting	0	$2,320.00	0	$2,320.00	0	0	$3,810.70	$3,810.70	($1,490.70)	-64.25%	164.25%	$595.88
0001	General Fd	1490010001	TNR Administrative Services-GF	NON-FUNDED-PROGRAM	511890	Other Consulting Services	$44,004.00	$20,151.00	($19,011.00)	$45,144.00	0	$1,140.00	$83.80	$1,223.80	$43,920.20	97.29%	2.71%	$88.80
0001	General Fd	1490010001	TNR Administrative Services-GF	NON-FUNDED-PROGRAM	511900	Other Services	$46,732.00	$12,119.44	0	$58,851.44	0	$12,069.44	0	$12,069.44	$46,782.00	79.49%	20.51%	0
0001	General Fd	1490010001	TNR Administrative Services-GF	NON-FUNDED-PROGRAM	511910	Printing Services	0	$3,559.08	0	$3,559.08	$110.80	$3,423.08	$230.64	$3,764.52	($205.44)	-5.77%	105.77%	0
0001	General Fd	1490010001	TNR Administrative Services-GF	NON-FUNDED-PROGRAM	511920	Disposal Service	0	$180.00	0	$180.00	0	$416.54	$13.46	$430.00	($250.00)	-138.89%	238.89%	$13.46
0001	General Fd	1490010001	TNR Administrative Services-GF	NON-FUNDED-PROGRAM	511950	Temp Personnel Services-Clerical/Managerial/Exec	$6,540.00	$3,272.77	0	$9,812.77	$45.72	$1,965.45	$7,990.76	$10,001.93	($189.16)	-1.93%	101.93%	0
0001	General Fd	1490010001	TNR Administrative Services-GF	NON-FUNDED-PROGRAM	511960	Uniform Rental Service	0	0	0	0	0	$16.81	$492.17	$508.98	($508.98)	0	0	0
0001	General Fd	1490010001	TNR Administrative Services-GF	NON-FUNDED-PROGRAM	511973	Construction Services	0	0	0	0	0	$2,119.16	$580.84	$2,700.00	($2,700.00)	0	0	$43.87
0001	General Fd	1490010001	TNR Administrative Services-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	$2,571.93	0	$2,571.93	0	$1,111.46	0	$1,111.46	$1,460.47	56.78%	43.22%	0
0001	General Fd	1490010001	TNR Administrative Services-GF	NON-FUNDED-PROGRAM	512020	Inhouse Training/Online Courses	0	$760.00	0	$760.00	$20.00	$920.00	$635.40	$1,575.40	($815.40)	-107.29%	207.29%	$16.00
0001	General Fd	1490010001	TNR Administrative Services-GF	NON-FUNDED-PROGRAM	512030	Professional Licenses	$6,430.00	0	$250.00	$6,680.00	0	0	$1,180.71	$1,180.71	$5,499.29	82.32%	17.68%	$228.00
0001	General Fd	1490010001	TNR Administrative Services-GF	NON-FUNDED-PROGRAM	512040	Professional Membership	$4,480.00	$282.00	$150.00	$4,912.00	0	$282.00	$4,449.40	$4,731.40	$180.60	3.68%	96.32%	$998.40
0001	General Fd	1490010001	TNR Administrative Services-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	$68,436.00	$509.00	$3,200.00	$72,145.00	0	$690.00	$19,774.75	$20,464.75	$51,680.25	71.63%	28.37%	$4,854.65
0001	General Fd	1490010001	TNR Administrative Services-GF	NON-FUNDED-PROGRAM	512060	Subscriptions & Publications	$1,000.00	0	0	$1,000.00	0	0	$1,305.69	$1,305.69	($305.69)	-30.57%	130.57%	$896.20
0001	General Fd	1490010001	TNR Administrative Services-GF	NON-FUNDED-PROGRAM	512070	Training Material/Books	0	$402.50	0	$402.50	0	$402.50	$323.05	$725.55	($323.05)	-80.26%	180.26%	0
0001	General Fd	1490010001	TNR Administrative Services-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	$17,600.00	$437.79	0	$18,037.79	0	$506.00	$8,074.59	$8,580.59	$9,457.20	52.43%	47.57%	$1,443.55
0001	General Fd	1490010001	TNR Administrative Services-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	$750.00	0	0	$750.00	0	0	$603.03	$603.03	$146.97	19.60%	80.40%	$344.96
0001	General Fd	1490010001	TNR Administrative Services-GF	NON-FUNDED-PROGRAM	513030	Employee Recognition	$5,000.00	0	0	$5,000.00	0	$608.50	$553.17	$1,161.67	$3,838.33	76.77%	23.23%	$18.67
0001	General Fd	1490010001	TNR Administrative Services-GF	NON-FUNDED-PROGRAM	513060	Pre-Employment Testing	$1,500.00	0	0	$1,500.00	0	$900.00	$300.00	$1,200.00	$300.00	20.00%	80.00%	0
0001	General Fd	1490010001	TNR Administrative Services-GF	NON-FUNDED-PROGRAM	590115	Transfers to Balcones Canyonland Pres Fd	$11,958,661.00	0	0	$11,958,661.00	0	0	$11,958,661.00	$11,958,661.00	0	-0.00%	100.00%	0
0001	General Fd	1490070001	TNR Risk/Safety-GF	NON-FUNDED-PROGRAM	510010	Aircraft and Boating Supplies & Equipment	0	0	($1,000.00)	($1,000.00)	0	0	0	0	($1,000.00)	100.00%	0	0
0001	General Fd	1490070001	TNR Risk/Safety-GF	NON-FUNDED-PROGRAM	510020	Books	0	$225.80	0	$225.80	0	0	$225.80	$225.80	0	0	100.00%	0
0001	General Fd	1490070001	TNR Risk/Safety-GF	NON-FUNDED-PROGRAM	510050	Clothing & Uniforms	$2,500.00	0	0	$2,500.00	0	0	$92.44	$92.44	$2,407.56	96.30%	3.70%	0
0001	General Fd	1490070001	TNR Risk/Safety-GF	NON-FUNDED-PROGRAM	510080	Custodial Supplies & Equipment	$500.00	0	0	$500.00	0	0	$169.37	$169.37	$330.63	66.13%	33.87%	$129.84
0001	General Fd	1490070001	TNR Risk/Safety-GF	NON-FUNDED-PROGRAM	510090	Drug & Pharmaceuticals Supplies	$250.00	0	0	$250.00	0	0	$8.66	$8.66	$241.34	96.54%	3.46%	0
0001	General Fd	1490070001	TNR Risk/Safety-GF	NON-FUNDED-PROGRAM	510110	Food & Groceries	$3,700.00	0	0	$3,700.00	0	0	0	0	$3,700.00	100.00%	0	0
0001	General Fd	1490070001	TNR Risk/Safety-GF	NON-FUNDED-PROGRAM	510140	Hardware Supplies & Equipment	$3,500.00	0	0	$3,500.00	0	0	$27.88	$27.88	$3,472.12	99.20%	0.80%	0
0001	General Fd	1490070001	TNR Risk/Safety-GF	NON-FUNDED-PROGRAM	510190	Medical/Dental Supplies & Equipment	$15,252.00	0	$2,500.00	$17,752.00	0	$291.75	$395.89	$687.64	$17,064.36	96.13%	3.87%	0
0001	General Fd	1490070001	TNR Risk/Safety-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	0	0	0	0	0	$130.00	$130.00	($130.00)	0	0	0
0001	General Fd	1490070001	TNR Risk/Safety-GF	NON-FUNDED-PROGRAM	510240	Other Supplies & Equipment	0	0	0	0	0	0	$62.69	$62.69	($62.69)	0	0	0
0001	General Fd	1490070001	TNR Risk/Safety-GF	NON-FUNDED-PROGRAM	510260	Safety Supplies & Equipment	0	$3,506.10	($126.00)	$3,380.10	$40.14	$2,687.87	$5,756.91	$8,484.92	($5,104.82)	-151.03%	251.03%	$639.40
0001	General Fd	1490070001	TNR Risk/Safety-GF	NON-FUNDED-PROGRAM	510330	Traffic Control/Signage Supplies & Equipment	0	0	0	0	0	$179.00	0	$179.00	($179.00)	0	0	0
0001	General Fd	1490070001	TNR Risk/Safety-GF	NON-FUNDED-PROGRAM	510990	Procurement Shipping	0	$136.14	0	$136.14	0	$50.34	$151.14	$201.48	($65.34)	-47.99%	147.99%	0
0001	General Fd	1490070001	TNR Risk/Safety-GF	NON-FUNDED-PROGRAM	511620	Other Equipment Repairs & Maintenance	0	$76.50	$1,000.00	$1,076.50	$661.00	$76.50	0	$737.50	$339.00	31.49%	68.51%	0
0001	General Fd	1490100001	TNR Planning-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$120,956.00	0	0	$120,956.00	0	0	$55,609.30	$55,609.30	$65,346.70	54.03%	45.97%	$10,136.88
0001	General Fd	1490100001	TNR Planning-GF	NON-FUNDED-PROGRAM	500070	Salaries-Temporary Employee	$43,205.00	0	0	$43,205.00	0	0	$12,030.04	$12,030.04	$31,174.96	72.16%	27.84%	$2,322.88
0001	General Fd	1490100001	TNR Planning-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$494.00	0	0	$494.00	0	0	$264.00	$264.00	$230.00	46.56%	53.44%	0
0001	General Fd	1490100001	TNR Planning-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$10,208.00	0	0	$10,208.00	0	0	$4,128.55	$4,128.55	$6,079.45	59.56%	40.44%	$757.69
0001	General Fd	1490100001	TNR Planning-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$2,387.00	0	0	$2,387.00	0	0	$965.61	$965.61	$1,421.39	59.55%	40.45%	$177.21
0001	General Fd	1490100001	TNR Planning-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$15,370.00	0	0	$15,370.00	0	0	$7,684.20	$7,684.20	$7,685.80	50.01%	49.99%	$1,280.70
0001	General Fd	1490100001	TNR Planning-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$170.00	0	0	$170.00	0	0	$84.36	$84.36	$85.64	50.38%	49.62%	$14.06
0001	General Fd	1490100001	TNR Planning-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$22,511.00	0	0	$22,511.00	0	0	$9,048.84	$9,048.84	$13,462.16	59.80%	40.20%	$1,703.28
0001	General Fd	1490100001	TNR Planning-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$367.00	0	0	$367.00	0	0	$145.41	$145.41	$221.59	60.38%	39.62%	$26.70
0001	General Fd	1490100001	TNR Planning-GF	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	$500.00	0	0	$500.00	0	0	0	0	$500.00	100.00%	0	0
0001	General Fd	1490100001	TNR Planning-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	$680.00	0	0	$680.00	0	0	0	0	$680.00	100.00%	0	0
0001	General Fd	1490100001	TNR Planning-GF	NON-FUNDED-PROGRAM	511750	Administration Costs-IDC Post	$25,000.00	0	0	$25,000.00	0	0	0	0	$25,000.00	100.00%	0	0
0001	General Fd	1490100001	TNR Planning-GF	NON-FUNDED-PROGRAM	511890	Other Consulting Services	0	$250,000.00	0	$250,000.00	0	$250,000.00	0	$250,000.00	0	0	100.00%	0
0001	General Fd	1490100001	TNR Planning-GF	NON-FUNDED-PROGRAM	511900	Other Services	$460.00	0	0	$460.00	0	0	0	0	$460.00	100.00%	0	0
0001	General Fd	1490100001	TNR Planning-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	$13.80	0	$13.80	0	$25.00	0	$25.00	($11.20)	-81.16%	181.16%	0
0001	General Fd	1490100001	TNR Planning-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	0	0	0	0	0	$5.00	0	$5.00	($5.00)	0	0	0
0001	General Fd	1490100001	TNR Planning-GF	NON-FUNDED-PROGRAM	512060	Subscriptions & Publications	$600.00	0	0	$600.00	0	0	0	0	$600.00	100.00%	0	0
0001	General Fd	1490100001	TNR Planning-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	0	0	0	0	0	0	$13.80	$13.80	($13.80)	0	0	0
0001	General Fd	1490111001	TNR Environmental Quality-GF	Flood Event 10/31/2013-Environmentl Qual	500050	Salaries-Regular Employee	0	0	0	0	0	0	$4,880.15	$4,880.15	($4,880.15)	0	0	0
0001	General Fd	1490111001	TNR Environmental Quality-GF	Flood Event 10/31/2013-Environmentl Qual	511900	Other Services	0	0	0	0	0	$5,000.00	0	$5,000.00	($5,000.00)	0	0	0
0001	General Fd	1490111001	TNR Environmental Quality-GF	LANDFILL AT 290 FCP CONST SRVS TC	511780	Environmental Impact Services	0	$147,314.22	0	$147,314.22	$77,388.00	$9,131.18	$29,201.81	$115,720.99	$31,593.23	21.45%	78.55%	0
0001	General Fd	1490111001	TNR Environmental Quality-GF	LANDFILL AT 290 FINAL COVER PLAN CONST	511780	Environmental Impact Services	0	$50,000.00	0	$50,000.00	0	0	0	0	$50,000.00	100.00%	0	0
0001	General Fd	1490111001	TNR Environmental Quality-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$411,084.00	0	0	$411,084.00	0	0	$177,702.88	$177,702.88	$233,381.12	56.77%	43.23%	$30,227.11
0001	General Fd	1490111001	TNR Environmental Quality-GF	NON-FUNDED-PROGRAM	500070	Salaries-Temporary Emmployee	$13,085.00	0	0	$13,085.00	0	0	0	0	$13,085.00	100.00%	0	0
0001	General Fd	1490111001	TNR Environmental Quality-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$2,918.00	0	0	$2,918.00	0	0	$660.96	$660.96	$2,257.04	77.35%	22.65%	0
0001	General Fd	1490111001	TNR Environmental Quality-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$26,478.00	0	0	$26,478.00	0	0	$10,793.83	$10,793.83	$15,684.17	59.23%	40.77%	$1,767.26
0001	General Fd	1490111001	TNR Environmental Quality-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$6,193.00	0	0	$6,193.00	0	0	$2,524.37	$2,524.37	$3,668.63	59.24%	40.76%	$413.30
0001	General Fd	1490111001	TNR Environmental Quality-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$57,582.00	0	0	$57,582.00	0	0	$28,789.80	$28,789.80	$28,792.20	50.00%	50.00%	$4,798.30
0001	General Fd	1490111001	TNR Environmental Quality-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$624.00	0	0	$624.00	0	0	$312.24	$312.24	$311.76	49.96%	50.04%	$52.04
0001	General Fd	1490111001	TNR Environmental Quality-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$58,385.00	0	0	$58,385.00	0	0	$24,424.85	$24,424.85	$33,960.15	58.17%	41.83%	$4,132.07
0001	General Fd	1490111001	TNR Environmental Quality-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$893.00	0	0	$893.00	0	0	$366.49	$366.49	$526.51	58.96%	41.04%	$59.07
0001	General Fd	1490111001	TNR Environmental Quality-GF	NON-FUNDED-PROGRAM	510010	Aircraft and Boating Supplies & Equipment	0	0	($825.00)	($825.00)	0	0	0	0	($825.00)	100.00%	0	0
0001	General Fd	1490111001	TNR Environmental Quality-GF	NON-FUNDED-PROGRAM	510030	Building Maintenance Supplies & Equipment	0	$949.98	0	$949.98	0	0	$949.98	$949.98	0	0	100.00%	0
0001	General Fd	1490111001	TNR Environmental Quality-GF	NON-FUNDED-PROGRAM	510040	Chemical Supplies & Equipment	$521.00	0	0	$521.00	0	0	$97.74	$97.74	$423.26	81.24%	18.76%	0
0001	General Fd	1490111001	TNR Environmental Quality-GF	NON-FUNDED-PROGRAM	510050	Clothing & Uniforms	$185.00	0	0	$185.00	0	0	$64.94	$64.94	$120.06	64.90%	35.10%	$64.94
0001	General Fd	1490111001	TNR Environmental Quality-GF	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	$1,901.00	0	0	$1,901.00	0	0	0	0	$1,901.00	100.00%	0	0
0001	General Fd	1490111001	TNR Environmental Quality-GF	NON-FUNDED-PROGRAM	510080	Custodial Supplies & Equipment	$16,426.00	$47,655.69	$97.00	$64,178.69	0	$13,253.00	$50,653.77	$63,906.77	$271.92	0.42%	99.58%	$2,998.08
0001	General Fd	1490111001	TNR Environmental Quality-GF	NON-FUNDED-PROGRAM	510140	Hardware Supplies & Equipment	$1,919.00	0	0	$1,919.00	0	0	0	0	$1,919.00	100.00%	0	0
0001	General Fd	1490111001	TNR Environmental Quality-GF	NON-FUNDED-PROGRAM	510170	Laboratory Supplies & Equipment	0	0	0	0	0	$103.21	$3,757.47	$3,860.68	($3,860.68)	0	0	0
0001	General Fd	1490111001	TNR Environmental Quality-GF	NON-FUNDED-PROGRAM	510190	Medical/Dental Supplies & Equipment	$100.00	0	0	$100.00	0	0	0	0	$100.00	100.00%	0	0

Data Warehouse Last

Budget to Actual Report

Expenses as of 03/31/2014

Fund - Key	Fund	Funds Center #	Funds 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
0001	General Fd	1490111000 1	TNR Environmental Quality-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	$4,226.00	0	0	$4,226.00	0	0	0	0	$4,226.00	100.00%	0	0
0001	General Fd	1490111000 1	TNR Environmental Quality-GF	NON-FUNDED-PROGRAM	510210	Office Furniture	0	$136.18	0	$136.18	0	0	$136.18	$136.18	0	0	100.00%	0
0001	General Fd	1490111000 1	TNR Environmental Quality-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	$295.41	0	$295.41	0	0	$294.96	$294.96	$0.45	0.15%	99.85%	0
0001	General Fd	1490111000 1	TNR Environmental Quality-GF	NON-FUNDED-PROGRAM	510240	Other Supplies & Equipment	$1,471.00	$2,174.56	0	$3,645.56	0	0	$3,755.54	$3,755.54	($109.98)	-3.02%	103.02%	$1,580.98
0001	General Fd	1490111000 1	TNR Environmental Quality-GF	NON-FUNDED-PROGRAM	510260	Safety Supplies & Equipment	$1,128.00	0	0	$1,128.00	0	$1,128.00	$941.66	$2,069.66	($941.66)	-83.48%	183.48%	$713.35
0001	General Fd	1490111000 1	TNR Environmental Quality-GF	NON-FUNDED-PROGRAM	510990	Procurement Shipping	0	$515.08	0	$515.08	$21.39	$3.98	$645.72	$671.09	($156.01)	-30.29%	130.29%	($138.83)
0001	General Fd	1490111000 1	TNR Environmental Quality-GF	NON-FUNDED-PROGRAM	511620	Other Equipment Repairs & Maintenance	$250.00	0	0	$250.00	0	0	0	0	$250.00	100.00%	0	0
0001	General Fd	1490111000 1	TNR Environmental Quality-GF	NON-FUNDED-PROGRAM	511780	Environmental Impact Services	0	0	($49,933.00)	($49,933.00)	0	0	0	0	($49,933.00)	100.00%	0	0
0001	General Fd	1490111000 1	TNR Environmental Quality-GF	NON-FUNDED-PROGRAM	511820	Non Hazardous Waste Hauling/Removal	0	$3,801.00	0	$3,801.00	0	$3,801.00	0	$3,801.00	0	0	100.00%	0
0001	General Fd	1490111000 1	TNR Environmental Quality-GF	NON-FUNDED-PROGRAM	511840	Lab Services	$6,010.00	0	0	$6,010.00	$5,189.17	0	$50.00	$5,239.17	$770.83	12.83%	87.17%	0
0001	General Fd	1490111000 1	TNR Environmental Quality-GF	NON-FUNDED-PROGRAM	511890	Other Consulting Services	$23,660.00	$10,150.00	0	$33,810.00	0	$11,030.00	$2,000.00	$13,030.00	$20,780.00	61.46%	38.54%	$2,000.00
0001	General Fd	1490111000 1	TNR Environmental Quality-GF	NON-FUNDED-PROGRAM	511900	Other Services	$157,100.00	$86,238.55	$21,403.00	$264,741.55	0	$86,449.01	$7,121.09	$93,570.10	$171,171.45	64.66%	35.34%	$2.50
0001	General Fd	1490111000 1	TNR Environmental Quality-GF	NON-FUNDED-PROGRAM	511920	Disposal Service	$27,588.00	$40,620.00	0	$68,208.00	$1,121.20	$44,245.81	$22,797.85	$68,164.86	$43.14	0.06%	99.94%	$5,415.99
0001	General Fd	1490111000 1	TNR Environmental Quality-GF	NON-FUNDED-PROGRAM	511971	Other Purchased Services-Conversion	0	0	$22,100.00	$22,100.00	0	$36,220.95	0	$36,220.95	($14,120.95)	-63.90%	163.90%	0
0001	General Fd	1490111000 1	TNR Environmental Quality-GF	NON-FUNDED-PROGRAM	511973	Construction Services	0	0	$49,933.00	$49,933.00	0	$49,933.00	0	$49,933.00	0	0.00%	100.00%	0
0001	General Fd	1490111000 1	TNR Environmental Quality-GF	NON-FUNDED-PROGRAM	512060	Subscriptions & Publications	$862.00	0	0	$862.00	0	0	0	0	$862.00	100.00%	0	0
0001	General Fd	1490111000 1	TNR Environmental Quality-GF	OCT2013 FLOOD-WATER CNTRL PARKS 0001	511973	Construction Services	0	0	$43,000.00	$43,000.00	0	$55,165.45	0	$55,165.45	($12,165.45)	-28.29%	128.29%	0
0001	General Fd	1490111000 1	TNR Environmental Quality-GF	OCT2013 FLOOD-WATER CNTRL ROADS 0001	511973	Construction Services	0	0	$429,000.00	$429,000.00	0	$305,164.15	0	$305,164.15	$123,835.85	28.87%	71.13%	0
0001	General Fd	1490120000 1	TNR Natural Resources-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$157,201.00	0	0	$157,201.00	0	0	$71,720.81	$71,720.81	$85,480.19	54.38%	45.62%	$13,056.33
0001	General Fd	1490120000 1	TNR Natural Resources-GF	NON-FUNDED-PROGRAM	501010	Salaries-POPS	$12,422.00	0	0	$12,422.00	0	0	$6,263.85	$6,263.85	$6,158.15	49.57%	50.43%	$1,138.89
0001	General Fd	1490120000 1	TNR Natural Resources-GF	NON-FUNDED-PROGRAM	501020	Salaries-Termination Pay POPS	0	0	0	0	0	0	($0.01)	($0.01)	$0.01	0	0	0
0001	General Fd	1490120000 1	TNR Natural Resources-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$59.73	$59.73	($59.73)	0	0	0
0001	General Fd	1490120000 1	TNR Natural Resources-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$1,430.00	0	0	$1,430.00	0	0	$853.62	$853.62	$576.38	40.31%	59.69%	0
0001	General Fd	1490120000 1	TNR Natural Resources-GF	NON-FUNDED-PROGRAM	503030	TCLEOSE Pay	$150.00	0	0	$150.00	0	0	$68.75	$68.75	$81.25	54.17%	45.83%	$12.50
0001	General Fd	1490120000 1	TNR Natural Resources-GF	NON-FUNDED-PROGRAM	503060	Civil Process Certification Pay	$375.00	0	0	$375.00	0	0	0	0	$375.00	100.00%	0	0
0001	General Fd	1490120000 1	TNR Natural Resources-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$10,638.00	0	0	$10,638.00	0	0	$4,564.85	$4,564.85	$6,073.15	57.09%	42.91%	$819.68
0001	General Fd	1490120000 1	TNR Natural Resources-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$2,487.00	0	0	$2,487.00	0	0	$1,067.61	$1,067.61	$1,419.39	57.07%	42.93%	$191.71
0001	General Fd	1490120000 1	TNR Natural Resources-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$36,197.00	0	0	$36,197.00	0	0	$18,097.92	$18,097.92	$18,099.08	50.00%	50.00%	$3,016.32
0001	General Fd	1490120000 1	TNR Natural Resources-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$279.00	0	0	$279.00	0	0	$138.72	$138.72	$140.28	50.28%	49.72%	$23.12
0001	General Fd	1490120000 1	TNR Natural Resources-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$23,455.00	0	0	$23,455.00	0	0	$10,522.82	$10,522.82	$12,932.18	55.14%	44.86%	$1,942.20
0001	General Fd	1490120000 1	TNR Natural Resources-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$1,627.00	0	0	$1,627.00	0	0	$648.27	$648.27	$978.73	60.16%	39.84%	$114.89
0001	General Fd	1490120000 1	TNR Natural Resources-GF	NON-FUNDED-PROGRAM	510030	Building Maintenance Supplies & Equipment	$337.00	0	0	$337.00	0	0	0	0	$337.00	100.00%	0	0
0001	General Fd	1490120000 1	TNR Natural Resources-GF	NON-FUNDED-PROGRAM	511900	Other Services	$11,947.00	$6,433.20	($6,433.20)	$11,947.00	0	0	$10,780.00	$10,780.00	$1,167.00	9.77%	90.23%	0
0001	General Fd	1490130000 1	TNR Development Services-GF	Flood Event 10/31/2013-Development Svcs	500050	Salaries-Regular Employee	0	0	0	0	0	0	$3,645.18	$3,645.18	($3,645.18)	0	0	0
0001	General Fd	1490130000 1	TNR Development Services-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$1,091,790.00	0	0	$1,091,790.00	0	0	$421,919.54	$421,919.54	$669,870.46	61.36%	38.64%	$77,070.81
0001	General Fd	1490130000 1	TNR Development Services-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$191.25	$191.25	($191.25)	0	0	0
0001	General Fd	1490130000 1	TNR Development Services-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$8,114.00	0	0	$8,114.00	0	0	$4,550.12	$4,550.12	$3,563.88	43.92%	56.08%	$93.00
0001	General Fd	1490130000 1	TNR Development Services-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$68,193.00	0	0	$68,193.00	0	0	$25,448.95	$25,448.95	$42,744.05	62.68%	37.32%	$4,574.91
0001	General Fd	1490130000 1	TNR Development Services-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$15,950.00	0	0	$15,950.00	0	0	$5,951.92	$5,951.92	$9,998.08	62.68%	37.32%	$1,069.95
0001	General Fd	1490130000 1	TNR Development Services-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$200,453.00	0	0	$200,453.00	0	0	$82,064.44	$82,064.44	$118,388.56	59.06%	40.94%	$13,683.74
0001	General Fd	1490130000 1	TNR Development Services-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$2,031.00	0	0	$2,031.00	0	0	$822.60	$822.60	$1,208.40	59.50%	40.50%	$137.10
0001	General Fd	1490130000 1	TNR Development Services-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$150,360.00	0	0	$150,360.00	0	0	$57,119.74	$57,119.74	$93,240.26	62.01%	37.99%	$10,548.29
0001	General Fd	1490130000 1	TNR Development Services-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$2,609.00	0	0	$2,609.00	0	0	$984.21	$984.21	$1,624.79	62.28%	37.72%	$176.97
0001	General Fd	1490130000 1	TNR Development Services-GF	NON-FUNDED-PROGRAM	510050	Clothing & Uniforms	$750.00	0	0	$750.00	0	0	0	0	$750.00	100.00%	0	0
0001	General Fd	1490130000 1	TNR Development Services-GF	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	$300.00	0	0	$300.00	0	0	0	0	$300.00	100.00%	0	0
0001	General Fd	1490130000 1	TNR Development Services-GF	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	0	$17,085.00	0	$17,085.00	0	0	0	0	$17,085.00	100.00%	0	0
0001	General Fd	1490130000 1	TNR Development Services-GF	NON-FUNDED-PROGRAM	510140	Hardware Supplies & Equipment	$750.00	0	0	$750.00	0	0	0	0	$750.00	100.00%	0	0
0001	General Fd	1490130000 1	TNR Development Services-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	$250.00	0	0	$250.00	0	0	0	0	$250.00	100.00%	0	0
0001	General Fd	1490130000 1	TNR Development Services-GF	NON-FUNDED-PROGRAM	510310	Software	0	$12,375.00	0	$12,375.00	0	0	0	0	$12,375.00	100.00%	0	0
0001	General Fd	1490130000 1	TNR Development Services-GF	NON-FUNDED-PROGRAM	511230	Other Financial Services	0	$25,000.00	0	$25,000.00	0	$25,000.00	0	$25,000.00	0	0	100.00%	0
0001	General Fd	1490130000 1	TNR Development Services-GF	NON-FUNDED-PROGRAM	511870	IT Consulting	0	0	0	0	0	$20,577.42	$20,577.42	$41,154.84	($41,154.84)	0	0	$3,429.57
0001	General Fd	1490130000 1	TNR Development Services-GF	NON-FUNDED-PROGRAM	511890	Other Consulting Services	$45,400.00	0	0	$45,400.00	0	$61,000.00	0	$61,000.00	($15,600.00)	-34.36%	134.36%	0
0001	General Fd	1490130000 1	TNR Development Services-GF	NON-FUNDED-PROGRAM	511900	Other Services	$65,000.00	0	0	$65,000.00	0	0	0	0	$65,000.00	100.00%	0	0
0001	General Fd	1490130000 1	TNR Development Services-GF	NON-FUNDED-PROGRAM	512060	Subscriptions & Publications	$500.00	0	0	$500.00	0	0	0	0	$500.00	100.00%	0	0
0001	General Fd	1490150000 1	TNR Stormwater Management-GF	Flood Event 10/31/2013-Stormwater Mgmt	500050	Salaries-Regular Employee	0	0	0	0	0	0	$1,059.45	$1,059.45	($1,059.45)	0	0	0
0001	General Fd	1490150000 1	TNR Stormwater Management-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$452,723.00	0	0	$452,723.00	0	0	$178,721.88	$178,721.88	$274,001.12	60.52%	39.48%	$32,659.94
0001	General Fd	1490150000 1	TNR Stormwater Management-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$143.67	$143.67	($143.67)	0	0	0
0001	General Fd	1490150000 1	TNR Stormwater Management-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$5,098.00	0	0	$5,098.00	0	0	$2,442.67	$2,442.67	$2,655.33	52.09%	47.91%	$465.00
0001	General Fd	1490150000 1	TNR Stormwater Management-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$28,384.00	0	0	$28,384.00	0	0	$10,756.14	$10,756.14	$17,627.86	62.10%	37.90%	$1,946.61
0001	General Fd	1490150000 1	TNR Stormwater Management-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$6,639.00	0	0	$6,639.00	0	0	$2,515.49	$2,515.49	$4,123.51	62.11%	37.89%	$455.24
0001	General Fd	1490150000 1	TNR Stormwater Management-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$91,832.00	0	0	$91,832.00	0	0	$38,976.04	$38,976.04	$52,855.96	57.56%	42.44%	$6,502.34
0001	General Fd	1490150000 1	TNR Stormwater Management-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$941.00	0	0	$941.00	0	0	$393.60	$393.60	$547.40	58.17%	41.83%	$65.60
0001	General Fd	1490150000 1	TNR Stormwater Management-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$62,588.00	0	0	$62,588.00	0	0	$24,360.49	$24,360.49	$38,227.51	61.08%	38.92%	$4,528.17
0001	General Fd	1490150000 1	TNR Stormwater Management-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$1,040.00	0	0	$1,040.00	0	0	$402.54	$402.54	$637.46	61.29%	38.71%	$72.91
0001	General Fd	1490150000 1	TNR Stormwater Management-GF	NON-FUNDED-PROGRAM	510050	Clothing & Uniforms	$71.00	0	0	$71.00	0	0	0	0	$71.00	100.00%	0	0
0001	General Fd	1490150000 1	TNR Stormwater Management-GF	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	$1,018.00	0	0	$1,018.00	0	0	0	0	$1,018.00	100.00%	0	0
0001	General Fd	1490150000 1	TNR Stormwater Management-GF	NON-FUNDED-PROGRAM	510140	Hardware Supplies & Equipment	$1,339.00	0	0	$1,339.00	0	0	0	0	$1,339.00	100.00%	0	0
0001	General Fd	1490150000 1	TNR Stormwater Management-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	$100.00	0	0	$100.00	0	0	0	0	$100.00	100.00%	0	0
0001	General Fd	1490150000 1	TNR Stormwater Management-GF	NON-FUNDED-PROGRAM	510240	Other Supplies & Equipment	$6,077.00	0	0	$6,077.00	0	0	0	0	$6,077.00	100.00%	0	0
0001	General Fd	1490150000 1	TNR Stormwater Management-GF	NON-FUNDED-PROGRAM	510260	Safety Supplies & Equipment	$500.00	0	0	$500.00	0	0	0	0	$500.00	100.00%	0	0
0001	General Fd	1490150000 1	TNR Stormwater Management-GF	NON-FUNDED-PROGRAM	510990	Procurement Shipping	0	0	0	0	0	0	$14.75	$14.75	($14.75)	0	0	$0.20
0001	General Fd	1490150000 1	TNR Stormwater Management-GF	NON-FUNDED-PROGRAM	511530	Building Repairs & Maintenance	0	0	0	0	0	$315.00	0	$315.00	($315.00)	0	0	0
0001	General Fd	1490150000 1	TNR Stormwater Management-GF	NON-FUNDED-PROGRAM	511550	Hardware/Software Maintenance	$4,852.00	$2,064.96	0	$6,916.96	0	0	$2,064.96	$2,064.96	$4,852.00	70.15%	29.85%	0
0001	General Fd	1490150000 1	TNR Stormwater Management-GF	NON-FUNDED-PROGRAM	511700	Cellular (Air) Time Usage	$1,824.00	0	0	$1,824.00	0	0	0	0	$1,824.00	100.00%	0	0
0001	General Fd	1490150000 1	TNR Stormwater Management-GF	NON-FUNDED-PROGRAM	511810	Hardware/Software Install Services	$1,423.00	0	0	$1,423.00	0	0	0	0	$1,423.00	100.00%	0	0
0001	General Fd	1490150000 1	TNR Stormwater Management-GF	NON-FUNDED-PROGRAM	511840	Lab Services	0	0	0	0	$5,189.17	0	0	$5,189.17	($5,189.17)	0	0	0
0001	General Fd	1490150000 1	TNR Stormwater Management-GF	NON-FUNDED-PROGRAM	511900	Other Services	$41,290.00	$58,265.85	0	$99,555.85	0	$34,810.75	$53,775.75	$88,586.50	$10,969.35	11.02%	88.98%	0
0001	General Fd	1490150000 1	TNR Stormwater Management-GF	NON-FUNDED-PROGRAM	511973	Construction Services	0	0	0	0	0	$4,005.00	0	$4,005.00	($4,005.00)	0	0	0
0001	General Fd	1490150000 1	TNR Stormwater Management-GF	NON-FUNDED-PROGRAM	512060	Subscriptions & Publications	$1,131.00	0	0	$1,131.00	0	0	0	0	$1,131.00	100.00%	0	0
0001	General Fd	1490150000 1	TNR Stormwater Management-GF	NON-FUNDED-PROGRAM	519040	Licenses & Permits	$205.00	0	0	$205.00	0	0	0	0	$205.00	100.00%	0	0
0001	General Fd	1490160000 1	TNR Onsite Sewage Facilities-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$470,891.00	0	0	$470,891.00	0	0	$189,750.37	$189,750.37	$281,140.63	59.70%	40.30%	$34,523.23
0001	General Fd	1490160000 1	TNR Onsite Sewage Facilities-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$26.64	$26.64	($26.64)	0	0	0
0001	General Fd	1490160000 1	TNR Onsite Sewage Facilities-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$5,955.00	0	0	$5,955.00	0	0	$2,996.40	$2,996.40	$2,958.60	49.68%	50.32%	$356.40
0001	General Fd	1490160000 1	TNR Onsite Sewage Facilities-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$29,565.00	0	0	$29,565.00	0	0	$11,364.16	$11,364.16	$18,200.84	61.56%	38.44%	$2,052.78
0001	General Fd	1490160000 1	TNR Onsite Sewage Facilities-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$6,914.00	0	0	$6,914.00	0	0	$2,657.86	$2,657.86	$4,256.14	61.56%	38.44%	$480.12
0001	General Fd	1490160000 1	TNR Onsite Sewage Facilities-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$92,593.00	0	0	$92,593.00	0	0	$40,215.60	$40,215.60	$52,377.40	56.57%	43.43%	$6,702.60
0001	General Fd	1490160000 1	TNR Onsite Sewage Facilities-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$912.00	0	0	$912.00	0	0	$391.44	$391.44	$520.56	57.08%	42.92%	$65.24
0001	General Fd	1490160000 1	TNR Onsite Sewage Facilities-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$65,188.00	0	0	$65,188.00	0	0	$25,703.50	$25,703.50	$39,484.50	60.57%	39.43%	$4,768.08
0001	General Fd	1490160000 1	TNR Onsite Sewage Facilities-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$1,168.00	0	0	$1,168.00	0	0	$457.44	$457.44	$710.56	60.84%	39.16%	$82.59
0001	General Fd	1490160000 1	TNR Onsite Sewage Facilities-GF	NON-FUNDED-PROGRAM	510040	Chemical Supplies & Equipment	$142.00	0	0	$142.00	0	0	0	0	$142.00	100.00%	0	0
0001	General Fd	1490160000 1	TNR Onsite Sewage Facilities-GF	NON-FUNDED-PROGRAM	510050	Clothing & Uniforms	$750.00	0	0	$750.00	0	0	0	0	$750.00	100.00%	0	0
0001	General Fd	1490160000 1	TNR Onsite Sewage Facilities-GF	NON-FUNDED-PROGRAM	510240	Other Supplies & Equipment	$600.00	0	0	$600.00	0	0	0	0	$600.00	100.00%	0	0
0001	General Fd	1490160000 1	TNR Onsite Sewage Facilities-GF	NON-FUNDED-PROGRAM	511840	Lab Services	$3,000.00	0	0	$3,000.00	0	0	0	0	$3,000.00	100.00%	0	0
0001	General Fd	1490160000 1	TNR Onsite Sewage Facilities-GF	NON-FUNDED-PROGRAM	511900	Other Services	$150.00	0	0	$150.00	0	0	0	0	$150.00	100.00%	0	0
0001	General Fd	1490160000 1	TNR Onsite Sewage Facilities-GF	NON-FUNDED-PROGRAM	512060	Subscriptions & Publications	$94.00	0	0	$94.00	0	0	0	0	$94.00	100.00%	0	0
0001	General Fd	1490190000 1	TNR Rd Capacity and Bq Rplmt-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$497,510.00	0	0	$497,510.00	0	0	$241,822.04	$241,822.04	$255,687.96	51.39%	48.61%	$36,577.38
0001	General Fd	1490190000 1	TNR Rd Capacity and Bq Rplmt-GF	NON-FUNDED-PROGRAM	500060	Salaries-Termination Pay Regular Employee	0	0	0	0	0	0	$8,967.69	$8,967.69	($8,967.69)	0	0	0
0001	General Fd	1490190000 1	TNR Rd Capacity and Bq Rplmt-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$5,163.00	0	0	$5,163.00	0	0	$1,367.76	$1,367.76	$3,795.24	73.51%	26.49%	0
0001	General Fd	1490190000 1	TNR Rd Capacity and Bq Rplmt-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$31,164.00	0	0	$31,164.00	0	0	$15,080.71	$15,080.71	$16,083.29	51.61%	48.39%	$2,153.88
0001	General Fd	1490190000 1	TNR Rd Capacity and Bq Rplmt-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$7,288.00	0	0	$7,288.00	0	0	$3,526.85	$3,526.85	$3,761.15	51.61%	48.39%	$503.68
0001	General Fd	1490190000 1	TNR Rd Capacity and Bq Rplmt-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$81,887.00	0	0	$81,887.00	0	0	$42,137.41	$42,137.41	$39,749.59	48.54%	51.46%	$6,846.20
0001	General Fd	1490190000 1	TNR Rd Capacity and Bq Rplmt-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$689.00	0	0	$689.00	0	0	$355.23	$355.23	$333.77	48.44%	51.56%	$52.27
0001	General Fd	1490190000 1	TNR Rd Capacity and Bq Rplmt-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$68,719.00	0	0	$68,719.00	0	0	$33,544.40	$33,544.40	$35,174.60	51.19%	48.81%	$5,035.29
0001	General Fd	1490190000 1	TNR Rd Capacity and Bq Rplmt-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$1,212.00	0	0	$1,212.00	0	0	$589.24	$589.24	$622.76	51.38%	48.62%	$84.91

Data Warehouse Last

Budget to Actual Report

Expenses as of 03/31/2014

Fund - Key	Fund	Funds Center #	Funds 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
0001	General Fd	1490200001	TNR Rd & Bridge Maintenance-GF	Chip Seal Program-0001	510240	Other Supplies & Equipment	0	0	0	0	0	$61,000.00	$21,412.80	$82,412.80	($82,412.80)	0	0	$21,412.80
0001	General Fd	1490200001	TNR Rd & Bridge Maintenance-GF	Chip Seal Program-0001	511820	Non Hazardous Waste Hauling/Removal	0	0	0	0	0	$89,212.50	$29,870.86	$119,083.36	($119,083.36)	0	0	$29,870.86
0001	General Fd	1490200001	TNR Rd & Bridge Maintenance-GF	Edge Shoulder Restoration Program-0001	510290	Road Material-Asphaltic	0	0	0	0	0	$12,118.01	$1,394.51	$13,512.52	($13,512.52)	0	0	$475.65
0001	General Fd	1490200001	TNR Rd & Bridge Maintenance-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	0	0	0	0	0	0	($992.00)	($992.00)	$992.00	0	0	0
0001	General Fd	1490200001	TNR Rd & Bridge Maintenance-GF	NON-FUNDED-PROGRAM	510240	Other Supplies & Equipment	0	$93.20	0	$93.20	0	$93.20	0	$93.20	0	0	100.00%	0
0001	General Fd	1490200001	TNR Rd & Bridge Maintenance-GF	NON-FUNDED-PROGRAM	510250	Paint Supplies & Equipment	0	0	$302,321.00	$302,321.00	0	0	0	0	$302,321.00	100.00%	0	0
0001	General Fd	1490200001	TNR Rd & Bridge Maintenance-GF	NON-FUNDED-PROGRAM	510280	Road and Highway Supplies & Equipment	0	$500,000.00	0	$500,000.00	0	$500,000.00	0	$500,000.00	0	0	100.00%	0
0001	General Fd	1490200001	TNR Rd & Bridge Maintenance-GF	NON-FUNDED-PROGRAM	510290	Road Material-Asphaltic	0	$385,200.34	$487,722.00	$872,922.34	0	$189,149.49	$187,375.30	$376,524.79	$496,397.55	56.87%	43.13%	$9,499.36
0001	General Fd	1490200001	TNR Rd & Bridge Maintenance-GF	NON-FUNDED-PROGRAM	510300	Road Material-Non Asphaltic	0	$4,238.24	$446,000.00	$450,238.24	0	$4,238.24	0	$4,238.24	$446,000.00	99.06%	0.94%	0
0001	General Fd	1490200001	TNR Rd & Bridge Maintenance-GF	NON-FUNDED-PROGRAM	511590	Road Repairs & Maintenance	0	0	0	0	0	$17,026.00	0	$17,026.00	($17,026.00)	0	0	0
0001	General Fd	1490200001	TNR Rd & Bridge Maintenance-GF	NON-FUNDED-PROGRAM	511610	Grounds Maintenance Services	0	$500,000.00	0	$500,000.00	0	$489,714.00	$10,286.00	$500,000.00	0	0	100.00%	$10,286.00
0001	General Fd	1490200001	TNR Rd & Bridge Maintenance-GF	NON-FUNDED-PROGRAM	511820	Non Hazardous Waste Hauling/Removal	0	0	$814,364.00	$814,364.00	0	0	0	0	$814,364.00	100.00%	0	0
0001	General Fd	1490200001	TNR Rd & Bridge Maintenance-GF	NON-FUNDED-PROGRAM	511890	Other Consulting Services	0	0	0	0	$15,200.00	0	$124.27	$15,324.27	($15,324.27)	0	0	0
0001	General Fd	1490200001	TNR Rd & Bridge Maintenance-GF	NON-FUNDED-PROGRAM	511900	Other Services	0	$124,387.91	0	$124,387.91	0	$97,081.01	$27,306.90	$124,387.91	0	0.00%	100.00%	0
0001	General Fd	1490200001	TNR Rd & Bridge Maintenance-GF	NON-FUNDED-PROGRAM	511960	Uniform Rental Service	0	0	$65,000.00	$65,000.00	0	$711.44	$15,650.50	$16,361.94	$48,638.06	74.83%	25.17%	$2,165.57
0001	General Fd	1490200001	TNR Rd & Bridge Maintenance-GF	NON-FUNDED-PROGRAM	511971	Other Purchased Services-Conversion	0	$1,790.11	0	$1,790.11	0	$1,665.84	0	$1,665.84	$124.27	6.94%	93.06%	0
0001	General Fd	1490200001	TNR Rd & Bridge Maintenance-GF	Reconstruction/Rehabilitation Pgm-0001	510140	Hardware Supplies & Equipment	0	0	0	0	0	$2,484.00	0	$2,484.00	($2,484.00)	0	0	0
0001	General Fd	1490200001	TNR Rd & Bridge Maintenance-GF	Signs-0001	510330	Traffic Control/Signage Supplies & Equipment	0	0	0	0	0	0	$4,015.75	$4,015.75	($4,015.75)	0	0	$1,702.00
0001	General Fd	1490200001	TNR Rd & Bridge Maintenance-GF	Striping Program-0001	510250	Paint Supplies & Equipment	0	0	0	0	0	$56,100.00	0	$56,100.00	($56,100.00)	0	0	0
0001	General Fd	1490200001	TNR Rd & Bridge Maintenance-GF	Striping Program-0001	510330	Traffic Control/Signage Supplies & Equipment	0	0	0	0	0	$14,761.80	0	$14,761.80	($14,761.80)	0	0	0
0001	General Fd	1490210001	TNR Sign Shop Services-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$12,184.00	0	0	$12,184.00	0	0	$5,583.64	$5,583.64	$6,600.36	54.17%	45.83%	$1,015.22
0001	General Fd	1490210001	TNR Sign Shop Services-GF	NON-FUNDED-PROGRAM	502010	Overtime	0	0	0	0	0	0	$144.25	$144.25	($144.25)	0	0	0
0001	General Fd	1490210001	TNR Sign Shop Services-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$48.00	$48.00	($48.00)	0	0	0
0001	General Fd	1490210001	TNR Sign Shop Services-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$36.00	0	0	$36.00	0	0	0	0	$36.00	100.00%	0	0
0001	General Fd	1490210001	TNR Sign Shop Services-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$757.00	0	0	$757.00	0	0	$356.68	$356.68	$400.32	52.88%	47.12%	$62.68
0001	General Fd	1490210001	TNR Sign Shop Services-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$177.00	0	0	$177.00	0	0	$83.42	$83.42	$93.58	52.87%	47.13%	$14.66
0001	General Fd	1490210001	TNR Sign Shop Services-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$2,862.00	0	0	$2,862.00	0	0	$1,430.40	$1,430.40	$1,431.60	50.02%	49.98%	$238.40
0001	General Fd	1490210001	TNR Sign Shop Services-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$40.00	0	0	$40.00	0	0	$19.92	$19.92	$20.08	50.20%	49.80%	$3.32
0001	General Fd	1490210001	TNR Sign Shop Services-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$1,672.00	0	0	$1,672.00	0	0	$768.84	$768.84	$903.16	54.02%	45.98%	$138.78
0001	General Fd	1490210001	TNR Sign Shop Services-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$84.00	0	0	$84.00	0	0	$39.58	$39.58	$44.42	52.88%	47.12%	$7.02
0001	General Fd	1490210001	TNR Sign Shop Services-GF	NON-FUNDED-PROGRAM	510030	Building Maintenance Supplies & Equipment	$100.00	0	0	$100.00	0	0	0	0	$100.00	100.00%	0	0
0001	General Fd	1490210001	TNR Sign Shop Services-GF	NON-FUNDED-PROGRAM	510050	Clothing & Uniforms	$100.00	0	0	$100.00	0	0	0	0	$100.00	100.00%	0	0
0001	General Fd	1490210001	TNR Sign Shop Services-GF	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	$100.00	0	0	$100.00	0	0	0	0	$100.00	100.00%	0	0
0001	General Fd	1490210001	TNR Sign Shop Services-GF	NON-FUNDED-PROGRAM	510080	Custodial Supplies & Equipment	$150.00	0	0	$150.00	0	0	0	0	$150.00	100.00%	0	0
0001	General Fd	1490210001	TNR Sign Shop Services-GF	NON-FUNDED-PROGRAM	510140	Hardware Supplies & Equipment	$12,000.00	0	0	$12,000.00	0	0	0	0	$12,000.00	100.00%	0	0
0001	General Fd	1490210001	TNR Sign Shop Services-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	$100.00	0	0	$100.00	0	0	0	0	$100.00	100.00%	0	0
0001	General Fd	1490210001	TNR Sign Shop Services-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	$1,000.00	0	0	$1,000.00	0	0	($1,974.00)	($1,974.00)	$2,974.00	297.40%	-197.40%	0
0001	General Fd	1490210001	TNR Sign Shop Services-GF	NON-FUNDED-PROGRAM	510240	Other Supplies & Equipment	$100.00	0	0	$100.00	0	0	0	0	$100.00	100.00%	0	0
0001	General Fd	1490210001	TNR Sign Shop Services-GF	NON-FUNDED-PROGRAM	510250	Paint Supplies & Equipment	$400.00	0	0	$400.00	0	0	0	0	$400.00	100.00%	0	0
0001	General Fd	1490210001	TNR Sign Shop Services-GF	NON-FUNDED-PROGRAM	510280	Road and Highway Supplies & Equipment	$15,740.00	0	0	$15,740.00	0	0	0	0	$15,740.00	100.00%	0	0
0001	General Fd	1490220000	TNR Park Services-Cap Proj	OCT 31-MD GF AR-ONION CREEK & OTHER AREA	522050	Cap Outlay Mtrl-Land	0	0	$1,186,224.00	$1,186,224.00	0	0	0	0	$1,186,224.00	100.00%	0	0
0001	General Fd	1490220000	TNR Park Services-Cap Proj	OCT 31-MD ONION CREEK-ACQUISITION	522050	Cap Outlay Mtrl-Land	0	0	0	0	0	0	$123,900.00	$123,900.00	($123,900.00)	0	0	$123,900.00
0001	General Fd	1490220000	TNR Park Services-Cap Proj	OCT 31-MD ONION CREEK-CLOSING COSTS	522050	Cap Outlay Mtrl-Land	0	0	0	0	0	0	$1,302.10	$1,302.10	($1,302.10)	0	0	$1,302.10
0001	General Fd	1490220001	TNR Park Services-GF	2nd Job-Park Tech I	500070	Salaries-Temporary Employee	0	0	0	0	0	0	$4,378.00	$4,378.00	($4,378.00)	0	0	$440.00
0001	General Fd	1490220001	TNR Park Services-GF	Allen Park	510050	Clothing & Uniforms	0	0	0	0	0	$10.31	0	$10.31	($10.31)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	Allen Park	510060	Communication Supplies & Equipment	0	0	0	0	0	$9.54	0	$9.54	($9.54)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	Allen Park	510070	Computer Equipment & Peripherals	0	0	0	0	0	0	$9.89	$9.89	($9.89)	0	0	$9.89
0001	General Fd	1490220001	TNR Park Services-GF	Allen Park	510140	Hardware Supplies & Equipment	0	0	0	0	0	0	$25.84	$25.84	($25.84)	0	0	$25.84
0001	General Fd	1490220001	TNR Park Services-GF	Allen Park	510180	Law Enforcement Supplies & Equipment	0	0	0	0	0	$6.56	$49.95	$56.51	($56.51)	0	0	$49.26
0001	General Fd	1490220001	TNR Park Services-GF	Allen Park	510240	Other Supplies & Equipment	0	0	0	0	0	$18.09	$12.23	$30.32	($30.32)	0	0	$12.23
0001	General Fd	1490220001	TNR Park Services-GF	Allen Park	510250	Paint Supplies & Equipment	0	0	0	0	0	0	$23.82	$23.82	($23.82)	0	0	$23.82
0001	General Fd	1490220001	TNR Park Services-GF	Allen Park	510260	Safety Supplies & Equipment	0	0	0	0	0	0	$16.37	$16.37	($16.37)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	Allen Park	510990	Procurement Shipping	0	0	0	0	0	$0.07	$0.93	$1.00	($1.00)	0	0	$0.29
0001	General Fd	1490220001	TNR Park Services-GF	Allen Park	511520	Automobile Repairs & Maintenance	0	0	0	0	0	0	$5.50	$5.50	($5.50)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	Allen Park	511530	Building Repairs & Maintenance	0	0	0	0	0	$2.05	0	$2.05	($2.05)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	Allen Park	511610	Grounds Maintenance Services	0	0	0	0	0	$340.00	$791.54	$1,131.54	($1,131.54)	0	0	$181.54
0001	General Fd	1490220001	TNR Park Services-GF	Allen Park	511973	Construction Services	0	$14,682.40	0	$14,682.40	0	$2,453.10	$12,229.30	$14,682.40	0	0	100.00%	0
0001	General Fd	1490220001	TNR Park Services-GF	All Parks	510050	Clothing & Uniforms	0	$1,298.65	0	$1,298.65	0	$1,112.50	$7,395.89	$8,508.39	($7,209.74)	-555.17%	655.17%	$2,774.50
0001	General Fd	1490220001	TNR Park Services-GF	All Parks	510180	Law Enforcement Supplies & Equipment	0	$5,285.25	0	$5,285.25	0	$5,378.30	$8,519.88	$13,898.18	($8,612.93)	-162.96%	262.96%	0
0001	General Fd	1490220001	TNR Park Services-GF	All Parks	510190	Medical/Dental Supplies & Equipment	0	0	0	0	0	$11,066.95	0	$11,066.95	($11,066.95)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	All Parks	510200	Office Equipment	0	0	0	0	0	0	$13.59	$13.59	($13.59)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	All Parks	510220	Office Supplies	0	$30.69	0	$30.69	0	$30.69	$15.08	$45.77	($15.08)	-49.14%	149.14%	0
0001	General Fd	1490220001	TNR Park Services-GF	All Parks	510260	Safety Supplies & Equipment	0	$103.00	0	$103.00	0	0	$1,502.96	$1,502.96	($1,399.96)	-1,359.18%	1,459.18%	0
0001	General Fd	1490220001	TNR Park Services-GF	All Parks	510990	Procurement Shipping	0	$35.13	0	$35.13	0	$25.13	$69.24	$94.37	($59.24)	-168.63%	268.63%	0
0001	General Fd	1490220001	TNR Park Services-GF	All Parks	511550	Hardware/Software Maintenance	0	0	0	0	0	0	$653.66	$653.66	($653.66)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	All Parks	511700	Cellular (Air) Time Usage	0	0	0	0	0	$7,856.58	$3,293.49	$11,150.07	($11,150.07)	0	0	$1,697.91
0001	General Fd	1490220001	TNR Park Services-GF	All Parks	511760	Agency Dues and Memberships	0	0	0	0	0	0	$200.00	$200.00	($200.00)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	All Parks	511870	IT Consulting	0	0	0	0	0	$329.70	0	$329.70	($329.70)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	All Parks	511890	Other Consulting Services	0	$49.16	0	$49.16	0	$49.16	0	$49.16	0	0	100.00%	0
0001	General Fd	1490220001	TNR Park Services-GF	All Parks	511910	Printing Services	0	$1,501.50	0	$1,501.50	0	$3,994.00	0	$3,994.00	($2,492.50)	-166.00%	266.00%	0
0001	General Fd	1490220001	TNR Park Services-GF	Arkansas Bend (LCRA Park)	510050	Clothing & Uniforms	0	0	0	0	0	$60.34	0	$60.34	($60.34)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	Arkansas Bend (LCRA Park)	510060	Communication Supplies & Equipment	0	0	0	0	0	$55.85	0	$55.85	($55.85)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	Arkansas Bend (LCRA Park)	510070	Computer Equipment & Peripherals	0	0	0	0	0	0	$39.60	$39.60	($39.60)	0	0	$39.60
0001	General Fd	1490220001	TNR Park Services-GF	Arkansas Bend (LCRA Park)	510140	Hardware Supplies & Equipment	0	0	0	0	0	0	$103.51	$103.51	($103.51)	0	0	$103.51
0001	General Fd	1490220001	TNR Park Services-GF	Arkansas Bend (LCRA Park)	510180	Law Enforcement Supplies & Equipment	0	0	0	0	0	$38.43	$292.50	$330.93	($330.93)	0	0	$288.44
0001	General Fd	1490220001	TNR Park Services-GF	Arkansas Bend (LCRA Park)	510240	Other Supplies & Equipment	0	0	0	0	0	$72.35	$48.96	$121.31	($121.31)	0	0	$48.96
0001	General Fd	1490220001	TNR Park Services-GF	Arkansas Bend (LCRA Park)	510250	Paint Supplies & Equipment	0	0	0	0	0	0	$95.41	$95.41	($95.41)	0	0	$95.41
0001	General Fd	1490220001	TNR Park Services-GF	Arkansas Bend (LCRA Park)	510260	Safety Supplies & Equipment	0	0	0	0	0	0	$519.37	$519.37	($519.37)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	Arkansas Bend (LCRA Park)	510990	Procurement Shipping	0	0	0	0	0	$0.41	$5.47	$5.88	($5.88)	0	0	$1.64
0001	General Fd	1490220001	TNR Park Services-GF	Arkansas Bend (LCRA Park)	511460	Electrical Service	0	0	0	0	0	0	$270.81	$270.81	($270.81)	0	0	$51.07
0001	General Fd	1490220001	TNR Park Services-GF	Arkansas Bend (LCRA Park)	511520	Automobile Repairs & Maintenance	0	0	0	0	0	0	$22.00	$22.00	($22.00)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	Arkansas Bend (LCRA Park)	511530	Building Repairs & Maintenance	0	0	0	0	0	$11.99	0	$11.99	($11.99)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	Arkansas Bend (LCRA Park)	511610	Grounds Maintenance Services	0	0	0	0	0	0	$9.02	$9.02	($9.02)	0	0	$9.02
0001	General Fd	1490220001	TNR Park Services-GF	Arkansas Bend (LCRA Park)	511670	Rent-Other Machinery & Equipment	0	0	0	0	0	$546.00	$785.00	$1,331.00	($1,331.00)	0	0	$157.00
0001	General Fd	1490220001	TNR Park Services-GF	Arkansas Bend (LCRA Park)	511700	Cellular (Air) Time Usage	0	0	0	0	0	$265.93	$189.95	$455.88	($455.88)	0	0	$37.99
0001	General Fd	1490220001	TNR Park Services-GF	Arkansas Bend (LCRA Park)	511820	Non Hazardous Waste Hauling/Removal	0	0	0	0	0	$2,139.15	$493.65	$2,632.80	($2,632.80)	0	0	$329.10
0001	General Fd	1490220001	TNR Park Services-GF	Ben E. Fisher Park	510050	Clothing & Uniforms	0	0	0	0	0	$10.31	0	$10.31	($10.31)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	Ben E. Fisher Park	510060	Communication Supplies & Equipment	0	0	0	0	0	$9.54	0	$9.54	($9.54)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	Ben E. Fisher Park	510180	Law Enforcement Supplies & Equipment	0	0	0	0	0	$6.56	$49.93	$56.49	($56.49)	0	0	$49.24
0001	General Fd	1490220001	TNR Park Services-GF	Ben E. Fisher Park	510200	Office Equipment	0	0	0	0	0	0	$0.72	$0.72	($0.72)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	Ben E. Fisher Park	510220	Office Supplies	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	Ben E. Fisher Park	510260	Safety Supplies & Equipment	0	0	0	0	0	0	$16.37	$16.37	($16.37)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	Ben E. Fisher Park	510990	Procurement Shipping	0	0	0	0	0	$0.07	$0.93	$1.00	($1.00)	0	0	$0.29
0001	General Fd	1490220001	TNR Park Services-GF	Ben E. Fisher Park	511530	Building Repairs & Maintenance	0	0	0	0	0	$2.05	0	$2.05	($2.05)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	Ben E. Fisher Park	511610	Grounds Maintenance Services	0	$140.00	0	$140.00	0	$616.00	$981.54	$1,597.54	($1,457.54)	-1,041.10%	1,141.10%	$253.54
0001	General Fd	1490220001	TNR Park Services-GF	Bob Wentz @ Windy Point (LCRA Park)	510030	Building Maintenance Supplies & Equipment	0	0	0	0	0	0	$469.22	$469.22	($469.22)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	Bob Wentz @ Windy Point (LCRA Park)	510050	Clothing & Uniforms	0	0	0	0	0	$70.61	0	$70.61	($70.61)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	Bob Wentz @ Windy Point (LCRA Park)	510060	Communication Supplies & Equipment	0	0	0	0	0	$65.38	0	$65.38	($65.38)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	Bob Wentz @ Windy Point (LCRA Park)	510070	Computer Equipment & Peripherals	0	0	0	0	0	0	$79.20	$79.20	($79.20)	0	0	$79.20
0001	General Fd	1490220001	TNR Park Services-GF	Bob Wentz @ Windy Point (LCRA Park)	510080	Custodial Supplies & Equipment	0	0	0	0	0	0	$98.21	$98.21	($98.21)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	Bob Wentz @ Windy Point (LCRA Park)	510140	Hardware Supplies & Equipment	0	0	0	0	0	0	$7.99	$7.99	($7.99)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	Bob Wentz @ Windy Point (LCRA Park)	510180	Law Enforcement Supplies & Equipment	0	0	0	0	0	$44.98	$342.44	$387.42	($387.42)	0	0	$337.69
0001	General Fd	1490220001	TNR Park Services-GF	Bob Wentz @ Windy Point (LCRA Park)	510250	Paint Supplies & Equipment	0	0	0	0	0	0	$72.68	$72.68	($72.68)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	Bob Wentz @ Windy Point (LCRA Park)	510260	Safety Supplies & Equipment	0	0	0	0	0	0	$555.13	$555.13	($555.13)	0	0	0

Data Warehouse Last

Budget to Actual Report

Expenses as of 03/31/2014

Fund - Key	Fund	Funds Center #	Funds 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
0001	General Fd	1490220001	TNR Park Services-GF	Bob Wentz @ Windy Point (LCRA Park)	510270	Recreational Supplies & Equipment	0	0	0	0	0	0	$391.98	$391.98	($391.98)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	Bob Wentz @ Windy Point (LCRA Park)	510990	Procurement Shipping	0	0	0	0	0	$234.23	$6.41	$240.64	($240.64)	0	0	$1.92
0001	General Fd	1490220001	TNR Park Services-GF	Bob Wentz @ Windy Point (LCRA Park)	511460	Electrical Service	0	0	0	0	0	0	$5.562.51	$5.562.51	($5.562.51)	0	0	$1.168.03
0001	General Fd	1490220001	TNR Park Services-GF	Bob Wentz @ Windy Point (LCRA Park)	511480	Water/Sewer Service	0	0	0	0	0	0	$652.76	$652.76	($652.76)	0	0	$110.04
0001	General Fd	1490220001	TNR Park Services-GF	Bob Wentz @ Windy Point (LCRA Park)	511520	Automobile Repairs & Maintenance	0	0	0	0	0	0	$44.00	$44.00	($44.00)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	Bob Wentz @ Windy Point (LCRA Park)	511530	Building Repairs & Maintenance	0	$362.60	0	$362.60	0	$496.64	$220.00	$716.64	($354.04)	-97.64%	197.64%	0
0001	General Fd	1490220001	TNR Park Services-GF	Bob Wentz @ Windy Point (LCRA Park)	511600	Septic Tank Repairs & Maintenance	0	$450.00	0	$450.00	0	$450.00	0	$450.00	0	0	100.00%	0
0001	General Fd	1490220001	TNR Park Services-GF	Bob Wentz @ Windy Point (LCRA Park)	511610	Grounds Maintenance Services	0	0	0	0	0	0	$10.56	$10.56	($10.56)	0	0	$10.56
0001	General Fd	1490220001	TNR Park Services-GF	Bob Wentz @ Windy Point (LCRA Park)	511670	Rent-Other Machinery & Equipment	0	$110.34	0	$110.34	0	$444.34	$295.00	$739.34	($629.00)	-570.06%	670.06%	$59.00
0001	General Fd	1490220001	TNR Park Services-GF	Bob Wentz @ Windy Point (LCRA Park)	511700	Cellular (Air) Time Usage	0	$37.99	0	$37.99	0	$569.85	$379.90	$949.75	($911.76)	-2,400.00%	2,500.00%	$75.98
0001	General Fd	1490220001	TNR Park Services-GF	Bob Wentz @ Windy Point (LCRA Park)	511820	Non Hazardous Waste Hauling/Removal	0	0	0	0	0	$4,825.56	$740.46	$5,566.02	($5,566.02)	0	0	$493.64
0001	General Fd	1490220001	TNR Park Services-GF	Bob Wentz @ Windy Point (LCRA Park)	511890	Other Consulting Services	0	0	0	0	0	$4.50	0	$4.50	($4.50)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	Cypress Creek (LCRA Park)	510050	Clothing & Uniforms	0	0	0	0	0	$50.03	0	$50.03	($50.03)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	Cypress Creek (LCRA Park)	510060	Communication Supplies & Equipment	0	0	0	0	0	$46.31	0	$46.31	($46.31)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	Cypress Creek (LCRA Park)	510070	Computer Equipment & Peripherals	0	0	0	0	0	0	$49.50	$49.50	($49.50)	0	0	$49.50
0001	General Fd	1490220001	TNR Park Services-GF	Cypress Creek (LCRA Park)	510140	Hardware Supplies & Equipment	0	0	0	0	0	0	$129.36	$129.36	($129.36)	0	0	$129.36
0001	General Fd	1490220001	TNR Park Services-GF	Cypress Creek (LCRA Park)	510180	Law Enforcement Supplies & Equipment	0	0	0	0	0	$31.86	$242.58	$274.44	($274.44)	0	0	$239.21
0001	General Fd	1490220001	TNR Park Services-GF	Cypress Creek (LCRA Park)	510240	Other Supplies & Equipment	0	0	0	0	0	$90.44	$61.21	$151.65	($151.65)	0	0	$61.21
0001	General Fd	1490220001	TNR Park Services-GF	Cypress Creek (LCRA Park)	510250	Paint Supplies & Equipment	0	0	0	0	0	0	$119.28	$119.28	($119.28)	0	0	$119.28
0001	General Fd	1490220001	TNR Park Services-GF	Cypress Creek (LCRA Park)	510260	Safety Supplies & Equipment	0	0	0	0	0	0	$379.48	$379.48	($379.48)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	Cypress Creek (LCRA Park)	510990	Procurement Shipping	0	0	0	0	0	$0.34	$4.54	$4.88	($4.88)	0	0	$1.36
0001	General Fd	1490220001	TNR Park Services-GF	Cypress Creek (LCRA Park)	511460	Electrical Service	0	0	0	0	0	0	$591.06	$591.06	($591.06)	0	0	$70.18
0001	General Fd	1490220001	TNR Park Services-GF	Cypress Creek (LCRA Park)	511520	Automobile Repairs & Maintenance	0	0	0	0	0	0	$27.50	$27.50	($27.50)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	Cypress Creek (LCRA Park)	511530	Building Repairs & Maintenance	0	0	0	0	0	$9.95	0	$9.95	($9.95)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	Cypress Creek (LCRA Park)	511610	Grounds Maintenance Services	0	0	0	0	0	0	$487.48	$487.48	($487.48)	0	0	$7.48
0001	General Fd	1490220001	TNR Park Services-GF	Cypress Creek (LCRA Park)	511670	Rent-Other Machinery & Equipment	0	0	0	0	0	$138.00	$690.00	$828.00	($828.00)	0	0	$138.00
0001	General Fd	1490220001	TNR Park Services-GF	Cypress Creek (LCRA Park)	511700	Cellular (Air) Time Usage	0	0	0	0	0	$265.93	$189.95	$455.88	($455.88)	0	0	$37.99
0001	General Fd	1490220001	TNR Park Services-GF	Cypress Creek (LCRA Park)	511820	Non Hazardous Waste Hauling/Removal	0	0	0	0	0	$2,905.37	$329.11	$3,234.48	($3,234.48)	0	0	$164.56
0001	General Fd	1490220001	TNR Park Services-GF	Del Valle	510050	Clothing & Uniforms	0	0	0	0	0	$48.56	0	$48.56	($48.56)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	Del Valle	510060	Communication Supplies & Equipment	0	0	0	0	0	$44.95	0	$44.95	($44.95)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	Del Valle	510080	Custodial Supplies & Equipment	0	0	0	0	0	0	$1,478.88	$1,478.88	($1,478.88)	0	0	$1,478.88
0001	General Fd	1490220001	TNR Park Services-GF	Del Valle	510120	Fuel	0	0	0	0	0	0	$92.16	$92.16	($92.16)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	Del Valle	510125	Oils & Lubricants	0	0	0	0	0	0	$26.40	$26.40	($26.40)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	Del Valle	510180	Law Enforcement Supplies & Equipment	0	0	0	0	0	$30.92	$235.44	$266.36	($266.36)	0	0	$232.17
0001	General Fd	1490220001	TNR Park Services-GF	Del Valle	510200	Office Equipment	0	0	0	0	0	0	$2.88	$2.88	($2.88)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	Del Valle	510220	Office Supplies	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	Del Valle	510240	Other Supplies & Equipment	0	0	0	0	0	0	$2,109.69	$2,109.69	($2,109.69)	0	0	$225.19
0001	General Fd	1490220001	TNR Park Services-GF	Del Valle	510260	Safety Supplies & Equipment	0	0	0	0	0	0	$77.14	$77.14	($77.14)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	Del Valle	510270	Recreational Supplies & Equipment	0	0	0	0	0	0	$96.99	$96.99	($96.99)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	Del Valle	510990	Procurement Shipping	0	0	0	0	0	$0.33	$4.41	$4.74	($4.74)	0	0	$1.32
0001	General Fd	1490220001	TNR Park Services-GF	Del Valle	511460	Electrical Service	0	0	0	0	0	0	$949.42	$949.42	($949.42)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	Del Valle	511470	Oil/Gas Service	0	0	0	0	0	0	$43.34	$43.34	($43.34)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	Del Valle	511480	Water/Sewer Service	0	0	0	0	0	0	$2,125.14	$2,125.14	($2,125.14)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	Del Valle	511530	Building Repairs & Maintenance	0	0	0	0	0	$9.65	$394.00	$403.65	($403.65)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	Del Valle	511610	Grounds Maintenance Services	0	0	0	0	0	0	$7.26	$7.26	($7.26)	0	0	$7.26
0001	General Fd	1490220001	TNR Park Services-GF	Del Valle	511670	Rent-Other Machinery & Equipment	0	0	0	0	0	0	$756.00	$756.00	($756.00)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	Del Valle	511820	Non Hazardous Waste Hauling/Removal	0	0	0	0	0	$1,069.51	$246.81	$1,316.32	($1,316.32)	0	0	$164.54
0001	General Fd	1490220001	TNR Park Services-GF	Dink Pearson Park	510050	Clothing & Uniforms	0	0	0	0	0	$10.31	0	$10.31	($10.31)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	Dink Pearson Park	510060	Communication Supplies & Equipment	0	0	0	0	0	$9.54	0	$9.54	($9.54)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	Dink Pearson Park	510070	Computer Equipment & Peripherals	0	0	0	0	0	0	$9.90	$9.90	($9.90)	0	0	$9.90
0001	General Fd	1490220001	TNR Park Services-GF	Dink Pearson Park	510140	Hardware Supplies & Equipment	0	0	0	0	0	0	$25.85	$25.85	($25.85)	0	0	$25.85
0001	General Fd	1490220001	TNR Park Services-GF	Dink Pearson Park	510180	Law Enforcement Supplies & Equipment	0	0	0	0	0	$6.56	$49.94	$56.50	($56.50)	0	0	$49.25
0001	General Fd	1490220001	TNR Park Services-GF	Dink Pearson Park	510240	Other Supplies & Equipment	0	0	0	0	0	$18.09	$12.24	$30.33	($30.33)	0	0	$12.24
0001	General Fd	1490220001	TNR Park Services-GF	Dink Pearson Park	510250	Paint Supplies & Equipment	0	0	0	0	0	0	$23.83	$23.83	($23.83)	0	0	$23.83
0001	General Fd	1490220001	TNR Park Services-GF	Dink Pearson Park	510260	Safety Supplies & Equipment	0	0	0	0	0	0	$16.36	$16.36	($16.36)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	Dink Pearson Park	510990	Procurement Shipping	0	0	0	0	0	$0.07	$0.93	$1.00	($1.00)	0	0	$0.29
0001	General Fd	1490220001	TNR Park Services-GF	Dink Pearson Park	511520	Automobile Repairs & Maintenance	0	0	0	0	0	0	$5.50	$5.50	($5.50)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	Dink Pearson Park	511530	Building Repairs & Maintenance	0	0	0	0	0	$2.05	0	$2.05	($2.05)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	Dink Pearson Park	511610	Grounds Maintenance Services	0	0	0	0	0	0	$1.54	$1.54	($1.54)	0	0	$1.54
0001	General Fd	1490220001	TNR Park Services-GF	Dink Pearson Park	511670	Rent-Other Machinery & Equipment	0	0	0	0	0	$69.00	$345.00	$414.00	($414.00)	0	0	$69.00
0001	General Fd	1490220001	TNR Park Services-GF	Dink Pearson Park	511820	Non Hazardous Waste Hauling/Removal	0	0	0	0	0	$534.82	$123.42	$658.24	($658.24)	0	0	$82.28
0001	General Fd	1490220001	TNR Park Services-GF	East District Parks	510030	Building Maintenance Supplies & Equipment	0	$519.82	0	$519.82	0	$426.54	$93.28	$519.82	0	-0.00%	100.00%	0
0001	General Fd	1490220001	TNR Park Services-GF	Flood Event 10/31/2013-Parks	500050	Salaries-Regular Employee	0	0	0	0	0	0	$11,504.30	$11,504.30	($11,504.30)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	Flood Event 10/31/2013-Parks	500070	Salaries-Temporary Employee	0	0	0	0	0	0	$5,225.00	$5,225.00	($5,225.00)	0	0	($297.00)
0001	General Fd	1490220001	TNR Park Services-GF	Flood Event 10/31/2013-Parks	502010	Overtime	0	0	0	0	0	0	$345.86	$345.86	($345.86)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	Flood Event 10/31/2013-Parks	511530	Building Repairs & Maintenance	0	0	0	0	0	$1,170.81	$4,024.18	$5,194.99	($5,194.99)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	Flood Event 10/31/2013-Parks	511820	Non Hazardous Waste Hauling/Removal	0	0	0	0	0	$1,815.00	0	$1,815.00	($1,815.00)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	Multiple Parks	510030	Building Maintenance Supplies & Equipment	0	0	0	0	0	0	$57.57	$57.57	($57.57)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	Multiple Parks	510080	Custodial Supplies & Equipment	0	$18.09	0	$18.09	0	$32.87	$1,518.42	$1,551.29	($1,533.20)	-8,475.40%	8,575.40%	0
0001	General Fd	1490220001	TNR Park Services-GF	Multiple Parks	510100	Electrical Supplies & Equipment	0	0	0	0	0	0	$298.60	$298.60	($298.60)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	Multiple Parks	510110	Food & Groceries	0	$2,794.64	0	$2,794.64	0	$6,926.41	$2,025.23	$8,951.64	($6,157.00)	-220.31%	320.31%	$645.09
0001	General Fd	1490220001	TNR Park Services-GF	Multiple Parks	510125	Oils & Lubricants	0	0	0	0	0	0	$59.80	$59.80	($59.80)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	Multiple Parks	510140	Hardware Supplies & Equipment	0	0	0	0	0	0	$292.08	$292.08	($292.08)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	Multiple Parks	510160	Kitchen Supplies & Equipment	0	0	0	0	0	0	$4.02	$4.02	($4.02)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	Multiple Parks	510220	Office Supplies	0	$61.90	0	$61.90	0	$903.95	$674.63	$1,578.58	($1,516.68)	-2,450.21%	2,550.21%	$127.35
0001	General Fd	1490220001	TNR Park Services-GF	Multiple Parks	510240	Other Supplies & Equipment	0	0	0	0	0	$35.42	$477.96	$513.38	($513.38)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	Multiple Parks	510250	Paint Supplies & Equipment	0	0	0	0	0	0	$71.88	$71.88	($71.88)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	Multiple Parks	510270	Recreational Supplies & Equipment	0	$3.35	0	$3.35	0	$3.35	0	$3.35	0	0	100.00%	0
0001	General Fd	1490220001	TNR Park Services-GF	Multiple Parks	510990	Procurement Shipping	0	$29.56	0	$29.56	0	$135.08	$77.28	$212.36	($182.80)	-618.40%	718.40%	$28.08
0001	General Fd	1490220001	TNR Park Services-GF	Multiple Parks	511460	Electrical Service	0	0	0	0	0	0	$1,997.60	$1,997.60	($1,997.60)	0	0	$750.77
0001	General Fd	1490220001	TNR Park Services-GF	Multiple Parks	511610	Grounds Maintenance Services	0	0	0	0	0	$3,203.00	$17,005.50	$20,208.50	($20,208.50)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	Multiple Parks	511770	Custodial Services	0	0	0	0	0	$1,800.00	$2,100.00	$3,900.00	($3,900.00)	0	0	$300.00
0001	General Fd	1490220001	TNR Park Services-GF	Multiple Parks	511820	Non Hazardous Waste Hauling/Removal	0	$36.00	0	$36.00	0	$1,204.50	$1,126.50	$2,331.00	($2,295.00)	-6,375.00%	6,475.00%	$1,042.50
0001	General Fd	1490220001	TNR Park Services-GF	Multiple Parks	511910	Printing Services	0	$2,499.66	0	$2,499.66	0	0	$2,453.37	$2,453.37	$46.29	1.85%	98.15%	0
0001	General Fd	1490220001	TNR Park Services-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$3,265,526.00	0	0	$3,265,526.00	0	0	$1,383,237.94	$1,383,237.94	$1,882,288.06	57.64%	42.36%	$267,916.89
0001	General Fd	1490220001	TNR Park Services-GF	NON-FUNDED-PROGRAM	500060	Salaries-Termination Pay Regular Employee	0	0	0	0	0	0	$1,240.00	$1,240.00	($1,240.00)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	NON-FUNDED-PROGRAM	500070	Salaries-Temporary Employee	$702,673.00	0	($1,700.00)	$700,973.00	0	0	$209,163.64	$209,163.64	$491,809.36	70.16%	29.84%	$33,479.30
0001	General Fd	1490220001	TNR Park Services-GF	NON-FUNDED-PROGRAM	501010	Salaries-POPS	$969,861.00	0	0	$969,861.00	0	0	$459,709.61	$459,709.61	$510,151.39	52.60%	47.40%	$83,606.30
0001	General Fd	1490220001	TNR Park Services-GF	NON-FUNDED-PROGRAM	501020	Salaries-Termination Pay POPS	0	0	0	0	0	0	$494.70	$494.70	($494.70)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	NON-FUNDED-PROGRAM	502010	Overtime	$11,400.00	0	0	$11,400.00	0	0	$2,103.36	$2,103.36	$9,296.64	81.55%	18.45%	$639.46
0001	General Fd	1490220001	TNR Park Services-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$2,297.95	$2,297.95	($2,297.95)	0	0	$780.90
0001	General Fd	1490220001	TNR Park Services-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$45.177.00	0	0	$45.177.00	0	0	$20.408.16	$20.408.16	$24.768.84	54.83%	45.17%	$8.826.00
0001	General Fd	1490220001	TNR Park Services-GF	NON-FUNDED-PROGRAM	503030	TCLEOSE Pay	$27,000.00	0	0	$27,000.00	0	0	$8,875.00	$8,875.00	$18,125.00	67.13%	32.87%	$1,650.00
0001	General Fd	1490220001	TNR Park Services-GF	NON-FUNDED-PROGRAM	503050	Bilingual Pay	$9,000.00	0	0	$9,000.00	0	0	$2,875.00	$2,875.00	$6,125.00	68.06%	31.94%	$625.00
0001	General Fd	1490220001	TNR Park Services-GF	NON-FUNDED-PROGRAM	503060	Civil Process Certification Pay	$22,500.00	0	0	$22,500.00	0	0	0	0	$22,500.00	100.00%	0	0
0001	General Fd	1490220001	TNR Park Services-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$313,295.00	0	0	$313,295.00	0	0	$127,970.62	$127,970.62	$185,324.38	59.15%	40.85%	$24,100.73
0001	General Fd	1490220001	TNR Park Services-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$73,266.00	0	0	$73,266.00	0	0	$29,928.62	$29,928.62	$43,337.38	59.15%	40.85%	$5,636.49
0001	General Fd	1490220001	TNR Park Services-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$962.166.00	0	0	$962.166.00	0	0	$433.821.96	$433.821.96	$528.344.04	54.91%	45.09%	$74.414.16
0001	General Fd	1490220001	TNR Park Services-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$10.623.00	0	0	$10.623.00	0	0	$4.871.61	$4.871.61	$5.751.39	54.14%	45.86%	$826.39
0001	General Fd	1490220001	TNR Park Services-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$690.789.00	0	$1.700.00	$692.489.00	0	0	$278.585.88	$278.585.88	$413.903.12	59.77%	40.23%	$54.756.10
0001	General Fd	1490220001	TNR Park Services-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$91.356.00	0	0	$91.356.00	0	0	$38.594.58	$38.594.58	$52.761.42	57.75%	42.25%	$7.284.97
0001	General Fd	1490220001	TNR Park Services-GF	NON-FUNDED-PROGRAM	510010	Aircraft and Boating Supplies & Equipment	$3,832.00	0	($8,488.44)	($4,656.44)	0	0	0	0	($4,656.44)	100.00%	0	0
0001	General Fd	1490220001	TNR Park Services-GF	NON-FUNDED-PROGRAM	510030	Building Maintenance Supplies & Equipment	$64,571.00	0	0	$64,571.00	0	0	0	0	$64,571.00	100.00%	0	0
0001	General Fd	1490220001	TNR Park Services-GF	NON-FUNDED-PROGRAM	510040	Chemical Supplies & Equipment	$4,600.00	0	0	$4,600.00	0	0	0	0	$4,600.00	100.00%	0	0

Data Warehouse Last

Budget to Actual Report

Expenses as of 03/31/2014

Fund - Key	Fund	Funds Center #	Funds 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
0001	General Fd	1490220001	TNR Park Services-GF	NON-FUNDED-PROGRAM	510050	Clothing & Uniforms	$40,231.00	$159.50	($2,500.00)	$37,890.50	0	$159.50	0	$159.50	$37,731.00	99.58%	0.42%	0
0001	General Fd	1490220001	TNR Park Services-GF	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	$2,907.00	0	0	$2,907.00	0	0	0	0	$2,907.00	100.00%	0	0
0001	General Fd	1490220001	TNR Park Services-GF	NON-FUNDED-PROGRAM	510080	Custodial Supplies & Equipment	$57,289.00	$92.40	0	$57,381.40	0	$92.40	0	$92.40	$57,289.00	99.84%	0.16%	0
0001	General Fd	1490220001	TNR Park Services-GF	NON-FUNDED-PROGRAM	510100	Electrical Supplies & Equipment	$8,800.00	0	0	$8,800.00	0	0	0	0	$8,800.00	100.00%	0	0
0001	General Fd	1490220001	TNR Park Services-GF	NON-FUNDED-PROGRAM	510110	Food & Groceries	$7,800.00	0	0	$7,800.00	0	0	0	0	$7,800.00	100.00%	0	0
0001	General Fd	1490220001	TNR Park Services-GF	NON-FUNDED-PROGRAM	510120	Fuel	$1,843.00	0	0	$1,843.00	0	0	0	0	$1,843.00	100.00%	0	0
0001	General Fd	1490220001	TNR Park Services-GF	NON-FUNDED-PROGRAM	510130	Groundskeeping Supplies & Equipment	$45,089.00	$7,600.00	0	$52,689.00	0	$7,600.00	0	$7,600.00	$45,089.00	85.58%	14.42%	0
0001	General Fd	1490220001	TNR Park Services-GF	NON-FUNDED-PROGRAM	510140	Hardware Supplies & Equipment	$52,056.00	0	0	$52,056.00	0	0	0	0	$52,056.00	100.00%	0	0
0001	General Fd	1490220001	TNR Park Services-GF	NON-FUNDED-PROGRAM	510150	Institutional Equipment	$2,000.00	0	0	$2,000.00	0	0	0	0	$2,000.00	100.00%	0	0
0001	General Fd	1490220001	TNR Park Services-GF	NON-FUNDED-PROGRAM	510180	Law Enforcement Supplies & Equipment	$10,462.00	0	0	$10,462.00	0	0	0	0	$10,462.00	100.00%	0	0
0001	General Fd	1490220001	TNR Park Services-GF	NON-FUNDED-PROGRAM	510190	Medical/Dental Supplies & Equipment	$8,289.00	0	0	$8,289.00	0	0	0	0	$8,289.00	100.00%	0	0
0001	General Fd	1490220001	TNR Park Services-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	$30,787.00	0	0	$30,787.00	0	0	0	0	$30,787.00	100.00%	0	0
0001	General Fd	1490220001	TNR Park Services-GF	NON-FUNDED-PROGRAM	510240	Other Supplies & Equipment	$20,494.00	0	0	$20,494.00	0	0	$343.75	$343.75	$20,150.25	98.32%	1.68%	0
0001	General Fd	1490220001	TNR Park Services-GF	NON-FUNDED-PROGRAM	510250	Paint Supplies & Equipment	$27,362.00	0	0	$27,362.00	0	0	0	0	$27,362.00	100.00%	0	0
0001	General Fd	1490220001	TNR Park Services-GF	NON-FUNDED-PROGRAM	510270	Recreational Supplies & Equipment	$47,447.00	0	0	$47,447.00	0	0	0	0	$47,447.00	100.00%	0	0
0001	General Fd	1490220001	TNR Park Services-GF	NON-FUNDED-PROGRAM	510280	Road and Highway Supplies & Equipment	$7,056.00	0	0	$7,056.00	0	0	0	0	$7,056.00	100.00%	0	0
0001	General Fd	1490220001	TNR Park Services-GF	NON-FUNDED-PROGRAM	510300	Road Material-Non Asphaltic	$40,844.00	0	0	$40,844.00	0	0	0	0	$40,844.00	100.00%	0	0
0001	General Fd	1490220001	TNR Park Services-GF	NON-FUNDED-PROGRAM	510340	Vehicle Supplies & Equipment	$773.00	0	0	$773.00	0	0	0	0	$773.00	100.00%	0	0
0001	General Fd	1490220001	TNR Park Services-GF	NON-FUNDED-PROGRAM	510350	Veterinary/Livestock Supplies & Equipment	$62,623.00	0	0	$62,623.00	0	0	0	0	$62,623.00	100.00%	0	0
0001	General Fd	1490220001	TNR Park Services-GF	NON-FUNDED-PROGRAM	511140	Land Surveying	0	$40,136.40	($0.40)	$40,136.00	0	$21,315.00	$18,821.00	$40,136.00	0	0.00%	100.00%	0
0001	General Fd	1490220001	TNR Park Services-GF	NON-FUNDED-PROGRAM	511417	Utility Assistance-Best Single Source	$3,000.00	0	($3,000.00)	0	0	0	0	0	0	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	NON-FUNDED-PROGRAM	511460	Electrical Service	$365,410.00	0	$3,000.00	$368,410.00	0	0	($114,882.55)	($114,882.55)	$483,292.55	131.18%	-31.18%	0
0001	General Fd	1490220001	TNR Park Services-GF	NON-FUNDED-PROGRAM	511480	Water/Sewer Service	$95,072.00	0	0	$95,072.00	0	0	0	0	$95,072.00	100.00%	0	0
0001	General Fd	1490220001	TNR Park Services-GF	NON-FUNDED-PROGRAM	511530	Building Repairs & Maintenance	$121,463.00	$297.50	0	$121,760.50	0	$297.50	($970.31)	($672.81)	$122,433.31	100.55%	-0.55%	0
0001	General Fd	1490220001	TNR Park Services-GF	NON-FUNDED-PROGRAM	511550	Hardware/Software Maintenance	$1,000.00	0	0	$1,000.00	0	0	0	0	$1,000.00	100.00%	0	0
0001	General Fd	1490220001	TNR Park Services-GF	NON-FUNDED-PROGRAM	511580	Road Machinery & Equipment Repairs & Maintenance	$500.00	0	0	$500.00	0	0	0	0	$500.00	100.00%	0	0
0001	General Fd	1490220001	TNR Park Services-GF	NON-FUNDED-PROGRAM	511600	Septic Tank Repairs & Maintenance	$43,500.00	0	0	$43,500.00	0	0	0	0	$43,500.00	100.00%	0	0
0001	General Fd	1490220001	TNR Park Services-GF	NON-FUNDED-PROGRAM	511610	Grounds Maintenance Services	$140,000.00	$57,801.00	0	$197,801.00	0	$57,801.00	($3,157.10)	$54,643.90	$143,157.10	72.37%	27.63%	0
0001	General Fd	1490220001	TNR Park Services-GF	NON-FUNDED-PROGRAM	511620	Other Equipment Repairs & Maintenance	$30,617.00	0	0	$30,617.00	0	0	0	0	$30,617.00	100.00%	0	0
0001	General Fd	1490220001	TNR Park Services-GF	NON-FUNDED-PROGRAM	511630	Rent-Building & Land	$500.00	0	0	$500.00	0	0	0	0	$500.00	100.00%	0	0
0001	General Fd	1490220001	TNR Park Services-GF	NON-FUNDED-PROGRAM	511670	Rent-Other Machinery & Equipment	$55,904.00	0	0	$55,904.00	0	0	($1,505.04)	($1,505.04)	$57,409.04	102.69%	-2.69%	0
0001	General Fd	1490220001	TNR Park Services-GF	NON-FUNDED-PROGRAM	511680	Advertising/Public Notification Services	$500.00	0	0	$500.00	0	0	0	0	$500.00	100.00%	0	0
0001	General Fd	1490220001	TNR Park Services-GF	NON-FUNDED-PROGRAM	511700	Cellular (Air) Time Usage	$18,083.00	0	0	$18,083.00	0	0	0	0	$18,083.00	100.00%	0	0
0001	General Fd	1490220001	TNR Park Services-GF	NON-FUNDED-PROGRAM	511770	Custodial Services	$10,000.00	0	0	$10,000.00	0	0	0	0	$10,000.00	100.00%	0	0
0001	General Fd	1490220001	TNR Park Services-GF	NON-FUNDED-PROGRAM	511790	Exterminating Services	$1,860.00	0	0	$1,860.00	0	0	0	0	$1,860.00	100.00%	0	0
0001	General Fd	1490220001	TNR Park Services-GF	NON-FUNDED-PROGRAM	511820	Non Hazardous Waste Hauling/Removal	$95,937.00	0	0	$95,937.00	0	$34,554.56	($82.27)	$34,472.29	$61,464.71	64.07%	35.93%	($82.27)
0001	General Fd	1490220001	TNR Park Services-GF	NON-FUNDED-PROGRAM	511840	Lab Services	$3,200.00	0	0	$3,200.00	0	0	0	0	$3,200.00	100.00%	0	0
0001	General Fd	1490220001	TNR Park Services-GF	NON-FUNDED-PROGRAM	511900	Other Services	$182,565.00	$139,860.08	0	$322,425.08	0	$139,860.08	0	$139,860.08	$182,565.00	56.62%	43.38%	0
0001	General Fd	1490220001	TNR Park Services-GF	NON-FUNDED-PROGRAM	511940	Security Services	$9,900.00	0	0	$9,900.00	0	0	0	0	$9,900.00	100.00%	0	0
0001	General Fd	1490220001	TNR Park Services-GF	NON-FUNDED-PROGRAM	511971	Other Purchased Services-Conversion	0	$370.50	0	$370.50	0	$370.50	0	$370.50	0	0	100.00%	0
0001	General Fd	1490220001	TNR Park Services-GF	NON-FUNDED-PROGRAM	512030	Professional Licenses	0	0	0	0	0	0	$70.00	$70.00	($70.00)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	$925.00	0	($2,200.00)	($1,275.00)	0	0	0	0	($1,275.00)	100.00%	0	0
0001	General Fd	1490220001	TNR Park Services-GF	NON-FUNDED-PROGRAM	512060	Subscriptions & Publications	$3,200.00	0	0	$3,200.00	0	0	0	0	$3,200.00	100.00%	0	0
0001	General Fd	1490220001	TNR Park Services-GF	NON-FUNDED-PROGRAM	519040	Licenses & Permits	$2,400.00	0	($1,400.00)	$1,000.00	0	0	0	0	$1,000.00	100.00%	0	0
0001	General Fd	1490220001	TNR Park Services-GF	NON-FUNDED-PROGRAM	520100	Capital Outlay-Groundskeeping Equipment	0	0	$8,488.44	$8,488.44	0	0	0	0	$8,488.44	100.00%	0	0
0001	General Fd	1490220001	TNR Park Services-GF	NON-FUNDED-PROGRAM	521060	Cap Outlay Sv-Park Improvements	0	$46,365.20	0	$46,365.20	0	$46,365.20	0	$46,365.20	0	0	100.00%	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-East Metro Park	510030	Building Maintenance Supplies & Equipment	0	$80.06	0	$80.06	0	$7,962.61	$3,235.12	$11,197.73	($11,117.67)	-13,886.67%	13,986.67%	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-East Metro Park	510050	Clothing & Uniforms	0	0	0	0	0	$143.57	0	$143.57	($143.57)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-East Metro Park	510060	Communication Supplies & Equipment	0	0	0	0	0	$133.31	0	$133.31	($133.31)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-East Metro Park	510080	Custodial Supplies & Equipment	0	$231.35	0	$231.35	0	$6,871.89	$8,669.36	$15,541.25	($15,309.90)	-6,617.64%	6,717.64%	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-East Metro Park	510100	Electrical Supplies & Equipment	0	0	0	0	0	$552.54	0	$552.54	($552.54)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-East Metro Park	510140	Hardware Supplies & Equipment	0	0	0	0	0	$819.66	$63.50	$883.16	($883.16)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-East Metro Park	510160	Kitchen Supplies & Equipment	0	0	0	0	0	0	$334.26	$334.26	($334.26)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-East Metro Park	510180	Law Enforcement Supplies & Equipment	0	0	0	0	0	$90.97	$695.97	$786.94	($786.94)	0	0	$686.17
0001	General Fd	1490220001	TNR Park Services-GF	TNR-East Metro Park	510200	Office Equipment	0	0	0	0	0	0	$4.32	$4.32	($4.32)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-East Metro Park	510220	Office Supplies	0	0	0	0	0	0	$102.57	$102.57	($102.57)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-East Metro Park	510240	Other Supplies & Equipment	0	$4,819.50	0	$4,819.50	0	$3,332.37	$8,400.94	$11,733.31	($6,913.81)	-143.45%	243.45%	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-East Metro Park	510260	Safety Supplies & Equipment	0	0	0	0	0	$297.70	$2,123.53	$2,421.23	($2,421.23)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-East Metro Park	510270	Recreational Supplies & Equipment	0	$4.90	0	$4.90	0	$848.47	$4,382.79	$5,231.26	($5,226.36)	-106,660.41%	106,760.41%	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-East Metro Park	510340	Vehicle Supplies & Equipment	0	0	0	0	0	$232.40	0	$232.40	($232.40)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-East Metro Park	510350	Veterinary/Livestock Supplies & Equipment	0	$1,250.00	0	$1,250.00	0	0	0	0	$1,250.00	100.00%	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-East Metro Park	510360	Industrial Supplies & Equipment	0	0	0	0	0	0	$118.14	$118.14	($118.14)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-East Metro Park	510990	Procurement Shipping	0	$96.39	0	$96.39	0	$23.77	$237.41	$261.18	($164.79)	-170.96%	270.96%	$3.96
0001	General Fd	1490220001	TNR Park Services-GF	TNR-East Metro Park	511460	Electrical Service	0	0	0	0	0	0	$18,046.84	$18,046.84	($18,046.84)	0	0	$2,385.29
0001	General Fd	1490220001	TNR Park Services-GF	TNR-East Metro Park	511480	Water/Sewer Service	0	0	0	0	0	0	$6,382.77	$6,382.77	($6,382.77)	0	0	$666.41
0001	General Fd	1490220001	TNR Park Services-GF	TNR-East Metro Park	511530	Building Repairs & Maintenance	0	$3,830.16	($1,194.44)	$2,635.72	0	$8,248.64	$3,948.60	$12,197.24	($9,561.52)	-362.77%	462.77%	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-East Metro Park	511610	Grounds Maintenance Services	0	0	0	0	0	0	$21.78	$21.78	($21.78)	0	0	$21.78
0001	General Fd	1490220001	TNR Park Services-GF	TNR-East Metro Park	511620	Other Equipment Repairs & Maintenance	0	$2,970.00	0	$2,970.00	$2,970.00	$2,227.50	$1,282.68	$6,480.18	($3,510.18)	-118.19%	218.19%	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-East Metro Park	511770	Custodial Services	0	0	0	0	0	$3,850.00	$1,050.00	$4,900.00	($4,900.00)	0	0	$1,050.00
0001	General Fd	1490220001	TNR Park Services-GF	TNR-East Metro Park	511820	Non Hazardous Waste Hauling/Removal	0	0	0	0	0	$5,347.55	$1,234.05	$6,581.60	($6,581.60)	0	0	$822.70
0001	General Fd	1490220001	TNR Park Services-GF	TNR-East Metro Park	511900	Other Services	0	$80,000.00	0	$80,000.00	0	$67,470.00	$12,530.00	$80,000.00	0	0	100.00%	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-East Metro Park	512060	Subscriptions & Publications	0	0	0	0	0	0	$90.96	$90.96	($90.96)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-East Metro Park	580010	Reserves-Allocated	0	0	$1,194.44	$1,194.44	0	0	0	0	$1,194.44	100.00%	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Fritz Hughes Park	510050	Clothing & Uniforms	0	0	0	0	0	$19.13	0	$19.13	($19.13)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Fritz Hughes Park	510060	Communication Supplies & Equipment	0	0	0	0	0	$17.71	0	$17.71	($17.71)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Fritz Hughes Park	510180	Law Enforcement Supplies & Equipment	0	0	0	0	0	$12.18	$92.73	$104.91	($104.91)	0	0	$91.44
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Fritz Hughes Park	510260	Safety Supplies & Equipment	0	0	0	0	0	0	$30.39	$30.39	($30.39)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Fritz Hughes Park	510990	Procurement Shipping	0	0	0	0	0	$0.13	$1.73	$1.86	($1.86)	0	0	$0.51
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Fritz Hughes Park	511530	Building Repairs & Maintenance	0	0	0	0	0	$3.80	0	$3.80	($3.80)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Fritz Hughes Park	511610	Grounds Maintenance Services	0	0	0	0	0	$460.00	$1,182.86	$1,642.86	($1,642.86)	0	0	$182.86
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Hamilton Pool	510030	Building Maintenance Supplies & Equipment	0	0	0	0	0	0	$363.00	$363.00	($363.00)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Hamilton Pool	510050	Clothing & Uniforms	0	0	0	0	0	$97.11	0	$97.11	($97.11)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Hamilton Pool	510060	Communication Supplies & Equipment	0	0	0	0	0	$89.91	0	$89.91	($89.91)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Hamilton Pool	510080	Custodial Supplies & Equipment	0	0	0	0	0	0	$3,217.51	$3,217.51	($3,217.51)	0	0	$60.64
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Hamilton Pool	510140	Hardware Supplies & Equipment	0	$299.90	0	$299.90	0	$299.90	0	$299.90	0	0	100.00%	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Hamilton Pool	510180	Law Enforcement Supplies & Equipment	0	0	0	0	0	$61.86	$470.86	$532.72	($532.72)	0	0	$464.33
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Hamilton Pool	510200	Office Equipment	0	0	0	0	0	0	$54.19	$54.19	($54.19)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Hamilton Pool	510220	Office Supplies	0	0	0	0	0	0	$17.26	$17.26	($17.26)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Hamilton Pool	510240	Other Supplies & Equipment	0	0	0	0	0	$383.73	$437.19	$820.92	($820.92)	0	0	$437.19
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Hamilton Pool	510260	Safety Supplies & Equipment	0	$350.00	0	$350.00	0	$350.00	$788.69	$1,138.69	($788.69)	-225.34%	325.34%	$292.50
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Hamilton Pool	510990	Procurement Shipping	0	0	0	0	0	$0.66	$18.82	$19.48	($19.48)	0	0	$12.65
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Hamilton Pool	511460	Electrical Service	0	0	0	0	0	0	$1,645.43	$1,645.43	($1,645.43)	0	0	$237.62
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Hamilton Pool	511530	Building Repairs & Maintenance	0	0	0	0	0	$139.31	$240.00	$379.31	($379.31)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Hamilton Pool	511570	Radios/TV Communication Repairs & Maintenance	0	$2,417.50	0	$2,417.50	0	$1,767.50	$650.00	$2,417.50	0	0	100.00%	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Hamilton Pool	511600	Septic Tank Repairs & Maintenance	0	0	0	0	0	$225.00	0	$225.00	($225.00)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Hamilton Pool	511610	Grounds Maintenance Services	0	0	0	0	0	0	$14.52	$14.52	($14.52)	0	0	$14.52
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Hamilton Pool	511620	Other Equipment Repairs & Maintenance	0	0	0	0	0	0	$53.70	$53.70	($53.70)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Hamilton Pool	511670	Rent-Other Machinery & Equipment	0	$1,883.86	0	$1,883.86	0	$1,996.86	$717.23	$2,714.09	($830.23)	-44.07%	144.07%	$113.00
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Hamilton Pool	511700	Cellular (Air) Time Usage	0	0	0	0	0	$265.93	$189.95	$455.88	($455.88)	0	0	$37.99
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Hamilton Pool	511900	Other Services	0	0	0	0	0	0	$490.00	$490.00	($490.00)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Hippie Hollow (LCRA Park)	510030	Building Maintenance Supplies & Equipment	0	0	0	0	0	0	$578.66	$578.66	($578.66)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Hippie Hollow (LCRA Park)	510050	Clothing & Uniforms	0	0	0	0	0	$70.61	0	$70.61	($70.61)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Hippie Hollow (LCRA Park)	510060	Communication Supplies & Equipment	0	0	0	0	0	$65.38	0	$65.38	($65.38)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Hippie Hollow (LCRA Park)	510070	Computer Equipment & Peripherals	0	0	0	0	0	0	$99.00	$99.00	($99.00)	0	0	$99.00

Data Warehouse Last

Budget to Actual Report

Expenses as of 03/31/2014

Fund - Key	Fund	Funds Center #	Funds 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
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Hippie Hollow (LCRA Park)	510080	Custodial Supplies & Equipment	0	0	0	0	0	0	$122.77	$122.77	($122.77)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Hippie Hollow (LCRA Park)	510100	Electrical Supplies & Equipment	0	0	0	0	0	0	$252.55	$252.55	($252.55)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Hippie Hollow (LCRA Park)	510140	Hardware Supplies & Equipment	0	0	0	0	0	0	$63.25	$63.25	($63.25)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Hippie Hollow (LCRA Park)	510180	Law Enforcement Supplies & Equipment	0	0	0	0	0	$44.98	$342.44	$387.42	($387.42)	0	0	$337.69
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Hippie Hollow (LCRA Park)	510200	Office Equipment	0	0	0	0	0	0	$48.44	$48.44	($48.44)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Hippie Hollow (LCRA Park)	510220	Office Supplies	0	0	0	0	0	0	$1,037.32	$1,037.32	($1,037.32)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Hippie Hollow (LCRA Park)	510240	Other Supplies & Equipment	0	0	0	0	0	0	$14.99	$14.99	($14.99)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Hippie Hollow (LCRA Park)	510250	Paint Supplies & Equipment	0	0	0	0	0	0	$82.70	$82.70	($82.70)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Hippie Hollow (LCRA Park)	510260	Safety Supplies & Equipment	0	0	0	0	0	0	$454.12	$454.12	($454.12)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Hippie Hollow (LCRA Park)	510330	Traffic Control/Signage Supplies & Equipment	0	0	0	0	0	0	$739.70	$739.70	($739.70)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Hippie Hollow (LCRA Park)	510990	Procurement Shipping	0	0	0	0	0	$0.48	$6.41	$6.89	($6.89)	0	0	$1.92
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Hippie Hollow (LCRA Park)	511460	Electrical Service	0	0	0	0	0	0	$1,745.60	$1,745.60	($1,745.60)	0	0	$167.47
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Hippie Hollow (LCRA Park)	511480	Water/Sewer Service	0	0	0	0	0	0	$569.61	$569.61	($569.61)	0	0	$128.47
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Hippie Hollow (LCRA Park)	511520	Automobile Repairs & Maintenance	0	0	0	0	0	0	$55.00	$55.00	($55.00)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Hippie Hollow (LCRA Park)	511530	Building Repairs & Maintenance	0	$1,883.95	0	$1,883.95	0	$2,017.99	$110.00	$2,127.99	($244.04)	-12.95%	112.95%	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Hippie Hollow (LCRA Park)	511590	Road Repairs & Maintenance	0	0	0	0	$17.00	$1,547.80	0	$1,564.80	($1,564.80)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Hippie Hollow (LCRA Park)	511600	Septic Tank Repairs & Maintenance	0	$3,330.00	0	$3,330.00	0	$3,330.00	0	$3,330.00	0	0	100.00%	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Hippie Hollow (LCRA Park)	511610	Grounds Maintenance Services	0	0	0	0	0	0	$10.56	$10.56	($10.56)	0	0	$10.56
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Hippie Hollow (LCRA Park)	511670	Rent-Other Machinery & Equipment	0	$273.04	0	$273.04	0	$273.04	$590.47	$863.51	($590.47)	-216.26%	316.26%	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Hippie Hollow (LCRA Park)	511700	Cellular (Air) Time Usage	0	0	0	0	0	$265.93	$189.95	$455.88	($455.88)	0	0	$37.99
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Hippie Hollow (LCRA Park)	511820	Non Hazardous Waste Hauling/Removal	0	0	0	0	0	$1,702.40	$246.81	$1,949.21	($1,949.21)	0	0	$164.54
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Little Webberville Park	510050	Clothing & Uniforms	0	0	0	0	0	$10.31	0	$10.31	($10.31)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Little Webberville Park	510060	Communication Supplies & Equipment	0	0	0	0	0	$9.54	0	$9.54	($9.54)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Little Webberville Park	510180	Law Enforcement Supplies & Equipment	0	0	0	0	0	$6.56	$49.94	$56.50	($56.50)	0	0	$49.25
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Little Webberville Park	510200	Office Equipment	0	0	0	0	0	0	$0.72	$0.72	($0.72)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Little Webberville Park	510220	Office Supplies	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Little Webberville Park	510260	Safety Supplies & Equipment	0	0	0	0	0	0	$16.36	$16.36	($16.36)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Little Webberville Park	510990	Procurement Shipping	0	0	0	0	0	$0.07	$0.93	$1.00	($1.00)	0	0	$0.29
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Little Webberville Park	511530	Building Repairs & Maintenance	0	0	0	0	0	$2.05	0	$2.05	($2.05)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Little Webberville Park	511610	Grounds Maintenance Services	0	$130.00	0	$130.00	0	$736.00	$1,241.54	$1,977.54	($1,847.54)	-1,421.18%	1,521.18%	$253.54
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Little Webberville Park	511670	Rent-Other Machinery & Equipment	0	0	0	0	0	$69.00	$345.00	$414.00	($414.00)	0	0	$69.00
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Loop 360 Boat Ramp	510050	Clothing & Uniforms	0	0	0	0	0	$48.56	0	$48.56	($48.56)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Loop 360 Boat Ramp	510060	Communication Supplies & Equipment	0	0	0	0	0	$44.95	0	$44.95	($44.95)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Loop 360 Boat Ramp	510070	Computer Equipment & Peripherals	0	0	0	0	0	0	$49.50	$49.50	($49.50)	0	0	$49.50
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Loop 360 Boat Ramp	510140	Hardware Supplies & Equipment	0	0	0	0	0	0	$129.35	$129.35	($129.35)	0	0	$129.35
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Loop 360 Boat Ramp	510180	Law Enforcement Supplies & Equipment	0	0	0	0	0	$30.92	$235.44	$266.36	($266.36)	0	0	$232.17
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Loop 360 Boat Ramp	510240	Other Supplies & Equipment	0	0	0	0	0	$90.44	$61.21	$151.65	($151.65)	0	0	$61.21
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Loop 360 Boat Ramp	510250	Paint Supplies & Equipment	0	0	0	0	0	0	$119.28	$119.28	($119.28)	0	0	$119.28
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Loop 360 Boat Ramp	510260	Safety Supplies & Equipment	0	0	0	0	0	0	$537.84	$537.84	($537.84)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Loop 360 Boat Ramp	510990	Procurement Shipping	0	0	0	0	0	$0.33	$4.41	$4.74	($4.74)	0	0	$1.32
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Loop 360 Boat Ramp	511460	Electrical Service	0	0	0	0	0	0	$490.96	$490.96	($490.96)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Loop 360 Boat Ramp	511480	Water/Sewer Service	0	0	0	0	0	0	$2,701.15	$2,701.15	($2,701.15)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Loop 360 Boat Ramp	511520	Automobile Repairs & Maintenance	0	0	0	0	0	0	$27.50	$27.50	($27.50)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Loop 360 Boat Ramp	511530	Building Repairs & Maintenance	0	0	0	0	0	$9.65	0	$9.65	($9.65)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Loop 360 Boat Ramp	511610	Grounds Maintenance Services	0	0	0	0	0	$460.00	$1,187.26	$1,647.26	($1,647.26)	0	0	$187.26
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Loop 360 Boat Ramp	511670	Rent-Other Machinery & Equipment	0	0	0	0	0	$202.00	$1,153.00	$1,355.00	($1,355.00)	0	0	$202.00
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Loop 360 Boat Ramp	511700	Cellular (Air) Time Usage	0	0	0	0	0	$265.93	$189.95	$455.88	($455.88)	0	0	$37.99
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Loop 360 Boat Ramp	511820	Non Hazardous Waste Hauling/Removal	0	$164.54	0	$164.54	0	$3,187.46	$493.62	$3,681.08	($3,516.54)	-2,137.19%	2,237.19%	$329.08
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Mansfield Dam (LCRA Park)	510030	Building Maintenance Supplies & Equipment	0	0	0	0	0	0	$492.69	$492.69	($492.69)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Mansfield Dam (LCRA Park)	510050	Clothing & Uniforms	0	0	0	0	0	$74.90	0	$74.90	($74.90)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Mansfield Dam (LCRA Park)	510060	Communication Supplies & Equipment	0	0	0	0	0	$69.49	0	$69.49	($69.49)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Mansfield Dam (LCRA Park)	510070	Computer Equipment & Peripherals	0	0	0	0	0	0	$149.99	$149.99	($149.99)	0	0	$149.99
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Mansfield Dam (LCRA Park)	510080	Custodial Supplies & Equipment	0	0	0	0	0	0	$410.60	$410.60	($410.60)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Mansfield Dam (LCRA Park)	510100	Electrical Supplies & Equipment	0	0	0	0	0	$159.12	0	$159.12	($159.12)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Mansfield Dam (LCRA Park)	510180	Law Enforcement Supplies & Equipment	0	0	0	0	0	$47.81	$363.86	$411.67	($411.67)	0	0	$358.81
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Mansfield Dam (LCRA Park)	510210	Office Furniture	0	$80.00	0	$80.00	0	$80.00	0	$80.00	0	0	100.00%	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Mansfield Dam (LCRA Park)	510220	Office Supplies	0	0	0	0	0	0	$48.58	$48.58	($48.58)	0	0	$48.58
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Mansfield Dam (LCRA Park)	510240	Other Supplies & Equipment	0	0	0	0	0	0	$1,829.62	$1,829.62	($1,829.62)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Mansfield Dam (LCRA Park)	510250	Paint Supplies & Equipment	0	$30.22	0	$30.22	0	$30.22	$297.15	$327.37	($297.15)	-983.29%	1,083.29%	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Mansfield Dam (LCRA Park)	510260	Safety Supplies & Equipment	0	0	0	0	0	0	$1,388.21	$1,388.21	($1,388.21)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Mansfield Dam (LCRA Park)	510990	Procurement Shipping	0	0	0	0	0	$0.51	$199.60	$200.11	($200.11)	0	0	$2.03
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Mansfield Dam (LCRA Park)	511460	Electrical Service	0	0	0	0	0	0	$2,220.45	$2,220.45	($2,220.45)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Mansfield Dam (LCRA Park)	511480	Water/Sewer Service	0	0	0	0	0	0	$514.82	$514.82	($514.82)	0	0	$86.58
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Mansfield Dam (LCRA Park)	511530	Building Repairs & Maintenance	0	$1,406.13	0	$1,406.13	0	$2,281.28	$1,346.36	$3,627.64	($2,221.51)	-157.99%	257.99%	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Mansfield Dam (LCRA Park)	511600	Septic Tank Repairs & Maintenance	0	$1,350.00	0	$1,350.00	0	$1,350.00	0	$1,350.00	0	0	100.00%	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Mansfield Dam (LCRA Park)	511610	Grounds Maintenance Services	0	0	0	0	0	0	$11.22	$11.22	($11.22)	0	0	$11.22
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Mansfield Dam (LCRA Park)	511700	Cellular (Air) Time Usage	0	0	0	0	0	$265.93	$189.95	$455.88	($455.88)	0	0	$37.99
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Mansfield Dam (LCRA Park)	511820	Non Hazardous Waste Hauling/Removal	0	0	0	0	0	$5,008.69	$740.49	$5,749.18	($5,749.18)	0	0	$493.66
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Mary Quintan Park	510050	Clothing & Uniforms	0	0	0	0	0	$19.13	0	$19.13	($19.13)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Mary Quintan Park	510060	Communication Supplies & Equipment	0	0	0	0	0	$17.71	0	$17.71	($17.71)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Mary Quintan Park	510180	Law Enforcement Supplies & Equipment	0	0	0	0	0	$12.18	$92.73	$104.91	($104.91)	0	0	$91.44
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Mary Quintan Park	510220	Office Supplies	0	$1,515.38	0	$1,515.38	0	0	$1,515.38	$1,515.38	0	0	100.00%	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Mary Quintan Park	510260	Safety Supplies & Equipment	0	0	0	0	0	0	$30.39	$30.39	($30.39)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Mary Quintan Park	510990	Procurement Shipping	0	0	0	0	0	$0.13	$52.60	$52.73	($52.73)	0	0	$0.51
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Mary Quintan Park	511460	Electrical Service	0	0	0	0	0	0	$21.10	$21.10	($21.10)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Mary Quintan Park	511530	Building Repairs & Maintenance	0	0	0	0	0	$3.80	0	$3.80	($3.80)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Mary Quintan Park	511610	Grounds Maintenance Services	0	0	0	0	0	$460.00	$942.86	$1,402.86	($1,402.86)	0	0	$182.86
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Mary Quintan Park	511670	Rent-Other Machinery & Equipment	0	0	0	0	0	$44.00	$264.00	$308.00	($308.00)	0	0	$44.00
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Mary Quintan Park	511820	Non Hazardous Waste Hauling/Removal	0	0	0	0	0	$1,511.46	$246.81	$1,758.27	($1,758.27)	0	0	$164.54
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Milton Reimers Ranch Park	510030	Building Maintenance Supplies & Equipment	0	0	0	0	0	$94.85	$34.89	$129.74	($129.74)	0	0	$34.89
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Milton Reimers Ranch Park	510050	Clothing & Uniforms	0	0	0	0	0	$97.11	$33.00	$130.11	($130.11)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Milton Reimers Ranch Park	510060	Communication Supplies & Equipment	0	0	0	0	0	$89.91	0	$89.91	($89.91)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Milton Reimers Ranch Park	510080	Custodial Supplies & Equipment	0	0	0	0	0	0	$50.72	$50.72	($50.72)	0	0	$50.72
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Milton Reimers Ranch Park	510100	Electrical Supplies & Equipment	0	0	0	0	0	$56.91	$59.73	$116.64	($116.64)	0	0	$59.73
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Milton Reimers Ranch Park	510120	Fuel	0	0	0	0	0	$138.21	$587.93	$726.14	($726.14)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Milton Reimers Ranch Park	510125	Oils & Lubricants	0	0	0	0	0	$16.32	0	$16.32	($16.32)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Milton Reimers Ranch Park	510130	Groundskeeping Supplies & Equipment	0	0	0	0	0	0	$284.05	$284.05	($284.05)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Milton Reimers Ranch Park	510140	Hardware Supplies & Equipment	0	0	0	0	0	$1,026.99	$612.09	$1,639.08	($1,639.08)	0	0	$447.00
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Milton Reimers Ranch Park	510170	Laboratory Supplies & Equipment	0	0	0	0	0	0	$44.91	$44.91	($44.91)	0	0	$44.91
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Milton Reimers Ranch Park	510180	Law Enforcement Supplies & Equipment	0	0	0	0	0	$61.86	$470.86	$532.72	($532.72)	0	0	$464.33
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Milton Reimers Ranch Park	510200	Office Equipment	0	0	0	0	0	0	$54.19	$54.19	($54.19)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Milton Reimers Ranch Park	510220	Office Supplies	0	0	0	0	0	$6.61	0	$6.61	($6.61)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Milton Reimers Ranch Park	510240	Other Supplies & Equipment	0	$128.33	0	$128.33	0	$1,457.63	$2,114.68	$3,572.31	($3,443.98)	-2,683.69%	2,783.69%	$1,977.68
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Milton Reimers Ranch Park	510250	Paint Supplies & Equipment	0	0	0	0	0	$61.66	$31.20	$92.86	($92.86)	0	0	$31.20
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Milton Reimers Ranch Park	510260	Safety Supplies & Equipment	0	0	0	0	0	0	$764.30	$764.30	($764.30)	0	0	$610.02
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Milton Reimers Ranch Park	510300	Road Material-Non Asphaltic	0	0	0	0	0	$1,242.50	0	$1,242.50	($1,242.50)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Milton Reimers Ranch Park	510330	Traffic Control/Signage Supplies & Equipment	0	0	0	0	0	0	$18.72	$18.72	($18.72)	0	0	$18.72
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Milton Reimers Ranch Park	510360	Industrial Supplies & Equipment	0	0	0	0	0	$1,464.54	$1,062.54	$2,527.08	($2,527.08)	0	0	$370.72
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Milton Reimers Ranch Park	510990	Procurement Shipping	0	$85.61	0	$85.61	0	$86.27	$18.80	$105.07	($19.46)	-22.73%	122.73%	$12.63
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Milton Reimers Ranch Park	511120	Other Medical Services	0	$90.00	0	$90.00	0	$225.00	$90.00	$315.00	($225.00)	-250.00%	350.00%	$15.00
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Milton Reimers Ranch Park	511460	Electrical Service	0	0	0	0	0	0	$4,666.98	$4,666.98	($4,666.98)	0	0	$1,426.41
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Milton Reimers Ranch Park	511530	Building Repairs & Maintenance	0	0	0	0	0	$19.31	$1,020.80	$1,040.11	($1,040.11)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Milton Reimers Ranch Park	511610	Grounds Maintenance Services	0	0	0	0	0	0	$254.52	$254.52	($254.52)	0	0	$14.52
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Milton Reimers Ranch Park	511620	Other Equipment Repairs & Maintenance	0	$300.00	0	$300.00	0	$125.00	$227.00	$352.00	($52.00)	-17.33%	117.33%	0

Data Warehouse Last

Budget to Actual Report

Expenses as of 03/31/2014

Fund - Key	Fund	Funds Center #	Funds 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
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Milton Reimers Ranch Park	511670	Rent-Other Machinery & Equipment	0	$491.00	0	$491.00	0	$2,431.64	$5,321.00	$7,752.64	($7,261.64)	-1,478.95%	1,578.95%	$1,623.00
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Milton Reimers Ranch Park	511700	Cellular (Air) Time Usage	0	0	0	0	0	$265.93	$189.95	$455.88	($455.88)	0	0	$37.99
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Milton Reimers Ranch Park	511790	Exterminating Services	0	$128.00	0	$128.00	0	$128.00	0	$128.00	0	0	100.00%	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Milton Reimers Ranch Park	511820	Non Hazardous Waste Hauling/Removal	0	0	0	0	0	$2,098.14	$287.99	$2,386.13	($2,386.13)	0	0	$246.84
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Milton Reimers Ranch Park	511900	Other Services	0	0	0	0	0	$1,800.00	$9,410.00	$11,210.00	($11,210.00)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Northeast Metro Park	510030	Building Maintenance Supplies & Equipment	0	0	0	0	0	$15,428.45	$26,614.38	$42,042.83	($42,042.83)	0	0	$3,614.29
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Northeast Metro Park	510050	Clothing & Uniforms	0	0	0	0	0	$145.29	0	$145.29	($145.29)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Northeast Metro Park	510060	Communication Supplies & Equipment	0	0	0	0	0	$134.86	$723.00	$857.86	($857.86)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Northeast Metro Park	510070	Computer Equipment & Peripherals	0	0	0	0	0	0	$149.99	$149.99	($149.99)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Northeast Metro Park	510080	Custodial Supplies & Equipment	0	$525.84	0	$525.84	0	$2,512.16	$12,760.94	$15,273.10	($14,747.26)	-2,804.51%	2,904.51%	$8,937.22
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Northeast Metro Park	510100	Electrical Supplies & Equipment	0	0	0	0	0	0	$1,003.72	$1,003.72	($1,003.72)	0	0	$497.51
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Northeast Metro Park	510125	Oils & Lubricants	0	0	0	0	0	0	$276.06	$276.06	($276.06)	0	0	$119.70
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Northeast Metro Park	510140	Hardware Supplies & Equipment	0	0	0	0	0	$148.92	$6,090.64	$6,239.56	($6,239.56)	0	0	$3,305.94
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Northeast Metro Park	510150	Institutional Equipment	0	0	0	0	0	0	$159.99	$159.99	($159.99)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Northeast Metro Park	510160	Kitchen Supplies & Equipment	0	0	0	0	0	0	$3,222.00	$3,222.00	($3,222.00)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Northeast Metro Park	510170	Laboratory Supplies & Equipment	0	0	0	0	0	0	$50.98	$50.98	($50.98)	0	0	$50.98
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Northeast Metro Park	510180	Law Enforcement Supplies & Equipment	0	0	0	0	0	$92.77	$705.34	$798.11	($798.11)	0	0	$695.74
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Northeast Metro Park	510200	Office Equipment	0	0	0	0	0	0	$56.72	$56.72	($56.72)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Northeast Metro Park	510220	Office Supplies	0	0	0	0	0	$1,450.00	$676.98	$2,126.98	($2,126.98)	0	0	$235.84
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Northeast Metro Park	510240	Other Supplies & Equipment	0	$566.56	0	$566.56	0	$62,595.00	$73,466.73	$136,061.73	($135,495.17)	-23,915.41%	24,015.41%	$39,098.21
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Northeast Metro Park	510250	Paint Supplies & Equipment	0	0	0	0	0	0	$786.22	$786.22	($786.22)	0	0	$331.83
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Northeast Metro Park	510260	Safety Supplies & Equipment	0	0	0	0	0	0	$3,013.77	$3,013.77	($3,013.77)	0	0	$237.70
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Northeast Metro Park	510270	Recreational Supplies & Equipment	0	$25.00	0	$25.00	0	$25.00	$13,123.48	$13,148.48	($13,123.48)	-52,493.92%	52,593.92%	$1,476.00
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Northeast Metro Park	510290	Road Material-Asphaltic	0	$37.81	0	$37.81	0	$37.81	0	$37.81	0	0	100.00%	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Northeast Metro Park	510300	Road Material-Non Asphaltic	0	$34.45	0	$34.45	0	$2,153.85	$1,905.60	$4,059.45	($4,025.00)	-11,683.60%	11,783.60%	$1,905.60
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Northeast Metro Park	510330	Traffic Control/Signage Supplies & Equipment	0	0	0	0	0	0	$179.29	$179.29	($179.29)	0	0	$56.77
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Northeast Metro Park	510340	Vehicle Supplies & Equipment	0	0	0	0	0	0	$106.80	$106.80	($106.80)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Northeast Metro Park	510350	Veterinary/Livestock Supplies & Equipment	0	$3,498.00	0	$3,498.00	0	$3,498.00	0	$3,498.00	0	0	100.00%	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Northeast Metro Park	510360	Industrial Supplies & Equipment	0	0	0	0	0	0	$223.47	$223.47	($223.47)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Northeast Metro Park	510990	Procurement Shipping	0	0	0	0	0	$307.97	$1,650.35	$1,958.32	($1,958.32)	0	0	$1,319.63
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Northeast Metro Park	511460	Electrical Service	0	0	0	0	0	0	$63,125.40	$63,125.40	($63,125.40)	0	0	$10,910.76
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Northeast Metro Park	511480	Water/Sewer Service	0	0	0	0	0	0	$22,081.03	$22,081.03	($22,081.03)	0	0	$2,038.98
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Northeast Metro Park	511530	Building Repairs & Maintenance	0	$4,527.94	0	$4,527.94	$2,706.50	$20,934.55	$7,913.52	$31,554.57	($27,026.63)	-596.89%	696.89%	$1,814.00
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Northeast Metro Park	511600	Septic Tank Repairs & Maintenance	0	0	0	0	0	0	$700.00	$700.00	($700.00)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Northeast Metro Park	511610	Grounds Maintenance Services	0	$4,230.00	0	$4,230.00	0	$96,131.15	$21.78	$96,152.93	($91,922.93)	-2,173.12%	2,273.12%	$21.78
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Northeast Metro Park	511620	Other Equipment Repairs & Maintenance	0	$2,227.50	0	$2,227.50	$2,970.00	$2,227.50	$7,512.66	$12,710.16	($10,482.66)	-470.60%	570.60%	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Northeast Metro Park	511670	Rent-Other Machinery & Equipment	0	0	0	0	0	$207.00	$1,449.00	$1,656.00	($1,656.00)	0	0	$207.00
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Northeast Metro Park	511790	Exterminating Services	0	0	0	0	0	$182.00	$156.00	$338.00	($338.00)	0	0	$26.00
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Northeast Metro Park	511820	Non Hazardous Waste Hauling/Removal	0	$2,268.75	0	$2,268.75	0	$9,728.84	$4,696.98	$14,425.82	($12,157.07)	-535.85%	635.85%	$1,316.32
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Northeast Metro Park	511900	Other Services	0	0	0	0	0	0	$5,740.00	$5,740.00	($5,740.00)	0	0	$400.00
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Northeast Metro Park	511910	Printing Services	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Northeast Metro Park	511973	Construction Services	0	$53.30	0	$53.30	0	$53.30	0	$53.30	0	0	100.00%	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Northeast Metro Park	520100	Capital Outlay-Groundskeeping Equipment	0	0	0	0	0	$8,488.44	0	$8,488.44	($8,488.44)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Pace Bend (LCRA Park)	510030	Building Maintenance Supplies & Equipment	0	0	0	0	0	$98.76	0	$98.76	($98.76)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Pace Bend (LCRA Park)	510040	Chemical Supplies & Equipment	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Pace Bend (LCRA Park)	510050	Clothing & Uniforms	0	0	0	0	0	$125.07	0	$125.07	($125.07)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Pace Bend (LCRA Park)	510060	Communication Supplies & Equipment	0	0	0	0	0	$115.79	$115.90	$231.69	($231.69)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Pace Bend (LCRA Park)	510080	Custodial Supplies & Equipment	0	0	0	0	0	$1,035.48	$1,883.25	$2,918.73	($2,918.73)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Pace Bend (LCRA Park)	510100	Electrical Supplies & Equipment	0	0	0	0	0	$26.56	0	$26.56	($26.56)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Pace Bend (LCRA Park)	510140	Hardware Supplies & Equipment	0	0	0	0	0	$653.61	0	$653.61	($653.61)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Pace Bend (LCRA Park)	510180	Law Enforcement Supplies & Equipment	0	0	0	0	0	$79.66	$606.40	$686.06	($686.06)	0	0	$597.98
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Pace Bend (LCRA Park)	510200	Office Equipment	0	0	0	0	0	0	$88.32	$88.32	($88.32)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Pace Bend (LCRA Park)	510220	Office Supplies	0	0	0	0	0	0	$1,380.87	$1,380.87	($1,380.87)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Pace Bend (LCRA Park)	510240	Other Supplies & Equipment	0	0	0	0	0	$26.36	$18.38	$44.74	($44.74)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Pace Bend (LCRA Park)	510260	Safety Supplies & Equipment	0	0	0	0	0	$23.72	$1,202.17	$1,225.89	($1,225.89)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Pace Bend (LCRA Park)	510330	Traffic Control/Signage Supplies & Equipment	0	0	0	0	0	0	$608.00	$608.00	($608.00)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Pace Bend (LCRA Park)	510360	Industrial Supplies & Equipment	0	0	0	0	0	0	$1,203.49	$1,203.49	($1,203.49)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Pace Bend (LCRA Park)	510990	Procurement Shipping	0	$2.80	0	$2.80	0	$3.65	$16.65	$20.30	($17.50)	-625.00%	725.00%	$3.40
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Pace Bend (LCRA Park)	511120	Other Medical Services	0	$60.00	0	$60.00	0	$345.00	$165.00	$510.00	($450.00)	-750.00%	850.00%	$30.00
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Pace Bend (LCRA Park)	511460	Electrical Service	0	0	0	0	0	0	$4,105.23	$4,105.23	($4,105.23)	0	0	$552.84
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Pace Bend (LCRA Park)	511530	Building Repairs & Maintenance	0	$1,813.58	0	$1,813.58	0	$2,089.90	$1,242.12	$3,332.02	($1,518.44)	-83.73%	183.73%	$1,162.17
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Pace Bend (LCRA Park)	511600	Septic Tank Repairs & Maintenance	0	$19,697.75	0	$19,697.75	0	$47,297.75	0	$47,297.75	($27,600.00)	-140.12%	240.12%	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Pace Bend (LCRA Park)	511610	Grounds Maintenance Services	0	0	0	0	0	0	$18.70	$18.70	($18.70)	0	0	$18.70
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Pace Bend (LCRA Park)	511670	Rent-Other Machinery & Equipment	0	0	0	0	0	0	$58.13	$58.13	($58.13)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Pace Bend (LCRA Park)	511700	Cellular (Air) Time Usage	0	0	0	0	0	$949.75	$417.89	$1,367.64	($1,367.64)	0	0	$75.98
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Pace Bend (LCRA Park)	511820	Non Hazardous Waste Hauling/Removal	0	0	0	0	0	$18,142.09	$2,591.67	$20,733.76	($20,733.76)	0	0	$1,727.78
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Pace Bend (LCRA Park)	511900	Other Services	0	0	0	0	0	$1,800.00	$7,940.00	$9,740.00	($9,740.00)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Pace Bend (LCRA Park)	511980	Water Resource Dev Sv	0	0	0	0	0	0	$110.52	$110.52	($110.52)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Pogue Springs Preserve	511980	Water Resource Dev Sv	0	$207.20	0	$207.20	0	$207.20	0	$207.20	0	0	100.00%	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Reimers Parkland Reserve	510260	Safety Supplies & Equipment	0	0	0	0	0	0	$282.57	$282.57	($282.57)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Reimers Parkland Reserve	511620	Other Equipment Repairs & Maintenance	0	0	0	0	0	0	$53.70	$53.70	($53.70)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Reimers Parkland Reserve	511670	Rent-Other Machinery & Equipment	0	0	0	0	0	$672.00	$1,419.00	$2,091.00	($2,091.00)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Richard Moya Park	510050	Clothing & Uniforms	0	0	0	0	0	$48.56	0	$48.56	($48.56)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Richard Moya Park	510060	Communication Supplies & Equipment	0	0	0	0	0	$44.95	0	$44.95	($44.95)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Richard Moya Park	510080	Custodial Supplies & Equipment	0	0	0	0	0	0	$1,478.87	$1,478.87	($1,478.87)	0	0	$1,478.87
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Richard Moya Park	510120	Fuel	0	0	0	0	0	0	$138.24	$138.24	($138.24)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Richard Moya Park	510125	Oils & Lubricants	0	0	0	0	0	0	$39.60	$39.60	($39.60)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Richard Moya Park	510180	Law Enforcement Supplies & Equipment	0	0	0	0	0	$30.92	$235.44	$266.36	($266.36)	0	0	$232.17
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Richard Moya Park	510200	Office Equipment	0	0	0	0	0	0	$9.83	$9.83	($9.83)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Richard Moya Park	510220	Office Supplies	0	0	0	0	0	0	$268.17	$268.17	($268.17)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Richard Moya Park	510240	Other Supplies & Equipment	0	0	0	0	0	0	$6,906.92	$6,906.92	($6,906.92)	0	0	$225.17
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Richard Moya Park	510250	Paint Supplies & Equipment	0	$1,611.36	0	$1,611.36	0	0	$2,281.41	$2,281.41	($670.05)	-41.58%	141.58%	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Richard Moya Park	510260	Safety Supplies & Equipment	0	0	0	0	0	0	$77.14	$77.14	($77.14)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Richard Moya Park	510990	Procurement Shipping	0	0	0	0	0	$0.33	$274.40	$274.73	($274.73)	0	0	$1.31
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Richard Moya Park	511460	Electrical Service	0	0	0	0	0	0	$386.91	$386.91	($386.91)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Richard Moya Park	511470	Oil/Gas Service	0	0	0	0	0	0	$43.34	$43.34	($43.34)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Richard Moya Park	511480	Water/Sewer Service	0	0	0	0	0	0	$1,709.68	$1,709.68	($1,709.68)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Richard Moya Park	511530	Building Repairs & Maintenance	0	$750.00	0	$750.00	0	$879.65	0	$879.65	($129.65)	-17.29%	117.29%	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Richard Moya Park	511610	Grounds Maintenance Services	0	$2,100.00	0	$2,100.00	0	$2,100.00	$7.26	$2,107.26	($7.26)	-0.35%	100.35%	$7.26
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Richard Moya Park	511620	Other Equipment Repairs & Maintenance	0	0	0	0	0	0	$125.00	$125.00	($125.00)	0	0	$125.00
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Richard Moya Park	511820	Non Hazardous Waste Hauling/Removal	0	0	0	0	0	$5,738.36	$658.16	$6,396.52	($6,396.52)	0	0	$329.08
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Sandy Creek (LCRA Park)	510050	Clothing & Uniforms	0	0	0	0	0	$50.03	0	$50.03	($50.03)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Sandy Creek (LCRA Park)	510060	Communication Supplies & Equipment	0	0	0	0	0	$46.31	0	$46.31	($46.31)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Sandy Creek (LCRA Park)	510070	Computer Equipment & Peripherals	0	0	0	0	0	0	$39.60	$39.60	($39.60)	0	0	$39.60
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Sandy Creek (LCRA Park)	510140	Hardware Supplies & Equipment	0	0	0	0	0	0	$103.47	$103.47	($103.47)	0	0	$103.47
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Sandy Creek (LCRA Park)	510180	Law Enforcement Supplies & Equipment	0	0	0	0	0	$31.86	$242.58	$274.44	($274.44)	0	0	$239.21
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Sandy Creek (LCRA Park)	510240	Other Supplies & Equipment	0	0	0	0	0	$72.34	$48.96	$121.30	($121.30)	0	0	$48.96
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Sandy Creek (LCRA Park)	510250	Paint Supplies & Equipment	0	0	0	0	0	0	$95.41	$95.41	($95.41)	0	0	$95.41
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Sandy Creek (LCRA Park)	510260	Safety Supplies & Equipment	0	0	0	0	$85.47	0	$421.39	$506.86	($506.86)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Sandy Creek (LCRA Park)	510990	Procurement Shipping	0	0	0	0	0	$0.34	$4.54	$4.88	($4.88)	0	0	$1.36
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Sandy Creek (LCRA Park)	511460	Electrical Service	0	0	0	0	0	0	$528.79	$528.79	($528.79)	0	0	$55.24
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Sandy Creek (LCRA Park)	511480	Water/Sewer Service	0	0	0	0	0	0	$1,316.99	$1,316.99	($1,316.99)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Sandy Creek (LCRA Park)	511520	Automobile Repairs & Maintenance	0	0	0	0	0	0	$22.00	$22.00	($22.00)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Sandy Creek (LCRA Park)	511530	Building Repairs & Maintenance	0	0	0	0	0	$9.95	0	$9.95	($9.95)	0	0	0

Data Warehouse Last

Budget to Actual Report

Expenses as of 03/31/2014

Fund - Key	Fund	Funds Center #	Funds 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
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Sandy Creek (LCRA Park)	511610	Grounds Maintenance Services	0	0	0	0	0	0	$577.48	$577.48	($577.48)	0	0	$7.48
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Sandy Creek (LCRA Park)	511620	Other Equipment Repairs & Maintenance	0	0	0	0	0	0	$249.00	$249.00	($249.00)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Sandy Creek (LCRA Park)	511700	Cellular (Air) Time Usage	0	0	0	0	0	$265.93	$189.95	$455.88	($455.88)	0	0	$37.99
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Sandy Creek (LCRA Park)	511820	Non Hazardous Waste Hauling/Removal	0	0	0	0	0	$2,098.14	$295.25	$2,393.39	($2,393.39)	0	0	$246.84
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Selma Hughes Park	510050	Clothing & Uniforms	0	0	0	0	0	$10.31	0	$10.31	($10.31)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Selma Hughes Park	510060	Communication Supplies & Equipment	0	0	0	0	0	$9.54	0	$9.54	($9.54)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Selma Hughes Park	510180	Law Enforcement Supplies & Equipment	0	0	0	0	0	$6.56	$49.93	$56.49	($56.49)	0	0	$49.24
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Selma Hughes Park	510260	Safety Supplies & Equipment	0	0	0	0	0	0	$16.36	$16.36	($16.36)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Selma Hughes Park	510990	Procurement Shipping	0	0	0	0	0	$0.07	$0.93	$1.00	($1.00)	0	0	$0.29
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Selma Hughes Park	511530	Building Repairs & Maintenance	0	0	0	0	0	$2.05	0	$2.05	($2.05)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Selma Hughes Park	511610	Grounds Maintenance Services	0	0	0	0	0	$460.00	$1,181.54	$1,641.54	($1,641.54)	0	0	$181.54
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Selma Hughes Park	511670	Rent-Other Machinery & Equipment	0	0	0	0	0	$69.00	$382.84	$451.84	($451.84)	0	0	$69.00
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Southeast Metro Park	510030	Building Maintenance Supplies & Equipment	0	$237.57	0	$237.57	0	$299.53	$488.00	$787.53	($549.96)	-231.49%	331.49%	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Southeast Metro Park	510050	Clothing & Uniforms	0	0	0	0	0	$145.19	0	$145.19	($145.19)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Southeast Metro Park	510060	Communication Supplies & Equipment	0	0	0	0	0	$133.69	$44.99	$178.68	($178.68)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Southeast Metro Park	510080	Custodial Supplies & Equipment	0	0	0	0	0	$3,578.33	$991.91	$4,570.24	($4,570.24)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Southeast Metro Park	510125	Oils & Lubricants	0	$7.86	0	$7.86	0	$7.86	$105.98	$113.84	($105.98)	-1,348.35%	1,448.35%	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Southeast Metro Park	510140	Hardware Supplies & Equipment	0	$326.91	0	$326.91	0	$5,204.05	$1,467.25	$6,671.30	($6,344.39)	-1,940.71%	2,040.71%	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Southeast Metro Park	510150	Institutional Equipment	0	0	0	0	0	0	$65.91	$65.91	($65.91)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Southeast Metro Park	510170	Laboratory Supplies & Equipment	0	0	0	0	0	0	$0.48	$0.48	($0.48)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Southeast Metro Park	510180	Law Enforcement Supplies & Equipment	0	0	0	0	0	$92.70	$703.29	$795.99	($795.99)	0	0	$693.49
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Southeast Metro Park	510200	Office Equipment	0	0	0	0	0	0	$64.24	$64.24	($64.24)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Southeast Metro Park	510220	Office Supplies	0	0	0	0	0	0	$503.21	$503.21	($503.21)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Southeast Metro Park	510240	Other Supplies & Equipment	0	$297.53	0	$297.53	0	$2,880.44	$7,472.92	$10,353.36	($10,055.83)	-3,379.77%	3,479.77%	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Southeast Metro Park	510260	Safety Supplies & Equipment	0	$187.86	0	$187.86	0	$633.86	$1,722.26	$2,356.12	($2,168.26)	-1,154.19%	1,254.19%	$328.00
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Southeast Metro Park	510270	Recreational Supplies & Equipment	0	0	0	0	0	$6,740.00	$3,992.44	$10,732.44	($10,732.44)	0	0	$3,992.44
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Southeast Metro Park	510340	Vehicle Supplies & Equipment	0	0	0	0	0	0	$272.00	$272.00	($272.00)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Southeast Metro Park	510350	Veterinary/Livestock Supplies & Equipment	0	$12,960.00	0	$12,960.00	0	$12,960.00	0	$12,960.00	0	0	100.00%	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Southeast Metro Park	510990	Procurement Shipping	0	0	0	0	0	$24.78	$614.24	$639.02	($639.02)	0	0	$465.52
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Southeast Metro Park	511460	Electrical Service	0	0	0	0	0	0	$37,189.56	$37,189.56	($37,189.56)	0	0	$5,596.50
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Southeast Metro Park	511480	Water/Sewer Service	0	0	0	0	0	0	$22,237.85	$22,237.85	($22,237.85)	0	0	($108.68)
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Southeast Metro Park	511530	Building Repairs & Maintenance	0	$1,815.74	0	$1,815.74	0	$11,304.94	$845.00	$12,149.94	($10,334.20)	-569.15%	669.15%	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Southeast Metro Park	511610	Grounds Maintenance Services	0	0	0	0	0	0	$21.34	$21.34	($21.34)	0	0	$21.34
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Southeast Metro Park	511620	Other Equipment Repairs & Maintenance	0	$2,257.00	0	$2,257.00	$4,447.00	$2,870.00	$17,000.00	$24,317.00	($22,060.00)	-977.40%	1,077.40%	$600.00
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Southeast Metro Park	511670	Rent-Other Machinery & Equipment	0	0	0	0	0	$252.00	$504.00	$756.00	($756.00)	0	0	$252.00
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Southeast Metro Park	511820	Non Hazardous Waste Hauling/Removal	0	$1,361.25	0	$1,361.25	0	$4,224.03	$1,080.99	$5,305.02	($3,943.77)	-289.72%	389.72%	$493.62
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Southeast Metro Park	511980	Water Resource Dev Sv	0	$250.00	0	$250.00	0	$250.00	0	$250.00	0	0	100.00%	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Thoroughbread Farms-undev/floodplain	511610	Grounds Maintenance Services	0	0	0	0	0	0	$400.00	$400.00	($400.00)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Timber Creek (undev/floodplain)	511610	Grounds Maintenance Services	0	$29,199.00	0	$29,199.00	0	$2,964.00	$27,945.56	$30,909.56	($1,710.56)	-5.86%	105.86%	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Tom Hughes Park	510030	Building Maintenance Supplies & Equipment	0	0	0	0	0	0	$109.40	$109.40	($109.40)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Tom Hughes Park	510050	Clothing & Uniforms	0	0	0	0	0	$38.26	0	$38.26	($38.26)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Tom Hughes Park	510060	Communication Supplies & Equipment	0	0	0	0	0	$35.42	0	$35.42	($35.42)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Tom Hughes Park	510070	Computer Equipment & Peripherals	0	0	0	0	0	0	$19.79	$19.79	($19.79)	0	0	$19.79
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Tom Hughes Park	510080	Custodial Supplies & Equipment	0	0	0	0	0	0	$24.55	$24.55	($24.55)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Tom Hughes Park	510140	Hardware Supplies & Equipment	0	0	0	0	0	0	$1.99	$1.99	($1.99)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Tom Hughes Park	510180	Law Enforcement Supplies & Equipment	0	0	0	0	0	$24.37	$185.48	$209.85	($209.85)	0	0	$182.91
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Tom Hughes Park	510250	Paint Supplies & Equipment	0	0	0	0	0	0	$10.02	$10.02	($10.02)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Tom Hughes Park	510260	Safety Supplies & Equipment	0	0	0	0	0	0	$402.69	$402.69	($402.69)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Tom Hughes Park	510990	Procurement Shipping	0	0	0	0	0	$0.26	$3.47	$3.73	($3.73)	0	0	$1.04
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Tom Hughes Park	511460	Electrical Service	0	0	0	0	0	0	$130.34	$130.34	($130.34)	0	0	$31.63
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Tom Hughes Park	511520	Automobile Repairs & Maintenance	0	0	0	0	0	0	$11.00	$11.00	($11.00)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Tom Hughes Park	511530	Building Repairs & Maintenance	0	0	0	0	0	$7.61	0	$7.61	($7.61)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Tom Hughes Park	511610	Grounds Maintenance Services	0	0	0	0	0	0	$5.72	$5.72	($5.72)	0	0	$5.72
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Tom Hughes Park	511670	Rent-Other Machinery & Equipment	0	0	0	0	0	0	$129.09	$129.09	($129.09)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Tom Hughes Park	511700	Cellular (Air) Time Usage	0	0	0	0	0	$265.93	$189.95	$455.88	($455.88)	0	0	$37.99
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Webberville Parks	510030	Building Maintenance Supplies & Equipment	0	0	0	0	0	$475.74	0	$475.74	($475.74)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Webberville Parks	510050	Clothing & Uniforms	0	0	0	0	0	$48.56	0	$48.56	($48.56)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Webberville Parks	510060	Communication Supplies & Equipment	0	0	0	0	0	$44.95	0	$44.95	($44.95)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Webberville Parks	510070	Computer Equipment & Peripherals	0	0	0	0	0	0	$237.98	$237.98	($237.98)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Webberville Parks	510080	Custodial Supplies & Equipment	0	0	0	0	0	0	$1,360.02	$1,360.02	($1,360.02)	0	0	$1,360.02
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Webberville Parks	510100	Electrical Supplies & Equipment	0	0	0	0	0	$7.05	0	$7.05	($7.05)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Webberville Parks	510120	Fuel	0	0	0	0	0	$5.94	0	$5.94	($5.94)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Webberville Parks	510125	Oils & Lubricants	0	0	0	0	0	$190.36	0	$190.36	($190.36)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Webberville Parks	510130	Groundskeeping Supplies & Equipment	0	$860.00	0	$860.00	0	$860.00	0	$860.00	0	0	100.00%	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Webberville Parks	510140	Hardware Supplies & Equipment	0	0	0	0	0	$933.23	0	$933.23	($933.23)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Webberville Parks	510180	Law Enforcement Supplies & Equipment	0	0	0	0	0	$30.92	$235.44	$266.36	($266.36)	0	0	$232.17
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Webberville Parks	510200	Office Equipment	0	0	0	0	0	0	$4.32	$4.32	($4.32)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Webberville Parks	510220	Office Supplies	0	$359.94	0	$359.94	0	$359.94	0	$359.94	0	0	100.00%	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Webberville Parks	510240	Other Supplies & Equipment	0	$616.24	0	$616.24	0	$4,736.62	$3,494.00	$8,230.62	($7,614.38)	-1,235.62%	1,335.62%	$3,494.00
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Webberville Parks	510250	Paint Supplies & Equipment	0	0	0	0	0	$211.80	0	$211.80	($211.80)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Webberville Parks	510260	Safety Supplies & Equipment	0	0	0	0	0	0	$479.14	$479.14	($479.14)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Webberville Parks	510360	Industrial Supplies & Equipment	0	0	0	0	0	$722.58	0	$722.58	($722.58)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Webberville Parks	510990	Procurement Shipping	0	0	0	0	0	$3.13	$929.82	$932.95	($932.95)	0	0	$926.73
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Webberville Parks	511460	Electrical Service	0	0	0	0	0	0	$5,207.80	$5,207.80	($5,207.80)	0	0	$2,067.58
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Webberville Parks	511480	Water/Sewer Service	0	0	0	0	0	0	$5,158.79	$5,158.79	($5,158.79)	0	0	$1,298.32
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Webberville Parks	511530	Building Repairs & Maintenance	0	$1,923.46	0	$1,923.46	0	$245.72	$3,344.60	$3,590.32	($1,666.86)	-86.66%	186.66%	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Webberville Parks	511610	Grounds Maintenance Services	0	$364.00	0	$364.00	0	$364.00	$7.26	$371.26	($7.26)	-1.99%	101.99%	$7.26
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Webberville Parks	511670	Rent-Other Machinery & Equipment	0	$369.84	0	$369.84	0	$576.84	$1,035.00	$1,611.84	($1,242.00)	-335.82%	435.82%	$207.00
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Webberville Parks	511700	Cellular (Air) Time Usage	0	0	0	0	0	$417.89	$37.99	$455.88	($455.88)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Webberville Parks	511820	Non Hazardous Waste Hauling/Removal	0	0	0	0	0	$4,731.79	$1,151.78	$5,883.57	($5,883.57)	0	0	$740.43
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Windmill Run Park	510050	Clothing & Uniforms	0	0	0	0	0	$19.13	0	$19.13	($19.13)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Windmill Run Park	510060	Communication Supplies & Equipment	0	0	0	0	0	$17.71	0	$17.71	($17.71)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Windmill Run Park	510180	Law Enforcement Supplies & Equipment	0	0	0	0	0	$12.18	$92.73	$104.91	($104.91)	0	0	$91.44
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Windmill Run Park	510240	Other Supplies & Equipment	0	0	0	0	0	0	$240.00	$240.00	($240.00)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Windmill Run Park	510260	Safety Supplies & Equipment	0	0	0	0	0	0	$30.39	$30.39	($30.39)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Windmill Run Park	510990	Procurement Shipping	0	$350.00	0	$350.00	0	$350.13	$101.73	$451.86	($101.86)	-29.10%	129.10%	$0.51
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Windmill Run Park	511530	Building Repairs & Maintenance	0	0	0	0	0	$3.80	0	$3.80	($3.80)	0	0	0
0001	General Fd	1490220001	TNR Park Services-GF	TNR-Windmill Run Park	511610	Grounds Maintenance Services	0	0	0	0	0	$400.00	$942.86	$1,342.86	($1,342.86)	0	0	$182.86
0001	General Fd	1490250001	TNR Customer Services-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$127,034.00	0	0	$127,034.00	0	0	$48,527.85	$48,527.85	$78,506.15	61.80%	38.20%	$8,823.24
0001	General Fd	1490250001	TNR Customer Services-GF	NON-FUNDED-PROGRAM	500070	Salaries-Temporary Employee	$2,500.00	0	0	$2,500.00	0	0	0	0	$2,500.00	100.00%	0	0
0001	General Fd	1490250001	TNR Customer Services-GF	NON-FUNDED-PROGRAM	502010	Overtime	$2,000.00	0	0	$2,000.00	0	0	0	0	$2,000.00	100.00%	0	0
0001	General Fd	1490250001	TNR Customer Services-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$1,965.00	0	0	$1,965.00	0	0	0	0	$1,965.00	100.00%	0	0
0001	General Fd	1490250001	TNR Customer Services-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$8,276.00	0	0	$8,276.00	0	0	$2,878.22	$2,878.22	$5,397.78	65.22%	34.78%	$523.31
0001	General Fd	1490250001	TNR Customer Services-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$1,937.00	0	0	$1,937.00	0	0	$673.17	$673.17	$1,263.83	65.25%	34.75%	$122.40
0001	General Fd	1490250001	TNR Customer Services-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$35,927.00	0	0	$35,927.00	0	0	$13,300.26	$13,300.26	$22,626.74	62.98%	37.02%	$2,214.40
0001	General Fd	1490250001	TNR Customer Services-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$411.00	0	0	$411.00	0	0	$156.74	$156.74	$254.26	61.86%	38.14%	$26.02
0001	General Fd	1490250001	TNR Customer Services-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$18,262.00	0	0	$18,262.00	0	0	$6,461.66	$6,461.66	$11,800.34	64.62%	35.38%	$1,206.12
0001	General Fd	1490250001	TNR Customer Services-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$2,669.00	0	0	$2,669.00	0	0	$918.71	$918.71	$1,750.29	65.58%	34.42%	$167.05
0001	General Fd	1490250001	TNR Customer Services-GF	NON-FUNDED-PROGRAM	510030	Building Maintenance Supplies & Equipment	$1,000.00	0	0	$1,000.00	0	$4,440.00	$8,880.00	$13,320.00	($12,320.00)	-1,232.00%	1,332.00%	0
0001	General Fd	1490250001	TNR Customer Services-GF	NON-FUNDED-PROGRAM	510050	Clothing & Uniforms	$500.00	0	0	$500.00	0	0	0	0	$500.00	100.00%	0	0
0001	General Fd	1490250001	TNR Customer Services-GF	NON-FUNDED-PROGRAM	510080	Custodial Supplies & Equipment	$250.00	0	0	$250.00	0	0	0	0	$250.00	100.00%	0	0
0001	General Fd	1490250001	TNR Customer Services-GF	NON-FUNDED-PROGRAM	510100	Electrical Supplies & Equipment	$500.00	0	0	$500.00	0	0	0	0	$500.00	100.00%	0	0
0001	General Fd	1490250001	TNR Customer Services-GF	NON-FUNDED-PROGRAM	510110	Food & Groceries	$300.00	0	0	$300.00	0	0	0	0	$300.00	100.00%	0	0
0001	General Fd	1490250001	TNR Customer Services-GF	NON-FUNDED-PROGRAM	510120	Fuel	$194,966.00	0	($193,666.00)	$1,300.00	0	0	0	0	$1,300.00	100.00%	0	0

Data Warehouse Last

Budget to Actual Report

Expenses as of 03/31/2014

Fund - Key	Fund	Funds Center #	Funds 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
0001	General Fd	1490250001	TNR Customer Services-GF	NON-FUNDED-PROGRAM	510130	Groundskeeping Supplies & Equipment	$2,099.00	0	0	$2,099.00	0	0	0	0	$2,099.00	100.00%	0	0
0001	General Fd	1490250001	TNR Customer Services-GF	NON-FUNDED-PROGRAM	510140	Hardware Supplies & Equipment	$2,571.00	0	0	$2,571.00	0	0	0	0	$2,571.00	100.00%	0	0
0001	General Fd	1490250001	TNR Customer Services-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	$400.00	0	0	$400.00	0	0	0	0	$400.00	100.00%	0	0
0001	General Fd	1490250001	TNR Customer Services-GF	NON-FUNDED-PROGRAM	510240	Other Supplies & Equipment	$36,500.00	0	0	$36,500.00	0	0	0	0	$36,500.00	100.00%	0	0
0001	General Fd	1490250001	TNR Customer Services-GF	NON-FUNDED-PROGRAM	510250	Paint Supplies & Equipment	$700.00	0	0	$700.00	0	0	0	0	$700.00	100.00%	0	0
0001	General Fd	1490250001	TNR Customer Services-GF	NON-FUNDED-PROGRAM	510280	Road and Highway Supplies & Equipment	$123,000.00	0	($121,000.00)	$2,000.00	0	0	0	0	$2,000.00	100.00%	0	0
0001	General Fd	1490250001	TNR Customer Services-GF	NON-FUNDED-PROGRAM	510290	Road Material-Asphaltic	$488,722.00	0	($487,722.00)	$1,000.00	0	0	0	0	$1,000.00	100.00%	0	0
0001	General Fd	1490250001	TNR Customer Services-GF	NON-FUNDED-PROGRAM	510300	Road Material-Non Asphaltic	$259,509.00	0	($257,009.00)	$2,500.00	0	0	0	0	$2,500.00	100.00%	0	0
0001	General Fd	1490250001	TNR Customer Services-GF	NON-FUNDED-PROGRAM	510340	Vehicle Supplies & Equipment	$202,674.00	0	($202,674.00)	0	0	0	0	0	0	0	0	0
0001	General Fd	1490250001	TNR Customer Services-GF	NON-FUNDED-PROGRAM	511460	Electrical Service	$110,500.00	0	0	$110,500.00	0	0	($32,137.20)	($32,137.20)	$142,637.20	129.08%	-29.08%	$515.52
0001	General Fd	1490250001	TNR Customer Services-GF	NON-FUNDED-PROGRAM	511480	Water/Sewer Service	0	0	0	0	0	0	$9,548.14	$9,548.14	($9,548.14)	0	0	$56.57
0001	General Fd	1490250001	TNR Customer Services-GF	NON-FUNDED-PROGRAM	511530	Building Repairs & Maintenance	$500.00	$1,148.00	($588.00)	$1,060.00	0	0	$572.27	$572.27	$487.73	46.01%	53.99%	0
0001	General Fd	1490250001	TNR Customer Services-GF	NON-FUNDED-PROGRAM	511580	Road Machinery & Equipment Repairs & Maintenance	$54,531.00	0	($54,531.00)	0	0	0	0	0	0	0	0	0
0001	General Fd	1490250001	TNR Customer Services-GF	NON-FUNDED-PROGRAM	511610	Grounds Maintenance Services	0	0	0	0	0	$39,475.00	$7,650.00	$47,125.00	($47,125.00)	0	0	$6,600.00
0001	General Fd	1490250001	TNR Customer Services-GF	NON-FUNDED-PROGRAM	511620	Other Equipment Repairs & Maintenance	$2,000.00	0	0	$2,000.00	0	0	0	0	$2,000.00	100.00%	0	0
0001	General Fd	1490250001	TNR Customer Services-GF	NON-FUNDED-PROGRAM	511670	Rent-Other Machinery & Equipment	$1,840.00	$383.00	0	$2,223.00	0	$609.00	$452.00	$1,061.00	$1,162.00	52.27%	47.73%	$226.00
0001	General Fd	1490250001	TNR Customer Services-GF	NON-FUNDED-PROGRAM	511770	Custodial Services	0	0	0	0	0	$375.00	0	$375.00	($375.00)	0	0	0
0001	General Fd	1490250001	TNR Customer Services-GF	NON-FUNDED-PROGRAM	511820	Non Hazardous Waste Hauling/Removal	$39,118.00	$3,176.25	($15,118.00)	$27,176.25	0	$19,057.50	$11,493.75	$30,551.25	($3,375.00)	-12.42%	112.42%	$1,815.00
0001	General Fd	1490250001	TNR Customer Services-GF	NON-FUNDED-PROGRAM	511840	Lab Services	$4,117.00	0	0	$4,117.00	0	0	0	0	$4,117.00	100.00%	0	0
0001	General Fd	1490250001	TNR Customer Services-GF	NON-FUNDED-PROGRAM	511890	Other Consulting Services	0	$4,575.00	0	$4,575.00	0	$2,515.00	$4,575.00	$7,090.00	($2,515.00)	-54.97%	154.97%	0
0001	General Fd	1490250001	TNR Customer Services-GF	NON-FUNDED-PROGRAM	511900	Other Services	$98,878.00	0	0	$98,878.00	0	0	0	0	$98,878.00	100.00%	0	0
0001	General Fd	1490250001	TNR Customer Services-GF	NON-FUNDED-PROGRAM	511920	Disposal Service	0	0	0	0	0	$124.80	($124.80)	0	0	0	0	($62.40)
0001	General Fd	1490250001	TNR Customer Services-GF	NON-FUNDED-PROGRAM	511960	Uniform Rental Service	$225.00	0	0	$225.00	0	0	0	0	$225.00	100.00%	0	0
0001	General Fd	1490250001	TNR Customer Services-GF	NON-FUNDED-PROGRAM	511973	Construction Services	0	$17,334.78	0	$17,334.78	0	$43,495.00	$18,645.00	$62,140.00	($44,805.22)	-258.47%	358.47%	$6,200.00
0001	General Fd	1490250001	TNR Customer Services-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	$750.00	0	0	$750.00	0	0	0	0	$750.00	100.00%	0	0
0001	General Fd	1490250001	TNR Customer Services-GF	NON-FUNDED-PROGRAM	514030	Court Costs	0	$9,246.00	0	$9,246.00	0	$9,246.00	0	$9,246.00	0	0	100.00%	0
0001	General Fd	1490250001	TNR Customer Services-GF	NON-FUNDED-PROGRAM	519040	Licenses & Permits	$1,500.00	0	0	$1,500.00	0	0	0	0	$1,500.00	100.00%	0	0
0001	General Fd	1490250001	TNR Customer Services-GF	NON-FUNDED-PROGRAM	521020	Cap Outlay Sv-Building Improvements	0	$155,000.00	0	$155,000.00	0	$155,000.00	0	$155,000.00	0	0	100.00%	0
0001	General Fd	1490260001	TNR Child Safety Pg-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$33,333.00	0	0	$33,333.00	0	0	$15,277.35	$15,277.35	$18,055.65	54.17%	45.83%	$2,777.70
0001	General Fd	1490260001	TNR Child Safety Pg-GF	NON-FUNDED-PROGRAM	500070	Salaries-Temporary Employee	$135,695.00	0	0	$135,695.00	0	0	$63,650.86	$63,650.86	$72,044.14	53.09%	46.91%	$10,158.20
0001	General Fd	1490260001	TNR Child Safety Pg-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$10,479.00	0	0	$10,479.00	0	0	$5,105.25	$5,105.25	$5,373.75	51.28%	48.72%	$823.82
0001	General Fd	1490260001	TNR Child Safety Pg-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$2,451.00	0	0	$2,451.00	0	0	$1,194.01	$1,194.01	$1,256.99	51.28%	48.72%	$192.71
0001	General Fd	1490260001	TNR Child Safety Pg-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$11,197.00	0	0	$11,197.00	0	0	$5,598.00	$5,598.00	$5,599.00	50.00%	50.00%	$933.00
0001	General Fd	1490260001	TNR Child Safety Pg-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$99.00	0	0	$99.00	0	0	$49.56	$49.56	$49.44	49.94%	50.06%	$8.26
0001	General Fd	1490260001	TNR Child Safety Pg-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$23,106.00	0	0	$23,106.00	0	0	$11,194.26	$11,194.26	$11,911.74	51.55%	48.45%	$1,841.23
0001	General Fd	1490260001	TNR Child Safety Pg-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$3,589.00	0	0	$3,589.00	0	0	$1,779.69	$1,779.69	$1,809.31	50.41%	49.59%	$280.23
0001	General Fd	1490260001	TNR Child Safety Pg-GF	NON-FUNDED-PROGRAM	510050	Clothing & Uniforms	$500.00	0	0	$500.00	0	0	0	0	$500.00	100.00%	0	0
0001	General Fd	1490260001	TNR Child Safety Pg-GF	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	$250.00	0	0	$250.00	0	0	0	0	$250.00	100.00%	0	0
0001	General Fd	1490260001	TNR Child Safety Pg-GF	NON-FUNDED-PROGRAM	510140	Hardware Supplies & Equipment	$250.00	0	0	$250.00	0	0	0	0	$250.00	100.00%	0	0
0001	General Fd	1490260001	TNR Child Safety Pg-GF	NON-FUNDED-PROGRAM	510190	Medical/Dental Supplies & Equipment	$900.00	0	0	$900.00	0	0	0	0	$900.00	100.00%	0	0
0001	General Fd	1490260001	TNR Child Safety Pg-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	$250.00	0	0	$250.00	0	0	0	0	$250.00	100.00%	0	0
0001	General Fd	1490260001	TNR Child Safety Pg-GF	NON-FUNDED-PROGRAM	510260	Safety Supplies & Equipment	0	$842.65	($14.40)	$828.25	0	$397.87	$698.70	$1,096.57	($268.32)	-32.40%	132.40%	0
0001	General Fd	1490260001	TNR Child Safety Pg-GF	NON-FUNDED-PROGRAM	510280	Road and Highway Supplies & Equipment	$500.00	0	0	$500.00	0	0	0	0	$500.00	100.00%	0	0
0001	General Fd	1490260001	TNR Child Safety Pg-GF	NON-FUNDED-PROGRAM	510990	Procurement Shipping	0	0	0	0	0	$65.00	0	$65.00	($65.00)	0	0	0
0001	General Fd	1490260001	TNR Child Safety Pg-GF	NON-FUNDED-PROGRAM	511670	Rent-Other Machinery & Equipment	$240.00	0	0	$240.00	0	0	0	0	$240.00	100.00%	0	0
0001	General Fd	1490260001	TNR Child Safety Pg-GF	Second Job Hours 149	500070	Salaries-Temporary Employee	0	0	0	0	0	0	$2,145.00	$2,145.00	($2,145.00)	0	0	$312.00
0001	General Fd	1490280001	TNR Services To Othr Govts-GF	NON-FUNDED-PROGRAM	511630	Rent-Building & Land	$100.00	0	0	$100.00	0	0	$100.00	$100.00	0	0	100.00%	0
0001	General Fd	1490280001	TNR Services To Othr Govts-GF	NON-FUNDED-PROGRAM	511820	Non Hazardous Waste Hauling/Removal	$1,000.00	0	0	$1,000.00	0	0	0	0	$1,000.00	100.00%	0	0
0001	General Fd	1490280001	TNR Services To Othr Govts-GF	NON-FUNDED-PROGRAM	511900	Other Services	$30,000.00	0	0	$30,000.00	0	$20,000.00	$10,000.00	$30,000.00	0	0	100.00%	$5,000.00
0001	General Fd	1490350000	TNR Fleet Services Roads & Bridges	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$571,697.00	0	0	$571,697.00	0	0	$235,769.73	$235,769.73	$335,927.27	58.76%	41.24%	$42,989.86
0001	General Fd	1490350000	TNR Fleet Services Roads & Bridges	NON-FUNDED-PROGRAM	500060	Salaries-Termination Pay Regular Employee	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1490350000	TNR Fleet Services Roads & Bridges	NON-FUNDED-PROGRAM	502010	Overtime	0	0	0	0	0	0	$126.00	$126.00	($126.00)	0	0	$10.26
0001	General Fd	1490350000	TNR Fleet Services Roads & Bridges	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$609.92	$609.92	($609.92)	0	0	0
0001	General Fd	1490350000	TNR Fleet Services Roads & Bridges	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$6,712.00	0	0	$6,712.00	0	0	$3,254.52	$3,254.52	$3,457.48	51.51%	48.49%	$624.00
0001	General Fd	1490350000	TNR Fleet Services Roads & Bridges	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$35,862.00	0	0	$35,862.00	0	0	$13,881.61	$13,881.61	$21,980.39	61.29%	38.71%	$2,522.46
0001	General Fd	1490350000	TNR Fleet Services Roads & Bridges	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$8,390.00	0	0	$8,390.00	0	0	$3,246.52	$3,246.52	$5,143.48	61.30%	38.70%	$589.93
0001	General Fd	1490350000	TNR Fleet Services Roads & Bridges	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$140,775.00	0	0	$140,775.00	0	0	$63,203.12	$63,203.12	$77,571.88	55.10%	44.90%	$10,630.72
0001	General Fd	1490350000	TNR Fleet Services Roads & Bridges	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$1,315.00	0	0	$1,315.00	0	0	$586.69	$586.69	$728.31	55.38%	44.62%	$97.92
0001	General Fd	1490350000	TNR Fleet Services Roads & Bridges	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$79,076.00	0	0	$79,076.00	0	0	$31,953.44	$31,953.44	$47,122.56	59.59%	40.41%	$5,968.45
0001	General Fd	1490350000	TNR Fleet Services Roads & Bridges	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$6,926.00	0	0	$6,926.00	0	0	$2,947.23	$2,947.23	$3,978.77	57.45%	42.55%	$535.80
0001	General Fd	1490350000	TNR Fleet Services Roads & Bridges	NON-FUNDED-PROGRAM	510030	Building Maintenance Supplies & Equipment	$750.00	0	($750.00)	0	0	0	0	0	0	0	0	0
0001	General Fd	1490350000	TNR Fleet Services Roads & Bridges	NON-FUNDED-PROGRAM	510040	Chemical Supplies & Equipment	$500.00	0	($500.00)	0	0	0	0	0	0	0	0	0
0001	General Fd	1490350000	TNR Fleet Services Roads & Bridges	NON-FUNDED-PROGRAM	510050	Clothing & Uniforms	$1,500.00	0	($1,500.00)	0	0	0	0	0	0	0	0	0
0001	General Fd	1490350000	TNR Fleet Services Roads & Bridges	NON-FUNDED-PROGRAM	510080	Custodial Supplies & Equipment	$1,000.00	0	($1,000.00)	0	0	0	0	0	0	0	0	0
0001	General Fd	1490350000	TNR Fleet Services Roads & Bridges	NON-FUNDED-PROGRAM	510120	Fuel	$3,953,170.00	$32,546.21	($3,953,170.00)	$32,546.21	0	$32,546.21	0	$32,546.21	0	0.00%	100.00%	0
0001	General Fd	1490350000	TNR Fleet Services Roads & Bridges	NON-FUNDED-PROGRAM	510130	Groundskeeping Supplies & Equipment	$13,500.00	$180.76	($13,500.00)	$180.76	0	$180.76	0	$180.76	0	0.00%	100.00%	0
0001	General Fd	1490350000	TNR Fleet Services Roads & Bridges	NON-FUNDED-PROGRAM	510140	Hardware Supplies & Equipment	$4,650.00	$273.97	($4,650.00)	$273.97	0	$273.97	0	$273.97	0	0	100.00%	0
0001	General Fd	1490350000	TNR Fleet Services Roads & Bridges	NON-FUNDED-PROGRAM	510190	Medical/Dental Supplies & Equipment	$75.00	0	($75.00)	0	0	0	0	0	0	0	0	0
0001	General Fd	1490350000	TNR Fleet Services Roads & Bridges	NON-FUNDED-PROGRAM	510200	Office Equipment	$5,500.00	0	($5,500.00)	0	0	0	0	0	0	0	0	0
0001	General Fd	1490350000	TNR Fleet Services Roads & Bridges	NON-FUNDED-PROGRAM	510240	Other Supplies & Equipment	$2,000.00	$1,515.08	($2,000.00)	$1,515.08	0	$1,515.08	0	$1,515.08	0	0.00%	100.00%	0
0001	General Fd	1490350000	TNR Fleet Services Roads & Bridges	NON-FUNDED-PROGRAM	510280	Road and Highway Supplies & Equipment	$9,500.00	$2,384.64	($9,500.00)	$2,384.64	0	$2,384.64	0	$2,384.64	0	0.00%	100.00%	0
0001	General Fd	1490350000	TNR Fleet Services Roads & Bridges	NON-FUNDED-PROGRAM	510340	Vehicle Supplies & Equipment	$444,501.00	$18,610.27	($444,501.00)	$18,610.27	0	$14,244.69	$369.35	$14,614.04	$3,996.23	21.47%	78.53%	0
0001	General Fd	1490350000	TNR Fleet Services Roads & Bridges	NON-FUNDED-PROGRAM	510990	Procurement Shipping	0	$16.00	0	$16.00	0	$16.00	0	$16.00	0	0	100.00%	0
0001	General Fd	1490350000	TNR Fleet Services Roads & Bridges	NON-FUNDED-PROGRAM	511520	Automobile Repairs & Maintenance	$203,374.00	$16,922.02	($205,422.16)	$14,873.86	0	$14,833.86	$40.00	$14,873.86	0	0.00%	100.00%	0
0001	General Fd	1490350000	TNR Fleet Services Roads & Bridges	NON-FUNDED-PROGRAM	511550	Hardware/Software Maintenance	$4,000.00	0	($4,000.00)	0	0	0	0	0	0	0	0	0
0001	General Fd	1490350000	TNR Fleet Services Roads & Bridges	NON-FUNDED-PROGRAM	511580	Road Machinery & Equipment Repairs & Maintenance	$12,000.00	$549.37	($12,000.00)	$549.37	0	$549.37	0	$549.37	0	-0.00%	100.00%	0
0001	General Fd	1490350000	TNR Fleet Services Roads & Bridges	NON-FUNDED-PROGRAM	511620	Other Equipment Repairs & Maintenance	$21,500.00	0	($21,500.00)	0	0	0	0	0	0	0	0	0
0001	General Fd	1490350000	TNR Fleet Services Roads & Bridges	NON-FUNDED-PROGRAM	511670	Rent-Other Machinery & Equipment	$7,600.00	$51.04	($7,600.00)	$51.04	0	$51.04	0	$51.04	0	-0.00%	100.00%	0
0001	General Fd	1490350000	TNR Fleet Services Roads & Bridges	NON-FUNDED-PROGRAM	511750	Administration Costs-IDC Post	$1,800.00	0	($1,800.00)	0	0	0	0	0	0	0	0	0
0001	General Fd	1490350000	TNR Fleet Services Roads & Bridges	NON-FUNDED-PROGRAM	511840	Lab Services	$1,000.00	0	($1,000.00)	0	0	0	0	0	0	0	0	0
0001	General Fd	1490350000	TNR Fleet Services Roads & Bridges	NON-FUNDED-PROGRAM	511890	Other Consulting Services	$56,000.00	0	($56,000.00)	0	0	0	0	0	0	0	0	0
0001	General Fd	1490350000	TNR Fleet Services Roads & Bridges	NON-FUNDED-PROGRAM	511900	Other Services	$2,673.00	0	($2,673.00)	0	0	0	0	0	0	0	0	0
0001	General Fd	1490350000	TNR Fleet Services Roads & Bridges	NON-FUNDED-PROGRAM	511960	Uniform Rental Service	$3,900.00	$2,556.57	($3,900.00)	$2,556.57	0	$2,556.57	0	$2,556.57	0	0	100.00%	0
0001	General Fd	1490350000	TNR Fleet Services Roads & Bridges	NON-FUNDED-PROGRAM	511971	Other Purchased Services-Conversion	0	$220.00	0	$220.00	0	$220.00	0	$220.00	0	0	100.00%	0
0001	General Fd	1490350000	TNR Fleet Services Roads & Bridges	NON-FUNDED-PROGRAM	512060	Subscriptions & Publications	$500.00	0	($500.00)	0	0	0	0	0	0	0	0	0
0001	General Fd	1490350000	TNR Fleet Services Roads & Bridges	NON-FUNDED-PROGRAM	519040	Licenses & Permits	$3,700.00	0	($3,700.00)	0	0	0	0	0	0	0	0	0
0001	General Fd	1490350001	TNR Fleet Services Roads & Bridges-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	0	0	0	0	0	0	$19,737.07	$19,737.07	($19,737.07)	0	0	$5,292.79
0001	General Fd	1490350001	TNR Fleet Services Roads & Bridges-GF	NON-FUNDED-PROGRAM	500060	Salaries-Termination Pay Regular Employee	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1490350001	TNR Fleet Services Roads & Bridges-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$203.72	$203.72	($203.72)	0	0	0
0001	General Fd	1490350001	TNR Fleet Services Roads & Bridges-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	0	0	0	0	0	0	$186.96	$186.96	($186.96)	0	0	$186.96
0001	General Fd	1490350001	TNR Fleet Services Roads & Bridges-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	0	0	0	0	0	0	$1,160.94	$1,160.94	($1,160.94)	0	0	$321.56
0001	General Fd	1490350001	TNR Fleet Services Roads & Bridges-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	0	0	0	0	0	0	$271.51	$271.51	($271.51)	0	0	$75.20
0001	General Fd	1490350001	TNR Fleet Services Roads & Bridges-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	0	0	0	0	0	0	$6,034.20	$6,034.20	($6,034.20)	0	0	$1,369.20
0001	General Fd	1490350001	TNR Fleet Services Roads & Bridges-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	0	0	0	0	0	0	$54.54	$54.54	($54.54)	0	0	$13.24
0001	General Fd	1490350001	TNR Fleet Services Roads & Bridges-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	0	0	0	0	0	0	$2,687.85	$2,687.85	($2,687.85)	0	0	$749.10
0001	General Fd	1490350001	TNR Fleet Services Roads & Bridges-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	0	0	0	0	0	0	$240.93	$240.93	($240.93)	0	0	$48.65
0001	General Fd	1490350001	TNR Fleet Services Roads & Bridges-GF	NON-FUNDED-PROGRAM	510020	Books	0	0	0	0	0	$68.00	$68.00	$136.00	($136.00)	0	0	$68.00
0001	General Fd	1490350001	TNR Fleet Services Roads & Bridges-GF	NON-FUNDED-PROGRAM	510030	Building Maintenance Supplies & Equipment	0	0	$750.00	$750.00	0	0	$212.72	$212.72	$537.28	71.64%	28.36%	$33.46
0001	General Fd	1490350001	TNR Fleet Services Roads & Bridges-GF	NON-FUNDED-PROGRAM	510040	Chemical Supplies & Equipment	0	0	$482.44	$482.44	$384.63	$625.45	$1,874.55	$2,884.63	($2,402.19)	-497.93%	597.93%	$736.20
0001	General Fd	1490350001	TNR Fleet Services Roads & Bridges-GF	NON-FUNDED-PROGRAM	510050	Clothing & Uniforms	0	0	$1,500.00	$1,500.00	0	0	0	0	$1,500.00	100.00%	0	0
0001	General Fd	1490350001	TNR Fleet Services Roads & Bridges-GF	NON-FUNDED-PROGRAM	510080	Custodial Supplies & Equipment	0	0	$1,000.00	$1,000.00	0	0	$482.83	$482.83	$517.17	51.72%	48.28%	0
0001	General Fd	1490350001	TNR Fleet Services Roads & Bridges-GF	NON-FUNDED-PROGRAM	510100	Electrical Supplies & Equipment	0	0	0	0	0	0	$52.77	$52.77	($52.77)	0	0	0
0001	General Fd	1490350001	TNR Fleet Services Roads & Bridges-GF	NON-FUNDED-PROGRAM	510120	Fuel	0	$196,149.59	$3,163,519.58	$3,359,669.17	0	$308,652.47	$1,316,725.45	$1,625,377.92	$1,734,291.25	51.62%	48.38%	$213,188.90
0001	General Fd	1490350001	TNR Fleet Services Roads & Bridges-GF	NON-FUNDED-PROGRAM	510125	Oils & Lubricants	0	$754.00	0	$754.00	0	$2,087.20	$15,255.47	$17,342.67	($16,588.67)	-2,200.09%	2,300.09%	$529.89

Data Warehouse Last

Budget to Actual Report

Expenses as of 03/31/2014

Fund - Key	Fund	Funds Center #	Funds 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
0001	General Fd	1490350001	TNR Fleet Services Roads & Bridges-GF	NON-FUNDED-PROGRAM	510130	Groundskeeping Supplies & Equipment	0	0	$13,500.00	$13,500.00	0	0	0	0	$13,500.00	100.00%	0	0
0001	General Fd	1490350001	TNR Fleet Services Roads & Bridges-GF	NON-FUNDED-PROGRAM	510140	Hardware Supplies & Equipment	0	$139.52	$4,622.84	$4,762.36	0	$1,861.76	$1,673.16	$3,534.92	$1,227.44	25.77%	74.23%	$508.25
0001	General Fd	1490350001	TNR Fleet Services Roads & Bridges-GF	NON-FUNDED-PROGRAM	510170	Laboratory Supplies & Equipment	0	0	0	0	0	0	$93.65	$93.65	($93.65)	0	0	0
0001	General Fd	1490350001	TNR Fleet Services Roads & Bridges-GF	NON-FUNDED-PROGRAM	510190	Medical/Dental Supplies & Equipment	0	0	$75.00	$75.00	0	0	0	0	$75.00	100.00%	0	0
0001	General Fd	1490350001	TNR Fleet Services Roads & Bridges-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	0	0	$5,500.00	$5,500.00	0	0	$309.74	$309.74	$5,190.26	94.37%	5.63%	0
0001	General Fd	1490350001	TNR Fleet Services Roads & Bridges-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	$870.00	0	$870.00	0	$1,700.00	$1,432.09	$3,132.09	($2,262.09)	-260.01%	360.01%	0
0001	General Fd	1490350001	TNR Fleet Services Roads & Bridges-GF	NON-FUNDED-PROGRAM	510240	Other Supplies & Equipment	0	0	$2,000.00	$2,000.00	0	$6,471.87	$2,931.72	$9,403.59	($7,403.59)	-370.18%	470.18%	$228.72
0001	General Fd	1490350001	TNR Fleet Services Roads & Bridges-GF	NON-FUNDED-PROGRAM	510260	Safety Supplies & Equipment	0	$359.99	0	$359.99	0	$609.99	$195.42	$805.41	($445.42)	-123.73%	223.73%	$115.45
0001	General Fd	1490350001	TNR Fleet Services Roads & Bridges-GF	NON-FUNDED-PROGRAM	510280	Road and Highway Supplies & Equipment	0	$728.49	$19,500.00	$20,228.49	0	$6,853.86	$9,680.88	$16,534.74	$3,693.75	18.26%	81.74%	$1,042.59
0001	General Fd	1490350001	TNR Fleet Services Roads & Bridges-GF	NON-FUNDED-PROGRAM	510340	Vehicle Supplies & Equipment	0	$35,586.32	$430,259.66	$465,845.98	$104.53	$113,453.69	$219,788.85	$333,347.07	$132,498.91	28.44%	71.56%	$34,970.15
0001	General Fd	1490350001	TNR Fleet Services Roads & Bridges-GF	NON-FUNDED-PROGRAM	510360	Industrial Supplies & Equipment	0	0	0	0	0	$500.00	$2,327.37	$2,827.37	($2,827.37)	0	0	0
0001	General Fd	1490350001	TNR Fleet Services Roads & Bridges-GF	NON-FUNDED-PROGRAM	510990	Procurement Shipping	0	$187.89	0	$187.89	0	$380.10	$414.35	$794.45	($606.56)	-322.83%	422.83%	$17.01
0001	General Fd	1490350001	TNR Fleet Services Roads & Bridges-GF	NON-FUNDED-PROGRAM	511340	Food Voucher Assistance	0	0	0	0	0	0	($382.45)	($382.45)	$382.45	0	0	($382.45)
0001	General Fd	1490350001	TNR Fleet Services Roads & Bridges-GF	NON-FUNDED-PROGRAM	511520	Automobile Repairs & Maintenance	0	$68,655.99	$202,148.67	$270,804.66	$5,081.40	$139,016.10	$95,658.16	$239,755.66	$31,049.00	11.47%	88.53%	$17,886.49
0001	General Fd	1490350001	TNR Fleet Services Roads & Bridges-GF	NON-FUNDED-PROGRAM	511530	Building Repairs & Maintenance	0	$754.57	0	$754.57	0	0	$1,204.57	$1,204.57	($450.00)	-59.64%	159.64%	$450.00
0001	General Fd	1490350001	TNR Fleet Services Roads & Bridges-GF	NON-FUNDED-PROGRAM	511550	Hardware/Software Maintenance	0	0	$6,285.00	$6,285.00	0	0	$2,100.00	$2,100.00	$4,185.00	66.59%	33.41%	$2,100.00
0001	General Fd	1490350001	TNR Fleet Services Roads & Bridges-GF	NON-FUNDED-PROGRAM	511580	Road Machinery & Equipment Repairs & Maintenance	0	$834.06	$12,000.00	$12,834.06	0	$2,836.40	$1,722.20	$4,558.60	$8,275.46	64.48%	35.52%	$263.53
0001	General Fd	1490350001	TNR Fleet Services Roads & Bridges-GF	NON-FUNDED-PROGRAM	511620	Other Equipment Repairs & Maintenance	0	0	$19,215.00	$19,215.00	0	0	$926.95	$926.95	$18,288.05	95.18%	4.82%	0
0001	General Fd	1490350001	TNR Fleet Services Roads & Bridges-GF	NON-FUNDED-PROGRAM	511670	Rent-Other Machinery & Equipment	0	$65.60	$7,600.00	$7,665.60	0	$847.20	$2,108.27	$2,955.47	$4,710.13	61.45%	38.55%	$54.60
0001	General Fd	1490350001	TNR Fleet Services Roads & Bridges-GF	NON-FUNDED-PROGRAM	511750	Administration Costs-IDC Post	0	0	$1,800.00	$1,800.00	0	0	0	0	$1,800.00	100.00%	0	0
0001	General Fd	1490350001	TNR Fleet Services Roads & Bridges-GF	NON-FUNDED-PROGRAM	511840	Lab Services	0	0	$1,000.00	$1,000.00	0	0	0	0	$1,000.00	100.00%	0	0
0001	General Fd	1490350001	TNR Fleet Services Roads & Bridges-GF	NON-FUNDED-PROGRAM	511875	Information Retrieval/Data Services	0	$14.16	0	$14.16	0	$162.19	$91.97	$254.16	($240.00)	-1,694.92%	1,794.92%	$9.87
0001	General Fd	1490350001	TNR Fleet Services Roads & Bridges-GF	NON-FUNDED-PROGRAM	511880	Laundry Services	0	$204.98	0	$204.98	$24.64	$871.90	$3,540.44	$4,436.98	($4,232.00)	-2,064.59%	2,164.59%	$412.80
0001	General Fd	1490350001	TNR Fleet Services Roads & Bridges-GF	NON-FUNDED-PROGRAM	511890	Other Consulting Services	0	$2,000.00	$56,000.00	$58,000.00	0	$3,200.00	$1,600.00	$4,800.00	$53,200.00	91.72%	8.28%	0
0001	General Fd	1490350001	TNR Fleet Services Roads & Bridges-GF	NON-FUNDED-PROGRAM	511900	Other Services	0	0	$2,673.00	$2,673.00	0	0	0	0	$2,673.00	100.00%	0	0
0001	General Fd	1490350001	TNR Fleet Services Roads & Bridges-GF	NON-FUNDED-PROGRAM	511960	Uniform Rental Service	0	$1,394.80	$3,900.00	$5,294.80	0	$1,851.22	$4,179.23	$6,030.45	($735.65)	-13.89%	113.89%	$444.09
0001	General Fd	1490350001	TNR Fleet Services Roads & Bridges-GF	NON-FUNDED-PROGRAM	512060	Subscriptions & Publications	0	0	$500.00	$500.00	0	0	$19.80	$19.80	$480.20	96.04%	3.96%	0
0001	General Fd	1490350001	TNR Fleet Services Roads & Bridges-GF	NON-FUNDED-PROGRAM	519030	Interest Expense	0	0	$14.07	$14.07	0	0	$12.43	$12.43	$1.64	11.66%	88.34%	0
0001	General Fd	1490350001	TNR Fleet Services Roads & Bridges-GF	NON-FUNDED-PROGRAM	519040	Licenses & Permits	0	0	$3,700.00	$3,700.00	0	0	$2,226.75	$2,226.75	$1,473.25	39.82%	60.18%	($18.00)
0001	General Fd	1490350001	TNR Fleet Services Roads & Bridges-GF	NON-FUNDED-PROGRAM	520020	Capital Outlay-Automobiles	0	$223,467.81	0	$223,467.81	0	$175,301.00	$48,166.81	$223,467.81	0	0	100.00%	0
0001	General Fd	1497760001	TNR Risk Mgmt Claim-Parks	NON-FUNDED-PROGRAM	510010	Aircraft and Boating Supplies & Equipment	0	0	$1,070.00	$1,070.00	0	0	0	0	$1,070.00	100.00%	0	0
0001	General Fd	1497760001	TNR Risk Mgmt Claim-Parks	NON-FUNDED-PROGRAM	510240	Other Supplies & Equipment	0	0	0	0	0	0	($11,300.00)	($11,300.00)	$11,300.00	0	0	0
0001	General Fd	1497760001	TNR Risk Mgmt Claim-Parks	NON-FUNDED-PROGRAM	510270	Recreational Supplies & Equipment	0	0	0	0	0	$75,969.96	($69,200.00)	$6,769.96	($6,769.96)	0	0	0
0001	General Fd	1497760001	TNR Risk Mgmt Claim-Parks	NON-FUNDED-PROGRAM	510990	Procurement Shipping	0	0	0	0	0	$1,600.00	0	$1,600.00	($1,600.00)	0	0	0
0001	General Fd	1497760001	TNR Risk Mgmt Claim-Parks	NON-FUNDED-PROGRAM	511010	Counseling Services	0	0	($1,070.00)	($1,070.00)	0	0	0	0	($1,070.00)	100.00%	0	0
0001	General Fd	1497760001	TNR Risk Mgmt Claim-Parks	NON-FUNDED-PROGRAM	511530	Building Repairs & Maintenance	0	0	0	0	$35,960.00	$29,178.59	0	$65,138.59	($65,138.59)	0	0	0
0001	General Fd	1497760001	TNR Risk Mgmt Claim-Parks	NON-FUNDED-PROGRAM	511610	Grounds Maintenance Services	0	0	0	0	0	0	($240,000.00)	($240,000.00)	$240,000.00	0	0	0
0001	General Fd	1497760001	TNR Risk Mgmt Claim-Parks	NON-FUNDED-PROGRAM	511900	Other Services	0	0	0	0	0	0	($30,000.00)	($30,000.00)	$30,000.00	0	0	0
0001	General Fd	1497760001	TNR Risk Mgmt Claim-Parks	NON-FUNDED-PROGRAM	511973	Construction Services	0	0	0	0	0	$39,196.55	($122,826.00)	($83,629.45)	$83,629.45	0	0	0
0001	General Fd	1498000001	TNR CAR- Roads & Bridges GF	FRATE BARKER RD - CONSTRUCT TC FUND 0001	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	0	$409,470.34	$409,470.34	0	$409,470.34	0	$409,470.34	0	-0.00%	100.00%	0
0001	General Fd	1498000001	TNR CAR- Roads & Bridges GF	FRATE BARKER RD - DESIGN TC FUND 0001	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	$10,488.23	0	$10,488.23	0	$10,488.23	0	$10,488.23	0	0	100.00%	0
0001	General Fd	1498000001	TNR CAR- Roads & Bridges GF	MCKINNEY FALLS PED-TC MATCH CONST	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	$1,541.12	0	$1,541.12	0	$1,541.12	0	$1,541.12	0	0	100.00%	0
0001	General Fd	1498000001	TNR CAR- Roads & Bridges GF	NON-FUNDED-PROGRAM	510170	Laboratory Supplies & Equipment	0	0	$930.00	$930.00	0	$930.00	0	$930.00	0	0	100.00%	0
0001	General Fd	1498000001	TNR CAR- Roads & Bridges GF	NON-FUNDED-PROGRAM	510290	Road Material-Asphaltic	0	$35,442.11	0	$35,442.11	0	$35,442.11	0	$35,442.11	0	0	100.00%	0
0001	General Fd	1498000001	TNR CAR- Roads & Bridges GF	NON-FUNDED-PROGRAM	510990	Procurement Shipping	0	0	$15.00	$15.00	0	$15.00	0	$15.00	0	0	100.00%	0
0001	General Fd	1498000001	TNR CAR- Roads & Bridges GF	NON-FUNDED-PROGRAM	520020	Capital Outlay-Automobiles	0	$24,437.24	0	$24,437.24	0	0	$24,437.24	$24,437.24	0	0	100.00%	0
0001	General Fd	1498000001	TNR CAR- Roads & Bridges GF	NON-FUNDED-PROGRAM	520050	Capital Outlay-Computer Equipment	0	$69,097.00	0	$69,097.00	0	$69,097.00	0	$69,097.00	0	0	100.00%	0
0001	General Fd	1498000001	TNR CAR- Roads & Bridges GF	NON-FUNDED-PROGRAM	520180	Capital Outlay-Other Equipment	$7,608.00	0	0	$7,608.00	0	0	0	0	$7,608.00	100.00%	0	0
0001	General Fd	1498000001	TNR CAR- Roads & Bridges GF	NON-FUNDED-PROGRAM	521040	Cap Outlay Sv-Infrastructure Roads	0	$413,990.34	($409,470.34)	$4,520.00	0	$4,520.00	0	$4,520.00	0	0.00%	100.00%	0
0001	General Fd	1498000001	TNR CAR- Roads & Bridges GF	NON-FUNDED-PROGRAM	521050	Cap Outlay Sv-Infrastructure Sidewalks	0	$53,734.23	0	$53,734.23	0	$3,301.23	0	$3,301.23	$50,433.00	93.86%	6.14%	0
0001	General Fd	1498000001	TNR CAR- Roads & Bridges GF	NON-FUNDED-PROGRAM	522020	Cap Outlay Mtrl-Buildings	$2,200,000.00	0	0	$2,200,000.00	0	0	0	0	$2,200,000.00	100.00%	0	0
0001	General Fd	1498000001	TNR CAR- Roads & Bridges GF	NON-FUNDED-PROGRAM	522030	Cap Outlay Mtrl-Improvements Other	$103,535.00	0	($945.00)	$102,590.00	0	0	0	0	$102,590.00	100.00%	0	0
0001	General Fd	1498000001	TNR CAR- Roads & Bridges GF	NON-FUNDED-PROGRAM	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	$440,995.65	0	$440,995.65	0	$336,779.95	$104,215.70	$440,995.65	0	0.00%	100.00%	$9,142.58
0001	General Fd	1498000001	TNR CAR- Roads & Bridges GF	NON-FUNDED-PROGRAM	522090	Cap Outlay Mtrl-Sign Traffic Control Equipment	0	$17,300.00	0	$17,300.00	0	0	$15,117.30	$15,117.30	$2,182.70	12.62%	87.38%	0
0001	General Fd	1498000001	TNR CAR- Roads & Bridges GF	OLD KELLAM RD - CIRCUIT OF THE AMERICAS	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	$215,205.49	0	$215,205.49	0	$215,205.49	0	$215,205.49	0	0	100.00%	0
0001	General Fd	1498000001	TNR CAR- Roads & Bridges GF	TUSCANY WAY SOUTH - HTE TC DESIGN	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	$428.26	0	$428.26	0	$428.26	0	$428.26	0	0	100.00%	0
0001	General Fd	1498030001	TNR CAR- Parks & Rec GF	NON-FUNDED-PROGRAM	511810	Hardware/Software Install Services	0	0	$2,271.20	$2,271.20	0	$2,271.20	0	$2,271.20	0	0	100.00%	0
0001	General Fd	1498030001	TNR CAR- Parks & Rec GF	NON-FUNDED-PROGRAM	522020	Cap Outlay Mtrl-Buildings	0	$416.01	0	$416.01	0	$416.01	0	$416.01	0	0	100.00%	0
0001	General Fd	1498030001	TNR CAR- Parks & Rec GF	NON-FUNDED-PROGRAM	522030	Cap Outlay Mtrl-Improvements Other	$80,000.00	$72,785.00	0	$152,785.00	0	$80,000.00	$72,785.00	$152,785.00	0	0	100.00%	0
0001	General Fd	1498040001	TNR CAR-GenAdm GF	NON-FUNDED-PROGRAM	510340	Vehicle Supplies & Equipment	0	$4,718.50	0	$4,718.50	0	0	$4,718.50	$4,718.50	0	0	100.00%	0
0001	General Fd	1498040001	TNR CAR-GenAdm GF	NON-FUNDED-PROGRAM	511520	Automobile Repairs & Maintenance	0	$850.00	0	$850.00	0	$785.00	$65.00	$850.00	0	0	100.00%	0
0001	General Fd	1498060001	TNR CAR-LE GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	$485.00	0	$485.00	0	$485.00	0	$485.00	0	0	100.00%	0
0001	General Fd	1498060001	TNR CAR-LE GF	NON-FUNDED-PROGRAM	510340	Vehicle Supplies & Equipment	0	$480.47	0	$480.47	0	$162.47	$318.00	$480.47	0	0	100.00%	0
0001	General Fd	1498060001	TNR CAR-LE GF	NON-FUNDED-PROGRAM	510990	Procurement Shipping	0	$80.00	0	$80.00	0	0	$80.00	$80.00	0	0	100.00%	0
0001	General Fd	1498060001	TNR CAR-LE GF	NON-FUNDED-PROGRAM	511520	Automobile Repairs & Maintenance	0	$380.00	$110.00	$490.00	0	$150.00	$340.00	$490.00	0	0.00%	100.00%	0
0001	General Fd	1498060001	TNR CAR-LE GF	NON-FUNDED-PROGRAM	511810	Hardware/Software Install Services	0	$2,000.00	$720.38	$2,720.38	0	$2,720.38	0	$2,720.38	0	-0.00%	100.00%	0
0001	General Fd	1498060001	TNR CAR-LE GF	NON-FUNDED-PROGRAM	511890	Other Consulting Services	0	$1,200.00	0	$1,200.00	0	$400.00	$800.00	$1,200.00	0	0	100.00%	0
0001	General Fd	1498060001	TNR CAR-LE GF	NON-FUNDED-PROGRAM	511971	Other Purchased Services-Conversion	0	$49.67	0	$49.67	0	$49.67	0	$49.67	0	0	100.00%	0
0001	General Fd	1498060001	TNR CAR-LE GF	NON-FUNDED-PROGRAM	520020	Capital Outlay-Automobiles	$459,750.00	$357,087.04	($3,101.58)	$813,735.46	0	$537,877.27	$79,260.04	$617,137.31	$196,598.15	24.16%	75.84%	0
0001	General Fd	1499000001	TNR Reimbursement Resolution Funds-GF	FY14 RR - Capital Equipment/Vehicles	520020	Capital Outlay-Automobiles	0	0	$3,503,241.00	$3,503,241.00	0	$3,694,405.85	0	$3,694,405.85	($191,164.85)	-5.46%	105.46%	0
0001	General Fd	1499000001	TNR Reimbursement Resolution Funds-GF	FY14 RR - Capital Equipment/Vehicles	520100	Capital Outlay-Groundskeeping Equipment	0	0	$249,500.00	$249,500.00	0	0	0	0	$249,500.00	100.00%	0	0
0001	General Fd	1499000001	TNR Reimbursement Resolution Funds-GF	FY14 RR - Capital Equipment/Vehicles	520200	Capital Outlay-Road and Highway Equipment	0	0	$1,478,000.00	$1,478,000.00	0	$540,392.50	$445,980.00	$986,372.50	$491,627.50	33.26%	66.74%	$445,980.00
0001	General Fd	1499000001	TNR Reimbursement Resolution Funds-GF	Maha Loop-ILA Reimb. Resolution Trsfr.	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	0	$16,606,000.00	$16,606,000.00	0	$15,006,000.00	$1,600,000.00	$16,606,000.00	0	0	100.00%	0
0001	General Fd	1499000001	TNR Reimbursement Resolution Funds-GF	NE METRO PARK-REIMB. RESOLUTION TRSFR.	522030	Cap Outlay Mtrl-Improvements Other	0	0	$2,480,000.00	$2,480,000.00	$325,720.82	$27,205.00	0	$352,925.82	$2,127,074.18	85.77%	14.23%	0
0001	General Fd	1499000001	TNR Reimbursement Resolution Funds-GF	ST HWY 45 SW - ILA REIMBURSEMENT RESOLUT	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	0	$2,500,000.00	$2,500,000.00	0	0	0	0	$2,500,000.00	100.00%	0	0
0001	General Fd	1540010001	Civil Service Commission-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$68,628.00	0	0	$68,628.00	0	0	$31,454.50	$31,454.50	$37,173.50	54.17%	45.83%	$5,719.00
0001	General Fd	1540010001	Civil Service Commission-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$1,500.00	0	0	$1,500.00	0	0	0	0	$1,500.00	100.00%	0	0
0001	General Fd	1540010001	Civil Service Commission-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$4,348.00	0	0	$4,348.00	0	0	$1,855.87	$1,855.87	$2,492.13	57.32%	42.68%	$337.43
0001	General Fd	1540010001	Civil Service Commission-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$1,017.00	0	0	$1,017.00	0	0	$434.04	$434.04	$582.96	57.32%	42.68%	$78.92
0001	General Fd	1540010001	Civil Service Commission-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$8,725.00	0	0	$8,725.00	0	0	$4,362.00	$4,362.00	$4,363.00	50.01%	49.99%	$727.00
0001	General Fd	1540010001	Civil Service Commission-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$99.00	0	0	$99.00	0	0	$49.56	$49.56	$49.44	49.94%	50.06%	$8.26
0001	General Fd	1540010001	Civil Service Commission-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$9,588.00	0	0	$9,588.00	0	0	$4,188.29	$4,188.29	$5,399.71	56.32%	43.68%	$781.78
0001	General Fd	1540010001	Civil Service Commission-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$143.00	0	0	$143.00	0	0	$61.34	$61.34	$81.66	57.10%	42.90%	$11.15
0001	General Fd	1540010001	Civil Service Commission-GF	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	$100.00	0	0	$100.00	0	0	0	0	$100.00	100.00%	0	0
0001	General Fd	1540010001	Civil Service Commission-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	$2,246.00	0	0	$2,246.00	0	$257.00	0	$257.00	$1,989.00	88.56%	11.44%	0
0001	General Fd	1540010001	Civil Service Commission-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	0	0	0	0	0	$10.00	$10.00	($10.00)	0	0	0
0001	General Fd	1540010001	Civil Service Commission-GF	NON-FUNDED-PROGRAM	510310	Software	$1,576.00	$1,000.00	($905.00)	$1,671.00	0	$1,000.00	0	$1,000.00	$671.00	40.16%	59.84%	0
0001	General Fd	1540010001	Civil Service Commission-GF	NON-FUNDED-PROGRAM	511230	Other Financial Services	0	0	0	0	0	0	$586.60	$586.60	($586.60)	0	0	0
0001	General Fd	1540010001	Civil Service Commission-GF	NON-FUNDED-PROGRAM	511250	Legal Advisory Services	$12,000.00	$2,000.00	0	$14,000.00	0	$1,125.00	0	$1,125.00	$12,875.00	91.96%	8.04%	0
0001	General Fd	1540010001	Civil Service Commission-GF	NON-FUNDED-PROGRAM	511270	Notary Services	0	0	0	0	0	0	$71.00	$71.00	($71.00)	0	0	0
0001	General Fd	1540010001	Civil Service Commission-GF	NON-FUNDED-PROGRAM	511550	Hardware/Software Maintenance	0	0	$885.00	$885.00	0	0	$885.00	$885.00	0	0	100.00%	0
0001	General Fd	1540010001	Civil Service Commission-GF	NON-FUNDED-PROGRAM	511670	Rent-Other Machinery & Equipment	$100.00	0	0	$100.00	0	0	0	0	$100.00	100.00%	0	0
0001	General Fd	1540010001	Civil Service Commission-GF	NON-FUNDED-PROGRAM	511850	Interpretation/Translation Services-Other	0	0	0	0	0	0	$7,500.00	$7,500.00	($7,500.00)	0	0	$7,500.00
0001	General Fd	1540010001	Civil Service Commission-GF	NON-FUNDED-PROGRAM	513030	Employee Recognition	$100.00	0	0	$100.00	0	0	0	0	$100.00	100.00%	0	0
0001	General Fd	1550010001	CJP-Executive & Adm-GF	NON-FUNDED-PROGRAM	500030	Salaries-County Execs/Other Mgr	$145,763.00	0	0	$145,763.00	0	0	$66,807.84	$66,807.84	$78,955.16	54.17%	45.83%	$12,146.88
0001	General Fd	1550010001	CJP-Executive & Adm-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$465,544.00	0	0	$465,544.00	0	0	$205,897.06	$205,897.06	$259,646.94	55.77%	44.23%	$38,475.68
0001	General Fd	1550010001	CJP-Executive & Adm-GF	NON-FUNDED-PROGRAM	500060	Salaries-Termination Pay Regular Employee	0	0	0	0	0	0	$691.50	$691.50	($691.50)	0	0	0
0001	General Fd	1550010001	CJP-Executive & Adm-GF	NON-FUNDED-PROGRAM	500070	Salaries-Temporary Employee	$7,065.00	0	0	$7,065.00	0	0	0	0	$7,065.00	100.00%	0	0
0001	General Fd	1550010001	CJP-Executive & Adm-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$3,145.00	0	0	$3,145.00	0	0	$2,696.64	$2,696.64	$448.36	14.26%	85.74%	0
0001	General Fd	1550010001	CJP-Executive & Adm-GF	NON-FUNDED-PROGRAM	504010	Salary Savings-Regular Employee	($19,661.00)	0	0	($19,661.00)	0	0	0	0	($19,661.00)	100.00%	0	0
0001	General Fd	1550010001	CJP-Executive & Adm-GF	NON-FUNDED-PROGRAM	504030	Vacant Slots-Medical Insurance	($23,006.00)	0	0	($23,006.00)	0	0	0	0	($23,006.00)	100.00%	0	0
0001	General Fd	1550010001	CJP-Executive & Adm-GF	NON-FUNDED-PROGRAM	504040	FICA Tax Savings	($1,504.00)	0	0	($1,504.00)	0	0	0	0	($1,504.00)	100.00%	0	0
0001	General Fd	1550010001	CJP-Executive & Adm-GF	NON-FUNDED-PROGRAM	504050	Retirement Savings	($2,106.00)	0	0	($2,106.00)	0	0	0	0	($2,106.00)	100.00%	0	0
0001	General Fd	1550010001	CJP-Executive & Adm-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$35,915.00	0	0	$35,915.00	0	0	$14,773.58	$14,773.58	$21,141.42	58.87%	41.13%	$3,032.32

Data Warehouse Last

Budget to Actual Report

Expenses as of 03/31/2014

Fund - Key	Fund	Funds Center #	Funds 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
0001	General Fd	1550010001	CJP-Executive & Adm-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$8,876.00	0	0	$8,876.00	0	0	$3,880.60	$3,880.60	$4,995.40	56.28%	43.72%	$709.16
0001	General Fd	1550010001	CJP-Executive & Adm-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$82,264.00	0	0	$82,264.00	0	0	$40,236.00	$40,236.00	$42,028.00	51.09%	48.91%	$6,855.00
0001	General Fd	1550010001	CJP-Executive & Adm-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$891.00	0	0	$891.00	0	0	$433.65	$433.65	$457.35	51.33%	48.67%	$74.34
0001	General Fd	1550010001	CJP-Executive & Adm-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$83,669.00	0	0	$83,669.00	0	0	$36,726.60	$36,726.60	$46,942.40	56.10%	43.90%	$6,928.32
0001	General Fd	1550010001	CJP-Executive & Adm-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$1,234.00	0	0	$1,234.00	0	0	$540.92	$540.92	$693.08	56.17%	43.83%	$98.82
0001	General Fd	1550010001	CJP-Executive & Adm-GF	NON-FUNDED-PROGRAM	510050	Clothing & Uniforms	$2,025.00	0	($29.15)	$1,995.85	0	0	0	0	$1,995.85	100.00%	0	0
0001	General Fd	1550010001	CJP-Executive & Adm-GF	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	$2,490.00	0	($35.00)	$2,455.00	0	$0.99	0	$0.99	$2,454.01	99.96%	0.04%	0
0001	General Fd	1550010001	CJP-Executive & Adm-GF	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	0	0	0	0	0	$124.95	$189.05	$314.00	($314.00)	0	0	0
0001	General Fd	1550010001	CJP-Executive & Adm-GF	NON-FUNDED-PROGRAM	510080	Custodial Supplies & Equipment	$1,900.00	0	0	$1,900.00	0	0	0	0	$1,900.00	100.00%	0	0
0001	General Fd	1550010001	CJP-Executive & Adm-GF	NON-FUNDED-PROGRAM	510100	Electrical Supplies & Equipment	$250.00	0	0	$250.00	0	0	0	0	$250.00	100.00%	0	0
0001	General Fd	1550010001	CJP-Executive & Adm-GF	NON-FUNDED-PROGRAM	510140	Hardware Supplies & Equipment	$13,264.00	0	($1,199.63)	$12,064.37	0	0	0	0	$12,064.37	100.00%	0	0
0001	General Fd	1550010001	CJP-Executive & Adm-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	$6,850.00	0	0	$6,850.00	0	0	$69.83	$69.83	$6,780.17	98.98%	1.02%	0
0001	General Fd	1550010001	CJP-Executive & Adm-GF	NON-FUNDED-PROGRAM	510210	Office Furniture	0	$7,423.48	($1,455.58)	$5,967.90	$722.68	$1,221.90	$7,613.75	$9,558.33	($3,590.43)	-60.16%	160.16%	0
0001	General Fd	1550010001	CJP-Executive & Adm-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	$3,000.00	$969.32	($60.00)	$3,909.32	$21.24	0	$2,865.55	$2,886.79	$1,022.53	26.16%	73.84%	$1,061.08
0001	General Fd	1550010001	CJP-Executive & Adm-GF	NON-FUNDED-PROGRAM	510240	Other Supplies & Equipment	0	0	0	0	0	0	$8.42	$8.42	($8.42)	0	0	0
0001	General Fd	1550010001	CJP-Executive & Adm-GF	NON-FUNDED-PROGRAM	510310	Software	$1,000.00	0	0	$1,000.00	0	0	0	0	$1,000.00	100.00%	0	0
0001	General Fd	1550010001	CJP-Executive & Adm-GF	NON-FUNDED-PROGRAM	510990	Procurement Shipping	0	$1,338.56	($200.00)	$1,138.56	0	0	$1,368.55	$1,368.55	($229.99)	-20.20%	120.20%	$52.00
0001	General Fd	1550010001	CJP-Executive & Adm-GF	NON-FUNDED-PROGRAM	511390	Rent Assistance	$215,425.00	0	0	$215,425.00	0	$141,496.39	$73,928.61	$215,425.00	0	0.00%	100.00%	$16,746.48
0001	General Fd	1550010001	CJP-Executive & Adm-GF	NON-FUNDED-PROGRAM	511440	Other Social Services	$3,000.00	0	$200,000.00	$203,000.00	0	$117,126.66	$83,873.34	$201,000.00	$2,000.00	0.99%	99.01%	$18,357.38
0001	General Fd	1550010001	CJP-Executive & Adm-GF	NON-FUNDED-PROGRAM	511670	Rent-Other Machinery & Equipment	$288.00	0	0	$288.00	0	0	0	0	$288.00	100.00%	0	0
0001	General Fd	1550010001	CJP-Executive & Adm-GF	NON-FUNDED-PROGRAM	511700	Cellular (Air) Time Usage	$2,805.00	0	0	$2,805.00	0	0	$1,784.17	$1,784.17	$1,020.83	36.39%	63.61%	$619.02
0001	General Fd	1550010001	CJP-Executive & Adm-GF	NON-FUNDED-PROGRAM	511710	Cellular Allowance	$1,080.00	0	0	$1,080.00	0	0	$330.00	$330.00	$750.00	69.44%	30.56%	$60.00
0001	General Fd	1550010001	CJP-Executive & Adm-GF	NON-FUNDED-PROGRAM	511720	Long distance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1550010001	CJP-Executive & Adm-GF	NON-FUNDED-PROGRAM	511730	Postal/Freight out Services	$50.00	0	0	$50.00	0	0	0	0	$50.00	100.00%	0	0
0001	General Fd	1550010001	CJP-Executive & Adm-GF	NON-FUNDED-PROGRAM	511860	Investigative Services	$81,695.00	0	0	$81,695.00	0	$61,510.11	$20,184.89	$81,695.00	0	0	100.00%	0
0001	General Fd	1550010001	CJP-Executive & Adm-GF	NON-FUNDED-PROGRAM	511900	Other Services	$235,000.00	$71,227.26	($213,057.92)	$93,169.34	0	$27,125.00	$68,107.41	$95,232.41	($2,063.07)	-2.21%	102.21%	$5,250.00
0001	General Fd	1550010001	CJP-Executive & Adm-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	$776.05	0	$776.05	0	0	0	0	$776.05	100.00%	-0.00%	0
0001	General Fd	1550010001	CJP-Executive & Adm-GF	NON-FUNDED-PROGRAM	512040	Professional Membership	$1,220.00	0	0	$1,220.00	0	0	$453.00	$453.00	$767.00	62.87%	37.13%	$160.00
0001	General Fd	1550010001	CJP-Executive & Adm-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	$9,520.00	0	0	$9,520.00	0	$1,200.00	$724.97	$1,924.97	$7,595.03	79.78%	20.22%	0
0001	General Fd	1550010001	CJP-Executive & Adm-GF	NON-FUNDED-PROGRAM	512060	Subscriptions & Publications	$1,891.00	0	0	$1,891.00	0	0	$37.95	$37.95	$1,853.05	97.99%	2.01%	0
0001	General Fd	1550010001	CJP-Executive & Adm-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	$12,380.00	($93.79)	0	$12,286.21	0	$545.27	$2,183.05	$2,728.32	$9,557.89	77.79%	22.21%	0
0001	General Fd	1550010001	CJP-Executive & Adm-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	$8,715.00	$93.79	0	$8,808.79	0	$65.55	$1,586.76	$1,652.31	$7,156.48	81.24%	18.76%	$173.04
0001	General Fd	1550010001	CJP-Executive & Adm-GF	NON-FUNDED-PROGRAM	513030	Employee Recognition	0	0	$29.15	$29.15	0	0	0	0	$29.15	100.00%	0	0
0001	General Fd	1550010001	CJP-Executive & Adm-GF	PIR II FY14 PTC	500050	Salaries-Regular Employee	0	0	0	0	0	0	($257.94)	($257.94)	$257.94	0	0	0
0001	General Fd	1550010001	CJP-Executive & Adm-GF	PIR II FY14 PTC	506010	FICA Tax-OASDI	0	0	0	0	0	0	($14.70)	($14.70)	$14.70	0	0	0
0001	General Fd	1550010001	CJP-Executive & Adm-GF	PIR II FY14 PTC	506020	FICA Tax-Medicare	0	0	0	0	0	0	($3.44)	($3.44)	$3.44	0	0	0
0001	General Fd	1550010001	CJP-Executive & Adm-GF	PIR II FY14 PTC	506030	Medical Insurance Benefit	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1550010001	CJP-Executive & Adm-GF	PIR II FY14 PTC	506040	Life Insurance Benefit	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1550010001	CJP-Executive & Adm-GF	PIR II FY14 PTC	506050	Retirement Contribution	0	0	0	0	0	0	($33.25)	($33.25)	$33.25	0	0	0
0001	General Fd	1550010001	CJP-Executive & Adm-GF	PIR II FY14 PTC	506060	Worker's Compensation	0	0	0	0	0	0	($0.50)	($0.50)	$0.50	0	0	0
0001	General Fd	1550050001	CJP-Ofc of Parent Rep-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$581,222.00	0	0	$581,222.00	0	0	$266,640.77	$266,640.77	$314,581.23	54.12%	45.88%	$48,558.38
0001	General Fd	1550050001	CJP-Ofc of Parent Rep-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$1,806.00	0	0	$1,806.00	0	0	0	0	$1,806.00	100.00%	0	0
0001	General Fd	1550050001	CJP-Ofc of Parent Rep-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$36,149.00	0	0	$36,149.00	0	0	$16,110.01	$16,110.01	$20,038.99	55.43%	44.57%	$2,933.95
0001	General Fd	1550050001	CJP-Ofc of Parent Rep-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$8,452.00	0	0	$8,452.00	0	0	$3,767.68	$3,767.68	$4,684.32	55.42%	44.58%	$686.19
0001	General Fd	1550050001	CJP-Ofc of Parent Rep-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$79,288.00	0	0	$79,288.00	0	0	$39,642.00	$39,642.00	$39,646.00	50.00%	50.00%	$6,607.00
0001	General Fd	1550050001	CJP-Ofc of Parent Rep-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$891.00	0	0	$891.00	0	0	$446.04	$446.04	$444.96	49.94%	50.06%	$74.34
0001	General Fd	1550050001	CJP-Ofc of Parent Rep-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$79,705.00	0	0	$79,705.00	0	0	$35,505.45	$35,505.45	$44,199.55	55.45%	44.55%	$6,637.94
0001	General Fd	1550050001	CJP-Ofc of Parent Rep-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$1,190.00	0	0	$1,190.00	0	0	$520.05	$520.05	$669.95	56.30%	43.70%	$94.67
0001	General Fd	1550050001	CJP-Ofc of Parent Rep-GF	NON-FUNDED-PROGRAM	510030	Building Maintenance Supplies & Equipment	0	0	0	0	0	0	$19.99	$19.99	($19.99)	0	0	0
0001	General Fd	1550050001	CJP-Ofc of Parent Rep-GF	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	0	0	0	0	0	$99.99	0	$99.99	($99.99)	0	0	($99.99)
0001	General Fd	1550050001	CJP-Ofc of Parent Rep-GF	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	0	0	0	0	0	$17.95	$97.94	$115.89	($115.89)	0	0	$39.95
0001	General Fd	1550050001	CJP-Ofc of Parent Rep-GF	NON-FUNDED-PROGRAM	510080	Custodial Supplies & Equipment	0	0	0	0	0	$67.82	0	$67.82	($67.82)	0	0	0
0001	General Fd	1550050001	CJP-Ofc of Parent Rep-GF	NON-FUNDED-PROGRAM	510190	Medical/Dental Supplies & Equipment	0	0	0	0	0	0	$37.98	$37.98	($37.98)	0	0	0
0001	General Fd	1550050001	CJP-Ofc of Parent Rep-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	$12,975.00	0	($2,113.00)	$10,862.00	0	0	$148.52	$148.52	$10,713.48	98.63%	1.37%	$25.16
0001	General Fd	1550050001	CJP-Ofc of Parent Rep-GF	NON-FUNDED-PROGRAM	510210	Office Furniture	0	0	0	0	0	0	$264.30	$264.30	($264.30)	0	0	0
0001	General Fd	1550050001	CJP-Ofc of Parent Rep-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	$243.87	($18.00)	$225.87	0	$616.06	$2,092.99	$2,709.05	($2,483.18)	-1,099.38%	1,199.38%	$866.32
0001	General Fd	1550050001	CJP-Ofc of Parent Rep-GF	NON-FUNDED-PROGRAM	510340	Vehicle Supplies & Equipment	0	0	0	0	0	0	$800.00	$800.00	($800.00)	0	0	0
0001	General Fd	1550050001	CJP-Ofc of Parent Rep-GF	NON-FUNDED-PROGRAM	511090	Substance Abuse Screening	0	0	0	0	0	0	$541.00	$541.00	($541.00)	0	0	$264.00
0001	General Fd	1550050001	CJP-Ofc of Parent Rep-GF	NON-FUNDED-PROGRAM	511270	Notary Services	$200.00	0	0	$200.00	0	0	$101.75	$101.75	$98.25	49.13%	50.88%	0
0001	General Fd	1550050001	CJP-Ofc of Parent Rep-GF	NON-FUNDED-PROGRAM	511280	Other Legal Services	0	$69.50	0	$69.50	0	$69.50	0	$69.50	0	0	100.00%	0
0001	General Fd	1550050001	CJP-Ofc of Parent Rep-GF	NON-FUNDED-PROGRAM	511440	Other Social Services	0	0	$1,000.00	$1,000.00	0	0	$50.00	$50.00	$950.00	95.00%	5.00%	0
0001	General Fd	1550050001	CJP-Ofc of Parent Rep-GF	NON-FUNDED-PROGRAM	511650	Rent-Office Equipment	$2,000.00	0	($1,557.00)	$443.00	0	0	0	0	$443.00	100.00%	0	0
0001	General Fd	1550050001	CJP-Ofc of Parent Rep-GF	NON-FUNDED-PROGRAM	511700	Cellular (Air) Time Usage	$2,500.00	0	$2,500.00	$5,000.00	0	0	$4,174.59	$4,174.59	$825.41	16.51%	83.49%	$546.62
0001	General Fd	1550050001	CJP-Ofc of Parent Rep-GF	NON-FUNDED-PROGRAM	511720	Long distance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1550050001	CJP-Ofc of Parent Rep-GF	NON-FUNDED-PROGRAM	511870	IT Consulting	0	0	$800.00	$800.00	0	0	0	0	$800.00	100.00%	0	0
0001	General Fd	1550050001	CJP-Ofc of Parent Rep-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	$770.96	0	$770.96	0	0	0	0	$770.96	100.00%	0	0
0001	General Fd	1550050001	CJP-Ofc of Parent Rep-GF	NON-FUNDED-PROGRAM	512040	Professional Membership	$4,000.00	0	0	$4,000.00	0	0	$1,025.00	$1,025.00	$2,975.00	74.38%	25.63%	0
0001	General Fd	1550050001	CJP-Ofc of Parent Rep-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	$8,000.00	0	($2,500.00)	$5,500.00	0	0	$919.00	$919.00	$4,581.00	83.29%	16.71%	0
0001	General Fd	1550050001	CJP-Ofc of Parent Rep-GF	NON-FUNDED-PROGRAM	512060	Subscriptions & Publications	$3,000.00	0	$700.00	$3,700.00	0	0	$2,774.00	$2,774.00	$926.00	25.03%	74.97%	0
0001	General Fd	1550050001	CJP-Ofc of Parent Rep-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	$6,000.00	$551.00	0	$6,551.00	0	0	$1,890.23	$1,890.23	$4,660.77	71.15%	28.85%	0
0001	General Fd	1550050001	CJP-Ofc of Parent Rep-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	$1,000.00	0	0	$1,000.00	0	0	$384.42	$384.42	$615.58	61.56%	38.44%	$118.72
0001	General Fd	1550050001	CJP-Ofc of Parent Rep-GF	NON-FUNDED-PROGRAM	514030	Court Costs	0	0	0	0	0	0	$288.50	$288.50	($288.50)	0	0	0
0001	General Fd	1550050001	CJP-Ofc of Parent Rep-GF	NON-FUNDED-PROGRAM	514130	Court Transcripts	$3,000.00	0	0	$3,000.00	0	0	$288.50	$288.50	$2,711.50	90.38%	9.62%	0
0001	General Fd	1550050001	CJP-Ofc of Parent Rep-GF	NON-FUNDED-PROGRAM	514140	Expert Witness Testimony Exp	$2,500.00	0	0	$2,500.00	0	0	0	0	$2,500.00	100.00%	0	0
0001	General Fd	1550050001	CJP-Ofc of Parent Rep-GF	NON-FUNDED-PROGRAM	514230	Substitute Court Reporter Charges	$1,238.00	0	0	$1,238.00	0	0	0	0	$1,238.00	100.00%	0	0
0001	General Fd	1550050001	CJP-Ofc of Parent Rep-GF	NON-FUNDED-PROGRAM	514260	Witness Expenses	$2,500.00	0	0	$2,500.00	0	0	0	0	$2,500.00	100.00%	0	0
0001	General Fd	1550060001	CJP-Office of Child Rep -GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$594,532.00	0	0	$594,532.00	0	0	$263,453.02	$263,453.02	$331,078.98	55.69%	44.31%	$46,484.34
0001	General Fd	1550060001	CJP-Office of Child Rep -GF	NON-FUNDED-PROGRAM	500060	Salaries-Termination Pay Regular Employee	0	0	0	0	0	0	$2,990.73	$2,990.73	($2,990.73)	0	0	0
0001	General Fd	1550060001	CJP-Office of Child Rep -GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$2,771.00	0	0	$2,771.00	0	0	0	0	$2,771.00	100.00%	0	0
0001	General Fd	1550060001	CJP-Office of Child Rep -GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$37,033.00	0	0	$37,033.00	0	0	$16,283.49	$16,283.49	$20,749.51	56.03%	43.97%	$2,872.25
0001	General Fd	1550060001	CJP-Office of Child Rep -GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$8,661.00	0	0	$8,661.00	0	0	$3,808.26	$3,808.26	$4,852.74	56.03%	43.97%	$671.74
0001	General Fd	1550060001	CJP-Office of Child Rep -GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$75,952.00	0	0	$75,952.00	0	0	$31,960.50	$31,960.50	$43,991.50	57.92%	42.08%	$4,172.00
0001	General Fd	1550060001	CJP-Office of Child Rep -GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$891.00	0	0	$891.00	0	0	$413.00	$413.00	$478.00	53.65%	46.35%	$57.82
0001	General Fd	1550060001	CJP-Office of Child Rep -GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$81,656.00	0	0	$81,656.00	0	0	$35,475.29	$35,475.29	$46,180.71	56.56%	43.44%	$6,373.00
0001	General Fd	1550060001	CJP-Office of Child Rep -GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$1,219.00	0	0	$1,219.00	0	0	$520.04	$520.04	$698.96	57.34%	42.66%	$90.91
0001	General Fd	1550060001	CJP-Office of Child Rep -GF	NON-FUNDED-PROGRAM	510050	Clothing & Uniforms	0	0	0	0	0	$3.60	0	$3.60	($3.60)	0	0	0
0001	General Fd	1550060001	CJP-Office of Child Rep -GF	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	0	0	0	0	0	$360.22	0	$360.22	($360.22)	0	0	0
0001	General Fd	1550060001	CJP-Office of Child Rep -GF	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	0	0	0	0	0	0	$168.36	$168.36	($168.36)	0	0	$168.36
0001	General Fd	1550060001	CJP-Office of Child Rep -GF	NON-FUNDED-PROGRAM	510080	Custodial Supplies & Equipment	0	0	0	0	0	$43.92	$32.94	$76.86	($76.86)	0	0	0
0001	General Fd	1550060001	CJP-Office of Child Rep -GF	NON-FUNDED-PROGRAM	510200	Office Equipment	$17,217.00	$21.95	($21.95)	$17,217.00	0	$52.40	$17.90	$70.30	$17,146.70	99.59%	0.41%	0
0001	General Fd	1550060001	CJP-Office of Child Rep -GF	NON-FUNDED-PROGRAM	510210	Office Furniture	0	$45.09	0	$45.09	0	0	$45.09	$45.09	0	0	100.00%	0
0001	General Fd	1550060001	CJP-Office of Child Rep -GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	0	0	0	0	$2,497.71	$1,208.99	$3,706.70	($3,706.70)	0	0	$360.65
0001	General Fd	1550060001	CJP-Office of Child Rep -GF	NON-FUNDED-PROGRAM	510990	Procurement Shipping	0	$37.94	($7.95)	$29.99	0	0	$107.23	$107.23	($77.24)	-257.55%	357.55%	0
0001	General Fd	1550060001	CJP-Office of Child Rep -GF	NON-FUNDED-PROGRAM	511250	Legal Advisory Services	$500.00	0	0	$500.00	0	0	($1,727.91)	($1,727.91)	$2,227.91	445.58%	-345.58%	0
0001	General Fd	1550060001	CJP-Office of Child Rep -GF	NON-FUNDED-PROGRAM	511270	Notary Services	$220.00	0	0	$220.00	0	0	0	0	$220.00	100.00%	0	0
0001	General Fd	1550060001	CJP-Office of Child Rep -GF	NON-FUNDED-PROGRAM	511440	Other Social Services	$1,000.00	0	($1,000.00)	0	0	0	0	0	0	0	0	0
0001	General Fd	1550060001	CJP-Office of Child Rep -GF	NON-FUNDED-PROGRAM	511700	Cellular (Air) Time Usage	$8,304.00	0	0	$8,304.00	0	0	$3,896.55	$3,896.55	$4,407.45	53.08%	46.92%	$570.50
0001	General Fd	1550060001	CJP-Office of Child Rep -GF	NON-FUNDED-PROGRAM	511720	Long distance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1550060001	CJP-Office of Child Rep -GF	NON-FUNDED-PROGRAM	511850	Interpretation/Translation Services-Other	0	0	0	0	0	0	$520.00	$520.00	($520.00)	0	0	0
0001	General Fd	1550060001	CJP-Office of Child Rep -GF	NON-FUNDED-PROGRAM	511870	IT Consulting	0	0	0	0	0	0	$5.00	$5.00	($5.00)	0	0	0
0001	General Fd	1550060001	CJP-Office of Child Rep -GF	NON-FUNDED-PROGRAM	511900	Other Services	$662.00	0	($20.00)	$642.00	0	0	0	0	$642.00	100.00%	0	0
0001	General Fd	1550060001	CJP-Office of Child Rep -GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	$290.34	0	$290.34	0	$45.93	0	$45.93	$244.41	84.18%	15.82%	0
0001	General Fd	1550060001	CJP-Office of Child Rep -GF	NON-FUNDED-PROGRAM	512040	Professional Membership	$2,000.00	0	0	$2,000.00	0	0	$530.00	$530.00	$1,470.00	73.50%	26.50%	$190.00
0001	General Fd	1550060001	CJP-Office of Child Rep -GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	$5,988.00	$110.00	0	$6,098.00	0	0	$980.00	$980.00	$5,118.00	83.93%	16.07%	$255.00

Data Warehouse Last

Budget to Actual Report

Expenses as of 03/31/2014

Fund - Key	Fund	Funds Center #	Funds 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
0001	General Fd	1550060001	CJP-Office of Child Rep -GF	NON-FUNDED-PROGRAM	512060	Subscriptions & Publications	$1,250.00	0	0	$1,250.00	0	0	$2,054.60	$2,054.60	($804.60)	-64.37%	164.37%	0
0001	General Fd	1550060001	CJP-Office of Child Rep -GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	$4,000.00	0	0	$4,000.00	0	$38.18	$581.22	$619.40	$3,380.60	84.52%	15.49%	$274.85
0001	General Fd	1550060001	CJP-Office of Child Rep -GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	$17,643.00	0	0	$17,643.00	0	$217.84	$7,884.37	$8,102.21	$9,540.79	54.08%	45.92%	$1,486.67
0001	General Fd	1550060001	CJP-Office of Child Rep -GF	NON-FUNDED-PROGRAM	514130	Court Transcripts	$2,000.00	0	0	$2,000.00	0	0	$65.00	$65.00	$1,935.00	96.75%	3.25%	0
0001	General Fd	1550060001	CJP-Office of Child Rep -GF	NON-FUNDED-PROGRAM	514140	Expert Witness Testimony Exp	$1,000.00	0	0	$1,000.00	0	0	0	0	$1,000.00	100.00%	0	0
0001	General Fd	1550060001	CJP-Office of Child Rep -GF	NON-FUNDED-PROGRAM	514230	Substitute Court Reporter Charges	$400.00	0	0	$400.00	0	0	0	0	$400.00	100.00%	0	0
0001	General Fd	1550060001	CJP-Office of Child Rep -GF	NON-FUNDED-PROGRAM	514260	Witness Expenses	$1,000.00	0	0	$1,000.00	0	0	0	0	$1,000.00	100.00%	0	0
0001	General Fd	1550070001	CJP-Mental Health Pub Def-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$562,618.00	0	0	$562,618.00	0	0	$232,797.90	$232,797.90	$329,820.10	58.62%	41.38%	$46,285.80
0001	General Fd	1550070001	CJP-Mental Health Pub Def-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$4,273.00	0	0	$4,273.00	0	0	$2,100.00	$2,100.00	$2,173.00	50.85%	49.15%	0
0001	General Fd	1550070001	CJP-Mental Health Pub Def-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$35,147.00	0	0	$35,147.00	0	0	$14,145.44	$14,145.44	$21,001.56	59.75%	40.25%	$2,783.19
0001	General Fd	1550070001	CJP-Mental Health Pub Def-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$8,220.00	0	0	$8,220.00	0	0	$3,308.20	$3,308.20	$4,911.80	59.75%	40.25%	$650.93
0001	General Fd	1550070001	CJP-Mental Health Pub Def-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$90,132.00	0	0	$90,132.00	0	0	$39,236.00	$39,236.00	$50,896.00	56.47%	43.53%	$7,524.00
0001	General Fd	1550070001	CJP-Mental Health Pub Def-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$990.00	0	0	$990.00	0	0	$429.52	$429.52	$560.48	56.61%	43.39%	$82.60
0001	General Fd	1550070001	CJP-Mental Health Pub Def-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$77,496.00	0	0	$77,496.00	0	0	$31,346.02	$31,346.02	$46,149.98	59.55%	40.45%	$6,327.26
0001	General Fd	1550070001	CJP-Mental Health Pub Def-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$1,151.00	0	0	$1,151.00	0	0	$458.46	$458.46	$692.54	60.17%	39.83%	$90.34
0001	General Fd	1550070001	CJP-Mental Health Pub Def-GF	NON-FUNDED-PROGRAM	510050	Clothing & Uniforms	$500.00	0	0	$500.00	0	0	$264.12	$264.12	$235.88	47.18%	52.82%	0
0001	General Fd	1550070001	CJP-Mental Health Pub Def-GF	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	$500.00	0	0	$500.00	0	0	0	0	$500.00	100.00%	0	0
0001	General Fd	1550070001	CJP-Mental Health Pub Def-GF	NON-FUNDED-PROGRAM	510080	Custodial Supplies & Equipment	0	0	0	0	0	0	$30.00	$30.00	($30.00)	0	0	0
0001	General Fd	1550070001	CJP-Mental Health Pub Def-GF	NON-FUNDED-PROGRAM	510140	Hardware Supplies & Equipment	0	0	0	0	0	0	$10.54	$10.54	($10.54)	0	0	0
0001	General Fd	1550070001	CJP-Mental Health Pub Def-GF	NON-FUNDED-PROGRAM	510170	Laboratory Supplies & Equipment	0	0	0	0	0	0	$0.24	$0.24	($0.24)	0	0	0
0001	General Fd	1550070001	CJP-Mental Health Pub Def-GF	NON-FUNDED-PROGRAM	510190	Medical/Dental Supplies & Equipment	0	0	0	0	0	0	$173.04	$173.04	($173.04)	0	0	0
0001	General Fd	1550070001	CJP-Mental Health Pub Def-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	$3,844.00	0	0	$3,844.00	0	0	$111.24	$111.24	$3,732.76	97.11%	2.89%	0
0001	General Fd	1550070001	CJP-Mental Health Pub Def-GF	NON-FUNDED-PROGRAM	510210	Office Furniture	0	0	0	0	0	$28.79	0	$28.79	($28.79)	0	0	0
0001	General Fd	1550070001	CJP-Mental Health Pub Def-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	$3,000.00	0	($120.00)	$2,880.00	0	0	$792.84	$792.84	$2,087.16	72.47%	27.53%	$46.59
0001	General Fd	1550070001	CJP-Mental Health Pub Def-GF	NON-FUNDED-PROGRAM	510240	Other Supplies & Equipment	0	0	0	0	0	0	$213.48	$213.48	($213.48)	0	0	0
0001	General Fd	1550070001	CJP-Mental Health Pub Def-GF	NON-FUNDED-PROGRAM	510310	Software	$1,000.00	0	0	$1,000.00	0	0	0	0	$1,000.00	100.00%	0	0
0001	General Fd	1550070001	CJP-Mental Health Pub Def-GF	NON-FUNDED-PROGRAM	510990	Procurement Shipping	0	$8.95	0	$8.95	0	0	$49.94	$49.94	($40.99)	-457.99%	557.99%	0
0001	General Fd	1550070001	CJP-Mental Health Pub Def-GF	NON-FUNDED-PROGRAM	511270	Notary Services	$200.00	0	0	$200.00	0	0	0	0	$200.00	100.00%	0	0
0001	General Fd	1550070001	CJP-Mental Health Pub Def-GF	NON-FUNDED-PROGRAM	511440	Other Social Services	$4,000.00	0	0	$4,000.00	0	0	$1,000.00	$1,000.00	$3,000.00	75.00%	25.00%	0
0001	General Fd	1550070001	CJP-Mental Health Pub Def-GF	NON-FUNDED-PROGRAM	511700	Cellular (Air) Time Usage	$5,400.00	0	($3.93)	$5,396.07	0	0	$1,536.56	$1,536.56	$3,859.51	71.52%	28.48%	$369.92
0001	General Fd	1550070001	CJP-Mental Health Pub Def-GF	NON-FUNDED-PROGRAM	511720	Long distance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1550070001	CJP-Mental Health Pub Def-GF	NON-FUNDED-PROGRAM	511875	Information Retrieval/Data Services	$1,500.00	0	($52.00)	$1,448.00	0	0	$370.00	$370.00	$1,078.00	74.45%	25.55%	$94.00
0001	General Fd	1550070001	CJP-Mental Health Pub Def-GF	NON-FUNDED-PROGRAM	511900	Other Services	$1,596.00	0	0	$1,596.00	0	0	0	0	$1,596.00	100.00%	0	0
0001	General Fd	1550070001	CJP-Mental Health Pub Def-GF	NON-FUNDED-PROGRAM	511950	Temp Personnel Services-Clerical/Managerial/Exec	0	0	0	0	$3,356.16	0	0	$3,356.16	($3,356.16)	0	0	0
0001	General Fd	1550070001	CJP-Mental Health Pub Def-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	0	0	0	0	$827.36	0	$827.36	($827.36)	0	0	0
0001	General Fd	1550070001	CJP-Mental Health Pub Def-GF	NON-FUNDED-PROGRAM	512030	Professional Licenses	$1,000.00	0	0	$1,000.00	0	0	0	0	$1,000.00	100.00%	0	0
0001	General Fd	1550070001	CJP-Mental Health Pub Def-GF	NON-FUNDED-PROGRAM	512040	Professional Membership	$1,500.00	0	0	$1,500.00	0	0	$125.00	$125.00	$1,375.00	91.67%	8.33%	0
0001	General Fd	1550070001	CJP-Mental Health Pub Def-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	$5,000.00	0	0	$5,000.00	0	0	$439.00	$439.00	$4,561.00	91.22%	8.78%	$439.00
0001	General Fd	1550070001	CJP-Mental Health Pub Def-GF	NON-FUNDED-PROGRAM	512060	Subscriptions & Publications	$1,800.00	$99.00	0	$1,899.00	0	0	$99.00	$99.00	$1,800.00	94.79%	5.21%	0
0001	General Fd	1550070001	CJP-Mental Health Pub Def-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	$5,000.00	0	0	$5,000.00	0	0	$721.52	$721.52	$4,278.48	85.57%	14.43%	$721.52
0001	General Fd	1550070001	CJP-Mental Health Pub Def-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	$10,900.00	0	0	$10,900.00	0	$301.28	$5,313.11	$5,614.39	$5,285.61	48.49%	51.51%	$1,353.52
0001	General Fd	1550120001	CJP-IOTC or Inside Out Training-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$314,982.00	0	0	$314,982.00	0	0	$145,399.45	$145,399.45	$169,582.55	53.84%	46.16%	$26,448.30
0001	General Fd	1550120001	CJP-IOTC or Inside Out Training-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$780.00	0	0	$780.00	0	0	0	0	$780.00	100.00%	0	0
0001	General Fd	1550120001	CJP-IOTC or Inside Out Training-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$19,530.00	0	0	$19,530.00	0	0	$8,843.17	$8,843.17	$10,686.83	54.72%	45.28%	$1,614.74
0001	General Fd	1550120001	CJP-IOTC or Inside Out Training-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$4,568.00	0	0	$4,568.00	0	0	$2,068.16	$2,068.16	$2,499.84	54.73%	45.27%	$377.64
0001	General Fd	1550120001	CJP-IOTC or Inside Out Training-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$65,946.00	0	0	$65,946.00	0	0	$31,872.00	$31,872.00	$34,074.00	51.67%	48.33%	$5,312.00
0001	General Fd	1550120001	CJP-IOTC or Inside Out Training-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$693.00	0	0	$693.00	0	0	$346.92	$346.92	$346.08	49.94%	50.06%	$57.82
0001	General Fd	1550120001	CJP-IOTC or Inside Out Training-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$43,059.00	0	0	$43,059.00	0	0	$19,398.87	$19,398.87	$23,660.13	54.95%	45.05%	$3,636.10
0001	General Fd	1550120001	CJP-IOTC or Inside Out Training-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$644.00	0	0	$644.00	0	0	$284.31	$284.31	$359.69	55.85%	44.15%	$51.89
0001	General Fd	1550120001	CJP-IOTC or Inside Out Training-GF	NON-FUNDED-PROGRAM	511710	Cellular Allowance	0	0	0	0	0	0	$165.00	$165.00	($165.00)	0	0	$30.00
0001	General Fd	1550120001	CJP-IOTC or Inside Out Training-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1550120001	CJP-IOTC or Inside Out Training-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	0	0	0	0	0	0	$158.00	$158.00	($158.00)	0	0	0
0001	General Fd	1550120001	CJP-IOTC or Inside Out Training-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	0	0	0	0	0	0	$1,097.66	$1,097.66	($1,097.66)	0	0	0
0001	General Fd	1550120001	CJP-IOTC or Inside Out Training-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	0	0	0	0	0	$23.52	0	$23.52	($23.52)	0	0	0
0001	General Fd	1570010001	RMCR Adm-GF	NON-FUNDED-PROGRAM	500030	Salaries-County Execs/Other Mgr	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1570010001	RMCR Adm-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$428,763.00	0	0	$428,763.00	0	0	$183,018.36	$183,018.36	$245,744.64	57.31%	42.69%	$33,276.05
0001	General Fd	1570010001	RMCR Adm-GF	NON-FUNDED-PROGRAM	500070	Salaries-Temporary Employee	$2,592.00	0	$3,840.00	$6,432.00	0	0	$4,565.60	$4,565.60	$1,866.40	29.02%	70.98%	$864.00
0001	General Fd	1570010001	RMCR Adm-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1570010001	RMCR Adm-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$7,166.00	0	0	$7,166.00	0	0	$2,709.51	$2,709.51	$4,456.49	62.19%	37.81%	$780.00
0001	General Fd	1570010001	RMCR Adm-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$26,993.00	0	$238.00	$27,231.00	0	0	$11,352.10	$11,352.10	$15,878.90	58.31%	41.69%	$2,088.35
0001	General Fd	1570010001	RMCR Adm-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$6,358.00	0	$56.00	$6,414.00	0	0	$2,662.24	$2,662.24	$3,751.76	58.49%	41.51%	$488.42
0001	General Fd	1570010001	RMCR Adm-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$82,400.00	0	0	$82,400.00	0	0	$29,295.66	$29,295.66	$53,104.34	64.45%	35.55%	$4,934.12
0001	General Fd	1570010001	RMCR Adm-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$784.00	0	0	$784.00	0	0	$341.18	$341.18	$442.82	56.48%	43.52%	$56.98
0001	General Fd	1570010001	RMCR Adm-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$59,594.00	0	0	$59,594.00	0	0	$25,000.01	$25,000.01	$34,593.99	58.05%	41.95%	$4,706.01
0001	General Fd	1570010001	RMCR Adm-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$891.00	0	$7.00	$898.00	0	0	$375.25	$375.25	$522.75	58.21%	41.79%	$68.83
0001	General Fd	1570010001	RMCR Adm-GF	NON-FUNDED-PROGRAM	510030	Building Maintenance Supplies & Equipment	0	0	0	0	0	0	$50.62	$50.62	($50.62)	0	0	0
0001	General Fd	1570010001	RMCR Adm-GF	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	0	0	$106.84	$106.84	0	0	$1,074.05	$1,074.05	($967.21)	-905.29%	1,005.29%	0
0001	General Fd	1570010001	RMCR Adm-GF	NON-FUNDED-PROGRAM	510080	Custodial Supplies & Equipment	0	0	0	0	0	0	$45.64	$45.64	($45.64)	0	0	0
0001	General Fd	1570010001	RMCR Adm-GF	NON-FUNDED-PROGRAM	510100	Electrical Supplies & Equipment	0	0	0	0	0	0	$30.14	$30.14	($30.14)	0	0	0
0001	General Fd	1570010001	RMCR Adm-GF	NON-FUNDED-PROGRAM	510140	Hardware Supplies & Equipment	0	0	0	0	0	0	$22.10	$22.10	($22.10)	0	0	0
0001	General Fd	1570010001	RMCR Adm-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	$5,357.00	0	($690.00)	$4,667.00	0	0	$56.91	$56.91	$4,610.09	98.78%	1.22%	0
0001	General Fd	1570010001	RMCR Adm-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	$899.36	$13.47	$912.83	0	0	$3,034.44	$3,034.44	($2,121.61)	-232.42%	332.42%	0
0001	General Fd	1570010001	RMCR Adm-GF	NON-FUNDED-PROGRAM	510240	Other Supplies & Equipment	0	$2,943.38	0	$2,943.38	0	0	$2,956.37	$2,956.37	($12.99)	-0.44%	100.44%	0
0001	General Fd	1570010001	RMCR Adm-GF	NON-FUNDED-PROGRAM	510260	Safety Supplies & Equipment	0	0	0	0	0	0	$36.58	$36.58	($36.58)	0	0	0
0001	General Fd	1570010001	RMCR Adm-GF	NON-FUNDED-PROGRAM	510270	Recreational Supplies & Equipment	0	0	0	0	0	0	$177.67	$177.67	($177.67)	0	0	0
0001	General Fd	1570010001	RMCR Adm-GF	NON-FUNDED-PROGRAM	510990	Procurement Shipping	0	$84.95	0	$84.95	0	0	$172.19	$172.19	($87.24)	-102.70%	202.70%	0
0001	General Fd	1570010001	RMCR Adm-GF	NON-FUNDED-PROGRAM	511670	Rent-Other Machinery & Equipment	$567.00	0	($106.84)	$460.16	0	0	0	0	$460.16	100.00%	0	0
0001	General Fd	1570010001	RMCR Adm-GF	NON-FUNDED-PROGRAM	511720	Long distance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1570010001	RMCR Adm-GF	NON-FUNDED-PROGRAM	511870	IT Consulting	0	0	0	0	0	0	$39.42	$39.42	($39.42)	0	0	$6.57
0001	General Fd	1570010001	RMCR Adm-GF	NON-FUNDED-PROGRAM	511900	Other Services	$179.00	0	0	$179.00	0	0	0	0	$179.00	100.00%	0	0
0001	General Fd	1570010001	RMCR Adm-GF	NON-FUNDED-PROGRAM	512020	Inhouse Training/Online Courses	0	0	0	0	0	0	$545.00	$545.00	($545.00)	0	0	$45.00
0001	General Fd	1570010001	RMCR Adm-GF	NON-FUNDED-PROGRAM	512040	Professional Membership	$600.00	0	0	$600.00	0	0	$160.00	$160.00	$440.00	73.33%	26.67%	0
0001	General Fd	1570010001	RMCR Adm-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	$2,287.00	0	($170.47)	$2,116.53	0	0	0	0	$2,116.53	100.00%	0	0
0001	General Fd	1570010001	RMCR Adm-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	$50.00	0	0	$50.00	0	0	0	0	$50.00	100.00%	0	0
0001	General Fd	1570020001	RMCR Copiers/Central Repairs-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	$308,000.00	0	0	$308,000.00	0	0	0	0	$308,000.00	100.00%	0	0
0001	General Fd	1570020001	RMCR Copiers/Central Repairs-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	0	0	0	0	$21,320.00	$132,768.50	$154,088.50	($154,088.50)	0	0	$22,620.00
0001	General Fd	1570020001	RMCR Copiers/Central Repairs-GF	NON-FUNDED-PROGRAM	511540	Furniture & Office Equipment Repairs & Maintenance	$15,843.00	$312.50	0	$16,155.50	$2,000.00	$2,948.63	$13,398.20	$18,346.83	($2,191.33)	-13.56%	113.56%	$3,299.96
0001	General Fd	1570020001	RMCR Copiers/Central Repairs-GF	NON-FUNDED-PROGRAM	511620	Other Equipment Repairs & Maintenance	$37,502.00	$900.00	0	$38,402.00	0	0	$900.00	$900.00	$37,502.00	97.66%	2.34%	0
0001	General Fd	1570020001	RMCR Copiers/Central Repairs-GF	NON-FUNDED-PROGRAM	511650	Rent-Office Equipment	$803,622.00	$8.90	$13,319.54	$816,950.44	$3,787.10	$400,200.10	$365,636.55	$769,623.75	$47,326.69	5.79%	94.21%	$102,693.38
0001	General Fd	1570040001	RMCR Imaging-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$212,347.00	0	0	$212,347.00	0	0	$109,287.53	$109,287.53	$103,059.47	48.53%	51.47%	$19,971.84
0001	General Fd	1570040001	RMCR Imaging-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$4,740.00	0	0	$4,740.00	0	0	$4,200.00	$4,200.00	$540.00	11.39%	88.61%	$1,800.00
0001	General Fd	1570040001	RMCR Imaging-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$13,458.00	0	0	$13,458.00	0	0	$6,894.65	$6,894.65	$6,563.35	48.77%	51.23%	$1,324.13
0001	General Fd	1570040001	RMCR Imaging-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$3,147.00	0	0	$3,147.00	0	0	$1,612.48	$1,612.48	$1,534.52	48.76%	51.24%	$309.67
0001	General Fd	1570040001	RMCR Imaging-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$42,287.00	0	0	$42,287.00	0	0	$25,818.00	$25,818.00	$16,469.00	38.95%	61.05%	$4,303.00
0001	General Fd	1570040001	RMCR Imaging-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$594.00	0	0	$594.00	0	0	$346.92	$346.92	$247.08	41.60%	58.40%	$57.82
0001	General Fd	1570040001	RMCR Imaging-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$29,678.00	0	0	$29,678.00	0	0	$15,116.58	$15,116.58	$14,561.42	49.06%	50.94%	$2,976.22
0001	General Fd	1570040001	RMCR Imaging-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$443.00	0	0	$443.00	0	0	$221.58	$221.58	$221.42	49.98%	50.02%	$42.49
0001	General Fd	1570040001	RMCR Imaging-GF	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	0	0	0	0	0	0	$32.60	$32.60	($32.60)	0	0	$32.60
0001	General Fd	1570040001	RMCR Imaging-GF	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	0	0	0	0	0	0	$57.99	$57.99	($57.99)	0	0	0
0001	General Fd	1570040001	RMCR Imaging-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	$15,290.00	0	($3,050.94)	$12,239.06	0	0	$39.90	$39.90	$12,199.16	99.67%	0.33%	$39.90
0001	General Fd	1570040001	RMCR Imaging-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	0	0	0	0	0	$246.02	$246.02	($246.02)	0	0	$26.84
0001	General Fd	1570040001	RMCR Imaging-GF	NON-FUNDED-PROGRAM	510240	Other Supplies & Equipment	0	0	0	0	0	0	$11,164.00	$11,164.00	($11,164.00)	0	0	0
0001	General Fd	1570040001	RMCR Imaging-GF	NON-FUNDED-PROGRAM	510260	Safety Supplies & Equipment	0	0	0	0	0	0	$31.35	$31.35	($31.35)	0	0	0
0001	General Fd	1570040001	RMCR Imaging-GF	NON-FUNDED-PROGRAM	510310	Software	0	$98,063.00	$1,666.40	$99,729.40	0	$98,063.00	0	$98,063.00	$1,666.40	1.67%	98.33%	0

Data Warehouse Last

Budget to Actual Report

Expenses as of 03/31/2014

Fund - Key	Fund	Funds Center #	Funds 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
0001	General Fd	1570040001	RMCR Imaging-GF	NON-FUNDED-PROGRAM	511550	Hardware/Software Maintenance	0	0	$1,384.54	$1,384.54	0	0	$384.54	$384.54	$1,000.00	72.23%	27.77%	0
0001	General Fd	1570040001	RMCR Imaging-GF	NON-FUNDED-PROGRAM	511620	Other Equipment Repairs & Maintenance	$9,657.00	0	0	$9,657.00	0	0	0	0	$9,657.00	100.00%	0	0
0001	General Fd	1570040001	RMCR Imaging-GF	NON-FUNDED-PROGRAM	511870	IT Consulting	0	$10,000.00	0	$10,000.00	0	$10,000.00	0	$10,000.00	0	0	100.00%	0
0001	General Fd	1570040001	RMCR Imaging-GF	NON-FUNDED-PROGRAM	511910	Printing Services	0	0	0	0	0	$11.60	$2,757.07	$2,768.67	($2,768.67)	0	0	($1,035.88)
0001	General Fd	1570040001	RMCR Imaging-GF	NON-FUNDED-PROGRAM	520210	Capital Outlay-Software	$100.00	0	0	$100.00	0	0	0	0	$100.00	100.00%	0	0
0001	General Fd	1570060001	RMCR Civil Library-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$69,105.00	0	0	$69,105.00	0	0	$34,192.52	$34,192.52	$34,912.48	50.52%	49.48%	$6,216.78
0001	General Fd	1570060001	RMCR Civil Library-GF	NON-FUNDED-PROGRAM	500070	Salaries-Temporary Employee	$34,048.00	0	0	$34,048.00	0	0	$11,459.00	$11,459.00	$22,589.00	66.34%	33.66%	$2,586.46
0001	General Fd	1570060001	RMCR Civil Library-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$429.00	0	0	$429.00	0	0	$176.52	$176.52	$252.48	58.85%	41.15%	0
0001	General Fd	1570060001	RMCR Civil Library-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$6,423.00	0	0	$6,423.00	0	0	$2,810.98	$2,810.98	$3,612.02	56.24%	43.76%	$540.28
0001	General Fd	1570060001	RMCR Civil Library-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$1,502.00	0	0	$1,502.00	0	0	$657.41	$657.41	$844.59	56.23%	43.77%	$126.35
0001	General Fd	1570060001	RMCR Civil Library-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$11,072.00	0	0	$11,072.00	0	0	$5,535.84	$5,535.84	$5,536.16	50.00%	50.00%	$922.64
0001	General Fd	1570060001	RMCR Civil Library-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$114.00	0	0	$114.00	0	0	$56.64	$56.64	$57.36	50.32%	49.68%	$9.44
0001	General Fd	1570060001	RMCR Civil Library-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$14,161.00	0	0	$14,161.00	0	0	$6,113.26	$6,113.26	$8,047.74	56.83%	43.17%	$1,203.41
0001	General Fd	1570060001	RMCR Civil Library-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$208.00	0	0	$208.00	0	0	$89.46	$89.46	$118.54	56.99%	43.01%	$17.19
0001	General Fd	1570060001	RMCR Civil Library-GF	NON-FUNDED-PROGRAM	510020	Books	$48,491.00	$8,899.00	$11,586.25	$68,976.25	0	0	$22,158.74	$22,158.74	$46,817.51	67.87%	32.13%	$3,238.25
0001	General Fd	1570060001	RMCR Civil Library-GF	NON-FUNDED-PROGRAM	510210	Office Furniture	$1,500.00	0	0	$1,500.00	0	0	0	0	$1,500.00	100.00%	0	0
0001	General Fd	1570060001	RMCR Civil Library-GF	NON-FUNDED-PROGRAM	511280	Other Legal Services	0	0	0	0	0	$19,341.00	$13,815.00	$33,156.00	($33,156.00)	0	0	$2,763.00
0001	General Fd	1570060001	RMCR Civil Library-GF	NON-FUNDED-PROGRAM	511900	Other Services	$51,966.00	0	($16,000.00)	$35,966.00	0	0	0	0	$35,966.00	100.00%	0	0
0001	General Fd	1570070001	RMCR Criminal Library-GF	NON-FUNDED-PROGRAM	510020	Books	$20,191.00	$4,900.50	$95.00	$25,186.50	0	0	$8,703.84	$8,703.84	$16,482.66	65.44%	34.56%	0
0001	General Fd	1570070001	RMCR Criminal Library-GF	NON-FUNDED-PROGRAM	511280	Other Legal Services	0	0	$12,894.00	$12,894.00	0	$37,093.00	$26,495.00	$63,588.00	($50,694.00)	-393.16%	493.16%	$5,299.00
0001	General Fd	1570070001	RMCR Criminal Library-GF	NON-FUNDED-PROGRAM	511900	Other Services	$318.00	0	$50,680.00	$50,998.00	0	0	($2,314.00)	($2,314.00)	$53,312.00	104.54%	-4.54%	0
0001	General Fd	1570080001	RMCR Mail-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$142,321.00	0	0	$142,321.00	0	0	$59,786.87	$59,786.87	$82,534.13	57.99%	42.01%	$10,870.34
0001	General Fd	1570080001	RMCR Mail-GF	NON-FUNDED-PROGRAM	500060	Salaries-Termination Pay Regular Employee	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1570080001	RMCR Mail-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$2,820.00	0	0	$2,820.00	0	0	$780.00	$780.00	$2,040.00	72.34%	27.66%	0
0001	General Fd	1570080001	RMCR Mail-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$8,998.00	0	0	$8,998.00	0	0	$3,695.66	$3,695.66	$5,302.34	58.93%	41.07%	$663.14
0001	General Fd	1570080001	RMCR Mail-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$2,104.00	0	0	$2,104.00	0	0	$864.31	$864.31	$1,239.69	58.92%	41.08%	$155.09
0001	General Fd	1570080001	RMCR Mail-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$42,006.00	0	0	$42,006.00	0	0	$16,326.00	$16,326.00	$25,680.00	61.13%	38.87%	$2,721.00
0001	General Fd	1570080001	RMCR Mail-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$495.00	0	0	$495.00	0	0	$198.24	$198.24	$296.76	59.95%	40.05%	$33.04
0001	General Fd	1570080001	RMCR Mail-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$19,843.00	0	0	$19,843.00	0	0	$8,061.44	$8,061.44	$11,781.56	59.37%	40.63%	$1,485.98
0001	General Fd	1570080001	RMCR Mail-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$293.00	0	0	$293.00	0	0	$118.28	$118.28	$174.72	59.63%	40.37%	$21.22
0001	General Fd	1570080001	RMCR Mail-GF	NON-FUNDED-PROGRAM	511730	Postal/Freight out Services	$1,428,997.00	$12,483.99	($81.00)	$1,441,399.99	0	$46,466.05	$894,835.07	$941,301.12	$500,098.87	34.70%	65.30%	$151,915.37
0001	General Fd	1570090001	RMCR Media-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$278,320.00	0	0	$278,320.00	0	0	$127,562.05	$127,562.05	$150,757.95	54.17%	45.83%	$23,193.10
0001	General Fd	1570090001	RMCR Media-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$4,410.00	0	0	$4,410.00	0	0	$2,549.52	$2,549.52	$1,860.48	42.19%	57.81%	$2,549.52
0001	General Fd	1570090001	RMCR Media-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$17,528.00	0	0	$17,528.00	0	0	$7,637.79	$7,637.79	$9,890.21	56.43%	43.57%	$1,518.01
0001	General Fd	1570090001	RMCR Media-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$4,099.00	0	0	$4,099.00	0	0	$1,786.25	$1,786.25	$2,312.75	56.42%	43.58%	$355.01
0001	General Fd	1570090001	RMCR Media-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$48,398.00	0	0	$48,398.00	0	0	$24,198.00	$24,198.00	$24,200.00	50.00%	50.00%	$4,033.00
0001	General Fd	1570090001	RMCR Media-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$495.00	0	0	$495.00	0	0	$247.80	$247.80	$247.20	49.94%	50.06%	$41.30
0001	General Fd	1570090001	RMCR Media-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$38,651.00	0	0	$38,651.00	0	0	$17,334.07	$17,334.07	$21,316.93	55.15%	44.85%	$3,519.02
0001	General Fd	1570090001	RMCR Media-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$576.00	0	0	$576.00	0	0	$253.96	$253.96	$322.04	55.91%	44.09%	$50.23
0001	General Fd	1570090001	RMCR Media-GF	NON-FUNDED-PROGRAM	510030	Building Maintenance Supplies & Equipment	0	0	0	0	0	0	$283.69	$283.69	($283.69)	0	0	$283.69
0001	General Fd	1570090001	RMCR Media-GF	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	$19,150.00	0	($13,541.00)	$5,609.00	0	0	0	0	$5,609.00	100.00%	0	0
0001	General Fd	1570090001	RMCR Media-GF	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	0	0	0	0	0	0	$628.12	$628.12	($628.12)	0	0	0
0001	General Fd	1570090001	RMCR Media-GF	NON-FUNDED-PROGRAM	510100	Electrical Supplies & Equipment	$2,625.00	$2.37	0	$2,627.37	0	$2.37	$1,317.38	$1,319.75	$1,307.62	49.77%	50.23%	$1,089.98
0001	General Fd	1570090001	RMCR Media-GF	NON-FUNDED-PROGRAM	510140	Hardware Supplies & Equipment	0	0	0	0	0	0	$329.89	$329.89	($329.89)	0	0	$72.45
0001	General Fd	1570090001	RMCR Media-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	$2,000.00	$3,672.12	$13,541.00	$19,213.12	0	0	$17,365.83	$17,365.83	$1,847.29	9.61%	90.39%	$2,817.62
0001	General Fd	1570090001	RMCR Media-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	0	0	0	0	0	$15.18	$15.18	($15.18)	0	0	0
0001	General Fd	1570090001	RMCR Media-GF	NON-FUNDED-PROGRAM	510240	Other Supplies & Equipment	0	0	0	0	0	$2,165.04	$2,020.33	$4,185.37	($4,185.37)	0	0	$1,736.50
0001	General Fd	1570090001	RMCR Media-GF	NON-FUNDED-PROGRAM	510310	Software	0	0	0	0	0	0	$179.00	$179.00	($179.00)	0	0	0
0001	General Fd	1570090001	RMCR Media-GF	NON-FUNDED-PROGRAM	510990	Procurement Shipping	0	0	0	0	0	$31.45	$246.56	$278.01	($278.01)	0	0	0
0001	General Fd	1570090001	RMCR Media-GF	NON-FUNDED-PROGRAM	511540	Furniture & Office Equipment Repairs & Maintenance	$10,000.00	$400.00	($400.00)	$10,000.00	0	$150.00	$2,699.72	$2,849.72	$7,150.28	71.50%	28.50%	0
0001	General Fd	1570090001	RMCR Media-GF	NON-FUNDED-PROGRAM	511570	Radios/TV Communication Repairs & Maintenance	0	0	0	0	0	$3,773.10	$3,871.97	$7,645.07	($7,645.07)	0	0	$128.69
0001	General Fd	1570090001	RMCR Media-GF	NON-FUNDED-PROGRAM	511620	Other Equipment Repairs & Maintenance	$5,000.00	0	0	$5,000.00	0	0	0	0	$5,000.00	100.00%	0	0
0001	General Fd	1570090001	RMCR Media-GF	NON-FUNDED-PROGRAM	511900	Other Services	$13,250.00	0	0	$13,250.00	0	0	0	0	$13,250.00	100.00%	0	0
0001	General Fd	1570100001	RMCR Records/Consulting-GF	NON-FUNDED-PROGRAM	511550	Hardware/Software Maintenance	$950.00	0	0	$950.00	0	0	0	0	$950.00	100.00%	0	0
0001	General Fd	1570100001	RMCR Records/Consulting-GF	NON-FUNDED-PROGRAM	511900	Other Services	$564,383.00	0	0	$564,383.00	0	$7,201.31	$187,474.77	$194,676.08	$369,706.92	65.51%	34.49%	$58,706.71
0001	General Fd	1570100001	RMCR Records/Consulting-GF	NON-FUNDED-PROGRAM	511910	Printing Services	0	0	0	0	0	0	$2,033.60	$2,033.60	($2,033.60)	0	0	0
0001	General Fd	1570100001	RMCR Records/Consulting-GF	NON-FUNDED-PROGRAM	511971	Other Purchased Services-Conversion	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1570110001	RMCR Printing-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$218,477.00	0	0	$218,477.00	0	0	$103,101.89	$103,101.89	$115,375.11	52.81%	47.19%	$20,473.42
0001	General Fd	1570110001	RMCR Printing-GF	NON-FUNDED-PROGRAM	502010	Overtime	0	0	0	0	0	0	$1,600.59	$1,600.59	($1,600.59)	0	0	0
0001	General Fd	1570110001	RMCR Printing-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$145.60	$145.60	($145.60)	0	0	0
0001	General Fd	1570110001	RMCR Printing-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$6,180.00	0	0	$6,180.00	0	0	$2,760.00	$2,760.00	$3,420.00	55.34%	44.66%	0
0001	General Fd	1570110001	RMCR Printing-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$13,930.00	0	0	$13,930.00	0	0	$6,395.77	$6,395.77	$7,534.23	54.09%	45.91%	$1,219.19
0001	General Fd	1570110001	RMCR Printing-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$3,258.00	0	0	$3,258.00	0	0	$1,495.76	$1,495.76	$1,762.24	54.09%	45.91%	$285.13
0001	General Fd	1570110001	RMCR Printing-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$56,667.00	0	0	$56,667.00	0	0	$28,332.00	$28,332.00	$28,335.00	50.00%	50.00%	$4,722.00
0001	General Fd	1570110001	RMCR Printing-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$644.00	0	0	$644.00	0	0	$322.08	$322.08	$321.92	49.99%	50.01%	$53.68
0001	General Fd	1570110001	RMCR Printing-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$30,712.00	0	0	$30,712.00	0	0	$14,330.95	$14,330.95	$16,381.05	53.34%	46.66%	$2,798.72
0001	General Fd	1570110001	RMCR Printing-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$2,875.00	0	0	$2,875.00	0	0	$1,353.48	$1,353.48	$1,521.52	52.92%	47.08%	$240.51
0001	General Fd	1570110001	RMCR Printing-GF	NON-FUNDED-PROGRAM	510080	Custodial Supplies & Equipment	$300.00	0	0	$300.00	0	0	0	0	$300.00	100.00%	0	0
0001	General Fd	1570110001	RMCR Printing-GF	NON-FUNDED-PROGRAM	510110	Food & Groceries	0	$145.53	0	$145.53	0	$603.97	$101.42	$705.39	($559.86)	-384.70%	484.70%	$31.40
0001	General Fd	1570110001	RMCR Printing-GF	NON-FUNDED-PROGRAM	510190	Medical/Dental Supplies & Equipment	$135.00	0	0	$135.00	0	0	0	0	$135.00	100.00%	0	0
0001	General Fd	1570110001	RMCR Printing-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	$165,104.00	0	$548.40	$165,652.40	0	0	$1,860.00	$1,860.00	$163,792.40	98.88%	1.12%	0
0001	General Fd	1570110001	RMCR Printing-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	$2,802.30	0	$2,802.30	0	$9,818.21	$66,926.86	$76,745.07	($73,942.77)	-2,638.65%	2,738.65%	$13,857.68
0001	General Fd	1570110001	RMCR Printing-GF	NON-FUNDED-PROGRAM	510240	Other Supplies & Equipment	$65.00	0	0	$65.00	0	0	0	0	$65.00	100.00%	0	0
0001	General Fd	1570110001	RMCR Printing-GF	NON-FUNDED-PROGRAM	510260	Safety Supplies & Equipment	0	0	0	0	0	0	$108.83	$108.83	($108.83)	0	0	0
0001	General Fd	1570110001	RMCR Printing-GF	NON-FUNDED-PROGRAM	510990	Procurement Shipping	0	0	($0.12)	($0.12)	0	$87.50	$241.45	$328.95	($329.07)	274,225.00%	-274,125.00%	$57.72
0001	General Fd	1570110001	RMCR Printing-GF	NON-FUNDED-PROGRAM	511880	Laundry Services	0	0	$100.00	$100.00	0	0	$769.58	$769.58	($669.58)	-669.58%	769.58%	$170.56
0001	General Fd	1570110001	RMCR Printing-GF	NON-FUNDED-PROGRAM	511900	Other Services	$15,128.00	0	$14,514.75	$29,642.75	0	$72.25	$19,942.56	$20,014.81	$9,627.94	32.48%	67.52%	0
0001	General Fd	1570110001	RMCR Printing-GF	NON-FUNDED-PROGRAM	511910	Printing Services	0	$620.50	$45.00	$665.50	0	$1,309.75	$6,264.55	$7,574.30	($6,908.80)	-1,038.14%	1,138.14%	$717.30
0001	General Fd	1570110001	RMCR Printing-GF	NON-FUNDED-PROGRAM	511950	Temp Personnel Services-Clerical/Managerial/Exec	$150.00	0	0	$150.00	0	0	0	0	$150.00	100.00%	0	0
0001	General Fd	1570110001	RMCR Printing-GF	NON-FUNDED-PROGRAM	511960	Uniform Rental Service	$1,330.00	0	0	$1,330.00	0	0	$450.42	$450.42	$879.58	66.13%	33.87%	$61.55
0001	General Fd	1578000001	RMCR CAR-GenAdm GF	NON-FUNDED-PROGRAM	510100	Electrical Supplies & Equipment	0	0	$332.16	$332.16	0	0	$320.16	$320.16	$12.00	3.61%	96.39%	$320.16
0001	General Fd	1578000001	RMCR CAR-GenAdm GF	NON-FUNDED-PROGRAM	510180	Law Enforcement Supplies & Equipment	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1578000001	RMCR CAR-GenAdm GF	NON-FUNDED-PROGRAM	510200	Office Equipment	0	0	$1,297.92	$1,297.92	0	0	$1,293.92	$1,293.92	$4.00	0.31%	99.69%	$1,293.92
0001	General Fd	1578000001	RMCR CAR-GenAdm GF	NON-FUNDED-PROGRAM	510310	Software	0	0	$1,733.85	$1,733.85	0	$1,365.00	0	$1,365.00	$368.85	21.27%	78.73%	0
0001	General Fd	1578000001	RMCR CAR-GenAdm GF	NON-FUNDED-PROGRAM	510990	Procurement Shipping	0	0	$12.28	$12.28	0	0	$12.28	$12.28	0	0	100.00%	$12.28
0001	General Fd	1578000001	RMCR CAR-GenAdm GF	NON-FUNDED-PROGRAM	520070	Capital Outlay-Educational/Communication Equipment	$97,098.00	0	($55,853.36)	$41,244.64	0	0	0	0	$41,244.64	100.00%	0	0
0001	General Fd	1578000001	RMCR CAR-GenAdm GF	NON-FUNDED-PROGRAM	520170	Capital Outlay-Office Furniture	0	$86,365.00	0	$86,365.00	0	$86,365.00	0	$86,365.00	0	0	100.00%	0
0001	General Fd	1578000001	RMCR CAR-GenAdm GF	NON-FUNDED-PROGRAM	520180	Capital Outlay-Other Equipment	$90,000.00	0	0	$90,000.00	0	0	0	0	$90,000.00	100.00%	0	0
0001	General Fd	1578000001	RMCR CAR-GenAdm GF	NON-FUNDED-PROGRAM	522020	Cap Outlay Mfrl-Buildings	0	0	$30,750.00	$30,750.00	0	0	$30,750.00	$30,750.00	0	0	100.00%	0
0001	General Fd	1580010001	HHSVS County Executive Adm-GF	(County Executive) CE Flood	500030	Salaries-County Execs/Other Mgr	0	0	0	0	0	0	$1,455.08	$1,455.08	($1,455.08)	0	0	0
0001	General Fd	1580010001	HHSVS County Executive Adm-GF	NON-FUNDED-PROGRAM	500030	Salaries-County Execs/Other Mgr	$139,696.00	0	0	$139,696.00	0	0	$62,571.96	$62,571.96	$77,124.04	55.21%	44.79%	$11,641.28
0001	General Fd	1580010001	HHSVS County Executive Adm-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$195,273.00	0	0	$195,273.00	0	0	$23,528.64	$23,528.64	$171,744.36	87.95%	12.05%	$4,540.70
0001	General Fd	1580010001	HHSVS County Executive Adm-GF	NON-FUNDED-PROGRAM	500070	Salaries-Temporary Employee	$38,088.00	0	0	$38,088.00	0	0	$19,349.29	$19,349.29	$18,738.71	49.20%	50.80%	$3,369.00
0001	General Fd	1580010001	HHSVS County Executive Adm-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$1,596.00	0	0	$1,596.00	0	0	$1,356.24	$1,356.24	$239.76	15.02%	84.98%	$1,356.24
0001	General Fd	1580010001	HHSVS County Executive Adm-GF	NON-FUNDED-PROGRAM	504010	Salary Savings-Regular Employee	($514,187.00)	0	0	($514,187.00)	0	0	0	0	($514,187.00)	100.00%	0	0
0001	General Fd	1580010001	HHSVS County Executive Adm-GF	NON-FUNDED-PROGRAM	504030	Vacant Slots-Medical Insurance	($68,310.00)	0	0	($68,310.00)	0	0	0	0	($68,310.00)	100.00%	0	0
0001	General Fd	1580010001	HHSVS County Executive Adm-GF	NON-FUNDED-PROGRAM	504040	FICA Tax Savings	($25,740.00)	0	0	($25,740.00)	0	0	0	0	($25,740.00)	100.00%	0	0
0001	General Fd	1580010001	HHSVS County Executive Adm-GF	NON-FUNDED-PROGRAM	504050	Retirement Savings	($33,551.00)	0	0	($33,551.00)	0	0	0	0	($33,551.00)	100.00%	0	0
0001	General Fd	1580010001	HHSVS County Executive Adm-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$21,533.00	0	0	$21,533.00	0	0	$5,254.84	$5,254.84	$16,278.16	75.60%	24.40%	$1,247.50
0001	General Fd	1580010001	HHSVS County Executive Adm-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$5,432.00	0	0	$5,432.00	0	0	$1,508.75	$1,508.75	$3,923.25	72.22%	27.78%	$291.76
0001	General Fd	1580010001	HHSVS County Executive Adm-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$41,657.00	0	0	$41,657.00	0	0	$11,575.55	$11,575.55	$30,081.45	72.21%	27.79%	$1,967.00
0001	General Fd	1580010001	HHSVS County Executive Adm-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$396.00	0	0	$396.00	0	0	$96.47	$96.47	$299.53	75.64%	24.36%	$16.52
0001	General Fd	1580010001	HHSVS County Executive Adm-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$51,218.00	0	0	$51,218.00	0	0	$14,461.09	$14,461.09	$36,756.91	71.77%	28.23%	$2,862.12
0001	General Fd	1580010001	HHSVS County Executive Adm-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$749.00	0	0	$749.00	0	0	$211.72	$211.72	$537.28	71.73%	28.27%	$40.63

Data Warehouse Last

Budget to Actual Report

Expenses as of 03/31/2014

Fund - Key	Fund	Funds Center #	Funds 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
0001	General Fd	1580010001	HHSVS County Executive Adm-GF	NON-FUNDED-PROGRAM	510010	Aircraft and Boating Supplies & Equipment	0	$31,000.00	0	$31,000.00	0	$31,000.00	0	$31,000.00	0	0	100.00%	0
0001	General Fd	1580010001	HHSVS County Executive Adm-GF	NON-FUNDED-PROGRAM	510020	Books	0	0	0	0	0	0	$2,460.88	$2,460.88	($2,460.88)	0	0	0
0001	General Fd	1580010001	HHSVS County Executive Adm-GF	NON-FUNDED-PROGRAM	510050	Clothing & Uniforms	0	0	0	0	0	0	$24.75	$24.75	($24.75)	0	0	0
0001	General Fd	1580010001	HHSVS County Executive Adm-GF	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	$4,761.00	0	0	$4,761.00	0	0	0	0	$4,761.00	100.00%	0	0
0001	General Fd	1580010001	HHSVS County Executive Adm-GF	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	0	$11,225.75	0	$11,225.75	0	0	$18,995.55	$18,995.55	($7,769.80)	-69.21%	169.21%	0
0001	General Fd	1580010001	HHSVS County Executive Adm-GF	NON-FUNDED-PROGRAM	510080	Custodial Supplies & Equipment	0	0	0	0	0	0	$112.32	$112.32	($112.32)	0	0	0
0001	General Fd	1580010001	HHSVS County Executive Adm-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	$11,131.00	$53,584.24	($147.43)	$64,567.81	0	$20,020.97	$15,342.55	$35,363.52	$29,204.29	45.23%	54.77%	0
0001	General Fd	1580010001	HHSVS County Executive Adm-GF	NON-FUNDED-PROGRAM	510210	Office Furniture	0	$26,491.87	($325.00)	$26,166.87	0	0	$22,305.68	$22,305.68	$3,861.19	14.76%	85.24%	0
0001	General Fd	1580010001	HHSVS County Executive Adm-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	$2,541.00	($125.84)	$2,415.16	0	$184.27	$3,936.66	$4,120.93	($1,705.77)	-70.63%	170.63%	$195.00
0001	General Fd	1580010001	HHSVS County Executive Adm-GF	NON-FUNDED-PROGRAM	510240	Other Supplies & Equipment	0	0	0	0	0	$99.99	$84.39	$184.38	($184.38)	0	0	0
0001	General Fd	1580010001	HHSVS County Executive Adm-GF	NON-FUNDED-PROGRAM	510260	Safety Supplies & Equipment	0	0	0	0	0	0	$20.79	$20.79	($20.79)	0	0	0
0001	General Fd	1580010001	HHSVS County Executive Adm-GF	NON-FUNDED-PROGRAM	510990	Procurement Shipping	0	$435.50	0	$435.50	0	0	$747.09	$747.09	($311.59)	-71.55%	171.55%	0
0001	General Fd	1580010001	HHSVS County Executive Adm-GF	NON-FUNDED-PROGRAM	511540	Furniture & Office Equipment Repairs & Maintenance	0	$264.00	0	$264.00	0	0	$264.00	$264.00	0	0	100.00%	0
0001	General Fd	1580010001	HHSVS County Executive Adm-GF	NON-FUNDED-PROGRAM	511670	Rent-Other Machinery & Equipment	$263.00	0	0	$263.00	0	0	0	0	$263.00	100.00%	0	0
0001	General Fd	1580010001	HHSVS County Executive Adm-GF	NON-FUNDED-PROGRAM	511700	Cellular (Air) Time Usage	$467.00	$331.71	0	$798.71	0	$331.71	$693.34	$1,025.05	($226.34)	-28.34%	128.34%	$178.32
0001	General Fd	1580010001	HHSVS County Executive Adm-GF	NON-FUNDED-PROGRAM	511710	Cellular Allowance	$1,800.00	0	0	$1,800.00	0	0	$165.00	$165.00	$1,635.00	90.83%	9.17%	$30.00
0001	General Fd	1580010001	HHSVS County Executive Adm-GF	NON-FUNDED-PROGRAM	511850	Interpretation/Translation Services-Other	0	$28.00	($28.00)	0	0	0	$95.50	$95.50	($95.50)	0	0	$28.00
0001	General Fd	1580010001	HHSVS County Executive Adm-GF	NON-FUNDED-PROGRAM	511870	IT Consulting	0	$9.86	0	$9.86	0	$9.86	$50.48	$60.34	($50.48)	-511.97%	611.97%	$9.86
0001	General Fd	1580010001	HHSVS County Executive Adm-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	$505.00	0	$505.00	0	$2,792.62	0	$2,792.62	($2,287.62)	-452.99%	552.99%	0
0001	General Fd	1580010001	HHSVS County Executive Adm-GF	NON-FUNDED-PROGRAM	512020	Inhouse Training/Online Courses	0	0	0	0	0	0	$2,370.00	$2,370.00	($2,370.00)	0	0	$2,370.00
0001	General Fd	1580010001	HHSVS County Executive Adm-GF	NON-FUNDED-PROGRAM	512040	Professional Membership	$1,800.00	0	0	$1,800.00	0	0	0	0	$1,800.00	100.00%	0	0
0001	General Fd	1580010001	HHSVS County Executive Adm-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	$34,900.00	$680.00	0	$35,580.00	0	$125.00	$4,229.00	$4,354.00	$31,226.00	87.76%	12.24%	$2,415.00
0001	General Fd	1580010001	HHSVS County Executive Adm-GF	NON-FUNDED-PROGRAM	512060	Subscriptions & Publications	0	0	0	0	0	0	($14.99)	($14.99)	$14.99	0	0	0
0001	General Fd	1580010001	HHSVS County Executive Adm-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	$24,973.00	$1,533.84	0	$26,506.84	0	0	$8,639.03	$8,639.03	$17,867.81	67.41%	32.59%	$5,001.75
0001	General Fd	1580010001	HHSVS County Executive Adm-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	$6,626.00	0	0	$6,626.00	0	$237.90	($78.66)	$159.24	$6,466.76	97.60%	2.40%	$12.88
0001	General Fd	1580020001	HHSVS Human Resource-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$241,819.00	0	0	$241,819.00	0	0	$110,833.47	$110,833.47	$130,985.53	54.17%	45.83%	$20,151.54
0001	General Fd	1580020001	HHSVS Human Resource-GF	NON-FUNDED-PROGRAM	500070	Salaries-Temporary Employee	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1580020001	HHSVS Human Resource-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$3,299.00	0	0	$3,299.00	0	0	$780.00	$780.00	$2,519.00	76.36%	23.64%	0
0001	General Fd	1580020001	HHSVS Human Resource-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$15,197.00	0	0	$15,197.00	0	0	$6,870.20	$6,870.20	$8,326.80	54.79%	45.21%	$1,240.33
0001	General Fd	1580020001	HHSVS Human Resource-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$3,555.00	0	0	$3,555.00	0	0	$1,606.73	$1,606.73	$1,948.27	54.80%	45.20%	$290.08
0001	General Fd	1580020001	HHSVS Human Resource-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$44,234.00	0	0	$44,234.00	0	0	$22,116.00	$22,116.00	$22,118.00	50.00%	50.00%	$3,686.00
0001	General Fd	1580020001	HHSVS Human Resource-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$396.00	0	0	$396.00	0	0	$198.24	$198.24	$197.76	49.94%	50.06%	$33.04
0001	General Fd	1580020001	HHSVS Human Resource-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$33,508.00	0	0	$33,508.00	0	0	$14,864.59	$14,864.59	$18,643.41	55.64%	44.36%	$2,754.72
0001	General Fd	1580020001	HHSVS Human Resource-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$501.00	0	0	$501.00	0	0	$217.77	$217.77	$283.23	56.53%	43.47%	$39.31
0001	General Fd	1580020001	HHSVS Human Resource-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	0	0	0	0	0	0	$6.79	$6.79	($6.79)	0	0	0
0001	General Fd	1580020001	HHSVS Human Resource-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	0	0	0	0	$134.98	$131.48	$266.46	($266.46)	0	0	$25.36
0001	General Fd	1580020001	HHSVS Human Resource-GF	NON-FUNDED-PROGRAM	510240	Other Supplies & Equipment	0	0	0	0	0	$26.16	0	$26.16	($26.16)	0	0	0
0001	General Fd	1580020001	HHSVS Human Resource-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	$125.00	0	$125.00	0	$1,364.19	0	$1,364.19	($1,239.19)	-991.35%	1,091.35%	0
0001	General Fd	1580020001	HHSVS Human Resource-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	0	0	0	0	0	0	$1,140.00	$1,140.00	($1,140.00)	0	0	0
0001	General Fd	1580020001	HHSVS Human Resource-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	0	0	0	0	0	0	$2,323.32	$2,323.32	($2,323.32)	0	0	0
0001	General Fd	1580020001	HHSVS Human Resource-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	0	0	0	0	0	$13.56	0	$13.56	($13.56)	0	0	0
0001	General Fd	1580030001	HHSVS Finance-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$755,971.00	0	0	$755,971.00	0	0	$314,727.14	$314,727.14	$441,243.86	58.37%	41.63%	$57,505.02
0001	General Fd	1580030001	HHSVS Finance-GF	NON-FUNDED-PROGRAM	500070	Salaries-Temporary Employee	$29,640.00	0	0	$29,640.00	0	0	0	0	$29,640.00	100.00%	0	0
0001	General Fd	1580030001	HHSVS Finance-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$7,336.00	0	0	$7,336.00	0	0	$4,322.64	$4,322.64	$3,013.36	41.08%	58.92%	$2,162.64
0001	General Fd	1580030001	HHSVS Finance-GF	NON-FUNDED-PROGRAM	504030	Vacant Slots-Medical Insurance	($204,932.00)	0	0	($204,932.00)	0	0	0	0	($204,932.00)	100.00%	0	0
0001	General Fd	1580030001	HHSVS Finance-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$49,162.00	0	0	$49,162.00	0	0	$18,794.96	$18,794.96	$30,367.04	61.77%	38.23%	$3,519.23
0001	General Fd	1580030001	HHSVS Finance-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$11,498.00	0	0	$11,498.00	0	0	$4,395.60	$4,395.60	$7,102.40	61.77%	38.23%	$823.05
0001	General Fd	1580030001	HHSVS Finance-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$138,026.00	0	0	$138,026.00	0	0	$62,042.00	$62,042.00	$75,984.00	55.05%	44.95%	$10,539.00
0001	General Fd	1580030001	HHSVS Finance-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$1,386.00	0	0	$1,386.00	0	0	$627.76	$627.76	$758.24	54.71%	45.29%	$107.38
0001	General Fd	1580030001	HHSVS Finance-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$108,397.00	0	0	$108,397.00	0	0	$42,535.82	$42,535.82	$65,861.18	60.76%	39.24%	$8,164.77
0001	General Fd	1580030001	HHSVS Finance-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$1,615.00	0	0	$1,615.00	0	0	$623.52	$623.52	$991.48	61.39%	38.61%	$116.60
0001	General Fd	1580030001	HHSVS Finance-GF	NON-FUNDED-PROGRAM	510030	Building Maintenance Supplies & Equipment	0	0	0	0	0	$995.00	0	$995.00	($995.00)	0	0	0
0001	General Fd	1580030001	HHSVS Finance-GF	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	0	$739.98	($103.60)	$636.38	0	0	$883.96	$883.96	($247.58)	-38.90%	138.90%	$247.58
0001	General Fd	1580030001	HHSVS Finance-GF	NON-FUNDED-PROGRAM	510100	Electrical Supplies & Equipment	0	0	0	0	0	0	$17.98	$17.98	($17.98)	0	0	0
0001	General Fd	1580030001	HHSVS Finance-GF	NON-FUNDED-PROGRAM	510140	Hardware Supplies & Equipment	0	0	0	0	0	0	$44.11	$44.11	($44.11)	0	0	0
0001	General Fd	1580030001	HHSVS Finance-GF	NON-FUNDED-PROGRAM	510150	Institutional Equipment	0	0	0	0	0	0	$47.49	$47.49	($47.49)	0	0	0
0001	General Fd	1580030001	HHSVS Finance-GF	NON-FUNDED-PROGRAM	510170	Laboratory Supplies & Equipment	0	0	0	0	0	0	$3.78	$3.78	($3.78)	0	0	0
0001	General Fd	1580030001	HHSVS Finance-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	$10,176.00	0	($1,299.60)	$8,876.40	0	0	$80.65	$80.65	$8,795.75	99.09%	0.91%	$19.98
0001	General Fd	1580030001	HHSVS Finance-GF	NON-FUNDED-PROGRAM	510210	Office Furniture	0	$1,453.77	0	$1,453.77	0	0	$2,344.99	$2,344.99	($891.22)	-61.30%	161.30%	0
0001	General Fd	1580030001	HHSVS Finance-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	$5,822.00	$38.48	($309.83)	$5,550.65	0	0	$674.34	$674.34	$4,876.31	87.85%	12.15%	$272.19
0001	General Fd	1580030001	HHSVS Finance-GF	NON-FUNDED-PROGRAM	510240	Other Supplies & Equipment	0	0	0	0	0	0	$30.76	$30.76	($30.76)	0	0	$30.76
0001	General Fd	1580030001	HHSVS Finance-GF	NON-FUNDED-PROGRAM	510260	Safety Supplies & Equipment	0	0	0	0	0	0	$56.99	$56.99	($56.99)	0	0	0
0001	General Fd	1580030001	HHSVS Finance-GF	NON-FUNDED-PROGRAM	510360	Industrial Supplies & Equipment	0	0	0	0	0	0	$7.19	$7.19	($7.19)	0	0	0
0001	General Fd	1580030001	HHSVS Finance-GF	NON-FUNDED-PROGRAM	511700	Cellular (Air) Time Usage	$2,074.00	0	0	$2,074.00	0	0	$1,039.25	$1,039.25	$1,034.75	49.89%	50.11%	$151.96
0001	General Fd	1580030001	HHSVS Finance-GF	NON-FUNDED-PROGRAM	511710	Cellular Allowance	$360.00	0	0	$360.00	0	0	$330.00	$330.00	$30.00	8.33%	91.67%	$60.00
0001	General Fd	1580030001	HHSVS Finance-GF	NON-FUNDED-PROGRAM	511720	Long distance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1580030001	HHSVS Finance-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1580030001	HHSVS Finance-GF	NON-FUNDED-PROGRAM	512040	Professional Membership	$800.00	0	0	$800.00	0	0	$225.00	$225.00	$575.00	71.88%	28.13%	$75.00
0001	General Fd	1580030001	HHSVS Finance-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	$9,000.00	0	($7,048.00)	$1,952.00	0	0	$1,904.00	$1,904.00	$48.00	2.46%	97.54%	0
0001	General Fd	1580030001	HHSVS Finance-GF	NON-FUNDED-PROGRAM	512060	Subscriptions & Publications	$500.00	0	0	$500.00	0	0	0	0	$500.00	100.00%	0	0
0001	General Fd	1580030001	HHSVS Finance-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	$5,500.00	0	0	$5,500.00	0	0	0	0	$5,500.00	100.00%	0	0
0001	General Fd	1580030001	HHSVS Finance-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	$1,998.00	0	0	$1,998.00	0	$412.03	($252.90)	$159.13	$1,838.87	92.04%	7.96%	$33.60
0001	General Fd	1580040001	HHSVS Research and Planning-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$648,721.00	0	0	$648,721.00	0	0	$287,710.13	$287,710.13	$361,010.87	55.65%	44.35%	$53,221.48
0001	General Fd	1580040001	HHSVS Research and Planning-GF	NON-FUNDED-PROGRAM	500070	Salaries-Temporary Employee	$5,224.00	0	0	$5,224.00	0	0	$5,499.96	$5,499.96	($275.96)	-5.28%	105.28%	$300.24
0001	General Fd	1580040001	HHSVS Research and Planning-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$4,414.00	0	0	$4,414.00	0	0	$1,291.92	$1,291.92	$3,122.08	70.73%	29.27%	$360.00
0001	General Fd	1580040001	HHSVS Research and Planning-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$40,817.00	0	0	$40,817.00	0	0	$17,691.77	$17,691.77	$23,125.23	56.66%	43.34%	$3,237.50
0001	General Fd	1580040001	HHSVS Research and Planning-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$9,546.00	0	0	$9,546.00	0	0	$4,137.63	$4,137.63	$5,408.37	56.66%	43.34%	$757.17
0001	General Fd	1580040001	HHSVS Research and Planning-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$102,185.00	0	0	$102,185.00	0	0	$51,090.00	$51,090.00	$51,095.00	50.00%	50.00%	$8,515.00
0001	General Fd	1580040001	HHSVS Research and Planning-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$1,089.00	0	0	$1,089.00	0	0	$545.16	$545.16	$543.84	49.94%	50.06%	$90.86
0001	General Fd	1580040001	HHSVS Research and Planning-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$89,288.00	0	0	$89,288.00	0	0	$38,614.06	$38,614.06	$50,673.94	56.75%	43.25%	$7,332.81
0001	General Fd	1580040001	HHSVS Research and Planning-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$1,343.00	0	0	$1,343.00	0	0	$575.33	$575.33	$767.67	57.16%	42.84%	$105.30
0001	General Fd	1580040001	HHSVS Research and Planning-GF	NON-FUNDED-PROGRAM	510030	Building Maintenance Supplies & Equipment	0	0	0	0	0	$58.99	0	$58.99	($58.99)	0	0	0
0001	General Fd	1580040001	HHSVS Research and Planning-GF	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	$200.00	0	0	$200.00	0	0	0	0	$200.00	100.00%	0	0
0001	General Fd	1580040001	HHSVS Research and Planning-GF	NON-FUNDED-PROGRAM	510140	Hardware Supplies & Equipment	$100.00	0	0	$100.00	0	0	$25.91	$25.91	$74.09	74.09%	25.91%	0
0001	General Fd	1580040001	HHSVS Research and Planning-GF	NON-FUNDED-PROGRAM	510150	Institutional Equipment	0	0	0	0	0	0	$47.49	$47.49	($47.49)	0	0	0
0001	General Fd	1580040001	HHSVS Research and Planning-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	$1,900.00	0	($700.00)	$1,200.00	0	0	$39.93	$39.93	$1,160.07	96.67%	3.33%	0
0001	General Fd	1580040001	HHSVS Research and Planning-GF	NON-FUNDED-PROGRAM	510210	Office Furniture	0	0	0	0	0	0	$528.60	$528.60	($528.60)	0	0	0
0001	General Fd	1580040001	HHSVS Research and Planning-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	0	($24.41)	($24.41)	0	0	$596.62	$596.62	($621.03)	2,544.16%	-2,444.16%	0
0001	General Fd	1580040001	HHSVS Research and Planning-GF	NON-FUNDED-PROGRAM	510240	Other Supplies & Equipment	0	0	0	0	0	0	$30.76	$30.76	($30.76)	0	0	0
0001	General Fd	1580040001	HHSVS Research and Planning-GF	NON-FUNDED-PROGRAM	510360	Industrial Supplies & Equipment	0	$19.99	0	$19.99	0	$19.99	0	$19.99	0	0	100.00%	0
0001	General Fd	1580040001	HHSVS Research and Planning-GF	NON-FUNDED-PROGRAM	510990	Procurement Shipping	0	0	0	0	0	0	$15.96	$15.96	($15.96)	0	0	0
0001	General Fd	1580040001	HHSVS Research and Planning-GF	NON-FUNDED-PROGRAM	511550	Hardware/Software Maintenance	0	$1,800.00	$700.00	$2,500.00	0	0	$2,500.00	$2,500.00	0	0	100.00%	$900.00
0001	General Fd	1580040001	HHSVS Research and Planning-GF	NON-FUNDED-PROGRAM	511700	Cellular (Air) Time Usage	$982.00	$80.06	$240.00	$1,302.06	0	$80.06	$265.93	$345.99	$956.07	73.43%	26.57%	$37.99
0001	General Fd	1580040001	HHSVS Research and Planning-GF	NON-FUNDED-PROGRAM	511710	Cellular Allowance	$720.00	0	0	$720.00	0	0	$330.00	$330.00	$390.00	54.17%	45.83%	$60.00
0001	General Fd	1580040001	HHSVS Research and Planning-GF	NON-FUNDED-PROGRAM	511720	Long distance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1580040001	HHSVS Research and Planning-GF	NON-FUNDED-PROGRAM	511900	Other Services	$750.00	0	0	$750.00	0	0	0	0	$750.00	100.00%	0	0
0001	General Fd	1580040001	HHSVS Research and Planning-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	0	0	0	0	$2,447.96	0	$2,447.96	($2,447.96)	0	0	0
0001	General Fd	1580040001	HHSVS Research and Planning-GF	NON-FUNDED-PROGRAM	512040	Professional Membership	$550.00	0	0	$550.00	0	0	$350.00	$350.00	$200.00	36.36%	63.64%	0
0001	General Fd	1580040001	HHSVS Research and Planning-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	$10,808.00	0	($1,298.00)	$9,510.00	0	0	$3,808.00	$3,808.00	$5,702.00	59.96%	40.04%	$625.00
0001	General Fd	1580040001	HHSVS Research and Planning-GF	NON-FUNDED-PROGRAM	512060	Subscriptions & Publications	$550.00	0	0	$550.00	0	$159.95	$41.81	$201.76	$348.24	63.32%	36.68%	0
0001	General Fd	1580040001	HHSVS Research and Planning-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	$3,080.00	0	($153.34)	$2,926.66	0	0	$3,777.33	$3,777.33	($850.67)	-29.07%	129.07%	$471.30
0001	General Fd	1580040001	HHSVS Research and Planning-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	$2,212.00	0	0	$2,212.00	0	$43.12	$138.90	$182.02	$2,029.98	91.77%	8.23%	$50.40
0001	General Fd	1580050001	HHSVS Facilities-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$54,906.00	0	0	$54,906.00	0	0	$25,165.47	$25,165.47	$29,740.53	54.17%	45.83%	$4,575.54
0001	General Fd	1580050001	HHSVS Facilities-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$660.00	0	0	$660.00	0	0	0	0	$660.00	100.00%	0	0

Data Warehouse Last

Budget to Actual Report

Expenses as of 03/31/2014

Fund - Key	Fund	Funds Center #	Funds 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
0001	General Fd	1580050001	HHSVS Facilities-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$3,445.00	0	0	$3,445.00	0	0	$1,534.34	$1,534.34	$1,910.66	55.46%	44.54%	$278.97
0001	General Fd	1580050001	HHSVS Facilities-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$806.00	0	0	$806.00	0	0	$358.84	$358.84	$447.16	55.48%	44.52%	$65.24
0001	General Fd	1580050001	HHSVS Facilities-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$8,725.00	0	0	$8,725.00	0	0	$4,362.00	$4,362.00	$4,363.00	50.01%	49.99%	$727.00
0001	General Fd	1580050001	HHSVS Facilities-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$99.00	0	0	$99.00	0	0	$49.56	$49.56	$49.44	49.94%	50.06%	$8.26
0001	General Fd	1580050001	HHSVS Facilities-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$7,597.00	0	0	$7,597.00	0	0	$3,350.89	$3,350.89	$4,246.11	55.89%	44.11%	$625.48
0001	General Fd	1580050001	HHSVS Facilities-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$113.00	0	0	$113.00	0	0	$49.13	$49.13	$63.87	56.52%	43.48%	$8.91
0001	General Fd	1580050001	HHSVS Facilities-GF	NON-FUNDED-PROGRAM	511870	IT Consulting	0	$13.14	0	$13.14	0	$13.14	0	$13.14	0	0	100.00%	0
0001	General Fd	1580060001	HHSVS CDBG Planning-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$92,089.00	0	($14,860.00)	$77,229.00	0	0	$33,424.28	$33,424.28	$43,804.72	56.72%	43.28%	$5,930.14
0001	General Fd	1580060001	HHSVS CDBG Planning-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$691.00	0	0	$691.00	0	0	0	0	$691.00	100.00%	0	0
0001	General Fd	1580060001	HHSVS CDBG Planning-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$5,752.00	0	$4.46	$5,756.46	0	0	$1,860.79	$1,860.79	$3,895.67	67.67%	32.33%	$329.28
0001	General Fd	1580060001	HHSVS CDBG Planning-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$1,346.00	0	$1.04	$1,347.04	0	0	$435.18	$435.18	$911.86	67.69%	32.31%	$77.01
0001	General Fd	1580060001	HHSVS CDBG Planning-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$16,406.00	0	0	$16,406.00	0	0	$5,358.47	$5,358.47	$11,047.53	67.34%	32.66%	$727.00
0001	General Fd	1580060001	HHSVS CDBG Planning-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$139.00	0	0	$139.00	0	0	$57.72	$57.72	$81.28	58.47%	41.53%	$8.26
0001	General Fd	1580060001	HHSVS CDBG Planning-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$12,684.00	0	$9.84	$12,693.84	0	0	$4,473.42	$4,473.42	$8,220.42	64.76%	35.24%	$814.76
0001	General Fd	1580060001	HHSVS CDBG Planning-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$190.00	0	$1.40	$191.40	0	0	$65.52	$65.52	$125.88	65.77%	34.23%	$11.63
0001	General Fd	1580060001	HHSVS CDBG Planning-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	0	$500.00	$500.00	0	0	0	0	$500.00	100.00%	0	0
0001	General Fd	1580060001	HHSVS CDBG Planning-GF	NON-FUNDED-PROGRAM	511010	Counseling Services	0	$50,000.00	0	$50,000.00	0	$50,000.00	0	$50,000.00	0	0	100.00%	0
0001	General Fd	1580060001	HHSVS CDBG Planning-GF	NON-FUNDED-PROGRAM	511440	Other Social Services	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1580060001	HHSVS CDBG Planning-GF	NON-FUNDED-PROGRAM	511680	Advertising/Public Notification Services	0	0	$8,000.00	$8,000.00	0	0	$4,165.74	$4,165.74	$3,834.26	47.93%	52.07%	0
0001	General Fd	1580060001	HHSVS CDBG Planning-GF	NON-FUNDED-PROGRAM	511700	Cellular (Air) Time Usage	0	$22.83	0	$22.83	0	$22.83	0	$22.83	0	0	100.00%	0
0001	General Fd	1580060001	HHSVS CDBG Planning-GF	NON-FUNDED-PROGRAM	511710	Cellular Allowance	0	0	$432.00	$432.00	0	0	($20.00)	($20.00)	$452.00	104.63%	-4.63%	($20.00)
0001	General Fd	1580060001	HHSVS CDBG Planning-GF	NON-FUNDED-PROGRAM	511890	Other Consulting Services	0	$9,900.00	0	$9,900.00	0	$21,640.00	($10,756.00)	$10,884.00	($984.00)	-9.94%	109.94%	0
0001	General Fd	1580060001	HHSVS CDBG Planning-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	0	0	$4,000.00	$4,000.00	0	0	0	0	$4,000.00	100.00%	0	0
0001	General Fd	1580060001	HHSVS CDBG Planning-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	0	0	$2,000.00	$2,000.00	0	$100.07	0	$100.07	$1,899.93	95.00%	5.00%	0
0001	General Fd	1580070001	HHSVS Public Health Mgr-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$62,396.00	0	0	$62,396.00	0	0	$28,598.24	$28,598.24	$33,797.76	54.17%	45.83%	$5,199.68
0001	General Fd	1580070001	HHSVS Public Health Mgr-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$480.00	0	0	$480.00	0	0	0	0	$480.00	100.00%	0	0
0001	General Fd	1580070001	HHSVS Public Health Mgr-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$3,899.00	0	0	$3,899.00	0	0	$1,700.97	$1,700.97	$2,198.03	56.37%	43.63%	$309.27
0001	General Fd	1580070001	HHSVS Public Health Mgr-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$911.00	0	0	$911.00	0	0	$397.82	$397.82	$513.18	56.33%	43.67%	$72.33
0001	General Fd	1580070001	HHSVS Public Health Mgr-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$7,153.00	0	0	$7,153.00	0	0	$3,576.00	$3,576.00	$3,577.00	50.01%	49.99%	$596.00
0001	General Fd	1580070001	HHSVS Public Health Mgr-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$99.00	0	0	$99.00	0	0	$49.56	$49.56	$49.44	49.94%	50.06%	$8.26
0001	General Fd	1580070001	HHSVS Public Health Mgr-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$8,596.00	0	0	$8,596.00	0	0	$3,829.95	$3,829.95	$4,766.05	55.44%	44.56%	$714.90
0001	General Fd	1580070001	HHSVS Public Health Mgr-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$128.00	0	0	$128.00	0	0	$56.09	$56.09	$71.91	56.18%	43.82%	$10.20
0001	General Fd	1580070001	HHSVS Public Health Mgr-GF	NON-FUNDED-PROGRAM	511700	Cellular (Air) Time Usage	0	0	0	0	0	0	$265.93	$265.93	($265.93)	0	0	$37.99
0001	General Fd	1580070001	HHSVS Public Health Mgr-GF	NON-FUNDED-PROGRAM	511710	Cellular Allowance	0	0	0	0	0	0	$165.00	$165.00	($165.00)	0	0	$30.00
0001	General Fd	1580070001	HHSVS Public Health Mgr-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	$395.00	0	$395.00	0	0	0	0	$395.00	100.00%	0	0
0001	General Fd	1580070001	HHSVS Public Health Mgr-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	0	0	0	0	0	0	$405.00	$405.00	($405.00)	0	0	0
0001	General Fd	1580070001	HHSVS Public Health Mgr-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	0	0	0	0	0	$39.57	$292.62	$332.19	($332.19)	0	0	0
0001	General Fd	1580080001	HHSVS Public Health Adm COA-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$38,693.00	0	0	$38,693.00	0	0	$17,476.03	$17,476.03	$21,216.97	54.83%	45.17%	$3,177.46
0001	General Fd	1580080001	HHSVS Public Health Adm COA-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$1,500.00	0	0	$1,500.00	0	0	$1,500.00	$1,500.00	0	0	100.00%	0
0001	General Fd	1580080001	HHSVS Public Health Adm COA-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$2,492.00	0	0	$2,492.00	0	0	$1,024.90	$1,024.90	$1,467.10	58.87%	41.13%	$169.44
0001	General Fd	1580080001	HHSVS Public Health Adm COA-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$582.00	0	0	$582.00	0	0	$239.70	$239.70	$342.30	58.81%	41.19%	$39.63
0001	General Fd	1580080001	HHSVS Public Health Adm COA-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$14,173.00	0	0	$14,173.00	0	0	$7,086.00	$7,086.00	$7,087.00	50.00%	50.00%	$1,181.00
0001	General Fd	1580080001	HHSVS Public Health Adm COA-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$99.00	0	0	$99.00	0	0	$49.56	$49.56	$49.44	49.94%	50.06%	$8.26
0001	General Fd	1580080001	HHSVS Public Health Adm COA-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$5,496.00	0	0	$5,496.00	0	0	$2,520.38	$2,520.38	$2,975.62	54.14%	45.86%	$434.36
0001	General Fd	1580080001	HHSVS Public Health Adm COA-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$701.00	0	0	$701.00	0	0	$337.43	$337.43	$363.57	51.86%	48.14%	$56.52
0001	General Fd	1580080001	HHSVS Public Health Adm COA-GF	NON-FUNDED-PROGRAM	511380	Public Health Programs	0	0	0	0	0	$2,273,220.25	$699,378.75	$2,972,599.00	($2,972,599.00)	0	0	0
0001	General Fd	1580080001	HHSVS Public Health Adm COA-GF	NON-FUNDED-PROGRAM	511440	Other Social Services	0	0	0	0	0	$829,595.00	$285,877.00	$1,115,472.00	($1,115,472.00)	0	0	0
0001	General Fd	1580080001	HHSVS Public Health Adm COA-GF	NON-FUNDED-PROGRAM	511900	Other Services	$3,331,129.00	0	$756,942.00	$4,088,071.00	0	0	0	0	$4,088,071.00	100.00%	0	0
0001	General Fd	1580090001	HHSVS Inter COA Public Hlth-GF	NON-FUNDED-PROGRAM	511900	Other Services	0	$453,689.86	0	$453,689.86	0	$537,636.86	($83,947.00)	$453,689.86	0	0	100.00%	0
0001	General Fd	1580100001	HHSVS FSS-Adm Svs-GF	2013 CEAP PTUGF Household Crisis	511410	Utility Assistance	0	0	0	0	0	0	($533.34)	($533.34)	$533.34	0	0	($533.34)
0001	General Fd	1580100001	HHSVS FSS-Adm Svs-GF	2014 CEAP PTUGF Household Crisis	511410	Utility Assistance	0	0	0	0	0	0	$230,966.40	$230,966.40	($230,966.40)	0	0	$179,640.56
0001	General Fd	1580100001	HHSVS FSS-Adm Svs-GF	2014 CEAP PTUGF Utility Assistance	511410	Utility Assistance	0	0	0	0	0	0	$68,631.70	$68,631.70	($68,631.70)	0	0	$53,611.48
0001	General Fd	1580100001	HHSVS FSS-Adm Svs-GF	(Family Support Services) FSS Flood	500050	Salaries-Regular Employee	0	0	0	0	0	0	$1,071.46	$1,071.46	($1,071.46)	0	0	0
0001	General Fd	1580100001	HHSVS FSS-Adm Svs-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$374,151.00	0	($100,674.00)	$273,477.00	0	0	$85,573.59	$85,573.59	$187,903.41	68.71%	31.29%	$12,236.59
0001	General Fd	1580100001	HHSVS FSS-Adm Svs-GF	NON-FUNDED-PROGRAM	500070	Salaries-Temporary Employee	$35,243.00	0	0	$35,243.00	0	0	$16,118.61	$16,118.61	$19,124.39	54.26%	45.74%	$3,778.47
0001	General Fd	1580100001	HHSVS FSS-Adm Svs-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$22.22	$22.22	($22.22)	0	0	0
0001	General Fd	1580100001	HHSVS FSS-Adm Svs-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$2,344.00	0	0	$2,344.00	0	0	$960.00	$960.00	$1,384.00	59.04%	40.96%	0
0001	General Fd	1580100001	HHSVS FSS-Adm Svs-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$25,529.00	0	($2,286.00)	$23,243.00	0	0	$6,102.48	$6,102.48	$17,140.52	73.74%	26.26%	$960.16
0001	General Fd	1580100001	HHSVS FSS-Adm Svs-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$5,972.00	0	($535.00)	$5,437.00	0	0	$1,427.20	$1,427.20	$4,009.80	73.75%	26.25%	$224.56
0001	General Fd	1580100001	HHSVS FSS-Adm Svs-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$67,725.00	0	($7,014.00)	$60,711.00	0	0	$13,283.72	$13,283.72	$47,427.28	78.12%	21.88%	$2,062.72
0001	General Fd	1580100001	HHSVS FSS-Adm Svs-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$767.00	0	($74.00)	$693.00	0	0	$156.05	$156.05	$536.95	77.48%	22.52%	$23.89
0001	General Fd	1580100001	HHSVS FSS-Adm Svs-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$56,286.00	0	($5,066.00)	$51,220.00	0	0	$13,429.07	$13,429.07	$37,790.93	73.78%	26.22%	$1,984.87
0001	General Fd	1580100001	HHSVS FSS-Adm Svs-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$2,142.00	0	($783.00)	$1,359.00	0	0	$198.49	$198.49	$1,160.51	85.39%	14.61%	$31.41
0001	General Fd	1580100001	HHSVS FSS-Adm Svs-GF	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	$2,000.00	0	0	$2,000.00	0	0	$46.95	$46.95	$1,953.05	97.65%	2.35%	0
0001	General Fd	1580100001	HHSVS FSS-Adm Svs-GF	NON-FUNDED-PROGRAM	510080	Custodial Supplies & Equipment	$600.00	0	0	$600.00	0	0	0	0	$600.00	100.00%	0	0
0001	General Fd	1580100001	HHSVS FSS-Adm Svs-GF	NON-FUNDED-PROGRAM	510090	Drug & Pharmaceuticals Supplies	$10,414.00	0	$4,000.00	$14,414.00	0	0	($2,430.00)	($2,430.00)	$16,844.00	116.86%	-16.86%	0
0001	General Fd	1580100001	HHSVS FSS-Adm Svs-GF	NON-FUNDED-PROGRAM	510100	Electrical Supplies & Equipment	$100.00	0	0	$100.00	0	0	0	0	$100.00	100.00%	0	0
0001	General Fd	1580100001	HHSVS FSS-Adm Svs-GF	NON-FUNDED-PROGRAM	510140	Hardware Supplies & Equipment	$200.00	0	0	$200.00	0	0	$66.91	$66.91	$133.09	66.55%	33.46%	$52.94
0001	General Fd	1580100001	HHSVS FSS-Adm Svs-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	$37,715.00	0	($1,931.69)	$35,783.31	0	0	0	0	$35,783.31	100.00%	0	0
0001	General Fd	1580100001	HHSVS FSS-Adm Svs-GF	NON-FUNDED-PROGRAM	510210	Office Furniture	$2,000.00	$10,042.99	0	$12,042.99	0	$79.99	$9,963.00	$10,042.99	$2,000.00	16.61%	83.39%	0
0001	General Fd	1580100001	HHSVS FSS-Adm Svs-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	$4,574.00	0	$4,944.00	$9,518.00	0	$331.35	$949.69	$1,281.04	$8,236.96	86.54%	13.46%	$397.42
0001	General Fd	1580100001	HHSVS FSS-Adm Svs-GF	NON-FUNDED-PROGRAM	510240	Other Supplies & Equipment	$1,760.00	0	0	$1,760.00	0	0	0	0	$1,760.00	100.00%	0	0
0001	General Fd	1580100001	HHSVS FSS-Adm Svs-GF	NON-FUNDED-PROGRAM	510990	Procurement Shipping	0	0	0	0	0	0	$10.00	$10.00	($10.00)	0	0	0
0001	General Fd	1580100001	HHSVS FSS-Adm Svs-GF	NON-FUNDED-PROGRAM	511270	Notary Services	0	0	0	0	0	0	$323.76	$323.76	($323.76)	0	0	0
0001	General Fd	1580100001	HHSVS FSS-Adm Svs-GF	NON-FUNDED-PROGRAM	511330	Food Bank Assistance	$68,000.00	0	0	$68,000.00	0	0	($6,106.00)	($6,106.00)	$74,106.00	108.98%	-8.98%	0
0001	General Fd	1580100001	HHSVS FSS-Adm Svs-GF	NON-FUNDED-PROGRAM	511340	Food Voucher Assistance	$27,948.00	0	0	$27,948.00	0	0	($2,551.00)	($2,551.00)	$30,499.00	109.13%	-9.13%	0
0001	General Fd	1580100001	HHSVS FSS-Adm Svs-GF	NON-FUNDED-PROGRAM	511360	Interment Services	$145,000.00	0	0	$145,000.00	0	0	($13,125.00)	($13,125.00)	$158,125.00	109.05%	-9.05%	0
0001	General Fd	1580100001	HHSVS FSS-Adm Svs-GF	NON-FUNDED-PROGRAM	511390	Rent Assistance	$1,231,817.00	0	($614,000.00)	$617,817.00	0	0	($30,902.00)	($30,902.00)	$648,719.00	105.00%	-5.00%	0
0001	General Fd	1580100001	HHSVS FSS-Adm Svs-GF	NON-FUNDED-PROGRAM	511395	Rent Assistance-Best Single Source	0	0	$70,000.00	$70,000.00	0	0	($2,578.00)	($2,578.00)	$72,578.00	103.68%	-3.68%	0
0001	General Fd	1580100001	HHSVS FSS-Adm Svs-GF	NON-FUNDED-PROGRAM	511400	Transportation Assistance	$205,756.00	0	($51,439.00)	$154,317.00	0	0	0	0	$154,317.00	100.00%	0	0
0001	General Fd	1580100001	HHSVS FSS-Adm Svs-GF	NON-FUNDED-PROGRAM	511410	Utility Assistance	$150,048.00	0	$520,000.00	$670,048.00	0	0	($7,658.00)	($7,658.00)	$677,706.00	101.14%	-1.14%	0
0001	General Fd	1580100001	HHSVS FSS-Adm Svs-GF	NON-FUNDED-PROGRAM	511417	Utility Assistance-Best Single Source	0	0	$20,000.00	$20,000.00	0	0	($844.00)	($844.00)	$20,844.00	104.22%	-4.22%	0
0001	General Fd	1580100001	HHSVS FSS-Adm Svs-GF	NON-FUNDED-PROGRAM	511440	Other Social Services	0	0	0	0	0	$120,024.00	$34,292.00	$154,316.00	($154,316.00)	0	0	$34,292.00
0001	General Fd	1580100001	HHSVS FSS-Adm Svs-GF	NON-FUNDED-PROGRAM	511620	Other Equipment Repairs & Maintenance	0	0	0	0	0	0	$272.50	$272.50	($272.50)	0	0	$272.50
0001	General Fd	1580100001	HHSVS FSS-Adm Svs-GF	NON-FUNDED-PROGRAM	511670	Rent-Other Machinery & Equipment	$824.00	0	0	$824.00	0	0	0	0	$824.00	100.00%	0	0
0001	General Fd	1580100001	HHSVS FSS-Adm Svs-GF	NON-FUNDED-PROGRAM	511700	Cellular (Air) Time Usage	$9,436.00	$505.58	($62.15)	$9,879.43	0	$443.43	$15.05	$458.48	$9,420.95	95.36%	4.64%	$134.90
0001	General Fd	1580100001	HHSVS FSS-Adm Svs-GF	NON-FUNDED-PROGRAM	511710	Cellular Allowance	$5,040.00	0	0	$5,040.00	0	0	$300.00	$300.00	$4,740.00	94.05%	5.95%	$60.00
0001	General Fd	1580100001	HHSVS FSS-Adm Svs-GF	NON-FUNDED-PROGRAM	511720	Long distance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1580100001	HHSVS FSS-Adm Svs-GF	NON-FUNDED-PROGRAM	511760	Agency Dues and Memberships	0	0	0	0	0	0	$225.00	$225.00	($225.00)	0	0	0
0001	General Fd	1580100001	HHSVS FSS-Adm Svs-GF	NON-FUNDED-PROGRAM	511850	Interpretation/Translation Services-Other	$5,000.00	$75.00	0	$5,075.00	$210.00	$75.00	($180.00)	$105.00	$4,970.00	97.93%	2.07%	0
0001	General Fd	1580100001	HHSVS FSS-Adm Svs-GF	NON-FUNDED-PROGRAM	511870	IT Consulting	0	$6.57	0	$6.57	0	$6.57	$9.85	$16.42	($9.85)	-149.92%	249.92%	0
0001	General Fd	1580100001	HHSVS FSS-Adm Svs-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	$150.00	0	$150.00	0	$569.60	0	$569.60	($419.60)	-279.73%	379.73%	0
0001	General Fd	1580100001	HHSVS FSS-Adm Svs-GF	NON-FUNDED-PROGRAM	512020	Inhouse Training/Online Courses	0	0	0	0	0	0	$420.00	$420.00	($420.00)	0	0	0
0001	General Fd	1580100001	HHSVS FSS-Adm Svs-GF	NON-FUNDED-PROGRAM	512030	Professional Licenses	$768.00	0	0	$768.00	0	0	$262.00	$262.00	$506.00	65.89%	34.11%	0
0001	General Fd	1580100001	HHSVS FSS-Adm Svs-GF	NON-FUNDED-PROGRAM	512040	Professional Membership	$800.00	0	0	$800.00	0	0	0	0	$800.00	100.00%	0	0
0001	General Fd	1580100001	HHSVS FSS-Adm Svs-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	$9,440.00	$150.00	($5,000.00)	$4,590.00	0	$150.00	$989.00	$1,139.00	$3,451.00	75.19%	24.81%	$989.00
0001	General Fd	1580100001	HHSVS FSS-Adm Svs-GF	NON-FUNDED-PROGRAM	512060	Subscriptions & Publications	$100.00	0	0	$100.00	0	0	0	0	$100.00	100.00%	0	0
0001	General Fd	1580100001	HHSVS FSS-Adm Svs-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	$8,250.00	0	0	$8,250.00	0	0	$929.33	$929.33	$7,320.67	88.74%	11.26%	$929.33
0001	General Fd	1580100001	HHSVS FSS-Adm Svs-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	$17,500.00	0	0	$17,500.00	0	0	($453.03)	($453.03)	$17,953.03	102.59%	-2.59%	$118.16
0001	General Fd	1580100001	HHSVS FSS-Adm Svs-GF	NON-FUNDED-PROGRAM	518010	Subrecipient-Salaries	0	0	$51,439.00	$51,439.00	0	0	$51,439.00	$51,439.00	0	0	100.00%	0
0001	General Fd	1580100001	HHSVS FSS-Adm Svs-GF	PTC ADMIN	500070	Salaries-Temporary Employee	0	0	0	0	0	0	$29,303.25	$29,303.25	($29,303.25)	0	0	$11,549.31
0001	General Fd	1580100001	HHSVS FSS-Adm Svs-GF	PTC ADMIN	506010	FICA Tax-OASDI	0	0	0	0	0	0	$1,806.67	$1,806.67	($1,806.67)	0	0	$716.06
0001	General Fd	1580100001	HHSVS FSS-Adm Svs-GF	PTC ADMIN	506020	FICA Tax-Medicare	0	0	0	0	0	0	$422.54	$422.54	($422.54)	0	0	$167.48
0001	General Fd	1580100001	HHSVS FSS-Adm Svs-GF	PTC ADMIN	506050	Retirement Contribution	0	0	0	0	0	0	$2,375.37	$2,375.37	($2,375.37)	0	0	$932.08

Data Warehouse Last

Budget to Actual Report

Expenses as of 03/31/2014

Fund - Key	Fund	Funds Center #	Funds 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
0001	General Fd	1580100001	HHSVS FSS-Adm Svs-GF	PTC ADMIN	506060	Worker's Compensation	0	0	0	0	0	0	$57.18	$57.18	($57.18)	0	0	$22.55
0001	General Fd	1580110001	HHSVS FSS-Case Mgmt-GF	CEAP PTC GY13	500070	Salaries-Temporary Employee	0	0	0	0	0	0	($1,916.19)	($1,916.19)	$1,916.19	0	0	0
0001	General Fd	1580110001	HHSVS FSS-Case Mgmt-GF	CEAP PTC GY13	506010	FICA Tax-OASDI	0	0	0	0	0	0	($118.80)	($118.80)	$118.80	0	0	0
0001	General Fd	1580110001	HHSVS FSS-Case Mgmt-GF	CEAP PTC GY13	506020	FICA Tax-Medicare	0	0	0	0	0	0	($27.79)	($27.79)	$27.79	0	0	0
0001	General Fd	1580110001	HHSVS FSS-Case Mgmt-GF	CEAP PTC GY13	506050	Retirement Contribution	0	0	0	0	0	0	($247.00)	($247.00)	$247.00	0	0	0
0001	General Fd	1580110001	HHSVS FSS-Case Mgmt-GF	CEAP PTC GY13	506060	Worker's Compensation	0	0	0	0	0	0	($3.74)	($3.74)	$3.74	0	0	0
0001	General Fd	1580110001	HHSVS FSS-Case Mgmt-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1580110001	HHSVS FSS-Case Mgmt-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	0	0	$100.44	$100.44	0	0	0	0	$100.44	100.00%	0	0
0001	General Fd	1580110001	HHSVS FSS-Case Mgmt-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	0	0	$23.49	$23.49	0	0	0	0	$23.49	100.00%	0	0
0001	General Fd	1580110001	HHSVS FSS-Case Mgmt-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	0	0	0	0	0	0	$298.00	$298.00	($298.00)	0	0	0
0001	General Fd	1580110001	HHSVS FSS-Case Mgmt-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	0	0	0	0	0	0	$4.13	$4.13	($4.13)	0	0	0
0001	General Fd	1580110001	HHSVS FSS-Case Mgmt-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	0	0	$156.17	$156.17	0	0	0	0	$156.17	100.00%	0	0
0001	General Fd	1580110001	HHSVS FSS-Case Mgmt-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	0	0	$31.59	$31.59	0	0	0	0	$31.59	100.00%	0	0
0001	General Fd	1580110001	HHSVS FSS-Case Mgmt-GF	NON-FUNDED-PROGRAM	511390	Rent Assistance	0	0	0	0	0	0	($569.00)	($569.00)	$569.00	0	0	0
0001	General Fd	1580110001	HHSVS FSS-Case Mgmt-GF	NON-FUNDED-PROGRAM	511710	Cellular Allowance	0	0	$1,620.00	$1,620.00	0	0	0	0	$1,620.00	100.00%	0	0
0001	General Fd	1580110001	HHSVS FSS-Case Mgmt-GF	NON-FUNDED-PROGRAM	511760	Agency Dues and Memberships	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1580110001	HHSVS FSS-Case Mgmt-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	0	0	0	0	$225.00	0	$225.00	($225.00)	0	0	0
0001	General Fd	1580110001	HHSVS FSS-Case Mgmt-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	0	0	0	0	0	0	($225.00)	($225.00)	$225.00	0	0	0
0001	General Fd	1580110001	HHSVS FSS-Case Mgmt-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	0	0	0	0	0	0	$191.03	$191.03	($191.03)	0	0	0
0001	General Fd	1580120001	HHSVS FSS-East Rural Cmty CT-GF	(East Rural Community Center) ER Flood	500050	Salaries-Regular Employee	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1580120001	HHSVS FSS-East Rural Cmty CT-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$182,881.00	0	0	$182,881.00	0	0	$100,141.68	$100,141.68	$82,739.32	45.24%	54.76%	$18,789.13
0001	General Fd	1580120001	HHSVS FSS-East Rural Cmty CT-GF	NON-FUNDED-PROGRAM	500070	Salaries-Temporary Employee	0	0	0	0	0	0	($1,152.00)	($1,152.00)	$1,152.00	0	0	0
0001	General Fd	1580120001	HHSVS FSS-East Rural Cmty CT-GF	NON-FUNDED-PROGRAM	502010	Overtime	0	0	0	0	0	0	($1,081.50)	($1,081.50)	$1,081.50	0	0	0
0001	General Fd	1580120001	HHSVS FSS-East Rural Cmty CT-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$573.06	$573.06	($573.06)	0	0	0
0001	General Fd	1580120001	HHSVS FSS-East Rural Cmty CT-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$2,203.00	0	0	$2,203.00	0	0	$1,543.20	$1,543.20	$659.80	29.95%	70.05%	$1,543.20
0001	General Fd	1580120001	HHSVS FSS-East Rural Cmty CT-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$11,476.00	0	0	$11,476.00	0	0	$6,278.75	$6,278.75	$5,197.25	45.29%	54.71%	$1,221.27
0001	General Fd	1580120001	HHSVS FSS-East Rural Cmty CT-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$2,684.00	0	0	$2,684.00	0	0	$1,468.42	$1,468.42	$1,215.58	45.29%	54.71%	$285.61
0001	General Fd	1580120001	HHSVS FSS-East Rural Cmty CT-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$30,454.00	0	0	$30,454.00	0	0	$18,679.42	$18,679.42	$11,774.58	38.66%	61.34%	$3,257.81
0001	General Fd	1580120001	HHSVS FSS-East Rural Cmty CT-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$396.00	0	0	$396.00	0	0	$231.59	$231.59	$164.41	41.52%	58.48%	$40.48
0001	General Fd	1580120001	HHSVS FSS-East Rural Cmty CT-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$25,301.00	0	0	$25,301.00	0	0	$14,126.65	$14,126.65	$11,174.35	44.17%	55.83%	$2,783.55
0001	General Fd	1580120001	HHSVS FSS-East Rural Cmty CT-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$377.00	0	0	$377.00	0	0	$202.52	$202.52	$174.48	46.28%	53.72%	$39.71
0001	General Fd	1580120001	HHSVS FSS-East Rural Cmty CT-GF	NON-FUNDED-PROGRAM	510030	Building Maintenance Supplies & Equipment	0	0	0	0	0	0	$79.99	$79.99	($79.99)	0	0	0
0001	General Fd	1580120001	HHSVS FSS-East Rural Cmty CT-GF	NON-FUNDED-PROGRAM	510050	Clothing & Uniforms	0	0	0	0	0	0	$10.80	$10.80	($10.80)	0	0	0
0001	General Fd	1580120001	HHSVS FSS-East Rural Cmty CT-GF	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	0	0	0	0	0	$189.99	$570.88	$760.87	($760.87)	0	0	$143.98
0001	General Fd	1580120001	HHSVS FSS-East Rural Cmty CT-GF	NON-FUNDED-PROGRAM	510080	Custodial Supplies & Equipment	0	0	0	0	0	$17.91	$122.31	$140.22	($140.22)	0	0	0
0001	General Fd	1580120001	HHSVS FSS-East Rural Cmty CT-GF	NON-FUNDED-PROGRAM	510090	Drug & Pharmaceuticals Supplies	0	0	0	0	0	0	$1,357.25	$1,357.25	($1,357.25)	0	0	0
0001	General Fd	1580120001	HHSVS FSS-East Rural Cmty CT-GF	NON-FUNDED-PROGRAM	510140	Hardware Supplies & Equipment	0	0	0	0	0	0	$6.21	$6.21	($6.21)	0	0	0
0001	General Fd	1580120001	HHSVS FSS-East Rural Cmty CT-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	0	0	($206.00)	($206.00)	0	0	$78.07	$78.07	($284.07)	137.90%	-37.90%	$5.45
0001	General Fd	1580120001	HHSVS FSS-East Rural Cmty CT-GF	NON-FUNDED-PROGRAM	510210	Office Furniture	0	0	0	0	0	$149.20	$528.60	$677.80	($677.80)	0	0	0
0001	General Fd	1580120001	HHSVS FSS-East Rural Cmty CT-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	0	0	0	0	0	$772.74	$772.74	($772.74)	0	0	$28.57
0001	General Fd	1580120001	HHSVS FSS-East Rural Cmty CT-GF	NON-FUNDED-PROGRAM	510240	Other Supplies & Equipment	0	0	0	0	0	0	$76.97	$76.97	($76.97)	0	0	0
0001	General Fd	1580120001	HHSVS FSS-East Rural Cmty CT-GF	NON-FUNDED-PROGRAM	511330	Food Bank Assistance	0	0	0	0	0	0	$3,790.42	$3,790.42	($3,790.42)	0	0	$875.76
0001	General Fd	1580120001	HHSVS FSS-East Rural Cmty CT-GF	NON-FUNDED-PROGRAM	511340	Food Voucher Assistance	0	0	0	0	0	0	$600.33	$600.33	($600.33)	0	0	$82.00
0001	General Fd	1580120001	HHSVS FSS-East Rural Cmty CT-GF	NON-FUNDED-PROGRAM	511390	Rent Assistance	0	0	0	0	0	0	$48,603.62	$48,603.62	($48,603.62)	0	0	$4,094.00
0001	General Fd	1580120001	HHSVS FSS-East Rural Cmty CT-GF	NON-FUNDED-PROGRAM	511395	Rent Assistance-Best Single Source	0	0	0	0	0	0	$9,036.19	$9,036.19	($9,036.19)	0	0	$1,500.00
0001	General Fd	1580120001	HHSVS FSS-East Rural Cmty CT-GF	NON-FUNDED-PROGRAM	511410	Utility Assistance	0	0	0	0	0	0	$32,260.66	$32,260.66	($32,260.66)	0	0	$3,220.20
0001	General Fd	1580120001	HHSVS FSS-East Rural Cmty CT-GF	NON-FUNDED-PROGRAM	511417	Utility Assistance-Best Single Source	0	0	0	0	0	0	$1,207.83	$1,207.83	($1,207.83)	0	0	0
0001	General Fd	1580120001	HHSVS FSS-East Rural Cmty CT-GF	NON-FUNDED-PROGRAM	511570	Radios/TV Communication Repairs & Maintenance	0	0	0	0	0	$466.38	$433.62	$900.00	($900.00)	0	0	$72.23
0001	General Fd	1580120001	HHSVS FSS-East Rural Cmty CT-GF	NON-FUNDED-PROGRAM	511700	Cellular (Air) Time Usage	0	$62.15	($62.15)	0	0	0	$452.48	$452.48	($452.48)	0	0	$37.99
0001	General Fd	1580120001	HHSVS FSS-East Rural Cmty CT-GF	NON-FUNDED-PROGRAM	511710	Cellular Allowance	0	0	0	0	0	0	$165.00	$165.00	($165.00)	0	0	$30.00
0001	General Fd	1580120001	HHSVS FSS-East Rural Cmty CT-GF	NON-FUNDED-PROGRAM	511850	Interpretation/Translation Services-Other	0	0	0	0	0	0	$2.04	$2.04	($2.04)	0	0	0
0001	General Fd	1580120001	HHSVS FSS-East Rural Cmty CT-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	0	0	0	0	0	$8.40	$1,024.89	$1,033.29	($1,033.29)	0	0	$253.68
0001	General Fd	1580130001	HHSVS FSS-North Rural Cmty Ctr-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$345,083.00	0	$38,135.00	$383,218.00	0	0	$152,822.05	$152,822.05	$230,395.95	60.12%	39.88%	$27,809.54
0001	General Fd	1580130001	HHSVS FSS-North Rural Cmty Ctr-GF	NON-FUNDED-PROGRAM	502010	Overtime	0	0	0	0	0	0	$13,021.65	$13,021.65	($13,021.65)	0	0	0
0001	General Fd	1580130001	HHSVS FSS-North Rural Cmty Ctr-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$471.70	$471.70	($471.70)	0	0	0
0001	General Fd	1580130001	HHSVS FSS-North Rural Cmty Ctr-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$3,939.00	0	0	$3,939.00	0	0	$1,380.00	$1,380.00	$2,559.00	64.97%	35.03%	$780.00
0001	General Fd	1580130001	HHSVS FSS-North Rural Cmty Ctr-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$21,640.00	0	$2,364.00	$24,004.00	0	0	$9,917.62	$9,917.62	$14,086.38	58.68%	41.32%	$1,688.93
0001	General Fd	1580130001	HHSVS FSS-North Rural Cmty Ctr-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$5,061.00	0	$553.00	$5,614.00	0	0	$2,319.45	$2,319.45	$3,294.55	58.68%	41.32%	$395.00
0001	General Fd	1580130001	HHSVS FSS-North Rural Cmty Ctr-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$68,092.00	0	$9,352.00	$77,444.00	0	0	$38,166.36	$38,166.36	$39,277.64	50.72%	49.28%	$6,499.99
0001	General Fd	1580130001	HHSVS FSS-North Rural Cmty Ctr-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$792.00	0	$99.00	$891.00	0	0	$427.28	$427.28	$463.72	52.04%	47.96%	$72.26
0001	General Fd	1580130001	HHSVS FSS-North Rural Cmty Ctr-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$47,713.00	0	$5,213.00	$52,926.00	0	0	$22,315.34	$22,315.34	$30,610.66	57.84%	42.16%	$3,915.36
0001	General Fd	1580130001	HHSVS FSS-North Rural Cmty Ctr-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$713.00	0	$74.00	$787.00	0	0	$319.14	$319.14	$467.86	59.45%	40.55%	$55.86
0001	General Fd	1580130001	HHSVS FSS-North Rural Cmty Ctr-GF	NON-FUNDED-PROGRAM	510030	Building Maintenance Supplies & Equipment	0	0	0	0	0	0	$126.40	$126.40	($126.40)	0	0	$126.40
0001	General Fd	1580130001	HHSVS FSS-North Rural Cmty Ctr-GF	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	0	0	0	0	0	0	$20.95	$20.95	($20.95)	0	0	$20.95
0001	General Fd	1580130001	HHSVS FSS-North Rural Cmty Ctr-GF	NON-FUNDED-PROGRAM	510080	Custodial Supplies & Equipment	0	0	0	0	0	$167.40	$129.80	$297.20	($297.20)	0	0	$129.80
0001	General Fd	1580130001	HHSVS FSS-North Rural Cmty Ctr-GF	NON-FUNDED-PROGRAM	510090	Drug & Pharmaceuticals Supplies	0	0	0	0	0	0	$1,008.00	$1,008.00	($1,008.00)	0	0	0
0001	General Fd	1580130001	HHSVS FSS-North Rural Cmty Ctr-GF	NON-FUNDED-PROGRAM	510100	Electrical Supplies & Equipment	0	0	0	0	0	0	$85.51	$85.51	($85.51)	0	0	$85.51
0001	General Fd	1580130001	HHSVS FSS-North Rural Cmty Ctr-GF	NON-FUNDED-PROGRAM	510140	Hardware Supplies & Equipment	0	0	0	0	0	0	$30.07	$30.07	($30.07)	0	0	$30.07
0001	General Fd	1580130001	HHSVS FSS-North Rural Cmty Ctr-GF	NON-FUNDED-PROGRAM	510150	Institutional Equipment	0	0	0	0	0	0	$3,404.69	$3,404.69	($3,404.69)	0	0	$3,404.69
0001	General Fd	1580130001	HHSVS FSS-North Rural Cmty Ctr-GF	NON-FUNDED-PROGRAM	510190	Medical/Dental Supplies & Equipment	0	0	0	0	0	0	$28.47	$28.47	($28.47)	0	0	$28.47
0001	General Fd	1580130001	HHSVS FSS-North Rural Cmty Ctr-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	0	0	($133.00)	($133.00)	0	0	$240.00	$240.00	($373.00)	280.45%	-180.45%	$240.00
0001	General Fd	1580130001	HHSVS FSS-North Rural Cmty Ctr-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	0	($74.00)	($74.00)	0	$484.95	$3,056.28	$3,541.23	($3,615.23)	4,885.45%	-4,785.45%	$3,007.01
0001	General Fd	1580130001	HHSVS FSS-North Rural Cmty Ctr-GF	NON-FUNDED-PROGRAM	510240	Other Supplies & Equipment	0	0	0	0	0	0	$76.32	$76.32	($76.32)	0	0	$76.32
0001	General Fd	1580130001	HHSVS FSS-North Rural Cmty Ctr-GF	NON-FUNDED-PROGRAM	510270	Recreational Supplies & Equipment	0	0	0	0	0	0	$38.07	$38.07	($38.07)	0	0	$38.07
0001	General Fd	1580130001	HHSVS FSS-North Rural Cmty Ctr-GF	NON-FUNDED-PROGRAM	510990	Procurement Shipping	0	0	0	0	0	0	$55.00	$55.00	($55.00)	0	0	$55.00
0001	General Fd	1580130001	HHSVS FSS-North Rural Cmty Ctr-GF	NON-FUNDED-PROGRAM	511330	Food Bank Assistance	0	0	0	0	0	0	$8,494.59	$8,494.59	($8,494.59)	0	0	$1,809.09
0001	General Fd	1580130001	HHSVS FSS-North Rural Cmty Ctr-GF	NON-FUNDED-PROGRAM	511390	Rent Assistance	0	0	0	0	0	0	$34,993.49	$34,993.49	($34,993.49)	0	0	$2,837.35
0001	General Fd	1580130001	HHSVS FSS-North Rural Cmty Ctr-GF	NON-FUNDED-PROGRAM	511395	Rent Assistance-Best Single Source	0	0	0	0	0	0	$3,599.72	$3,599.72	($3,599.72)	0	0	$1,273.74
0001	General Fd	1580130001	HHSVS FSS-North Rural Cmty Ctr-GF	NON-FUNDED-PROGRAM	511410	Utility Assistance	0	0	0	0	0	0	$24,586.29	$24,586.29	($24,586.29)	0	0	$4,470.61
0001	General Fd	1580130001	HHSVS FSS-North Rural Cmty Ctr-GF	NON-FUNDED-PROGRAM	511417	Utility Assistance-Best Single Source	0	0	0	0	0	0	$373.19	$373.19	($373.19)	0	0	0
0001	General Fd	1580130001	HHSVS FSS-North Rural Cmty Ctr-GF	NON-FUNDED-PROGRAM	511700	Cellular (Air) Time Usage	0	$62.15	($62.15)	0	0	0	$453.69	$453.69	($453.69)	0	0	$38.50
0001	General Fd	1580130001	HHSVS FSS-North Rural Cmty Ctr-GF	NON-FUNDED-PROGRAM	511710	Cellular Allowance	0	0	0	0	0	0	$270.00	$270.00	($270.00)	0	0	$60.00
0001	General Fd	1580130001	HHSVS FSS-North Rural Cmty Ctr-GF	NON-FUNDED-PROGRAM	511850	Interpretation/Translation Services-Other	0	0	0	0	0	0	$104.34	$104.34	($104.34)	0	0	0
0001	General Fd	1580130001	HHSVS FSS-North Rural Cmty Ctr-GF	NON-FUNDED-PROGRAM	512030	Professional Licenses	0	0	0	0	0	0	$86.00	$86.00	($86.00)	0	0	0
0001	General Fd	1580130001	HHSVS FSS-North Rural Cmty Ctr-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	0	0	0	0	0	$107.99	$999.17	$1,107.16	($1,107.16)	0	0	$105.28
0001	General Fd	1580140001	HHSVS FSS-Northwest Rural Cmty Ctr-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$173,807.00	0	$36,869.00	$210,676.00	0	0	$83,936.44	$83,936.44	$126,739.56	60.16%	39.84%	$14,483.88
0001	General Fd	1580140001	HHSVS FSS-Northwest Rural Cmty Ctr-GF	NON-FUNDED-PROGRAM	502010	Overtime	0	0	0	0	0	0	$544.76	$544.76	($544.76)	0	0	0
0001	General Fd	1580140001	HHSVS FSS-Northwest Rural Cmty Ctr-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$1,564.00	0	0	$1,564.00	0	0	$840.00	$840.00	$724.00	46.29%	53.71%	0
0001	General Fd	1580140001	HHSVS FSS-Northwest Rural Cmty Ctr-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$10,874.00	0	$2,286.00	$13,160.00	0	0	$5,163.98	$5,163.98	$7,996.02	60.76%	39.24%	$877.98
0001	General Fd	1580140001	HHSVS FSS-Northwest Rural Cmty Ctr-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$2,544.00	0	$535.00	$3,079.00	0	0	$1,207.71	$1,207.71	$1,871.29	60.76%	39.22%	$205.33
0001	General Fd	1580140001	HHSVS FSS-Northwest Rural Cmty Ctr-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$33,010.00	0	$7,014.00	$40,024.00	0	0	$10,537.22	$10,537.22	$29,486.78	73.67%	26.33%	$1,788.00
0001	General Fd	1580140001	HHSVS FSS-Northwest Rural Cmty Ctr-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$396.00	0	$74.00	$470.00	0	0	$195.60	$195.60	$274.40	58.38%	41.62%	$33.04
0001	General Fd	1580140001	HHSVS FSS-Northwest Rural Cmty Ctr-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$23,974.00	0	$5,066.00	$29,040.00	0	0	$11,507.57	$11,507.57	$17,532.43	60.37%	39.63%	$1,984.04
0001	General Fd	1580140001	HHSVS FSS-Northwest Rural Cmty Ctr-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$357.00	0	$783.00	$1,140.00	0	0	$165.95	$165.95	$974.05	85.44%	14.56%	$28.33
0001	General Fd	1580140001	HHSVS FSS-Northwest Rural Cmty Ctr-GF	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	0	0	0	0	0	0	$9.38	$9.38	($9.38)	0	0	$9.38
0001	General Fd	1580140001	HHSVS FSS-Northwest Rural Cmty Ctr-GF	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	0	0	0	0	0	0	$144.95	$144.95	($144.95)	0	0	0
0001	General Fd	1580140001	HHSVS FSS-Northwest Rural Cmty Ctr-GF	NON-FUNDED-PROGRAM	510080	Custodial Supplies & Equipment	0	0	0	0	0	0	$681.88	$681.88	($681.88)	0	0	$71.88
0001	General Fd	1580140001	HHSVS FSS-Northwest Rural Cmty Ctr-GF	NON-FUNDED-PROGRAM	510090	Drug & Pharmaceuticals Supplies	0	0	0	0	0	0	$157.00	$157.00	($157.00)	0	0	0
0001	General Fd	1580140001	HHSVS FSS-Northwest Rural Cmty Ctr-GF	NON-FUNDED-PROGRAM	510100	Electrical Supplies & Equipment	0	0	0	0	0	0	$487.26	$487.26	($487.26)	0	0	0
0001	General Fd	1580140001	HHSVS FSS-Northwest Rural Cmty Ctr-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	0	0	0	0	0	0	$78.03	$78.03	($78.03)	0	0	$56.90
0001	General Fd	1580140001	HHSVS FSS-Northwest Rural Cmty Ctr-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	0	($37.00)	($37.00)	0	0	$310.11	$310.11	($347.11)	938.14%	-838.14%	$115.27
0001	General Fd	1580140001	HHSVS FSS-Northwest Rural Cmty Ctr-GF	NON-FUNDED-PROGRAM	511330	Food Bank Assistance	0	0	0	0	0	0	$2,744.72	$2,744.72	($2,744.72)	0	0	$546.17
0001	General Fd	1580140001	HHSVS FSS-Northwest Rural Cmty Ctr-GF	NON-FUNDED-PROGRAM	511340	Food Voucher Assistance	0	0	0	0	0	0	$241.00	$241.00	($241.00)	0	0	0
0001	General Fd	1580140001	HHSVS FSS-Northwest Rural Cmty Ctr-GF	NON-FUNDED-PROGRAM	511390	Rent Assistance	0	0	0	0	0	0	$14,829.00	$14,829.00	($14,829.00)	0	0	$2,907.00

Data Warehouse Last

Budget to Actual Report

Expenses as of 03/31/2014

Fund - Key	Fund	Funds Center #	Funds 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
0001	General Fd	1580140001	HHSVS FSS-Northwest Rural Cmty Ctr-GF	NON-FUNDED-PROGRAM	511395	Rent Assistance-Best Single Source	0	0	0	0	0	0	$1,500.00	$1,500.00	($1,500.00)	0	0	0
0001	General Fd	1580140001	HHSVS FSS-Northwest Rural Cmty Ctr-GF	NON-FUNDED-PROGRAM	511410	Utility Assistance	0	0	0	0	0	0	$7,959.03	$7,959.03	($7,959.03)	0	0	$1,920.51
0001	General Fd	1580140001	HHSVS FSS-Northwest Rural Cmty Ctr-GF	NON-FUNDED-PROGRAM	511417	Utility Assistance-Best Single Source	0	0	0	0	0	0	$836.96	$836.96	($836.96)	0	0	0
0001	General Fd	1580140001	HHSVS FSS-Northwest Rural Cmty Ctr-GF	NON-FUNDED-PROGRAM	511700	Cellular (Air) Time Usage	0	$62.15	($62.15)	0	0	0	$618.96	$618.96	($618.96)	0	0	$162.94
0001	General Fd	1580140001	HHSVS FSS-Northwest Rural Cmty Ctr-GF	NON-FUNDED-PROGRAM	511710	Cellular Allowance	0	0	0	0	0	0	$165.00	$165.00	($165.00)	0	0	$30.00
0001	General Fd	1580140001	HHSVS FSS-Northwest Rural Cmty Ctr-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	0	0	0	0	0	$16.80	$724.57	$741.37	($741.37)	0	0	$115.36
0001	General Fd	1580140001	HHSVS FSS-Northwest Rural Cmty Ctr-GF	(Northwest Rural Comm. Center) NW Flood	500050	Salaries-Regular Employee	0	0	0	0	0	0	$431.20	$431.20	($431.20)	0	0	0
0001	General Fd	1580150001	HHSVS FSS-Palm Square Cmty Ctr-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$553,133.00	0	0	$553,133.00	0	0	$220,535.97	$220,535.97	$332,597.03	60.13%	39.87%	$32,980.88
0001	General Fd	1580150001	HHSVS FSS-Palm Square Cmty Ctr-GF	NON-FUNDED-PROGRAM	500070	Salaries-Temporary Employee	0	0	0	0	0	0	$22,022.00	$22,022.00	($22,022.00)	0	0	$4,081.00
0001	General Fd	1580150001	HHSVS FSS-Palm Square Cmty Ctr-GF	NON-FUNDED-PROGRAM	502010	Overtime	0	0	0	0	0	0	$19,618.66	$19,618.66	($19,618.66)	0	0	0
0001	General Fd	1580150001	HHSVS FSS-Palm Square Cmty Ctr-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$124.00	$124.00	($124.00)	0	0	0
0001	General Fd	1580150001	HHSVS FSS-Palm Square Cmty Ctr-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$4,533.00	0	0	$4,533.00	0	0	$1,377.60	$1,377.60	$3,155.40	69.61%	30.39%	$297.60
0001	General Fd	1580150001	HHSVS FSS-Palm Square Cmty Ctr-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$34,574.00	0	0	$34,574.00	0	0	$16,793.91	$16,793.91	$17,780.09	51.43%	48.57%	$2,254.62
0001	General Fd	1580150001	HHSVS FSS-Palm Square Cmty Ctr-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$8,085.00	0	0	$8,085.00	0	0	$3,927.62	$3,927.62	$4,157.38	51.42%	48.58%	$527.31
0001	General Fd	1580150001	HHSVS FSS-Palm Square Cmty Ctr-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$110,385.00	0	0	$110,385.00	0	0	$40,237.37	$40,237.37	$70,147.63	63.55%	36.45%	$5,901.01
0001	General Fd	1580150001	HHSVS FSS-Palm Square Cmty Ctr-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$1,287.00	0	0	$1,287.00	0	0	$563.46	$563.46	$723.54	56.22%	43.78%	$79.56
0001	General Fd	1580150001	HHSVS FSS-Palm Square Cmty Ctr-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$76,237.00	0	0	$76,237.00	0	0	$36,784.90	$36,784.90	$39,452.10	51.75%	48.25%	$5,187.69
0001	General Fd	1580150001	HHSVS FSS-Palm Square Cmty Ctr-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$1,138.00	0	0	$1,138.00	0	0	$519.36	$519.36	$618.64	54.36%	45.64%	$73.05
0001	General Fd	1580150001	HHSVS FSS-Palm Square Cmty Ctr-GF	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	0	0	0	0	0	0	$453.90	$453.90	($453.90)	0	0	$453.90
0001	General Fd	1580150001	HHSVS FSS-Palm Square Cmty Ctr-GF	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	0	0	0	0	0	$81.28	$111.63	$192.91	($192.91)	0	0	$40.64
0001	General Fd	1580150001	HHSVS FSS-Palm Square Cmty Ctr-GF	NON-FUNDED-PROGRAM	510080	Custodial Supplies & Equipment	0	0	0	0	0	0	$368.22	$368.22	($368.22)	0	0	$237.77
0001	General Fd	1580150001	HHSVS FSS-Palm Square Cmty Ctr-GF	NON-FUNDED-PROGRAM	510090	Drug & Pharmaceuticals Supplies	0	0	0	0	0	0	$3,909.94	$3,909.94	($3,909.94)	0	0	$658.10
0001	General Fd	1580150001	HHSVS FSS-Palm Square Cmty Ctr-GF	NON-FUNDED-PROGRAM	510100	Electrical Supplies & Equipment	0	0	0	0	0	$99.99	0	$99.99	($99.99)	0	0	0
0001	General Fd	1580150001	HHSVS FSS-Palm Square Cmty Ctr-GF	NON-FUNDED-PROGRAM	510150	Institutional Equipment	0	0	0	0	0	$31.99	$3,186.10	$3,218.09	($3,218.09)	0	0	0
0001	General Fd	1580150001	HHSVS FSS-Palm Square Cmty Ctr-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	0	0	($301.79)	($301.79)	0	0	$400.29	$400.29	($702.08)	232.64%	-132.64%	0
0001	General Fd	1580150001	HHSVS FSS-Palm Square Cmty Ctr-GF	NON-FUNDED-PROGRAM	510210	Office Furniture	0	0	0	0	0	0	$448.10	$448.10	($448.10)	0	0	$406.38
0001	General Fd	1580150001	HHSVS FSS-Palm Square Cmty Ctr-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	0	($75.00)	($75.00)	0	$93.25	$2,241.87	$2,335.12	($2,410.12)	3,213.49%	-3,113.49%	$125.28
0001	General Fd	1580150001	HHSVS FSS-Palm Square Cmty Ctr-GF	NON-FUNDED-PROGRAM	510240	Other Supplies & Equipment	0	0	0	0	0	0	$789.90	$789.90	($789.90)	0	0	$789.90
0001	General Fd	1580150001	HHSVS FSS-Palm Square Cmty Ctr-GF	NON-FUNDED-PROGRAM	510260	Safety Supplies & Equipment	0	0	0	0	0	0	$243.30	$243.30	($243.30)	0	0	0
0001	General Fd	1580150001	HHSVS FSS-Palm Square Cmty Ctr-GF	NON-FUNDED-PROGRAM	510270	Recreational Supplies & Equipment	0	0	0	0	0	$27.48	0	$27.48	($27.48)	0	0	0
0001	General Fd	1580150001	HHSVS FSS-Palm Square Cmty Ctr-GF	NON-FUNDED-PROGRAM	510990	Procurement Shipping	0	0	0	0	0	0	$57.80	$57.80	($57.80)	0	0	$2.80
0001	General Fd	1580150001	HHSVS FSS-Palm Square Cmty Ctr-GF	NON-FUNDED-PROGRAM	511330	Food Bank Assistance	0	0	0	0	0	0	$9,384.79	$9,384.79	($9,384.79)	0	0	$1,224.79
0001	General Fd	1580150001	HHSVS FSS-Palm Square Cmty Ctr-GF	NON-FUNDED-PROGRAM	511340	Food Voucher Assistance	0	0	0	0	0	0	$7,011.99	$7,011.99	($7,011.99)	0	0	$855.41
0001	General Fd	1580150001	HHSVS FSS-Palm Square Cmty Ctr-GF	NON-FUNDED-PROGRAM	511360	Interment Services	0	0	0	0	0	0	$61,168.91	$61,168.91	($61,168.91)	0	0	$8,900.00
0001	General Fd	1580150001	HHSVS FSS-Palm Square Cmty Ctr-GF	NON-FUNDED-PROGRAM	511390	Rent Assistance	0	0	0	0	0	0	$125,452.03	$125,452.03	($125,452.03)	0	0	$22,489.84
0001	General Fd	1580150001	HHSVS FSS-Palm Square Cmty Ctr-GF	NON-FUNDED-PROGRAM	511395	Rent Assistance-Best Single Source	0	0	0	0	0	0	$23,198.96	$23,198.96	($23,198.96)	0	0	$3,272.00
0001	General Fd	1580150001	HHSVS FSS-Palm Square Cmty Ctr-GF	NON-FUNDED-PROGRAM	511410	Utility Assistance	0	0	0	0	0	0	$17,795.61	$17,795.61	($17,795.61)	0	0	$3,682.64
0001	General Fd	1580150001	HHSVS FSS-Palm Square Cmty Ctr-GF	NON-FUNDED-PROGRAM	511417	Utility Assistance-Best Single Source	0	0	0	0	0	0	$2,878.87	$2,878.87	($2,878.87)	0	0	0
0001	General Fd	1580150001	HHSVS FSS-Palm Square Cmty Ctr-GF	NON-FUNDED-PROGRAM	511620	Other Equipment Repairs & Maintenance	0	0	0	0	0	0	$185.00	$185.00	($185.00)	0	0	0
0001	General Fd	1580150001	HHSVS FSS-Palm Square Cmty Ctr-GF	NON-FUNDED-PROGRAM	511700	Cellular (Air) Time Usage	0	$124.30	($124.30)	0	0	0	$884.90	$884.90	($884.90)	0	0	$75.98
0001	General Fd	1580150001	HHSVS FSS-Palm Square Cmty Ctr-GF	NON-FUNDED-PROGRAM	511710	Cellular Allowance	0	0	0	0	0	0	$375.00	$375.00	($375.00)	0	0	$90.00
0001	General Fd	1580150001	HHSVS FSS-Palm Square Cmty Ctr-GF	NON-FUNDED-PROGRAM	511850	Interpretation/Translation Services-Other	0	0	0	0	0	0	$476.96	$476.96	($476.96)	0	0	$88.50
0001	General Fd	1580150001	HHSVS FSS-Palm Square Cmty Ctr-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	$550.00	0	$550.00	0	$265.00	0	$265.00	$285.00	51.82%	48.18%	0
0001	General Fd	1580150001	HHSVS FSS-Palm Square Cmty Ctr-GF	NON-FUNDED-PROGRAM	512030	Professional Licenses	0	0	0	0	0	0	$106.00	$106.00	($106.00)	0	0	0
0001	General Fd	1580150001	HHSVS FSS-Palm Square Cmty Ctr-GF	NON-FUNDED-PROGRAM	512040	Professional Membership	0	0	0	0	0	0	$450.00	$450.00	($450.00)	0	0	0
0001	General Fd	1580150001	HHSVS FSS-Palm Square Cmty Ctr-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	0	$425.00	($150.00)	$275.00	0	$275.00	$1,315.00	$1,590.00	($1,315.00)	-478.18%	578.18%	0
0001	General Fd	1580150001	HHSVS FSS-Palm Square Cmty Ctr-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	0	0	0	0	0	0	($670.00)	($670.00)	$670.00	0	0	0
0001	General Fd	1580150001	HHSVS FSS-Palm Square Cmty Ctr-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	0	0	0	0	0	$206.08	$2,837.54	$3,043.62	($3,043.62)	0	0	$582.96
0001	General Fd	1580150001	HHSVS FSS-Palm Square Cmty Ctr-GF	(Palm Square Comm. Center) PS Flood	500050	Salaries-Regular Employee	0	0	0	0	0	0	$182.24	$182.24	($182.24)	0	0	0
0001	General Fd	1580160001	HHSVS FSS-Post Road Cmty Ctr-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$370.388.00	0	0	$370.388.00	0	0	$165,529.71	$165,529.71	$204.858.29	55.31%	44.69%	$30,614.54
0001	General Fd	1580160001	HHSVS FSS-Post Road Cmty Ctr-GF	NON-FUNDED-PROGRAM	502010	Overtime	0	0	0	0	0	0	($6,679.21)	($6,679.21)	$6,679.21	0	0	0
0001	General Fd	1580160001	HHSVS FSS-Post Road Cmty Ctr-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$224.73	$224.73	($224.73)	0	0	0
0001	General Fd	1580160001	HHSVS FSS-Post Road Cmty Ctr-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$7,800.00	0	0	$7,800.00	0	0	$2,340.00	$2,340.00	$5,460.00	70.00%	30.00%	$1,440.00
0001	General Fd	1580160001	HHSVS FSS-Post Road Cmty Ctr-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$23,448.00	0	0	$23,448.00	0	0	$10,257.66	$10,257.66	$13,190.34	56.25%	43.75%	$1,909.07
0001	General Fd	1580160001	HHSVS FSS-Post Road Cmty Ctr-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$5,483.00	0	0	$5,483.00	0	0	$2,398.96	$2,398.96	$3,084.04	56.25%	43.75%	$446.47
0001	General Fd	1580160001	HHSVS FSS-Post Road Cmty Ctr-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$66,180.00	0	0	$66,180.00	0	0	$30,229.15	$30,229.15	$35,950.85	54.32%	45.68%	$5,279.00
0001	General Fd	1580160001	HHSVS FSS-Post Road Cmty Ctr-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$792.00	0	0	$792.00	0	0	$378.27	$378.27	$413.73	52.24%	47.76%	$66.08
0001	General Fd	1580160001	HHSVS FSS-Post Road Cmty Ctr-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$51,702.00	0	0	$51,702.00	0	0	$22,960.70	$22,960.70	$28,741.30	55.59%	44.41%	$4,385.96
0001	General Fd	1580160001	HHSVS FSS-Post Road Cmty Ctr-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$772.00	0	0	$772.00	0	0	$335.15	$335.15	$436.85	56.59%	43.41%	$62.63
0001	General Fd	1580160001	HHSVS FSS-Post Road Cmty Ctr-GF	NON-FUNDED-PROGRAM	510050	Clothing & Uniforms	0	0	0	0	0	0	$7.20	$7.20	($7.20)	0	0	0
0001	General Fd	1580160001	HHSVS FSS-Post Road Cmty Ctr-GF	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	0	0	0	0	0	0	$8.78	$8.78	($8.78)	0	0	0
0001	General Fd	1580160001	HHSVS FSS-Post Road Cmty Ctr-GF	NON-FUNDED-PROGRAM	510080	Custodial Supplies & Equipment	0	0	0	0	0	$366.00	$305.76	$671.76	($671.76)	0	0	$305.76
0001	General Fd	1580160001	HHSVS FSS-Post Road Cmty Ctr-GF	NON-FUNDED-PROGRAM	510090	Drug & Pharmaceuticals Supplies	0	0	0	0	0	0	$1,449.31	$1,449.31	($1,449.31)	0	0	$173.28
0001	General Fd	1580160001	HHSVS FSS-Post Road Cmty Ctr-GF	NON-FUNDED-PROGRAM	510140	Hardware Supplies & Equipment	0	0	0	0	0	0	$17.98	$17.98	($17.98)	0	0	0
0001	General Fd	1580160001	HHSVS FSS-Post Road Cmty Ctr-GF	NON-FUNDED-PROGRAM	510170	Laboratory Supplies & Equipment	0	0	0	0	0	0	$3.95	$3.95	($3.95)	0	0	0
0001	General Fd	1580160001	HHSVS FSS-Post Road Cmty Ctr-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	0	0	($19.00)	($19.00)	0	0	$528.68	$528.68	($547.68)	2,882.53%	-2,782.53%	0
0001	General Fd	1580160001	HHSVS FSS-Post Road Cmty Ctr-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	0	($38.00)	($38.00)	0	0	$1,658.41	$1,658.41	($1,696.41)	4,464.24%	-4,364.24%	0
0001	General Fd	1580160001	HHSVS FSS-Post Road Cmty Ctr-GF	NON-FUNDED-PROGRAM	511270	Notary Services	0	0	0	0	0	0	$85.94	$85.94	($85.94)	0	0	0
0001	General Fd	1580160001	HHSVS FSS-Post Road Cmty Ctr-GF	NON-FUNDED-PROGRAM	511330	Food Bank Assistance	0	0	0	0	0	$1,061.22	$8,865.96	$9,927.18	($9,927.18)	0	0	$1,750.94
0001	General Fd	1580160001	HHSVS FSS-Post Road Cmty Ctr-GF	NON-FUNDED-PROGRAM	511340	Food Voucher Assistance	0	0	0	0	0	0	$1,009.22	$1,009.22	($1,009.22)	0	0	$41.00
0001	General Fd	1580160001	HHSVS FSS-Post Road Cmty Ctr-GF	NON-FUNDED-PROGRAM	511390	Rent Assistance	0	0	0	0	0	0	$46,106.36	$46,106.36	($46,106.36)	0	0	$9,753.00
0001	General Fd	1580160001	HHSVS FSS-Post Road Cmty Ctr-GF	NON-FUNDED-PROGRAM	511395	Rent Assistance-Best Single Source	0	0	0	0	0	0	$6,900.68	$6,900.68	($6,900.68)	0	0	$1,600.00
0001	General Fd	1580160001	HHSVS FSS-Post Road Cmty Ctr-GF	NON-FUNDED-PROGRAM	511410	Utility Assistance	0	0	0	0	0	0	$10.036.55	$10.036.55	($10.036.55)	0	0	$4.878.80
0001	General Fd	1580160001	HHSVS FSS-Post Road Cmty Ctr-GF	NON-FUNDED-PROGRAM	511417	Utility Assistance-Best Single Source	0	0	0	0	0	0	$8,781.70	$8,781.70	($8,781.70)	0	0	0
0001	General Fd	1580160001	HHSVS FSS-Post Road Cmty Ctr-GF	NON-FUNDED-PROGRAM	511700	Cellular (Air) Time Usage	0	$62.15	($62.15)	0	0	0	$390.28	$390.28	($390.28)	0	0	$37.99
0001	General Fd	1580160001	HHSVS FSS-Post Road Cmty Ctr-GF	NON-FUNDED-PROGRAM	511710	Cellular Allowance	0	0	0	0	0	0	$105.00	$105.00	($105.00)	0	0	$30.00
0001	General Fd	1580160001	HHSVS FSS-Post Road Cmty Ctr-GF	NON-FUNDED-PROGRAM	511850	Interpretation/Translation Services-Other	0	0	0	0	0	0	$29.60	$29.60	($29.60)	0	0	0
0001	General Fd	1580160001	HHSVS FSS-Post Road Cmty Ctr-GF	NON-FUNDED-PROGRAM	511870	IT Consulting	0	0	0	0	0	0	$21.24	$21.24	($21.24)	0	0	$1.53
0001	General Fd	1580160001	HHSVS FSS-Post Road Cmty Ctr-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	0	0	0	0	$255.00	0	$255.00	($255.00)	0	0	0
0001	General Fd	1580160001	HHSVS FSS-Post Road Cmty Ctr-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	0	0	0	0	0	$186.49	$183.51	$370.00	($370.00)	0	0	0
0001	General Fd	1580160001	HHSVS FSS-Post Road Cmty Ctr-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	0	0	0	0	0	$9.63	$14.11	$23.74	($23.74)	0	0	0
0001	General Fd	1580160001	HHSVS FSS-Post Road Cmty Ctr-GF	(Post Road Comm. Center) PR Flood	500050	Salaries-Regular Employee	0	0	0	0	0	0	$2,021.60	$2,021.60	($2,021.60)	0	0	0
0001	General Fd	1580160001	HHSVS FSS-Post Road Cmty Ctr-GF	(Post Road Comm. Center) PR Flood	502010	Overtime	0	0	0	0	0	0	$446.06	$446.06	($446.06)	0	0	0
0001	General Fd	1580170001	HHSVS FSS-South Rural Cmty Ctr-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$239,356.00	0	0	$239,356.00	0	0	$133,831.33	$133,831.33	$105,524.67	44.09%	55.91%	$23,990.31
0001	General Fd	1580170001	HHSVS FSS-South Rural Cmty Ctr-GF	NON-FUNDED-PROGRAM	500070	Salaries-Temporary Employee	0	0	0	0	0	0	($788.22)	($788.22)	$788.22	0	0	0
0001	General Fd	1580170001	HHSVS FSS-South Rural Cmty Ctr-GF	NON-FUNDED-PROGRAM	502010	Overtime	0	0	0	0	0	0	($1,212.51)	($1,212.51)	$1,212.51	0	0	0
0001	General Fd	1580170001	HHSVS FSS-South Rural Cmty Ctr-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$759.44	$759.44	($759.44)	0	0	0
0001	General Fd	1580170001	HHSVS FSS-South Rural Cmty Ctr-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$2,746.00	0	0	$2,746.00	0	0	$1,783.20	$1,783.20	$962.80	35.06%	64.94%	$283.20
0001	General Fd	1580170001	HHSVS FSS-South Rural Cmty Ctr-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$15,010.00	0	0	$15,010.00	0	0	$8,926.26	$8,926.26	$6,083.74	40.53%	59.47%	$1,445.75
0001	General Fd	1580170001	HHSVS FSS-South Rural Cmty Ctr-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$3,510.00	0	0	$3,510.00	0	0	$2,087.58	$2,087.58	$1,422.42	40.52%	59.48%	$338.13
0001	General Fd	1580170001	HHSVS FSS-South Rural Cmty Ctr-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$38,906.00	0	0	$38,906.00	0	0	$28,415.62	$28,415.62	$10,490.38	26.96%	73.04%	$4,601.44
0001	General Fd	1580170001	HHSVS FSS-South Rural Cmty Ctr-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$495.00	0	0	$495.00	0	0	$342.25	$342.25	$152.75	30.86%	69.14%	$55.47
0001	General Fd	1580170001	HHSVS FSS-South Rural Cmty Ctr-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$33,096.00	0	0	$33,096.00	0	0	$19,987.60	$19,987.60	$13,108.40	39.61%	60.39%	$3,322.32
0001	General Fd	1580170001	HHSVS FSS-South Rural Cmty Ctr-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$495.00	0	0	$495.00	0	0	$285.22	$285.22	$209.78	42.38%	57.62%	$47.45
0001	General Fd	1580170001	HHSVS FSS-South Rural Cmty Ctr-GF	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	0	0	0	0	0	$907.80	$453.90	$1,361.70	($1,361.70)	0	0	0
0001	General Fd	1580170001	HHSVS FSS-South Rural Cmty Ctr-GF	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	0	0	0	0	0	0	$480.89	$480.89	($480.89)	0	0	$35.99
0001	General Fd	1580170001	HHSVS FSS-South Rural Cmty Ctr-GF	NON-FUNDED-PROGRAM	510080	Custodial Supplies & Equipment	0	0	0	0	0	0	$566.75	$566.75	($566.75)	0	0	0
0001	General Fd	1580170001	HHSVS FSS-South Rural Cmty Ctr-GF	NON-FUNDED-PROGRAM	510090	Drug & Pharmaceuticals Supplies	0	0	0	0	0	0	$145.05	$145.05	($145.05)	0	0	0
0001	General Fd	1580170001	HHSVS FSS-South Rural Cmty Ctr-GF	NON-FUNDED-PROGRAM	510100	Electrical Supplies & Equipment	0	0	0	0	0	0	$90.85	$90.85	($90.85)	0	0	$71.90
0001	General Fd	1580170001	HHSVS FSS-South Rural Cmty Ctr-GF	NON-FUNDED-PROGRAM	510140	Hardware Supplies & Equipment	0	0	0	0	0	0	$58.95	$58.95	($58.95)	0	0	0
0001	General Fd	1580170001	HHSVS FSS-South Rural Cmty Ctr-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	0	0	($37.00)	($37.00)	0	0	$266.39	$266.39	($303.39)	819.97%	-719.97%	$79.96
0001	General Fd	1580170001	HHSVS FSS-South Rural Cmty Ctr-GF	NON-FUNDED-PROGRAM	510210	Office Furniture	0	0	0	0	0	$1,238.40	$2,700.84	$3,939.24	($3,939.24)	0	0	0
0001	General Fd	1580170001	HHSVS FSS-South Rural Cmty Ctr-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	0	($37.00)	($37.00)	0	$128.42	$2,190.80	$2,319.22	($2,356.22)	6,368.16%	-6,268.16%	$129.60
0001	General Fd	1580170001	HHSVS FSS-South Rural Cmty Ctr-GF	NON-FUNDED-PROGRAM	510240	Other Supplies & Equipment	0	0	0	0	0	$115.80	$204.30	$320.10	($320.10)	0	0	0

Data Warehouse Last

Budget to Actual Report

Expenses as of 03/31/2014

Fund - Key	Fund	Funds Center #	Funds 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
0001	General Fd	1580170001	HHSVS FSS-South Rural Cmty Ctr-GF	NON-FUNDED-PROGRAM	510260	Safety Supplies & Equipment	0	0	0	0	0	0	$359.40	$359.40	($359.40)	0	0	$134.65
0001	General Fd	1580170001	HHSVS FSS-South Rural Cmty Ctr-GF	NON-FUNDED-PROGRAM	511270	Notary Services	0	0	0	0	0	0	$85.94	$85.94	($85.94)	0	0	$85.94
0001	General Fd	1580170001	HHSVS FSS-South Rural Cmty Ctr-GF	NON-FUNDED-PROGRAM	511330	Food Bank Assistance	0	0	0	0	0	0	$2,868.45	$2,868.45	($2,868.45)	0	0	$484.03
0001	General Fd	1580170001	HHSVS FSS-South Rural Cmty Ctr-GF	NON-FUNDED-PROGRAM	511340	Food Voucher Assistance	0	0	0	0	0	0	$431.03	$431.03	($431.03)	0	0	$77.91
0001	General Fd	1580170001	HHSVS FSS-South Rural Cmty Ctr-GF	NON-FUNDED-PROGRAM	511390	Rent Assistance	0	0	0	0	0	0	$43,421.58	$43,421.58	($43,421.58)	0	0	$6,808.58
0001	General Fd	1580170001	HHSVS FSS-South Rural Cmty Ctr-GF	NON-FUNDED-PROGRAM	511395	Rent Assistance-Best Single Source	0	0	0	0	0	0	$4,000.00	$4,000.00	($4,000.00)	0	0	0
0001	General Fd	1580170001	HHSVS FSS-South Rural Cmty Ctr-GF	NON-FUNDED-PROGRAM	511410	Utility Assistance	0	0	0	0	0	0	$19,876.11	$19,876.11	($19,876.11)	0	0	$4,619.70
0001	General Fd	1580170001	HHSVS FSS-South Rural Cmty Ctr-GF	NON-FUNDED-PROGRAM	511417	Utility Assistance-Best Single Source	0	0	0	0	0	0	$1,500.00	$1,500.00	($1,500.00)	0	0	0
0001	General Fd	1580170001	HHSVS FSS-South Rural Cmty Ctr-GF	NON-FUNDED-PROGRAM	511700	Cellular (Air) Time Usage	0	0	0	0	0	0	$582.73	$582.73	($582.73)	0	0	$97.23
0001	General Fd	1580170001	HHSVS FSS-South Rural Cmty Ctr-GF	NON-FUNDED-PROGRAM	511710	Cellular Allowance	0	0	0	0	0	0	$165.00	$165.00	($165.00)	0	0	$30.00
0001	General Fd	1580170001	HHSVS FSS-South Rural Cmty Ctr-GF	NON-FUNDED-PROGRAM	511730	Postal/Freight out Services	0	0	0	0	0	0	$2.80	$2.80	($2.80)	0	0	0
0001	General Fd	1580170001	HHSVS FSS-South Rural Cmty Ctr-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	$275.00	0	$275.00	0	0	0	0	$275.00	100.00%	0	0
0001	General Fd	1580170001	HHSVS FSS-South Rural Cmty Ctr-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	0	0	0	0	0	0	$394.00	$394.00	($394.00)	0	0	0
0001	General Fd	1580170001	HHSVS FSS-South Rural Cmty Ctr-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	0	0	0	0	0	0	$474.93	$474.93	($474.93)	0	0	$29.12
0001	General Fd	1580170001	HHSVS FSS-South Rural Cmty Ctr-GF	(South Rural Comm. Center) SR Flood	500050	Salaries-Regular Employee	0	0	0	0	0	0	$3,191.92	$3,191.92	($3,191.92)	0	0	0
0001	General Fd	1580170001	HHSVS FSS-South Rural Cmty Ctr-GF	(South Rural Comm. Center) SR Flood	502010	Overtime	0	0	0	0	0	0	$1,496.25	$1,496.25	($1,496.25)	0	0	0
0001	General Fd	1580180001	HHSVS FSS-West Rural Cmty Ctr-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$276,593.00	0	0	$276,593.00	0	0	$113,902.63	$113,902.63	$162,690.37	58.82%	41.18%	$21,460.72
0001	General Fd	1580180001	HHSVS FSS-West Rural Cmty Ctr-GF	NON-FUNDED-PROGRAM	502010	Overtime	0	0	0	0	0	0	($3,454.32)	($3,454.32)	$3,454.32	0	0	0
0001	General Fd	1580180001	HHSVS FSS-West Rural Cmty Ctr-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$242.86	$242.86	($242.86)	0	0	0
0001	General Fd	1580180001	HHSVS FSS-West Rural Cmty Ctr-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$4,335.00	0	0	$4,335.00	0	0	$435.12	$435.12	$3,899.88	89.96%	10.04%	0
0001	General Fd	1580180001	HHSVS FSS-West Rural Cmty Ctr-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$17,417.00	0	0	$17,417.00	0	0	$6,889.20	$6,889.20	$10,527.80	60.45%	39.55%	$1,244.99
0001	General Fd	1580180001	HHSVS FSS-West Rural Cmty Ctr-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$4,074.00	0	0	$4,074.00	0	0	$1,611.18	$1,611.18	$2,462.82	60.45%	39.55%	$291.18
0001	General Fd	1580180001	HHSVS FSS-West Rural Cmty Ctr-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$54,415.00	0	0	$54,415.00	0	0	$30,920.07	$30,920.07	$23,494.93	43.18%	56.82%	$5,803.89
0001	General Fd	1580180001	HHSVS FSS-West Rural Cmty Ctr-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$594.00	0	0	$594.00	0	0	$267.41	$267.41	$326.59	54.98%	45.02%	$48.21
0001	General Fd	1580180001	HHSVS FSS-West Rural Cmty Ctr-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$38,403.00	0	0	$38,403.00	0	0	$15,631.04	$15,631.04	$22,771.96	59.30%	40.70%	$2,941.22
0001	General Fd	1580180001	HHSVS FSS-West Rural Cmty Ctr-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$574.00	0	0	$574.00	0	0	$227.56	$227.56	$346.44	60.36%	39.64%	$42.01
0001	General Fd	1580180001	HHSVS FSS-West Rural Cmty Ctr-GF	NON-FUNDED-PROGRAM	510050	Clothing & Uniforms	0	0	0	0	0	0	$7.20	$7.20	($7.20)	0	0	0
0001	General Fd	1580180001	HHSVS FSS-West Rural Cmty Ctr-GF	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	0	0	0	0	0	0	$601.44	$601.44	($601.44)	0	0	0
0001	General Fd	1580180001	HHSVS FSS-West Rural Cmty Ctr-GF	NON-FUNDED-PROGRAM	510080	Custodial Supplies & Equipment	0	0	0	0	0	$488.00	$98.16	$586.16	($586.16)	0	0	0
0001	General Fd	1580180001	HHSVS FSS-West Rural Cmty Ctr-GF	NON-FUNDED-PROGRAM	510090	Drug & Pharmaceuticals Supplies	0	0	0	0	0	0	$259.58	$259.58	($259.58)	0	0	0
0001	General Fd	1580180001	HHSVS FSS-West Rural Cmty Ctr-GF	NON-FUNDED-PROGRAM	510140	Hardware Supplies & Equipment	0	0	0	0	0	0	$49.33	$49.33	($49.33)	0	0	0
0001	General Fd	1580180001	HHSVS FSS-West Rural Cmty Ctr-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	0	0	($409.28)	($409.28)	0	0	$393.78	$393.78	($803.06)	196.21%	-96.21%	0
0001	General Fd	1580180001	HHSVS FSS-West Rural Cmty Ctr-GF	NON-FUNDED-PROGRAM	510210	Office Furniture	0	0	0	0	0	$445.61	$4,746.93	$5,192.54	($5,192.54)	0	0	0
0001	General Fd	1580180001	HHSVS FSS-West Rural Cmty Ctr-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	0	0	0	0	$126.32	$1,479.14	$1,605.46	($1,605.46)	0	0	0
0001	General Fd	1580180001	HHSVS FSS-West Rural Cmty Ctr-GF	NON-FUNDED-PROGRAM	510240	Other Supplies & Equipment	0	0	0	0	0	0	$13.08	$13.08	($13.08)	0	0	0
0001	General Fd	1580180001	HHSVS FSS-West Rural Cmty Ctr-GF	NON-FUNDED-PROGRAM	510260	Safety Supplies & Equipment	0	0	0	0	0	0	$203.55	$203.55	($203.55)	0	0	0
0001	General Fd	1580180001	HHSVS FSS-West Rural Cmty Ctr-GF	NON-FUNDED-PROGRAM	511270	Notary Services	0	0	0	0	0	0	$85.94	$85.94	($85.94)	0	0	$85.94
0001	General Fd	1580180001	HHSVS FSS-West Rural Cmty Ctr-GF	NON-FUNDED-PROGRAM	511330	Food Bank Assistance	0	0	0	0	0	0	$2,203.62	$2,203.62	($2,203.62)	0	0	$453.40
0001	General Fd	1580180001	HHSVS FSS-West Rural Cmty Ctr-GF	NON-FUNDED-PROGRAM	511340	Food Voucher Assistance	0	0	0	0	0	0	$257.91	$257.91	($257.91)	0	0	$41.00
0001	General Fd	1580180001	HHSVS FSS-West Rural Cmty Ctr-GF	NON-FUNDED-PROGRAM	511390	Rent Assistance	0	0	0	0	0	0	$62,339.91	$62,339.91	($62,339.91)	0	0	$7,109.26
0001	General Fd	1580180001	HHSVS FSS-West Rural Cmty Ctr-GF	NON-FUNDED-PROGRAM	511395	Rent Assistance-Best Single Source	0	0	0	0	0	0	$11,752.89	$11,752.89	($11,752.89)	0	0	$194.00
0001	General Fd	1580180001	HHSVS FSS-West Rural Cmty Ctr-GF	NON-FUNDED-PROGRAM	511410	Utility Assistance	0	0	0	0	0	0	$15,852.72	$15,852.72	($15,852.72)	0	0	$4,107.09
0001	General Fd	1580180001	HHSVS FSS-West Rural Cmty Ctr-GF	NON-FUNDED-PROGRAM	511417	Utility Assistance-Best Single Source	0	0	0	0	0	0	$3,000.00	$3,000.00	($3,000.00)	0	0	0
0001	General Fd	1580180001	HHSVS FSS-West Rural Cmty Ctr-GF	NON-FUNDED-PROGRAM	511700	Cellular (Air) Time Usage	0	$62.15	($62.15)	0	0	0	$452.48	$452.48	($452.48)	0	0	$37.99
0001	General Fd	1580180001	HHSVS FSS-West Rural Cmty Ctr-GF	NON-FUNDED-PROGRAM	511710	Cellular Allowance	0	0	0	0	0	0	$270.00	$270.00	($270.00)	0	0	$60.00
0001	General Fd	1580180001	HHSVS FSS-West Rural Cmty Ctr-GF	NON-FUNDED-PROGRAM	511850	Interpretation/Translation Services-Other	0	0	0	0	0	0	$804.76	$804.76	($804.76)	0	0	$36.26
0001	General Fd	1580180001	HHSVS FSS-West Rural Cmty Ctr-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	0	0	0	0	$119.00	0	$119.00	($119.00)	0	0	0
0001	General Fd	1580180001	HHSVS FSS-West Rural Cmty Ctr-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	0	0	0	0	0	$110.00	0	$110.00	($110.00)	0	0	0
0001	General Fd	1580180001	HHSVS FSS-West Rural Cmty Ctr-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	0	0	0	0	0	$116.13	$1,277.92	$1,394.05	($1,394.05)	0	0	$172.48
0001	General Fd	1580190001	HHSVS Ofc of Children's Svs Adm-GF	CYD: Cmty in Sch of Ctl TX CC YFAC CY13	518010	Subrecipient-Salaries	0	$5,712.61	0	$5,712.61	0	0	$5,712.61	$5,712.61	0	-0.00%	100.00%	$8,549.12
0001	General Fd	1580190001	HHSVS Ofc of Children's Svs Adm-GF	CYD: Cmty in Sch of Ctl TX CC YFAC CY13	518030	Subrecipient-Operating Expenses	0	$7,989.66	0	$7,989.66	0	0	$7,989.66	$7,989.66	0	0	100.00%	$1,084.59
0001	General Fd	1580190001	HHSVS Ofc of Children's Svs Adm-GF	CYD: Cmty in Sch of Ctl TX CC YFAC CY13	518110	Subrecipient-Travel	0	$829.65	0	$829.65	0	0	$829.65	$829.65	0	0	100.00%	0
0001	General Fd	1580190001	HHSVS Ofc of Children's Svs Adm-GF	CYD: Cmty in Sch of Ctl TX DPP - CY13	518010	Subrecipient-Salaries	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1580190001	HHSVS Ofc of Children's Svs Adm-GF	CYD: Cmty in Sch of Ctl TX DPP - CY13	518030	Subrecipient-Operating Expenses	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1580190001	HHSVS Ofc of Children's Svs Adm-GF	CYD: Cmty in Sch of Ctl TX DPP - CY13	518110	Subrecipient-Travel	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1580190001	HHSVS Ofc of Children's Svs Adm-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$126,553.00	0	0	$126,553.00	0	0	$49,648.12	$49,648.12	$76,904.88	60.77%	39.23%	$10,801.94
0001	General Fd	1580190001	HHSVS Ofc of Children's Svs Adm-GF	NON-FUNDED-PROGRAM	500060	Salaries-Termination Pay Regular Employee	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1580190001	HHSVS Ofc of Children's Svs Adm-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$2,230.00	0	0	$2,230.00	0	0	$603.60	$603.60	$1,626.40	72.93%	27.07%	0
0001	General Fd	1580190001	HHSVS Ofc of Children's Svs Adm-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$7,985.00	0	0	$7,985.00	0	0	$3,224.92	$3,224.92	$4,760.08	59.61%	40.39%	$663.09
0001	General Fd	1580190001	HHSVS Ofc of Children's Svs Adm-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$1,867.00	0	0	$1,867.00	0	0	$754.21	$754.21	$1,112.79	59.60%	40.40%	$155.07
0001	General Fd	1580190001	HHSVS Ofc of Children's Svs Adm-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$17,721.00	0	0	$17,721.00	0	0	$7,808.50	$7,808.50	$9,912.50	55.94%	44.06%	$1,323.00
0001	General Fd	1580190001	HHSVS Ofc of Children's Svs Adm-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$198.00	0	0	$198.00	0	0	$94.99	$94.99	$103.01	52.03%	47.97%	$16.52
0001	General Fd	1580190001	HHSVS Ofc of Children's Svs Adm-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$17,606.00	0	0	$17,606.00	0	0	$6,581.71	$6,581.71	$11,024.29	62.62%	37.38%	$1,480.72
0001	General Fd	1580190001	HHSVS Ofc of Children's Svs Adm-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$263.00	0	0	$263.00	0	0	$102.91	$102.91	$160.09	60.87%	39.13%	$21.13
0001	General Fd	1580190001	HHSVS Ofc of Children's Svs Adm-GF	NON-FUNDED-PROGRAM	510020	Books	0	0	0	0	0	0	$43.20	$43.20	($43.20)	0	0	0
0001	General Fd	1580190001	HHSVS Ofc of Children's Svs Adm-GF	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	$130.00	0	0	$130.00	0	0	0	0	$130.00	100.00%	0	0
0001	General Fd	1580190001	HHSVS Ofc of Children's Svs Adm-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	$5,594.00	0	($1,446.78)	$4,147.22	0	0	0	0	$4,147.22	100.00%	0	0
0001	General Fd	1580190001	HHSVS Ofc of Children's Svs Adm-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	$16.45	($107.28)	($90.83)	0	$16.45	$187.84	$204.29	($295.12)	324.91%	-224.91%	0
0001	General Fd	1580190001	HHSVS Ofc of Children's Svs Adm-GF	NON-FUNDED-PROGRAM	510310	Software	0	0	0	0	0	$1,593.60	0	$1,593.60	($1,593.60)	0	0	0
0001	General Fd	1580190001	HHSVS Ofc of Children's Svs Adm-GF	NON-FUNDED-PROGRAM	511010	Counseling Services	0	$62,000.00	0	$62,000.00	0	$12,000.00	0	$12,000.00	$50,000.00	80.65%	19.35%	0
0001	General Fd	1580190001	HHSVS Ofc of Children's Svs Adm-GF	NON-FUNDED-PROGRAM	511300	Child & Youth Development	$1,194,369.00	$255,999.05	($220,213.00)	$1,230,155.05	$60,000.00	$866,804.52	$113,194.53	$1,039,999.05	$190,156.00	15.46%	84.54%	0
0001	General Fd	1580190001	HHSVS Ofc of Children's Svs Adm-GF	NON-FUNDED-PROGRAM	511440	Other Social Services	0	0	0	0	0	$292,735.22	$113,476.78	$406,212.00	($406,212.00)	0	0	$78,476.78
0001	General Fd	1580190001	HHSVS Ofc of Children's Svs Adm-GF	NON-FUNDED-PROGRAM	511550	Hardware/Software Maintenance	$11,982.00	0	0	$11,982.00	0	0	0	0	$11,982.00	100.00%	0	0
0001	General Fd	1580190001	HHSVS Ofc of Children's Svs Adm-GF	NON-FUNDED-PROGRAM	511700	Cellular (Air) Time Usage	$1,933.00	$194.14	0	$2,127.14	0	$118.16	$379.90	$498.06	$1,629.08	76.59%	23.41%	$75.98
0001	General Fd	1580190001	HHSVS Ofc of Children's Svs Adm-GF	NON-FUNDED-PROGRAM	511710	Cellular Allowance	$1,440.00	0	0	$1,440.00	0	0	$120.00	$120.00	$1,320.00	91.67%	8.33%	$30.00
0001	General Fd	1580190001	HHSVS Ofc of Children's Svs Adm-GF	NON-FUNDED-PROGRAM	511850	Interpretation/Translation Services-Other	0	$3,520.20	0	$3,520.20	0	0	$3,520.20	$3,520.20	0	0	100.00%	0
0001	General Fd	1580190001	HHSVS Ofc of Children's Svs Adm-GF	NON-FUNDED-PROGRAM	511870	IT Consulting	0	0	0	0	0	0	$6.57	$6.57	($6.57)	0	0	0
0001	General Fd	1580190001	HHSVS Ofc of Children's Svs Adm-GF	NON-FUNDED-PROGRAM	511890	Other Consulting Services	0	0	0	0	0	0	$12,000.00	$12,000.00	($12,000.00)	0	0	0
0001	General Fd	1580190001	HHSVS Ofc of Children's Svs Adm-GF	NON-FUNDED-PROGRAM	511900	Other Services	$15,000.00	0	0	$15,000.00	0	0	0	0	$15,000.00	100.00%	0	0
0001	General Fd	1580190001	HHSVS Ofc of Children's Svs Adm-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1580190001	HHSVS Ofc of Children's Svs Adm-GF	NON-FUNDED-PROGRAM	512040	Professional Membership	$350.00	0	0	$350.00	0	0	0	0	$350.00	100.00%	0	0
0001	General Fd	1580190001	HHSVS Ofc of Children's Svs Adm-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	$4,898.00	0	0	$4,898.00	0	0	($3.35)	($3.35)	$4,901.35	100.07%	-0.07%	($107.35)
0001	General Fd	1580190001	HHSVS Ofc of Children's Svs Adm-GF	NON-FUNDED-PROGRAM	512060	Subscriptions & Publications	$121.00	0	0	$121.00	0	0	0	0	$121.00	100.00%	0	0
0001	General Fd	1580190001	HHSVS Ofc of Children's Svs Adm-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	$5,900.00	0	($2,390.00)	$3,510.00	0	0	$331.61	$331.61	$3,178.39	90.55%	9.45%	$277.86
0001	General Fd	1580190001	HHSVS Ofc of Children's Svs Adm-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	$8,516.00	0	0	$8,516.00	0	$52.64	$52.43	$105.07	$8,410.93	98.77%	1.23%	$93.52
0001	General Fd	1580190001	HHSVS Ofc of Children's Svs Adm-GF	NON-FUNDED-PROGRAM	518010	Subrecipient-Salaries	0	0	$112,430.00	$112,430.00	0	0	$112,430.00	$112,430.00	0	0	100.00%	0
0001	General Fd	1580190001	HHSVS Ofc of Children's Svs Adm-GF	NON-FUNDED-PROGRAM	518030	Subrecipient-Operating Expenses	0	0	$9,170.00	$9,170.00	0	0	$9,170.00	$9,170.00	0	0	100.00%	0
0001	General Fd	1580190001	HHSVS Ofc of Children's Svs Adm-GF	NON-FUNDED-PROGRAM	518110	Subrecipient-Travel	0	0	$2,137.00	$2,137.00	0	0	$2,137.00	$2,137.00	0	0	100.00%	0
0001	General Fd	1580190001	HHSVS Ofc of Children's Svs Adm-GF	PIR II FY13 County Match	500050	Salaries-Regular Employee	0	0	0	0	0	0	($234.88)	($234.88)	$234.88	0	0	0
0001	General Fd	1580190001	HHSVS Ofc of Children's Svs Adm-GF	PIR II FY13 County Match	506010	FICA Tax-OASDI	0	0	0	0	0	0	($161.11)	($161.11)	$161.11	0	0	0
0001	General Fd	1580190001	HHSVS Ofc of Children's Svs Adm-GF	PIR II FY13 County Match	506020	FICA Tax-Medicare	0	0	0	0	0	0	($37.68)	($37.68)	$37.68	0	0	0
0001	General Fd	1580190001	HHSVS Ofc of Children's Svs Adm-GF	PIR II FY13 County Match	506040	Life Insurance Benefit	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1580190001	HHSVS Ofc of Children's Svs Adm-GF	PIR II FY13 County Match	506050	Retirement Contribution	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1580190001	HHSVS Ofc of Children's Svs Adm-GF	PIR II FY13 County Match	506060	Worker's Compensation	0	0	0	0	0	0	($5.07)	($5.07)	$5.07	0	0	0
0001	General Fd	1580190001	HHSVS Ofc of Children's Svs Adm-GF	PIR II FY13 County Match	511710	Cellular Allowance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1580190001	HHSVS Ofc of Children's Svs Adm-GF	PIR II FY14 COUNTY MATCH	500050	Salaries-Regular Employee	0	0	$62,008.00	$62,008.00	0	0	0	0	$62,008.00	100.00%	0	0
0001	General Fd	1580190001	HHSVS Ofc of Children's Svs Adm-GF	PIR II FY14 COUNTY MATCH	506010	FICA Tax-OASDI	0	0	$3,844.00	$3,844.00	0	0	0	0	$3,844.00	100.00%	0	0
0001	General Fd	1580190001	HHSVS Ofc of Children's Svs Adm-GF	PIR II FY14 COUNTY MATCH	506020	FICA Tax-Medicare	0	0	$900.00	$900.00	0	0	0	0	$900.00	100.00%	0	0
0001	General Fd	1580190001	HHSVS Ofc of Children's Svs Adm-GF	PIR II FY14 COUNTY MATCH	506040	Life Insurance Benefit	0	0	$99.00	$99.00	0	0	0	0	$99.00	100.00%	0	0
0001	General Fd	1580190001	HHSVS Ofc of Children's Svs Adm-GF	PIR II FY14 COUNTY MATCH	506050	Retirement Contribution	0	0	$7,608.00	$7,608.00	0	0	0	0	$7,608.00	100.00%	0	0
0001	General Fd	1580190001	HHSVS Ofc of Children's Svs Adm-GF	PIR II FY14 COUNTY MATCH	506060	Worker's Compensation	0	0	$121.00	$121.00	0	0	0	0	$121.00	100.00%	0	0
0001	General Fd	1580190001	HHSVS Ofc of Children's Svs Adm-GF	PIR II FY14 COUNTY MATCH	518120	Subrecipient-Other	0	0	$184,420.00	$184,420.00	0	0	0	0	$184,420.00	100.00%	0	0
0001	General Fd	1580200001	HHSVS OCS Adm CPS Board-GF	NON-FUNDED-PROGRAM	510020	Books	0	0	0	0	0	0	$576.00	$576.00	($576.00)	0	0	0
0001	General Fd	1580200001	HHSVS OCS Adm CPS Board-GF	NON-FUNDED-PROGRAM	510050	Clothing & Uniforms	$32,000.00	0	$4,103.77	$36,103.77	0	0	$561.78	$561.78	$35,541.99	98.44%	1.56%	$543.32

Data Warehouse Last

Budget to Actual Report

Expenses as of 03/31/2014

Fund - Key	Fund	Funds Center #	Funds 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
0001	General Fd	1580200001	HHSVS OCS Adm CPS Board-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	0	$1,800.00	$1,800.00	0	0	0	0	$1,800.00	100.00%	0	0
0001	General Fd	1580200001	HHSVS OCS Adm CPS Board-GF	NON-FUNDED-PROGRAM	510240	Other Supplies & Equipment	0	$22,500.00	0	$22,500.00	$1,250.00	0	$11,030.00	$12,280.00	$10,220.00	45.42%	54.58%	0
0001	General Fd	1580200001	HHSVS OCS Adm CPS Board-GF	NON-FUNDED-PROGRAM	510990	Procurement Shipping	0	$500.00	0	$500.00	$500.00	0	$1,223.05	$1,723.05	($1,223.05)	-244.61%	344.61%	0
0001	General Fd	1580200001	HHSVS OCS Adm CPS Board-GF	NON-FUNDED-PROGRAM	511020	Dental Services	$400.00	0	0	$400.00	0	0	0	0	$400.00	100.00%	0	0
0001	General Fd	1580200001	HHSVS OCS Adm CPS Board-GF	NON-FUNDED-PROGRAM	511090	Substance Abuse Screening	0	0	0	0	0	0	$57,447.00	$57,447.00	($57,447.00)	0	0	$13,794.00
0001	General Fd	1580200001	HHSVS OCS Adm CPS Board-GF	NON-FUNDED-PROGRAM	511120	Other Medical Services	$299,550.00	0	0	$299,550.00	0	0	($1,400.00)	($1,400.00)	$300,950.00	100.47%	-0.47%	0
0001	General Fd	1580200001	HHSVS OCS Adm CPS Board-GF	NON-FUNDED-PROGRAM	511310	Child/Elderly Care	$26,703.00	0	0	$26,703.00	0	0	$1,479.00	$1,479.00	$25,224.00	94.46%	5.54%	0
0001	General Fd	1580200001	HHSVS OCS Adm CPS Board-GF	NON-FUNDED-PROGRAM	511350	Gifts	$11,000.00	0	($1,800.00)	$9,200.00	0	0	$1,008.69	$1,008.69	$8,191.31	89.04%	10.96%	0
0001	General Fd	1580200001	HHSVS OCS Adm CPS Board-GF	NON-FUNDED-PROGRAM	511400	Transportation Assistance	$1,500.00	0	0	$1,500.00	0	0	0	0	$1,500.00	100.00%	0	0
0001	General Fd	1580200001	HHSVS OCS Adm CPS Board-GF	NON-FUNDED-PROGRAM	511420	Volunteer Service Mgmt	$1,200.00	0	0	$1,200.00	0	0	0	0	$1,200.00	100.00%	0	0
0001	General Fd	1580210001	HHSVS Home Visiting Program-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$118,517.00	0	($63,414.00)	$55,103.00	0	0	$25,255.34	$25,255.34	$29,847.66	54.17%	45.83%	$4,591.88
0001	General Fd	1580210001	HHSVS Home Visiting Program-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$7,348.00	0	($3,932.00)	$3,416.00	0	0	$1,361.68	$1,361.68	$2,054.32	60.14%	39.86%	$271.92
0001	General Fd	1580210001	HHSVS Home Visiting Program-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$1,718.00	0	($919.00)	$799.00	0	0	$318.46	$318.46	$480.54	60.14%	39.86%	$63.60
0001	General Fd	1580210001	HHSVS Home Visiting Program-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$18,349.00	0	($9,352.00)	$8,997.00	0	0	$5,896.00	$5,896.00	$3,101.00	34.47%	65.53%	$933.00
0001	General Fd	1580210001	HHSVS Home Visiting Program-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$198.00	0	($99.00)	$99.00	0	0	$53.69	$53.69	$45.31	45.77%	54.23%	$8.26
0001	General Fd	1580210001	HHSVS Home Visiting Program-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$16,203.00	0	($8,669.00)	$7,534.00	0	0	$3,450.47	$3,450.47	$4,083.53	54.20%	45.80%	$697.43
0001	General Fd	1580210001	HHSVS Home Visiting Program-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$242.00	0	($124.00)	$118.00	0	0	$50.56	$50.56	$67.44	57.15%	42.85%	$9.96
0001	General Fd	1580210001	HHSVS Home Visiting Program-GF	NON-FUNDED-PROGRAM	511710	Cellular Allowance	0	0	0	0	0	0	$165.00	$165.00	($165.00)	0	0	$30.00
0001	General Fd	1580210001	HHSVS Home Visiting Program-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	$499.00	0	$499.00	0	0	0	0	$499.00	100.00%	-0.00%	0
0001	General Fd	1580210001	HHSVS Home Visiting Program-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	0	0	0	0	0	0	$499.00	$499.00	($499.00)	0	0	0
0001	General Fd	1580210001	HHSVS Home Visiting Program-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	0	0	0	0	0	0	$1,645.03	$1,645.03	($1,645.03)	0	0	$480.00
0001	General Fd	1580210001	HHSVS Home Visiting Program-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	0	0	0	0	0	$179.86	$593.07	$772.93	($772.93)	0	0	$174.16
0001	General Fd	1580222001	HHSVS Prevention & Intervention-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$258,963.00	0	($38,589.00)	$220,374.00	0	0	$102,936.79	$102,936.79	$117,437.21	53.29%	46.71%	$18,715.78
0001	General Fd	1580222001	HHSVS Prevention & Intervention-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$1,734.00	0	($360.00)	$1,374.00	0	0	$954.72	$954.72	$419.28	30.52%	69.48%	$224.40
0001	General Fd	1580222001	HHSVS Prevention & Intervention-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$16,164.00	0	($2,414.00)	$13,750.00	0	0	$6,290.58	$6,290.58	$7,459.42	54.25%	45.75%	$1,146.90
0001	General Fd	1580222001	HHSVS Prevention & Intervention-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$3,780.00	0	($565.00)	$3,215.00	0	0	$1,471.18	$1,471.18	$1,743.82	54.24%	45.76%	$268.22
0001	General Fd	1580222001	HHSVS Prevention & Intervention-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$48,082.00	0	0	$48,082.00	0	0	$17,285.50	$17,285.50	$30,796.50	64.05%	35.95%	$3,058.00
0001	General Fd	1580222001	HHSVS Prevention & Intervention-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$495.00	0	($99.00)	$396.00	0	0	$185.85	$185.85	$210.15	53.07%	46.93%	$33.04
0001	General Fd	1580222001	HHSVS Prevention & Intervention-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$35,434.00	0	($5,199.00)	$30,235.00	0	0	$13,902.88	$13,902.88	$16,332.12	54.02%	45.98%	$2,601.42
0001	General Fd	1580222001	HHSVS Prevention & Intervention-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$531.00	0	($75.00)	$456.00	0	0	$203.72	$203.72	$252.28	55.32%	44.68%	$37.15
0001	General Fd	1580222001	HHSVS Prevention & Intervention-GF	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	0	0	0	0	0	0	$16.49	$16.49	($16.49)	0	0	0
0001	General Fd	1580222001	HHSVS Prevention & Intervention-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	0	0	0	0	0	0	$122.49	$122.49	($122.49)	0	0	0
0001	General Fd	1580222001	HHSVS Prevention & Intervention-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	0	$1,000.00	$1,000.00	0	0	$470.91	$470.91	$529.09	52.91%	47.09%	$242.24
0001	General Fd	1580222001	HHSVS Prevention & Intervention-GF	NON-FUNDED-PROGRAM	510240	Other Supplies & Equipment	0	0	0	0	0	0	$30.76	$30.76	($30.76)	0	0	0
0001	General Fd	1580222001	HHSVS Prevention & Intervention-GF	NON-FUNDED-PROGRAM	511300	Child & Youth Development	0	0	$436.00	$436.00	0	0	0	0	$436.00	100.00%	0	0
0001	General Fd	1580222001	HHSVS Prevention & Intervention-GF	NON-FUNDED-PROGRAM	511700	Cellular (Air) Time Usage	0	0	$458.00	$458.00	0	0	$531.86	$531.86	($73.86)	-16.13%	116.13%	$75.98
0001	General Fd	1580222001	HHSVS Prevention & Intervention-GF	NON-FUNDED-PROGRAM	511710	Cellular Allowance	0	0	0	0	0	0	$495.00	$495.00	($495.00)	0	0	$90.00
0001	General Fd	1580222001	HHSVS Prevention & Intervention-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	0	0	0	0	$347.16	0	$347.16	($347.16)	0	0	0
0001	General Fd	1580222001	HHSVS Prevention & Intervention-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	0	0	$1,000.00	$1,000.00	0	0	$75.00	$75.00	$925.00	92.50%	7.50%	$75.00
0001	General Fd	1580222001	HHSVS Prevention & Intervention-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	0	0	$5,740.00	$5,740.00	0	0	0	0	$5,740.00	100.00%	0	0
0001	General Fd	1580222001	HHSVS Prevention & Intervention-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	0	0	$1,800.00	$1,800.00	0	$352.89	$1,488.52	$1,841.41	($41.41)	-2.30%	102.30%	$523.60
0001	General Fd	1580222001	HHSVS Prevention & Intervention-GF	PIR II FY14 COUNTY MATCH	500050	Salaries-Regular Employee	0	0	$1,860.00	$1,860.00	0	0	$29,507.64	$29,507.64	($27,647.64)	-1,486.43%	1,586.43%	$5,322.32
0001	General Fd	1580222001	HHSVS Prevention & Intervention-GF	PIR II FY14 COUNTY MATCH	503010	Longevity Pay-All Employees	0	0	$360.00	$360.00	0	0	$310.08	$310.08	$49.92	13.87%	86.13%	0
0001	General Fd	1580222001	HHSVS Prevention & Intervention-GF	PIR II FY14 COUNTY MATCH	506010	FICA Tax-OASDI	0	0	$138.00	$138.00	0	0	$2,005.48	$2,005.48	($1,867.48)	-1,353.25%	1,453.25%	$331.85
0001	General Fd	1580222001	HHSVS Prevention & Intervention-GF	PIR II FY14 COUNTY MATCH	506020	FICA Tax-Medicare	0	0	$31.00	$31.00	0	0	$469.02	$469.02	($438.02)	-1,412.97%	1,512.97%	$77.61
0001	General Fd	1580222001	HHSVS Prevention & Intervention-GF	PIR II FY14 COUNTY MATCH	506040	Life Insurance Benefit	0	0	0	0	0	0	$49.56	$49.56	($49.56)	0	0	$8.26
0001	General Fd	1580222001	HHSVS Prevention & Intervention-GF	PIR II FY14 COUNTY MATCH	506050	Retirement Contribution	0	0	$1,047.00	$1,047.00	0	0	$3,962.17	$3,962.17	($2,915.17)	-278.43%	378.43%	$731.66
0001	General Fd	1580222001	HHSVS Prevention & Intervention-GF	PIR II FY14 COUNTY MATCH	506060	Worker's Compensation	0	0	$4.00	$4.00	0	0	$63.12	$63.12	($59.12)	-1,478.00%	1,578.00%	$10.45
0001	General Fd	1580222001	HHSVS Prevention & Intervention-GF	PIR II FY14 COUNTY MATCH	511300	Child & Youth Development	0	0	$180,620.00	$180,620.00	0	0	0	0	$180,620.00	100.00%	0	0
0001	General Fd	1580222001	HHSVS Prevention & Intervention-GF	PIR II FY14 COUNTY MATCH	511710	Cellular Allowance	0	0	$360.00	$360.00	0	0	$180.00	$180.00	$180.00	50.00%	50.00%	$30.00
0001	General Fd	1580222001	HHSVS Prevention & Intervention-GF	PIR II FY14 COUNTY MATCH	518120	Subrecipient-Other	0	0	($184,420.00)	($184,420.00)	0	0	0	0	($184,420.00)	100.00%	0	0
0001	General Fd	1580230001	HHSVS Children F.I.R.S.T.	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$264,588.00	0	0	$264,588.00	0	0	$120,035.11	$120,035.11	$144,552.89	54.63%	45.37%	$21,661.20
0001	General Fd	1580230001	HHSVS Children F.I.R.S.T.	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$3,840.00	0	0	$3,840.00	0	0	$300.00	$300.00	$3,540.00	92.19%	7.81%	0
0001	General Fd	1580230001	HHSVS Children F.I.R.S.T.	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$16,643.00	0	$22.32	$16,665.32	0	0	$7,126.01	$7,126.01	$9,539.31	57.24%	42.76%	$1,282.13
0001	General Fd	1580230001	HHSVS Children F.I.R.S.T.	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$3,893.00	0	$5.22	$3,898.22	0	0	$1,666.55	$1,666.55	$2,231.67	57.25%	42.75%	$299.85
0001	General Fd	1580230001	HHSVS Children F.I.R.S.T.	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$62,391.00	0	0	$62,391.00	0	0	$31,194.00	$31,194.00	$31,197.00	50.00%	50.00%	$5,199.00
0001	General Fd	1580230001	HHSVS Children F.I.R.S.T.	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$594.00	0	0	$594.00	0	0	$297.36	$297.36	$296.64	49.94%	50.06%	$49.56
0001	General Fd	1580230001	HHSVS Children F.I.R.S.T.	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$36,696.00	0	$34.70	$36,730.70	0	0	$16,155.09	$16,155.09	$20,575.61	56.02%	43.98%	$2,985.71
0001	General Fd	1580230001	HHSVS Children F.I.R.S.T.	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$547.00	0	$7.02	$554.02	0	0	$236.89	$236.89	$317.13	57.24%	42.76%	$42.64
0001	General Fd	1580230001	HHSVS Children F.I.R.S.T.	NON-FUNDED-PROGRAM	510020	Books	0	$4,058.00	0	$4,058.00	0	$3,216.00	$662.00	$3,878.00	$180.00	4.44%	95.56%	0
0001	General Fd	1580230001	HHSVS Children F.I.R.S.T.	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	$1,000.00	0	0	$1,000.00	0	0	0	0	$1,000.00	100.00%	0	0
0001	General Fd	1580230001	HHSVS Children F.I.R.S.T.	NON-FUNDED-PROGRAM	510080	Custodial Supplies & Equipment	$400.00	0	0	$400.00	0	0	0	0	$400.00	100.00%	0	0
0001	General Fd	1580230001	HHSVS Children F.I.R.S.T.	NON-FUNDED-PROGRAM	510200	Office Equipment	$2,052.00	0	($429.26)	$1,622.74	0	0	$30.49	$30.49	$1,592.25	98.12%	1.88%	0
0001	General Fd	1580230001	HHSVS Children F.I.R.S.T.	NON-FUNDED-PROGRAM	510220	Office Supplies	0	$1,169.80	($51.00)	$1,118.80	0	$509.90	$977.51	$1,487.41	($368.61)	-32.95%	132.95%	$144.86
0001	General Fd	1580230001	HHSVS Children F.I.R.S.T.	NON-FUNDED-PROGRAM	510990	Procurement Shipping	0	$208.18	($11.99)	$196.19	0	0	$196.19	$196.19	0	0	100.00%	0
0001	General Fd	1580230001	HHSVS Children F.I.R.S.T.	NON-FUNDED-PROGRAM	511710	Cellular Allowance	$2,160.00	0	$360.00	$2,520.00	0	0	$990.00	$990.00	$1,530.00	60.71%	39.29%	$180.00
0001	General Fd	1580230001	HHSVS Children F.I.R.S.T.	NON-FUNDED-PROGRAM	511890	Other Consulting Services	0	0	0	0	0	$150.00	0	$150.00	($150.00)	0	0	0
0001	General Fd	1580230001	HHSVS Children F.I.R.S.T.	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1580230001	HHSVS Children F.I.R.S.T.	NON-FUNDED-PROGRAM	512020	Inhouse Training/Online Courses	0	0	0	0	0	0	$750.00	$750.00	($750.00)	0	0	$750.00
0001	General Fd	1580230001	HHSVS Children F.I.R.S.T.	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	$3,462.00	0	0	$3,462.00	0	0	$1,280.00	$1,280.00	$2,182.00	63.03%	36.97%	0
0001	General Fd	1580230001	HHSVS Children F.I.R.S.T.	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	$3,450.00	0	0	$3,450.00	0	0	$1,212.63	$1,212.63	$2,237.37	64.85%	35.15%	0
0001	General Fd	1580230001	HHSVS Children F.I.R.S.T.	NON-FUNDED-PROGRAM	512100	Travel-Mileage	$6,025.00	0	0	$6,025.00	0	$464.25	$3,318.29	$3,782.54	$2,242.46	37.22%	62.78%	$566.16
0001	General Fd	1580240001	HHSVS Healthy Families 1-GF	Health Families Interlocal-COA (FY14)	500050	Salaries-Regular Employee	0	0	0	0	0	0	$44,398.88	$44,398.88	($44,398.88)	0	0	$11,099.72
0001	General Fd	1580240001	HHSVS Healthy Families 1-GF	Health Families Interlocal-COA (FY14)	503010	Longevity Pay-All Employees	0	0	0	0	0	0	$360.00	$360.00	($360.00)	0	0	$360.00
0001	General Fd	1580240001	HHSVS Healthy Families 1-GF	Health Families Interlocal-COA (FY14)	506010	FICA Tax-OASDI	0	0	0	0	0	0	$2,652.38	$2,652.38	($2,652.38)	0	0	$680.06
0001	General Fd	1580240001	HHSVS Healthy Families 1-GF	Health Families Interlocal-COA (FY14)	506020	FICA Tax-Medicare	0	0	0	0	0	0	$620.33	$620.33	($620.33)	0	0	$159.05
0001	General Fd	1580240001	HHSVS Healthy Families 1-GF	Health Families Interlocal-COA (FY14)	506030	Medical Insurance Benefit	0	0	0	0	0	0	$6,640.00	$6,640.00	($6,640.00)	0	0	$1,660.00
0001	General Fd	1580240001	HHSVS Healthy Families 1-GF	Health Families Interlocal-COA (FY14)	506040	Life Insurance Benefit	0	0	0	0	0	0	$99.12	$99.12	($99.12)	0	0	$24.78
0001	General Fd	1580240001	HHSVS Healthy Families 1-GF	Health Families Interlocal-COA (FY14)	506050	Retirement Contribution	0	0	0	0	0	0	$5,330.79	$5,330.79	($5,330.79)	0	0	$1,570.64
0001	General Fd	1580240001	HHSVS Healthy Families 1-GF	Health Families Interlocal-COA (FY14)	506060	Worker's Compensation	0	0	0	0	0	0	$87.54	$87.54	($87.54)	0	0	$22.42
0001	General Fd	1580240001	HHSVS Healthy Families 1-GF	Health Families Interlocal-COA (FY14)	510020	Books	0	0	0	0	0	$44.00	0	$44.00	($44.00)	0	0	0
0001	General Fd	1580240001	HHSVS Healthy Families 1-GF	Health Families Interlocal-COA (FY14)	510070	Computer Equipment & Peripherals	0	0	0	0	0	0	$6,118.21	$6,118.21	($6,118.21)	0	0	0
0001	General Fd	1580240001	HHSVS Healthy Families 1-GF	Health Families Interlocal-COA (FY14)	510140	Hardware Supplies & Equipment	0	0	0	0	0	0	$35.92	$35.92	($35.92)	0	0	0
0001	General Fd	1580240001	HHSVS Healthy Families 1-GF	Health Families Interlocal-COA (FY14)	510200	Office Equipment	0	0	0	0	0	0	$79.30	$79.30	($79.30)	0	0	0
0001	General Fd	1580240001	HHSVS Healthy Families 1-GF	Health Families Interlocal-COA (FY14)	510210	Office Furniture	0	0	$10,206.60	$10,206.60	0	$199.98	$4,379.25	$4,579.23	$5,627.37	55.13%	44.87%	0
0001	General Fd	1580240001	HHSVS Healthy Families 1-GF	Health Families Interlocal-COA (FY14)	510220	Office Supplies	0	0	0	0	0	0	$976.23	$976.23	($976.23)	0	0	0
0001	General Fd	1580240001	HHSVS Healthy Families 1-GF	Health Families Interlocal-COA (FY14)	510240	Other Supplies & Equipment	0	0	0	0	0	0	$12.99	$12.99	($12.99)	0	0	0
0001	General Fd	1580240001	HHSVS Healthy Families 1-GF	Health Families Interlocal-COA (FY14)	510260	Safety Supplies & Equipment	0	0	0	0	0	0	$15.67	$15.67	($15.67)	0	0	0
0001	General Fd	1580240001	HHSVS Healthy Families 1-GF	Health Families Interlocal-COA (FY14)	510270	Recreational Supplies & Equipment	0	0	0	0	0	0	$21.20	$21.20	($21.20)	0	0	0
0001	General Fd	1580240001	HHSVS Healthy Families 1-GF	Health Families Interlocal-COA (FY14)	510320	Textile and Linen Supplies	0	0	0	0	0	0	$237.66	$237.66	($237.66)	0	0	0
0001	General Fd	1580240001	HHSVS Healthy Families 1-GF	Health Families Interlocal-COA (FY14)	511420	Volunteer Service Mgmt	0	0	($36.00)	($36.00)	0	0	0	0	($36.00)	100.00%	0	0
0001	General Fd	1580240001	HHSVS Healthy Families 1-GF	Health Families Interlocal-COA (FY14)	511710	Cellular Allowance	0	0	0	0	0	0	$105.00	$105.00	($105.00)	0	0	$30.00
0001	General Fd	1580240001	HHSVS Healthy Families 1-GF	Health Families Interlocal-COA (FY14)	511890	Other Consulting Services	0	0	0	0	$50.00	0	0	$50.00	($50.00)	0	0	0
0001	General Fd	1580240001	HHSVS Healthy Families 1-GF	Health Families Interlocal-COA (FY14)	512010	Travel Encumbrance	0	0	0	0	0	$1,450.68	0	$1,450.68	($1,450.68)	0	0	0
0001	General Fd	1580240001	HHSVS Healthy Families 1-GF	Health Families Interlocal-COA (FY14)	512050	Registration Conferences/Seminars	0	0	0	0	0	0	$5,598.10	$5,598.10	($5,598.10)	0	0	$3,765.00
0001	General Fd	1580240001	HHSVS Healthy Families 1-GF	Health Families Interlocal-COA (FY14)	512090	Travel-Lodging Meals & Other	0	0	0	0	0	0	$7,807.42	$7,807.42	($7,807.42)	0	0	$1,982.30
0001	General Fd	1580240001	HHSVS Healthy Families 1-GF	Health Families Interlocal-COA (FY14)	512100	Travel-Mileage	0	0	0	0	0	$22.96	$727.35	$750.31	($750.31)	0	0	$221.20
0001	General Fd	1580240001	HHSVS Healthy Families 1-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$266,474.00	0	$266,773.00	$533,247.00	0	0	$164,814.52	$164,814.52	$368,432.48	69.09%	30.91%	($4,631.16)
0001	General Fd	1580240001	HHSVS Healthy Families 1-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$2,592.00	0	$4,020.00	$6,612.00	0	0	$1,200.00	$1,200.00	$5,412.00	81.85%	18.15%	0
0001	General Fd	1580240001	HHSVS Healthy Families 1-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$16,681.00	0	$16,806.74	$33,487.74	0	0	$9,654.98	$9,654.98	$23,832.76	71.17%	28.83%	($296.64)
0001	General Fd	1580240001	HHSVS Healthy Families 1-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$3,903.00	0	$3,930.92	$7,833.92	0	0	$2,258.03	$2,258.03	$5,575.89	71.18%	28.82%	($69.37)
0001	General Fd	1580240001	HHSVS Healthy Families 1-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$46,687.00	0	$74,859.00	$121,546.00	0	0	$41,924.50	$41,924.50	$79,621.50	65.51%	34.49%	$1,879.00
0001	General Fd	1580240001	HHSVS Healthy Families 1-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$594.00	0	$594.00	$1,188.00	0	0	$379.96	$379.96	$808.04	68.02%	31.98%	($12.39)
0001	General Fd	1580240001	HHSVS Healthy Families 1-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$36,782.00	0	$37,046.03	$73,828.03	0	0	$24,080.42	$24,080.42	$49,747.61	67.38%	32.62%	$997.75

Data Warehouse Last

Budget to Actual Report

Expenses as of 03/31/2014

Fund - Key	Fund	Funds Center #	Funds 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
0001	General Fd	1580240001	HHSVS Healthy Families 1-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$549.00	0	$559.27	$1,108.27	0	0	$325.92	$325.92	$782.35	70.59%	29.41%	($8.70)
0001	General Fd	1580240001	HHSVS Healthy Families 1-GF	NON-FUNDED-PROGRAM	510020	Books	0	0	0	0	0	0	$937.12	$937.12	($937.12)	0	0	$98.00
0001	General Fd	1580240001	HHSVS Healthy Families 1-GF	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	$1,600.00	0	0	$1,600.00	0	0	0	0	$1,600.00	100.00%	0	0
0001	General Fd	1580240001	HHSVS Healthy Families 1-GF	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	0	0	0	0	0	$75.49	($5,838.71)	($5,763.22)	$5,763.22	0	0	($6,118.21)
0001	General Fd	1580240001	HHSVS Healthy Families 1-GF	NON-FUNDED-PROGRAM	510080	Custodial Supplies & Equipment	0	0	0	0	0	$5.99	$39.92	$45.91	($45.91)	0	0	0
0001	General Fd	1580240001	HHSVS Healthy Families 1-GF	NON-FUNDED-PROGRAM	510140	Hardware Supplies & Equipment	0	0	0	0	0	0	($35.92)	($35.92)	$35.92	0	0	($35.92)
0001	General Fd	1580240001	HHSVS Healthy Families 1-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	$4,786.00	0	($721.96)	$4,064.04	0	0	$4.39	$4.39	$4,059.65	99.89%	0.11%	($79.30)
0001	General Fd	1580240001	HHSVS Healthy Families 1-GF	NON-FUNDED-PROGRAM	510210	Office Furniture	0	0	0	0	0	$46.44	($4,379.25)	($4,332.81)	$4,332.81	0	0	($4,379.25)
0001	General Fd	1580240001	HHSVS Healthy Families 1-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	0	($51.00)	($51.00)	0	$651.86	$480.75	$1,132.61	($1,183.61)	2,320.80%	-2,220.80%	($872.42)
0001	General Fd	1580240001	HHSVS Healthy Families 1-GF	NON-FUNDED-PROGRAM	510240	Other Supplies & Equipment	0	0	0	0	0	0	($12.99)	($12.99)	$12.99	0	0	($12.99)
0001	General Fd	1580240001	HHSVS Healthy Families 1-GF	NON-FUNDED-PROGRAM	510260	Safety Supplies & Equipment	0	0	0	0	0	0	($15.67)	($15.67)	$15.67	0	0	($15.67)
0001	General Fd	1580240001	HHSVS Healthy Families 1-GF	NON-FUNDED-PROGRAM	510270	Recreational Supplies & Equipment	0	0	0	0	0	0	($21.20)	($21.20)	$21.20	0	0	($21.20)
0001	General Fd	1580240001	HHSVS Healthy Families 1-GF	NON-FUNDED-PROGRAM	510320	Textile and Linen Supplies	0	0	0	0	0	0	($237.66)	($237.66)	$237.66	0	0	($237.66)
0001	General Fd	1580240001	HHSVS Healthy Families 1-GF	NON-FUNDED-PROGRAM	510990	Procurement Shipping	0	0	0	0	0	0	$23.58	$23.58	($23.58)	0	0	$23.58
0001	General Fd	1580240001	HHSVS Healthy Families 1-GF	NON-FUNDED-PROGRAM	511550	Hardware/Software Maintenance	0	0	$400.00	$400.00	0	0	$400.00	$400.00	0	0	100.00%	0
0001	General Fd	1580240001	HHSVS Healthy Families 1-GF	NON-FUNDED-PROGRAM	511700	Cellular (Air) Time Usage	0	$650.00	0	$650.00	0	$278.32	$371.68	$650.00	0	0	100.00%	$100.73
0001	General Fd	1580240001	HHSVS Healthy Families 1-GF	NON-FUNDED-PROGRAM	511710	Cellular Allowance	$4,680.00	0	$270.00	$4,950.00	0	0	$1,530.00	$1,530.00	$3,420.00	69.09%	30.91%	$195.00
0001	General Fd	1580240001	HHSVS Healthy Families 1-GF	NON-FUNDED-PROGRAM	511760	Agency Dues and Memberships	0	0	0	0	0	0	$106.00	$106.00	($106.00)	0	0	0
0001	General Fd	1580240001	HHSVS Healthy Families 1-GF	NON-FUNDED-PROGRAM	511900	Other Services	$300.00	0	0	$300.00	0	0	0	0	$300.00	100.00%	0	0
0001	General Fd	1580240001	HHSVS Healthy Families 1-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	0	0	0	0	$1,741.64	0	$1,741.64	($1,741.64)	0	0	0
0001	General Fd	1580240001	HHSVS Healthy Families 1-GF	NON-FUNDED-PROGRAM	512020	Inhouse Training/Online Courses	$20,000.00	0	($10,206.60)	$9,793.40	0	0	0	0	$9,793.40	100.00%	0	0
0001	General Fd	1580240001	HHSVS Healthy Families 1-GF	NON-FUNDED-PROGRAM	512040	Professional Membership	$300.00	0	0	$300.00	0	0	$725.00	$725.00	($425.00)	-141.67%	241.67%	0
0001	General Fd	1580240001	HHSVS Healthy Families 1-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	$6,344.00	0	0	$6,344.00	0	0	$2,741.00	$2,741.00	$3,603.00	56.79%	43.21%	($634.10)
0001	General Fd	1580240001	HHSVS Healthy Families 1-GF	NON-FUNDED-PROGRAM	512060	Subscriptions & Publications	$600.00	0	0	$600.00	0	0	0	0	$600.00	100.00%	0	0
0001	General Fd	1580240001	HHSVS Healthy Families 1-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	$6,400.00	0	$2,390.00	$8,790.00	0	0	$3,854.10	$3,854.10	$4,935.90	56.15%	43.85%	($1,294.10)
0001	General Fd	1580240001	HHSVS Healthy Families 1-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	$10,274.00	0	0	$10,274.00	0	$480.48	$5,574.19	$6,054.67	$4,219.33	41.07%	58.93%	$1,111.13
0001	General Fd	1580250001	HHSVS Healthy Families 2-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$266,773.00	0	($266,773.00)	0	0	0	$7,168.08	$7,168.08	($7,168.08)	0	0	$3,218.32
0001	General Fd	1580250001	HHSVS Healthy Families 2-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$4,020.00	0	($4,020.00)	0	0	0	0	0	0	0	0	0
0001	General Fd	1580250001	HHSVS Healthy Families 2-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$16,790.00	0	($16,790.00)	0	0	0	$469.68	$469.68	($469.68)	0	0	$187.88
0001	General Fd	1580250001	HHSVS Healthy Families 2-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$3,927.00	0	($3,927.00)	0	0	0	$109.84	$109.84	($109.84)	0	0	$43.93
0001	General Fd	1580250001	HHSVS Healthy Families 2-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$74,859.00	0	($74,859.00)	0	0	0	$5,451.50	$5,451.50	($5,451.50)	0	0	$933.00
0001	General Fd	1580250001	HHSVS Healthy Families 2-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$594.00	0	($594.00)	0	0	0	$45.43	$45.43	($45.43)	0	0	$8.26
0001	General Fd	1580250001	HHSVS Healthy Families 2-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$37,020.00	0	($37,020.00)	0	0	0	$888.08	$888.08	($888.08)	0	0	$444.04
0001	General Fd	1580250001	HHSVS Healthy Families 2-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$554.00	0	($554.00)	0	0	0	$15.90	$15.90	($15.90)	0	0	$6.38
0001	General Fd	1580250001	HHSVS Healthy Families 2-GF	NON-FUNDED-PROGRAM	511710	Cellular Allowance	0	0	0	0	0	0	$75.00	$75.00	($75.00)	0	0	$30.00
0001	General Fd	1580250001	HHSVS Healthy Families 2-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	$150.00	0	$150.00	0	$150.00	0	$150.00	0	0	100.00%	0
0001	General Fd	1580250001	HHSVS Healthy Families 2-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	0	0	0	0	0	0	$176.37	$176.37	($176.37)	0	0	0
0001	General Fd	1580260001	HHSVS System of Care initiatives-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$160,374.00	0	0	$160,374.00	0	0	$60,509.35	$60,509.35	$99,864.65	62.27%	37.73%	$13,225.42
0001	General Fd	1580260001	HHSVS System of Care initiatives-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$1,860.00	0	0	$1,860.00	0	0	$540.00	$540.00	$1,320.00	70.97%	29.03%	0
0001	General Fd	1580260001	HHSVS System of Care initiatives-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$10,060.00	0	$37.20	$10,097.20	0	0	$3,583.48	$3,583.48	$6,513.72	64.51%	35.49%	$771.57
0001	General Fd	1580260001	HHSVS System of Care initiatives-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$2,352.00	0	$8.70	$2,360.70	0	0	$838.08	$838.08	$1,522.62	64.50%	35.50%	$180.45
0001	General Fd	1580260001	HHSVS System of Care initiatives-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$27,430.00	0	0	$27,430.00	0	0	$10,338.50	$10,338.50	$17,091.50	62.31%	37.69%	$2,505.00
0001	General Fd	1580260001	HHSVS System of Care initiatives-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$297.00	0	0	$297.00	0	0	$103.25	$103.25	$193.75	65.24%	34.76%	$24.78
0001	General Fd	1580260001	HHSVS System of Care initiatives-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$22,178.00	0	$57.84	$22,235.84	0	0	$8,193.06	$8,193.06	$14,042.78	63.15%	36.85%	$1,816.12
0001	General Fd	1580260001	HHSVS System of Care initiatives-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$331.00	0	$11.70	$342.70	0	0	$119.71	$119.71	$222.99	65.07%	34.93%	$25.90
0001	General Fd	1580260001	HHSVS System of Care initiatives-GF	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	0	0	0	0	0	0	$29.69	$29.69	($29.69)	0	0	$29.69
0001	General Fd	1580260001	HHSVS System of Care initiatives-GF	NON-FUNDED-PROGRAM	510080	Custodial Supplies & Equipment	0	0	0	0	0	0	$26.45	$26.45	($26.45)	0	0	0
0001	General Fd	1580260001	HHSVS System of Care initiatives-GF	NON-FUNDED-PROGRAM	510140	Hardware Supplies & Equipment	0	0	0	0	0	0	$41.45	$41.45	($41.45)	0	0	0
0001	General Fd	1580260001	HHSVS System of Care initiatives-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	0	$12.24	($429.26)	($417.02)	0	$12.24	$50.24	$62.48	($479.50)	114.98%	-14.98%	0
0001	General Fd	1580260001	HHSVS System of Care initiatives-GF	NON-FUNDED-PROGRAM	510210	Office Furniture	0	0	0	0	0	0	$416.25	$416.25	($416.25)	0	0	$416.25
0001	General Fd	1580260001	HHSVS System of Care initiatives-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	$105.90	0	$105.90	0	$143.80	$579.82	$723.62	($617.72)	-583.31%	683.31%	$177.50
0001	General Fd	1580260001	HHSVS System of Care initiatives-GF	NON-FUNDED-PROGRAM	510240	Other Supplies & Equipment	0	0	0	0	0	0	$100.21	$100.21	($100.21)	0	0	0
0001	General Fd	1580260001	HHSVS System of Care initiatives-GF	NON-FUNDED-PROGRAM	511700	Cellular (Air) Time Usage	0	0	0	0	0	0	$227.96	$227.96	($227.96)	0	0	$37.99
0001	General Fd	1580260001	HHSVS System of Care initiatives-GF	NON-FUNDED-PROGRAM	511710	Cellular Allowance	0	0	$600.00	$600.00	0	0	$330.00	$330.00	$270.00	45.00%	55.00%	$60.00
0001	General Fd	1580260001	HHSVS System of Care initiatives-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1580260001	HHSVS System of Care initiatives-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	0	0	0	0	0	0	$104.00	$104.00	($104.00)	0	0	0
0001	General Fd	1580260001	HHSVS System of Care initiatives-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	0	0	0	0	0	$16.80	$451.02	$467.82	($467.82)	0	0	$84.00
0001	General Fd	1580270001	HHSVS Community Svs Adm-GF	CYD: AISD-TC Clbrtv After Sch Prog -CY13	518010	Subrecipient-Salaries	0	$11,066.84	0	$11,066.84	0	0	$11,066.84	$11,066.84	0	0	100.00%	0
0001	General Fd	1580270001	HHSVS Community Svs Adm-GF	CYD: AISD-TC Clbrtv After Sch Prog -CY13	518020	Subrecipient-Overtime	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1580270001	HHSVS Community Svs Adm-GF	CYD: AISD-TC Clbrtv After Sch Prog -CY13	518030	Subrecipient-Operating Expenses	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1580270001	HHSVS Community Svs Adm-GF	CYD: AISD-TC Clbrtv After Sch Prog -CY13	518110	Subrecipient-Travel	0	$1,223.91	0	$1,223.91	0	0	$1,223.91	$1,223.91	0	-0.00%	100.00%	0
0001	General Fd	1580270001	HHSVS Community Svs Adm-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$136,136.00	0	0	$136,136.00	0	0	$62,395.85	$62,395.85	$73,740.15	54.17%	45.83%	$11,344.70
0001	General Fd	1580270001	HHSVS Community Svs Adm-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$2,274.00	0	0	$2,274.00	0	0	0	0	$2,274.00	100.00%	0	0
0001	General Fd	1580270001	HHSVS Community Svs Adm-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$8,581.00	0	0	$8,581.00	0	0	$3,710.77	$3,710.77	$4,870.23	56.76%	43.24%	$674.68
0001	General Fd	1580270001	HHSVS Community Svs Adm-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$2,006.00	0	0	$2,006.00	0	0	$867.85	$867.85	$1,138.15	56.74%	43.26%	$157.79
0001	General Fd	1580270001	HHSVS Community Svs Adm-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$11,477.00	0	0	$11,477.00	0	0	$8,534.00	$8,534.00	$2,943.00	25.64%	74.36%	$1,323.00
0001	General Fd	1580270001	HHSVS Community Svs Adm-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$198.00	0	0	$198.00	0	0	$107.38	$107.38	$90.62	45.77%	54.23%	$16.52
0001	General Fd	1580270001	HHSVS Community Svs Adm-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$18,923.00	0	0	$18,923.00	0	0	$8,308.31	$8,308.31	$10,614.69	56.09%	43.91%	$1,550.82
0001	General Fd	1580270001	HHSVS Community Svs Adm-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$282.00	0	0	$282.00	0	0	$121.88	$121.88	$160.12	56.78%	43.22%	$22.17
0001	General Fd	1580270001	HHSVS Community Svs Adm-GF	NON-FUNDED-PROGRAM	510050	Clothing & Uniforms	$950.00	0	0	$950.00	0	0	$4.33	$4.33	$945.67	99.54%	0.46%	0
0001	General Fd	1580270001	HHSVS Community Svs Adm-GF	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	$500.00	0	0	$500.00	0	0	$60.68	$60.68	$439.32	87.86%	12.14%	0
0001	General Fd	1580270001	HHSVS Community Svs Adm-GF	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	0	0	0	0	0	0	$13.98	$13.98	($13.98)	0	0	0
0001	General Fd	1580270001	HHSVS Community Svs Adm-GF	NON-FUNDED-PROGRAM	510130	Groundskeeping Supplies & Equipment	$1,027.00	0	0	$1,027.00	0	0	($66.00)	($66.00)	$1,093.00	106.43%	-6.43%	0
0001	General Fd	1580270001	HHSVS Community Svs Adm-GF	NON-FUNDED-PROGRAM	510140	Hardware Supplies & Equipment	$200.00	0	0	$200.00	0	0	0	0	$200.00	100.00%	0	0
0001	General Fd	1580270001	HHSVS Community Svs Adm-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	$5,512.00	0	($3,143.90)	$2,368.10	0	0	0	0	$2,368.10	100.00%	0	0
0001	General Fd	1580270001	HHSVS Community Svs Adm-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	0	($4.39)	($4.39)	0	0	$139.30	$139.30	($143.69)	3,273.12%	-3,173.12%	$76.11
0001	General Fd	1580270001	HHSVS Community Svs Adm-GF	NON-FUNDED-PROGRAM	510240	Other Supplies & Equipment	0	0	0	0	0	0	$29.90	$29.90	($29.90)	0	0	0
0001	General Fd	1580270001	HHSVS Community Svs Adm-GF	NON-FUNDED-PROGRAM	510990	Procurement Shipping	0	0	0	0	0	0	$37.44	$37.44	($37.44)	0	0	$37.44
0001	General Fd	1580270001	HHSVS Community Svs Adm-GF	NON-FUNDED-PROGRAM	511420	Volunteer Service Mgmt	$800.00	0	0	$800.00	0	0	0	0	$800.00	100.00%	0	0
0001	General Fd	1580270001	HHSVS Community Svs Adm-GF	NON-FUNDED-PROGRAM	511440	Other Social Services	$544,800.00	0	$190,972.00	$735,772.00	0	$693,547.93	$42,224.07	$735,772.00	0	-0.00%	100.00%	$37,224.07
0001	General Fd	1580270001	HHSVS Community Svs Adm-GF	NON-FUNDED-PROGRAM	511550	Hardware/Software Maintenance	$6,300.00	0	0	$6,300.00	0	0	0	0	$6,300.00	100.00%	0	0
0001	General Fd	1580270001	HHSVS Community Svs Adm-GF	NON-FUNDED-PROGRAM	511670	Rent-Other Machinery & Equipment	$675.00	0	0	$675.00	0	0	0	0	$675.00	100.00%	0	0
0001	General Fd	1580270001	HHSVS Community Svs Adm-GF	NON-FUNDED-PROGRAM	511700	Cellular (Air) Time Usage	$1,568.00	$158.03	0	$1,726.03	0	$83.98	$599.69	$683.67	$1,042.36	60.39%	39.61%	$37.99
0001	General Fd	1580270001	HHSVS Community Svs Adm-GF	NON-FUNDED-PROGRAM	511710	Cellular Allowance	$2,640.00	0	0	$2,640.00	0	0	0	0	$2,640.00	100.00%	0	0
0001	General Fd	1580270001	HHSVS Community Svs Adm-GF	NON-FUNDED-PROGRAM	511720	Long distance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1580270001	HHSVS Community Svs Adm-GF	NON-FUNDED-PROGRAM	511900	Other Services	$217,554.00	0	0	$217,554.00	0	$217,554.00	0	$217,554.00	0	0	100.00%	0
0001	General Fd	1580270001	HHSVS Community Svs Adm-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	0	0	0	0	$1,128.36	0	$1,128.36	($1,128.36)	0	0	0
0001	General Fd	1580270001	HHSVS Community Svs Adm-GF	NON-FUNDED-PROGRAM	512040	Professional Membership	$700.00	0	0	$700.00	0	0	$275.00	$275.00	$425.00	60.71%	39.29%	0
0001	General Fd	1580270001	HHSVS Community Svs Adm-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	$3,500.00	$5,000.00	($7,500.00)	$1,000.00	0	0	$955.00	$955.00	$45.00	4.50%	95.50%	0
0001	General Fd	1580270001	HHSVS Community Svs Adm-GF	NON-FUNDED-PROGRAM	512060	Subscriptions & Publications	$440.00	0	0	$440.00	0	0	0	0	$440.00	100.00%	0	0
0001	General Fd	1580270001	HHSVS Community Svs Adm-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	$4,646.00	0	$5,000.00	$9,646.00	0	0	$1,461.65	$1,461.65	$8,184.35	84.85%	15.15%	($1,069.70)
0001	General Fd	1580270001	HHSVS Community Svs Adm-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	$10,969.00	0	0	$10,969.00	0	0	($223.00)	($223.00)	$11,192.00	102.03%	-2.03%	0
0001	General Fd	1580270001	HHSVS Community Svs Adm-GF	NON-FUNDED-PROGRAM	518010	Subrecipient-Salaries	0	0	$47,552.00	$47,552.00	0	$36,128.82	$5,466.18	$41,595.00	$5,957.00	12.53%	87.47%	$933.06
0001	General Fd	1580270001	HHSVS Community Svs Adm-GF	NON-FUNDED-PROGRAM	518020	Subrecipient-Overtime	0	0	0	0	0	$4,326.89	$1,630.11	$5,957.00	($5,957.00)	0	0	$1,070.78
0001	General Fd	1580270001	HHSVS Community Svs Adm-GF	NON-FUNDED-PROGRAM	518030	Subrecipient-Operating Expenses	0	0	$87,899.00	$87,899.00	0	0	$87,899.00	$87,899.00	0	0	100.00%	$528.55
0001	General Fd	1580270001	HHSVS Community Svs Adm-GF	NON-FUNDED-PROGRAM	518110	Subrecipient-Travel	0	0	$749.00	$749.00	0	$326.31	$422.69	$749.00	0	0.00%	100.00%	$422.69
0001	General Fd	1580280001	HHSVS Neighborhood Conf Comm-GF	Juvenile Truancy Pilot Program	510200	Office Equipment	0	0	0	0	0	0	$34.31	$34.31	($34.31)	0	0	0
0001	General Fd	1580280001	HHSVS Neighborhood Conf Comm-GF	Juvenile Truancy Pilot Program	510220	Office Supplies	0	0	0	0	0	0	$194.10	$194.10	($194.10)	0	0	0
0001	General Fd	1580280001	HHSVS Neighborhood Conf Comm-GF	Juvenile Truancy Pilot Program	511700	Cellular (Air) Time Usage	0	0	0	0	0	0	$372.56	$372.56	($372.56)	0	0	$75.98
0001	General Fd	1580280001	HHSVS Neighborhood Conf Comm-GF	Juvenile Truancy Pilot Program	512010	Travel Encumbrance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1580280001	HHSVS Neighborhood Conf Comm-GF	Juvenile Truancy Pilot Program	512050	Registration Conferences/Seminars	0	0	0	0	0	0	$238.00	$238.00	($238.00)	0	0	0
0001	General Fd	1580280001	HHSVS Neighborhood Conf Comm-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$208,783.00	0	0	$208,783.00	0	0	$103,644.53	$103,644.53	$105,138.47	50.36%	49.64%	$16,105.10
0001	General Fd	1580280001	HHSVS Neighborhood Conf Comm-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$289.80	$289.80	($289.80)	0	0	0
0001	General Fd	1580280001	HHSVS Neighborhood Conf Comm-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$4,740.00	0	0	$4,740.00	0	0	$2,640.00	$2,640.00	$2,100.00	44.30%	55.70%	0

Data Warehouse Last

Budget to Actual Report

Expenses as of 03/31/2014

Fund - Key	Fund	Funds Center #	Funds 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
0001	General Fd	1580280001	HHSVS Neighborhood Conf Comm-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$13,238.00	0	$33.48	$13,271.48	0	0	$6,376.60	$6,376.60	$6,894.88	51.95%	48.05%	$959.86
0001	General Fd	1580280001	HHSVS Neighborhood Conf Comm-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$3,095.00	0	$7.83	$3,102.83	0	0	$1,491.29	$1,491.29	$1,611.54	51.94%	48.06%	$224.50
0001	General Fd	1580280001	HHSVS Neighborhood Conf Comm-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$67,752.00	0	0	$67,752.00	0	0	$28,491.00	$28,491.00	$39,261.00	57.95%	42.05%	$4,087.00
0001	General Fd	1580280001	HHSVS Neighborhood Conf Comm-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$792.00	0	0	$792.00	0	0	$379.08	$379.08	$412.92	52.14%	47.86%	$54.92
0001	General Fd	1580280001	HHSVS Neighborhood Conf Comm-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$29,189.00	0	$52.06	$29,241.06	0	0	$14,379.61	$14,379.61	$14,861.45	50.82%	49.18%	$2,264.22
0001	General Fd	1580280001	HHSVS Neighborhood Conf Comm-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$437.00	0	$10.53	$447.53	0	0	$210.00	$210.00	$237.53	53.08%	46.92%	$31.78
0001	General Fd	1580280001	HHSVS Neighborhood Conf Comm-GF	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	0	0	0	0	0	0	$123.82	$123.82	($123.82)	0	0	0
0001	General Fd	1580280001	HHSVS Neighborhood Conf Comm-GF	NON-FUNDED-PROGRAM	510140	Hardware Supplies & Equipment	0	0	0	0	0	0	$13.55	$13.55	($13.55)	0	0	0
0001	General Fd	1580280001	HHSVS Neighborhood Conf Comm-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	0	0	0	0	0	0	$13.71	$13.71	($13.71)	0	0	0
0001	General Fd	1580280001	HHSVS Neighborhood Conf Comm-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	0	0	0	0	0	$724.28	$724.28	($724.28)	0	0	0
0001	General Fd	1580280001	HHSVS Neighborhood Conf Comm-GF	NON-FUNDED-PROGRAM	510240	Other Supplies & Equipment	0	0	0	0	0	0	$87.98	$87.98	($87.98)	0	0	0
0001	General Fd	1580280001	HHSVS Neighborhood Conf Comm-GF	NON-FUNDED-PROGRAM	511710	Cellular Allowance	0	0	$540.00	$540.00	0	0	$950.00	$950.00	($410.00)	-75.93%	175.93%	$170.00
0001	General Fd	1580280001	HHSVS Neighborhood Conf Comm-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	0	0	0	0	$711.81	0	$711.81	($711.81)	0	0	0
0001	General Fd	1580280001	HHSVS Neighborhood Conf Comm-GF	NON-FUNDED-PROGRAM	512040	Professional Membership	0	0	0	0	0	0	$225.00	$225.00	($225.00)	0	0	0
0001	General Fd	1580280001	HHSVS Neighborhood Conf Comm-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	0	0	0	0	0	0	$733.00	$733.00	($733.00)	0	0	0
0001	General Fd	1580280001	HHSVS Neighborhood Conf Comm-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	0	0	0	0	0	0	$1,393.89	$1,393.89	($1,393.89)	0	0	0
0001	General Fd	1580290001	HHSVS Work Based Learning-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$268,436.00	0	0	$268,436.00	0	0	$103,177.47	$103,177.47	$165,258.53	61.56%	38.44%	$18,759.54
0001	General Fd	1580290001	HHSVS Work Based Learning-GF	NON-FUNDED-PROGRAM	500070	Salaries-Temporary Employee	$91,838.00	0	0	$91,838.00	0	0	0	0	$91,838.00	100.00%	0	0
0001	General Fd	1580290001	HHSVS Work Based Learning-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$3,180.00	0	0	$3,180.00	0	0	$780.00	$780.00	$2,400.00	75.47%	24.53%	0
0001	General Fd	1580290001	HHSVS Work Based Learning-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$22,535.00	0	0	$22,535.00	0	0	$6,365.40	$6,365.40	$16,169.60	71.75%	28.25%	$1,148.55
0001	General Fd	1580290001	HHSVS Work Based Learning-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$5,270.00	0	0	$5,270.00	0	0	$1,488.68	$1,488.68	$3,781.32	71.75%	28.25%	$268.61
0001	General Fd	1580290001	HHSVS Work Based Learning-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$44,094.00	0	0	$44,094.00	0	0	$17,370.00	$17,370.00	$26,724.00	60.61%	39.39%	$2,895.00
0001	General Fd	1580290001	HHSVS Work Based Learning-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$495.00	0	0	$495.00	0	0	$198.24	$198.24	$296.76	59.95%	40.05%	$33.04
0001	General Fd	1580290001	HHSVS Work Based Learning-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$49,686.00	0	0	$49,686.00	0	0	$13,839.05	$13,839.05	$35,846.95	72.15%	27.85%	$2,564.42
0001	General Fd	1580290001	HHSVS Work Based Learning-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$734.00	0	0	$734.00	0	0	$202.84	$202.84	$531.16	72.37%	27.63%	$36.60
0001	General Fd	1580290001	HHSVS Work Based Learning-GF	NON-FUNDED-PROGRAM	510050	Clothing & Uniforms	0	0	0	0	0	0	$7.20	$7.20	($7.20)	0	0	0
0001	General Fd	1580290001	HHSVS Work Based Learning-GF	NON-FUNDED-PROGRAM	510140	Hardware Supplies & Equipment	0	0	0	0	0	0	$34.31	$34.31	($34.31)	0	0	0
0001	General Fd	1580290001	HHSVS Work Based Learning-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	0	0	0	0	0	0	$113.86	$113.86	($113.86)	0	0	0
0001	General Fd	1580290001	HHSVS Work Based Learning-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	0	0	0	0	0	$1,040.80	$1,040.80	($1,040.80)	0	0	0
0001	General Fd	1580290001	HHSVS Work Based Learning-GF	NON-FUNDED-PROGRAM	510240	Other Supplies & Equipment	0	0	0	0	0	0	$13.06	$13.06	($13.06)	0	0	0
0001	General Fd	1580300001	HHSVS Coming of Age-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$251,647.00	0	0	$251,647.00	0	0	$137,921.19	$137,921.19	$113,725.81	45.19%	54.81%	$25,076.58
0001	General Fd	1580300001	HHSVS Coming of Age-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$3,420.00	0	0	$3,420.00	0	0	$3,000.00	$3,000.00	$420.00	12.28%	87.72%	$1,500.00
0001	General Fd	1580300001	HHSVS Coming of Age-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$18,780.00	0	0	$18,780.00	0	0	$8,520.29	$8,520.29	$10,259.71	54.63%	45.37%	$1,608.33
0001	General Fd	1580300001	HHSVS Coming of Age-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$4,392.00	0	0	$4,392.00	0	0	$1,992.64	$1,992.64	$2,399.36	54.63%	45.37%	$376.12
0001	General Fd	1580300001	HHSVS Coming of Age-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$51,675.00	0	0	$51,675.00	0	0	$25,836.00	$25,836.00	$25,839.00	50.00%	50.00%	$4,306.00
0001	General Fd	1580300001	HHSVS Coming of Age-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$594.00	0	0	$594.00	0	0	$297.36	$297.36	$296.64	49.94%	50.06%	$49.56
0001	General Fd	1580300001	HHSVS Coming of Age-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$41,408.00	0	0	$41,408.00	0	0	$18,793.14	$18,793.14	$22,614.86	54.61%	45.39%	$3,637.11
0001	General Fd	1580300001	HHSVS Coming of Age-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$614.00	0	0	$614.00	0	0	$275.50	$275.50	$338.50	55.13%	44.87%	$51.91
0001	General Fd	1580300001	HHSVS Coming of Age-GF	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	$200.00	0	0	$200.00	0	0	0	0	$200.00	100.00%	0	0
0001	General Fd	1580300001	HHSVS Coming of Age-GF	NON-FUNDED-PROGRAM	510140	Hardware Supplies & Equipment	0	0	0	0	0	0	$11.50	$11.50	($11.50)	0	0	0
0001	General Fd	1580300001	HHSVS Coming of Age-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	$820.00	$694.21	0	$1,514.21	0	$694.21	0	$694.21	$820.00	54.15%	45.85%	0
0001	General Fd	1580300001	HHSVS Coming of Age-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	$10.33	0	$10.33	0	$10.33	$553.44	$563.77	($553.44)	-5,357.60%	5,457.60%	0
0001	General Fd	1580300001	HHSVS Coming of Age-GF	NON-FUNDED-PROGRAM	510990	Procurement Shipping	0	0	0	0	0	0	$116.70	$116.70	($116.70)	0	0	0
0001	General Fd	1580300001	HHSVS Coming of Age-GF	NON-FUNDED-PROGRAM	511420	Volunteer Service Mgmt	$5,246.00	0	($111.50)	$5,134.50	0	$930.00	($1,015.50)	($85.50)	$5,220.00	101.67%	-1.67%	0
0001	General Fd	1580300001	HHSVS Coming of Age-GF	NON-FUNDED-PROGRAM	511700	Cellular (Air) Time Usage	$516.00	0	0	$516.00	0	0	$189.95	$189.95	$326.05	63.19%	36.81%	$37.99
0001	General Fd	1580300001	HHSVS Coming of Age-GF	NON-FUNDED-PROGRAM	511710	Cellular Allowance	$360.00	0	0	$360.00	0	0	$165.00	$165.00	$195.00	54.17%	45.83%	$30.00
0001	General Fd	1580300001	HHSVS Coming of Age-GF	NON-FUNDED-PROGRAM	511720	Long distance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1580300001	HHSVS Coming of Age-GF	NON-FUNDED-PROGRAM	511900	Other Services	$6,423.00	0	0	$6,423.00	0	0	0	0	$6,423.00	100.00%	0	0
0001	General Fd	1580300001	HHSVS Coming of Age-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	0	0	0	0	$1,503.34	0	$1,503.34	($1,503.34)	0	0	0
0001	General Fd	1580300001	HHSVS Coming of Age-GF	NON-FUNDED-PROGRAM	512020	Inhouse Training/Online Courses	$6,906.00	$500.00	0	$7,406.00	0	$500.00	0	$500.00	$6,906.00	93.25%	6.75%	0
0001	General Fd	1580300001	HHSVS Coming of Age-GF	NON-FUNDED-PROGRAM	512040	Professional Membership	$120.00	0	0	$120.00	0	0	$225.00	$225.00	($105.00)	-87.50%	187.50%	0
0001	General Fd	1580300001	HHSVS Coming of Age-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	$600.00	0	0	$600.00	0	0	$1,093.00	$1,093.00	($493.00)	-82.17%	182.17%	0
0001	General Fd	1580300001	HHSVS Coming of Age-GF	NON-FUNDED-PROGRAM	512070	Training Material/Books	$1,000.00	0	0	$1,000.00	0	0	0	0	$1,000.00	100.00%	0	0
0001	General Fd	1580300001	HHSVS Coming of Age-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	$500.00	0	0	$500.00	0	$901.60	$1,160.69	$2,062.29	($1,562.29)	-312.46%	412.46%	($1,031.34)
0001	General Fd	1580300001	HHSVS Coming of Age-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	$3,500.00	0	0	$3,500.00	0	$7.91	$1,357.43	$1,365.34	$2,134.66	60.99%	39.01%	$177.60
0001	General Fd	1580310001	HHSVS Deaf Svs-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$786,761.00	0	0	$786,761.00	0	0	$311,760.56	$311,760.56	$475,000.44	60.37%	39.63%	$57,156.92
0001	General Fd	1580310001	HHSVS Deaf Svs-GF	NON-FUNDED-PROGRAM	500060	Salaries-Termination Pay Regular Employee	0	0	0	0	0	0	($115.92)	($115.92)	$115.92	0	0	0
0001	General Fd	1580310001	HHSVS Deaf Svs-GF	NON-FUNDED-PROGRAM	500070	Salaries-Temporary Employee	$210,937.00	0	0	$210,937.00	0	0	$113,424.66	$113,424.66	$97,512.34	46.23%	53.77%	$20,121.17
0001	General Fd	1580310001	HHSVS Deaf Svs-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	($180.24)	($180.24)	$180.24	0	0	0
0001	General Fd	1580310001	HHSVS Deaf Svs-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$8,435.00	0	0	$8,435.00	0	0	$3,000.00	$3,000.00	$5,435.00	64.43%	35.57%	$1,260.00
0001	General Fd	1580310001	HHSVS Deaf Svs-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$62,380.00	0	$9.92	$62,389.92	0	0	$26,003.43	$26,003.43	$36,386.49	58.32%	41.68%	$4,773.55
0001	General Fd	1580310001	HHSVS Deaf Svs-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$14,589.00	0	$2.32	$14,591.32	0	0	$6,081.46	$6,081.46	$8,509.86	58.32%	41.68%	$1,116.44
0001	General Fd	1580310001	HHSVS Deaf Svs-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$143,983.00	0	0	$143,983.00	0	0	$57,066.00	$57,066.00	$86,917.00	60.37%	39.63%	$9,660.00
0001	General Fd	1580310001	HHSVS Deaf Svs-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$1,683.00	0	0	$1,683.00	0	0	$681.45	$681.45	$1,001.55	59.51%	40.49%	$115.64
0001	General Fd	1580310001	HHSVS Deaf Svs-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$132,737.00	0	0	$132,737.00	0	0	$57,102.39	$57,102.39	$75,650.03	56.99%	43.01%	$10,760.76
0001	General Fd	1580310001	HHSVS Deaf Svs-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$2,034.00	0	$3.12	$2,037.12	0	0	$837.10	$837.10	$1,200.02	58.91%	41.09%	$153.62
0001	General Fd	1580310001	HHSVS Deaf Svs-GF	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	$1,200.00	0	0	$1,200.00	0	0	0	0	$1,200.00	100.00%	0	0
0001	General Fd	1580310001	HHSVS Deaf Svs-GF	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	0	0	0	0	0	$87.98	0	$87.98	($87.98)	0	0	0
0001	General Fd	1580310001	HHSVS Deaf Svs-GF	NON-FUNDED-PROGRAM	510080	Custodial Supplies & Equipment	$400.00	0	0	$400.00	0	0	$207.96	$207.96	$192.04	48.01%	51.99%	0
0001	General Fd	1580310001	HHSVS Deaf Svs-GF	NON-FUNDED-PROGRAM	510140	Hardware Supplies & Equipment	$400.00	0	0	$400.00	0	0	0	0	$400.00	100.00%	0	0
0001	General Fd	1580310001	HHSVS Deaf Svs-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	$3,112.00	0	($254.24)	$2,857.76	0	$29.99	($24.27)	$5.72	$2,852.04	99.80%	0.20%	0
0001	General Fd	1580310001	HHSVS Deaf Svs-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	0	0	0	0	$93.48	$197.23	$290.71	($290.71)	0	0	0
0001	General Fd	1580310001	HHSVS Deaf Svs-GF	NON-FUNDED-PROGRAM	510270	Recreational Supplies & Equipment	0	0	0	0	0	$12.08	0	$12.08	($12.08)	0	0	0
0001	General Fd	1580310001	HHSVS Deaf Svs-GF	NON-FUNDED-PROGRAM	511010	Counseling Services	0	$1,250.00	0	$1,250.00	0	$1,250.00	0	$1,250.00	0	0	100.00%	0
0001	General Fd	1580310001	HHSVS Deaf Svs-GF	NON-FUNDED-PROGRAM	511550	Hardware/Software Maintenance	$6,300.00	$450.00	0	$6,750.00	0	$3,150.00	$2,700.00	$5,850.00	$900.00	13.33%	86.67%	$450.00
0001	General Fd	1580310001	HHSVS Deaf Svs-GF	NON-FUNDED-PROGRAM	511700	Cellular (Air) Time Usage	$1,032.00	0	0	$1,032.00	0	0	$650.23	$650.23	$381.77	36.99%	63.01%	$114.55
0001	General Fd	1580310001	HHSVS Deaf Svs-GF	NON-FUNDED-PROGRAM	511710	Cellular Allowance	$3,600.00	0	$160.00	$3,760.00	0	0	$990.00	$990.00	$2,770.00	73.67%	26.33%	$180.00
0001	General Fd	1580310001	HHSVS Deaf Svs-GF	NON-FUNDED-PROGRAM	511720	Long distance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1580310001	HHSVS Deaf Svs-GF	NON-FUNDED-PROGRAM	511850	Interpretation/Translation Services-Other	$50,638.00	$1,018.75	($3,003.50)	$48,653.25	$962.00	$17,683.75	$423.50	$19,069.25	$29,584.00	60.81%	39.19%	$1,390.00
0001	General Fd	1580310001	HHSVS Deaf Svs-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	0	0	0	0	$964.48	0	$964.48	($964.48)	0	0	0
0001	General Fd	1580310001	HHSVS Deaf Svs-GF	NON-FUNDED-PROGRAM	512040	Professional Membership	$2,215.00	0	0	$2,215.00	0	0	$80.00	$80.00	$2,135.00	96.39%	3.61%	0
0001	General Fd	1580310001	HHSVS Deaf Svs-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	$8,000.00	0	0	$8,000.00	0	0	$590.00	$590.00	$7,410.00	92.63%	7.38%	$590.00
0001	General Fd	1580310001	HHSVS Deaf Svs-GF	NON-FUNDED-PROGRAM	512060	Subscriptions & Publications	$166.00	0	0	$166.00	0	0	0	0	$166.00	100.00%	0	0
0001	General Fd	1580310001	HHSVS Deaf Svs-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	$3,652.00	0	0	$3,652.00	0	0	$973.00	$973.00	$2,679.00	73.36%	26.64%	$827.20
0001	General Fd	1580310001	HHSVS Deaf Svs-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	$9,396.00	0	0	$9,396.00	0	$632.81	$1,670.21	$2,303.02	$7,092.98	75.49%	24.51%	$489.44
0001	General Fd	1580322001	HHSVS Housing Adm-GF	2013-14 LIHEAP PTUGF Hlth & Safety	511530	Building Repairs & Maintenance	0	0	0	0	0	0	($167.11)	($167.11)	$167.11	0	0	0
0001	General Fd	1580322001	HHSVS Housing Adm-GF	2013-14 LIHEAP PTUGF Mtls/PS/Labor	510030	Building Maintenance Supplies & Equipment	0	$3,167.00	0	$3,167.00	0	0	$3,167.00	$3,167.00	0	0	100.00%	0
0001	General Fd	1580322001	HHSVS Housing Adm-GF	2013-14 LIHEAP PTUGF Mtls/PS/Labor	511530	Building Repairs & Maintenance	0	$21,327.45	0	$21,327.45	0	$824.48	$18,997.68	$19,822.16	$1,505.29	7.06%	92.94%	0
0001	General Fd	1580322001	HHSVS Housing Adm-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$920,130.00	0	0	$920,130.00	0	0	$390,670.41	$390,670.41	$529,459.59	57.54%	42.46%	$72,208.88
0001	General Fd	1580322001	HHSVS Housing Adm-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$13,865.00	0	0	$13,865.00	0	0	$7,625.04	$7,625.04	$6,239.96	45.01%	54.99%	$1,800.00
0001	General Fd	1580322001	HHSVS Housing Adm-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$57,907.00	0	0	$57,907.00	0	0	$23,604.09	$23,604.09	$34,302.91	59.24%	40.76%	$4,383.06
0001	General Fd	1580322001	HHSVS Housing Adm-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$13,541.00	0	0	$13,541.00	0	0	$5,511.02	$5,511.02	$8,029.98	59.30%	40.70%	$1,025.03
0001	General Fd	1580322001	HHSVS Housing Adm-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$208,081.00	0	0	$208,081.00	0	0	$86,441.16	$86,441.16	$121,639.84	58.46%	41.54%	$14,406.86
0001	General Fd	1580322001	HHSVS Housing Adm-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$2,178.00	0	0	$2,178.00	0	0	$991.20	$991.20	$1,186.80	54.49%	45.51%	$165.20
0001	General Fd	1580322001	HHSVS Housing Adm-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$127,940.00	0	0	$127,940.00	0	0	$53,557.01	$53,557.01	$74,382.99	58.14%	41.86%	$10,207.90
0001	General Fd	1580322001	HHSVS Housing Adm-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$24,595.00	0	0	$24,595.00	0	0	$10,626.52	$10,626.52	$13,968.48	56.79%	43.21%	$2,001.62
0001	General Fd	1580322001	HHSVS Housing Adm-GF	NON-FUNDED-PROGRAM	510030	Building Maintenance Supplies & Equipment	$116,226.00	0	0	$116,226.00	0	$205.39	($1,180.78)	($975.39)	$117,201.39	100.84%	-0.84%	0
0001	General Fd	1580322001	HHSVS Housing Adm-GF	NON-FUNDED-PROGRAM	510050	Clothing & Uniforms	$1,579.00	0	0	$1,579.00	0	0	($193.63)	($193.63)	$1,772.63	112.26%	-12.26%	($193.63)
0001	General Fd	1580322001	HHSVS Housing Adm-GF	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	$550.00	0	0	$550.00	0	0	0	0	$550.00	100.00%	0	0
0001	General Fd	1580322001	HHSVS Housing Adm-GF	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	0	0	0	0	0	0	$269.05	$269.05	($269.05)	0	0	0
0001	General Fd	1580322001	HHSVS Housing Adm-GF	NON-FUNDED-PROGRAM	510080	Custodial Supplies & Equipment	$500.00	0	0	$500.00	0	0	$444.98	$444.98	$55.02	11.00%	89.00%	0
0001	General Fd	1580322001	HHSVS Housing Adm-GF	NON-FUNDED-PROGRAM	510100	Electrical Supplies & Equipment	0	0	0	0	0	0	($9.00)	($9.00)	$9.00	0	0	0
0001	General Fd	1580322001	HHSVS Housing Adm-GF	NON-FUNDED-PROGRAM	510125	Oils & Lubricants	0	0	$5,000.00	$5,000.00	0	0	0	0	$5,000.00	100.00%	0	0
0001	General Fd	1580322001	HHSVS Housing Adm-GF	NON-FUNDED-PROGRAM	510140	Hardware Supplies & Equipment	$7,600.00	0	0	$7,600.00	0	0	$1,289.28	$1,289.28	$6,310.72	83.04%	16.96%	0

Data Warehouse Last

Budget to Actual Report

Expenses as of 03/31/2014

Fund - Key	Fund	Funds Center #	Funds 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
0001	General Fd	1580320001	HHSVS Housing Adm-GF	NON-FUNDED-PROGRAM	510150	Institutional Equipment	0	0	0	0	0	0	($437.77)	($437.77)	$437.77	0	0	0
0001	General Fd	1580320001	HHSVS Housing Adm-GF	NON-FUNDED-PROGRAM	510190	Medical/Dental Supplies & Equipment	$1,000.00	0	0	$1,000.00	0	0	0	0	$1,000.00	100.00%	0	0
0001	General Fd	1580320001	HHSVS Housing Adm-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	$4,360.00	0	0	$4,360.00	0	0	$422.84	$422.84	$3,937.16	90.30%	9.70%	0
0001	General Fd	1580320001	HHSVS Housing Adm-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	$14.38	0	$14.38	0	$14.38	$1,160.08	$1,174.46	($1,160.08)	-8,067.32%	8,167.32%	0
0001	General Fd	1580320001	HHSVS Housing Adm-GF	NON-FUNDED-PROGRAM	510240	Other Supplies & Equipment	0	0	0	0	0	0	$307.54	$307.54	($307.54)	0	0	0
0001	General Fd	1580320001	HHSVS Housing Adm-GF	NON-FUNDED-PROGRAM	510250	Paint Supplies & Equipment	0	0	0	0	0	0	$165.11	$165.11	($165.11)	0	0	0
0001	General Fd	1580320001	HHSVS Housing Adm-GF	NON-FUNDED-PROGRAM	510260	Safety Supplies & Equipment	0	0	0	0	0	$1,128.09	$2,933.59	$4,061.68	($4,061.68)	0	0	$124.25
0001	General Fd	1580320001	HHSVS Housing Adm-GF	NON-FUNDED-PROGRAM	510340	Vehicle Supplies & Equipment	0	0	0	0	0	0	$31.98	$31.98	($31.98)	0	0	0
0001	General Fd	1580320001	HHSVS Housing Adm-GF	NON-FUNDED-PROGRAM	510360	Industrial Supplies & Equipment	0	0	0	0	0	0	$183.28	$183.28	($183.28)	0	0	0
0001	General Fd	1580320001	HHSVS Housing Adm-GF	NON-FUNDED-PROGRAM	510990	Procurement Shipping	0	0	0	0	0	0	$146.91	$146.91	($146.91)	0	0	$176.91
0001	General Fd	1580320001	HHSVS Housing Adm-GF	NON-FUNDED-PROGRAM	511530	Building Repairs & Maintenance	$181,952.00	0	($80,000.00)	$101,952.00	0	0	($5,120.36)	($5,120.36)	$107,072.36	105.02%	-5.02%	0
0001	General Fd	1580320001	HHSVS Housing Adm-GF	NON-FUNDED-PROGRAM	511620	Other Equipment Repairs & Maintenance	$750.00	0	0	$750.00	0	0	0	0	$750.00	100.00%	0	0
0001	General Fd	1580320001	HHSVS Housing Adm-GF	NON-FUNDED-PROGRAM	511670	Rent-Other Machinery & Equipment	$150.00	0	0	$150.00	0	0	0	0	$150.00	100.00%	0	0
0001	General Fd	1580320001	HHSVS Housing Adm-GF	NON-FUNDED-PROGRAM	511700	Cellular (Air) Time Usage	$584.00	0	0	$584.00	0	0	0	0	$584.00	100.00%	0	0
0001	General Fd	1580320001	HHSVS Housing Adm-GF	NON-FUNDED-PROGRAM	511710	Cellular Allowance	$6,120.00	0	0	$6,120.00	0	0	$2,640.00	$2,640.00	$3,480.00	56.86%	43.14%	$480.00
0001	General Fd	1580320001	HHSVS Housing Adm-GF	NON-FUNDED-PROGRAM	511720	Long distance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1580320001	HHSVS Housing Adm-GF	NON-FUNDED-PROGRAM	511750	Administration Costs-IDC Post	0	0	0	0	0	0	($568.11)	($568.11)	$568.11	0	0	0
0001	General Fd	1580320001	HHSVS Housing Adm-GF	NON-FUNDED-PROGRAM	511820	Non Hazardous Waste Hauling/Removal	0	0	($36.30)	($36.30)	0	0	$798.60	$798.60	($834.90)	2,300.00%	-2,200.00%	($36.30)
0001	General Fd	1580320001	HHSVS Housing Adm-GF	NON-FUNDED-PROGRAM	511880	Laundry Services	0	0	0	0	0	0	$242.00	$242.00	($242.00)	0	0	$242.00
0001	General Fd	1580320001	HHSVS Housing Adm-GF	NON-FUNDED-PROGRAM	511890	Other Consulting Services	0	0	0	0	0	0	$655.00	$655.00	($655.00)	0	0	0
0001	General Fd	1580320001	HHSVS Housing Adm-GF	NON-FUNDED-PROGRAM	511960	Uniform Rental Service	$2,898.00	0	0	$2,898.00	0	0	0	0	$2,898.00	100.00%	0	0
0001	General Fd	1580320001	HHSVS Housing Adm-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	0	0	0	0	$240.00	0	$240.00	($240.00)	0	0	0
0001	General Fd	1580320001	HHSVS Housing Adm-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	$2,500.00	0	0	$2,500.00	0	0	0	0	$2,500.00	100.00%	0	0
0001	General Fd	1580320001	HHSVS Housing Adm-GF	NON-FUNDED-PROGRAM	512060	Subscriptions & Publications	0	0	0	0	0	0	$37.52	$37.52	($37.52)	0	0	0
0001	General Fd	1580320001	HHSVS Housing Adm-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	$300.00	0	0	$300.00	0	0	($240.00)	($240.00)	$540.00	180.00%	-80.00%	0
0001	General Fd	1580320001	HHSVS Housing Adm-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	$900.00	0	0	$900.00	0	0	$203.84	$203.84	$696.16	77.35%	22.65%	$203.84
0001	General Fd	1580320001	HHSVS Housing Adm-GF	PTUGF 2014 LIHEAP HEALTH & SAFETY	510030	Building Maintenance Supplies & Equipment	0	0	$7,500.00	$7,500.00	0	0	0	0	$7,500.00	100.00%	0	0
0001	General Fd	1580320001	HHSVS Housing Adm-GF	PTUGF 2014 LIHEAP HEALTH & SAFETY	510100	Electrical Supplies & Equipment	0	0	$1,000.00	$1,000.00	0	0	0	0	$1,000.00	100.00%	0	0
0001	General Fd	1580320001	HHSVS Housing Adm-GF	PTUGF 2014 LIHEAP HEALTH & SAFETY	510140	Hardware Supplies & Equipment	0	0	$1,000.00	$1,000.00	0	0	0	0	$1,000.00	100.00%	0	0
0001	General Fd	1580320001	HHSVS Housing Adm-GF	PTUGF 2014 LIHEAP HEALTH & SAFETY	510150	Institutional Equipment	0	0	$800.00	$800.00	0	0	0	0	$800.00	100.00%	0	0
0001	General Fd	1580320001	HHSVS Housing Adm-GF	PTUGF 2014 LIHEAP HEALTH & SAFETY	510240	Other Supplies & Equipment	0	0	$1,000.00	$1,000.00	0	0	0	0	$1,000.00	100.00%	0	0
0001	General Fd	1580320001	HHSVS Housing Adm-GF	PTUGF 2014 LIHEAP HEALTH & SAFETY	510250	Paint Supplies & Equipment	0	0	$1,000.00	$1,000.00	0	0	0	0	$1,000.00	100.00%	0	0
0001	General Fd	1580320001	HHSVS Housing Adm-GF	PTUGF 2014 LIHEAP HEALTH & SAFETY	510260	Safety Supplies & Equipment	0	0	$2,000.00	$2,000.00	0	0	0	0	$2,000.00	100.00%	0	0
0001	General Fd	1580320001	HHSVS Housing Adm-GF	PTUGF 2014 LIHEAP HEALTH & SAFETY	510990	Procurement Shipping	0	0	$200.00	$200.00	0	0	0	0	$200.00	100.00%	0	0
0001	General Fd	1580320001	HHSVS Housing Adm-GF	PTUGF 2014 LIHEAP HEALTH & SAFETY	511530	Building Repairs & Maintenance	0	0	$15,500.00	$15,500.00	0	0	0	0	$15,500.00	100.00%	0	0
0001	General Fd	1580320001	HHSVS Housing Adm-GF	PTUGF 2014 LIHEAP MATERIALS	510030	Building Maintenance Supplies & Equipment	0	0	$60,000.00	$60,000.00	0	0	0	0	$60,000.00	100.00%	0	0
0001	General Fd	1580320001	HHSVS Housing Adm-GF	PTUGF 2014 LIHEAP MATERIALS	510100	Electrical Supplies & Equipment	0	0	$1,500.00	$1,500.00	0	0	0	0	$1,500.00	100.00%	0	0
0001	General Fd	1580320001	HHSVS Housing Adm-GF	PTUGF 2014 LIHEAP MATERIALS	510140	Hardware Supplies & Equipment	0	0	$1,500.00	$1,500.00	0	0	0	0	$1,500.00	100.00%	0	0
0001	General Fd	1580320001	HHSVS Housing Adm-GF	PTUGF 2014 LIHEAP MATERIALS	510150	Institutional Equipment	0	0	$1,500.00	$1,500.00	0	0	0	0	$1,500.00	100.00%	0	0
0001	General Fd	1580320001	HHSVS Housing Adm-GF	PTUGF 2014 LIHEAP MATERIALS	510240	Other Supplies & Equipment	0	0	$3,000.00	$3,000.00	0	0	0	0	$3,000.00	100.00%	0	0
0001	General Fd	1580320001	HHSVS Housing Adm-GF	PTUGF 2014 LIHEAP MATERIALS	510250	Paint Supplies & Equipment	0	0	$3,000.00	$3,000.00	0	0	0	0	$3,000.00	100.00%	0	0
0001	General Fd	1580320001	HHSVS Housing Adm-GF	PTUGF 2014 LIHEAP MATERIALS	510260	Safety Supplies & Equipment	0	0	$4,300.00	$4,300.00	0	0	0	0	$4,300.00	100.00%	0	0
0001	General Fd	1580320001	HHSVS Housing Adm-GF	PTUGF 2014 LIHEAP MATERIALS	510990	Procurement Shipping	0	0	$200.00	$200.00	0	0	0	0	$200.00	100.00%	0	0
0001	General Fd	1580320001	HHSVS Housing Adm-GF	PTUGF 2014 LIHEAP MATERIALS	511530	Building Repairs & Maintenance	0	0	$95,000.00	$95,000.00	0	0	0	0	$95,000.00	100.00%	0	0
0001	General Fd	1580330001	HHSVS Housing Repair-GF	LIHEAP FY13-14 Materials/Program Support/Labor	510030	Building Maintenance Supplies & Equipment	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1580330001	HHSVS Housing Repair-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	0	0	0	0	0	0	($17,465.34)	($17,465.34)	$17,465.34	0	0	($9,447.91)
0001	General Fd	1580330001	HHSVS Housing Repair-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	0	0	0	0	0	0	($1,129.08)	($1,129.08)	$1,129.08	0	0	($592.23)
0001	General Fd	1580330001	HHSVS Housing Repair-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	0	0	0	0	0	0	($246.64)	($246.64)	$246.64	0	0	($130.47)
0001	General Fd	1580330001	HHSVS Housing Repair-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	0	0	0	0	0	0	($150.04)	($150.04)	$150.04	0	0	0
0001	General Fd	1580330001	HHSVS Housing Repair-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	0	0	0	0	0	0	($1.87)	($1.87)	$1.87	0	0	0
0001	General Fd	1580330001	HHSVS Housing Repair-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	0	0	0	0	0	0	($2,251.26)	($2,251.26)	$2,251.26	0	0	($1,217.78)
0001	General Fd	1580330001	HHSVS Housing Repair-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	0	0	0	0	0	0	($606.05)	($606.05)	$606.05	0	0	($327.83)
0001	General Fd	1580330001	HHSVS Housing Repair-GF	NON-FUNDED-PROGRAM	510030	Building Maintenance Supplies & Equipment	0	$695.19	($773.07)	($77.88)	0	$2,458.52	$48,107.17	$50,565.69	($50,643.57)	65,027.70%	-64,927.70%	($233.90)
0001	General Fd	1580330001	HHSVS Housing Repair-GF	NON-FUNDED-PROGRAM	510100	Electrical Supplies & Equipment	0	$133.60	0	$133.60	0	0	$21,006.47	$21,006.47	($20,872.87)	-15,623.41%	15,723.41%	($4.19)
0001	General Fd	1580330001	HHSVS Housing Repair-GF	NON-FUNDED-PROGRAM	510140	Hardware Supplies & Equipment	0	$95.64	0	$95.64	0	0	$2,956.12	$2,956.12	($2,860.48)	-2,990.88%	3,090.88%	$548.73
0001	General Fd	1580330001	HHSVS Housing Repair-GF	NON-FUNDED-PROGRAM	510150	Institutional Equipment	0	0	0	0	0	$1,268.90	$2,774.19	$4,043.09	($4,043.09)	0	0	$583.56
0001	General Fd	1580330001	HHSVS Housing Repair-GF	NON-FUNDED-PROGRAM	510190	Medical/Dental Supplies & Equipment	0	0	0	0	0	0	$1,165.00	$1,165.00	($1,165.00)	0	0	0
0001	General Fd	1580330001	HHSVS Housing Repair-GF	NON-FUNDED-PROGRAM	510240	Other Supplies & Equipment	0	$478.65	0	$478.65	0	0	$4,546.38	$4,546.38	($4,067.73)	-849.83%	949.83%	($64.64)
0001	General Fd	1580330001	HHSVS Housing Repair-GF	NON-FUNDED-PROGRAM	510250	Paint Supplies & Equipment	0	0	0	0	0	0	$1,111.60	$1,111.60	($1,111.60)	0	0	($194.70)
0001	General Fd	1580330001	HHSVS Housing Repair-GF	NON-FUNDED-PROGRAM	510260	Safety Supplies & Equipment	0	0	0	0	0	0	$3,505.03	$3,505.03	($3,505.03)	0	0	$402.02
0001	General Fd	1580330001	HHSVS Housing Repair-GF	NON-FUNDED-PROGRAM	510990	Procurement Shipping	0	$70.00	0	$70.00	0	0	$644.30	$644.30	($574.30)	-820.43%	920.43%	$163.50
0001	General Fd	1580330001	HHSVS Housing Repair-GF	NON-FUNDED-PROGRAM	511530	Building Repairs & Maintenance	0	$16,252.07	($1,803.08)	$14,448.99	$561.09	$8,219.78	$24,697.58	$33,478.45	($19,029.46)	-131.70%	231.70%	($1,665.83)
0001	General Fd	1580330001	HHSVS Housing Repair-GF	NON-FUNDED-PROGRAM	511750	Administration Costs-IDC Post	0	0	0	0	0	0	($173.39)	($173.39)	$173.39	0	0	0
0001	General Fd	1580330001	HHSVS Housing Repair-GF	NON-FUNDED-PROGRAM	519080	Other Miscellaneous Expenditure	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1580330001	HHSVS Housing Repair-GF	Targeted Low Income Weatherization CY13	511530	Building Repairs & Maintenance	0	0	0	0	0	0	$3,565.00	$3,565.00	($3,565.00)	0	0	0
0001	General Fd	1580410001	HHSVS Veterans Service Adm-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$312,892.00	0	($14,260.00)	$298,632.00	0	0	$89,541.22	$89,541.22	$209,090.78	70.02%	29.98%	$14,968.90
0001	General Fd	1580410001	HHSVS Veterans Service Adm-GF	NON-FUNDED-PROGRAM	500060	Salaries-Termination Pay Regular Employee	0	0	0	0	0	0	$5,734.96	$5,734.96	($5,734.96)	0	0	0
0001	General Fd	1580410001	HHSVS Veterans Service Adm-GF	NON-FUNDED-PROGRAM	500070	Salaries-Temporary Employee	$2,869.00	0	$14,260.00	$17,129.00	0	0	0	0	$17,129.00	100.00%	0	0
0001	General Fd	1580410001	HHSVS Veterans Service Adm-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$2,040.00	0	0	$2,040.00	0	0	$840.00	$840.00	$1,200.00	58.82%	41.18%	0
0001	General Fd	1580410001	HHSVS Veterans Service Adm-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$19,704.00	0	0	$19,704.00	0	0	$5,889.66	$5,889.66	$13,814.34	70.11%	29.89%	$909.41
0001	General Fd	1580410001	HHSVS Veterans Service Adm-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$4,609.00	0	0	$4,609.00	0	0	$1,377.43	$1,377.43	$3,231.57	70.11%	29.89%	$212.68
0001	General Fd	1580410001	HHSVS Veterans Service Adm-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$58,239.00	0	0	$58,239.00	0	0	$15,483.00	$15,483.00	$42,756.00	73.41%	26.59%	$2,646.00
0001	General Fd	1580410001	HHSVS Veterans Service Adm-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$693.00	0	0	$693.00	0	0	$189.54	$189.54	$503.46	72.65%	27.35%	$33.04
0001	General Fd	1580410001	HHSVS Veterans Service Adm-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$43,053.00	0	0	$43,053.00	0	0	$12,834.34	$12,834.34	$30,218.66	70.19%	29.81%	$2,046.22
0001	General Fd	1580410001	HHSVS Veterans Service Adm-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$648.00	0	0	$648.00	0	0	$188.15	$188.15	$459.85	70.96%	29.04%	$29.22
0001	General Fd	1580410001	HHSVS Veterans Service Adm-GF	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	0	0	0	0	0	0	$59.94	$59.94	($59.94)	0	0	0
0001	General Fd	1580410001	HHSVS Veterans Service Adm-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	$4,500.00	0	0	$4,500.00	0	0	$228.32	$228.32	$4,271.68	94.93%	5.07%	0
0001	General Fd	1580410001	HHSVS Veterans Service Adm-GF	NON-FUNDED-PROGRAM	510210	Office Furniture	0	$1,845.00	0	$1,845.00	0	0	$1,845.00	$1,845.00	0	0	100.00%	0
0001	General Fd	1580410001	HHSVS Veterans Service Adm-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	0	($64.00)	($64.00)	0	0	$240.04	$240.04	($304.04)	475.06%	-375.06%	0
0001	General Fd	1580410001	HHSVS Veterans Service Adm-GF	NON-FUNDED-PROGRAM	511270	Notary Services	$100.00	0	0	$100.00	0	0	0	0	$100.00	100.00%	0	0
0001	General Fd	1580410001	HHSVS Veterans Service Adm-GF	NON-FUNDED-PROGRAM	511700	Cellular (Air) Time Usage	$584.00	$97.22	0	$681.22	0	$97.22	$40.01	$137.23	$543.99	79.86%	20.14%	0
0001	General Fd	1580410001	HHSVS Veterans Service Adm-GF	NON-FUNDED-PROGRAM	511720	Long distance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1580410001	HHSVS Veterans Service Adm-GF	NON-FUNDED-PROGRAM	512040	Professional Membership	$275.00	0	0	$275.00	0	0	0	0	$275.00	100.00%	0	0
0001	General Fd	1580410001	HHSVS Veterans Service Adm-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	$1,600.00	0	0	$1,600.00	0	0	0	0	$1,600.00	100.00%	0	0
0001	General Fd	1580410001	HHSVS Veterans Service Adm-GF	NON-FUNDED-PROGRAM	512060	Subscriptions & Publications	$2,300.00	0	0	$2,300.00	0	0	0	0	$2,300.00	100.00%	0	0
0001	General Fd	1580410001	HHSVS Veterans Service Adm-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	$5,521.00	0	0	$5,521.00	0	0	$262.00	$262.00	$5,259.00	95.25%	4.75%	0
0001	General Fd	1580410001	HHSVS Veterans Service Adm-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	$300.00	0	0	$300.00	0	$70.06	($61.58)	$8.48	$291.52	97.17%	2.83%	0
0001	General Fd	1580420001	HHSVS Texas Aq Ext Svs Adm-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$75,173.00	0	$222,811.00	$297,984.00	0	0	$156,452.76	$156,452.76	$141,531.24	47.50%	52.50%	$27,188.36
0001	General Fd	1580420001	HHSVS Texas Aq Ext Svs Adm-GF	NON-FUNDED-PROGRAM	500060	Salaries-Termination Pay Regular Employee	0	0	0	0	0	0	$1,954.80	$1,954.80	($1,954.80)	0	0	$811.93
0001	General Fd	1580420001	HHSVS Texas Aq Ext Svs Adm-GF	NON-FUNDED-PROGRAM	500070	Salaries-Temporary Employee	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1580420001	HHSVS Texas Aq Ext Svs Adm-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$180.09	$180.09	($180.09)	0	0	0
0001	General Fd	1580420001	HHSVS Texas Aq Ext Svs Adm-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$780.00	0	$1,380.00	$2,160.00	0	0	$1,260.00	$1,260.00	$900.00	41.67%	58.33%	0
0001	General Fd	1580420001	HHSVS Texas Aq Ext Svs Adm-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$4,709.00	0	$15,515.00	$20,224.00	0	0	$9,546.29	$9,546.29	$10,677.71	52.80%	47.20%	$1,687.86
0001	General Fd	1580420001	HHSVS Texas Aq Ext Svs Adm-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$1,101.00	0	$3,628.00	$4,729.00	0	0	$2,232.60	$2,232.60	$2,496.40	52.79%	47.21%	$394.74
0001	General Fd	1580420001	HHSVS Texas Aq Ext Svs Adm-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$16,149.00	0	$63,822.00	$79,971.00	0	0	$38,805.50	$38,805.50	$41,165.50	51.48%	48.52%	$6,893.00
0001	General Fd	1580420001	HHSVS Texas Aq Ext Svs Adm-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$198.00	0	$792.00	$990.00	0	0	$512.12	$512.12	$477.88	48.27%	51.73%	$90.86
0001	General Fd	1580420001	HHSVS Texas Aq Ext Svs Adm-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$10,384.00	0	$34,216.00	$44,600.00	0	0	$21,264.88	$21,264.88	$23,335.12	52.32%	47.68%	$3,827.65
0001	General Fd	1580420001	HHSVS Texas Aq Ext Svs Adm-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$156.00	0	$520.00	$676.00	0	0	$308.87	$308.87	$367.13	54.31%	45.69%	$54.61
0001	General Fd	1580420001	HHSVS Texas Aq Ext Svs Adm-GF	NON-FUNDED-PROGRAM	510050	Clothing & Uniforms	$1,500.00	0	($1,500.00)	0	0	0	0	0	0	0	0	0
0001	General Fd	1580420001	HHSVS Texas Aq Ext Svs Adm-GF	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	$1,750.00	0	($1,750.00)	0	0	0	0	0	0	0	0	0
0001	General Fd	1580420001	HHSVS Texas Aq Ext Svs Adm-GF	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	0	$29.99	0	$29.99	0	$29.99	0	$29.99	0	0	100.00%	0
0001	General Fd	1580420001	HHSVS Texas Aq Ext Svs Adm-GF	NON-FUNDED-PROGRAM	510100	Electrical Supplies & Equipment	0	0	0	0	0	0	$109.95	$109.95	($109.95)	0	0	0
0001	General Fd	1580420001	HHSVS Texas Aq Ext Svs Adm-GF	NON-FUNDED-PROGRAM	510110	Food & Groceries	$470.00	0	0	$470.00	0	0	0	0	$470.00	100.00%	0	0
0001	General Fd	1580420001	HHSVS Texas Aq Ext Svs Adm-GF	NON-FUNDED-PROGRAM	510160	Kitchen Supplies & Equipment	$1,000.00	0	0	$1,000.00	0	0	0	0	$1,000.00	100.00%	0	0

Data Warehouse Last

Budget to Actual Report

Expenses as of 03/31/2014

Fund - Key	Fund	Funds Center #	Funds 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
0001	General Fd	1580422001	HHSVS Texas Aq Ext Svs Adm-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	$16,000.00	$2,246.98	($205.30)	$18,041.68	0	0	$2,317.41	$2,317.41	$15,724.27	87.16%	12.84%	0
0001	General Fd	1580422001	HHSVS Texas Aq Ext Svs Adm-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	0	0	0	0	0	$528.08	$528.08	($528.08)	0	0	0
0001	General Fd	1580422001	HHSVS Texas Aq Ext Svs Adm-GF	NON-FUNDED-PROGRAM	510240	Other Supplies & Equipment	0	0	0	0	0	0	$30.76	$30.76	($30.76)	0	0	0
0001	General Fd	1580422001	HHSVS Texas Aq Ext Svs Adm-GF	NON-FUNDED-PROGRAM	510310	Software	$1,500.00	0	0	$1,500.00	0	0	0	0	$1,500.00	100.00%	0	0
0001	General Fd	1580422001	HHSVS Texas Aq Ext Svs Adm-GF	NON-FUNDED-PROGRAM	510350	Veterinary/Livestock Supplies & Equipment	$17,833.00	0	0	$17,833.00	0	0	0	0	$17,833.00	100.00%	0	0
0001	General Fd	1580422001	HHSVS Texas Aq Ext Svs Adm-GF	NON-FUNDED-PROGRAM	511700	Cellular (Air) Time Usage	0	$37.99	0	$37.99	0	0	$189.95	$189.95	($151.96)	-400.00%	500.00%	$37.99
0001	General Fd	1580422001	HHSVS Texas Aq Ext Svs Adm-GF	NON-FUNDED-PROGRAM	511720	Long distance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1580422001	HHSVS Texas Aq Ext Svs Adm-GF	NON-FUNDED-PROGRAM	511740	Trunk Lines	$540.00	0	($540.00)	0	0	0	0	0	0	0	0	0
0001	General Fd	1580422001	HHSVS Texas Aq Ext Svs Adm-GF	NON-FUNDED-PROGRAM	511760	Agency Dues and Memberships	0	0	0	0	0	0	$315.00	$315.00	($315.00)	0	0	0
0001	General Fd	1580422001	HHSVS Texas Aq Ext Svs Adm-GF	NON-FUNDED-PROGRAM	511900	Other Services	$205,440.00	$43,726.09	0	$249,166.09	0	$104,468.30	$1,939.79	$106,408.09	$142,758.00	57.29%	42.71%	0
0001	General Fd	1580422001	HHSVS Texas Aq Ext Svs Adm-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	0	$3,790.00	$3,790.00	0	$1,824.69	0	$1,824.69	$1,965.31	51.86%	48.14%	0
0001	General Fd	1580422001	HHSVS Texas Aq Ext Svs Adm-GF	NON-FUNDED-PROGRAM	512040	Professional Membership	$1,000.00	0	0	$1,000.00	0	0	$810.00	$810.00	$190.00	19.00%	81.00%	0
0001	General Fd	1580422001	HHSVS Texas Aq Ext Svs Adm-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	$3,500.00	0	0	$3,500.00	0	0	$940.00	$940.00	$2,560.00	73.14%	26.86%	$495.00
0001	General Fd	1580422001	HHSVS Texas Aq Ext Svs Adm-GF	NON-FUNDED-PROGRAM	512060	Subscriptions & Publications	$128.00	0	0	$128.00	0	0	0	0	$128.00	100.00%	0	0
0001	General Fd	1580422001	HHSVS Texas Aq Ext Svs Adm-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	$7,255.00	0	0	$7,255.00	0	0	$4,501.93	$4,501.93	$2,753.07	37.95%	62.05%	$3,165.40
0001	General Fd	1580422001	HHSVS Texas Aq Ext Svs Adm-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	$32,640.00	0	0	$32,640.00	0	$450.73	$4,291.39	$4,742.12	$27,897.88	85.47%	14.53%	$1,895.60
0001	General Fd	1580422001	HHSVS Texas Aq Ext Svs Adm-GF	NON-FUNDED-PROGRAM	517010	Appropriations to Other Public Entities	$850.00	0	0	$850.00	0	0	0	0	$850.00	100.00%	0	0
0001	General Fd	1580430001	HHSVS TAES Agr/Horticulture Pgs-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$78,127.00	0	0	$78,127.00	0	0	0	0	$78,127.00	100.00%	-0.00%	0
0001	General Fd	1580430001	HHSVS TAES Agr/Horticulture Pgs-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$181.00	0	0	$181.00	0	0	0	0	$181.00	100.00%	0	0
0001	General Fd	1580430001	HHSVS TAES Agr/Horticulture Pgs-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$4,855.00	0	0	$4,855.00	0	0	$99.61	$99.61	$4,755.39	97.95%	2.05%	0
0001	General Fd	1580430001	HHSVS TAES Agr/Horticulture Pgs-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$1,135.00	0	0	$1,135.00	0	0	$23.30	$23.30	$1,111.70	97.95%	2.05%	0
0001	General Fd	1580430001	HHSVS TAES Agr/Horticulture Pgs-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$12,105.00	0	0	$12,105.00	0	0	$1,192.00	$1,192.00	$10,913.00	90.15%	9.85%	0
0001	General Fd	1580430001	HHSVS TAES Agr/Horticulture Pgs-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$198.00	0	0	$198.00	0	0	$16.52	$16.52	$181.48	91.66%	8.34%	0
0001	General Fd	1580430001	HHSVS TAES Agr/Horticulture Pgs-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$10,705.00	0	0	$10,705.00	0	0	0	0	$10,705.00	100.00%	0	0
0001	General Fd	1580430001	HHSVS TAES Agr/Horticulture Pgs-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$160.00	0	0	$160.00	0	0	$3.13	$3.13	$156.87	98.04%	1.96%	0
0001	General Fd	1580430001	HHSVS TAES Agr/Horticulture Pgs-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	0	0	0	0	0	0	$50.00	$50.00	($50.00)	0	0	0
0001	General Fd	1580430001	HHSVS TAES Agr/Horticulture Pgs-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	0	0	0	0	0	0	$101.37	$101.37	($101.37)	0	0	0
0001	General Fd	1580430001	HHSVS TAES Agr/Horticulture Pgs-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	0	0	0	0	0	$55.42	$150.84	$206.26	($206.26)	0	0	0
0001	General Fd	1580440001	HHSVS TAES 4-H and Youth Dev Pg-GF	Americorp Match FY14	503010	Longevity Pay-All Employees	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1580440001	HHSVS TAES 4-H and Youth Dev Pg-GF	Americorp Match FY14	503080	Stipend-Volunteers	0	0	$134,124.00	$134,124.00	0	0	$74,566.79	$74,566.79	$59,557.21	44.40%	55.60%	$12,380.72
0001	General Fd	1580440001	HHSVS TAES 4-H and Youth Dev Pg-GF	Americorp Match FY14	506010	FICA Tax-OASDI	0	0	$18,358.00	$18,358.00	0	0	$11,619.22	$11,619.22	$6,738.78	36.71%	63.29%	$1,694.50
0001	General Fd	1580440001	HHSVS TAES 4-H and Youth Dev Pg-GF	Americorp Match FY14	506020	FICA Tax-Medicare	0	0	$4,293.00	$4,293.00	0	0	$2,717.41	$2,717.41	$1,575.59	36.70%	63.30%	$396.29
0001	General Fd	1580440001	HHSVS TAES 4-H and Youth Dev Pg-GF	Americorp Match FY14	506030	Medical Insurance Benefit	0	0	$577.00	$577.00	0	0	0	0	$577.00	100.00%	0	0
0001	General Fd	1580440001	HHSVS TAES 4-H and Youth Dev Pg-GF	Americorp Match FY14	506060	Worker's Compensation	0	0	0	0	0	0	$365.52	$365.52	($365.52)	0	0	$53.32
0001	General Fd	1580440001	HHSVS TAES 4-H and Youth Dev Pg-GF	Americorp Match FY14	510220	Office Supplies	0	0	$1,692.45	$1,692.45	0	0	$443.65	$443.65	$1,248.80	73.79%	26.21%	$417.67
0001	General Fd	1580440001	HHSVS TAES 4-H and Youth Dev Pg-GF	Americorp Match FY14	510270	Recreational Supplies & Equipment	0	0	$14,454.55	$14,454.55	0	$653.50	$3,630.73	$4,284.23	$10,170.32	70.36%	29.64%	$1,203.61
0001	General Fd	1580440001	HHSVS TAES 4-H and Youth Dev Pg-GF	Americorp Match FY14	512050	Registration Conferences/Seminars	0	0	$1,200.00	$1,200.00	0	0	0	0	$1,200.00	100.00%	0	0
0001	General Fd	1580440001	HHSVS TAES 4-H and Youth Dev Pg-GF	Americorp Match FY14	512090	Travel-Lodging Meals & Other	0	0	$2,916.00	$2,916.00	0	0	0	0	$2,916.00	100.00%	0	0
0001	General Fd	1580440001	HHSVS TAES 4-H and Youth Dev Pg-GF	Americorp Match FY14	512100	Travel-Mileage	0	0	$2,543.00	$2,543.00	0	$157.36	$990.83	$1,148.19	$1,394.81	54.85%	45.15%	$211.12
0001	General Fd	1580440001	HHSVS TAES 4-H and Youth Dev Pg-GF	Americorp PTC	500050	Salaries-Regular Employee	0	0	0	0	0	0	($22,783.08)	($22,783.08)	$22,783.08	0	0	0
0001	General Fd	1580440001	HHSVS TAES 4-H and Youth Dev Pg-GF	Americorp PTC	500060	Salaries-Termination Pay Regular Employee	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1580440001	HHSVS TAES 4-H and Youth Dev Pg-GF	Americorp PTC	503080	Stipend-Volunteers	0	0	0	0	0	0	($38,227.89)	($38,227.89)	$38,227.89	0	0	0
0001	General Fd	1580440001	HHSVS TAES 4-H and Youth Dev Pg-GF	Americorp PTC	506010	FICA Tax-OASDI	0	0	0	0	0	0	($1,497.24)	($1,497.24)	$1,497.24	0	0	0
0001	General Fd	1580440001	HHSVS TAES 4-H and Youth Dev Pg-GF	Americorp PTC	506020	FICA Tax-Medicare	0	0	0	0	0	0	($350.15)	($350.15)	$350.15	0	0	0
0001	General Fd	1580440001	HHSVS TAES 4-H and Youth Dev Pg-GF	Americorp PTC	506030	Medical Insurance Benefit	0	0	0	0	0	0	($3,378.00)	($3,378.00)	$3,378.00	0	0	0
0001	General Fd	1580440001	HHSVS TAES 4-H and Youth Dev Pg-GF	Americorp PTC	506040	Life Insurance Benefit	0	0	0	0	0	0	($49.56)	($49.56)	$49.56	0	0	0
0001	General Fd	1580440001	HHSVS TAES 4-H and Youth Dev Pg-GF	Americorp PTC	506050	Retirement Contribution	0	0	0	0	0	0	($3,455.41)	($3,455.41)	$3,455.41	0	0	0
0001	General Fd	1580440001	HHSVS TAES 4-H and Youth Dev Pg-GF	Americorp PTC	506060	Worker's Compensation	0	0	0	0	0	0	($126.24)	($126.24)	$126.24	0	0	0
0001	General Fd	1580440001	HHSVS TAES 4-H and Youth Dev Pg-GF	Americorp PTC	510270	Recreational Supplies & Equipment	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1580440001	HHSVS TAES 4-H and Youth Dev Pg-GF	Americorps MatchFY13	503080	Stipend-Volunteers	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1580440001	HHSVS TAES 4-H and Youth Dev Pg-GF	Americorps MatchFY13	506010	FICA Tax-OASDI	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1580440001	HHSVS TAES 4-H and Youth Dev Pg-GF	Americorps MatchFY13	506020	FICA Tax-Medicare	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1580440001	HHSVS TAES 4-H and Youth Dev Pg-GF	Americorps MatchFY13	506060	Worker's Compensation	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1580440001	HHSVS TAES 4-H and Youth Dev Pg-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$301,945.00	0	($298,498.00)	$3,447.00	0	0	$0.01	$0.01	$3,446.99	100.00%	0.00%	0
0001	General Fd	1580440001	HHSVS TAES 4-H and Youth Dev Pg-GF	NON-FUNDED-PROGRAM	500060	Salaries-Termination Pay Regular Employee	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1580440001	HHSVS TAES 4-H and Youth Dev Pg-GF	NON-FUNDED-PROGRAM	500070	Salaries-Temporary Employee	$26,088.00	0	0	$26,088.00	0	0	$665.60	$665.60	$25,422.40	97.45%	2.55%	$665.60
0001	General Fd	1580440001	HHSVS TAES 4-H and Youth Dev Pg-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1580440001	HHSVS TAES 4-H and Youth Dev Pg-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$480.00	0	($580.00)	($100.00)	0	0	0	0	($100.00)	100.00%	0	0
0001	General Fd	1580440001	HHSVS TAES 4-H and Youth Dev Pg-GF	NON-FUNDED-PROGRAM	503080	Stipend-Volunteers	0	0	($149,072.28)	($149,072.28)	0	0	$110.99	$110.99	($149,183.18)	100.07%	-0.07%	0
0001	General Fd	1580440001	HHSVS TAES 4-H and Youth Dev Pg-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$20,366.00	0	($38,509.00)	($18,143.00)	0	0	$58.19	$58.19	($18,201.19)	100.32%	-0.32%	$41.27
0001	General Fd	1580440001	HHSVS TAES 4-H and Youth Dev Pg-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$4,761.00	0	($9,004.00)	($4,243.00)	0	0	$13.61	$13.61	($4,256.61)	100.32%	-0.32%	$9.65
0001	General Fd	1580440001	HHSVS TAES 4-H and Youth Dev Pg-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$91,877.00	0	($89,781.00)	$2,096.00	0	0	$1,490.00	$1,490.00	$606.00	28.91%	71.09%	0
0001	General Fd	1580440001	HHSVS TAES 4-H and Youth Dev Pg-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$1,089.00	0	($1,089.00)	0	0	0	$20.65	$20.65	($20.65)	0	0	0
0001	General Fd	1580440001	HHSVS TAES 4-H and Youth Dev Pg-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$44,910.00	0	($43,543.00)	$1,367.00	0	0	0	0	$1,367.00	100.00%	-0.00%	0
0001	General Fd	1580440001	HHSVS TAES 4-H and Youth Dev Pg-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$668.00	0	($1,239.00)	($571.00)	0	0	$1.84	$1.84	($572.84)	100.32%	-0.32%	$1.30
0001	General Fd	1580440001	HHSVS TAES 4-H and Youth Dev Pg-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	$37.22	$1,327.45	$1,364.67	0	$37.22	0	$37.22	$1,327.45	97.27%	2.73%	0
0001	General Fd	1580440001	HHSVS TAES 4-H and Youth Dev Pg-GF	NON-FUNDED-PROGRAM	510270	Recreational Supplies & Equipment	0	0	($6,834.40)	($6,834.40)	0	0	0	0	($6,834.40)	100.00%	0	0
0001	General Fd	1580440001	HHSVS TAES 4-H and Youth Dev Pg-GF	NON-FUNDED-PROGRAM	510350	Veterinary/Livestock Supplies & Equipment	0	$3,750.00	0	$3,750.00	0	0	$3,750.00	$3,750.00	0	0	100.00%	0
0001	General Fd	1580440001	HHSVS TAES 4-H and Youth Dev Pg-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	0	0	0	0	$43.89	0	$43.89	($43.89)	0	0	0
0001	General Fd	1580440001	HHSVS TAES 4-H and Youth Dev Pg-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	0	0	($750.00)	($750.00)	0	0	0	0	($750.00)	100.00%	0	0
0001	General Fd	1580440001	HHSVS TAES 4-H and Youth Dev Pg-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	0	0	($4,337.32)	($4,337.32)	0	0	($43.89)	($43.89)	($4,293.43)	98.99%	1.01%	0
0001	General Fd	1580440001	HHSVS TAES 4-H and Youth Dev Pg-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	0	0	($3,822.45)	($3,822.45)	0	0	$325.15	$325.15	($4,147.60)	108.51%	-8.51%	0
0001	General Fd	1580450001	HHSVS TAES Family & Consumer Sci Pg-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$39,186.00	0	($39,186.00)	0	0	0	0	0	0	0	0	0
0001	General Fd	1580450001	HHSVS TAES Family & Consumer Sci Pg-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$900.00	0	($900.00)	0	0	0	0	0	0	0	0	0
0001	General Fd	1580450001	HHSVS TAES Family & Consumer Sci Pg-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$2,486.00	0	($2,486.00)	0	0	0	0	0	0	0	0	0
0001	General Fd	1580450001	HHSVS TAES Family & Consumer Sci Pg-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$582.00	0	($582.00)	0	0	0	0	0	0	0	0	0
0001	General Fd	1580450001	HHSVS TAES Family & Consumer Sci Pg-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$9,353.00	0	($9,353.00)	0	0	0	0	0	0	0	0	0
0001	General Fd	1580450001	HHSVS TAES Family & Consumer Sci Pg-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$99.00	0	($99.00)	0	0	0	0	0	0	0	0	0
0001	General Fd	1580450001	HHSVS TAES Family & Consumer Sci Pg-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$5,480.00	0	($5,480.00)	0	0	0	0	0	0	0	0	0
0001	General Fd	1580450001	HHSVS TAES Family & Consumer Sci Pg-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$82.00	0	($82.00)	0	0	0	0	0	0	0	0	0
0001	General Fd	1580450001	HHSVS TAES Family & Consumer Sci Pg-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1580450001	HHSVS TAES Family & Consumer Sci Pg-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	0	0	0	0	0	0	($82.75)	($82.75)	$82.75	0	0	0
0001	General Fd	1580490001	HHSVS TAES Nutrition & Health-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1580490001	HHSVS TAES Nutrition & Health-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1580490001	HHSVS TAES Nutrition & Health-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1580490001	HHSVS TAES Nutrition & Health-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	0	0	0	0	0	0	$466.50	$466.50	($466.50)	0	0	0
0001	General Fd	1580490001	HHSVS TAES Nutrition & Health-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	0	0	0	0	0	0	$4.13	$4.13	($4.13)	0	0	0
0001	General Fd	1580490001	HHSVS TAES Nutrition & Health-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1580490001	HHSVS TAES Nutrition & Health-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1580490001	HHSVS TAES Nutrition & Health-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	0	0	0	0	0	$22.60	$36.16	$58.76	($58.76)	0	0	0
0001	General Fd	1580500001	HHSVS TCP / TRIAD-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$277,322.00	0	0	$277,322.00	0	0	$123,319.71	$123,319.71	$154,002.29	55.53%	44.47%	$23,176.34
0001	General Fd	1580500001	HHSVS TCP / TRIAD-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$159.75	$159.75	($159.75)	0	0	0
0001	General Fd	1580500001	HHSVS TCP / TRIAD-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$3,240.00	0	0	$3,240.00	0	0	$1,020.00	$1,020.00	$2,220.00	68.52%	31.48%	$480.00
0001	General Fd	1580500001	HHSVS TCP / TRIAD-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$501.00	0	$22.32	$523.32	0	0	$7,637.62	$7,637.62	($7,114.30)	-1,359.46%	1,459.46%	$1,451.61
0001	General Fd	1580500001	HHSVS TCP / TRIAD-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$20,962.00	0	$5.22	$20,967.22	0	0	$1,786.21	$1,786.21	$19,181.01	91.48%	8.52%	$339.49
0001	General Fd	1580500001	HHSVS TCP / TRIAD-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$63,367.00	0	0	$63,367.00	0	0	$27,238.50	$27,238.50	$36,128.50	57.01%	42.99%	$4,760.00
0001	General Fd	1580500001	HHSVS TCP / TRIAD-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$594.00	0	0	$594.00	0	0	$276.71	$276.71	$317.29	53.42%	46.58%	$49.56
0001	General Fd	1580500001	HHSVS TCP / TRIAD-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$38,355.00	0	$34.70	$38,389.70	0	0	$16,684.44	$16,684.44	$21,705.26	56.54%	43.46%	$3,250.23
0001	General Fd	1580500001	HHSVS TCP / TRIAD-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$572.00	0	$7.02	$579.02	0	0	$244.46	$244.46	$334.56	57.78%	42.22%	$46.41
0001	General Fd	1580500001	HHSVS TCP / TRIAD-GF	NON-FUNDED-PROGRAM	510050	Clothing & Uniforms	$900.00	0	0	$900.00	0	0	0	0	$900.00	100.00%	0	0
0001	General Fd	1580500001	HHSVS TCP / TRIAD-GF	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	0	0	0	0	0	0	$2.66	$2.66	($2.66)	0	0	0
0001	General Fd	1580500001	HHSVS TCP / TRIAD-GF	NON-FUNDED-PROGRAM	510100	Electrical Supplies & Equipment	0	$35.99	0	$35.99	0	$35.99	0	$35.99	0	0	100.00%	0
0001	General Fd	1580500001	HHSVS TCP / TRIAD-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	$4,194.00	0	($446.26)	$3,747.74	0	0	$11.43	$11.43	$3,736.31	99.70%	0.30%	0
0001	General Fd	1580500001	HHSVS TCP / TRIAD-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	0	($17.00)	($17.00)	0	0	$89.68	$89.68	($106.68)	627.53%	-527.53%	0

Data Warehouse Last

Budget to Actual Report

Expenses as of 03/31/2014

Fund - Key	Fund	Funds Center #	Funds 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
0001	General Fd	1580500001	HHSVS TCP / TRIAD-GF	NON-FUNDED-PROGRAM	510260	Safety Supplies & Equipment	0	0	0	0	0	0	$15.67	$15.67	($15.67)	0	0	0
0001	General Fd	1580500001	HHSVS TCP / TRIAD-GF	NON-FUNDED-PROGRAM	511070	Psychiatric Services	$1,000.00	0	0	$1,000.00	0	0	0	0	$1,000.00	100.00%	0	0
0001	General Fd	1580500001	HHSVS TCP / TRIAD-GF	NON-FUNDED-PROGRAM	511120	Other Medical Services	0	$2,400.00	($14,875.00)	($12,475.00)	0	$24,027.50	$152,268.50	$176,296.00	($188,771.00)	1,513.19%	-1,413.19%	$22,525.00
0001	General Fd	1580500001	HHSVS TCP / TRIAD-GF	NON-FUNDED-PROGRAM	511310	Child/Elderly Care	$412,173.00	0	0	$412,173.00	0	0	($138.25)	($138.25)	$412,311.25	100.03%	-0.03%	0
0001	General Fd	1580500001	HHSVS TCP / TRIAD-GF	NON-FUNDED-PROGRAM	511670	Rent-Other Machinery & Equipment	$75.00	0	0	$75.00	0	0	0	0	$75.00	100.00%	0	0
0001	General Fd	1580500001	HHSVS TCP / TRIAD-GF	NON-FUNDED-PROGRAM	511700	Cellular (Air) Time Usage	$1,664.00	0	0	$1,664.00	0	0	$43.57	$43.57	$1,620.43	97.38%	2.62%	0
0001	General Fd	1580500001	HHSVS TCP / TRIAD-GF	NON-FUNDED-PROGRAM	511710	Cellular Allowance	$1,800.00	0	$360.00	$2,160.00	0	0	$660.00	$660.00	$1,500.00	69.44%	30.56%	$120.00
0001	General Fd	1580500001	HHSVS TCP / TRIAD-GF	NON-FUNDED-PROGRAM	511870	IT Consulting	0	0	0	0	0	0	$32.85	$32.85	($32.85)	0	0	0
0001	General Fd	1580500001	HHSVS TCP / TRIAD-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	0	0	0	0	$114.00	0	$114.00	($114.00)	0	0	0
0001	General Fd	1580500001	HHSVS TCP / TRIAD-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	$4,616.00	0	0	$4,616.00	0	0	$200.00	$200.00	$4,416.00	95.67%	4.33%	0
0001	General Fd	1580500001	HHSVS TCP / TRIAD-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	$4,600.00	0	0	$4,600.00	0	$554.73	$1,299.22	$1,853.95	$2,746.05	59.70%	40.30%	$198.00
0001	General Fd	1580500001	HHSVS TCP / TRIAD-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	$12,230.00	0	0	$12,230.00	0	$161.28	$4,558.92	$4,720.20	$7,509.80	61.40%	38.60%	$1,068.48
0001	General Fd	1580510001	HHSVS Community Liaison-GF	(Community Liaison) CL Flood	500050	Salaries-Regular Employee	0	0	0	0	0	0	$450.00	$450.00	($450.00)	0	0	0
0001	General Fd	1580510001	HHSVS Community Liaison-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$90,704.00	0	0	$90,704.00	0	0	$48,345.56	$48,345.56	$42,358.44	46.70%	53.30%	$8,871.92
0001	General Fd	1580510001	HHSVS Community Liaison-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$960.00	0	0	$960.00	0	0	$960.00	$960.00	0	0	100.00%	0
0001	General Fd	1580510001	HHSVS Community Liaison-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$164.00	0	0	$164.00	0	0	$2,984.51	$2,984.51	($2,820.51)	-1,719.82%	1,819.82%	$531.82
0001	General Fd	1580510001	HHSVS Community Liaison-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$6,847.00	0	0	$6,847.00	0	0	$697.99	$697.99	$6,149.01	89.81%	10.19%	$124.38
0001	General Fd	1580510001	HHSVS Community Liaison-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$18,705.00	0	0	$18,705.00	0	0	$6,556.00	$6,556.00	$12,149.00	64.95%	35.05%	$1,192.00
0001	General Fd	1580510001	HHSVS Community Liaison-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$198.00	0	0	$198.00	0	0	$90.86	$90.86	$107.14	54.11%	45.89%	$16.52
0001	General Fd	1580510001	HHSVS Community Liaison-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$12,885.00	0	0	$12,885.00	0	0	$6,643.09	$6,643.09	$6,241.91	48.44%	51.56%	$1,216.90
0001	General Fd	1580510001	HHSVS Community Liaison-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$195.00	0	0	$195.00	0	0	$97.33	$97.33	$97.67	50.09%	49.91%	$17.34
0001	General Fd	1580510001	HHSVS Community Liaison-GF	NON-FUNDED-PROGRAM	510160	Kitchen Supplies & Equipment	0	0	0	0	0	0	$32.88	$32.88	($32.88)	0	0	0
0001	General Fd	1580510001	HHSVS Community Liaison-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	0	0	0	0	0	$192.40	$192.40	($192.40)	0	0	0
0001	General Fd	1580510001	HHSVS Community Liaison-GF	NON-FUNDED-PROGRAM	510240	Other Supplies & Equipment	0	0	0	0	0	0	$53.85	$53.85	($53.85)	0	0	0
0001	General Fd	1580510001	HHSVS Community Liaison-GF	NON-FUNDED-PROGRAM	511710	Cellular Allowance	0	0	0	0	0	0	$165.00	$165.00	($165.00)	0	0	$30.00
0001	General Fd	1580510001	HHSVS Community Liaison-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	0	0	0	0	$961.72	0	$961.72	($961.72)	0	0	0
0001	General Fd	1580510001	HHSVS Community Liaison-GF	NON-FUNDED-PROGRAM	512040	Professional Membership	0	0	0	0	0	0	$450.00	$450.00	($450.00)	0	0	$450.00
0001	General Fd	1580510001	HHSVS Community Liaison-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	0	0	0	0	0	0	$614.00	$614.00	($614.00)	0	0	0
0001	General Fd	1580510001	HHSVS Community Liaison-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	0	0	0	0	0	0	$1,393.98	$1,393.98	($1,393.98)	0	0	0
0001	General Fd	1580510001	HHSVS Community Liaison-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	0	0	0	0	0	0	$46.36	$46.36	($46.36)	0	0	0
0001	General Fd	1580540001	HHSVS Social Service Contracts-GF	BH: Austin Child Guidance Ct LCMHP- CY13	518010	Subrecipient-Salaries	0	$29,934.96	0	$29,934.96	0	$3,695.00	$26,239.96	$29,934.96	0	0	100.00%	0
0001	General Fd	1580540001	HHSVS Social Service Contracts-GF	BH: Austin Child Guidance Ct LCMHP- CY13	518110	Subrecipient-Travel	0	$828.00	0	$828.00	0	$750.00	$78.00	$828.00	0	0	100.00%	0
0001	General Fd	1580540001	HHSVS Social Service Contracts-GF	BH: Austin Child Guidance Ctr - CY13	518010	Subrecipient-Salaries	0	$1,321.00	0	$1,321.00	0	0	$1,321.00	$1,321.00	0	0	100.00%	0
0001	General Fd	1580540001	HHSVS Social Service Contracts-GF	BH: Austin Child Guidance Ctr - CY13	518030	Subrecipient-Operating Expenses	0	$888.00	0	$888.00	0	0	$888.00	$888.00	0	0	100.00%	0
0001	General Fd	1580540001	HHSVS Social Service Contracts-GF	BH: Austin Child Guidance Ctr - CY13	518110	Subrecipient-Travel	0	$78.00	0	$78.00	0	0	$78.00	$78.00	0	0	100.00%	0
0001	General Fd	1580540001	HHSVS Social Service Contracts-GF	BH: Austin Child Guidance Ctr - CY13	518120	Subrecipient-Other	0	$95.00	0	$95.00	0	0	$95.00	$95.00	0	0	100.00%	0
0001	General Fd	1580540001	HHSVS Social Service Contracts-GF	BH: Out Youth - CY13	518010	Subrecipient-Salaries	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1580540001	HHSVS Social Service Contracts-GF	BH: Workers Asst Prog, Inc - CY13	518010	Subrecipient-Salaries	0	$1,934.94	0	$1,934.94	0	0	$1,934.94	$1,934.94	0	0	100.00%	0
0001	General Fd	1580540001	HHSVS Social Service Contracts-GF	BH: Workers Asst Prog, Inc - CY13	518030	Subrecipient-Operating Expenses	0	$1,261.93	0	$1,261.93	0	0	$1,261.93	$1,261.93	0	0.00%	100.00%	0
0001	General Fd	1580540001	HHSVS Social Service Contracts-GF	BH: Workers Asst Prog, Inc - CY13	518110	Subrecipient-Travel	0	$801.25	0	$801.25	0	0	$801.25	$801.25	0	-0.00%	100.00%	0
0001	General Fd	1580540001	HHSVS Social Service Contracts-GF	BH: Workers Asst Prog, Inc - CY13	518120	Subrecipient-Other	0	$102.98	0	$102.98	0	0	$102.98	$102.98	0	0	100.00%	0
0001	General Fd	1580540001	HHSVS Social Service Contracts-GF	BH: YFA (d.b.a. LifeWorks) Cunsing CY13	518010	Subrecipient-Salaries	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1580540001	HHSVS Social Service Contracts-GF	BH: YFA (d.b.a. LifeWorks) Cunsing CY13	518030	Subrecipient-Operating Expenses	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1580540001	HHSVS Social Service Contracts-GF	BH: YFA (d.b.a. LifeWorks) Cunsing CY13	518110	Subrecipient-Travel	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1580540001	HHSVS Social Service Contracts-GF	BH: YFA (d.b.a. LifeWorks) Cunsing CY13	518120	Subrecipient-Other	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1580540001	HHSVS Social Service Contracts-GF	BH: YWCA of Greater Austin - CY13	518010	Subrecipient-Salaries	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1580540001	HHSVS Social Service Contracts-GF	BH: YWCA of Greater Austin - CY13	518030	Subrecipient-Operating Expenses	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1580540001	HHSVS Social Service Contracts-GF	BN: Caritas of Austin - CY13	518010	Subrecipient-Salaries	0	$5,776.27	0	$5,776.27	0	0	$5,776.27	$5,776.27	0	0	100.00%	0
0001	General Fd	1580540001	HHSVS Social Service Contracts-GF	BN: Caritas of Austin - CY13	518030	Subrecipient-Operating Expenses	0	$16.95	0	$16.95	0	0	$16.95	$16.95	0	0	100.00%	0
0001	General Fd	1580540001	HHSVS Social Service Contracts-GF	BN: Caritas of Austin - CY13	518110	Subrecipient-Travel	0	$123.98	0	$123.98	0	0	$123.98	$123.98	0	0.00%	100.00%	0
0001	General Fd	1580540001	HHSVS Social Service Contracts-GF	CYD - AA Men and Boys Hrvst Fdn YRC-CY13	518010	Subrecipient-Salaries	0	$879.32	0	$879.32	0	0	$879.32	$879.32	0	0	100.00%	0
0001	General Fd	1580540001	HHSVS Social Service Contracts-GF	CYD - AA Men and Boys Hrvst Fdn YRC-CY13	518030	Subrecipient-Operating Expenses	0	$12,664.55	0	$12,664.55	0	0	$12,664.55	$12,664.55	0	0	100.00%	0
0001	General Fd	1580540001	HHSVS Social Service Contracts-GF	CYD - AA Men and Boys Hrvst Fdn YRC-CY13	518110	Subrecipient-Travel	0	$8,362.34	0	$8,362.34	0	0	$8,362.34	$8,362.34	0	0	100.00%	0
0001	General Fd	1580540001	HHSVS Social Service Contracts-GF	CYD: Any Baby Can of Austin, Inc. - CY13	518030	Subrecipient-Operating Expenses	0	$0.50	0	$0.50	0	0	$0.50	$0.50	0	0	100.00%	0
0001	General Fd	1580540001	HHSVS Social Service Contracts-GF	CYD: Big Bro Big Sis of Ctl TX CY13	518110	Subrecipient-Travel	0	$0.25	0	$0.25	0	0	$0.25	$0.25	0	0	100.00%	0
0001	General Fd	1580540001	HHSVS Social Service Contracts-GF	CYD: Boys & Girls Clubs of Austin - CY13	518010	Subrecipient-Salaries	0	$37,510.68	0	$37,510.68	0	0	$37,510.68	$37,510.68	0	0	100.00%	0
0001	General Fd	1580540001	HHSVS Social Service Contracts-GF	CYD: Boys & Girls Clubs of Austin - CY13	518030	Subrecipient-Operating Expenses	0	$1,500.00	0	$1,500.00	0	$610.68	$889.32	$1,500.00	0	0	100.00%	0
0001	General Fd	1580540001	HHSVS Social Service Contracts-GF	CYD: Child Inc - CY13	518010	Subrecipient-Salaries	0	$357.56	0	$357.56	0	0	$357.56	$357.56	0	0	100.00%	0
0001	General Fd	1580540001	HHSVS Social Service Contracts-GF	CYD: Greater Calvary Rites of Psge - CY13	518010	Subrecipient-Salaries	0	$0.50	0	$0.50	0	0	$0.50	$0.50	0	0	100.00%	0
0001	General Fd	1580540001	HHSVS Social Service Contracts-GF	CYD: Pflugerville ISD - CY13	518010	Subrecipient-Salaries	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1580540001	HHSVS Social Service Contracts-GF	CYD: Pflugerville ISD - CY13	518020	Subrecipient-Overtime	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1580540001	HHSVS Social Service Contracts-GF	CYD: Pflugerville ISD - CY13	518030	Subrecipient-Operating Expenses	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1580540001	HHSVS Social Service Contracts-GF	CYD: River City Youth Fdn - CY13	518010	Subrecipient-Salaries	0	0	0	0	0	0	0	0	0	0	0	$3,034.52
0001	General Fd	1580540001	HHSVS Social Service Contracts-GF	CYD: River City Youth Fdn - CY13	518110	Subrecipient-Travel	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1580540001	HHSVS Social Service Contracts-GF	CYD: WKFC CAWB (QC3) - CY13	518030	Subrecipient-Operating Expenses	0	$20,993.10	0	$20,993.10	0	0	$20,993.10	$20,993.10	0	0	100.00%	0
0001	General Fd	1580540001	HHSVS Social Service Contracts-GF	CYD: YFA (d.b.a. LifeWorks) - CY13	518010	Subrecipient-Salaries	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1580540001	HHSVS Social Service Contracts-GF	CYD: YFA (d.b.a. LifeWorks) - CY13	518110	Subrecipient-Travel	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1580540001	HHSVS Social Service Contracts-GF	CYD: YFA (d.b.a. LifeWorks) - CY13	518120	Subrecipient-Other	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1580540001	HHSVS Social Service Contracts-GF	Edu: Out Youth - CY13	518010	Subrecipient-Salaries	0	$8,685.99	0	$8,685.99	0	0	$8,685.99	$8,685.99	0	0	100.00%	0
0001	General Fd	1580540001	HHSVS Social Service Contracts-GF	Edu: Out Youth - CY13	518030	Subrecipient-Operating Expenses	0	$1,980.14	0	$1,980.14	0	0	$1,980.14	$1,980.14	0	0	100.00%	0
0001	General Fd	1580540001	HHSVS Social Service Contracts-GF	Edu: Out Youth - CY13	518110	Subrecipient-Travel	0	$2,373.20	0	$2,373.20	0	0	$2,373.20	$2,373.20	0	0	100.00%	0
0001	General Fd	1580540001	HHSVS Social Service Contracts-GF	Edu: YFA d.b.a. LifeWorks ABE & ESL - CY13	518010	Subrecipient-Salaries	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1580540001	HHSVS Social Service Contracts-GF	Edu: YFA d.b.a. LifeWorks ABE & ESL - CY13	518030	Subrecipient-Operating Expenses	0	$6.78	0	$6.78	0	0	$6.78	$6.78	0	0	100.00%	0
0001	General Fd	1580540001	HHSVS Social Service Contracts-GF	Edu: YFA d.b.a. LifeWorks ABE & ESL - CY13	518110	Subrecipient-Travel	0	$175.97	0	$175.97	0	0	$175.97	$175.97	0	0	100.00%	0
0001	General Fd	1580540001	HHSVS Social Service Contracts-GF	Edu: YFA d.b.a. LifeWorks ABE & ESL - CY13	518120	Subrecipient-Other	0	$750.00	0	$750.00	0	0	$750.00	$750.00	0	0	100.00%	0
0001	General Fd	1580540001	HHSVS Social Service Contracts-GF	Edu: YFA (d.b.a. LifeWorks) Csl - CY13	518010	Subrecipient-Salaries	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1580540001	HHSVS Social Service Contracts-GF	HC: CPH (d.b.a. Green Doors) SHP - CY13	518010	Subrecipient-Salaries	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1580540001	HHSVS Social Service Contracts-GF	HC: CPH (d.b.a. Green Doors) SHP - CY13	518030	Subrecipient-Operating Expenses	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1580540001	HHSVS Social Service Contracts-GF	HC: CPH (d.b.a. Green Doors) SHP - CY13	518120	Subrecipient-Other	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1580540001	HHSVS Social Service Contracts-GF	HC: CPH (d.b.a. Green Doors) VTRA - CY13	518010	Subrecipient-Salaries	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1580540001	HHSVS Social Service Contracts-GF	HC: CPH (d.b.a. Green Doors) VTRA - CY13	518030	Subrecipient-Operating Expenses	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1580540001	HHSVS Social Service Contracts-GF	HC: Fdn for the Homeless - CY13	518010	Subrecipient-Salaries	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1580540001	HHSVS Social Service Contracts-GF	HC: Workers Assistance Prog Inc - CY13	518010	Subrecipient-Salaries	0	$2,580.15	0	$2,580.15	0	0	$2,580.15	$2,580.15	0	0	100.00%	0
0001	General Fd	1580540001	HHSVS Social Service Contracts-GF	HC: Workers Assistance Prog Inc - CY13	518030	Subrecipient-Operating Expenses	0	$605.20	0	$605.20	0	0	$605.20	$605.20	0	0	100.00%	0
0001	General Fd	1580540001	HHSVS Social Service Contracts-GF	HC: Workers Assistance Prog Inc - CY13	518110	Subrecipient-Travel	0	$38.00	0	$38.00	0	0	$38.00	$38.00	0	0	100.00%	0
0001	General Fd	1580540001	HHSVS Social Service Contracts-GF	HC: YFA (d.b.a. LifeWorks) Housing CY13	518010	Subrecipient-Salaries	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1580540001	HHSVS Social Service Contracts-GF	HC: YFA (d.b.a. LifeWorks) Housing CY13	518030	Subrecipient-Operating Expenses	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1580540001	HHSVS Social Service Contracts-GF	HC: YFA (d.b.a. LifeWorks) Housing CY13	518110	Subrecipient-Travel	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1580540001	HHSVS Social Service Contracts-GF	HC: YFA (d.b.a. LifeWorks) Housing CY13	518120	Subrecipient-Other	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1580540001	HHSVS Social Service Contracts-GF	LS: Catholic Charities (ICOS) CY13	518010	Subrecipient-Salaries	0	$1,942.00	0	$1,942.00	0	0	$1,942.00	$1,942.00	0	0	100.00%	0
0001	General Fd	1580540001	HHSVS Social Service Contracts-GF	LS: Catholic Charities (ICOS) CY13	518030	Subrecipient-Operating Expenses	0	$427.00	0	$427.00	0	0	$427.00	$427.00	0	0	100.00%	0
0001	General Fd	1580540001	HHSVS Social Service Contracts-GF	LS: Texas RioGrande Legal Aid - CY13	518010	Subrecipient-Salaries	0	$3,973.21	0	$3,973.21	0	0	$3,973.21	$3,973.21	0	0	100.00%	0
0001	General Fd	1580540001	HHSVS Social Service Contracts-GF	LS: Texas RioGrande Legal Aid - CY13	518030	Subrecipient-Operating Expenses	0	$2,026.36	0	$2,026.36	0	0	$2,026.36	$2,026.36	0	0	100.00%	0
0001	General Fd	1580540001	HHSVS Social Service Contracts-GF	NON-FUNDED-PROGRAM	511100	Treatment Services	$611,799.00	0	0	$611,799.00	0	$611,799.00	0	$611,799.00	0	0	100.00%	0
0001	General Fd	1580540001	HHSVS Social Service Contracts-GF	NON-FUNDED-PROGRAM	511400	Transportation Assistance	0	$15,000.00	0	$15,000.00	0	0	0	0	$15,000.00	100.00%	0	0
0001	General Fd	1580540001	HHSVS Social Service Contracts-GF	NON-FUNDED-PROGRAM	511430	Workforce Development	$2,312,426.00	$980.22	($580,231.00)	$1,733,175.22	0	$581,576.39	$134,711.79	$716,288.18	$1,016,887.04	58.67%	41.33%	$76,309.45
0001	General Fd	1580540001	HHSVS Social Service Contracts-GF	NON-FUNDED-PROGRAM	511440	Other Social Services	$7,049,762.00	$1,232,764.66	($653,443.63)	$7,629,083.03	0	$5,916,401.05	$2,435,525.11	$8,351,926.16	($722,843.13)	-9.47%	109.47%	$2,417,311.34
0001	General Fd	1580540001	HHSVS Social Service Contracts-GF	NON-FUNDED-PROGRAM	511441	Outside Agency Contracts-Conversion	0	$2.98	0	$2.98	0	0	0	0	$2.98	100.00%	-0.00%	0
0001	General Fd	1580540001	HHSVS Social Service Contracts-GF	NON-FUNDED-PROGRAM	511900	Other Services	$63,096.00	0	0	$63,096.00	0	0	0	0	$63,096.00	100.00%	0	0
0001	General Fd	1580540001	HHSVS Social Service Contracts-GF	NON-FUNDED-PROGRAM	518010	Subrecipient-Salaries	0	0	$1,008,115.00	$1,008,115.00	0	$34,336.07	$968,556.93	$1,002,893.00	$5,222.00	0.52%	99.48%	$39,299.89
0001	General Fd	1580540001	HHSVS Social Service Contracts-GF	NON-FUNDED-PROGRAM	518020	Subrecipient-Overtime	0	0	0	0	0	0	$5,223.00	$5,223.00	($5,223.00)	0	0	0
0001	General Fd	1580540001	HHSVS Social Service Contracts-GF	NON-FUNDED-PROGRAM	518030	Subrecipient-Operating Expenses	0	0	$270,222.00	$270,222.00	0	$9,136.83	$261,084.17	$270,221.00	$1.00	0.00%	100.00%	$4,210.11
0001	General Fd	1580540001	HHSVS Social Service Contracts-GF	NON-FUNDED-PROGRAM	518110	Subrecipient-Travel	0	0	$10,646.00	$10,646.00	0	$1,234.19	$9,411.81	$10,646.00	0	-0.00%	100.00%	$703.59
0001	General Fd	1580540001	HHSVS Social Service Contracts-GF	NON-FUNDED-PROGRAM	518120	Subrecipient-Other	0	0	$223,517.00	$223,517.00	0	$786.61	$222,730.39	$223,517.00	0	0.00%	100.00%	$296.50

Data Warehouse Last

Budget to Actual Report

Expenses as of 03/31/2014

Fund - Key	Fund	Funds Center #	Funds 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
0001	General Fd	1580540001	HHSVS Social Service Contracts-GF	NON-FUNDED-PROGRAM	519080	Other Miscellaneous Expenditure	0	$53,854.45	0	$53,854.45	0	$47,518.65	$6,335.80	$53,854.45	0	0.00%	100.00%	0
0001	General Fd	1580540001	HHSVS Social Service Contracts-GF	PHAH: Food Bank - CY13	518010	Subrecipient-Salaries	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1580540001	HHSVS Social Service Contracts-GF	PHAH: Food Bank - CY13	518110	Subrecipient-Travel	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1580540001	HHSVS Social Service Contracts-GF	PHAH: Mpowerment Program - CY13	518010	Subrecipient-Salaries	0	$11,284.93	0	$11,284.93	0	0	$11,284.93	$11,284.93	0	0	100.00%	0
0001	General Fd	1580540001	HHSVS Social Service Contracts-GF	PHAH: Mpowerment Program - CY13	518030	Subrecipient-Operating Expenses	0	$10,002.28	0	$10,002.28	0	0	$10,002.28	$10,002.28	0	0	100.00%	0
0001	General Fd	1580540001	HHSVS Social Service Contracts-GF	PHAH: Mpowerment Program - CY13	518110	Subrecipient-Travel	0	$253.43	0	$253.43	0	0	$253.43	$253.43	0	0	100.00%	0
0001	General Fd	1580540001	HHSVS Social Service Contracts-GF	PHAH: Mpowerment Program - CY13	518120	Subrecipient-Other	0	$993.44	0	$993.44	0	0	$993.44	$993.44	0	0	100.00%	0
0001	General Fd	1580540001	HHSVS Social Service Contracts-GF	PHAH: Non-MCM Program - CY13	518010	Subrecipient-Salaries	0	$2,331.31	0	$2,331.31	0	0	$2,331.31	$2,331.31	0	0.00%	100.00%	0
0001	General Fd	1580540001	HHSVS Social Service Contracts-GF	PHAH: Non-MCM Program - CY13	518030	Subrecipient-Operating Expenses	0	$2,902.05	0	$2,902.05	0	0	$2,902.05	$2,902.05	0	0	100.00%	0
0001	General Fd	1580540001	HHSVS Social Service Contracts-GF	PHAH: Non-MCM Program - CY13	518110	Subrecipient-Travel	0	$421.89	0	$421.89	0	0	$421.89	$421.89	0	0	100.00%	0
0001	General Fd	1580540001	HHSVS Social Service Contracts-GF	PHAH: Planned Prthd of Austin FP - CY13	518010	Subrecipient-Salaries	0	$4,649.25	0	$4,649.25	0	0	$4,649.25	$4,649.25	0	0	100.00%	0
0001	General Fd	1580540001	HHSVS Social Service Contracts-GF	PHAH: Planned Prthd of Austin FP - CY13	518030	Subrecipient-Operating Expenses	0	$29.21	0	$29.21	0	0	$29.21	$29.21	0	0	100.00%	0
0001	General Fd	1580540001	HHSVS Social Service Contracts-GF	PHAH: Sustainable Food Center - CY13	518010	Subrecipient-Salaries	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1580540001	HHSVS Social Service Contracts-GF	RJR: BiGAUSTIN - CY13	518010	Subrecipient-Salaries	0	$7,116.15	0	$7,116.15	0	0	$7,116.15	$7,116.15	0	0	100.00%	0
0001	General Fd	1580540001	HHSVS Social Service Contracts-GF	SSIL: Aging, Needy, and Disabled - CY13	518010	Subrecipient-Salaries	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1580540001	HHSVS Social Service Contracts-GF	SSIL: Arc of the Capital Area GCM- CY13	518010	Subrecipient-Salaries	0	$2,376.05	0	$2,376.05	0	$329.41	$2,046.64	$2,376.05	0	0.00%	100.00%	0
0001	General Fd	1580540001	HHSVS Social Service Contracts-GF	SSIL: Easter Seals of Ctl TX DCS - CY13	518010	Subrecipient-Salaries	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1580540001	HHSVS Social Service Contracts-GF	SSIL: Family Eldercare - CY13	518010	Subrecipient-Salaries	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1580540001	HHSVS Social Service Contracts-GF	SSIL: MOW, Inc Corq Meal Prog - CY13	518010	Subrecipient-Salaries	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1580540001	HHSVS Social Service Contracts-GF	SSIL: MOW, Inc Corq Meal Prog - CY13	518120	Subrecipient-Other	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1580540001	HHSVS Social Service Contracts-GF	SSIL: MOW, Inc Meal on Wheels - CY13	518010	Subrecipient-Salaries	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1580540001	HHSVS Social Service Contracts-GF	SSIL: MOW, Inc Meal on Wheels - CY13	518030	Subrecipient-Operating Expenses	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1580540001	HHSVS Social Service Contracts-GF	SSIL: MOW, Inc Meal on Wheels ST- CY13	518010	Subrecipient-Salaries	0	$5,042.25	0	$5,042.25	0	0	$5,042.25	$5,042.25	0	0	100.00%	0
0001	General Fd	1580540001	HHSVS Social Service Contracts-GF	SSIL: MOW, Inc Meal on Wheels ST- CY13	518120	Subrecipient-Other	0	$8,160.00	0	$8,160.00	0	0	$8,160.00	$8,160.00	0	0	100.00%	0
0001	General Fd	1580540001	HHSVS Social Service Contracts-GF	SSIL: Vaughn House - CY13	518010	Subrecipient-Salaries	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1580540001	HHSVS Social Service Contracts-GF	WD: American YouthWorks - CY13	518010	Subrecipient-Salaries	0	$1,152.33	0	$1,152.33	0	0	$1,152.33	$1,152.33	0	0	100.00%	0
0001	General Fd	1580540001	HHSVS Social Service Contracts-GF	WD: American YouthWorks - CY13	518030	Subrecipient-Operating Expenses	0	$1,723.81	0	$1,723.81	0	0	$1,723.81	$1,723.81	0	0	100.00%	0
0001	General Fd	1580540001	HHSVS Social Service Contracts-GF	WD: American YouthWorks - CY13	518110	Subrecipient-Travel	0	$750.00	0	$750.00	0	0	$750.00	$750.00	0	0	100.00%	0
0001	General Fd	1580540001	HHSVS Social Service Contracts-GF	WD: American YouthWorks - CY13	518120	Subrecipient-Other	0	$783.97	0	$783.97	0	0	$783.97	$783.97	0	0	100.00%	0
0001	General Fd	1580540001	HHSVS Social Service Contracts-GF	WD: American YouthWorks ST - CY13	518010	Subrecipient-Salaries	0	$13,488.73	0	$13,488.73	0	0	$13,488.73	$13,488.73	0	0	100.00%	0
0001	General Fd	1580540001	HHSVS Social Service Contracts-GF	WD: American YouthWorks ST - CY13	518030	Subrecipient-Operating Expenses	0	$2,918.16	0	$2,918.16	0	0	$2,918.16	$2,918.16	0	0	100.00%	0
0001	General Fd	1580540001	HHSVS Social Service Contracts-GF	WD: American YouthWorks ST - CY13	518110	Subrecipient-Travel	0	$1,000.00	0	$1,000.00	0	0	$1,000.00	$1,000.00	0	0	100.00%	0
0001	General Fd	1580540001	HHSVS Social Service Contracts-GF	WD: American YouthWorks ST - CY13	518120	Subrecipient-Other	0	$25,280.26	0	$25,280.26	0	0	$25,280.26	$25,280.26	0	0	100.00%	0
0001	General Fd	1580540001	HHSVS Social Service Contracts-GF	WD: Ascend Center for Learning - CY13	518010	Subrecipient-Salaries	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1580540001	HHSVS Social Service Contracts-GF	WD: Ascend Center for Learning - CY13	518030	Subrecipient-Operating Expenses	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1580540001	HHSVS Social Service Contracts-GF	WD: Ascend Center for Learning - CY13	518110	Subrecipient-Travel	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1580540001	HHSVS Social Service Contracts-GF	WD: Capital IDEA - CY13	518010	Subrecipient-Salaries	0	$53,864.80	0	$53,864.80	0	0	$53,864.80	$53,864.80	0	0	100.00%	0
0001	General Fd	1580540001	HHSVS Social Service Contracts-GF	WD: Capital IDEA - CY13	518030	Subrecipient-Operating Expenses	0	$21,857.80	0	$21,857.80	0	0	$21,857.80	$21,857.80	0	0	100.00%	0
0001	General Fd	1580540001	HHSVS Social Service Contracts-GF	WD: Capital IDEA - CY13	518110	Subrecipient-Travel	0	$1,178.43	0	$1,178.43	0	0	$1,178.43	$1,178.43	0	0	100.00%	0
0001	General Fd	1580540001	HHSVS Social Service Contracts-GF	WD: Capital IDEA - CY13	518120	Subrecipient-Other	0	$76,476.55	0	$76,476.55	0	0	$76,476.55	$76,476.55	0	0	100.00%	0
0001	General Fd	1580540001	HHSVS Social Service Contracts-GF	WD: CAWB Rapid Employment Model - CY13	518010	Subrecipient-Salaries	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1580540001	HHSVS Social Service Contracts-GF	WD: CAWB Rapid Employment Model - CY13	518030	Subrecipient-Operating Expenses	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1580540001	HHSVS Social Service Contracts-GF	WD: Skillpoint Alliance AWGP- CY13	518010	Subrecipient-Salaries	0	$12,400.76	0	$12,400.76	0	0	$12,400.76	$12,400.76	0	0.00%	100.00%	0
0001	General Fd	1580540001	HHSVS Social Service Contracts-GF	WD: Skillpoint Alliance AWGP- CY13	518030	Subrecipient-Operating Expenses	0	$23,174.24	0	$23,174.24	0	0	$23,174.24	$23,174.24	0	0	100.00%	0
0001	General Fd	1580540001	HHSVS Social Service Contracts-GF	WD: Skillpoint Alliance AWGP- CY13	518110	Subrecipient-Travel	0	$2,881.53	0	$2,881.53	0	0	$2,881.53	$2,881.53	0	0	100.00%	0
0001	General Fd	1580540001	HHSVS Social Service Contracts-GF	WD: Skillpoint Alliance AWGP- CY13	518120	Subrecipient-Other	0	$34,490.11	0	$34,490.11	0	0	$34,490.11	$34,490.11	0	0	100.00%	0
0001	General Fd	1580540001	HHSVS Social Service Contracts-GF	WD: Skillpoint Alliance - CY13	518010	Subrecipient-Salaries	0	$8,907.88	0	$8,907.88	0	0	$8,907.88	$8,907.88	0	0	100.00%	0
0001	General Fd	1590010001	EMS Star Flight Administrative-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$231,071.00	0	0	$231,071.00	0	0	$98,886.81	$98,886.81	$132,184.19	57.21%	42.79%	$17,979.42
0001	General Fd	1590010001	EMS Star Flight Administrative-GF	NON-FUNDED-PROGRAM	500070	Salaries-Temporary Emoloyee	$91,000.00	0	0	$91,000.00	0	0	$12,937.50	$12,937.50	$78,062.50	85.78%	14.22%	$2,625.00
0001	General Fd	1590010001	EMS Star Flight Administrative-GF	NON-FUNDED-PROGRAM	502010	Overtime	$407,856.00	0	0	$407,856.00	0	0	0	0	$407,856.00	100.00%	0	0
0001	General Fd	1590010001	EMS Star Flight Administrative-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$3,681.62	$3,681.62	($3,681.62)	0	0	$1,468.08
0001	General Fd	1590010001	EMS Star Flight Administrative-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$2,616.00	0	0	$2,616.00	0	0	$2,375.76	$2,375.76	$240.24	9.18%	90.82%	0
0001	General Fd	1590010001	EMS Star Flight Administrative-GF	NON-FUNDED-PROGRAM	504010	Salary Savings-Regular Employee	($21,571.00)	0	0	($21,571.00)	0	0	0	0	($21,571.00)	100.00%	0	0
0001	General Fd	1590010001	EMS Star Flight Administrative-GF	NON-FUNDED-PROGRAM	504030	Vacant Slots-Medical Insurance	($49,314.00)	0	0	($49,314.00)	0	0	0	0	($49,314.00)	100.00%	0	0
0001	General Fd	1590010001	EMS Star Flight Administrative-GF	NON-FUNDED-PROGRAM	504040	FICA Tax Savings	($564.00)	0	0	($564.00)	0	0	0	0	($564.00)	100.00%	0	0
0001	General Fd	1590010001	EMS Star Flight Administrative-GF	NON-FUNDED-PROGRAM	504050	Retirement Savings	($789.00)	0	0	($789.00)	0	0	0	0	($789.00)	100.00%	0	0
0001	General Fd	1590010001	EMS Star Flight Administrative-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$44,954.00	0	0	$44,954.00	0	0	$5,883.10	$5,883.10	$39,070.90	86.91%	13.09%	$1,344.97
0001	General Fd	1590010001	EMS Star Flight Administrative-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$10,622.00	0	0	$10,622.00	0	0	$1,680.22	$1,680.22	$8,941.78	84.18%	15.82%	$314.55
0001	General Fd	1590010001	EMS Star Flight Administrative-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$25,502.00	0	0	$25,502.00	0	0	$12,750.00	$12,750.00	$12,752.00	50.00%	50.00%	$2,125.00
0001	General Fd	1590010001	EMS Star Flight Administrative-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$297.00	0	0	$297.00	0	0	$148.68	$148.68	$148.32	49.94%	50.06%	$24.78
0001	General Fd	1590010001	EMS Star Flight Administrative-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$100,143.00	0	0	$100,143.00	0	0	$15,677.23	$15,677.23	$84,465.77	84.35%	15.65%	$3,017.32
0001	General Fd	1590010001	EMS Star Flight Administrative-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$1,449.00	0	0	$1,449.00	0	0	$231.94	$231.94	$1,217.06	83.99%	16.01%	$43.46
0001	General Fd	1590010001	EMS Star Flight Administrative-GF	NON-FUNDED-PROGRAM	510010	Aircraft and Boating Supplies & Equipment	0	0	($21,490.04)	($21,490.04)	$942.00	0	($1,090.04)	($148.04)	($21,342.00)	99.31%	0.69%	0
0001	General Fd	1590010001	EMS Star Flight Administrative-GF	NON-FUNDED-PROGRAM	510020	Books	0	0	($113.70)	($113.70)	0	0	($113.70)	($113.70)	0	0.00%	100.00%	0
0001	General Fd	1590010001	EMS Star Flight Administrative-GF	NON-FUNDED-PROGRAM	510030	Building Maintenance Supplies & Equipment	$1,059.00	0	($14.43)	$1,044.57	0	0	($14.43)	($14.43)	$1,059.00	101.38%	-1.38%	0
0001	General Fd	1590010001	EMS Star Flight Administrative-GF	NON-FUNDED-PROGRAM	510050	Clothing & Uniforms	0	0	($1,450.65)	($1,450.65)	0	0	($1,450.65)	($1,450.65)	0	0	100.00%	0
0001	General Fd	1590010001	EMS Star Flight Administrative-GF	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	0	0	($23.06)	($23.06)	0	0	($23.06)	($23.06)	0	0.00%	100.00%	0
0001	General Fd	1590010001	EMS Star Flight Administrative-GF	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	0	0	0	0	0	0	$263.17	$263.17	($263.17)	0	0	$17.98
0001	General Fd	1590010001	EMS Star Flight Administrative-GF	NON-FUNDED-PROGRAM	510080	Custodial Supplies & Equipment	0	0	0	0	0	0	$11.12	$11.12	($11.12)	0	0	0
0001	General Fd	1590010001	EMS Star Flight Administrative-GF	NON-FUNDED-PROGRAM	510090	Drug & Pharmaceuticals Supplies	0	0	($405.30)	($405.30)	0	0	($405.30)	($405.30)	0	-0.00%	100.00%	0
0001	General Fd	1590010001	EMS Star Flight Administrative-GF	NON-FUNDED-PROGRAM	510120	Fuel	0	0	($3,164.09)	($3,164.09)	0	0	($3,164.10)	($3,164.10)	$0.01	-0.00%	100.00%	0
0001	General Fd	1590010001	EMS Star Flight Administrative-GF	NON-FUNDED-PROGRAM	510140	Hardware Supplies & Equipment	0	0	0	0	0	0	$45.06	$45.06	($45.06)	0	0	$18.69
0001	General Fd	1590010001	EMS Star Flight Administrative-GF	NON-FUNDED-PROGRAM	510190	Medical/Dental Supplies & Equipment	0	0	($472.44)	($472.44)	0	0	($472.44)	($472.44)	0	0	100.00%	0
0001	General Fd	1590010001	EMS Star Flight Administrative-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	$8,199.00	0	($3.27)	$8,195.73	0	0	$132.53	$132.53	$8,063.20	98.38%	1.62%	$17.88
0001	General Fd	1590010001	EMS Star Flight Administrative-GF	NON-FUNDED-PROGRAM	510210	Office Furniture	0	$1,513.60	0	$1,513.60	$500.19	0	$1,513.60	$2,013.79	($500.19)	-33.05%	133.05%	0
0001	General Fd	1590010001	EMS Star Flight Administrative-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	0	0	0	0	0	$794.11	$794.11	($794.11)	0	0	$114.31
0001	General Fd	1590010001	EMS Star Flight Administrative-GF	NON-FUNDED-PROGRAM	510240	Other Supplies & Equipment	0	0	($568.90)	($568.90)	$68.90	0	($20,360.07)	($20,291.17)	$19,722.27	-3,466.74%	3,566.74%	0
0001	General Fd	1590010001	EMS Star Flight Administrative-GF	NON-FUNDED-PROGRAM	510260	Safety Supplies & Equipment	0	0	0	0	0	0	$27.49	$27.49	($27.49)	0	0	0
0001	General Fd	1590010001	EMS Star Flight Administrative-GF	NON-FUNDED-PROGRAM	510280	Road and Highway Supplies & Equipment	$200.00	0	0	$200.00	0	0	0	0	$200.00	100.00%	0	0
0001	General Fd	1590010001	EMS Star Flight Administrative-GF	NON-FUNDED-PROGRAM	510310	Software	$1,000.00	0	0	$1,000.00	0	0	$280.80	$280.80	$719.20	71.92%	28.08%	0
0001	General Fd	1590010001	EMS Star Flight Administrative-GF	NON-FUNDED-PROGRAM	510990	Procurement Shipping	0	0	($200.35)	($200.35)	$62.33	0	($200.35)	($138.02)	($62.33)	31.11%	68.89%	0
0001	General Fd	1590010001	EMS Star Flight Administrative-GF	NON-FUNDED-PROGRAM	511010	Counseling Services	0	0	($118,537.36)	($118,537.36)	0	0	($25.00)	($25.00)	($118,512.36)	99.98%	0.02%	0
0001	General Fd	1590010001	EMS Star Flight Administrative-GF	NON-FUNDED-PROGRAM	511060	Physician Services	0	0	0	0	0	0	$100.00	$100.00	($100.00)	0	0	0
0001	General Fd	1590010001	EMS Star Flight Administrative-GF	NON-FUNDED-PROGRAM	511230	Other Financial Services	0	0	0	0	0	$57,224.94	$22,684.55	$79,909.49	($79,909.49)	0	0	0
0001	General Fd	1590010001	EMS Star Flight Administrative-GF	NON-FUNDED-PROGRAM	511490	Air Transport Services	$114,300.00	0	$19,800.00	$134,100.00	0	0	$4,950.00	$4,950.00	$129,150.00	96.31%	3.69%	0
0001	General Fd	1590010001	EMS Star Flight Administrative-GF	NON-FUNDED-PROGRAM	511500	Ambulance Service	0	0	0	0	0	$9,900.00	$3,300.00	$13,200.00	($13,200.00)	0	0	$1,650.00
0001	General Fd	1590010001	EMS Star Flight Administrative-GF	NON-FUNDED-PROGRAM	511530	Building Repairs & Maintenance	0	0	0	0	0	0	($202.00)	($202.00)	$202.00	0	0	0
0001	General Fd	1590010001	EMS Star Flight Administrative-GF	NON-FUNDED-PROGRAM	511560	Helicopter Repairs & Maintenance	0	0	($1,995.50)	($1,995.50)	$60.00	0	($1,995.50)	($1,935.50)	($60.00)	3.01%	96.99%	0
0001	General Fd	1590010001	EMS Star Flight Administrative-GF	NON-FUNDED-PROGRAM	511570	Radios/TV Communication Repairs & Maintenance	0	0	($156.89)	($156.89)	0	0	($186.31)	($186.31)	$29.42	-18.75%	118.75%	0
0001	General Fd	1590010001	EMS Star Flight Administrative-GF	NON-FUNDED-PROGRAM	511620	Other Equipment Repairs & Maintenance	0	0	($752.00)	($752.00)	$242.00	0	($752.00)	($510.00)	($242.00)	32.18%	67.82%	0
0001	General Fd	1590010001	EMS Star Flight Administrative-GF	NON-FUNDED-PROGRAM	511630	Rent-Building & Land	0	0	0	0	$11.90	0	($11.90)	0	0	0	0	0
0001	General Fd	1590010001	EMS Star Flight Administrative-GF	NON-FUNDED-PROGRAM	511670	Rent-Other Machinery & Equipment	0	0	($1,829.61)	($1,829.61)	0	0	($1,829.61)	($1,829.61)	0	0.00%	100.00%	0
0001	General Fd	1590010001	EMS Star Flight Administrative-GF	NON-FUNDED-PROGRAM	511700	Cellular (Air) Time Usage	0	$700.49	($228.00)	$472.49	0	0	$472.49	$472.49	0	0	100.00%	0
0001	General Fd	1590010001	EMS Star Flight Administrative-GF	NON-FUNDED-PROGRAM	511720	Long distance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1590010001	EMS Star Flight Administrative-GF	NON-FUNDED-PROGRAM	511900	Other Services	$80,000.00	0	($84.90)	$79,915.10	0	0	($474.65)	($474.65)	$80,389.75	100.59%	-0.59%	0
0001	General Fd	1590010001	EMS Star Flight Administrative-GF	NON-FUNDED-PROGRAM	511950	Temp Personnel Services-Clerical/Managerial/Exec	0	0	0	0	0	0	$164.90	$164.90	($164.90)	0	0	0
0001	General Fd	1590010001	EMS Star Flight Administrative-GF	NON-FUNDED-PROGRAM	511971	Other Purchased Services-Conversion	0	$3,035.13	($617.55)	$2,417.58	0	0	0	0	$2,417.58	100.00%	0	0
0001	General Fd	1590010001	EMS Star Flight Administrative-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	0	$3,000.00	$3,000.00	0	$932.52	0	$932.52	$2,067.48	68.92%	31.08%	0
0001	General Fd	1590010001	EMS Star Flight Administrative-GF	NON-FUNDED-PROGRAM	512030	Professional Licenses	$2,000.00	0	0	$2,000.00	0	0	0	0	$2,000.00	100.00%	0	0
0001	General Fd	1590010001	EMS Star Flight Administrative-GF	NON-FUNDED-PROGRAM	512040	Professional Membership	0	0	0	0	0	0	$375.00	$375.00	($375.00)	0	0	0
0001	General Fd	1590010001	EMS Star Flight Administrative-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	$2,000.00	0	0	$2,000.00	0	$225.00	$465.00	$690.00	$1,310.00	65.50%	34.50%	0
0001	General Fd	1590010001	EMS Star Flight Administrative-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	$2,000.00	0	($501.25)	$1,498.75	0	$703.80	$3,118.43	$3,822.23	($2,323.48)	-155.03%	255.03%	$717.73
0001	General Fd	1590010001	EMS Star Flight Administrative-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	0	0	$400.00	$400.00	0	0	$51.98	$51.98	$348.02	87.01%	13.00%	0
0001	General Fd	1590020001	EMS Star Flight Operations-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$118,782.00	0	0	$118,782.00	0	0	$54,432.62	$54,432.62	$64,329.38	54.17%	45.83%	$9,896.84

Data Warehouse Last

Budget to Actual Report

Expenses as of 03/31/2014

Fund - Key	Fund	Funds Center #	Funds 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
0001	General Fd	1590020001	EMS Star Flight Operations-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$4,738.47	$4,738.47	($4,738.47)	0	0	$913.44
0001	General Fd	1590020001	EMS Star Flight Operations-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$1,663.00	0	0	$1,663.00	0	0	0	0	$1,663.00	100.00%	0	0
0001	General Fd	1590020001	EMS Star Flight Operations-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$7,263.00	0	0	$7,263.00	0	0	$2,568.33	$2,568.33	$4,694.67	64.64%	35.36%	$681.70
0001	General Fd	1590020001	EMS Star Flight Operations-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$1,746.00	0	0	$1,746.00	0	0	$872.73	$872.73	$873.27	50.02%	49.98%	$159.43
0001	General Fd	1590020001	EMS Star Flight Operations-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$9,353.00	0	0	$9,353.00	0	0	$1,109.16	$1,109.16	$8,243.84	88.14%	11.86%	$184.86
0001	General Fd	1590020001	EMS Star Flight Operations-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$99.00	0	0	$99.00	0	0	$49.56	$49.56	$49.44	49.94%	50.06%	$8.26
0001	General Fd	1590020001	EMS Star Flight Operations-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$16,464.00	0	0	$16,464.00	0	0	$8,009.26	$8,009.26	$8,454.74	51.35%	48.65%	$1,503.04
0001	General Fd	1590020001	EMS Star Flight Operations-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$246.00	0	0	$246.00	0	0	$117.36	$117.36	$128.64	52.29%	47.71%	$21.44
0001	General Fd	1590020001	EMS Star Flight Operations-GF	NON-FUNDED-PROGRAM	510010	Aircraft and Boating Supplies & Equipment	$50,000.00	$811.00	$11,514.69	$62,325.69	0	$626.00	$3,845.00	$4,471.00	$57,854.69	92.83%	7.17%	0
0001	General Fd	1590020001	EMS Star Flight Operations-GF	NON-FUNDED-PROGRAM	510040	Chemical Supplies & Equipment	0	0	0	0	$8.00	$256.00	$153.72	$417.72	($417.72)	0	0	$16.00
0001	General Fd	1590020001	EMS Star Flight Operations-GF	NON-FUNDED-PROGRAM	510050	Clothing & Uniforms	$10,000.00	$1,503.75	($170.21)	$11,333.54	$69.26	$39,298.19	$2,310.19	$41,677.64	($30,344.10)	-267.74%	367.74%	$173.48
0001	General Fd	1590020001	EMS Star Flight Operations-GF	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	$4,179.00	$12,709.43	0	$16,888.43	0	$4.39	$16,505.11	$16,510.50	$377.93	2.24%	97.76%	$3,841.37
0001	General Fd	1590020001	EMS Star Flight Operations-GF	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	0	0	0	0	$494.87	0	$1,175.40	$1,670.27	($1,670.27)	0	0	$51.40
0001	General Fd	1590020001	EMS Star Flight Operations-GF	NON-FUNDED-PROGRAM	510080	Custodial Supplies & Equipment	$1,200.00	0	0	$1,200.00	0	0	$419.38	$419.38	$780.62	65.05%	34.95%	0
0001	General Fd	1590020001	EMS Star Flight Operations-GF	NON-FUNDED-PROGRAM	510090	Drug & Pharmaceuticals Supplies	$6,000.00	$111.31	0	$6,111.31	0	$1,502.02	$3,762.49	$5,264.51	$846.80	13.86%	86.14%	($43.72)
0001	General Fd	1590020001	EMS Star Flight Operations-GF	NON-FUNDED-PROGRAM	510100	Electrical Supplies & Equipment	0	0	0	0	0	0	$1,106.05	$1,106.05	($1,106.05)	0	0	$757.60
0001	General Fd	1590020001	EMS Star Flight Operations-GF	NON-FUNDED-PROGRAM	510110	Food & Groceries	$1,000.00	0	($247.45)	$752.55	0	0	$1,174.10	$1,174.10	($421.55)	-56.02%	156.02%	$615.65
0001	General Fd	1590020001	EMS Star Flight Operations-GF	NON-FUNDED-PROGRAM	510120	Fuel	$265,528.00	$371.88	($575.29)	$265,324.59	$557.53	$29,525.38	$100,364.83	$130,447.74	$134,876.85	50.83%	49.17%	$2,262.66
0001	General Fd	1590020001	EMS Star Flight Operations-GF	NON-FUNDED-PROGRAM	510140	Hardware Supplies & Equipment	$1,000.00	0	0	$1,000.00	0	0	$780.92	$780.92	$219.08	21.91%	78.09%	$301.52
0001	General Fd	1590020001	EMS Star Flight Operations-GF	NON-FUNDED-PROGRAM	510150	Institutional Equipment	0	0	0	0	0	0	$256.78	$256.78	($256.78)	0	0	0
0001	General Fd	1590020001	EMS Star Flight Operations-GF	NON-FUNDED-PROGRAM	510180	Law Enforcement Supplies & Equipment	0	0	0	0	0	0	$1,299.20	$1,299.20	($1,299.20)	0	0	0
0001	General Fd	1590020001	EMS Star Flight Operations-GF	NON-FUNDED-PROGRAM	510190	Medical/Dental Supplies & Equipment	$55,000.00	$2,124.30	($73.79)	$57,050.51	0	$504.38	$30,713.08	$31,217.46	$25,833.05	45.28%	54.72%	$5,126.07
0001	General Fd	1590020001	EMS Star Flight Operations-GF	NON-FUNDED-PROGRAM	510200	Office Equipment	0	0	0	0	0	0	$69.66	$69.66	($69.66)	0	0	0
0001	General Fd	1590020001	EMS Star Flight Operations-GF	NON-FUNDED-PROGRAM	510210	Office Furniture	0	$278.72	0	$278.72	0	0	$1,793.90	$1,793.90	($1,515.18)	-543.62%	643.62%	0
0001	General Fd	1590020001	EMS Star Flight Operations-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	0	0	0	0	0	$818.93	$818.93	($818.93)	0	0	0
0001	General Fd	1590020001	EMS Star Flight Operations-GF	NON-FUNDED-PROGRAM	510240	Other Supplies & Equipment	$2,730.00	0	0	$2,730.00	0	0	$1,578.98	$1,578.98	$1,151.02	42.16%	57.84%	$319.05
0001	General Fd	1590020001	EMS Star Flight Operations-GF	NON-FUNDED-PROGRAM	510260	Safety Supplies & Equipment	0	$1,397.40	($268.49)	$1,128.91	0	$2,365.14	$14,524.18	$16,889.32	($15,760.41)	-1,396.07%	1,496.07%	$1,224.88
0001	General Fd	1590020001	EMS Star Flight Operations-GF	NON-FUNDED-PROGRAM	510270	Recreational Supplies & Equipment	0	0	($139.20)	($139.20)	0	$2,425.00	$484.40	$2,909.40	($3,048.60)	2,190.09%	-2,090.09%	$410.00
0001	General Fd	1590020001	EMS Star Flight Operations-GF	NON-FUNDED-PROGRAM	510340	Vehicle Supplies & Equipment	$1,000.00	0	0	$1,000.00	0	0	$259.50	$259.50	$740.50	74.05%	25.95%	0
0001	General Fd	1590020001	EMS Star Flight Operations-GF	NON-FUNDED-PROGRAM	510360	Industrial Supplies & Equipment	0	0	0	0	0	0	$50.78	$50.78	($50.78)	0	0	$50.78
0001	General Fd	1590020001	EMS Star Flight Operations-GF	NON-FUNDED-PROGRAM	510990	Procurement Shipping	0	$254.79	($135.49)	$119.30	$9.27	$250.00	$748.32	$1,007.59	($888.29)	-744.59%	844.59%	$44.75
0001	General Fd	1590020001	EMS Star Flight Operations-GF	NON-FUNDED-PROGRAM	511010	Counseling Services	0	0	($1,442.09)	($1,442.09)	0	0	0	0	($1,442.09)	100.00%	0	0
0001	General Fd	1590020001	EMS Star Flight Operations-GF	NON-FUNDED-PROGRAM	511060	Physician Services	$1,770.00	0	0	$1,770.00	0	0	$600.00	$600.00	$1,170.00	66.10%	33.90%	$100.00
0001	General Fd	1590020001	EMS Star Flight Operations-GF	NON-FUNDED-PROGRAM	511230	Other Financial Services	0	0	0	0	0	0	$532.00	$532.00	($532.00)	0	0	0
0001	General Fd	1590020001	EMS Star Flight Operations-GF	NON-FUNDED-PROGRAM	511490	Air Transport Services	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1590020001	EMS Star Flight Operations-GF	NON-FUNDED-PROGRAM	511530	Building Repairs & Maintenance	0	0	0	0	0	$46.28	$253.72	$300.00	($300.00)	0	0	0
0001	General Fd	1590020001	EMS Star Flight Operations-GF	NON-FUNDED-PROGRAM	511560	Helicopter Repairs & Maintenance	0	0	0	0	0	0	$60.00	$60.00	($60.00)	0	0	0
0001	General Fd	1590020001	EMS Star Flight Operations-GF	NON-FUNDED-PROGRAM	511570	Radios/TV Communication Repairs & Maintenance	0	0	$2,000.00	$2,000.00	0	0	$1,094.53	$1,094.53	$905.47	45.27%	54.73%	$143.67
0001	General Fd	1590020001	EMS Star Flight Operations-GF	NON-FUNDED-PROGRAM	511620	Other Equipment Repairs & Maintenance	$15,000.00	$200.00	0	$15,200.00	0	$130.89	$2,059.00	$2,189.89	$13,010.11	85.59%	14.41%	0
0001	General Fd	1590020001	EMS Star Flight Operations-GF	NON-FUNDED-PROGRAM	511630	Rent-Building & Land	$5,700.00	0	$1,385.00	$7,085.00	$75.00	$2,922.77	$4,087.23	$7,085.00	0	0	100.00%	$583.89
0001	General Fd	1590020001	EMS Star Flight Operations-GF	NON-FUNDED-PROGRAM	511670	Rent-Other Machinery & Equipment	$3,000.00	$200.98	($70.26)	$3,130.72	0	$467.48	$579.22	$1,046.70	$2,084.02	66.57%	33.43%	$65.52
0001	General Fd	1590020001	EMS Star Flight Operations-GF	NON-FUNDED-PROGRAM	511700	Cellular (Air) Time Usage	$33,180.00	$710.01	($3,000.00)	$30,890.01	0	$7,880.82	$5,721.48	$13,602.30	$17,287.71	55.97%	44.03%	$1,071.99
0001	General Fd	1590020001	EMS Star Flight Operations-GF	NON-FUNDED-PROGRAM	511870	IT Consulting	0	0	0	0	0	0	$33,933.37	$33,933.37	($33,933.37)	0	0	$6,129.44
0001	General Fd	1590020001	EMS Star Flight Operations-GF	NON-FUNDED-PROGRAM	511875	Information Retrieval/Data Services	0	0	0	0	0	0	$9,276.00	$9,276.00	($9,276.00)	0	0	0
0001	General Fd	1590020001	EMS Star Flight Operations-GF	NON-FUNDED-PROGRAM	511900	Other Services	$22,579.00	0	0	$22,579.00	0	$1,008.00	$172.00	$1,180.00	$21,399.00	94.77%	5.23%	$8.00
0001	General Fd	1590020001	EMS Star Flight Operations-GF	NON-FUNDED-PROGRAM	511910	Printing Services	0	0	0	0	0	$166.30	$111.44	$277.74	($277.74)	0	0	0
0001	General Fd	1590020001	EMS Star Flight Operations-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	$111.72	$14,550.00	$14,661.72	0	$1,947.66	0	$1,947.66	$12,714.06	86.72%	13.28%	0
0001	General Fd	1590020001	EMS Star Flight Operations-GF	NON-FUNDED-PROGRAM	512020	Inhouse Training/Online Courses	0	$66.00	0	$66.00	0	0	$13,176.00	$13,176.00	($13,110.00)	-19,863.64%	19,963.64%	0
0001	General Fd	1590020001	EMS Star Flight Operations-GF	NON-FUNDED-PROGRAM	512030	Professional Licenses	0	0	0	0	0	0	$150.00	$150.00	($150.00)	0	0	0
0001	General Fd	1590020001	EMS Star Flight Operations-GF	NON-FUNDED-PROGRAM	512040	Professional Membership	$7,300.00	0	0	$7,300.00	0	0	$3,061.00	$3,061.00	$4,239.00	58.07%	41.93%	$150.00
0001	General Fd	1590020001	EMS Star Flight Operations-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	$32,000.00	0	0	$32,000.00	0	0	$29,815.00	$29,815.00	$2,185.00	6.83%	93.17%	$4,485.00
0001	General Fd	1590020001	EMS Star Flight Operations-GF	NON-FUNDED-PROGRAM	512060	Subscriptions & Publications	$2,050.00	0	0	$2,050.00	$434.43	0	$754.13	$1,188.56	$861.44	42.02%	57.98%	0
0001	General Fd	1590020001	EMS Star Flight Operations-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	$11,060.00	0	0	$11,060.00	0	$552.00	$7,550.23	$8,102.23	$2,957.77	26.74%	73.26%	$4,664.20
0001	General Fd	1590020001	EMS Star Flight Operations-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	$1,000.00	0	0	$1,000.00	0	0	$327.58	$327.58	$672.42	67.24%	32.76%	$13.44
0001	General Fd	1590020001	EMS Star Flight Operations-GF	NON-FUNDED-PROGRAM	519040	Licenses & Permits	0	0	$1,259.99	$1,259.99	0	0	$1,240.00	$1,240.00	$19.99	1.59%	98.41%	0
0001	General Fd	1590020001	EMS Star Flight Operations-GF	NON-FUNDED-PROGRAM	520070	Capital Outlay-Educational/Communication Equipment	0	$5,768.02	0	$5,768.02	0	0	$5,768.02	$5,768.02	0	0	100.00%	0
0001	General Fd	1590020001	EMS Star Flight Operations-GF	NON-FUNDED-PROGRAM	520140	Capital Outlay-Law Enforcement Equipment	0	0	$14,687.64	$14,687.64	0	0	$7,297.67	$7,297.67	$7,389.97	50.31%	49.69%	0
0001	General Fd	1590020001	EMS Star Flight Operations-GF	NON-FUNDED-PROGRAM	520150	Capital Outlay-Medical/Dental/Safety Equipment	0	$32,569.66	$1,610.03	$34,179.69	0	0	$41,569.66	$41,569.66	($7,389.97)	-21.62%	121.62%	0
0001	General Fd	1590030001	EMS Star Flight Pilots-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$662,336.00	0	0	$662,336.00	0	0	$304,506.66	$304,506.66	$357,829.34	54.03%	45.97%	$55,402.74
0001	General Fd	1590030001	EMS Star Flight Pilots-GF	NON-FUNDED-PROGRAM	502010	Overtime	0	0	0	0	0	0	$18,414.80	$18,414.80	($18,414.80)	0	0	$4,495.61
0001	General Fd	1590030001	EMS Star Flight Pilots-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$17,389.89	$17,389.89	($17,389.89)	0	0	$2,909.12
0001	General Fd	1590030001	EMS Star Flight Pilots-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$2,398.00	0	0	$2,398.00	0	0	$1,413.84	$1,413.84	$984.16	41.04%	58.96%	0
0001	General Fd	1590030001	EMS Star Flight Pilots-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$41,214.00	0	0	$41,214.00	0	0	$20,620.80	$20,620.80	$20,593.20	49.97%	50.03%	$3,857.69
0001	General Fd	1590030001	EMS Star Flight Pilots-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$9,639.00	0	0	$9,639.00	0	0	$4,908.21	$4,908.21	$4,730.79	49.08%	50.92%	$902.19
0001	General Fd	1590030001	EMS Star Flight Pilots-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$72,492.00	0	0	$72,492.00	0	0	$28,001.16	$28,001.16	$44,490.84	61.37%	38.63%	$4,666.86
0001	General Fd	1590030001	EMS Star Flight Pilots-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$792.00	0	0	$792.00	0	0	$396.48	$396.48	$395.52	49.94%	50.06%	$66.08
0001	General Fd	1590030001	EMS Star Flight Pilots-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$90,873.00	0	0	$90,873.00	0	0	$45,637.35	$45,637.35	$45,235.65	49.78%	50.22%	$8,611.04
0001	General Fd	1590030001	EMS Star Flight Pilots-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$11,038.00	0	0	$11,038.00	0	0	$5,707.14	$5,707.14	$5,330.86	48.30%	51.70%	$1,042.39
0001	General Fd	1590040001	EMS Star Flight Nurses-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$633,990.00	0	0	$633,990.00	0	0	$268,580.96	$268,580.96	$365,409.04	57.64%	42.36%	$44,823.01
0001	General Fd	1590040001	EMS Star Flight Nurses-GF	NON-FUNDED-PROGRAM	500060	Salaries-Termination Pay Regular Employee	0	0	0	0	0	0	$8,294.27	$8,294.27	($8,294.27)	0	0	0
0001	General Fd	1590040001	EMS Star Flight Nurses-GF	NON-FUNDED-PROGRAM	502010	Overtime	0	0	0	0	0	0	$33,447.52	$33,447.52	($33,447.52)	0	0	$4,534.69
0001	General Fd	1590040001	EMS Star Flight Nurses-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$11,106.50	$11,106.50	($11,106.50)	0	0	$1,804.15
0001	General Fd	1590040001	EMS Star Flight Nurses-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$2,670.00	0	0	$2,670.00	0	0	0	0	$2,670.00	100.00%	0	0
0001	General Fd	1590040001	EMS Star Flight Nurses-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$39,473.00	0	0	$39,473.00	0	0	$19,134.82	$19,134.82	$20,338.18	51.52%	48.48%	$3,077.26
0001	General Fd	1590040001	EMS Star Flight Nurses-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$9,233.00	0	0	$9,233.00	0	0	$4,475.09	$4,475.09	$4,757.91	51.53%	48.47%	$719.69
0001	General Fd	1590040001	EMS Star Flight Nurses-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$91,344.00	0	0	$91,344.00	0	0	$42,567.50	$42,567.50	$48,776.50	53.40%	46.60%	$6,424.00
0001	General Fd	1590040001	EMS Star Flight Nurses-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$792.00	0	0	$792.00	0	0	$375.83	$375.83	$416.17	52.55%	47.45%	$57.82
0001	General Fd	1590040001	EMS Star Flight Nurses-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$87,035.00	0	0	$87,035.00	0	0	$42,766.30	$42,766.30	$44,268.70	50.86%	49.14%	$6,993.81
0001	General Fd	1590040001	EMS Star Flight Nurses-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$2,757.00	0	0	$2,757.00	0	0	$879.56	$879.56	$1,877.44	68.10%	31.90%	$104.32
0001	General Fd	1590050001	EMS Star Flight Paramedics-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$549,952.00	0	0	$549,952.00	0	0	$276,497.20	$276,497.20	$273,454.80	49.72%	50.28%	$53,712.05
0001	General Fd	1590050001	EMS Star Flight Paramedics-GF	NON-FUNDED-PROGRAM	502010	Overtime	0	0	0	0	0	0	$30,521.30	$30,521.30	($30,521.30)	0	0	$4,748.77
0001	General Fd	1590050001	EMS Star Flight Paramedics-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$14,298.53	$14,298.53	($14,298.53)	0	0	$1,516.10
0001	General Fd	1590050001	EMS Star Flight Paramedics-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$3,888.00	0	0	$3,888.00	0	0	$1,023.12	$1,023.12	$2,864.88	73.69%	26.31%	$287.52
0001	General Fd	1590050001	EMS Star Flight Paramedics-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$34,338.00	0	0	$34,338.00	0	0	$19,517.21	$19,517.21	$14,820.79	43.16%	56.84%	$3,599.85
0001	General Fd	1590050001	EMS Star Flight Paramedics-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$8,030.00	0	0	$8,030.00	0	0	$4,564.49	$4,564.49	$3,465.51	43.16%	56.84%	$841.91
0001	General Fd	1590050001	EMS Star Flight Paramedics-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$79,852.00	0	0	$79,852.00	0	0	$44,722.50	$44,722.50	$35,129.50	43.99%	56.01%	$8,025.00
0001	General Fd	1590050001	EMS Star Flight Paramedics-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$792.00	0	0	$792.00	0	0	$425.39	$425.39	$366.61	46.29%	53.71%	$74.34
0001	General Fd	1590050001	EMS Star Flight Paramedics-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$75,711.00	0	0	$75,711.00	0	0	$42,918.81	$42,918.81	$32,792.19	43.31%	56.69%	$8,238.13
0001	General Fd	1590050001	EMS Star Flight Paramedics-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$1,197.00	0	0	$1,197.00	0	0	$1,065.81	$1,065.81	$131.19	10.96%	89.04%	$239.06
0001	General Fd	1590050001	EMS Star Flight Paramedics-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	0	0	0	0	0	0	$184.00	$184.00	($184.00)	0	0	0
0001	General Fd	1590060001	EMS Star Flight Maintenance-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$294,056.00	0	0	$294,056.00	0	0	$134,299.71	$134,299.71	$159,756.29	54.33%	45.67%	$24,414.70
0001	General Fd	1590060001	EMS Star Flight Maintenance-GF	NON-FUNDED-PROGRAM	502010	Overtime	0	0	0	0	0	0	$12,236.98	$12,236.98	($12,236.98)	0	0	$1,816.88
0001	General Fd	1590060001	EMS Star Flight Maintenance-GF	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$167.34	$167.34	($167.34)	0	0	0
0001	General Fd	1590060001	EMS Star Flight Maintenance-GF	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$2,531.00	0	0	$2,531.00	0	0	$900.00	$900.00	$1,631.00	64.44%	35.56%	0
0001	General Fd	1590060001	EMS Star Flight Maintenance-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$18,388.00	0	0	$18,388.00	0	0	$8,784.52	$8,784.52	$9,603.48	52.23%	47.77%	$1,559.86
0001	General Fd	1590060001	EMS Star Flight Maintenance-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$4,300.00	0	0	$4,300.00	0	0	$2,054.44	$2,054.44	$2,245.56	52.22%	47.78%	$364.81
0001	General Fd	1590060001	EMS Star Flight Maintenance-GF	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$46,694.00	0	0	$46,694.00	0	0	$23,346.00	$23,346.00	$23,348.00	50.00%	50.00%	$3,891.00
0001	General Fd	1590060001	EMS Star Flight Maintenance-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$396.00	0	0	$396.00	0	0	$198.24	$198.24	$197.76	49.94%	50.06%	$33.04
0001	General Fd	1590060001	EMS Star Flight Maintenance-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$40,545.00	0	0	$40,545.00	0	0	$19,653.52	$19,653.52	$20,891.48	51.53%	48.47%	$3,585.85
0001	General Fd	1590060001	EMS Star Flight Maintenance-GF	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$4,927.00	0	0	$4,927.00	0	0	$2,495.02	$2,495.02	$2,431.98	49.36%	50.64%	$444.42
0001	General Fd	1590060001	EMS Star Flight Maintenance-GF	NON-FUNDED-PROGRAM	510010	Aircraft and Boating Supplies & Equipment	$142,480.00	$11,238.28	$842,562.05	$996,280.33	$27,689.01	$52,720.88	$412,239.86	$492,649.75	$503,630.58	50.55%	49.45%	$1,610.52
0001	General Fd	1590060001	EMS Star Flight Maintenance-GF	NON-FUNDED-PROGRAM	510030	Building Maintenance Supplies & Equipment	0	0	0	0	0	0	$849.18	$849.18	($849.18)	0	0	0
0001	General Fd	1590060001	EMS Star Flight Maintenance-GF	NON-FUNDED-PROGRAM	510040	Chemical Supplies & Equipment	0	0	0	0	0	0	$4.86	$4.86	($4.86)	0	0	0
0001	General Fd	1590060001	EMS Star Flight Maintenance-GF	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	0	$541.08	0	$541.08	0	0	$537.78	$537.78	$3.30	0.61%	99.39%	0

Data Warehouse Last

Budget to Actual Report

Expenses as of 03/31/2014

Fund - Key	Fund	Funds Center #	Funds 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
0001	General Fd	1590060001	EMS Star Flight Maintenance-GF	NON-FUNDED-PROGRAM	510080	Custodial Supplies & Equipment	$371.00	0	0	$371.00	0	$111.58	$621.80	$733.38	($362.38)	-97.68%	197.68%	0
0001	General Fd	1590060001	EMS Star Flight Maintenance-GF	NON-FUNDED-PROGRAM	510100	Electrical Supplies & Equipment	$2,450.00	0	0	$2,450.00	0	0	$255.35	$255.35	$2,194.65	89.58%	10.42%	0
0001	General Fd	1590060001	EMS Star Flight Maintenance-GF	NON-FUNDED-PROGRAM	510110	Food & Groceries	0	0	0	0	0	0	$17.25	$17.25	($17.25)	0	0	$17.25
0001	General Fd	1590060001	EMS Star Flight Maintenance-GF	NON-FUNDED-PROGRAM	510140	Hardware Supplies & Equipment	$3,965.00	0	0	$3,965.00	0	0	$1,107.37	$1,107.37	$2,857.63	72.07%	27.93%	$166.61
0001	General Fd	1590060001	EMS Star Flight Maintenance-GF	NON-FUNDED-PROGRAM	510150	Institutional Equipment	0	0	0	0	0	0	$10.59	$10.59	($10.59)	0	0	0
0001	General Fd	1590060001	EMS Star Flight Maintenance-GF	NON-FUNDED-PROGRAM	510190	Medical/Dental Supplies & Equipment	0	0	0	0	0	0	$10.52	$10.52	($10.52)	0	0	0
0001	General Fd	1590060001	EMS Star Flight Maintenance-GF	NON-FUNDED-PROGRAM	510220	Office Supplies	0	0	($31.83)	($31.83)	0	$53.04	$237.76	$290.80	($322.63)	1,013.60%	-913.60%	$228.42
0001	General Fd	1590060001	EMS Star Flight Maintenance-GF	NON-FUNDED-PROGRAM	510240	Other Supplies & Equipment	$4,000.00	0	0	$4,000.00	0	0	0	0	$4,000.00	100.00%	0	0
0001	General Fd	1590060001	EMS Star Flight Maintenance-GF	NON-FUNDED-PROGRAM	510250	Paint Supplies & Equipment	$1,250.00	0	0	$1,250.00	0	0	$28.90	$28.90	$1,221.10	97.69%	2.31%	0
0001	General Fd	1590060001	EMS Star Flight Maintenance-GF	NON-FUNDED-PROGRAM	510260	Safety Supplies & Equipment	0	0	0	0	0	0	$277.67	$277.67	($277.67)	0	0	$187.38
0001	General Fd	1590060001	EMS Star Flight Maintenance-GF	NON-FUNDED-PROGRAM	510990	Procurement Shipping	0	$96.37	($31.66)	$64.71	$350.97	$1,569.33	$2,260.94	$4,181.24	($4,116.53)	-6,361.51%	6,461.51%	$594.09
0001	General Fd	1590060001	EMS Star Flight Maintenance-GF	NON-FUNDED-PROGRAM	511010	Counseling Services	0	0	($209,541.00)	($209,541.00)	0	0	0	0	($209,541.00)	100.00%	0	0
0001	General Fd	1590060001	EMS Star Flight Maintenance-GF	NON-FUNDED-PROGRAM	511550	Hardware/Software Maintenance	$2,000.00	0	0	$2,000.00	0	0	$500.00	$500.00	$1,500.00	75.00%	25.00%	$500.00
0001	General Fd	1590060001	EMS Star Flight Maintenance-GF	NON-FUNDED-PROGRAM	511560	Helicopter Repairs & Maintenance	$339,979.00	$69,661.31	($2,400.07)	$407,240.24	$266.30	$8,253.00	$143,943.10	$152,462.40	$254,777.84	62.56%	37.44%	$2,364.00
0001	General Fd	1590060001	EMS Star Flight Maintenance-GF	NON-FUNDED-PROGRAM	511570	Radios/TV Communication Repairs & Maintenance	0	$1,364.00	0	$1,364.00	0	0	$1,364.00	$1,364.00	0	0	100.00%	0
0001	General Fd	1590060001	EMS Star Flight Maintenance-GF	NON-FUNDED-PROGRAM	511620	Other Equipment Repairs & Maintenance	$76,430.00	0	0	$76,430.00	0	0	0	0	$76,430.00	100.00%	0	0
0001	General Fd	1590060001	EMS Star Flight Maintenance-GF	NON-FUNDED-PROGRAM	511670	Rent-Other Machinery & Equipment	$13,000.00	$7,000.00	($2,827.08)	$17,172.92	0	$12,717.44	$12,531.25	$25,248.69	($8,075.77)	-47.03%	147.03%	$2,191.80
0001	General Fd	1590060001	EMS Star Flight Maintenance-GF	NON-FUNDED-PROGRAM	511890	Other Consulting Services	0	$250.00	0	$250.00	0	0	$250.00	$250.00	0	0	100.00%	0
0001	General Fd	1590060001	EMS Star Flight Maintenance-GF	NON-FUNDED-PROGRAM	511900	Other Services	$22,580.00	0	0	$22,580.00	0	$238.00	$1,572.00	$1,810.00	$20,770.00	91.98%	8.02%	$72.00
0001	General Fd	1590060001	EMS Star Flight Maintenance-GF	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	0	0	0	0	$467.32	0	$467.32	($467.32)	0	0	0
0001	General Fd	1590060001	EMS Star Flight Maintenance-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	$4,004.00	0	0	$4,004.00	0	0	$91.00	$91.00	$3,913.00	97.73%	2.27%	0
0001	General Fd	1590060001	EMS Star Flight Maintenance-GF	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	$2,000.00	0	0	$2,000.00	0	0	$969.60	$969.60	$1,030.40	51.52%	48.48%	$877.60
0001	General Fd	1590060001	EMS Star Flight Maintenance-GF	NON-FUNDED-PROGRAM	512100	Travel-Mileage	0	0	$450.00	$450.00	0	0	$201.14	$201.14	$248.86	55.30%	44.70%	0
0001	General Fd	1590080001	EMS Emrg Med Sv-GF	NON-FUNDED-PROGRAM	510310	Software	0	$62,000.00	0	$62,000.00	0	0	$62,000.00	$62,000.00	0	0	100.00%	0
0001	General Fd	1590080001	EMS Emrg Med Sv-GF	NON-FUNDED-PROGRAM	511120	Other Medical Services	0	$11,250.00	0	$11,250.00	0	0	$11,250.00	$11,250.00	0	0	100.00%	0
0001	General Fd	1590080001	EMS Emrg Med Sv-GF	NON-FUNDED-PROGRAM	511500	Ambulance Service	$14,322,731.00	0	$375,375.00	$14,698,106.00	0	$7,339,152.00	$7,340,802.00	$14,679,954.00	$18,152.00	0.12%	99.88%	$1,223,192.00
0001	General Fd	1590080001	EMS Emrg Med Sv-GF	NON-FUNDED-PROGRAM	511530	Building Repairs & Maintenance	0	$935.51	($935.51)	0	0	0	0	0	0	0	0	0
0001	General Fd	1590080001	EMS Emrg Med Sv-GF	NON-FUNDED-PROGRAM	511550	Hardware/Software Maintenance	0	$249,200.00	$6,100.00	$255,300.00	0	$1,200.00	$248,000.00	$249,200.00	$6,100.00	2.39%	97.61%	0
0001	General Fd	1590080001	EMS Emrg Med Sv-GF	NON-FUNDED-PROGRAM	511630	Rent-Building & Land	$46,000.00	0	($6,100.00)	$39,900.00	0	$1,920.00	$28,521.00	$30,441.00	$9,459.00	23.71%	76.29%	$320.00
0001	General Fd	1590080001	EMS Emrg Med Sv-GF	NON-FUNDED-PROGRAM	511890	Other Consulting Services	$250,000.00	0	0	$250,000.00	0	0	0	0	$250,000.00	100.00%	0	0
0001	General Fd	1590080001	EMS Emrg Med Sv-GF	NON-FUNDED-PROGRAM	511971	Other Purchased Services-Conversion	0	$13.67	($13.67)	0	0	0	0	0	0	0	0	0
0001	General Fd	1590100001	EMS First Responders-GF	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	$3,000.00	0	0	$3,000.00	0	0	0	0	$3,000.00	100.00%	0	0
0001	General Fd	1590100001	EMS First Responders-GF	NON-FUNDED-PROGRAM	510090	Drug & Pharmaceuticals Supplies	$5,200.00	0	0	$5,200.00	0	0	0	0	$5,200.00	100.00%	0	0
0001	General Fd	1590100001	EMS First Responders-GF	NON-FUNDED-PROGRAM	510170	Laboratory Supplies & Equipment	0	$10,300.00	0	$10,300.00	0	$10,300.00	0	$10,300.00	0	0	100.00%	0
0001	General Fd	1590100001	EMS First Responders-GF	NON-FUNDED-PROGRAM	510190	Medical/Dental Supplies & Equipment	$73,800.00	$2,566.23	($2,566.23)	$73,800.00	0	0	($7,549.77)	($7,549.77)	$81,349.77	110.23%	-10.23%	0
0001	General Fd	1590100001	EMS First Responders-GF	NON-FUNDED-PROGRAM	510240	Other Supplies & Equipment	$4,000.00	0	0	$4,000.00	0	0	0	0	$4,000.00	100.00%	0	0
0001	General Fd	1590100001	EMS First Responders-GF	NON-FUNDED-PROGRAM	511010	Counseling Services	0	0	($7,000.00)	($7,000.00)	0	0	0	0	($7,000.00)	100.00%	0	0
0001	General Fd	1590100001	EMS First Responders-GF	NON-FUNDED-PROGRAM	511370	Non Employee Educational Services	$22,000.00	0	0	$22,000.00	0	0	0	0	$22,000.00	100.00%	0	0
0001	General Fd	1590100001	EMS First Responders-GF	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	0	0	$7,000.00	$7,000.00	0	0	$7,000.00	$7,000.00	0	0	100.00%	0
0001	General Fd	1598000001	EMS CAR-DevRegIn GF	NON-FUNDED-PROGRAM	510010	Aircraft and Boating Supplies & Equipment	0	0	$34,800.00	$34,800.00	0	0	$34,800.00	$34,800.00	0	0	100.00%	$34,800.00
0001	General Fd	1598000001	EMS CAR-DevRegIn GF	NON-FUNDED-PROGRAM	520010	Capital Outlay-Aircraft & Boating Equipment	0	0	($396,382.00)	($396,382.00)	0	0	0	0	($396,382.00)	100.00%	0	0
0001	General Fd	1598000001	EMS CAR-DevRegIn GF	NON-FUNDED-PROGRAM	520020	Capital Outlay-Automobiles	0	$529,368.00	$396,382.00	$925,750.00	0	$378,400.00	$529,368.00	$907,768.00	$17,982.00	1.94%	98.06%	0
0001	General Fd	1598000001	EMS CAR-DevRegIn GF	NON-FUNDED-PROGRAM	520070	Capital Outlay-Educational/Communication Equipment	$396,382.00	0	0	$396,382.00	0	0	0	0	$396,382.00	100.00%	0	0
0001	General Fd	1908000001	Ctl Computer CAR-County Judge-GenAdm	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	$495.00	0	0	$495.00	0	0	0	0	$495.00	100.00%	0	0
0001	General Fd	1908000001	Ctl Computer CAR-County Judge-GenAdm	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	$23,350.00	0	0	$23,350.00	0	0	$9,264.53	$9,264.53	$14,085.47	60.32%	39.68%	0
0001	General Fd	1908000001	Ctl Computer CAR-County Judge-GenAdm	NON-FUNDED-PROGRAM	510310	Software	$2,841.00	0	0	$2,841.00	0	0	$1,815.48	$1,815.48	$1,025.52	36.10%	63.90%	0
0001	General Fd	1908000001	Ctl Computer CAR-County Judge-GenAdm	NON-FUNDED-PROGRAM	511550	Hardware/Software Maintenance	$210.00	0	0	$210.00	0	0	0	0	$210.00	100.00%	0	0
0001	General Fd	1908000001	Ctl Computer CAR-County Judge-GenAdm	NON-FUNDED-PROGRAM	511810	Hardware/Software Install Services	$5,520.00	0	0	$5,520.00	0	0	$911.20	$911.20	$4,608.80	83.49%	16.51%	0
0001	General Fd	1908000001	Ctl Computer CAR-County Judge-GenAdm	NON-FUNDED-PROGRAM	511920	Disposal Service	$540.00	0	0	$540.00	0	0	0	0	$540.00	100.00%	0	0
0001	General Fd	1908020001	Ctl Computer CAR-CC Pct 1-GenAdm	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	0	0	$663.00	$663.00	0	0	$663.00	$663.00	0	0	100.00%	$663.00
0001	General Fd	1908030001	Ctl Computer CAR-CC Pct 2-GenAdm	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	$2,300.00	0	0	$2,300.00	0	0	$2,072.30	$2,072.30	$227.70	9.90%	90.10%	$2,072.30
0001	General Fd	1908030001	Ctl Computer CAR-CC Pct 2-GenAdm	NON-FUNDED-PROGRAM	511810	Hardware/Software Install Services	$185.00	0	0	$185.00	0	0	0	0	$185.00	100.00%	0	0
0001	General Fd	1908030001	Ctl Computer CAR-CC Pct 2-GenAdm	NON-FUNDED-PROGRAM	511920	Disposal Service	$60.00	0	0	$60.00	0	0	0	0	$60.00	100.00%	0	0
0001	General Fd	1908070001	Ctl Computer CAR-County Treasurer-FinAdm	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	0	$650.00	0	$650.00	0	0	$650.00	$650.00	0	0	100.00%	0
0001	General Fd	1908080001	Ctl Computer CAR-Tax Collector-TaxAdm	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	$2,535.00	$800.00	0	$3,335.00	0	0	$800.00	$800.00	$2,535.00	76.01%	23.99%	0
0001	General Fd	1908080001	Ctl Computer CAR-Tax Collector-TaxAdm	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	$77,700.00	0	0	$77,700.00	0	0	$57,061.46	$57,061.46	$20,638.54	26.56%	73.44%	$4,980.66
0001	General Fd	1908080001	Ctl Computer CAR-Tax Collector-TaxAdm	NON-FUNDED-PROGRAM	510310	Software	$8,056.00	0	($2,064.00)	$5,992.00	0	0	$4,841.28	$4,841.28	$1,150.72	19.20%	80.80%	0
0001	General Fd	1908080001	Ctl Computer CAR-Tax Collector-TaxAdm	NON-FUNDED-PROGRAM	511550	Hardware/Software Maintenance	$545.00	0	0	$545.00	0	0	0	0	$545.00	100.00%	0	0
0001	General Fd	1908080001	Ctl Computer CAR-Tax Collector-TaxAdm	NON-FUNDED-PROGRAM	511810	Hardware/Software Install Services	$19,325.00	0	($663.00)	$18,662.00	0	0	0	0	$18,662.00	100.00%	0	0
0001	General Fd	1908080001	Ctl Computer CAR-Tax Collector-TaxAdm	NON-FUNDED-PROGRAM	511920	Disposal Service	$2,820.00	0	0	$2,820.00	0	0	0	0	$2,820.00	100.00%	0	0
0001	General Fd	1908090001	Ctl Computer CAR-Tax Collector-CrmJs	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	$205.00	0	0	$205.00	0	0	0	0	$205.00	100.00%	0	0
0001	General Fd	1908090001	Ctl Computer CAR-Tax Collector-CrmJs	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	$9,650.00	0	($5,600.00)	$4,050.00	0	0	$1,942.45	$1,942.45	$2,107.55	52.04%	47.96%	0
0001	General Fd	1908090001	Ctl Computer CAR-Tax Collector-CrmJs	NON-FUNDED-PROGRAM	510310	Software	$1,007.00	0	0	$1,007.00	0	0	$605.16	$605.16	$401.84	39.90%	60.10%	0
0001	General Fd	1908090001	Ctl Computer CAR-Tax Collector-CrmJs	NON-FUNDED-PROGRAM	511550	Hardware/Software Maintenance	$76.00	0	0	$76.00	0	0	0	0	$76.00	100.00%	0	0
0001	General Fd	1908090001	Ctl Computer CAR-Tax Collector-CrmJs	NON-FUNDED-PROGRAM	511810	Hardware/Software Install Services	$2,115.00	0	($370.00)	$1,745.00	0	0	$182.24	$182.24	$1,562.76	89.56%	10.44%	0
0001	General Fd	1908090001	Ctl Computer CAR-Tax Collector-CrmJs	NON-FUNDED-PROGRAM	511920	Disposal Service	$300.00	0	($240.00)	$60.00	0	0	0	0	$60.00	100.00%	0	0
0001	General Fd	1908150001	Ctl Computer CAR-HRMD-GenAdm	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	0	$3,656.00	0	$3,656.00	0	0	$3,656.00	$3,656.00	0	0	100.00%	0
0001	General Fd	1908150001	Ctl Computer CAR-HRMD-GenAdm	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	$28,300.00	0	0	$28,300.00	0	$6,079.15	$19,946.34	$26,025.49	$2,274.51	8.04%	91.96%	$19,946.34
0001	General Fd	1908150001	Ctl Computer CAR-HRMD-GenAdm	NON-FUNDED-PROGRAM	511810	Hardware/Software Install Services	$2,775.00	0	0	$2,775.00	0	$2,733.60	0	$2,733.60	$41.40	1.49%	98.51%	0
0001	General Fd	1908150001	Ctl Computer CAR-HRMD-GenAdm	NON-FUNDED-PROGRAM	511920	Disposal Service	$900.00	0	0	$900.00	0	0	0	0	$900.00	100.00%	0	0
0001	General Fd	1908160001	Ctl Computer CAR-ITS-GenAdm	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	0	$7,530.03	($5,738.25)	$1,791.78	0	0	$1,791.78	$1,791.78	0	-0.00%	100.00%	0
0001	General Fd	1908160001	Ctl Computer CAR-ITS-GenAdm	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	$140,500.00	0	$27,691.10	$168,191.10	0	$35,402.71	$49,515.02	$84,917.73	$83,273.37	49.51%	50.49%	$3,086.55
0001	General Fd	1908160001	Ctl Computer CAR-ITS-GenAdm	NON-FUNDED-PROGRAM	510310	Software	0	$3,136.71	$5,738.25	$8,874.96	0	0	$8,874.96	$8,874.96	0	0	100.00%	0
0001	General Fd	1908160001	Ctl Computer CAR-ITS-GenAdm	NON-FUNDED-PROGRAM	510990	Procurement Shipping	0	0	0	0	0	0	$15.26	$15.26	($15.26)	0	0	0
0001	General Fd	1908160001	Ctl Computer CAR-ITS-GenAdm	NON-FUNDED-PROGRAM	511550	Hardware/Software Maintenance	0	$430.40	$1,908.90	$2,339.30	0	$1,908.90	$365.94	$2,274.84	$64.46	2.76%	97.24%	0
0001	General Fd	1908160001	Ctl Computer CAR-ITS-GenAdm	NON-FUNDED-PROGRAM	511810	Hardware/Software Install Services	$12,950.00	0	$1,200.00	$14,150.00	0	$1,822.40	$2,004.64	$3,827.04	$10,322.96	72.95%	27.05%	0
0001	General Fd	1908160001	Ctl Computer CAR-ITS-GenAdm	NON-FUNDED-PROGRAM	511920	Disposal Service	$4,200.00	0	$240.00	$4,440.00	0	0	0	0	$4,440.00	100.00%	0	0
0001	General Fd	1908180001	Ctl Computer CAR-Facilities Mgmt-FacMgmt	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	$5,400.00	0	0	$5,400.00	0	$3,874.28	($126.65)	$3,747.63	$1,652.37	30.60%	69.40%	0
0001	General Fd	1908180001	Ctl Computer CAR-Facilities Mgmt-FacMgmt	NON-FUNDED-PROGRAM	511810	Hardware/Software Install Services	$555.00	0	0	$555.00	0	$546.72	0	$546.72	$8.28	1.49%	98.51%	0
0001	General Fd	1908180001	Ctl Computer CAR-Facilities Mgmt-FacMgmt	NON-FUNDED-PROGRAM	511920	Disposal Service	$180.00	0	0	$180.00	0	0	0	0	$180.00	100.00%	0	0
0001	General Fd	1908200001	Ctl Computer CAR-Purchasing-FinAdm	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	0	$1,410.00	0	$1,410.00	0	0	$1,410.00	$1,410.00	0	0	100.00%	0
0001	General Fd	1908200001	Ctl Computer CAR-Purchasing-FinAdm	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	$10,200.00	$1,967.14	0	$12,167.14	0	$219.69	$1,627.45	$1,847.14	$10,320.00	84.82%	15.18%	0
0001	General Fd	1908200001	Ctl Computer CAR-Purchasing-FinAdm	NON-FUNDED-PROGRAM	511810	Hardware/Software Install Services	$740.00	0	0	$740.00	0	0	0	0	$740.00	100.00%	0	0
0001	General Fd	1908200001	Ctl Computer CAR-Purchasing-FinAdm	NON-FUNDED-PROGRAM	511920	Disposal Service	$240.00	0	0	$240.00	0	0	0	0	$240.00	100.00%	0	0
0001	General Fd	1908210001	Ctl Computer CAR-Veterans Svs-HumanSvs	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	$205.00	$800.00	0	$1,005.00	0	0	$800.00	$800.00	$205.00	20.40%	79.60%	0
0001	General Fd	1908210001	Ctl Computer CAR-Veterans Svs-HumanSvs	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	$2,550.00	$2,158.20	0	$4,708.20	0	0	$4,054.75	$4,054.75	$653.45	13.88%	86.12%	0
0001	General Fd	1908210001	Ctl Computer CAR-Veterans Svs-HumanSvs	NON-FUNDED-PROGRAM	510310	Software	$1,007.00	0	0	$1,007.00	0	0	$605.16	$605.16	$401.84	39.90%	60.10%	0
0001	General Fd	1908210001	Ctl Computer CAR-Veterans Svs-HumanSvs	NON-FUNDED-PROGRAM	511550	Hardware/Software Maintenance	$76.00	0	0	$76.00	0	0	0	0	$76.00	100.00%	0	0
0001	General Fd	1908210001	Ctl Computer CAR-Veterans Svs-HumanSvs	NON-FUNDED-PROGRAM	511810	Hardware/Software Install Services	$1,560.00	$364.48	0	$1,924.48	0	0	$364.48	$364.48	$1,560.00	81.06%	18.94%	0
0001	General Fd	1908240001	Ctl Computer CAR-County Attorney-CivJs	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	$205.00	$5,302.00	0	$5,507.00	0	0	$5,302.00	$5,302.00	$205.00	3.72%	96.28%	0
0001	General Fd	1908240001	Ctl Computer CAR-County Attorney-CivJs	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	$36,050.00	0	0	$36,050.00	0	0	$1,034.05	$1,034.05	$35,015.95	97.13%	2.87%	0
0001	General Fd	1908240001	Ctl Computer CAR-County Attorney-CivJs	NON-FUNDED-PROGRAM	510310	Software	$1,007.00	0	0	$1,007.00	0	0	$605.16	$605.16	$401.84	39.90%	60.10%	0
0001	General Fd	1908240001	Ctl Computer CAR-County Attorney-CivJs	NON-FUNDED-PROGRAM	511550	Hardware/Software Maintenance	$67.00	0	0	$67.00	0	0	0	0	$67.00	100.00%	0	0
0001	General Fd	1908240001	Ctl Computer CAR-County Attorney-CivJs	NON-FUNDED-PROGRAM	511810	Hardware/Software Install Services	$4,335.00	0	0	$4,335.00	0	0	0	0	$4,335.00	100.00%	0	0
0001	General Fd	1908240001	Ctl Computer CAR-County Attorney-CivJs	NON-FUNDED-PROGRAM	511920	Disposal Service	$900.00	0	0	$900.00	0	0	0	0	$900.00	100.00%	0	0
0001	General Fd	1908250001	Ctl Computer CAR-County Attorney-CrmJs	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	0	$400.00	0	$400.00	0	0	$400.00	$400.00	0	0	100.00%	0
0001	General Fd	1908250001	Ctl Computer CAR-County Attorney-CrmJs	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	$59,800.00	0	0	$59,800.00	0	0	0	0	$59,800.00	100.00%	0	0
0001	General Fd	1908250001	Ctl Computer CAR-County Attorney-CrmJs	NON-FUNDED-PROGRAM	511810	Hardware/Software Install Services	$4,810.00	0	0	$4,810.00	0	0	0	0	$4,810.00	100.00%	0	0
0001	General Fd	1908250001	Ctl Computer CAR-County Attorney-CrmJs	NON-FUNDED-PROGRAM	511920	Disposal Service	$1,560.00	0	0	$1,560.00	0	0	0	0	$1,560.00	100.00%	0	0
0001	General Fd	1908260001	Ctl Computer CAR-County Clerk-GenAdm	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	0	$22,658.00	0	$22,658.00	0	0	$22,658.00	$22,658.00	0	0	100.00%	0
0001	General Fd	1908260001	Ctl Computer CAR-County Clerk-GenAdm	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	$155,300.00	0	$100.00	$155,400.00	0	0	$155,393.38	$155,393.38	$6.62	0.00%	100.00%	0
0001	General Fd	1908260001	Ctl Computer CAR-County Clerk-GenAdm	NON-FUNDED-PROGRAM	511810	Hardware/Software Install Services	$17,945.00	0	($750.00)	$17,195.00	0	0	0	0	$17,195.00	100.00%	0	0
0001	General Fd	1908260001	Ctl Computer CAR-County Clerk-GenAdm	NON-FUNDED-PROGRAM	511920	Disposal Service	$5,820.00	$7,154.60	0	$12,974.60	0	0	$7,154.60	$7,154.60	$5,820.00	44.86%	55.14%	0
0001	General Fd	1908300001	Ctl Computer CAR-District Clerk-CivJs	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	0	$8,695.00	0	$8,695.00	0	0	$8,695.00	$8,695.00	0	0	100.00%	0

Data Warehouse Last

Budget to Actual Report

Expenses as of 03/31/2014

Fund - Key	Fund	Funds Center #	Funds 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
0001	General Fd	1908300001	Ctl Computer CAR-District Clerk-CivJs	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	$48,800.00	0	0	$48,800.00	0	0	0	0	$48,800.00	100.00%	0	0
0001	General Fd	1908300001	Ctl Computer CAR-District Clerk-CivJs	NON-FUNDED-PROGRAM	511810	Hardware/Software Install Services	$5,920.00	$4,373.76	0	$10,293.76	0	0	$4,373.76	$4,373.76	$5,920.00	57.51%	42.49%	0
0001	General Fd	1908300001	Ctl Computer CAR-District Clerk-CivJs	NON-FUNDED-PROGRAM	511920	Disposal Service	$1,920.00	$1,860.00	0	$3,780.00	0	0	$1,860.00	$1,860.00	$1,920.00	50.79%	49.21%	0
0001	General Fd	1908310001	Ctl Computer CAR-District Clerk-CrmJs	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	$150.00	0	0	$150.00	0	0	0	0	$150.00	100.00%	0	0
0001	General Fd	1908310001	Ctl Computer CAR-District Clerk-CrmJs	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	$21,050.00	0	0	$21,050.00	0	0	$1,034.05	$1,034.05	$20,015.95	95.09%	4.91%	0
0001	General Fd	1908310001	Ctl Computer CAR-District Clerk-CrmJs	NON-FUNDED-PROGRAM	510310	Software	$827.00	0	0	$827.00	0	0	$605.16	$605.16	$221.84	26.82%	73.18%	0
0001	General Fd	1908310001	Ctl Computer CAR-District Clerk-CrmJs	NON-FUNDED-PROGRAM	511550	Hardware/Software Maintenance	$67.00	0	0	$67.00	0	0	0	0	$67.00	100.00%	0	0
0001	General Fd	1908310001	Ctl Computer CAR-District Clerk-CrmJs	NON-FUNDED-PROGRAM	511810	Hardware/Software Install Services	$3,140.00	$4,920.48	0	$8,060.48	0	0	$4,920.48	$4,920.48	$3,140.00	38.96%	61.04%	0
0001	General Fd	1908310001	Ctl Computer CAR-District Clerk-CrmJs	NON-FUNDED-PROGRAM	511920	Disposal Service	$780.00	$1,620.00	0	$2,400.00	0	0	$1,620.00	$1,620.00	$780.00	32.50%	67.50%	0
0001	General Fd	1908330001	Ctl Computer CAR-District Attorney-CrmJs	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	0	$616.00	0	$616.00	0	0	$616.00	$616.00	0	0	100.00%	0
0001	General Fd	1908330001	Ctl Computer CAR-District Attorney-CrmJs	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	$120,900.00	0	0	$120,900.00	0	0	$106,554.31	$106,554.31	$14,345.69	11.87%	88.13%	0
0001	General Fd	1908330001	Ctl Computer CAR-District Attorney-CrmJs	NON-FUNDED-PROGRAM	511810	Hardware/Software Install Services	$10,730.00	0	0	$10,730.00	0	0	0	0	$10,730.00	100.00%	0	0
0001	General Fd	1908330001	Ctl Computer CAR-District Attorney-CrmJs	NON-FUNDED-PROGRAM	511920	Disposal Service	$3,900.00	$1,200.00	0	$5,100.00	0	0	$1,200.00	$1,200.00	$3,900.00	76.47%	23.53%	0
0001	General Fd	1908360001	Ctl Computer CAR-Probate Court-CivJs	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	$205.00	0	0	$205.00	0	0	0	0	$205.00	100.00%	0	0
0001	General Fd	1908360001	Ctl Computer CAR-Probate Court-CivJs	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	$14,650.00	0	0	$14,650.00	0	0	$1,034.05	$1,034.05	$13,615.95	92.94%	7.06%	0
0001	General Fd	1908360001	Ctl Computer CAR-Probate Court-CivJs	NON-FUNDED-PROGRAM	510310	Software	$1,007.00	0	0	$1,007.00	0	0	$605.16	$605.16	$401.84	39.90%	60.10%	0
0001	General Fd	1908360001	Ctl Computer CAR-Probate Court-CivJs	NON-FUNDED-PROGRAM	511550	Hardware/Software Maintenance	$67.00	0	0	$67.00	0	0	0	0	$67.00	100.00%	0	0
0001	General Fd	1908360001	Ctl Computer CAR-Probate Court-CivJs	NON-FUNDED-PROGRAM	511810	Hardware/Software Install Services	$2,670.00	0	0	$2,670.00	0	0	$182.24	$182.24	$2,487.76	93.17%	6.83%	0
0001	General Fd	1908360001	Ctl Computer CAR-Probate Court-CivJs	NON-FUNDED-PROGRAM	511870	IT Consulting	0	0	0	0	$276.94	0	$573.43	$850.37	($850.37)	0	0	0
0001	General Fd	1908360001	Ctl Computer CAR-Probate Court-CivJs	NON-FUNDED-PROGRAM	511920	Disposal Service	$540.00	$360.00	0	$900.00	0	0	$360.00	$360.00	$540.00	60.00%	40.00%	0
0001	General Fd	1908470001	Ctl Computer CAR-Constable 1-LE	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	$6,700.00	0	0	$6,700.00	0	0	$5,876.19	$5,876.19	$823.81	12.30%	87.70%	$5,876.19
0001	General Fd	1908470001	Ctl Computer CAR-Constable 1-LE	NON-FUNDED-PROGRAM	511810	Hardware/Software Install Services	$740.00	0	0	$740.00	0	$728.96	0	$728.96	$11.04	1.49%	98.51%	0
0001	General Fd	1908470001	Ctl Computer CAR-Constable 1-LE	NON-FUNDED-PROGRAM	511920	Disposal Service	$300.00	$300.00	0	$600.00	0	0	$300.00	$300.00	$300.00	50.00%	50.00%	0
0001	General Fd	1908480001	Ctl Computer CAR-Constable 2-LE	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	$8,700.00	0	0	$8,700.00	0	$5,360.43	0	$5,360.43	$3,339.57	38.39%	61.61%	0
0001	General Fd	1908480001	Ctl Computer CAR-Constable 2-LE	NON-FUNDED-PROGRAM	511810	Hardware/Software Install Services	$740.00	0	0	$740.00	0	$364.48	$364.48	$728.96	$11.04	1.49%	98.51%	$364.48
0001	General Fd	1908480001	Ctl Computer CAR-Constable 2-LE	NON-FUNDED-PROGRAM	511920	Disposal Service	$300.00	$900.00	0	$1,200.00	0	0	$900.00	$900.00	$300.00	25.00%	75.00%	0
0001	General Fd	1908490001	Ctl Computer CAR-Constable 3-LE	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	$4,500.00	0	0	$4,500.00	0	0	0	0	$4,500.00	100.00%	0	0
0001	General Fd	1908490001	Ctl Computer CAR-Constable 3-LE	NON-FUNDED-PROGRAM	511920	Disposal Service	$180.00	$480.00	0	$660.00	0	0	$480.00	$480.00	$180.00	27.27%	72.73%	0
0001	General Fd	1908500001	Ctl Computer CAR-Constable 4-LE	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	$645.00	$600.00	0	$1,245.00	0	0	$600.00	$600.00	$645.00	51.81%	48.19%	0
0001	General Fd	1908500001	Ctl Computer CAR-Constable 4-LE	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	$6,930.00	0	0	$6,930.00	0	0	$5,086.43	$5,086.43	$1,843.57	26.60%	73.40%	0
0001	General Fd	1908500001	Ctl Computer CAR-Constable 4-LE	NON-FUNDED-PROGRAM	510310	Software	$2,841.00	0	0	$2,841.00	0	0	$1,815.48	$1,815.48	$1,025.52	36.10%	63.90%	0
0001	General Fd	1908500001	Ctl Computer CAR-Constable 4-LE	NON-FUNDED-PROGRAM	511550	Hardware/Software Maintenance	$201.00	0	0	$201.00	0	0	0	0	$201.00	100.00%	0	0
0001	General Fd	1908500001	Ctl Computer CAR-Constable 4-LE	NON-FUNDED-PROGRAM	511810	Hardware/Software Install Services	$4,040.00	0	0	$4,040.00	0	0	$728.96	$728.96	$3,311.04	81.96%	18.04%	0
0001	General Fd	1908500001	Ctl Computer CAR-Constable 4-LE	NON-FUNDED-PROGRAM	511920	Disposal Service	$60.00	$300.00	0	$360.00	0	0	$300.00	$300.00	$60.00	16.67%	83.33%	0
0001	General Fd	1908510001	Ctl Computer CAR-Constable 5-LE	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	$46,600.00	0	($16,072.60)	$30,527.40	0	$9,994.62	0	$9,994.62	$20,532.78	67.26%	32.74%	0
0001	General Fd	1908510001	Ctl Computer CAR-Constable 5-LE	NON-FUNDED-PROGRAM	511550	Hardware/Software Maintenance	0	0	$1,272.60	$1,272.60	0	$1,272.60	0	$1,272.60	0	-0.00%	100.00%	0
0001	General Fd	1908510001	Ctl Computer CAR-Constable 5-LE	NON-FUNDED-PROGRAM	511810	Hardware/Software Install Services	$2,865.00	0	($600.00)	$2,265.00	0	0	0	0	$2,265.00	100.00%	0	0
0001	General Fd	1908510001	Ctl Computer CAR-Constable 5-LE	NON-FUNDED-PROGRAM	511920	Disposal Service	$960.00	$900.00	($120.00)	$1,740.00	0	0	$900.00	$900.00	$840.00	48.28%	51.72%	0
0001	General Fd	1908530001	Ctl Computer CAR-Sheriff-LE	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	$615.00	$91,146.00	0	$91,761.00	0	0	$91,146.00	$91,146.00	$615.00	0.67%	99.33%	0
0001	General Fd	1908530001	Ctl Computer CAR-Sheriff-LE	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	$45,450.00	0	$312,006.00	$357,456.00	0	$150,472.30	$4,268.55	$154,740.85	$202,715.15	56.71%	43.29%	0
0001	General Fd	1908530001	Ctl Computer CAR-Sheriff-LE	NON-FUNDED-PROGRAM	510310	Software	$3,021.00	0	0	$3,021.00	0	0	$1,815.48	$1,815.48	$1,205.52	39.90%	60.10%	0
0001	General Fd	1908530001	Ctl Computer CAR-Sheriff-LE	NON-FUNDED-PROGRAM	511550	Hardware/Software Maintenance	$210.00	0	$19,234.00	$19,444.00	0	$19,089.00	$91.80	$19,180.80	$263.20	1.35%	98.65%	0
0001	General Fd	1908530001	Ctl Computer CAR-Sheriff-LE	NON-FUNDED-PROGRAM	511730	Postal/Freight out Services	0	0	0	0	0	$180.00	0	$180.00	($180.00)	0	0	0
0001	General Fd	1908530001	Ctl Computer CAR-Sheriff-LE	NON-FUNDED-PROGRAM	511810	Hardware/Software Install Services	$8,240.00	$26,449.08	$8,400.00	$43,089.08	0	0	$26,449.08	$26,449.08	$16,640.00	38.62%	61.38%	0
0001	General Fd	1908530001	Ctl Computer CAR-Sheriff-LE	NON-FUNDED-PROGRAM	511920	Disposal Service	$1,080.00	$22,479.20	$3,840.00	$27,399.20	0	0	$22,479.20	$22,479.20	$4,920.00	17.96%	82.04%	0
0001	General Fd	1908540001	Ctl Computer CAR-Sheriff-HsqBkg	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	$151,950.00	0	0	$151,950.00	0	0	$59,697.05	$59,697.05	$92,252.95	60.71%	39.29%	0
0001	General Fd	1908540001	Ctl Computer CAR-Sheriff-HsqBkg	NON-FUNDED-PROGRAM	510310	Software	$827.00	0	0	$827.00	0	0	$605.16	$605.16	$221.84	26.82%	73.18%	0
0001	General Fd	1908540001	Ctl Computer CAR-Sheriff-HsqBkg	NON-FUNDED-PROGRAM	511550	Hardware/Software Maintenance	$76.00	0	0	$76.00	0	0	0	0	$76.00	100.00%	0	0
0001	General Fd	1908540001	Ctl Computer CAR-Sheriff-HsqBkg	NON-FUNDED-PROGRAM	511810	Hardware/Software Install Services	$12,020.00	0	0	$12,020.00	0	0	0	0	$12,020.00	100.00%	0	0
0001	General Fd	1908540001	Ctl Computer CAR-Sheriff-HsqBkg	NON-FUNDED-PROGRAM	511920	Disposal Service	$6,120.00	0	0	$6,120.00	0	0	0	0	$6,120.00	100.00%	0	0
0001	General Fd	1908550001	Ctl Computer CAR-Medical Examiner-LE	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	0	$450.00	0	$450.00	0	0	$450.00	$450.00	0	0	100.00%	0
0001	General Fd	1908550001	Ctl Computer CAR-Medical Examiner-LE	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	$37,400.00	0	$429.40	$37,829.40	0	$12,426.28	$25,584.63	$38,010.91	($181.51)	-0.48%	100.48%	$12,108.51
0001	General Fd	1908550001	Ctl Computer CAR-Medical Examiner-LE	NON-FUNDED-PROGRAM	510310	Software	$1,654.00	0	$1,164.00	$2,818.00	0	0	$2,374.32	$2,374.32	$443.68	15.74%	84.26%	$1,164.00
0001	General Fd	1908550001	Ctl Computer CAR-Medical Examiner-LE	NON-FUNDED-PROGRAM	510990	Procurement Shipping	0	0	0	0	0	0	$50.00	$50.00	($50.00)	0	0	$50.00
0001	General Fd	1908550001	Ctl Computer CAR-Medical Examiner-LE	NON-FUNDED-PROGRAM	511550	Hardware/Software Maintenance	$152.00	0	$1,120.60	$1,272.60	0	$1,272.60	0	$1,272.60	0	0	100.00%	0
0001	General Fd	1908550001	Ctl Computer CAR-Medical Examiner-LE	NON-FUNDED-PROGRAM	511810	Hardware/Software Install Services	$3,920.00	0	0	$3,920.00	0	$1,093.44	$911.20	$2,004.64	$1,915.36	48.86%	51.14%	0
0001	General Fd	1908550001	Ctl Computer CAR-Medical Examiner-LE	NON-FUNDED-PROGRAM	511920	Disposal Service	$840.00	$600.00	0	$1,440.00	0	0	$600.00	$600.00	$840.00	58.33%	41.67%	0
0001	General Fd	1908560001	Ctl Computer CAR-CSCD-Svsn	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	0	$13,922.00	0	$13,922.00	0	0	$13,922.00	$13,922.00	0	0	100.00%	0
0001	General Fd	1908560001	Ctl Computer CAR-CSCD-Svsn	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	$98,300.00	0	0	$98,300.00	0	0	0	0	$98,300.00	100.00%	0	0
0001	General Fd	1908560001	Ctl Computer CAR-CSCD-Svsn	NON-FUNDED-PROGRAM	511810	Hardware/Software Install Services	$11,285.00	0	0	$11,285.00	0	0	0	0	$11,285.00	100.00%	0	0
0001	General Fd	1908560001	Ctl Computer CAR-CSCD-Svsn	NON-FUNDED-PROGRAM	511920	Disposal Service	$3,780.00	$6,420.00	0	$10,200.00	0	0	$6,420.00	$6,420.00	$3,780.00	37.06%	62.94%	0
0001	General Fd	1908570001	Ctl Computer CAR-TCCES-Svsn	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	$12,500.00	0	0	$12,500.00	0	0	$7,800.00	$7,800.00	$4,700.00	37.60%	62.40%	0
0001	General Fd	1908570001	Ctl Computer CAR-TCCES-Svsn	NON-FUNDED-PROGRAM	511810	Hardware/Software Install Services	$925.00	0	$168.44	$1,093.44	0	0	$1,093.44	$1,093.44	0	-0.00%	100.00%	0
0001	General Fd	1908570001	Ctl Computer CAR-TCCES-Svsn	NON-FUNDED-PROGRAM	511920	Disposal Service	$540.00	$780.00	($168.44)	$1,151.56	0	0	$780.00	$780.00	$371.56	32.27%	67.73%	0
0001	General Fd	1908580001	Ctl Computer CAR-Pretrial Services-Svsn	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	$290.00	$7,206.00	0	$7,496.00	0	0	$7,206.00	$7,206.00	$290.00	3.87%	96.13%	0
0001	General Fd	1908580001	Ctl Computer CAR-Pretrial Services-Svsn	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	$31,550.00	0	0	$31,550.00	0	0	$23,927.25	$23,927.25	$7,622.75	24.16%	75.84%	$22,893.20
0001	General Fd	1908580001	Ctl Computer CAR-Pretrial Services-Svsn	NON-FUNDED-PROGRAM	510310	Software	$1,007.00	0	0	$1,007.00	0	0	$605.16	$605.16	$401.84	39.90%	60.10%	0
0001	General Fd	1908580001	Ctl Computer CAR-Pretrial Services-Svsn	NON-FUNDED-PROGRAM	511550	Hardware/Software Maintenance	$67.00	0	0	$67.00	0	0	0	0	$67.00	100.00%	0	0
0001	General Fd	1908580001	Ctl Computer CAR-Pretrial Services-Svsn	NON-FUNDED-PROGRAM	511810	Hardware/Software Install Services	$4,335.00	0	0	$4,335.00	0	0	$2,915.84	$2,915.84	$1,419.16	32.74%	67.26%	$2,733.60
0001	General Fd	1908580001	Ctl Computer CAR-Pretrial Services-Svsn	NON-FUNDED-PROGRAM	511920	Disposal Service	$1,200.00	$2,700.00	0	$3,900.00	0	0	$2,700.00	$2,700.00	$1,200.00	30.77%	69.23%	0
0001	General Fd	1908600001	Ctl Computer CAR-Juv Public Dfdr-JuvSvs	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	$205.00	0	0	$205.00	0	0	0	0	$205.00	100.00%	0	0
0001	General Fd	1908600001	Ctl Computer CAR-Juv Public Dfdr-JuvSvs	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	$90,150.00	0	($87,100.00)	$3,050.00	0	0	$7,206.00	0	$3,050.00	100.00%	0	0
0001	General Fd	1908600001	Ctl Computer CAR-Juv Public Dfdr-JuvSvs	NON-FUNDED-PROGRAM	510310	Software	$1,007.00	0	0	$1,007.00	0	0	$605.16	$605.16	$401.84	39.90%	60.10%	0
0001	General Fd	1908600001	Ctl Computer CAR-Juv Public Dfdr-JuvSvs	NON-FUNDED-PROGRAM	511550	Hardware/Software Maintenance	$67.00	0	0	$67.00	0	0	0	0	$67.00	100.00%	0	0
0001	General Fd	1908600001	Ctl Computer CAR-Juv Public Dfdr-JuvSvs	NON-FUNDED-PROGRAM	511810	Hardware/Software Install Services	$12,845.00	0	($11,285.00)	$1,560.00	0	0	0	0	$1,560.00	100.00%	0	0
0001	General Fd	1908600001	Ctl Computer CAR-Juv Public Dfdr-JuvSvs	NON-FUNDED-PROGRAM	511870	IT Consulting	0	0	0	0	$14.39	0	$498.96	$513.35	($513.35)	0	0	0
0001	General Fd	1908600001	Ctl Computer CAR-Juv Public Dfdr-JuvSvs	NON-FUNDED-PROGRAM	511920	Disposal Service	$3,720.00	$300.00	($3,660.00)	$360.00	0	0	$300.00	$300.00	$60.00	16.67%	83.33%	0
0001	General Fd	1908610001	Ctl Computer CAR-Juv Probation-JuvSvs	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	0	$6,326.00	0	$6,326.00	0	0	$6,326.00	$6,326.00	0	0	100.00%	0
0001	General Fd	1908610001	Ctl Computer CAR-Juv Probation-JuvSvs	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	0	0	$87,100.00	$87,100.00	0	0	$1,942.45	$1,942.45	$85,157.55	97.77%	2.23%	0
0001	General Fd	1908610001	Ctl Computer CAR-Juv Probation-JuvSvs	NON-FUNDED-PROGRAM	511810	Hardware/Software Install Services	0	0	$11,285.00	$11,285.00	0	0	0	0	$11,285.00	100.00%	0	0
0001	General Fd	1908610001	Ctl Computer CAR-Juv Probation-JuvSvs	NON-FUNDED-PROGRAM	511920	Disposal Service	0	$7,560.00	$3,660.00	$11,220.00	0	0	$7,560.00	$7,560.00	$3,660.00	32.62%	67.38%	0
0001	General Fd	1908620001	Ctl Computer CAR-Emergency Svs-Hlhcare	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	$6,900.00	0	0	$6,900.00	0	0	$3,900.00	$3,900.00	$3,000.00	43.48%	56.52%	0
0001	General Fd	1908620001	Ctl Computer CAR-Emergency Svs-Hlhcare	NON-FUNDED-PROGRAM	511810	Hardware/Software Install Services	$555.00	0	0	$555.00	0	$546.72	0	$546.72	$8.28	1.49%	98.51%	0
0001	General Fd	1908620001	Ctl Computer CAR-Emergency Svs-Hlhcare	NON-FUNDED-PROGRAM	511920	Disposal Service	$300.00	$60.00	0	$360.00	0	0	$60.00	$60.00	$300.00	83.33%	16.67%	0
0001	General Fd	1908630001	Ctl Computer CAR-Emergency Svs-EmrgMgmt	NON-FUNDED-PROGRAM	511920	Disposal Service	0	$120.00	0	$120.00	0	0	$120.00	$120.00	0	0	100.00%	0
0001	General Fd	1908640001	Ctl Computer CAR-TNR-RdBg	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	0	$9.934.00	0	$9.934.00	0	0	$9.934.00	$9.934.00	0	0	100.00%	0
0001	General Fd	1908640001	Ctl Computer CAR-TNR-RdBg	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	$60.800.00	0	0	$60.800.00	0	0	($448.64)	($448.64)	$61.248.64	100.74%	-0.74%	0
0001	General Fd	1908640001	Ctl Computer CAR-TNR-RdBg	NON-FUNDED-PROGRAM	511810	Hardware/Software Install Services	$4.810.00	$12.027.84	0	$16.837.84	0	0	$12.027.84	$12.027.84	$4.810.00	28.57%	71.43%	0
0001	General Fd	1908640001	Ctl Computer CAR-TNR-RdBg	NON-FUNDED-PROGRAM	511920	Disposal Service	$1,560.00	$4,620.00	0	$6,180.00	0	0	$4,620.00	$4,620.00	$1,560.00	25.24%	74.76%	0
0001	General Fd	1908650001	Ctl Computer CAR-TNR-Parks&Rec	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	0	$14,226.00	0	$14,226.00	0	0	$14,226.00	$14,226.00	0	0	100.00%	0
0001	General Fd	1908650001	Ctl Computer CAR-TNR-Parks&Rec	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	$383,640.00	0	($346,040.00)	$37,600.00	0	0	0	0	$37,600.00	100.00%	0	0
0001	General Fd	1908650001	Ctl Computer CAR-TNR-Parks&Rec	NON-FUNDED-PROGRAM	510310	Software	$2,377.00	0	0	$2,377.00	0	0	$605.16	$605.16	$1,771.84	74.54%	25.46%	0
0001	General Fd	1908650001	Ctl Computer CAR-TNR-Parks&Rec	NON-FUNDED-PROGRAM	511550	Hardware/Software Maintenance	$436.00	0	0	$436.00	0	0	0	0	$436.00	100.00%	0	0
0001	General Fd	1908650001	Ctl Computer CAR-TNR-Parks&Rec	NON-FUNDED-PROGRAM	511810	Hardware/Software Install Services	$12,940.00	0	($9,000.00)	$3,940.00	0	0	0	0	$3,940.00	100.00%	0	0
0001	General Fd	1908650001	Ctl Computer CAR-TNR-Parks&Rec	NON-FUNDED-PROGRAM	511920	Disposal Service	$4,800.00	$1,080.00	($3,960.00)	$1,920.00	0	0	$1,080.00	$1,080.00	$840.00	43.75%	56.25%	0
0001	General Fd	1908660001	Ctl Computer CAR-TNR-ConservNR	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	$4,900.00	0	0	$4,900.00	0	0	0	0	$4,900.00	100.00%	0	0
0001	General Fd	1908660001	Ctl Computer CAR-TNR-ConservNR	NON-FUNDED-PROGRAM	511810	Hardware/Software Install Services	$555.00	0	0	$555.00	0	0	0	0	$555.00	100.00%	0	0
0001	General Fd	1908660001	Ctl Computer CAR-TNR-ConservNR	NON-FUNDED-PROGRAM	511920	Disposal Service	$180.00	0	0	$180.00	0	0	0	0	$180.00	100.00%	0	0
0001	General Fd	1908680001	Ctl Computer CAR-TNR-Drng	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	$205.00	0	0	$205.00	0	0	0	0	$205.00	100.00%	0	0
0001	General Fd	1908680001	Ctl Computer CAR-TNR-Drng	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	$8,850.00	0	0	$8,850.00	0	0	$1,682.54	$1,682.54	$7,167.46	80.99%	19.01%	0
0001	General Fd	1908680001	Ctl Computer CAR-TNR-Drng	NON-FUNDED-PROGRAM	510310	Software	$1,007.00	0	0	$1,007.00	0	0	$605.16	$605.16	$401.84	39.90%	60.10%	0
0001	General Fd	1908680001	Ctl Computer CAR-TNR-Drng	NON-FUNDED-PROGRAM	511550	Hardware/Software Maintenance	$76.00	0	0	$76.00	0	0	0	0	$76.00	100.00%	0	0
0001	General Fd	1908680001	Ctl Computer CAR-TNR-Drng	NON-FUNDED-PROGRAM	511810	Hardware/Software Install Services	$2,115.00	0	0	$2,115.00	0	0	0	0	$2,115.00	100.00%	0	0
0001	General Fd	1908680001	Ctl Computer CAR-TNR-Drng	NON-FUNDED-PROGRAM	511920	Disposal Service	$180.00	0	0	$180.00	0	0	0	0	$180.00	100.00%	0	0

Data Warehouse Last

Budget to Actual Report

Expenses as of 03/31/2014

Fund - Key	Fund	Funds Center #	Funds 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
0001	General Fd	1908690001	Ctl Computer CAR-TNR-Sanitation	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	$13,800.00	0	0	$13,800.00	0	0	0	0	$13,800.00	100.00%	0	0
0001	General Fd	1908690001	Ctl Computer CAR-TNR-Sanitation	NON-FUNDED-PROGRAM	511810	Hardware/Software Install Services	$1,110.00	0	0	$1,110.00	0	0	0	0	$1,110.00	100.00%	0	0
0001	General Fd	1908690001	Ctl Computer CAR-TNR-Sanitation	NON-FUNDED-PROGRAM	511920	Disposal Service	$360.00	0	0	$360.00	0	0	0	0	$360.00	100.00%	0	0
0001	General Fd	1908700001	Ctl Computer CAR-TNR-DevRegIn	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	0	$2,960.00	0	$2,960.00	0	0	$2,960.00	$2,960.00	0	0	100.00%	0
0001	General Fd	1908700001	Ctl Computer CAR-TNR-DevRegIn	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	$9,200.00	0	0	$9,200.00	0	0	0	0	$9,200.00	100.00%	0	0
0001	General Fd	1908700001	Ctl Computer CAR-TNR-DevRegIn	NON-FUNDED-PROGRAM	511810	Hardware/Software Install Services	$740.00	0	0	$740.00	0	0	0	0	$740.00	100.00%	0	0
0001	General Fd	1908700001	Ctl Computer CAR-TNR-DevRegIn	NON-FUNDED-PROGRAM	511920	Disposal Service	$240.00	0	0	$240.00	0	0	0	0	$240.00	100.00%	0	0
0001	General Fd	1908720001	Ctl Computer CAR-Civil Service-GenAdm	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	$1,300.00	0	0	$1,300.00	0	0	0	0	$1,300.00	100.00%	0	0
0001	General Fd	1908720001	Ctl Computer CAR-Civil Service-GenAdm	NON-FUNDED-PROGRAM	511810	Hardware/Software Install Services	$185.00	0	0	$185.00	0	0	$182.24	$182.24	$2.76	1.49%	98.51%	0
0001	General Fd	1908720001	Ctl Computer CAR-Civil Service-GenAdm	NON-FUNDED-PROGRAM	511920	Disposal Service	$60.00	0	0	$60.00	0	0	0	0	$60.00	100.00%	0	0
0001	General Fd	1908730001	Ctl Computer CAR-CJP-CrmJs	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	0	$29,211.95	$2,600.00	$31,811.95	0	$490.35	$28,697.60	$29,187.95	$2,624.00	8.25%	91.75%	0
0001	General Fd	1908730001	Ctl Computer CAR-CJP-CrmJs	NON-FUNDED-PROGRAM	511810	Hardware/Software Install Services	0	$3,098.08	$370.00	$3,468.08	0	0	$3,280.32	$3,280.32	$187.76	5.41%	94.59%	0
0001	General Fd	1908730001	Ctl Computer CAR-CJP-CrmJs	NON-FUNDED-PROGRAM	511920	Disposal Service	0	$180.00	$120.00	$300.00	0	0	$180.00	$180.00	$120.00	40.00%	60.00%	0
0001	General Fd	1908740001	Ctl Computer CAR-CJP-Hlhcare	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	0	0	$3,000.00	$3,000.00	0	0	0	0	$3,000.00	100.00%	0	0
0001	General Fd	1908740001	Ctl Computer CAR-CJP-Hlhcare	NON-FUNDED-PROGRAM	511920	Disposal Service	0	0	$120.00	$120.00	0	0	0	0	$120.00	100.00%	0	0
0001	General Fd	1908790001	Ctl Computer CAR-RMCR-GenAdm	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	0	$400.00	0	$400.00	0	0	$400.00	$400.00	0	0	100.00%	0
0001	General Fd	1908790001	Ctl Computer CAR-RMCR-GenAdm	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	0	$7,452.00	($7,452.00)	0	0	0	0	0	0	0	0	0
0001	General Fd	1908790001	Ctl Computer CAR-RMCR-GenAdm	NON-FUNDED-PROGRAM	511920	Disposal Service	0	$660.00	0	$660.00	0	0	$660.00	$660.00	0	0	100.00%	0
0001	General Fd	1908790001	Ctl Computer CAR-RMCR-GenAdm	NON-FUNDED-PROGRAM	520050	Capital Outlay-Computer Equipment	0	0	7,452.00	$7,452.00	0	$7,273.05	0	$7,273.05	$178.95	2.40%	97.60%	0
0001	General Fd	1908800001	Ctl Computer CAR-RMCR-CivJs	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	0	$1,158.00	($1,158.00)	0	0	0	0	0	0	0	0	0
0001	General Fd	1908800001	Ctl Computer CAR-RMCR-CivJs	NON-FUNDED-PROGRAM	511920	Disposal Service	0	$120.00	0	$120.00	0	0	$120.00	$120.00	0	0	100.00%	0
0001	General Fd	1908800001	Ctl Computer CAR-RMCR-CivJs	NON-FUNDED-PROGRAM	520050	Capital Outlay-Computer Equipment	0	0	$1,158.00	$1,158.00	0	$936.84	$221.16	$1,158.00	0	-0.00%	100.00%	0
0001	General Fd	1908820001	Ctl Computer CAR-HHS-Hlhcare	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	$22,000.00	0	0	$22,000.00	0	0	$8,803.85	$8,803.85	$13,196.15	59.98%	40.02%	0
0001	General Fd	1908820001	Ctl Computer CAR-HHS-Hlhcare	NON-FUNDED-PROGRAM	511810	Hardware/Software Install Services	$1,850.00	0	0	$1,850.00	0	$1,640.16	0	$1,640.16	$209.84	11.34%	88.66%	0
0001	General Fd	1908820001	Ctl Computer CAR-HHS-Hlhcare	NON-FUNDED-PROGRAM	511920	Disposal Service	$600.00	0	0	$600.00	0	0	0	0	$600.00	100.00%	0	0
0001	General Fd	1908840001	Ctl Computer CAR-HHS-HumanSvs	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	$205.00	$5,953.00	0	$6,158.00	0	0	$5,953.00	$5,953.00	$205.00	3.33%	96.67%	0
0001	General Fd	1908840001	Ctl Computer CAR-HHS-HumanSvs	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	$2,550.00	$2,158.20	0	$4,708.20	0	0	$4,054.75	$4,054.75	$653.45	13.88%	86.12%	0
0001	General Fd	1908840001	Ctl Computer CAR-HHS-HumanSvs	NON-FUNDED-PROGRAM	510310	Software	$1,007.00	0	0	$1,007.00	0	0	$605.16	$605.16	$401.84	39.90%	60.10%	0
0001	General Fd	1908840001	Ctl Computer CAR-HHS-HumanSvs	NON-FUNDED-PROGRAM	511550	Hardware/Software Maintenance	$76.00	0	0	$76.00	0	0	0	0	$76.00	100.00%	0	0
0001	General Fd	1908840001	Ctl Computer CAR-HHS-HumanSvs	NON-FUNDED-PROGRAM	511810	Hardware/Software Install Services	$1,560.00	$364.48	0	$1,924.48	0	0	$546.72	$546.72	$1,377.76	71.59%	28.41%	0
0001	General Fd	1908840001	Ctl Computer CAR-HHS-HumanSvs	NON-FUNDED-PROGRAM	511920	Disposal Service	0	$1,800.00	0	$1,800.00	0	0	$1,800.00	$1,800.00	0	0	100.00%	0
0001	General Fd	1908850001	Ctl Computer CAR-HHS-JuvSvs	NON-FUNDED-PROGRAM	511920	Disposal Service	0	$60.00	0	$60.00	0	0	$60.00	$60.00	0	0	100.00%	0
0001	General Fd	1908860001	Ctl Computer CAR-EMS-Hlhcare	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	$58,300.00	0	($1,908.90)	$56,391.10	0	$8,400.00	$26,626.57	$35,026.57	$21,364.53	37.89%	62.11%	$1,636.18
0001	General Fd	1908860001	Ctl Computer CAR-EMS-Hlhcare	NON-FUNDED-PROGRAM	511550	Hardware/Software Maintenance	0	0	$1,908.90	$1,908.90	0	$1,908.90	0	$1,908.90	0	-0.00%	100.00%	0
0001	General Fd	1908860001	Ctl Computer CAR-EMS-Hlhcare	NON-FUNDED-PROGRAM	511810	Hardware/Software Install Services	$5,525.00	0	0	$5,525.00	0	0	$4,009.28	$4,009.28	$1,515.72	27.43%	72.57%	$182.24
0001	General Fd	1908860001	Ctl Computer CAR-EMS-Hlhcare	NON-FUNDED-PROGRAM	511920	Disposal Service	$1,500.00	0	0	$1,500.00	0	0	0	0	$1,500.00	100.00%	0	0
0001	General Fd	1911100001	Ctl RentUtil-County Judge-GenAdm	NON-FUNDED-PROGRAM	511460	Electrical Service	$25.00	0	$150.00	$175.00	0	0	0	0	$175.00	100.00%	0	0
0001	General Fd	1911100001	Ctl RentUtil-County Judge-GenAdm	NON-FUNDED-PROGRAM	511470	Oil/Gas Service	0	0	0	0	0	0	$78.62	$78.62	($78.62)	0	0	$39.18
0001	General Fd	1911110001	Ctl RentUtil-County Judge-JuvSvs	NON-FUNDED-PROGRAM	511460	Electrical Service	$11.00	0	$10.00	$11.00	0	0	0	0	$11.00	100.00%	0	0
0001	General Fd	1911110001	Ctl RentUtil-County Judge-JuvSvs	NON-FUNDED-PROGRAM	511470	Oil/Gas Service	0	0	0	0	0	0	$3.33	$3.33	($3.33)	0	0	$1.98
0001	General Fd	1911120001	Ctl RentUtil-CC-Pct 1-GenAdm	NON-FUNDED-PROGRAM	511460	Electrical Service	$15.00	0	$60.00	$75.00	0	0	0	0	$75.00	100.00%	0	0
0001	General Fd	1911120001	Ctl RentUtil-CC-Pct 1-GenAdm	NON-FUNDED-PROGRAM	511470	Oil/Gas Service	0	0	$25.00	$25.00	0	0	$49.67	$49.67	($24.67)	-98.68%	198.68%	$24.21
0001	General Fd	1911130001	Ctl RentUtil-CC Pct 2-GenAdm	NON-FUNDED-PROGRAM	511460	Electrical Service	$15.00	0	$60.00	$75.00	0	0	0	0	$75.00	100.00%	0	0
0001	General Fd	1911130001	Ctl RentUtil-CC Pct 2-GenAdm	NON-FUNDED-PROGRAM	511470	Oil/Gas Service	0	0	$25.00	$25.00	0	0	$48.19	$48.19	($23.19)	-92.76%	192.76%	$23.99
0001	General Fd	1911140001	Ctl RentUtil-CC Pct 3-GenAdm	NON-FUNDED-PROGRAM	511460	Electrical Service	$15.00	0	$50.00	$65.00	0	0	0	0	$65.00	100.00%	0	0
0001	General Fd	1911140001	Ctl RentUtil-CC Pct 3-GenAdm	NON-FUNDED-PROGRAM	511470	Oil/Gas Service	0	0	$40.00	$40.00	0	0	$47.25	$47.25	($7.25)	-18.13%	118.13%	$23.55
0001	General Fd	1911150001	Ctl RentUtil-CC Pct 4-GenAdm	NON-FUNDED-PROGRAM	511460	Electrical Service	$15.00	0	$50.00	$65.00	0	0	0	0	$65.00	100.00%	0	0
0001	General Fd	1911150001	Ctl RentUtil-CC Pct 4-GenAdm	NON-FUNDED-PROGRAM	511470	Oil/Gas Service	0	0	$40.00	$40.00	0	0	$46.31	$46.31	($6.31)	-15.78%	115.78%	$23.11
0001	General Fd	1911160001	Ctl RentUtil-County Auditor-FinAdm	NON-FUNDED-PROGRAM	511460	Electrical Service	$642.00	0	$12,000.00	$12,642.00	0	0	$3,222.81	$3,222.81	$9,419.19	74.51%	25.49%	$1,164.78
0001	General Fd	1911160001	Ctl RentUtil-County Auditor-FinAdm	NON-FUNDED-PROGRAM	511470	Oil/Gas Service	0	0	0	0	0	0	$1,239.84	$1,239.84	($1,239.84)	0	0	$621.89
0001	General Fd	1911160001	Ctl RentUtil-County Auditor-FinAdm	NON-FUNDED-PROGRAM	511480	Water/Sewer Service	0	0	0	0	0	0	$615.22	$615.22	($615.22)	0	0	$116.72
0001	General Fd	1911180001	Ctl RentUtil-Tax Collector-TaxAdm	NON-FUNDED-PROGRAM	511460	Electrical Service	$7,934.00	0	$80,000.00	$87,934.00	0	0	$25,176.92	$25,176.92	$62,757.08	71.37%	28.63%	$4,396.49
0001	General Fd	1911180001	Ctl RentUtil-Tax Collector-TaxAdm	NON-FUNDED-PROGRAM	511470	Oil/Gas Service	0	0	0	0	0	0	$1,815.41	$1,815.41	($1,815.41)	0	0	$474.42
0001	General Fd	1911180001	Ctl RentUtil-Tax Collector-TaxAdm	NON-FUNDED-PROGRAM	511480	Water/Sewer Service	0	0	$5,000.00	$5,000.00	0	0	$2,366.71	$2,366.71	$2,633.29	52.67%	47.33%	$549.19
0001	General Fd	1911190001	Ctl RentUtil-Tax Collector-CrmJs	NON-FUNDED-PROGRAM	511460	Electrical Service	$8.00	0	$3,500.00	$3,508.00	0	0	$944.45	$944.45	$2,563.55	73.08%	26.92%	$199.47
0001	General Fd	1911190001	Ctl RentUtil-Tax Collector-CrmJs	NON-FUNDED-PROGRAM	511470	Oil/Gas Service	0	0	0	0	0	0	$23.73	$23.73	($23.73)	0	0	$10.33
0001	General Fd	1911190001	Ctl RentUtil-Tax Collector-CrmJs	NON-FUNDED-PROGRAM	511480	Water/Sewer Service	0	0	0	0	0	0	$72.94	$72.94	($72.94)	0	0	$15.94
0001	General Fd	1911200001	Ctl RentUtil-Tax Collector-ElnAdm	NON-FUNDED-PROGRAM	511460	Electrical Service	$23.00	0	$11,000.00	$11,023.00	0	0	$3,022.56	$3,022.56	$8,000.44	72.58%	27.42%	$597.01
0001	General Fd	1911200001	Ctl RentUtil-Tax Collector-ElnAdm	NON-FUNDED-PROGRAM	511470	Oil/Gas Service	0	0	0	0	0	0	$76.02	$76.02	($76.02)	0	0	$30.93
0001	General Fd	1911200001	Ctl RentUtil-Tax Collector-ElnAdm	NON-FUNDED-PROGRAM	511480	Water/Sewer Service	0	0	$500.00	$500.00	0	0	$217.07	$217.07	$282.93	56.59%	43.41%	$47.70
0001	General Fd	1911222001	Ctl RentUtil-General Adm-GenAdm	NON-FUNDED-PROGRAM	511460	Electrical Service	$1,916,423.00	0	($1,891,160.00)	$25,263.00	0	0	$4,571.81	$4,571.81	$20,691.19	81.90%	18.10%	$1,042.89
0001	General Fd	1911222001	Ctl RentUtil-General Adm-GenAdm	NON-FUNDED-PROGRAM	511470	Oil/Gas Service	0	0	0	0	0	0	$337.13	$337.13	($337.13)	0	0	$120.90
0001	General Fd	1911222001	Ctl RentUtil-General Adm-GenAdm	NON-FUNDED-PROGRAM	511480	Water/Sewer Service	0	0	0	0	0	0	$1,326.60	$1,326.60	($1,326.60)	0	0	$249.88
0001	General Fd	1911240001	Ctl RentUtil-General Adm-EconDev	NON-FUNDED-PROGRAM	511460	Electrical Service	$1,206.00	0	0	$1,206.00	0	0	0	0	$1,206.00	100.00%	0	0
0001	General Fd	1911250001	Ctl RentUtil-Human Resource Mgmt-GenAdm	NON-FUNDED-PROGRAM	511460	Electrical Service	$260.00	0	$25,000.00	$25,260.00	0	0	$7,681.87	$7,681.87	$17,578.13	69.59%	30.41%	$1,480.61
0001	General Fd	1911250001	Ctl RentUtil-Human Resource Mgmt-GenAdm	NON-FUNDED-PROGRAM	511470	Oil/Gas Service	0	0	0	0	0	0	$1,189.77	$1,189.77	($1,189.77)	0	0	$347.15
0001	General Fd	1911250001	Ctl RentUtil-Human Resource Mgmt-GenAdm	NON-FUNDED-PROGRAM	511480	Water/Sewer Service	0	0	0	0	0	0	$776.99	$776.99	($776.99)	0	0	$172.01
0001	General Fd	1911260001	Ctl RentUtil-ITS-GenAdm	NON-FUNDED-PROGRAM	511460	Electrical Service	$7.00	0	$45,000.00	$45,007.00	0	0	$808.55	$808.55	$44,198.45	98.20%	1.80%	$154.52
0001	General Fd	1911260001	Ctl RentUtil-ITS-GenAdm	NON-FUNDED-PROGRAM	511470	Oil/Gas Service	0	0	0	0	0	0	$55.92	$55.92	($55.92)	0	0	$16.70
0001	General Fd	1911260001	Ctl RentUtil-ITS-GenAdm	NON-FUNDED-PROGRAM	511480	Water/Sewer Service	0	0	0	0	0	0	$13,030.40	$13,030.40	($13,030.40)	0	0	$2,315.78
0001	General Fd	1911260001	Ctl RentUtil-ITS-GenAdm	NON-FUNDED-PROGRAM	511630	Rent-Building & Land	$181,083.00	0	0	$181,083.00	0	$49,875.00	$129,400.01	$179,275.01	$1,807.99	1.00%	99.00%	$9,975.00
0001	General Fd	1911270001	Ctl RentUtil-EXPO Center-EconDev	NON-FUNDED-PROGRAM	511460	Electrical Service	0	0	0	0	0	0	($240.00)	($240.00)	$240.00	0	0	0
0001	General Fd	1911280001	Ctl RentUtil-Facilities Mgmt-FacMgmt	NON-FUNDED-PROGRAM	511460	Electrical Service	$1,212.00	0	$105,000.00	$106,212.00	0	0	$31,844.59	$31,844.59	$74,367.41	70.02%	29.98%	$6,447.89
0001	General Fd	1911280001	Ctl RentUtil-Facilities Mgmt-FacMgmt	NON-FUNDED-PROGRAM	511470	Oil/Gas Service	0	0	0	0	0	0	$3,700.97	$3,700.97	($3,700.97)	0	0	$1,275.74
0001	General Fd	1911280001	Ctl RentUtil-Facilities Mgmt-FacMgmt	NON-FUNDED-PROGRAM	511480	Water/Sewer Service	0	0	$8,000.00	$8,000.00	0	0	$3,294.17	$3,294.17	$4,705.83	58.82%	41.18%	$647.74
0001	General Fd	1911290001	Ctl RentUtil-Facilities Mgmt-EconDev	NON-FUNDED-PROGRAM	511460	Electrical Service	$2,561.00	0	$15,000.00	$17,561.00	0	0	$3,852.93	$3,852.93	$13,708.07	78.06%	21.94%	$574.89
0001	General Fd	1911290001	Ctl RentUtil-Facilities Mgmt-EconDev	NON-FUNDED-PROGRAM	511470	Oil/Gas Service	0	0	0	0	0	0	$891.52	$891.52	($891.52)	0	0	$304.87
0001	General Fd	1911290001	Ctl RentUtil-Facilities Mgmt-EconDev	NON-FUNDED-PROGRAM	511480	Water/Sewer Service	0	0	0	0	0	0	$590.18	$590.18	($590.18)	0	0	$86.35
0001	General Fd	1911300001	Ctl RentUtil-Purchasing-FinAdm	NON-FUNDED-PROGRAM	511460	Electrical Service	$15,528.00	0	$30,000.00	$45,528.00	0	0	$12,644.22	$12,644.22	$32,883.78	72.23%	27.77%	$3,311.29
0001	General Fd	1911300001	Ctl RentUtil-Purchasing-FinAdm	NON-FUNDED-PROGRAM	511480	Water/Sewer Service	0	0	0	0	0	0	$441.97	$441.97	($441.97)	0	0	$187.90
0001	General Fd	1911340001	Ctl RentUtil-County Attorney-CivJs	NON-FUNDED-PROGRAM	511460	Electrical Service	$260.00	0	$1,000.00	$1,260.00	0	0	0	0	$1,260.00	100.00%	0	0
0001	General Fd	1911340001	Ctl RentUtil-County Attorney-CivJs	NON-FUNDED-PROGRAM	511470	Oil/Gas Service	0	0	$500.00	$500.00	0	0	$838.89	$838.89	($338.89)	-67.78%	167.78%	$414.65
0001	General Fd	1911350001	Ctl RentUtil-County Attorney-CrmJs	NON-FUNDED-PROGRAM	511460	Electrical Service	$260.00	0	$1,000.00	$1,260.00	0	0	0	0	$1,260.00	100.00%	0	0
0001	General Fd	1911350001	Ctl RentUtil-County Attorney-CrmJs	NON-FUNDED-PROGRAM	511470	Oil/Gas Service	0	0	$500.00	$500.00	0	0	$836.89	$836.89	($336.89)	-67.38%	167.38%	$414.65
0001	General Fd	1911360001	Ctl RentUtil-County Clerk-GenAdm	NON-FUNDED-PROGRAM	511460	Electrical Service	$98.00	0	$48,500.00	$48,598.00	0	0	$13,204.62	$13,204.62	$35,393.38	72.83%	27.17%	$2,536.93
0001	General Fd	1911360001	Ctl RentUtil-County Clerk-GenAdm	NON-FUNDED-PROGRAM	511470	Oil/Gas Service	0	0	0	0	0	0	$325.00	$325.00	($325.00)	0	0	$131.42
0001	General Fd	1911360001	Ctl RentUtil-County Clerk-GenAdm	NON-FUNDED-PROGRAM	511480	Water/Sewer Service	0	0	0	0	0	0	$933.10	$933.10	($933.10)	0	0	$202.70
0001	General Fd	1911370001	Ctl RentUtil-County Clerk-ElnAdm	NON-FUNDED-PROGRAM	511460	Electrical Service	$98.00	0	$49,000.00	$49,098.00	0	0	$13,603.08	$13,603.08	$35,494.92	72.29%	27.71%	$2,604.15
0001	General Fd	1911370001	Ctl RentUtil-County Clerk-ElnAdm	NON-FUNDED-PROGRAM	511470	Oil/Gas Service	0	0	0	0	0	0	$325.00	$325.00	($325.00)	0	0	$131.42
0001	General Fd	1911370001	Ctl RentUtil-County Clerk-ElnAdm	NON-FUNDED-PROGRAM	511480	Water/Sewer Service	0	0	0	0	0	0	$935.10	$935.10	($935.10)	0	0	$202.70
0001	General Fd	1911380001	Ctl RentUtil-County Clerk-CivJs	NON-FUNDED-PROGRAM	511460	Electrical Service	$31.00	0	$5,900.00	$5,931.00	0	0	$198.00	$198.00	$5,733.00	96.66%	3.34%	$37.93
0001	General Fd	1911380001	Ctl RentUtil-County Clerk-CivJs	NON-FUNDED-PROGRAM	511470	Oil/Gas Service	0	0	0	0	0	0	$905.15	$905.15	($905.15)	0	0	$215.84
0001	General Fd	1911380001	Ctl RentUtil-County Clerk-CivJs	NON-FUNDED-PROGRAM	511480	Water/Sewer Service	0	0	0	0	0	0	$1,119.84	$1,119.84	($1,119.84)	0	0	$211.60
0001	General Fd	1911390001	Ctl RentUtil-County Clerk-CrmJs	NON-FUNDED-PROGRAM	511460	Electrical Service	$31.00	0	$4,700.00	$4,731.00	0	0	0	0	$4,731.00	100.00%	0	0
0001	General Fd	1911390001	Ctl RentUtil-County Clerk-CrmJs	NON-FUNDED-PROGRAM	511470	Oil/Gas Service	0	0	0	0	0	0	$905.15	$905.15	($905.15)	0	0	$215.84
0001	General Fd	1911390001	Ctl RentUtil-County Clerk-CrmJs	NON-FUNDED-PROGRAM	511480	Water/Sewer Service	0	0	$1,000.00	$1,000.00	0	0	$1,119.84	$1,119.84	($119.84)	-11.98%	111.98%	$211.60
0001	General Fd	1911400001	Ctl RentUtil-District Clerk-CivJs	NON-FUNDED-PROGRAM	511460	Electrical Service	$31.00	0	$4,700.00	$4,731.00	0	0	0	0	$4,731.00	100.00%	0	0
0001	General Fd	1911400001	Ctl RentUtil-District Clerk-CivJs	NON-FUNDED-PROGRAM	511470	Oil/Gas Service	0	0	0	0	0	0	$891.55	$891.55	($891.55)	0	0	$213.32
0001	General Fd	1911400001	Ctl RentUtil-District Clerk-CivJs	NON-FUNDED-PROGRAM	511480	Water/Sewer Service	0	0	$1,000.00	$1,000.00	0	0	$1,110.87	$1,110.87	($110.87)	-11.09%	111.09%	$210.24
0001	General Fd	1911410001	Ctl RentUtil-District Clerk-CrmJs	NON-FUNDED-PROGRAM	511460	Electrical Service	$1,580.00	0	$42,000.00	$43,580.00	0	0	$14,732.48	$14,732.48	$28,847.52	66.19%	33.81%	$3,135.96
0001	General Fd	1911410001	Ctl RentUtil-District Clerk-CrmJs	NON-FUNDED-PROGRAM	511470	Oil/Gas Service	0	0	0	0	0	0	$3,070.44	$3,070.44	($3,070.44)	0	0	$709.70
0001	General Fd	1911410001	Ctl RentUtil-District Clerk-CrmJs	NON-FUNDED-PROGRAM	511480	Water/Sewer Service	0	0	$5,000.00	$5,000.00	0	0	$1,486.91	$1,486.91	$3,513.09	70.26%	29.74%	$366.42
0001	General Fd	1911420001	Ctl RentUtil-Civil Courts-CivJs	NON-FUNDED-PROGRAM	511460	Electrical Service	$917.00	0	$43,000.00	$43,917.00	0	0	$5,079.20	$5,079.20	$38,837.80	88.43%	11.57%	$1,032.13
0001	General Fd	1911420001	Ctl RentUtil-Civil Courts-CivJs	NON-FUNDED-PROGRAM	511470	Oil/Gas Service	0	0	0	0	0	0	$6,901.23	$6,901.23	($6,901.23)	0	0	$1,606.97

Data Warehouse Last

Budget to Actual Report

Expenses as of 03/31/2014

Fund - Key	Fund	Funds Center #	Funds 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
0001	General Fd	1911420001	Ctl RentUtil-Civil Courts-CivJs	NON-FUNDED-PROGRAM	511480	Water/Sewer Service	0	0	$5,000.00	$5,000.00	0	0	$7,712.46	$7,712.46	($2,712.46)	-54.25%	154.25%	$1,477.96
0001	General Fd	1911430001	Ctl RentUtil-District Attorney-CrmJs	NON-FUNDED-PROGRAM	511460	Electrical Service	$4,691.00	0	$127,500.00	$132,191.00	0	0	$42,382.89	$42,382.89	$89,808.11	67.94%	32.06%	$9,039.89
0001	General Fd	1911430001	Ctl RentUtil-District Attorney-CrmJs	NON-FUNDED-PROGRAM	511470	Oil/Gas Service	0	0	0	0	0	0	$6,816.01	$6,816.01	($6,816.01)	0	0	$1,723.51
0001	General Fd	1911430001	Ctl RentUtil-District Attorney-CrmJs	NON-FUNDED-PROGRAM	511480	Water/Sewer Service	0	0	0	0	0	0	$1,127.81	$1,127.81	($1,127.81)	0	0	$455.71
0001	General Fd	1911440001	Ctl RentUtil-District Attorney-CivJs	NON-FUNDED-PROGRAM	511460	Electrical Service	$4,264.00	0	$125,000.00	$129,264.00	0	0	$39,999.79	$39,999.79	$89,264.21	69.06%	30.94%	$8,531.50
0001	General Fd	1911440001	Ctl RentUtil-District Attorney-CivJs	NON-FUNDED-PROGRAM	511470	Oil/Gas Service	0	0	0	0	0	0	$5,902.39	$5,902.39	($5,902.39)	0	0	$1,366.94
0001	General Fd	1911440001	Ctl RentUtil-District Attorney-CivJs	NON-FUNDED-PROGRAM	511480	Water/Sewer Service	0	0	0	0	0	0	$1,043.25	$1,043.25	($1,043.25)	0	0	$430.08
0001	General Fd	1911450001	Ctl RentUtil-Criminal Courts-CrmJs	NON-FUNDED-PROGRAM	511460	Electrical Service	$1,844,483.00	0	($1,204,500.00)	$639,983.00	0	0	$214,345.80	$214,345.80	$425,637.20	66.51%	33.49%	$37,818.82
0001	General Fd	1911450001	Ctl RentUtil-Criminal Courts-CrmJs	NON-FUNDED-PROGRAM	511470	Oil/Gas Service	0	0	$50,000.00	$50,000.00	0	0	$27,911.93	$27,911.93	$22,088.07	44.18%	55.82%	$6,064.80
0001	General Fd	1911450001	Ctl RentUtil-Criminal Courts-CrmJs	NON-FUNDED-PROGRAM	511480	Water/Sewer Service	0	0	0	0	0	0	$6,095.73	$6,095.73	($6,095.73)	0	0	$1,978.87
0001	General Fd	1911460001	Ctl RentUtil-Probate Court-CivJs	NON-FUNDED-PROGRAM	511460	Electrical Service	$66.00	0	$5,500.00	$5,566.00	0	0	$424.79	$424.79	$5,141.21	92.37%	7.63%	$83.62
0001	General Fd	1911460001	Ctl RentUtil-Probate Court-CivJs	NON-FUNDED-PROGRAM	511470	Oil/Gas Service	0	0	0	0	0	0	$768.46	$768.46	($768.46)	0	0	$178.87
0001	General Fd	1911460001	Ctl RentUtil-Probate Court-CivJs	NON-FUNDED-PROGRAM	511480	Water/Sewer Service	0	0	0	0	0	0	$945.75	$945.75	($945.75)	0	0	$180.26
0001	General Fd	1911470001	Ctl RentUtil-Justice Of Peace 1-CivJs	NON-FUNDED-PROGRAM	511460	Electrical Service	0	0	$27,500.00	$27,500.00	0	0	$9,678.01	$9,678.01	$17,821.99	64.81%	35.19%	$1,905.58
0001	General Fd	1911470001	Ctl RentUtil-Justice Of Peace 1-CivJs	NON-FUNDED-PROGRAM	511480	Water/Sewer Service	0	0	0	0	0	0	$497.19	$497.19	($497.19)	0	0	$62.49
0001	General Fd	1911480001	Ctl RentUtil-Justice Of Peace 1-CrmJs	NON-FUNDED-PROGRAM	511460	Electrical Service	0	0	$27,500.00	$27,500.00	0	0	$9,678.03	$9,678.03	$17,821.97	64.81%	35.19%	$1,905.59
0001	General Fd	1911480001	Ctl RentUtil-Justice Of Peace 1-CrmJs	NON-FUNDED-PROGRAM	511480	Water/Sewer Service	0	0	0	0	0	0	$623.85	$623.85	($623.85)	0	0	$95.72
0001	General Fd	1911490001	Ctl RentUtil-Justice Of Peace 2-CivJs	NON-FUNDED-PROGRAM	511460	Electrical Service	0	0	$15,500.00	$15,500.00	0	0	$4,628.30	$4,628.30	$10,871.70	70.14%	29.86%	$1,028.02
0001	General Fd	1911490001	Ctl RentUtil-Justice Of Peace 2-CivJs	NON-FUNDED-PROGRAM	511480	Water/Sewer Service	0	0	0	0	0	0	$312.99	$312.99	($312.99)	0	0	$68.79
0001	General Fd	1911500001	Ctl RentUtil-Justice Of Peace 2-CrmJs	NON-FUNDED-PROGRAM	511460	Electrical Service	0	0	$15,500.00	$15,500.00	0	0	$4,628.30	$4,628.30	$10,871.70	70.14%	29.86%	$1,028.02
0001	General Fd	1911500001	Ctl RentUtil-Justice Of Peace 2-CrmJs	NON-FUNDED-PROGRAM	511480	Water/Sewer Service	0	0	0	0	0	0	$312.99	$312.99	($312.99)	0	0	$68.79
0001	General Fd	1911510001	Ctl RentUtil-Justice Of Peace 3-CivJs	NON-FUNDED-PROGRAM	511460	Electrical Service	0	0	$300.00	$300.00	0	0	($186.00)	($186.00)	$486.00	162.00%	-62.00%	0
0001	General Fd	1911510001	Ctl RentUtil-Justice Of Peace 3-CivJs	NON-FUNDED-PROGRAM	511480	Water/Sewer Service	0	0	0	0	0	0	$167.54	$167.54	($167.54)	0	0	$52.28
0001	General Fd	1911520001	Ctl RentUtil-Justice Of Peace 3-CrmJs	NON-FUNDED-PROGRAM	511460	Electrical Service	0	0	$300.00	$300.00	0	0	($186.00)	($186.00)	$486.00	162.00%	-62.00%	0
0001	General Fd	1911520001	Ctl RentUtil-Justice Of Peace 3-CrmJs	NON-FUNDED-PROGRAM	511480	Water/Sewer Service	0	0	0	0	0	0	$167.54	$167.54	($167.54)	0	0	$52.28
0001	General Fd	1911530001	Ctl RentUtil-Justice Of Peace 4-CivJs	NON-FUNDED-PROGRAM	511460	Electrical Service	$35.00	0	$8,075.00	$8,110.00	0	0	$2,628.20	$2,628.20	$5,481.80	67.59%	32.41%	$330.57
0001	General Fd	1911530001	Ctl RentUtil-Justice Of Peace 4-CivJs	NON-FUNDED-PROGRAM	511470	Oil/Gas Service	0	0	$100.00	$100.00	0	0	$102.06	$102.06	($2.06)	-2.06%	102.06%	$34.48
0001	General Fd	1911530001	Ctl RentUtil-Justice Of Peace 4-CivJs	NON-FUNDED-PROGRAM	511480	Water/Sewer Service	0	0	$575.00	$575.00	0	0	$186.46	$186.46	$388.54	67.57%	32.43%	$27.36
0001	General Fd	1911540001	Ctl RentUtil-Justice Of Peace 4-CrmJs	NON-FUNDED-PROGRAM	511460	Electrical Service	$35.00	0	$9,000.00	$9,035.00	0	0	$2,575.20	$2,575.20	$6,459.80	71.50%	28.50%	$330.57
0001	General Fd	1911540001	Ctl RentUtil-Justice Of Peace 4-CrmJs	NON-FUNDED-PROGRAM	511470	Oil/Gas Service	0	0	$100.00	$100.00	0	0	$102.06	$102.06	($2.06)	-2.06%	102.06%	$34.48
0001	General Fd	1911540001	Ctl RentUtil-Justice Of Peace 4-CrmJs	NON-FUNDED-PROGRAM	511480	Water/Sewer Service	0	0	$600.00	$600.00	0	0	$135.46	$135.46	$464.54	77.42%	22.58%	$27.36
0001	General Fd	1911550001	Ctl RentUtil-Justice Of Peace 5-CivJs	NON-FUNDED-PROGRAM	511460	Electrical Service	$9.00	0	$1,600.00	$1,609.00	0	0	0	0	$1,609.00	100.00%	0	0
0001	General Fd	1911550001	Ctl RentUtil-Justice Of Peace 5-CivJs	NON-FUNDED-PROGRAM	511470	Oil/Gas Service	0	0	0	0	0	0	$278.75	$278.75	($278.75)	0	0	$66.41
0001	General Fd	1911550001	Ctl RentUtil-Justice Of Peace 5-CivJs	NON-FUNDED-PROGRAM	511480	Water/Sewer Service	0	0	0	0	0	0	$344.65	$344.65	($344.65)	0	0	$65.11
0001	General Fd	1911560001	Ctl RentUtil-Justice Of Peace 5-CrmJs	NON-FUNDED-PROGRAM	511460	Electrical Service	$9.00	0	$1,600.00	$1,609.00	0	0	0	0	$1,609.00	100.00%	0	0
0001	General Fd	1911560001	Ctl RentUtil-Justice Of Peace 5-CrmJs	NON-FUNDED-PROGRAM	511470	Oil/Gas Service	0	0	0	0	0	0	$277.75	$277.75	($277.75)	0	0	$66.41
0001	General Fd	1911560001	Ctl RentUtil-Justice Of Peace 5-CrmJs	NON-FUNDED-PROGRAM	511480	Water/Sewer Service	0	0	0	0	0	0	$344.65	$344.65	($344.65)	0	0	$65.11
0001	General Fd	1911570001	Ctl RentUtil-Constable 1-LE	NON-FUNDED-PROGRAM	511460	Electrical Service	0	0	$18,500.00	$18,500.00	0	0	$5,617.90	$5,617.90	$12,882.10	69.63%	30.37%	$1,300.85
0001	General Fd	1911570001	Ctl RentUtil-Constable 1-LE	NON-FUNDED-PROGRAM	511480	Water/Sewer Service	0	0	0	0	0	0	$748.76	$748.76	($748.76)	0	0	$107.31
0001	General Fd	1911580001	Ctl RentUtil-Constable 2-LE	NON-FUNDED-PROGRAM	511460	Electrical Service	0	0	$11,000.00	$11,000.00	0	0	$3,534.00	$3,534.00	$7,466.00	67.87%	32.13%	$785.09
0001	General Fd	1911580001	Ctl RentUtil-Constable 2-LE	NON-FUNDED-PROGRAM	511480	Water/Sewer Service	0	0	0	0	0	0	$239.97	$239.97	($239.97)	0	0	$52.53
0001	General Fd	1911590001	Ctl RentUtil-Constable 3-LE	NON-FUNDED-PROGRAM	511460	Electrical Service	0	0	$500.00	$500.00	0	0	($348.00)	($348.00)	$848.00	169.60%	-69.60%	0
0001	General Fd	1911590001	Ctl RentUtil-Constable 3-LE	NON-FUNDED-PROGRAM	511480	Water/Sewer Service	0	0	0	0	0	0	$333.67	$333.67	($333.67)	0	0	$97.99
0001	General Fd	1911600001	Ctl RentUtil-Constable 4-LE	NON-FUNDED-PROGRAM	511460	Electrical Service	$55.00	0	$14,300.00	$14,355.00	0	0	$4,106.99	$4,106.99	$10,248.01	71.39%	28.61%	$527.26
0001	General Fd	1911600001	Ctl RentUtil-Constable 4-LE	NON-FUNDED-PROGRAM	511470	Oil/Gas Service	0	0	$150.00	$150.00	0	0	$158.15	$158.15	($8.15)	-5.43%	105.43%	$55.00
0001	General Fd	1911600001	Ctl RentUtil-Constable 4-LE	NON-FUNDED-PROGRAM	511480	Water/Sewer Service	0	0	$1,050.00	$1,050.00	0	0	$216.30	$216.30	$833.70	79.40%	20.60%	$43.64
0001	General Fd	1911610001	Ctl RentUtil-Constable 5-LE	NON-FUNDED-PROGRAM	511460	Electrical Service	0	0	$19,500.00	$19,500.00	0	0	$6,619.03	$6,619.03	$12,880.97	66.06%	33.94%	$1,239.07
0001	General Fd	1911610001	Ctl RentUtil-Constable 5-LE	NON-FUNDED-PROGRAM	511480	Water/Sewer Service	0	0	$2,000.00	$2,000.00	0	0	$508.74	$508.74	$1,491.26	74.56%	25.44%	$90.78
0001	General Fd	1911630001	Ctl RentUtil-Sheriff-LE	NON-FUNDED-PROGRAM	511460	Electrical Service	$17,712.00	0	$102,000.00	$119,712.00	0	0	$36,730.31	$36,730.31	$82,981.69	69.32%	30.68%	$7,952.45
0001	General Fd	1911630001	Ctl RentUtil-Sheriff-LE	NON-FUNDED-PROGRAM	511470	Oil/Gas Service	0	0	0	0	0	0	$956.64	$956.64	($956.64)	0	0	$211.28
0001	General Fd	1911630001	Ctl RentUtil-Sheriff-LE	NON-FUNDED-PROGRAM	511480	Water/Sewer Service	0	0	$10,000.00	$10,000.00	0	0	$2,692.91	$2,692.91	$7,307.09	73.07%	26.93%	$1,077.83
0001	General Fd	1911640001	Ctl RentUtil-Sheriff-HsgBlkg	NON-FUNDED-PROGRAM	511460	Electrical Service	$7,194.00	0	$265,000.00	$272,194.00	0	0	$82,665.18	$82,665.18	$189,528.82	69.63%	30.37%	$16,388.98
0001	General Fd	1911640001	Ctl RentUtil-Sheriff-HsgBlkg	NON-FUNDED-PROGRAM	511470	Oil/Gas Service	0	0	0	0	0	0	$10,441.93	$10,441.93	($10,441.93)	0	0	$2,306.24
0001	General Fd	1911640001	Ctl RentUtil-Sheriff-HsgBlkg	NON-FUNDED-PROGRAM	511480	Water/Sewer Service	0	0	$35,000.00	$35,000.00	0	0	$21,237.88	$21,237.88	$13,762.12	39.32%	60.68%	$6,224.78
0001	General Fd	1911650001	Ctl RentUtil-Medical Examiner-LE	NON-FUNDED-PROGRAM	511460	Electrical Service	$3,631.00	0	$92,000.00	$95,631.00	0	0	$24,304.79	$24,304.79	$71,326.21	74.58%	25.42%	$4,319.59
0001	General Fd	1911650001	Ctl RentUtil-Medical Examiner-LE	NON-FUNDED-PROGRAM	511470	Oil/Gas Service	0	0	0	0	0	0	$3,950.16	$3,950.16	($3,950.16)	0	0	$1,055.23
0001	General Fd	1911650001	Ctl RentUtil-Medical Examiner-LE	NON-FUNDED-PROGRAM	511480	Water/Sewer Service	0	0	0	0	0	0	$2,345.16	$2,345.16	($2,345.16)	0	0	$557.34
0001	General Fd	1911660001	Ctl RentUtil-CSCD-Svsn	NON-FUNDED-PROGRAM	511460	Electrical Service	$1,834.00	0	$245,000.00	$246,834.00	0	0	$73,556.73	$73,556.73	$173,277.27	70.20%	29.80%	$11,561.52
0001	General Fd	1911660001	Ctl RentUtil-CSCD-Svsn	NON-FUNDED-PROGRAM	511470	Oil/Gas Service	0	0	$5,000.00	$5,000.00	0	0	$3,689.34	$3,689.34	$1,310.66	26.21%	73.79%	$1,221.89
0001	General Fd	1911660001	Ctl RentUtil-CSCD-Svsn	NON-FUNDED-PROGRAM	511480	Water/Sewer Service	0	0	$15,000.00	$15,000.00	0	0	$3,716.20	$3,716.20	$11,283.80	75.23%	24.77%	$821.59
0001	General Fd	1911660001	Ctl RentUtil-CSCD-Svsn	NON-FUNDED-PROGRAM	511630	Rent-Building & Land	$91,750.00	0	0	$91,750.00	0	$14,918.64	$52,215.24	$67,133.88	$24,616.12	26.83%	73.17%	$7,459.32
0001	General Fd	1911670001	Ctl RentUtil-TCCES-Svsn	NON-FUNDED-PROGRAM	511460	Electrical Service	$458.00	0	$44,500.00	$44,958.00	0	0	$12,793.11	$12,793.11	$32,164.89	71.54%	28.46%	$2,464.21
0001	General Fd	1911670001	Ctl RentUtil-TCCES-Svsn	NON-FUNDED-PROGRAM	511470	Oil/Gas Service	0	0	0	0	0	0	$813.67	$813.67	($813.67)	0	0	$236.12
0001	General Fd	1911670001	Ctl RentUtil-TCCES-Svsn	NON-FUNDED-PROGRAM	511480	Water/Sewer Service	0	0	0	0	0	0	$5,788.24	$5,788.24	($5,788.24)	0	0	$284.04
0001	General Fd	1911680001	Ctl RentUtil-Pretrial Services-Svsn	NON-FUNDED-PROGRAM	511460	Electrical Service	$554.00	0	$125,000.00	$125,554.00	0	0	$20,314.78	$20,314.78	$105,239.22	83.82%	16.18%	$4,210.96
0001	General Fd	1911680001	Ctl RentUtil-Pretrial Services-Svsn	NON-FUNDED-PROGRAM	511470	Oil/Gas Service	0	0	0	0	0	0	$2,205.42	$2,205.42	($2,205.42)	0	0	$602.53
0001	General Fd	1911680001	Ctl RentUtil-Pretrial Services-Svsn	NON-FUNDED-PROGRAM	511480	Water/Sewer Service	0	0	0	0	0	0	$20,529.86	$20,529.86	($20,529.86)	0	0	$4,258.18
0001	General Fd	1911690001	Ctl RentUtil-Pretrial Services-HsgBlkg	NON-FUNDED-PROGRAM	511460	Electrical Service	$1,648.00	0	$45,000.00	$46,648.00	0	0	$14,824.63	$14,824.63	$31,823.37	68.22%	31.78%	$3,296.62
0001	General Fd	1911690001	Ctl RentUtil-Pretrial Services-HsgBlkg	NON-FUNDED-PROGRAM	511470	Oil/Gas Service	0	0	0	0	0	0	$2,280.58	$2,280.58	($2,280.58)	0	0	$528.19
0001	General Fd	1911690001	Ctl RentUtil-Pretrial Services-HsgBlkg	NON-FUNDED-PROGRAM	511480	Water/Sewer Service	0	0	0	0	0	0	$404.09	$404.09	($404.09)	0	0	$166.18
0001	General Fd	1911700001	Ctl RentUtil-Juvenile Public Dfdr-JuvSvs	NON-FUNDED-PROGRAM	511460	Electrical Service	$52,681.00	0	$580,000.00	$632,681.00	0	0	$192,569.61	$192,569.61	$440,111.39	69.56%	30.44%	$41,934.63
0001	General Fd	1911700001	Ctl RentUtil-Juvenile Public Dfdr-JuvSvs	NON-FUNDED-PROGRAM	511470	Oil/Gas Service	0	0	$75,000.00	$75,000.00	0	0	$53,908.59	$53,908.59	$21,091.41	28.12%	71.88%	$14,091.18
0001	General Fd	1911700001	Ctl RentUtil-Juvenile Public Dfdr-JuvSvs	NON-FUNDED-PROGRAM	511480	Water/Sewer Service	0	0	0	0	0	0	$31,141.12	$31,141.12	($31,141.12)	0	0	$6,629.82
0001	General Fd	1911710001	Ctl RentUtil-Juvenile Probation-JuvSvs	NON-FUNDED-PROGRAM	511460	Electrical Service	$354.00	0	$42,000.00	$42,354.00	0	0	$10,442.81	$10,442.81	$31,911.19	75.34%	24.66%	$2,199.38
0001	General Fd	1911710001	Ctl RentUtil-Juvenile Probation-JuvSvs	NON-FUNDED-PROGRAM	511470	Oil/Gas Service	0	0	0	0	0	0	$1,340.63	$1,340.63	($1,340.63)	0	0	$417.16
0001	General Fd	1911710001	Ctl RentUtil-Juvenile Probation-JuvSvs	NON-FUNDED-PROGRAM	511480	Water/Sewer Service	0	0	0	0	0	0	$2,138.47	$2,138.47	($2,138.47)	0	0	$517.03
0001	General Fd	1911730001	Ctl RentUtil-Emergency Services-EmrgMgmt	NON-FUNDED-PROGRAM	511460	Electrical Service	$4.00	0	$17,750.00	$17,754.00	0	0	$4,679.09	$4,679.09	$13,074.91	73.64%	26.36%	$990.11
0001	General Fd	1911730001	Ctl RentUtil-Emergency Services-EmrgMgmt	NON-FUNDED-PROGRAM	511470	Oil/Gas Service	0	0	0	0	0	0	$23.61	$23.61	($23.61)	0	0	$9.90
0001	General Fd	1911730001	Ctl RentUtil-Emergency Services-EmrgMgmt	NON-FUNDED-PROGRAM	511480	Water/Sewer Service	0	0	0	0	0	0	$677.34	$677.34	($677.34)	0	0	$349.64
0001	General Fd	1911740001	Ctl RentUtil-TNR-RdBg	NON-FUNDED-PROGRAM	511460	Electrical Service	$671.00	0	$47,500.00	$48,171.00	0	0	$14,366.88	$14,366.88	$33,804.12	70.18%	29.82%	$2,750.28
0001	General Fd	1911740001	Ctl RentUtil-TNR-RdBg	NON-FUNDED-PROGRAM	511470	Oil/Gas Service	0	0	0	0	0	0	$597.35	$597.35	($597.35)	0	0	$155.92
0001	General Fd	1911740001	Ctl RentUtil-TNR-RdBg	NON-FUNDED-PROGRAM	511480	Water/Sewer Service	0	0	0	0	0	0	$506.01	$506.01	($506.01)	0	0	$130.14
0001	General Fd	1911750001	Ctl RentUtil-TNR-Parks&Rec	NON-FUNDED-PROGRAM	511460	Electrical Service	$3,058.00	0	0	$3,058.00	0	0	$332.14	$332.14	$2,725.86	89.14%	10.86%	$145.04
0001	General Fd	1911760001	Ctl RentUtil-TNR-ConservNR	NON-FUNDED-PROGRAM	511460	Electrical Service	$151.00	0	$17,000.00	$17,151.00	0	0	$5,643.63	$5,643.63	$11,507.37	67.09%	32.91%	$879.55
0001	General Fd	1911760001	Ctl RentUtil-TNR-ConservNR	NON-FUNDED-PROGRAM	511470	Oil/Gas Service	0	0	0	0	0	0	$519.56	$519.56	($519.56)	0	0	$149.06
0001	General Fd	1911760001	Ctl RentUtil-TNR-ConservNR	NON-FUNDED-PROGRAM	511480	Water/Sewer Service	0	0	$1,000.00	$1,000.00	0	0	$377.66	$377.66	$622.34	62.23%	37.77%	$87.79
0001	General Fd	1911770001	Ctl RentUtil-TNR-FacMgmt	NON-FUNDED-PROGRAM	511460	Electrical Service	$6.00	0	$20.00	$26.00	0	0	0	0	$26.00	100.00%	0	0
0001	General Fd	1911770001	Ctl RentUtil-TNR-FacMgmt	NON-FUNDED-PROGRAM	511470	Oil/Gas Service	0	0	$30.00	$30.00	0	0	$17.79	$17.79	$12.21	40.70%	59.30%	$8.80
0001	General Fd	1911780001	Ctl RentUtil-TNR-Drng	NON-FUNDED-PROGRAM	511460	Electrical Service	$41.00	0	$5,500.00	$5,541.00	0	0	$1,923.50	$1,923.50	$3,617.50	65.29%	34.71%	$350.06
0001	General Fd	1911780001	Ctl RentUtil-TNR-Drng	NON-FUNDED-PROGRAM	511470	Oil/Gas Service	0	0	0	0	0	0	$8.04	$8.04	($8.04)	0	0	$1.84
0001	General Fd	1911780001	Ctl RentUtil-TNR-Drng	NON-FUNDED-PROGRAM	511480	Water/Sewer Service	0	0	0	0	0	0	$84.01	$84.01	($84.01)	0	0	$21.69
0001	General Fd	1911790001	Ctl RentUtil-TNR-Sanitation	NON-FUNDED-PROGRAM	511460	Electrical Service	$41.00	0	$5,500.00	$5,541.00	0	0	$1,923.50	$1,923.50	$3,617.50	65.29%	34.71%	$350.06
0001	General Fd	1911790001	Ctl RentUtil-TNR-Sanitation	NON-FUNDED-PROGRAM	511470	Oil/Gas Service	0	0	0	0	0	0	$8.04	$8.04	($8.04)	0	0	$1.84
0001	General Fd	1911790001	Ctl RentUtil-TNR-Sanitation	NON-FUNDED-PROGRAM	511480	Water/Sewer Service	0	0	0	0	0	0	$84.01	$84.01	($84.01)	0	0	$21.69
0001	General Fd	1911800001	Ctl RentUtil-TNR-DevRegIn	NON-FUNDED-PROGRAM	511460	Electrical Service	$41.00	0	$5,500.00	$5,541.00	0	0	$1,898.50	$1,898.50	$3,642.50	65.74%	34.26%	$350.06
0001	General Fd	1911800001	Ctl RentUtil-TNR-DevRegIn	NON-FUNDED-PROGRAM	511470	Oil/Gas Service	0	0	0	0	0	0	$8.04	$8.04	($8.04)	0	0	$1.84
0001	General Fd	1911800001	Ctl RentUtil-TNR-DevRegIn	NON-FUNDED-PROGRAM	511480	Water/Sewer Service	0	0	0	0	0	0	$73.01	$73.01	($73.01)	0	0	$21.69
0001	General Fd	1911830001	Ctl RentUtil-CJP-CrmJs	NON-FUNDED-PROGRAM	511460	Electrical Service	$58.00	0	$8,500.00	$8,558.00	0	0	$2,507.36	$2,507.36	$6,050.64	70.70%	29.30%	$478.35
0001	General Fd	1911830001	Ctl RentUtil-CJP-CrmJs	NON-FUNDED-PROGRAM	511470	Oil/Gas Service	0	0	0	0	0	0	$146.97	$146.97	($146.97)	0	0	$39.89
0001	General Fd	1911830001	Ctl RentUtil-CJP-CrmJs	NON-FUNDED-PROGRAM	511480	Water/Sewer Service	0	0	0	0	0	0	$267.60	$267.60	($267.60)	0	0	$55.49
0001	General Fd	1911870001	Ctl RentUtil-CJP-JuvSvs	NON-FUNDED-PROGRAM	511630	Rent-Building & Land	$141,426.00	0	0	$141,426.00	0	$89,590.80	$44,795.40	$134,386.20	$7,039.80	4.98%	95.02%	0
0001	General Fd	1911890001	Ctl RentUtil-RMCR-GenAdm	NON-FUNDED-PROGRAM	511460	Electrical Service	$140.00	0	$34,500.00	$34,640.00	0	0	$8,279.56	$8,279.56	$26,360.44	76.10%	23.90%	$1,666.70
0001	General Fd	1911890001	Ctl RentUtil-RMCR-GenAdm	NON-FUNDED-PROGRAM	511470	Oil/Gas Service	0	0	0	0	0	0	$453.21	$453.21	($453.21)	0	0	$214.00
0001	General Fd	1911890001	Ctl RentUtil-RMCR-GenAdm	NON-FUNDED-PROGRAM	511480	Water/Sewer Service	0	0	0	0	0	0	$538.24	$538.24	($538.24)	0	0	$371.17

Data Warehouse Last

Budget to Actual Report

Expenses as of 03/31/2014

Fund - Key	Fund	Funds Center #	Funds 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
0001	General Fd	1911900001	Ctl RentUtil-RMCR-CivJs	NON-FUNDED-PROGRAM	511460	Electrical Service	$15.00	0	$400.00	$415.00	0	0	0	0	$415.00	100.00%	0	0
0001	General Fd	1911900001	Ctl RentUtil-RMCR-CivJs	NON-FUNDED-PROGRAM	511470	Oil/Gas Service	0	0	0	0	0	0	$94.50	$94.50	($94.50)	0	0	$33.52
0001	General Fd	1911900001	Ctl RentUtil-RMCR-CivJs	NON-FUNDED-PROGRAM	511480	Water/Sewer Service	0	0	0	0	0	0	$63.85	$63.85	($63.85)	0	0	$12.14
0001	General Fd	1911910001	Ctl RentUtil-RMCR-CrmJs	NON-FUNDED-PROGRAM	511460	Electrical Service	$15.00	0	$400.00	$415.00	0	0	0	0	$415.00	100.00%	0	0
0001	General Fd	1911910001	Ctl RentUtil-RMCR-CrmJs	NON-FUNDED-PROGRAM	511470	Oil/Gas Service	0	0	0	0	0	0	$94.50	$94.50	($94.50)	0	0	$33.52
0001	General Fd	1911910001	Ctl RentUtil-RMCR-CrmJs	NON-FUNDED-PROGRAM	511480	Water/Sewer Service	0	0	0	0	0	0	$63.85	$63.85	($63.85)	0	0	$12.14
0001	General Fd	1911920001	Ctl RentUtil-HHS-Hlhcare	NON-FUNDED-PROGRAM	511460	Electrical Service	$28,871.00	0	$106,000.00	$134,871.00	0	0	$38,009.31	$38,009.31	$96,861.69	71.82%	28.18%	$6,169.27
0001	General Fd	1911920001	Ctl RentUtil-HHS-Hlhcare	NON-FUNDED-PROGRAM	511470	Oil/Gas Service	0	0	0	0	0	0	$996.29	$996.29	($996.29)	0	0	$109.64
0001	General Fd	1911920001	Ctl RentUtil-HHS-Hlhcare	NON-FUNDED-PROGRAM	511480	Water/Sewer Service	0	0	$10,000.00	$10,000.00	0	0	$3,270.61	$3,270.61	$6,729.39	67.29%	32.71%	$606.19
0001	General Fd	1911930001	Ctl RentUtil-HHS-PbcHlh	NON-FUNDED-PROGRAM	511460	Electrical Service	$15,107.00	0	$10,500.00	$25,607.00	0	0	$6,451.06	$6,451.06	$19,155.94	74.81%	25.19%	$1,324.45
0001	General Fd	1911930001	Ctl RentUtil-HHS-PbcHlh	NON-FUNDED-PROGRAM	511480	Water/Sewer Service	0	0	0	0	0	0	$814.12	$814.12	($814.12)	0	0	$114.74
0001	General Fd	1911940001	Ctl RentUtil-HHS-HumanSvs	NON-FUNDED-PROGRAM	511460	Electrical Service	$118,294.00	0	$60,000.00	$178,294.00	0	0	$54,184.50	$54,184.50	$124,109.50	69.61%	30.39%	$7,651.60
0001	General Fd	1911940001	Ctl RentUtil-HHS-HumanSvs	NON-FUNDED-PROGRAM	511470	Oil/Gas Service	0	0	0	0	0	0	$2,418.99	$2,418.99	($2,418.99)	0	0	$296.55
0001	General Fd	1911940001	Ctl RentUtil-HHS-HumanSvs	NON-FUNDED-PROGRAM	511480	Water/Sewer Service	0	0	$20,000.00	$20,000.00	0	0	$6,997.57	$6,997.57	$13,002.43	65.01%	34.99%	$1,314.61
0001	General Fd	1911940001	Ctl RentUtil-HHS-HumanSvs	NON-FUNDED-PROGRAM	511630	Rent-Building & Land	$63,080.00	0	0	$63,080.00	0	$25,517.70	$35,724.78	$61,242.48	$1,837.52	2.91%	97.09%	$5,103.54
0001	General Fd	1911960001	Ctl RentUtil-EMS-Hlhcare	NON-FUNDED-PROGRAM	511460	Electrical Service	$4,369.00	0	$25,500.00	$29,869.00	0	0	$7,677.48	$7,677.48	$22,191.52	74.30%	25.70%	$1,562.68
0001	General Fd	1911960001	Ctl RentUtil-EMS-Hlhcare	NON-FUNDED-PROGRAM	511470	Oil/Gas Service	0	0	0	0	0	0	$815.11	$815.11	($815.11)	0	0	$202.79
0001	General Fd	1911960001	Ctl RentUtil-EMS-Hlhcare	NON-FUNDED-PROGRAM	511480	Water/Sewer Service	0	0	$3,000.00	$3,000.00	0	0	$1,175.71	$1,175.71	$1,824.29	60.81%	39.19%	$165.93
0001	General Fd	1921260001	Ctl Fleet-ITS-GenAdm	NON-FUNDED-PROGRAM	511520	Automobile Repairs & Maintenance	0	$100.00	0	$100.00	0	$100.00	0	$100.00	0	0	100.00%	0
0001	General Fd	1921350001	Ctl Fleet-County Attorney-CrmJs	NON-FUNDED-PROGRAM	511520	Automobile Repairs & Maintenance	0	$100.74	0	$100.74	0	$100.74	0	$100.74	0	0	100.00%	0
0001	General Fd	1921430001	Ctl Fleet-District Attorney-CrmJs	NON-FUNDED-PROGRAM	511520	Automobile Repairs & Maintenance	0	$100.00	0	$100.00	0	$100.00	0	$100.00	0	0	100.00%	0
0001	General Fd	1921570001	Ctl Fleet-Constable 1-LE	NON-FUNDED-PROGRAM	511520	Automobile Repairs & Maintenance	0	$754.41	0	$754.41	0	$754.41	0	$754.41	0	0	100.00%	0
0001	General Fd	1921580001	Ctl Fleet-Constable 2-LE	NON-FUNDED-PROGRAM	511520	Automobile Repairs & Maintenance	0	$4,143.76	0	$4,143.76	0	$4,053.68	$90.08	$4,143.76	0	-0.00%	100.00%	0
0001	General Fd	1921600001	Ctl Fleet-Constable 4-LE	NON-FUNDED-PROGRAM	511520	Automobile Repairs & Maintenance	0	$500.00	0	$500.00	0	$500.00	0	$500.00	0	0	100.00%	0
0001	General Fd	1921610001	Ctl Fleet-Constable 5-LE	NON-FUNDED-PROGRAM	511520	Automobile Repairs & Maintenance	0	$454.40	0	$454.40	0	$454.40	0	$454.40	0	0	100.00%	0
0001	General Fd	1921630001	Ctl Fleet-Sheriff-LE	NON-FUNDED-PROGRAM	510280	Road and Highway Supplies & Equipment	0	$1,047.18	0	$1,047.18	0	$1,047.18	0	$1,047.18	0	0	100.00%	0
0001	General Fd	1921630001	Ctl Fleet-Sheriff-LE	NON-FUNDED-PROGRAM	511520	Automobile Repairs & Maintenance	0	$6,223.45	0	$6,223.45	0	$3,863.56	$2,359.89	$6,223.45	0	0	100.00%	0
0001	General Fd	1921650001	Ctl Fleet-Medical Examiner-LE	NON-FUNDED-PROGRAM	510280	Road and Highway Supplies & Equipment	0	$184.97	0	$184.97	0	$184.97	0	$184.97	0	0	100.00%	0
0001	General Fd	1921740001	Ctl Fleet-TNR-RdBg	NON-FUNDED-PROGRAM	511520	Automobile Repairs & Maintenance	0	$2,950.82	0	$2,950.82	0	$2,639.29	$311.53	$2,950.82	0	0.00%	100.00%	0
0001	General Fd	1921750001	Ctl Fleet-TNR-Parks&Rec	NON-FUNDED-PROGRAM	510130	Groundskeeping Supplies & Equipment	0	$418.80	0	$418.80	0	$418.80	0	$418.80	0	0	100.00%	0
0001	General Fd	1921750001	Ctl Fleet-TNR-Parks&Rec	NON-FUNDED-PROGRAM	510240	Other Supplies & Equipment	0	$639.13	0	$639.13	0	$639.13	0	$639.13	0	0	100.00%	0
0001	General Fd	1921750001	Ctl Fleet-TNR-Parks&Rec	NON-FUNDED-PROGRAM	510280	Road and Highway Supplies & Equipment	0	$889.54	0	$889.54	0	$889.54	0	$889.54	0	0	100.00%	0
0001	General Fd	1921750001	Ctl Fleet-TNR-Parks&Rec	NON-FUNDED-PROGRAM	511520	Automobile Repairs & Maintenance	0	$100.00	0	$100.00	0	$100.00	0	$100.00	0	0	100.00%	0
0001	General Fd	1921750001	Ctl Fleet-TNR-Parks&Rec	NON-FUNDED-PROGRAM	511580	Road Machinery & Equipment Repairs & Maintenance	0	$43.44	0	$43.44	0	$43.44	0	$43.44	0	0	100.00%	0
0001	General Fd	1921820001	Ctl Fleet-HHS-Hlhcare	NON-FUNDED-PROGRAM	511520	Automobile Repairs & Maintenance	0	$100.00	0	$100.00	0	$100.00	0	$100.00	0	0	100.00%	0
0001	General Fd	1921930001	Ctl Fleet-HHS-PbcHlh	NON-FUNDED-PROGRAM	511520	Automobile Repairs & Maintenance	0	$924.00	0	$924.00	0	$915.00	$9.00	$924.00	0	0	100.00%	0
0001	General Fd	1930010001	Civil Courts-Co-LMF-GF	NON-FUNDED-PROGRAM	514040	Court Ordered Attorney Fees	$3,000.00	0	0	$3,000.00	0	0	0	0	$3,000.00	100.00%	0	0
0001	General Fd	1930010001	Civil Courts-Co-LMF-GF	NON-FUNDED-PROGRAM	514230	Substitute Court Reporter Charges	$4,797.00	0	0	$4,797.00	0	0	0	0	$4,797.00	100.00%	0	0
0001	General Fd	1930010001	Civil Courts-Co-LMF-GF	NON-FUNDED-PROGRAM	514240	Transcript Expenses	$1,000.00	0	0	$1,000.00	0	0	0	0	$1,000.00	100.00%	0	0
0001	General Fd	1930010001	Civil Courts-Co-LMF-GF	NON-FUNDED-PROGRAM	514250	Visiting Judges Expenses	$1,650.00	0	0	$1,650.00	0	0	($300.00)	($300.00)	$1,950.00	118.18%	-18.18%	0
0001	General Fd	1930020001	Civil Courts Civil Co Ct at Law 1-LMF-GF	NON-FUNDED-PROGRAM	514230	Substitute Court Reporter Charges	0	0	0	0	0	0	$625.00	$625.00	($625.00)	0	0	$375.00
0001	General Fd	1930020001	Civil Courts Civil Co Ct at Law 1-LMF-GF	NON-FUNDED-PROGRAM	514250	Visiting Judges Expenses	0	0	0	0	0	0	$1,240.49	$1,240.49	($1,240.49)	0	0	$173.60
0001	General Fd	1930030001	Civil Courts Civil Co Ct at Law 2-LMF-GF	NON-FUNDED-PROGRAM	514230	Substitute Court Reporter Charges	0	0	0	0	0	0	$1,250.00	$1,250.00	($1,250.00)	0	0	0
0001	General Fd	1930030001	Civil Courts Civil Co Ct at Law 2-LMF-GF	NON-FUNDED-PROGRAM	514250	Visiting Judges Expenses	0	0	0	0	0	0	$153.28	$153.28	($153.28)	0	0	$153.28
0001	General Fd	1930040001	Civil Courts-App-LMF-GF	NON-FUNDED-PROGRAM	500010	Salaries-Elected/Appointed Officials	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1930040001	Civil Courts-App-LMF-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1930040001	Civil Courts-App-LMF-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1930040001	Civil Courts-App-LMF-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1930040001	Civil Courts-App-LMF-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$108.00	0	0	$108.00	0	0	0	0	$108.00	100.00%	0	0
0001	General Fd	1930050001	Civil Courts-3rdCt-LMF-GF	NON-FUNDED-PROGRAM	500010	Salaries-Elected/Appointed Officials	0	0	0	0	0	0	$24,750.00	$24,750.00	($24,750.00)	0	0	$4,500.00
0001	General Fd	1930050001	Civil Courts-3rdCt-LMF-GF	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$54,000.00	0	0	$54,000.00	0	0	0	0	$54,000.00	100.00%	0	0
0001	General Fd	1930050001	Civil Courts-3rdCt-LMF-GF	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$3,348.00	0	0	$3,348.00	0	0	$1,534.50	$1,534.50	$1,813.50	54.17%	45.83%	$279.00
0001	General Fd	1930050001	Civil Courts-3rdCt-LMF-GF	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$786.00	0	0	$786.00	0	0	$358.92	$358.92	$427.08	54.34%	45.66%	$65.28
0001	General Fd	1930050001	Civil Courts-3rdCt-LMF-GF	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$594.00	0	0	$594.00	0	0	$297.36	$297.36	$296.64	49.94%	50.06%	$49.56
0001	General Fd	1930050001	Civil Courts-3rdCt-LMF-GF	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$6,082.00	0	0	$6,082.00	0	0	$3,295.56	$3,295.56	$2,786.44	45.81%	54.19%	$615.12
0001	General Fd	1930060001	Civil Courts-District-LMF-GF	NON-FUNDED-PROGRAM	514050	Court Ordered Atty Fees-CPS Child Terminations	$811,122.00	0	0	$811,122.00	0	0	$145,080.16	$145,080.16	$666,041.84	82.11%	17.89%	$61,077.88
0001	General Fd	1930060001	Civil Courts-District-LMF-GF	NON-FUNDED-PROGRAM	514060	Court Ordered Attorney Fees-CPS Mediations	$202,739.00	0	0	$202,739.00	0	0	$61,517.06	$61,517.06	$141,221.94	69.66%	30.34%	$13,125.00
0001	General Fd	1930060001	Civil Courts-District-LMF-GF	NON-FUNDED-PROGRAM	514070	Court Ordered Atty Fees-CPS Parent Terminations	$1,643,689.00	0	0	$1,643,689.00	0	0	$116,300.80	$116,300.80	$1,527,388.20	92.92%	7.08%	$89,739.10
0001	General Fd	1930060001	Civil Courts-District-LMF-GF	NON-FUNDED-PROGRAM	514080	Court Ordered Attorney Fees-Non- CPS Juvenile	$147,457.00	0	0	$147,457.00	0	0	($49,981.07)	($49,981.07)	$197,438.07	133.90%	-33.90%	$7,730.25
0001	General Fd	1930060001	Civil Courts-District-LMF-GF	NON-FUNDED-PROGRAM	514090	Court Ordered Attorney Fees-Non-CPS Contempt	$147,457.00	0	0	$147,457.00	0	0	$4,158.95	$4,158.95	$143,298.05	97.18%	2.82%	$10,464.84
0001	General Fd	1930060001	Civil Courts-District-LMF-GF	NON-FUNDED-PROGRAM	514170	Interpretation/Translation Services-Court	$17,000.00	0	0	$17,000.00	0	0	$9,524.18	$9,524.18	$7,475.82	43.98%	56.02%	$6,532.18
0001	General Fd	1930060001	Civil Courts-District-LMF-GF	NON-FUNDED-PROGRAM	514230	Substitute Court Reporter Charges	$97,000.00	0	0	$97,000.00	0	0	($4,625.00)	($4,625.00)	$101,625.00	104.77%	-4.77%	0
0001	General Fd	1930060001	Civil Courts-District-LMF-GF	NON-FUNDED-PROGRAM	514240	Transcript Expenses	$25,000.00	0	0	$25,000.00	0	0	$16,263.00	$16,263.00	$8,737.00	34.95%	65.05%	0
0001	General Fd	1930060001	Civil Courts-District-LMF-GF	NON-FUNDED-PROGRAM	514250	Visiting Judges Expenses	$15,000.00	0	0	$15,000.00	0	0	0	0	$15,000.00	100.00%	0	0
0001	General Fd	1930060001	Civil Courts-District-LMF-GF	NON-FUNDED-PROGRAM	517010	Appropriations to Other Public Entities	$68,822.00	0	0	$68,822.00	0	0	$63,085.78	$63,085.78	$5,736.22	8.33%	91.67%	0
0001	General Fd	1930070001	Civil Courts 126th District Court-LMF-GF	NON-FUNDED-PROGRAM	514230	Substitute Court Reporter Charges	0	0	0	0	0	0	$1,875.00	$1,875.00	($1,875.00)	0	0	$125.00
0001	General Fd	1930070001	Civil Courts 126th District Court-LMF-GF	NON-FUNDED-PROGRAM	514250	Visiting Judges Expenses	0	0	0	0	0	0	$418.50	$418.50	($418.50)	0	0	0
0001	General Fd	1930080001	Civil Courts 200th District Court-LMF-GF	NON-FUNDED-PROGRAM	514230	Substitute Court Reporter Charges	0	0	0	0	0	0	$1,000.00	$1,000.00	($1,000.00)	0	0	0
0001	General Fd	1930080001	Civil Courts 200th District Court-LMF-GF	NON-FUNDED-PROGRAM	514250	Visiting Judges Expenses	0	0	0	0	0	0	$50.40	$50.40	($50.40)	0	0	0
0001	General Fd	1930090001	Civil Courts 201st District Court-LMF-GF	NON-FUNDED-PROGRAM	514230	Substitute Court Reporter Charges	0	0	0	0	0	0	$2,750.00	$2,750.00	($2,750.00)	0	0	$750.00
0001	General Fd	1930090001	Civil Courts 201st District Court-LMF-GF	NON-FUNDED-PROGRAM	514250	Visiting Judges Expenses	0	0	0	0	0	0	$575.93	$575.93	($575.93)	0	0	0
0001	General Fd	1930100001	Civil Courts 250th District Court-LMF-GF	NON-FUNDED-PROGRAM	514230	Substitute Court Reporter Charges	0	0	0	0	0	0	$2,875.00	$2,875.00	($2,875.00)	0	0	$500.00
0001	General Fd	1930100001	Civil Courts 250th District Court-LMF-GF	NON-FUNDED-PROGRAM	514250	Visiting Judges Expenses	0	0	0	0	0	0	$1,020.63	$1,020.63	($1,020.63)	0	0	$308.67
0001	General Fd	1930110001	Civil Courts 261st District Court-LMF-GF	NON-FUNDED-PROGRAM	514230	Substitute Court Reporter Charges	0	0	0	0	0	0	$5,500.00	$5,500.00	($5,500.00)	0	0	$875.00
0001	General Fd	1930110001	Civil Courts 261st District Court-LMF-GF	NON-FUNDED-PROGRAM	514250	Visiting Judges Expenses	0	0	0	0	0	0	$259.23	$259.23	($259.23)	0	0	0
0001	General Fd	1930120001	Civil Courts 345th District Court-LMF-GF	NON-FUNDED-PROGRAM	514230	Substitute Court Reporter Charges	0	0	0	0	0	0	$4,500.00	$4,500.00	($4,500.00)	0	0	$125.00
0001	General Fd	1930130001	Civil Courts 353rd District Court-LMF-GF	NON-FUNDED-PROGRAM	514230	Substitute Court Reporter Charges	0	0	0	0	0	0	$2,250.00	$2,250.00	($2,250.00)	0	0	$500.00
0001	General Fd	1930140001	Civil Courts 419th District Court-LMF-GF	NON-FUNDED-PROGRAM	514230	Substitute Court Reporter Charges	0	0	0	0	0	0	$3,625.00	$3,625.00	($3,625.00)	0	0	$125.00
0001	General Fd	1930140001	Civil Courts 419th District Court-LMF-GF	NON-FUNDED-PROGRAM	514250	Visiting Judges Expenses	0	0	0	0	0	0	$215.10	$215.10	($215.10)	0	0	0
0001	General Fd	1930150001	Civil Courts 53rd District Court-LMF-GF	NON-FUNDED-PROGRAM	514230	Substitute Court Reporter Charges	0	0	0	0	0	0	$3,500.00	$3,500.00	($3,500.00)	0	0	0
0001	General Fd	1930150001	Civil Courts 53rd District Court-LMF-GF	NON-FUNDED-PROGRAM	514250	Visiting Judges Expenses	0	0	0	0	0	0	$151.20	$151.20	($151.20)	0	0	$151.20
0001	General Fd	1930160001	Civil Courts 98th District Court-LMF-GF	NON-FUNDED-PROGRAM	514230	Substitute Court Reporter Charges	0	0	0	0	0	0	$2,625.00	$2,625.00	($2,625.00)	0	0	$1,250.00
0001	General Fd	1930160001	Civil Courts 98th District Court-LMF-GF	NON-FUNDED-PROGRAM	514250	Visiting Judges Expenses	0	0	0	0	0	0	$214.14	$214.14	($214.14)	0	0	$107.07
0001	General Fd	1930170001	Civil Courts Assoc Judge 1-LMF-GF	NON-FUNDED-PROGRAM	514230	Substitute Court Reporter Charges	0	0	0	0	0	0	$2,250.00	$2,250.00	($2,250.00)	0	0	$750.00
0001	General Fd	1930180001	Civil Courts Assoc Judge 2-LMF-GF	NON-FUNDED-PROGRAM	514230	Substitute Court Reporter Charges	0	0	0	0	0	0	$6,000.00	$6,000.00	($6,000.00)	0	0	$2,000.00
0001	General Fd	1930190001	Civil Courts Assoc Judge 3-LMF-GF	NON-FUNDED-PROGRAM	514230	Substitute Court Reporter Charges	0	0	0	0	0	0	$2,375.00	$2,375.00	($2,375.00)	0	0	0
0001	General Fd	1930190001	Civil Courts Assoc Judge 3-LMF-GF	NON-FUNDED-PROGRAM	514250	Visiting Judges Expenses	0	0	0	0	0	0	$50.85	$50.85	($50.85)	0	0	0
0001	General Fd	1930200001	Civil Courts General Unallocated-LMF-GF	NON-FUNDED-PROGRAM	514230	Substitute Court Reporter Charges	0	0	0	0	0	0	$2,000.00	$2,000.00	($2,000.00)	0	0	$250.00
0001	General Fd	1930200001	Civil Courts General Unallocated-LMF-GF	NON-FUNDED-PROGRAM	514250	Visiting Judges Expenses	0	0	0	0	0	0	$726.31	$726.31	($726.31)	0	0	$16.00
0001	General Fd	1940010001	Criminal Courts County LMF-GF	NON-FUNDED-PROGRAM	511070	Psychiatric Services	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1940010001	Criminal Courts County LMF-GF	NON-FUNDED-PROGRAM	511850	Interpretation/Translation Services-Other	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1940010001	Criminal Courts County LMF-GF	NON-FUNDED-PROGRAM	514030	Court Costs	0	0	0	0	0	0	($2,500.00)	($2,500.00)	$2,500.00	0	0	0
0001	General Fd	1940010001	Criminal Courts County LMF-GF	NON-FUNDED-PROGRAM	514040	Court Ordered Attorney Fees	$3,315,829.00	0	0	$3,315,829.00	0	0	($360,000.00)	($360,000.00)	$3,675,829.00	110.86%	-10.86%	0
0001	General Fd	1940010001	Criminal Courts County LMF-GF	NON-FUNDED-PROGRAM	514100	Court Ordered Expert Witness Expenses	$2,580.00	0	0	$2,580.00	0	0	($3,000.00)	($3,000.00)	$5,580.00	216.28%	-116.28%	0
0001	General Fd	1940010001	Criminal Courts County LMF-GF	NON-FUNDED-PROGRAM	514115	Court Ordered Psychological Evaluations	$102,295.00	0	0	$102,295.00	0	0	($5,000.00)	($5,000.00)	$107,295.00	104.89%	-4.89%	0
0001	General Fd	1940010001	Criminal Courts County LMF-GF	NON-FUNDED-PROGRAM	514170	Interpretation/Translation Services-Court	$28,406.00	0	0	$28,406.00	0	0	($2,000.00)	($2,000.00)	$30,406.00	107.04%	-7.04%	0
0001	General Fd	1940010001	Criminal Courts County LMF-GF	NON-FUNDED-PROGRAM	514180	Jury Expenses	$2,537.00	0	0	$2,537.00	0	0	($250.00)	($250.00)	$2,787.00	109.85%	-9.85%	0
0001	General Fd	1940010001	Criminal Courts County LMF-GF	NON-FUNDED-PROGRAM	514230	Substitute Court Reporter Charges	$17,588.00	0	0	$17,588.00	0	0	($2,500.00)	($2,500.00)	$20,088.00	114.21%	-14.21%	0
0001	General Fd	1940010001	Criminal Courts County LMF-GF	NON-FUNDED-PROGRAM	514240	Transcript Expenses	$11,137.00	0	0	$11,137.00	0	0	($500.00)	($500.00)	$11,637.00	104.49%	-4.49%	0
0001	General Fd	1940010001	Criminal Courts County LMF-GF	NON-FUNDED-PROGRAM	514250	Visiting Judges Expenses	$12,677.00	0	0	$12,677.00	0	0	($500.00)	($500.00)	$13,177.00	103.94%	-3.94%	0
0001	General Fd	1940030001	Criminal Courts LMF-County Court 3-GF	NON-FUNDED-PROGRAM	514010	Ad Litems	0	0	0	0	0	0	$71.43	$71.43	($71.43)	0	0	0
0001	General Fd	1940030001	Criminal Courts LMF-County Court 3-GF	NON-FUNDED-PROGRAM	514040	Court Ordered Attorney Fees	0	0	0	0	0	0	$205,044.98	$205,044.98	($205,044.98)	0	0	$34,960.00
0001	General Fd	1940030001	Criminal Courts LMF-County Court 3-GF	NON-FUNDED-PROGRAM	514100	Court Ordered Expert Witness Expenses	0	0	0	0	0	0	$1,000.00	$1,000.00	($1,000.00)	0	0	0
0001	General Fd	1940030001	Criminal Courts LMF-County Court 3-GF	NON-FUNDED-PROGRAM	514115	Court Ordered Psychological Evaluations	0	0	0	0	0	0	$350.00	$350.00	($350.00)	0	0	0

Data Warehouse Last

Budget to Actual Report

Expenses as of 03/31/2014

Fund - Key	Fund	Funds Center #	Funds 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
0001	General Fd	1940030001	Criminal Courts LMF-County Court 3-GF	NON-FUNDED-PROGRAM	514170	Interpretation/Translation Services-Court	0	0	0	0	0	0	$1,632.50	$1,632.50	($1,632.50)	0	0	$300.00
0001	General Fd	1940030001	Criminal Courts LMF-County Court 3-GF	NON-FUNDED-PROGRAM	514230	Substitute Court Reporter Charges	0	0	0	0	0	0	$444.25	$444.25	($444.25)	0	0	$110.00
0001	General Fd	1940030001	Criminal Courts LMF-County Court 3-GF	NON-FUNDED-PROGRAM	514240	Transcript Expenses	0	0	0	0	0	0	$196.00	$196.00	($196.00)	0	0	0
0001	General Fd	1940030001	Criminal Courts LMF-County Court 3-GF	NON-FUNDED-PROGRAM	514250	Visiting Judges Expenses	0	0	0	0	0	0	$242.46	$242.46	($242.46)	0	0	0
0001	General Fd	1940040001	Criminal Courts LMF-County Court 4-GF	NON-FUNDED-PROGRAM	514040	Court Ordered Attorney Fees	0	0	0	0	0	0	$192,031.50	$192,031.50	($192,031.50)	0	0	$30,625.00
0001	General Fd	1940040001	Criminal Courts LMF-County Court 4-GF	NON-FUNDED-PROGRAM	514115	Court Ordered Psychological Evaluations	0	0	0	0	0	0	$2,290.00	$2,290.00	($2,290.00)	0	0	0
0001	General Fd	1940040001	Criminal Courts LMF-County Court 4-GF	NON-FUNDED-PROGRAM	514170	Interpretation/Translation Services-Court	0	0	0	0	0	0	$6,695.00	$6,695.00	($6,695.00)	0	0	$1,255.00
0001	General Fd	1940040001	Criminal Courts LMF-County Court 4-GF	NON-FUNDED-PROGRAM	514180	Jury Expenses	0	0	0	0	0	0	$1,541.31	$1,541.31	($1,541.31)	0	0	$750.77
0001	General Fd	1940040001	Criminal Courts LMF-County Court 4-GF	NON-FUNDED-PROGRAM	514230	Substitute Court Reporter Charges	0	0	0	0	0	0	$2,120.00	$2,120.00	($2,120.00)	0	0	$660.00
0001	General Fd	1940040001	Criminal Courts LMF-County Court 4-GF	NON-FUNDED-PROGRAM	514240	Transcript Expenses	0	0	0	0	0	0	$1,117.97	$1,117.97	($1,117.97)	0	0	0
0001	General Fd	1940040001	Criminal Courts LMF-County Court 4-GF	NON-FUNDED-PROGRAM	514250	Visiting Judges Expenses	0	0	0	0	0	0	$108.03	$108.03	($108.03)	0	0	0
0001	General Fd	1940050001	Criminal Courts LMF-County Court 5-GF	NON-FUNDED-PROGRAM	514030	Court Costs	0	0	0	0	0	0	$2,375.00	$2,375.00	($2,375.00)	0	0	0
0001	General Fd	1940050001	Criminal Courts LMF-County Court 5-GF	NON-FUNDED-PROGRAM	514040	Court Ordered Attorney Fees	0	0	0	0	0	0	$356,950.00	$356,950.00	($356,950.00)	0	0	$63,150.00
0001	General Fd	1940050001	Criminal Courts LMF-County Court 5-GF	NON-FUNDED-PROGRAM	514070	Court Ordered Atty Fees-CPS Parent Terminations	0	0	0	0	0	0	$50.00	$50.00	($50.00)	0	0	0
0001	General Fd	1940050001	Criminal Courts LMF-County Court 5-GF	NON-FUNDED-PROGRAM	514100	Court Ordered Expert Witness Expenses	0	0	0	0	0	0	$416.25	$416.25	($416.25)	0	0	0
0001	General Fd	1940050001	Criminal Courts LMF-County Court 5-GF	NON-FUNDED-PROGRAM	514115	Court Ordered Psychological Evaluations	0	0	0	0	0	0	$42,850.00	$42,850.00	($42,850.00)	0	0	$8,750.00
0001	General Fd	1940050001	Criminal Courts LMF-County Court 5-GF	NON-FUNDED-PROGRAM	514170	Interpretation/Translation Services-Court	0	0	0	0	0	0	$1,280.00	$1,280.00	($1,280.00)	0	0	0
0001	General Fd	1940050001	Criminal Courts LMF-County Court 5-GF	NON-FUNDED-PROGRAM	514230	Substitute Court Reporter Charges	0	0	0	0	0	0	$110.00	$110.00	($110.00)	0	0	0
0001	General Fd	1940050001	Criminal Courts LMF-County Court 5-GF	NON-FUNDED-PROGRAM	514250	Visiting Judges Expenses	0	0	0	0	0	0	$209.56	$209.56	($209.56)	0	0	$69.44
0001	General Fd	1940060001	Criminal Courts LMF-County Court 6-GF	NON-FUNDED-PROGRAM	514040	Court Ordered Attorney Fees	0	0	0	0	0	0	$229,588.53	$229,588.53	($229,588.53)	0	0	$36,975.00
0001	General Fd	1940060001	Criminal Courts LMF-County Court 6-GF	NON-FUNDED-PROGRAM	514100	Court Ordered Expert Witness Expenses	0	0	0	0	0	0	$200.00	$200.00	($200.00)	0	0	0
0001	General Fd	1940060001	Criminal Courts LMF-County Court 6-GF	NON-FUNDED-PROGRAM	514115	Court Ordered Psychological Evaluations	0	0	0	0	0	0	$2,345.00	$2,345.00	($2,345.00)	0	0	0
0001	General Fd	1940060001	Criminal Courts LMF-County Court 6-GF	NON-FUNDED-PROGRAM	514170	Interpretation/Translation Services-Court	0	0	0	0	0	0	$2,005.00	$2,005.00	($2,005.00)	0	0	$50.00
0001	General Fd	1940060001	Criminal Courts LMF-County Court 6-GF	NON-FUNDED-PROGRAM	514180	Jury Expenses	0	0	0	0	0	0	$294.38	$294.38	($294.38)	0	0	0
0001	General Fd	1940060001	Criminal Courts LMF-County Court 6-GF	NON-FUNDED-PROGRAM	514230	Substitute Court Reporter Charges	0	0	0	0	0	0	$660.00	$660.00	($660.00)	0	0	$110.00
0001	General Fd	1940060001	Criminal Courts LMF-County Court 6-GF	NON-FUNDED-PROGRAM	514240	Transcript Expenses	0	0	0	0	0	0	$31.50	$31.50	($31.50)	0	0	0
0001	General Fd	1940060001	Criminal Courts LMF-County Court 6-GF	NON-FUNDED-PROGRAM	514250	Visiting Judges Expenses	0	0	0	0	0	0	$170.80	$170.80	($170.80)	0	0	0
0001	General Fd	1940070001	Criminal Courts LMF-County Court 7-GF	NON-FUNDED-PROGRAM	514010	Ad Litems	0	0	0	0	0	0	$300.00	$300.00	($300.00)	0	0	0
0001	General Fd	1940070001	Criminal Courts LMF-County Court 7-GF	NON-FUNDED-PROGRAM	514040	Court Ordered Attorney Fees	0	0	0	0	0	0	$223,569.42	$223,569.42	($223,569.42)	0	0	$36,700.00
0001	General Fd	1940070001	Criminal Courts LMF-County Court 7-GF	NON-FUNDED-PROGRAM	514100	Court Ordered Expert Witness Expenses	0	0	0	0	0	0	$720.00	$720.00	($720.00)	0	0	$720.00
0001	General Fd	1940070001	Criminal Courts LMF-County Court 7-GF	NON-FUNDED-PROGRAM	514115	Court Ordered Psychological Evaluations	0	0	0	0	0	0	$575.00	$575.00	($575.00)	0	0	0
0001	General Fd	1940070001	Criminal Courts LMF-County Court 7-GF	NON-FUNDED-PROGRAM	514170	Interpretation/Translation Services-Court	0	0	0	0	0	0	$3,970.00	$3,970.00	($3,970.00)	0	0	$2,060.00
0001	General Fd	1940070001	Criminal Courts LMF-County Court 7-GF	NON-FUNDED-PROGRAM	514230	Substitute Court Reporter Charges	0	0	0	0	0	0	$330.00	$330.00	($330.00)	0	0	0
0001	General Fd	1940070001	Criminal Courts LMF-County Court 7-GF	NON-FUNDED-PROGRAM	514240	Transcript Expenses	0	0	0	0	0	0	$413.50	$413.50	($413.50)	0	0	0
0001	General Fd	1940080001	Criminal Courts LMF-County Court 8-GF	NON-FUNDED-PROGRAM	514040	Court Ordered Attorney Fees	0	0	0	0	0	0	$182,195.00	$182,195.00	($182,195.00)	0	0	$33,520.00
0001	General Fd	1940080001	Criminal Courts LMF-County Court 8-GF	NON-FUNDED-PROGRAM	514100	Court Ordered Expert Witness Expenses	0	0	0	0	0	0	$400.00	$400.00	($400.00)	0	0	0
0001	General Fd	1940080001	Criminal Courts LMF-County Court 8-GF	NON-FUNDED-PROGRAM	514115	Court Ordered Psychological Evaluations	0	0	0	0	0	0	$3,675.00	$3,675.00	($3,675.00)	0	0	0
0001	General Fd	1940080001	Criminal Courts LMF-County Court 8-GF	NON-FUNDED-PROGRAM	514170	Interpretation/Translation Services-Court	0	0	0	0	0	0	$2,222.50	$2,222.50	($2,222.50)	0	0	$360.00
0001	General Fd	1940080001	Criminal Courts LMF-County Court 8-GF	NON-FUNDED-PROGRAM	514180	Jury Expenses	0	0	0	0	0	0	$397.78	$397.78	($397.78)	0	0	$179.85
0001	General Fd	1940080001	Criminal Courts LMF-County Court 8-GF	NON-FUNDED-PROGRAM	514240	Transcript Expenses	0	0	0	0	0	0	$395.50	$395.50	($395.50)	0	0	0
0001	General Fd	1940080001	Criminal Courts LMF-County Court 8-GF	NON-FUNDED-PROGRAM	514250	Visiting Judges Expenses	0	0	0	0	0	0	$174.39	$174.39	($174.39)	0	0	$34.72
0001	General Fd	1940500001	Criminal Courts LMF-DWI Court-GF	NON-FUNDED-PROGRAM	514045	Specialty Court Attorney Fees	0	0	0	0	0	0	$7,498.00	$7,498.00	($7,498.00)	0	0	$1,892.00
0001	General Fd	1940510001	Criminal Courts LMF-Veterans Court-GF	NON-FUNDED-PROGRAM	514045	Specialty Court Attorney Fees	0	0	0	0	0	0	$4,400.00	$4,400.00	($4,400.00)	0	0	$2,600.00
0001	General Fd	1940520001	Criminal Courts County LMF-Prj Engage-GF	NON-FUNDED-PROGRAM	514045	Specialty Court Attorney Fees	0	0	0	0	0	0	($360.00)	($360.00)	$360.00	0	0	0
0001	General Fd	1941010001	Criminal Courts District LMF-GF	NON-FUNDED-PROGRAM	511070	Psychiatric Services	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1941010001	Criminal Courts District LMF-GF	NON-FUNDED-PROGRAM	511850	Interpretation/Translation Services-Other	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1941010001	Criminal Courts District LMF-GF	NON-FUNDED-PROGRAM	514030	Court Costs	$5,000.00	0	0	$5,000.00	0	0	($3,000.00)	($3,000.00)	$8,000.00	160.00%	-60.00%	0
0001	General Fd	1941010001	Criminal Courts District LMF-GF	NON-FUNDED-PROGRAM	514040	Court Ordered Attorney Fees	$4,518,425.00	0	0	$4,518,425.00	0	0	($900,000.00)	($900,000.00)	$5,418,425.00	119.92%	-19.92%	0
0001	General Fd	1941010001	Criminal Courts District LMF-GF	NON-FUNDED-PROGRAM	514100	Court Ordered Expert Witness Expenses	$203,000.00	0	0	$203,000.00	0	0	($50,000.00)	($50,000.00)	$253,000.00	124.63%	-24.63%	0
0001	General Fd	1941010001	Criminal Courts District LMF-GF	NON-FUNDED-PROGRAM	514115	Court Ordered Psychological Evaluations	$134,317.00	0	0	$134,317.00	0	0	($25,000.00)	($25,000.00)	$159,317.00	118.61%	-18.61%	0
0001	General Fd	1941010001	Criminal Courts District LMF-GF	NON-FUNDED-PROGRAM	514120	Court Ordered Lab Testing	$10,000.00	0	0	$10,000.00	0	0	($2,500.00)	($2,500.00)	$12,500.00	125.00%	-25.00%	0
0001	General Fd	1941010001	Criminal Courts District LMF-GF	NON-FUNDED-PROGRAM	514170	Interpretation/Translation Services-Court	$57,461.00	0	0	$57,461.00	0	0	($2,000.00)	($2,000.00)	$59,461.00	103.48%	-3.48%	0
0001	General Fd	1941010001	Criminal Courts District LMF-GF	NON-FUNDED-PROGRAM	514180	Jury Expenses	$12,856.00	0	0	$12,856.00	0	0	($1,000.00)	($1,000.00)	$13,856.00	107.78%	-7.78%	0
0001	General Fd	1941010001	Criminal Courts District LMF-GF	NON-FUNDED-PROGRAM	514230	Substitute Court Reporter Charges	$92,340.00	0	0	$92,340.00	0	0	($5,000.00)	($5,000.00)	$97,340.00	105.41%	-5.41%	0
0001	General Fd	1941010001	Criminal Courts District LMF-GF	NON-FUNDED-PROGRAM	514240	Transcript Expenses	$206,400.00	0	0	$206,400.00	0	0	($20,000.00)	($20,000.00)	$226,400.00	109.69%	-9.69%	0
0001	General Fd	1941010001	Criminal Courts District LMF-GF	NON-FUNDED-PROGRAM	514250	Visiting Judges Expenses	$9,871.00	0	0	$9,871.00	0	0	($1,000.00)	($1,000.00)	$10,871.00	110.13%	-10.13%	0
0001	General Fd	1941010001	Criminal Courts District LMF-GF	TIDC - Formula Grant - FY14	510070	Computer Equipment & Peripherals	0	0	$30,720.00	$30,720.00	0	0	0	0	$30,720.00	100.00%	0	0
0001	General Fd	1941010001	Criminal Courts District LMF-GF	TIDC - Formula Grant - FY14	510310	Software	0	0	$30,000.00	$30,000.00	0	0	0	0	$30,000.00	100.00%	0	0
0001	General Fd	1941010001	Criminal Courts District LMF-GF	TIDC - Formula Grant - FY14	511810	Hardware/Software Install Services	0	0	$3,280.00	$3,280.00	0	0	0	0	$3,280.00	100.00%	0	0
0001	General Fd	1941010001	Criminal Courts District LMF-GF	TIDC - Formula Grant - FY14	511870	IT Consulting	0	0	$128,700.00	$128,700.00	0	0	0	0	$128,700.00	100.00%	0	0
0001	General Fd	1941010001	Criminal Courts District LMF-GF	TIDC - Formula Grant - FY14	595010	County Contribution to Grants	0	0	$175,000.00	$175,000.00	0	0	0	0	$175,000.00	100.00%	0	0
0001	General Fd	1941470001	Criminal Courts District LMF-147thDCt-GF	NON-FUNDED-PROGRAM	504040	FICA Tax Savings	0	0	0	0	0	0	$550.00	$550.00	($550.00)	0	0	0
0001	General Fd	1941470001	Criminal Courts District LMF-147thDCt-GF	NON-FUNDED-PROGRAM	514030	Court Costs	0	0	0	0	0	0	$475.00	$475.00	($475.00)	0	0	0
0001	General Fd	1941470001	Criminal Courts District LMF-147thDCt-GF	NON-FUNDED-PROGRAM	514040	Court Ordered Attorney Fees	0	0	0	0	0	0	$253,800.98	$253,800.98	($253,800.98)	0	0	$44,874.41
0001	General Fd	1941470001	Criminal Courts District LMF-147thDCt-GF	NON-FUNDED-PROGRAM	514100	Court Ordered Expert Witness Expenses	0	0	0	0	0	0	$6,250.00	$6,250.00	($6,250.00)	0	0	$750.00
0001	General Fd	1941470001	Criminal Courts District LMF-147thDCt-GF	NON-FUNDED-PROGRAM	514115	Court Ordered Psychological Evaluations	0	0	0	0	0	0	$18,332.50	$18,332.50	($18,332.50)	0	0	$4,812.50
0001	General Fd	1941470001	Criminal Courts District LMF-147thDCt-GF	NON-FUNDED-PROGRAM	514170	Interpretation/Translation Services-Court	0	0	0	0	0	0	$5,037.50	$5,037.50	($5,037.50)	0	0	$922.50
0001	General Fd	1941470001	Criminal Courts District LMF-147thDCt-GF	NON-FUNDED-PROGRAM	514180	Jury Expenses	0	0	0	0	0	0	$1,108.79	$1,108.79	($1,108.79)	0	0	$614.95
0001	General Fd	1941470001	Criminal Courts District LMF-147thDCt-GF	NON-FUNDED-PROGRAM	514230	Substitute Court Reporter Charges	0	0	0	0	0	0	$2,000.00	$2,000.00	($2,000.00)	0	0	$500.00
0001	General Fd	1941470001	Criminal Courts District LMF-147thDCt-GF	NON-FUNDED-PROGRAM	514240	Transcript Expenses	0	0	0	0	0	0	$5,921.83	$5,921.83	($5,921.83)	0	0	0
0001	General Fd	1941470001	Criminal Courts District LMF-147thDCt-GF	NON-FUNDED-PROGRAM	514250	Visiting Judges Expenses	0	0	0	0	0	0	$180.80	$180.80	($180.80)	0	0	0
0001	General Fd	1941670001	Criminal Courts District LMF-167thDCt-GF	NON-FUNDED-PROGRAM	514030	Court Costs	0	0	0	0	0	0	$488.00	$488.00	($488.00)	0	0	$488.00
0001	General Fd	1941670001	Criminal Courts District LMF-167thDCt-GF	NON-FUNDED-PROGRAM	514040	Court Ordered Attorney Fees	0	0	0	0	0	0	$253,951.37	$253,951.37	($253,951.37)	0	0	$41,757.15
0001	General Fd	1941670001	Criminal Courts District LMF-167thDCt-GF	NON-FUNDED-PROGRAM	514100	Court Ordered Expert Witness Expenses	0	0	0	0	0	0	$10,659.21	$10,659.21	($10,659.21)	0	0	$6,306.71
0001	General Fd	1941670001	Criminal Courts District LMF-167thDCt-GF	NON-FUNDED-PROGRAM	514115	Court Ordered Psychological Evaluations	0	0	0	0	0	0	$24,486.25	$24,486.25	($24,486.25)	0	0	$7,456.25
0001	General Fd	1941670001	Criminal Courts District LMF-167thDCt-GF	NON-FUNDED-PROGRAM	514120	Court Ordered Lab Testing	0	0	0	0	0	0	$5,250.00	$5,250.00	($5,250.00)	0	0	$1,000.00
0001	General Fd	1941670001	Criminal Courts District LMF-167thDCt-GF	NON-FUNDED-PROGRAM	514170	Interpretation/Translation Services-Court	0	0	0	0	0	0	$1,331.25	$1,331.25	($1,331.25)	0	0	$250.00
0001	General Fd	1941670001	Criminal Courts District LMF-167thDCt-GF	NON-FUNDED-PROGRAM	514180	Jury Expenses	0	0	0	0	0	0	$542.59	$542.59	($542.59)	0	0	0
0001	General Fd	1941670001	Criminal Courts District LMF-167thDCt-GF	NON-FUNDED-PROGRAM	514230	Substitute Court Reporter Charges	0	0	0	0	0	0	$375.00	$375.00	($375.00)	0	0	$250.00
0001	General Fd	1941670001	Criminal Courts District LMF-167thDCt-GF	NON-FUNDED-PROGRAM	514240	Transcript Expenses	0	0	0	0	0	0	$15,132.50	$15,132.50	($15,132.50)	0	0	$1,823.50
0001	General Fd	1942990001	Criminal Courts District LMF-299thDCt-GF	NON-FUNDED-PROGRAM	514030	Court Costs	0	0	0	0	0	0	$2,222.00	$2,222.00	($2,222.00)	0	0	$1,410.00
0001	General Fd	1942990001	Criminal Courts District LMF-299thDCt-GF	NON-FUNDED-PROGRAM	514040	Court Ordered Attorney Fees	0	0	0	0	0	0	$266,011.54	$266,011.54	($266,011.54)	0	0	$47,675.00
0001	General Fd	1942990001	Criminal Courts District LMF-299thDCt-GF	NON-FUNDED-PROGRAM	514100	Court Ordered Expert Witness Expenses	0	0	0	0	0	0	$10,880.92	$10,880.92	($10,880.92)	0	0	$3,953.42
0001	General Fd	1942990001	Criminal Courts District LMF-299thDCt-GF	NON-FUNDED-PROGRAM	514115	Court Ordered Psychological Evaluations	0	0	0	0	0	0	$13,075.00	$13,075.00	($13,075.00)	0	0	$4,075.00
0001	General Fd	1942990001	Criminal Courts District LMF-299thDCt-GF	NON-FUNDED-PROGRAM	514120	Court Ordered Lab Testing	0	0	0	0	0	0	$408.33	$408.33	($408.33)	0	0	$408.33
0001	General Fd	1942990001	Criminal Courts District LMF-299thDCt-GF	NON-FUNDED-PROGRAM	514170	Interpretation/Translation Services-Court	0	0	0	0	0	0	$750.00	$750.00	($750.00)	0	0	0
0001	General Fd	1942990001	Criminal Courts District LMF-299thDCt-GF	NON-FUNDED-PROGRAM	514180	Jury Expenses	0	0	0	0	0	0	$67.87	$67.87	($67.87)	0	0	$67.87
0001	General Fd	1942990001	Criminal Courts District LMF-299thDCt-GF	NON-FUNDED-PROGRAM	514230	Substitute Court Reporter Charges	0	0	0	0	0	0	$2,375.00	$2,375.00	($2,375.00)	0	0	$875.00
0001	General Fd	1942990001	Criminal Courts District LMF-299thDCt-GF	NON-FUNDED-PROGRAM	514240	Transcript Expenses	0	0	0	0	0	0	$7,812.38	$7,812.38	($7,812.38)	0	0	$1,469.00
0001	General Fd	1942990001	Criminal Courts District LMF-299thDCt-GF	NON-FUNDED-PROGRAM	514250	Visiting Judges Expenses	0	0	0	0	0	0	$184.88	$184.88	($184.88)	0	0	0
0001	General Fd	1943310001	Criminal Courts District LMF-331stDCt-GF	NON-FUNDED-PROGRAM	514030	Court Costs	0	0	0	0	0	0	$1,199.00	$1,199.00	($1,199.00)	0	0	$705.00
0001	General Fd	1943310001	Criminal Courts District LMF-331stDCt-GF	NON-FUNDED-PROGRAM	514040	Court Ordered Attorney Fees	0	0	0	0	0	0	$255,530.62	$255,530.62	($255,530.62)	0	0	$57,252.00
0001	General Fd	1943310001	Criminal Courts District LMF-331stDCt-GF	NON-FUNDED-PROGRAM	514100	Court Ordered Expert Witness Expenses	0	0	0	0	0	0	$12,384.65	$12,384.65	($12,384.65)	0	0	$2,727.00
0001	General Fd	1943310001	Criminal Courts District LMF-331stDCt-GF	NON-FUNDED-PROGRAM	514115	Court Ordered Psychological Evaluations	0	0	0	0	0	0	$13,758.75	$13,758.75	($13,758.75)	0	0	$2,290.00
0001	General Fd	1943310001	Criminal Courts District LMF-331stDCt-GF	NON-FUNDED-PROGRAM	514120	Court Ordered Lab Testing	0	0	0	0	0	0	$2,500.00	$2,500.00	($2,500.00)	0	0	0
0001	General Fd	1943310001	Criminal Courts District LMF-331stDCt-GF	NON-FUNDED-PROGRAM	514170	Interpretation/Translation Services-Court	0	0	0	0	0	0	$1,484.47	$1,484.47	($1,484.47)	0	0	$250.00
0001	General Fd	1943310001	Criminal Courts District LMF-331stDCt-GF	NON-FUNDED-PROGRAM	514180	Jury Expenses	0	0	0	0	0	0	$1,929.42	$1,929.42	($1,929.42)	0	0	$605.34
0001	General Fd	1943310001	Criminal Courts District LMF-331stDCt-GF	NON-FUNDED-PROGRAM	514230	Substitute Court Reporter Charges	0	0	0	0	0	0	$5,656.25	$5,656.25	($5,656.25)	0	0	$1,250.00
0001	General Fd	1943310001	Criminal Courts District LMF-331stDCt-GF	NON-FUNDED-PROGRAM	514240	Transcript Expenses	0	0	0	0	0	0	$13,254.43	$13,254.43	($13,254.43)	0	0	$399.77
0001	General Fd	1943310001	Criminal Courts District LMF-331stDCt-GF	NON-FUNDED-PROGRAM	514250	Visiting Judges Expenses	0	0	0	0	0	0	$523.90	$523.90	($523.90)	0	0	0
0001	General Fd	1943900001	Criminal Courts District LMF-390thDCt-GF	NON-FUNDED-PROGRAM	514030	Court Costs	0	0	0	0	0	0	$2,061.00	$2,061.00	($2,061.00)	0	0	$494.00
0001	General Fd	1943900001	Criminal Courts District LMF-390thDCt-GF	NON-FUNDED-PROGRAM	514040	Court Ordered Attorney Fees	0	0	0	0	0	0	$278,002.97	$278,002.97	($278,002.97)	0	0	$49,546.19
0001	General Fd	1943900001	Criminal Courts District LMF-390thDCt-GF	NON-FUNDED-PROGRAM	514100	Court Ordered Expert Witness Expenses	0	0	0	0	0	0	$7,900.45	$7,900.45	($7,900.45)	0	0	$1,300.00
0001	General Fd	1943900001	Criminal Courts District LMF-390thDCt-GF	NON-FUNDED-PROGRAM	514115	Court Ordered Psychological Evaluations	0	0	0	0	0	0	$20,198.75	$20,198.75	($20,198.75)	0	0	$3,662.50

Data Warehouse Last

Budget to Actual Report

Expenses as of 03/31/2014

Fund - Key	Fund	Funds Center #	Funds 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
0001	General Fd	1943900001	Criminal Courts District LMF-390thDCt-GF	NON-FUNDED-PROGRAM	514170	Interpretation/Translation Services-Court	0	0	0	0	0	0	$4,987.50	$4,987.50	($4,987.50)	0	0	$1,200.00
0001	General Fd	1943900001	Criminal Courts District LMF-390thDCt-GF	NON-FUNDED-PROGRAM	514180	Jury Expenses	0	0	0	0	0	0	$1,724.86	$1,724.86	($1,724.86)	0	0	$681.87
0001	General Fd	1943900001	Criminal Courts District LMF-390thDCt-GF	NON-FUNDED-PROGRAM	514230	Substitute Court Reporter Charges	0	0	0	0	0	0	$3,125.00	$3,125.00	($3,125.00)	0	0	$1,750.00
0001	General Fd	1943900001	Criminal Courts District LMF-390thDCt-GF	NON-FUNDED-PROGRAM	514240	Transcript Expenses	0	0	0	0	0	0	$17,727.49	$17,727.49	($17,727.49)	0	0	$171.50
0001	General Fd	1943900001	Criminal Courts District LMF-390thDCt-GF	NON-FUNDED-PROGRAM	514250	Visiting Judges Expenses	0	0	0	0	0	0	$1,429.22	$1,429.22	($1,429.22)	0	0	$138.88
0001	General Fd	1944030001	Criminal Courts District LMF-403rdDCt-GF	NON-FUNDED-PROGRAM	514030	Court Costs	0	0	0	0	0	0	$1,410.00	$1,410.00	($1,410.00)	0	0	0
0001	General Fd	1944030001	Criminal Courts District LMF-403rdDCt-GF	NON-FUNDED-PROGRAM	514040	Court Ordered Attorney Fees	0	0	0	0	0	0	$402,455.97	$402,455.97	($402,455.97)	0	0	$124,116.48
0001	General Fd	1944030001	Criminal Courts District LMF-403rdDCt-GF	NON-FUNDED-PROGRAM	514100	Court Ordered Expert Witness Expenses	0	0	0	0	0	0	$19,925.00	$19,925.00	($19,925.00)	0	0	$16,147.50
0001	General Fd	1944030001	Criminal Courts District LMF-403rdDCt-GF	NON-FUNDED-PROGRAM	514115	Court Ordered Psychological Evaluations	0	0	0	0	0	0	$26,730.00	$26,730.00	($26,730.00)	0	0	$5,245.00
0001	General Fd	1944030001	Criminal Courts District LMF-403rdDCt-GF	NON-FUNDED-PROGRAM	514120	Court Ordered Lab Testing	0	0	0	0	0	0	$8,223.78	$8,223.78	($8,223.78)	0	0	$1,410.00
0001	General Fd	1944030001	Criminal Courts District LMF-403rdDCt-GF	NON-FUNDED-PROGRAM	514170	Interpretation/Translation Services-Court	0	0	0	0	0	0	$800.00	$800.00	($800.00)	0	0	0
0001	General Fd	1944030001	Criminal Courts District LMF-403rdDCt-GF	NON-FUNDED-PROGRAM	514180	Jury Expenses	0	0	0	0	0	0	$3,783.72	$3,783.72	($3,783.72)	0	0	$603.91
0001	General Fd	1944030001	Criminal Courts District LMF-403rdDCt-GF	NON-FUNDED-PROGRAM	514230	Substitute Court Reporter Charges	0	0	0	0	0	0	$1,625.00	$1,625.00	($1,625.00)	0	0	$625.00
0001	General Fd	1944030001	Criminal Courts District LMF-403rdDCt-GF	NON-FUNDED-PROGRAM	514240	Transcript Expenses	0	0	0	0	0	0	$4,459.00	$4,459.00	($4,459.00)	0	0	$45.50
0001	General Fd	1944030001	Criminal Courts District LMF-403rdDCt-GF	NON-FUNDED-PROGRAM	514260	Witness Expenses	0	0	0	0	0	0	$1,899.80	$1,899.80	($1,899.80)	0	0	0
0001	General Fd	1944270001	Criminal Courts District LMF-427thDCt-GF	NON-FUNDED-PROGRAM	514030	Court Costs	0	0	0	0	0	0	$2,590.00	$2,590.00	($2,590.00)	0	0	$705.00
0001	General Fd	1944270001	Criminal Courts District LMF-427thDCt-GF	NON-FUNDED-PROGRAM	514040	Court Ordered Attorney Fees	0	0	0	0	0	0	$220,152.97	$220,152.97	($220,152.97)	0	0	$47,283.32
0001	General Fd	1944270001	Criminal Courts District LMF-427thDCt-GF	NON-FUNDED-PROGRAM	514100	Court Ordered Expert Witness Expenses	0	0	0	0	0	0	$5,200.00	$5,200.00	($5,200.00)	0	0	$1,500.00
0001	General Fd	1944270001	Criminal Courts District LMF-427thDCt-GF	NON-FUNDED-PROGRAM	514115	Court Ordered Psychological Evaluations	0	0	0	0	0	0	$17,130.00	$17,130.00	($17,130.00)	0	0	$5,605.00
0001	General Fd	1944270001	Criminal Courts District LMF-427thDCt-GF	NON-FUNDED-PROGRAM	514170	Interpretation/Translation Services-Court	0	0	0	0	0	0	$2,705.00	$2,705.00	($2,705.00)	0	0	$500.00
0001	General Fd	1944270001	Criminal Courts District LMF-427thDCt-GF	NON-FUNDED-PROGRAM	514180	Jury Expenses	0	0	0	0	0	0	$495.88	$495.88	($495.88)	0	0	$495.88
0001	General Fd	1944270001	Criminal Courts District LMF-427thDCt-GF	NON-FUNDED-PROGRAM	514230	Substitute Court Reporter Charges	0	0	0	0	0	0	$1,625.00	$1,625.00	($1,625.00)	0	0	0
0001	General Fd	1944270001	Criminal Courts District LMF-427thDCt-GF	NON-FUNDED-PROGRAM	514240	Transcript Expenses	0	0	0	0	0	0	$8,824.54	$8,824.54	($8,824.54)	0	0	0
0001	General Fd	1944280001	Criminal Courts LMF-Magistrate Ct-GF	NON-FUNDED-PROGRAM	514040	Court Ordered Attorney Fees	0	0	0	0	0	0	$127,566.59	$127,566.59	($127,566.59)	0	0	$14,400.00
0001	General Fd	1944280001	Criminal Courts LMF-Magistrate Ct-GF	NON-FUNDED-PROGRAM	514045	Specialty Court Attorney Fees	0	0	0	0	0	0	$3,320.00	$3,320.00	($3,320.00)	0	0	$2,920.00
0001	General Fd	1944280001	Criminal Courts LMF-Magistrate Ct-GF	NON-FUNDED-PROGRAM	514230	Substitute Court Reporter Charges	0	0	0	0	0	0	$1,320.00	$1,320.00	($1,320.00)	0	0	0
0001	General Fd	1944280001	Criminal Courts LMF-Magistrate Ct-GF	NON-FUNDED-PROGRAM	514250	Visiting Judges Expenses	0	0	0	0	0	0	$629.61	$629.61	($629.61)	0	0	0
0001	General Fd	1944290001	Criminal Courts LMF-Drug Ct-GF	NON-FUNDED-PROGRAM	514040	Court Ordered Attorney Fees	0	0	0	0	0	0	$6,588.00	$6,588.00	($6,588.00)	0	0	$1,494.00
0001	General Fd	1944300001	Criminal Cts LMF-Attorney ProTem-NonInd	NON-FUNDED-PROGRAM	511280	Other Legal Services	0	0	0	0	0	0	($21,761.91)	($21,761.91)	$21,761.91	0	0	0
0001	General Fd	1944310001	Criminal Courts LMF-County Crt 4-Felony	NON-FUNDED-PROGRAM	514040	Court Ordered Attorney Fees	0	0	0	0	0	0	$51,980.00	$51,980.00	($51,980.00)	0	0	$11,550.00
0001	General Fd	1944310001	Criminal Courts LMF-County Crt 4-Felony	NON-FUNDED-PROGRAM	514100	Court Ordered Expert Witness Expenses	0	0	0	0	0	0	$500.00	$500.00	($500.00)	0	0	0
0001	General Fd	1944310001	Criminal Courts LMF-County Crt 4-Felony	NON-FUNDED-PROGRAM	514115	Court Ordered Psychological Evaluations	0	0	0	0	0	0	$2,275.00	$2,275.00	($2,275.00)	0	0	$350.00
0001	General Fd	1944310001	Criminal Courts LMF-County Crt 4-Felony	NON-FUNDED-PROGRAM	514170	Interpretation/Translation Services-Court	0	0	0	0	0	0	$2,225.00	$2,225.00	($2,225.00)	0	0	$150.00
0001	General Fd	1944310001	Criminal Courts LMF-County Crt 4-Felony	NON-FUNDED-PROGRAM	514180	Jury Expenses	0	0	0	0	0	0	$171.23	$171.23	($171.23)	0	0	0
0001	General Fd	1944310001	Criminal Courts LMF-County Crt 4-Felony	NON-FUNDED-PROGRAM	514240	Transcript Expenses	0	0	0	0	0	0	$1,431.50	$1,431.50	($1,431.50)	0	0	0
0001	General Fd	1980000000	Reserves	NON-FUNDED-PROGRAM	580010	Reserves-Allocated	$10,718,725.00	0	($4,689,390.53)	$6,029,334.47	0	0	0	0	$6,029,334.47	100.00%	0	0
0001	General Fd	1980000000	Reserves	NON-FUNDED-PROGRAM	580015	Reserves-Unallocated	$68,085,598.00	0	($30,883,501.00)	$37,202,097.00	0	0	0	0	$37,202,097.00	100.00%	0	0
0001	General Fd	1980000000	Reserves	NON-FUNDED-PROGRAM	580070	Reserves-CAR Allocated	$2,431,317.00	0	($536,603.18)	$1,894,713.82	0	0	0	0	$1,894,713.82	100.00%	0	0
0001	General Fd	1980000000	Reserves	NON-FUNDED-PROGRAM	580100	Reserves-Compensation	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	1980000000	Reserves	NON-FUNDED-PROGRAM	580120	Reserves-Emergency	$5,000,000.00	0	0	$5,000,000.00	0	0	0	0	$5,000,000.00	100.00%	0	0
0001	General Fd	1980000000	Reserves	NON-FUNDED-PROGRAM	580130	Reserves-Fuel & Utility	$300,000.00	0	0	$300,000.00	0	0	0	0	$300,000.00	100.00%	0	0
0001	General Fd	1980000000	Reserves	NON-FUNDED-PROGRAM	580160	Reserves-US/FACTS	$5,235,265.00	0	($2,315,069.00)	$2,920,196.00	0	0	0	0	$2,920,196.00	100.00%	0	0
0001	General Fd	1980000000	Reserves	NON-FUNDED-PROGRAM	580200	Reserves-Other Fiscal Year Allocation	$4,105,333.00	0	($1,228,262.00)	$2,877,071.00	0	0	0	0	$2,877,071.00	100.00%	0	0
0001	General Fd	1980000000	Reserves	NON-FUNDED-PROGRAM	580210	Reserves-Planning	$5,446,000.00	0	($4,453,221.00)	$992,779.00	0	0	0	0	$992,779.00	100.00%	0	0
0001	General Fd	1980000000	Reserves	NON-FUNDED-PROGRAM	580240	Reserves-Smart Buildng Facility Maintenance	$297,948.00	0	($27,031.00)	$270,917.00	0	0	0	0	$270,917.00	100.00%	0	0
0001	General Fd	1980000000	Reserves	NON-FUNDED-PROGRAM	580260	Reserves-Juvenile Justice TYC	$504,726.00	0	0	$504,726.00	0	0	0	0	$504,726.00	100.00%	0	0
0001	General Fd	1980000000	Reserves	NON-FUNDED-PROGRAM	580310	Reserves-State Cuts	$250,000.00	0	0	$250,000.00	0	0	0	0	$250,000.00	100.00%	0	0
0001	General Fd	1980000000	Reserves	NON-FUNDED-PROGRAM	580320	Reserves-Starflight Mnt	$1,995,050.00	0	($564,341.00)	$1,430,709.00	0	0	0	0	$1,430,709.00	100.00%	0	0
0001	General Fd	1980000000	Reserves	NON-FUNDED-PROGRAM	580330	Reserves-TCSO Overtime	$1,000,000.00	0	0	$1,000,000.00	0	0	0	0	$1,000,000.00	100.00%	0	0
0001	General Fd	1980000000	Reserves	NON-FUNDED-PROGRAM	580340	Reserves-Security	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	8890010000	Hospitalization Contra-GenAdm	NON-FUNDED-PROGRAM	504020	Medical Declines-Medical Insurance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	8890010000	Hospitalization Contra-GenAdm	NON-FUNDED-PROGRAM	504030	Vacant Slots-Medical Insurance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	8890020000	Hospitalization Contra-FinAdm	NON-FUNDED-PROGRAM	504020	Medical Declines-Medical Insurance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	8890020000	Hospitalization Contra-FinAdm	NON-FUNDED-PROGRAM	504030	Vacant Slots-Medical Insurance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	8890030000	Hospitalization Contra-TaxAdm	NON-FUNDED-PROGRAM	504020	Medical Declines-Medical Insurance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	8890030000	Hospitalization Contra-TaxAdm	NON-FUNDED-PROGRAM	504030	Vacant Slots-Medical Insurance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	8890040000	Hospitalization Contra-FacMgmt	NON-FUNDED-PROGRAM	504020	Medical Declines-Medical Insurance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	8890040000	Hospitalization Contra-FacMgmt	NON-FUNDED-PROGRAM	504030	Vacant Slots-Medical Insurance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	8890050000	Hospitalization Contra-ElnAdm	NON-FUNDED-PROGRAM	504020	Medical Declines-Medical Insurance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	8890060000	Hospitalization Contra-CrmJs	NON-FUNDED-PROGRAM	504020	Medical Declines-Medical Insurance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	8890060000	Hospitalization Contra-CrmJs	NON-FUNDED-PROGRAM	504030	Vacant Slots-Medical Insurance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	8890070000	Hospitalization Contra-CivJs	NON-FUNDED-PROGRAM	504020	Medical Declines-Medical Insurance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	8890070000	Hospitalization Contra-CivJs	NON-FUNDED-PROGRAM	504030	Vacant Slots-Medical Insurance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	8890080000	Hospitalization Contra-JuvSvs	NON-FUNDED-PROGRAM	504020	Medical Declines-Medical Insurance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	8890080000	Hospitalization Contra-JuvSvs	NON-FUNDED-PROGRAM	504030	Vacant Slots-Medical Insurance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	8890090000	Hospitalization Contra-LE	NON-FUNDED-PROGRAM	504020	Medical Declines-Medical Insurance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	8890090000	Hospitalization Contra-LE	NON-FUNDED-PROGRAM	504030	Vacant Slots-Medical Insurance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	8890100000	Hospitalization Contra-EmrgMgmt	NON-FUNDED-PROGRAM	504020	Medical Declines-Medical Insurance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	8890100000	Hospitalization Contra-EmrgMgmt	NON-FUNDED-PROGRAM	504030	Vacant Slots-Medical Insurance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	8890110000	Hospitalization Contra-HspBkg	NON-FUNDED-PROGRAM	504020	Medical Declines-Medical Insurance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	8890110000	Hospitalization Contra-HspBkg	NON-FUNDED-PROGRAM	504030	Vacant Slots-Medical Insurance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	8890120000	Hospitalization Contra-Svsn	NON-FUNDED-PROGRAM	504020	Medical Declines-Medical Insurance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	8890120000	Hospitalization Contra-Svsn	NON-FUNDED-PROGRAM	504030	Vacant Slots-Medical Insurance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	8890130000	Hospitalization Contra-Hlhcare	NON-FUNDED-PROGRAM	504020	Medical Declines-Medical Insurance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	8890130000	Hospitalization Contra-Hlhcare	NON-FUNDED-PROGRAM	504030	Vacant Slots-Medical Insurance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	8890150000	Hospitalization Contra-HumanSvs	NON-FUNDED-PROGRAM	504020	Medical Declines-Medical Insurance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	8890150000	Hospitalization Contra-HumanSvs	NON-FUNDED-PROGRAM	504030	Vacant Slots-Medical Insurance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	8890180000	Hospitalization Contra-Parks&Rec	NON-FUNDED-PROGRAM	504020	Medical Declines-Medical Insurance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	8890180000	Hospitalization Contra-Parks&Rec	NON-FUNDED-PROGRAM	504030	Vacant Slots-Medical Insurance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	8890200000	Hospitalization Contra-RdBg	NON-FUNDED-PROGRAM	504020	Medical Declines-Medical Insurance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	8890200000	Hospitalization Contra-RdBg	NON-FUNDED-PROGRAM	504030	Vacant Slots-Medical Insurance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	8890210000	Hospitalization Contra-Drng	NON-FUNDED-PROGRAM	504020	Medical Declines-Medical Insurance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	8890210000	Hospitalization Contra-Drng	NON-FUNDED-PROGRAM	504030	Vacant Slots-Medical Insurance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	8890230000	Hospitalization Contra-ConservNR	NON-FUNDED-PROGRAM	504020	Medical Declines-Medical Insurance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	8890230000	Hospitalization Contra-ConservNR	NON-FUNDED-PROGRAM	504030	Vacant Slots-Medical Insurance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	8890240000	Hospitalization Contra-Sanitation	NON-FUNDED-PROGRAM	504030	Vacant Slots-Medical Insurance	0	0	0	0	0	0	0	0	0	0	0	0
0001	General Fd	8908000001	Ctl Computers CAR-GenAdm GF	NON-FUNDED-PROGRAM	510310	Software	0	$2,995.00	0	$2,995.00	0	$2,995.00	0	$2,995.00	0	0	100.00%	0
0001	General Fd	8908000001	Ctl Computers CAR-GenAdm GF	NON-FUNDED-PROGRAM	511550	Hardware/Software Maintenance	0	$6,059.10	0	$6,059.10	0	$6,059.10	0	$6,059.10	0	0	100.00%	0
0001	General Fd	8908060001	Ctl Computers CAR-CivJs GF	NON-FUNDED-PROGRAM	510310	Software	0	$608.00	0	$608.00	0	$608.00	0	$608.00	0	0	100.00%	0
0001	General Fd	8908060001	Ctl Computers CAR-CivJs GF	NON-FUNDED-PROGRAM	511550	Hardware/Software Maintenance	0	$99.00	0	$99.00	0	$99.00	0	$99.00	0	0	100.00%	0
0001	General Fd	8908080001	Ctl Computers CAR-LE GF	NON-FUNDED-PROGRAM	511870	IT Consulting	0	$21.42	0	$21.42	0	$21.42	0	$21.42	0	0	100.00%	0
0002	700 Lavaca Complex	1140060002	FMD Operations 700 Lavaca-Lavaca Cmplx	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$61,251.00	0	0	$61,251.00	0	0	0	0	$61,251.00	100.00%	0	0
0002	700 Lavaca Complex	1140060002	FMD Operations 700 Lavaca-Lavaca Cmplx	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$3,798.00	0	0	$3,798.00	0	0	0	0	$3,798.00	100.00%	0	0
0002	700 Lavaca Complex	1140060002	FMD Operations 700 Lavaca-Lavaca Cmplx	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$888.00	0	0	$888.00	0	0	0	0	$888.00	100.00%	0	0
0002	700 Lavaca Complex	1140060002	FMD Operations 700 Lavaca-Lavaca Cmplx	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$9,353.00	0	0	$9,353.00	0	0	0	0	$9,353.00	100.00%	0	0
0002	700 Lavaca Complex	1140060002	FMD Operations 700 Lavaca-Lavaca Cmplx	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$99.00	0	0	$99.00	0	0	0	0	$99.00	100.00%	0	0
0002	700 Lavaca Complex	1140060002	FMD Operations 700 Lavaca-Lavaca Cmplx	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$8,374.00	0	0	$8,374.00	0	0	0	0	$8,374.00	100.00%	0	0
0002	700 Lavaca Complex	1140060002	FMD Operations 700 Lavaca-Lavaca Cmplx	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$124.00	0	0	$124.00	0	0	0	0	$124.00	100.00%	0	0
0002	700 Lavaca Complex	1140060002	FMD Operations 700 Lavaca-Lavaca Cmplx	NON-FUNDED-PROGRAM	510100	Electrical Supplies & Equipment	0	0	$500.00	$500.00	0	0	0	0	$500.00	100.00%	0	0
0002	700 Lavaca Complex	1140060002	FMD Operations 700 Lavaca-Lavaca Cmplx	NON-FUNDED-PROGRAM	511160	Property Management Services	$120,000.00	0	0	$120,000.00	0	0	$45,000.00	$45,000.00	$75,000.00	62.50%	37.50%	$36,000.00
0002	700 Lavaca Complex	1140060002	FMD Operations 700 Lavaca-Lavaca Cmplx	NON-FUNDED-PROGRAM	511530	Building Repairs & Maintenance	$100,000.00	0	($500.00)	$99,500.00	0	0	$50,075.77	$50,075.77	$49,424.23	49.67%	50.33%	$50,075.77
0002	700 Lavaca Complex	1140060002	FMD Operations 700 Lavaca-Lavaca Cmplx	NON-FUNDED-PROGRAM	515430	Property Insurance Premiums	$35,000.00	0	0	$35,000.00	0	0	0	0	$35,000.00	100.00%	0	0
0002	700 Lavaca Complex	1980000000	Reserves	NON-FUNDED-PROGRAM	580010	Reserves-Allocated	$4,378,013.00	0	($25,736.00)	$4,352,277.00	0	0	0	0	$4,352,277.00	100.00%	0	0
0002	700 Lavaca Complex	1980000000	Reserves	NON-FUNDED-PROGRAM	580015	Reserves-Unallocated	0	0	$25,736.00	$25,736.00	0	0	0	0	$25,736.00	100.00%	0	0

Data Warehouse Last

Budget to Actual Report

Expenses as of 03/31/2014

Fund - Key	Fund	Funds Center #	Funds 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
0003	Tx Exposition and Heritage	1140080003	FMD-Tx Expo & Heritage-Expo Fd	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$315,542.00	0	0	$315,542.00	0	0	$107,569.20	$107,569.20	$207,972.80	65.91%	34.09%	$17,979.94
0003	Tx Exposition and Heritage	1140080003	FMD-Tx Expo & Heritage-Expo Fd	NON-FUNDED-PROGRAM	500060	Salaries-Termination Pay Regular Employee	0	0	0	0	0	0	0	0	0	0	0	0
0003	Tx Exposition and Heritage	1140080003	FMD-Tx Expo & Heritage-Expo Fd	NON-FUNDED-PROGRAM	500070	Salaries-Temporary Emoloyee	$53,293.00	0	0	$53,293.00	0	0	$16,903.70	$16,903.70	$36,389.30	68.28%	31.72%	0
0003	Tx Exposition and Heritage	1140080003	FMD-Tx Expo & Heritage-Expo Fd	NON-FUNDED-PROGRAM	502010	Overtime	$800.00	0	0	$800.00	0	0	$99.84	$99.84	$700.16	87.52%	12.48%	0
0003	Tx Exposition and Heritage	1140080003	FMD-Tx Expo & Heritage-Expo Fd	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$1,202.10	$1,202.10	($1,202.10)	0	0	$189.17
0003	Tx Exposition and Heritage	1140080003	FMD-Tx Expo & Heritage-Expo Fd	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$2,040.00	0	0	$2,040.00	0	0	$1,200.00	$1,200.00	$840.00	41.18%	58.82%	0
0003	Tx Exposition and Heritage	1140080003	FMD-Tx Expo & Heritage-Expo Fd	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$23,044.00	0	0	$23,044.00	0	0	$7,780.02	$7,780.02	$15,263.98	66.24%	33.76%	$1,114.29
0003	Tx Exposition and Heritage	1140080003	FMD-Tx Expo & Heritage-Expo Fd	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$5,390.00	0	0	$5,390.00	0	0	$1,819.48	$1,819.48	$3,570.52	66.24%	33.76%	$260.57
0003	Tx Exposition and Heritage	1140080003	FMD-Tx Expo & Heritage-Expo Fd	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$71,981.00	0	0	$71,981.00	0	0	$21,247.83	$21,247.83	$50,733.17	70.48%	29.52%	$3,111.00
0003	Tx Exposition and Heritage	1140080003	FMD-Tx Expo & Heritage-Expo Fd	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$792.00	0	0	$792.00	0	0	$314.48	$314.48	$477.52	60.29%	39.71%	$49.56
0003	Tx Exposition and Heritage	1140080003	FMD-Tx Expo & Heritage-Expo Fd	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$50,810.00	0	0	$50,810.00	0	0	$16,988.40	$16,988.40	$33,821.60	66.56%	33.44%	$2,594.40
0003	Tx Exposition and Heritage	1140080003	FMD-Tx Expo & Heritage-Expo Fd	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$4,716.00	0	0	$4,716.00	0	0	$1,906.12	$1,906.12	$2,809.88	59.58%	40.42%	$263.36
0003	Tx Exposition and Heritage	1140080003	FMD-Tx Expo & Heritage-Expo Fd	NON-FUNDED-PROGRAM	510030	Building Maintenance Supplies & Equipment	$36,130.00	$3,938.45	($15,156.76)	$24,911.69	0	$3,231.52	$15,237.33	$18,468.85	$6,442.84	25.86%	74.14%	$3,330.83
0003	Tx Exposition and Heritage	1140080003	FMD-Tx Expo & Heritage-Expo Fd	NON-FUNDED-PROGRAM	510050	Clothing & Uniforms	0	0	0	0	0	0	$614.12	$614.12	($614.12)	0	0	0
0003	Tx Exposition and Heritage	1140080003	FMD-Tx Expo & Heritage-Expo Fd	NON-FUNDED-PROGRAM	510080	Custodial Supplies & Equipment	$7,500.00	$111.36	($2,000.00)	$5,611.36	0	0	$2,242.48	$2,242.48	$3,368.88	60.04%	39.96%	0
0003	Tx Exposition and Heritage	1140080003	FMD-Tx Expo & Heritage-Expo Fd	NON-FUNDED-PROGRAM	510100	Electrical Supplies & Equipment	$7,000.00	0	0	$7,000.00	0	0	$5,497.03	$5,497.03	$1,502.97	21.47%	78.53%	0
0003	Tx Exposition and Heritage	1140080003	FMD-Tx Expo & Heritage-Expo Fd	NON-FUNDED-PROGRAM	510120	Fuel	$500.00	0	0	$500.00	0	0	0	0	$500.00	100.00%	0	0
0003	Tx Exposition and Heritage	1140080003	FMD-Tx Expo & Heritage-Expo Fd	NON-FUNDED-PROGRAM	510130	Groundskeeping Supplies & Equipment	$5,000.00	0	($2,000.00)	$3,000.00	0	0	$338.00	$338.00	$2,662.00	88.73%	11.27%	0
0003	Tx Exposition and Heritage	1140080003	FMD-Tx Expo & Heritage-Expo Fd	NON-FUNDED-PROGRAM	510140	Hardware Supplies & Equipment	$3,500.00	$107.73	0	$3,607.73	0	$33.87	$943.13	$977.00	$2,630.73	72.92%	27.08%	$36.74
0003	Tx Exposition and Heritage	1140080003	FMD-Tx Expo & Heritage-Expo Fd	NON-FUNDED-PROGRAM	510150	Institutional Equipment	0	0	0	0	0	$4,579.00	$1,860.98	$6,439.98	($6,439.98)	0	0	0
0003	Tx Exposition and Heritage	1140080003	FMD-Tx Expo & Heritage-Expo Fd	NON-FUNDED-PROGRAM	510190	Medical/Dental Supplies & Equipment	$2,750.00	0	0	$2,750.00	0	0	0	0	$2,750.00	100.00%	0	0
0003	Tx Exposition and Heritage	1140080003	FMD-Tx Expo & Heritage-Expo Fd	NON-FUNDED-PROGRAM	510200	Office Equipment	$4,960.00	$3,590.00	($3,590.00)	$4,960.00	0	0	$3,089.00	$3,089.00	$1,871.00	37.72%	62.28%	0
0003	Tx Exposition and Heritage	1140080003	FMD-Tx Expo & Heritage-Expo Fd	NON-FUNDED-PROGRAM	510210	Office Furniture	0	0	0	0	0	0	$1,557.63	$1,557.63	($1,557.63)	0	0	0
0003	Tx Exposition and Heritage	1140080003	FMD-Tx Expo & Heritage-Expo Fd	NON-FUNDED-PROGRAM	510220	Office Supplies	0	0	0	0	0	0	$2,075.73	$2,075.73	($2,075.73)	0	0	0
0003	Tx Exposition and Heritage	1140080003	FMD-Tx Expo & Heritage-Expo Fd	NON-FUNDED-PROGRAM	510240	Other Supplies & Equipment	$7,000.00	$88.15	($2,000.00)	$5,088.15	0	$88.15	$319.20	$407.35	$4,680.80	91.99%	8.01%	0
0003	Tx Exposition and Heritage	1140080003	FMD-Tx Expo & Heritage-Expo Fd	NON-FUNDED-PROGRAM	510250	Paint Supplies & Equipment	$3,000.00	0	0	$3,000.00	0	0	$3,374.02	$3,374.02	($374.02)	-12.47%	112.47%	0
0003	Tx Exposition and Heritage	1140080003	FMD-Tx Expo & Heritage-Expo Fd	NON-FUNDED-PROGRAM	510260	Safety Supplies & Equipment	0	$211.60	($211.60)	0	0	0	$270.00	$270.00	($270.00)	0	0	0
0003	Tx Exposition and Heritage	1140080003	FMD-Tx Expo & Heritage-Expo Fd	NON-FUNDED-PROGRAM	510340	Vehicle Supplies & Equipment	$2,000.00	0	($2,000.00)	0	0	0	0	0	0	0	0	0
0003	Tx Exposition and Heritage	1140080003	FMD-Tx Expo & Heritage-Expo Fd	NON-FUNDED-PROGRAM	510360	Industrial Supplies & Equipment	0	0	0	0	0	0	$555.93	$555.93	($555.93)	0	0	0
0003	Tx Exposition and Heritage	1140080003	FMD-Tx Expo & Heritage-Expo Fd	NON-FUNDED-PROGRAM	510990	Procurement Shipping	0	$150.00	0	$150.00	0	0	$349.79	$349.79	($199.79)	-133.19%	233.19%	$22.00
0003	Tx Exposition and Heritage	1140080003	FMD-Tx Expo & Heritage-Expo Fd	NON-FUNDED-PROGRAM	511080	Psychological Services	0	0	($111.36)	($111.36)	0	0	0	0	($111.36)	100.00%	0	0
0003	Tx Exposition and Heritage	1140080003	FMD-Tx Expo & Heritage-Expo Fd	NON-FUNDED-PROGRAM	511460	Electrical Service	$354,139.00	0	0	$354,139.00	0	0	$130,639.87	$130,639.87	$223,499.13	63.11%	36.89%	$30,709.96
0003	Tx Exposition and Heritage	1140080003	FMD-Tx Expo & Heritage-Expo Fd	NON-FUNDED-PROGRAM	511470	Oil/Gas Service	0	0	0	0	0	0	$21,983.13	$21,983.13	($21,983.13)	0	0	$8,607.18
0003	Tx Exposition and Heritage	1140080003	FMD-Tx Expo & Heritage-Expo Fd	NON-FUNDED-PROGRAM	511480	Water/Sewer Service	0	0	0	0	0	0	$15,381.17	$15,381.17	($15,381.17)	0	0	$5,852.26
0003	Tx Exposition and Heritage	1140080003	FMD-Tx Expo & Heritage-Expo Fd	NON-FUNDED-PROGRAM	511520	Automobile Repairs & Maintenance	$785.00	0	0	$785.00	0	0	0	0	$785.00	100.00%	0	0
0003	Tx Exposition and Heritage	1140080003	FMD-Tx Expo & Heritage-Expo Fd	NON-FUNDED-PROGRAM	511530	Building Repairs & Maintenance	$46,402.00	$7,256.15	$16,444.78	$70,102.93	$905.54	$30,773.90	$71,264.16	$102,943.60	($32,840.67)	-46.85%	146.85%	$63,794.65
0003	Tx Exposition and Heritage	1140080003	FMD-Tx Expo & Heritage-Expo Fd	NON-FUNDED-PROGRAM	511580	Road Machinery & Equipment Repairs & Maintenance	$5,600.00	0	0	$5,600.00	0	0	0	0	$5,600.00	100.00%	0	0
0003	Tx Exposition and Heritage	1140080003	FMD-Tx Expo & Heritage-Expo Fd	NON-FUNDED-PROGRAM	511600	Septic Tank Repairs & Maintenance	0	0	0	0	0	0	$852.87	$852.87	($852.87)	0	0	$402.87
0003	Tx Exposition and Heritage	1140080003	FMD-Tx Expo & Heritage-Expo Fd	NON-FUNDED-PROGRAM	511620	Other Equipment Repairs & Maintenance	$17,000.00	$1,058.00	0	$18,058.00	0	$5,438.56	$7,849.00	$13,287.56	$4,770.44	26.42%	73.58%	$3,151.00
0003	Tx Exposition and Heritage	1140080003	FMD-Tx Expo & Heritage-Expo Fd	NON-FUNDED-PROGRAM	511670	Rent-Other Machinery & Equipment	$2,500.00	$317.51	0	$2,817.51	0	$434.98	$382.53	$817.51	$2,000.00	70.98%	29.02%	0
0003	Tx Exposition and Heritage	1140080003	FMD-Tx Expo & Heritage-Expo Fd	NON-FUNDED-PROGRAM	511700	Cellular (Air) Time Usage	$3,600.00	$332.08	0	$3,932.08	0	$1,528.10	$1,412.34	$2,940.44	$991.64	25.22%	74.78%	$491.90
0003	Tx Exposition and Heritage	1140080003	FMD-Tx Expo & Heritage-Expo Fd	NON-FUNDED-PROGRAM	511720	Long distance	0	0	0	0	0	0	0	0	0	0	0	0
0003	Tx Exposition and Heritage	1140080003	FMD-Tx Expo & Heritage-Expo Fd	NON-FUNDED-PROGRAM	511730	Postal/Freight out Services	$250.00	$12.00	($32.00)	$230.00	0	$12.00	0	$12.00	$218.00	94.78%	5.22%	0
0003	Tx Exposition and Heritage	1140080003	FMD-Tx Expo & Heritage-Expo Fd	NON-FUNDED-PROGRAM	511740	Trunk Lines	$2,500.00	0	0	$2,500.00	0	0	0	0	$2,500.00	100.00%	0	0
0003	Tx Exposition and Heritage	1140080003	FMD-Tx Expo & Heritage-Expo Fd	NON-FUNDED-PROGRAM	511790	Exterminating Services	$1,500.00	$935.00	0	$2,435.00	0	$1,305.00	$1,240.00	$2,545.00	($110.00)	-4.52%	104.52%	$360.00
0003	Tx Exposition and Heritage	1140080003	FMD-Tx Expo & Heritage-Expo Fd	NON-FUNDED-PROGRAM	511820	Non Hazardous Waste Hauling/Removal	$7,500.00	$5,112.25	($4,083.75)	$8,528.50	$453.75	$4,658.50	$4,848.94	$9,961.19	($1,432.69)	-16.80%	116.80%	$907.50
0003	Tx Exposition and Heritage	1140080003	FMD-Tx Expo & Heritage-Expo Fd	NON-FUNDED-PROGRAM	511890	Other Consulting Services	0	0	$50,000.00	$50,000.00	0	$7,280.00	0	$7,280.00	$42,720.00	85.44%	14.56%	0
0003	Tx Exposition and Heritage	1140080003	FMD-Tx Expo & Heritage-Expo Fd	NON-FUNDED-PROGRAM	511900	Other Services	$39,408.00	0	0	$39,408.00	0	0	0	0	$39,408.00	100.00%	0	0
0003	Tx Exposition and Heritage	1140080003	FMD-Tx Expo & Heritage-Expo Fd	NON-FUNDED-PROGRAM	511940	Security Services	0	$1,756.44	($1,756.44)	0	0	0	0	0	0	0	0	0
0003	Tx Exposition and Heritage	1140080003	FMD-Tx Expo & Heritage-Expo Fd	NON-FUNDED-PROGRAM	511950	Temp Personnel Services-Clerical/Managerial/Exec	0	0	0	0	0	0	$178.50	$178.50	($178.50)	0	0	0
0003	Tx Exposition and Heritage	1140080003	FMD-Tx Expo & Heritage-Expo Fd	NON-FUNDED-PROGRAM	511960	Uniform Rental Service	$3,500.00	0	0	$3,500.00	0	0	0	0	$3,500.00	100.00%	0	0
0003	Tx Exposition and Heritage	1140080003	FMD-Tx Expo & Heritage-Expo Fd	NON-FUNDED-PROGRAM	511973	Construction Services	0	0	0	0	0	$2,700.00	0	$2,700.00	($2,700.00)	0	0	0
0003	Tx Exposition and Heritage	1140080003	FMD-Tx Expo & Heritage-Expo Fd	NON-FUNDED-PROGRAM	512030	Professional Licenses	$100.00	0	0	$100.00	0	0	0	0	$100.00	100.00%	0	0
0003	Tx Exposition and Heritage	1140080003	FMD-Tx Expo & Heritage-Expo Fd	NON-FUNDED-PROGRAM	512040	Professional Membership	$470.00	0	0	$470.00	0	0	0	0	$470.00	100.00%	0	0
0003	Tx Exposition and Heritage	1140080003	FMD-Tx Expo & Heritage-Expo Fd	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	$1,000.00	0	0	$1,000.00	0	0	0	0	$1,000.00	100.00%	0	0
0003	Tx Exposition and Heritage	1140080003	FMD-Tx Expo & Heritage-Expo Fd	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	$2,000.00	0	0	$2,000.00	0	0	0	0	$2,000.00	100.00%	0	0
0003	Tx Exposition and Heritage	1140080003	FMD-Tx Expo & Heritage-Expo Fd	NON-FUNDED-PROGRAM	519030	Interest Expense	0	0	$32.00	$32.00	0	0	$31.68	$31.68	$0.32	1.00%	99.00%	0
0003	Tx Exposition and Heritage	1140080003	FMD-Tx Expo & Heritage-Expo Fd	NON-FUNDED-PROGRAM	520020	Capital Outlay-Automobiles	$13,500.00	0	0	$13,500.00	0	0	0	0	$13,500.00	100.00%	0	0
0003	Tx Exposition and Heritage	1140080003	FMD-Tx Expo & Heritage-Expo Fd	NON-FUNDED-PROGRAM	522010	Cap Outlay Mtrl-Building Improvements	$3,000.00	0	0	$3,000.00	0	0	0	0	$3,000.00	100.00%	0	0
0003	Tx Exposition and Heritage	1980000000	Reserves	NON-FUNDED-PROGRAM	580010	Reserves-Allocated	$1,443,390.00	0	($37,164.87)	$1,406,225.13	0	0	0	0	$1,406,225.13	100.00%	0	0
0100	Law Library Fd	1570060100	RMCR Civil Library-Law Library Fd	NON-FUNDED-PROGRAM	500030	Salaries-County Execs/Other Mgr	0	0	0	0	0	0	0	0	0	0	0	0
0100	Law Library Fd	1570060100	RMCR Civil Library-Law Library Fd	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$433,170.00	0	$47,615.00	$480,785.00	0	0	$220,359.52	$220,359.52	$260,425.48	54.17%	45.83%	$40,065.43
0100	Law Library Fd	1570060100	RMCR Civil Library-Law Library Fd	NON-FUNDED-PROGRAM	500070	Salaries-Temporary Emoloyee	0	0	$12,530.00	$12,530.00	0	0	$5,817.99	$5,817.99	$6,712.01	53.57%	46.43%	$1,323.45
0100	Law Library Fd	1570060100	RMCR Civil Library-Law Library Fd	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	0	0	0	0	0	0
0100	Law Library Fd	1570060100	RMCR Civil Library-Law Library Fd	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$6,394.00	0	0	$6,394.00	0	0	$4,779.58	$4,779.58	$1,614.42	25.25%	74.75%	$480.00
0100	Law Library Fd	1570060100	RMCR Civil Library-Law Library Fd	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$27,198.00	0	$2,952.00	$30,150.00	0	0	$14,011.96	$14,011.96	$16,138.04	53.53%	46.47%	$2,542.79
0100	Law Library Fd	1570060100	RMCR Civil Library-Law Library Fd	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$6,371.00	0	$690.00	$7,061.00	0	0	$3,280.59	$3,280.59	$3,780.41	53.54%	46.46%	$594.69
0100	Law Library Fd	1570060100	RMCR Civil Library-Law Library Fd	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$81,375.00	0	0	$81,375.00	0	0	$40,685.76	$40,685.76	$40,689.24	50.00%	50.00%	$6,780.96
0100	Law Library Fd	1570060100	RMCR Civil Library-Law Library Fd	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$912.00	0	0	$912.00	0	0	$438.96	$438.96	$473.04	51.87%	48.13%	$73.16
0100	Law Library Fd	1570060100	RMCR Civil Library-Law Library Fd	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$60,091.00	0	$6,395.00	$66,486.00	0	0	$30,750.24	$30,750.24	$35,735.76	53.75%	46.25%	$5,723.46
0100	Law Library Fd	1570060100	RMCR Civil Library-Law Library Fd	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$898.00	0	$9.00	$907.00	0	0	$450.67	$450.67	$456.33	50.31%	49.69%	$81.70
0100	Law Library Fd	1570060100	RMCR Civil Library-Law Library Fd	NON-FUNDED-PROGRAM	510020	Books	$89,285.00	$3,267.00	($6,630.00)	$85,922.00	0	0	$25,094.62	$25,094.62	$60,827.38	70.79%	29.21%	$2,633.52
0100	Law Library Fd	1570060100	RMCR Civil Library-Law Library Fd	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	0	0	0	0	0	0	$162.84	$162.84	($162.84)	0	0	0
0100	Law Library Fd	1570060100	RMCR Civil Library-Law Library Fd	NON-FUNDED-PROGRAM	510080	Custodial Supplies & Equipment	0	0	0	0	0	0	$24.18	$24.18	($24.18)	0	0	0
0100	Law Library Fd	1570060100	RMCR Civil Library-Law Library Fd	NON-FUNDED-PROGRAM	510140	Hardware Supplies & Equipment	0	0	0	0	0	0	$21.99	$21.99	($21.99)	0	0	0
0100	Law Library Fd	1570060100	RMCR Civil Library-Law Library Fd	NON-FUNDED-PROGRAM	510170	Laboratory Supplies & Equipment	0	0	0	0	0	0	$9.18	$9.18	($9.18)	0	0	$9.18
0100	Law Library Fd	1570060100	RMCR Civil Library-Law Library Fd	NON-FUNDED-PROGRAM	510200	Office Equipment	$10,045.00	0	($7,500.00)	$2,545.00	0	0	$209.40	$209.40	$2,335.60	91.77%	8.23%	0
0100	Law Library Fd	1570060100	RMCR Civil Library-Law Library Fd	NON-FUNDED-PROGRAM	510220	Office Supplies	0	0	0	0	0	0	$898.47	$898.47	($898.47)	0	0	$53.84
0100	Law Library Fd	1570060100	RMCR Civil Library-Law Library Fd	NON-FUNDED-PROGRAM	510240	Other Supplies & Equipment	0	0	0	0	0	0	$26.75	$26.75	($26.75)	0	0	0
0100	Law Library Fd	1570060100	RMCR Civil Library-Law Library Fd	NON-FUNDED-PROGRAM	510990	Procurement Shipping	0	0	0	0	0	0	$40.84	$40.84	($40.84)	0	0	0
0100	Law Library Fd	1570060100	RMCR Civil Library-Law Library Fd	NON-FUNDED-PROGRAM	511280	Other Legal Services	0	0	0	0	0	$22,496.30	$15,478.42	$37,974.72	($37,974.72)	0	0	$5,093.70
0100	Law Library Fd	1570060100	RMCR Civil Library-Law Library Fd	NON-FUNDED-PROGRAM	511720	Long distance	0	0	0	0	0	0	0	0	0	0	0	0
0100	Law Library Fd	1570060100	RMCR Civil Library-Law Library Fd	NON-FUNDED-PROGRAM	511850	Interpretation/Translation Services-Other	0	$3,968.40	0	$3,968.40	0	$0.94	$3,967.46	$3,968.40	0	0	100.00%	0
0100	Law Library Fd	1570060100	RMCR Civil Library-Law Library Fd	NON-FUNDED-PROGRAM	511900	Other Services	$16,971.00	0	$21,406.00	$38,377.00	0	0	0	0	$38,377.00	100.00%	0	0
0100	Law Library Fd	1570060100	RMCR Civil Library-Law Library Fd	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	$2,199.11	0	$2,199.11	0	$320.00	0	$320.00	$1,879.11	85.45%	14.55%	0
0100	Law Library Fd	1570060100	RMCR Civil Library-Law Library Fd	NON-FUNDED-PROGRAM	512040	Professional Membership	$800.00	0	$600.00	$1,400.00	0	0	$345.00	$345.00	$1,055.00	75.36%	24.64%	($131.00)
0100	Law Library Fd	1570060100	RMCR Civil Library-Law Library Fd	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	$2,210.00	0	$2,000.00	$4,210.00	0	$100.00	$2,098.00	$2,198.00	$2,012.00	47.79%	52.21%	$200.00
0100	Law Library Fd	1570060100	RMCR Civil Library-Law Library Fd	NON-FUNDED-PROGRAM	512060	Subscriptions & Publications	0	0	0	0	0	0	$255.84	$255.84	($255.84)	0	0	0
0100	Law Library Fd	1570060100	RMCR Civil Library-Law Library Fd	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	$1,652.00	0	0	$1,652.00	0	0	$4,459.22	$4,459.22	($2,807.22)	-169.93%	269.93%	0
0100	Law Library Fd	1570070100	RMCR Criminal Library-Law Library Fd	NON-FUNDED-PROGRAM	510020	Books	$38,265.00	$3,472.00	($4,600.00)	$37,137.00	0	0	$8,857.42	$8,857.42	$28,279.58	76.15%	23.85%	0
0100	Law Library Fd	1570070100	RMCR Criminal Library-Law Library Fd	NON-FUNDED-PROGRAM	511280	Other Legal Services	0	0	0	0	0	$8,723.70	$5,987.76	$14,711.46	($14,711.46)	0	0	$2,058.30
0100	Law Library Fd	1570070100	RMCR Criminal Library-Law Library Fd	NON-FUNDED-PROGRAM	511900	Other Services	$33,325.00	0	($17,806.00)	$15,519.00	0	0	0	0	$15,519.00	100.00%	0	0
0100	Law Library Fd	1980000000	Reserves	NON-FUNDED-PROGRAM	580010	Reserves-Allocated	$229,707.00	0	($57,661.00)	$172,046.00	0	0	0	0	$172,046.00	100.00%	0	0
0101	CAPSO	1190030101	CA Check Division-CAPSO Fd	NON-FUNDED-PROGRAM	512040	Professional Membership	0	0	0	0	0	0	$325.00	$325.00	($325.00)	0	0	$325.00
0101	CAPSO	1190030101	CA Check Division-CAPSO Fd	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	0	0	0	0	0	0	$465.00	$465.00	($465.00)	0	0	$130.00
0101	CAPSO	1190030101	CA Check Division-CAPSO Fd	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	0	0	0	0	0	0	$11,864.88	$11,864.88	($11,864.88)	0	0	$10,763.00
0101	CAPSO	1190030101	CA Check Division-CAPSO Fd	NON-FUNDED-PROGRAM	514030	Court Costs	0	0	0	0	0	0	$14,942.71	$14,942.71	($14,942.71)	0	0	$35.00
0101	CAPSO	1190030101	CA Check Division-CAPSO Fd	NON-FUNDED-PROGRAM	519080	Other Miscellaneous Expenditure	0	0	0	0	0	0	$20,150.39	$20,150.39	($20,150.39)	0	0	$1,229.36
0102	DAPSO	1230010102	DA Criminal Justice-DAPSO	NON-FUNDED-PROGRAM	503070	Supplemental Salary-CAPSO & DAPSO	0	0	0	0	0	0	$10,654.38	$10,654.38	($10,654.38)	0	0	$1,937.16
0102	DAPSO	1230010102	DA Criminal Justice-DAPSO	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	0	0	0	0	0	0	$660.55	$660.55	($660.55)	0	0	$120.10
0102	DAPSO	1230010102	DA Criminal Justice-DAPSO	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	0	0	0	0	0	0	$154.55	$154.55	($154.55)	0	0	$28.10
0102	DAPSO	1230010102	DA Criminal Justice-DAPSO	NON-FUNDED-PROGRAM	506050	Retirement Contribution	0	0	0	0	0	0	$1,418.71	$1,418.71	($1,418.71)	0	0	$264.82
0102	DAPSO	1230010102	DA Criminal Justice-DAPSO	NON-FUNDED-PROGRAM	506060	Worker's Compensation	0	0	0	0	0	0	$14.41	$14.41	($14.41)	0	0	$2.62
0102	DAPSO	1230020102	DA Civil Justice-DAPSO	NON-FUNDED-PROGRAM	503070	Supplemental Salary-CAPSO & DAPSO	0	0	0	0	0	0	0	0	0	0	0	0

Data Warehouse Last

Budget to Actual Report

Expenses as of 03/31/2014

Fund - Key	Fund	Funds Center #	Funds 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
0102	DAPSO	1230020102	DA Civil Justice-DAPSO	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	0	0	0	0	0	0	0	0	0	0	0	0
0102	DAPSO	1230020102	DA Civil Justice-DAPSO	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	0	0	0	0	0	0	0	0	0	0	0	0
0102	DAPSO	1230020102	DA Civil Justice-DAPSO	NON-FUNDED-PROGRAM	506050	Retirement Contribution	0	0	0	0	0	0	0	0	0	0	0	0
0102	DAPSO	1230020102	DA Civil Justice-DAPSO	NON-FUNDED-PROGRAM	506060	Worker's Compensation	0	0	0	0	0	0	0	0	0	0	0	0
0103	State Forfeited Prop Fd	1230010103	DA Criminal Js-State Forfeited Prop Fd	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	0	0	0	0	0	0	$220,620.11	$220,620.11	($220,620.11)	0	0	$29,745.89
0103	State Forfeited Prop Fd	1230010103	DA Criminal Js-State Forfeited Prop Fd	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	0	0	0	0	0	0	$13,468.75	$13,468.75	($13,468.75)	0	0	$1,814.19
0103	State Forfeited Prop Fd	1230010103	DA Criminal Js-State Forfeited Prop Fd	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	0	0	0	0	0	0	$3,149.99	$3,149.99	($3,149.99)	0	0	$424.30
0103	State Forfeited Prop Fd	1230010103	DA Criminal Js-State Forfeited Prop Fd	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	0	0	0	0	0	0	$33,046.70	$33,046.70	($33,046.70)	0	0	$5,562.76
0103	State Forfeited Prop Fd	1230010103	DA Criminal Js-State Forfeited Prop Fd	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	0	0	0	0	0	0	$326.49	$326.49	($326.49)	0	0	$53.68
0103	State Forfeited Prop Fd	1230010103	DA Criminal Js-State Forfeited Prop Fd	NON-FUNDED-PROGRAM	506050	Retirement Contribution	0	0	0	0	0	0	$29,642.02	$29,642.02	($29,642.02)	0	0	$4,115.47
0103	State Forfeited Prop Fd	1230010103	DA Criminal Js-State Forfeited Prop Fd	NON-FUNDED-PROGRAM	506060	Worker's Compensation	0	0	0	0	0	0	$437.43	$437.43	($437.43)	0	0	$58.75
0103	State Forfeited Prop Fd	1230010103	DA Criminal Js-State Forfeited Prop Fd	NON-FUNDED-PROGRAM	510180	Law Enforcement Supplies & Equipment	0	0	0	0	0	0	$1,821.00	$1,821.00	($1,821.00)	0	0	0
0103	State Forfeited Prop Fd	1230010103	DA Criminal Js-State Forfeited Prop Fd	NON-FUNDED-PROGRAM	511670	Rent-Other Machinery & Equipment	0	0	0	0	0	0	$736.49	$736.49	($736.49)	0	0	0
0103	State Forfeited Prop Fd	1230010103	DA Criminal Js-State Forfeited Prop Fd	NON-FUNDED-PROGRAM	511700	Cellular (Air) Time Usage	0	0	0	0	0	0	$87.25	$87.25	($87.25)	0	0	$20.43
0103	State Forfeited Prop Fd	1230010103	DA Criminal Js-State Forfeited Prop Fd	NON-FUNDED-PROGRAM	511740	Trunk Lines	0	0	0	0	0	0	0	0	0	0	0	0
0103	State Forfeited Prop Fd	1230010103	DA Criminal Js-State Forfeited Prop Fd	NON-FUNDED-PROGRAM	511860	Investigative Services	0	0	0	0	0	0	0	0	0	0	0	0
0103	State Forfeited Prop Fd	1230010103	DA Criminal Js-State Forfeited Prop Fd	NON-FUNDED-PROGRAM	511900	Other Services	0	0	0	0	0	0	0	0	0	0	0	0
0103	State Forfeited Prop Fd	1230010103	DA Criminal Js-State Forfeited Prop Fd	NON-FUNDED-PROGRAM	512020	Inhouse Training/Online Courses	0	0	0	0	0	0	0	0	0	0	0	0
0103	State Forfeited Prop Fd	1230010103	DA Criminal Js-State Forfeited Prop Fd	NON-FUNDED-PROGRAM	512040	Professional Membership	0	0	0	0	0	0	$2,750.00	$2,750.00	($2,750.00)	0	0	0
0103	State Forfeited Prop Fd	1230010103	DA Criminal Js-State Forfeited Prop Fd	NON-FUNDED-PROGRAM	514030	Court Costs	0	0	0	0	0	0	0	0	0	0	0	($26.91)
0103	State Forfeited Prop Fd	1230010103	DA Criminal Js-State Forfeited Prop Fd	NON-FUNDED-PROGRAM	514260	Witness Expenses	0	0	0	0	0	0	($231.80)	($231.80)	$231.80	0	0	0
0103	State Forfeited Prop Fd	1230020103	DA Civil Js-State Forfeited Prop Fd	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	0	0	0	0	0	0	$5,970.94	$5,970.94	($5,970.94)	0	0	$3,019.45
0103	State Forfeited Prop Fd	1230020103	DA Civil Js-State Forfeited Prop Fd	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	0	0	0	0	0	0	$342.30	$342.30	($342.30)	0	0	$165.84
0103	State Forfeited Prop Fd	1230020103	DA Civil Js-State Forfeited Prop Fd	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	0	0	0	0	0	0	$80.04	$80.04	($80.04)	0	0	$38.78
0103	State Forfeited Prop Fd	1230020103	DA Civil Js-State Forfeited Prop Fd	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	0	0	0	0	0	0	$1,485.50	$1,485.50	($1,485.50)	0	0	$885.74
0103	State Forfeited Prop Fd	1230020103	DA Civil Js-State Forfeited Prop Fd	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	0	0	0	0	0	0	$13.02	$13.02	($13.02)	0	0	$6.20
0103	State Forfeited Prop Fd	1230020103	DA Civil Js-State Forfeited Prop Fd	NON-FUNDED-PROGRAM	506050	Retirement Contribution	0	0	0	0	0	0	$793.19	$793.19	($793.19)	0	0	$412.75
0103	State Forfeited Prop Fd	1230020103	DA Civil Js-State Forfeited Prop Fd	NON-FUNDED-PROGRAM	506060	Worker's Compensation	0	0	0	0	0	0	$11.58	$11.58	($11.58)	0	0	$5.90
0103	State Forfeited Prop Fd	1230020103	DA Civil Js-State Forfeited Prop Fd	NON-FUNDED-PROGRAM	511670	Rent-Other Machinery & Equipment	0	0	0	0	0	0	0	0	0	0	0	0
0103	State Forfeited Prop Fd	1230020103	DA Civil Js-State Forfeited Prop Fd	NON-FUNDED-PROGRAM	511680	Advertising/Public Notification Services	0	0	0	0	0	0	$940.84	$940.84	($940.84)	0	0	$940.84
0103	State Forfeited Prop Fd	1230020103	DA Civil Js-State Forfeited Prop Fd	NON-FUNDED-PROGRAM	511740	Trunk Lines	0	0	0	0	0	0	0	0	0	0	0	0
0103	State Forfeited Prop Fd	1230020103	DA Civil Js-State Forfeited Prop Fd	NON-FUNDED-PROGRAM	514030	Court Costs	0	0	0	0	0	0	($171.50)	($171.50)	$171.50	0	0	$25.00
0103	State Forfeited Prop Fd	1320020103	Constable2 Criminal-Law Enf Fd	NON-FUNDED-PROGRAM	510180	Law Enforcement Supplies & Equipment	0	0	0	0	0	0	0	0	0	0	0	0
0103	State Forfeited Prop Fd	1320020103	Constable2 Criminal-Law Enf Fd	NON-FUNDED-PROGRAM	510240	Other Supplies & Equipment	0	0	0	0	0	0	$658.80	$658.80	($658.80)	0	0	0
0103	State Forfeited Prop Fd	1320020103	Constable2 Criminal-Law Enf Fd	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	0	0	0	0	0	0	0	0	0	0	0	0
0103	State Forfeited Prop Fd	1320020103	Constable2 Criminal-Law Enf Fd	NON-FUNDED-PROGRAM	520020	Capital Outlay-Automobiles	0	0	0	0	0	0	$6,971.50	$6,971.50	($6,971.50)	0	0	0
0103	State Forfeited Prop Fd	1370530103	TCSO Fed Forfeited Property-LE Fd	NON-FUNDED-PROGRAM	510010	Aircraft and Boating Supplies & Equipment	0	0	0	0	0	0	0	0	0	0	0	0
0103	State Forfeited Prop Fd	1370530103	TCSO Fed Forfeited Property-LE Fd	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	0	0	0	0	0	0	0	0	0	0	0	0
0103	State Forfeited Prop Fd	1370530103	TCSO Fed Forfeited Property-LE Fd	NON-FUNDED-PROGRAM	510180	Law Enforcement Supplies & Equipment	0	0	0	0	0	0	$3,562.57	$3,562.57	($3,562.57)	0	0	$1,154.65
0103	State Forfeited Prop Fd	1370530103	TCSO Fed Forfeited Property-LE Fd	NON-FUNDED-PROGRAM	510240	Other Supplies & Equipment	0	0	0	0	0	0	0	0	0	0	0	0
0103	State Forfeited Prop Fd	1370530103	TCSO Fed Forfeited Property-LE Fd	NON-FUNDED-PROGRAM	511900	Other Services	0	0	0	0	0	0	0	0	0	0	0	0
0103	State Forfeited Prop Fd	1370530103	TCSO Fed Forfeited Property-LE Fd	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	0	0	0	0	0	0	$6,791.30	$6,791.30	($6,791.30)	0	0	$2,750.00
0103	State Forfeited Prop Fd	1370530103	TCSO Fed Forfeited Property-LE Fd	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	0	0	0	0	0	0	$2,435.26	$2,435.26	($2,435.26)	0	0	0
0103	State Forfeited Prop Fd	1370530103	TCSO Fed Forfeited Property-LE Fd	NON-FUNDED-PROGRAM	520140	Capital Outlay-Law Enforcement Equipment	0	0	0	0	0	0	$9,000.00	$9,000.00	($9,000.00)	0	0	0
0103	State Forfeited Prop Fd	1370540103	TCSO State Forfeited Property-LE Fd	NON-FUNDED-PROGRAM	510180	Law Enforcement Supplies & Equipment	0	0	0	0	0	0	$436.21	$436.21	($436.21)	0	0	0
0103	State Forfeited Prop Fd	1370540103	TCSO State Forfeited Property-LE Fd	NON-FUNDED-PROGRAM	511890	Other Consulting Services	0	0	0	0	0	0	0	0	0	0	0	0
0103	State Forfeited Prop Fd	1370540103	TCSO State Forfeited Property-LE Fd	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	0	0	0	0	0	0	$17,640.89	$17,640.89	($17,640.89)	0	0	$4,864.00
0103	State Forfeited Prop Fd	1370540103	TCSO State Forfeited Property-LE Fd	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	0	0	0	0	0	0	$14,784.45	$14,784.45	($14,784.45)	0	0	$4,270.40
0103	State Forfeited Prop Fd	1370600103	TCSO Auto Theft Task Force-LE Fd	NON-FUNDED-PROGRAM	510180	Law Enforcement Supplies & Equipment	0	0	0	0	0	0	$2,188.70	$2,188.70	($2,188.70)	0	0	$1,005.20
0103	State Forfeited Prop Fd	1370600103	TCSO Auto Theft Task Force-LE Fd	NON-FUNDED-PROGRAM	511900	Other Services	0	0	0	0	0	0	$3,940.24	$3,940.24	($3,940.24)	0	0	$732.99
0103	State Forfeited Prop Fd	1370600103	TCSO Auto Theft Task Force-LE Fd	NON-FUNDED-PROGRAM	511971	Other Purchased Services-Conversion	0	0	0	0	0	0	0	0	0	0	0	0
0103	State Forfeited Prop Fd	1370600103	TCSO Auto Theft Task Force-LE Fd	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	0	0	0	0	0	0	0	0	0	0	0	0
0103	State Forfeited Prop Fd	1370600103	TCSO Auto Theft Task Force-LE Fd	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	0	0	0	0	0	0	$1,807.14	$1,807.14	($1,807.14)	0	0	0
0104	Dispute Resolution Center Fd	1360010104	Dispute Resolution Center-DRC fd	NON-FUNDED-PROGRAM	511240	Arbitration/Mediation	0	0	$429,972.00	$429,972.00	0	$250,817.00	$179,155.00	$429,972.00	0	0	100.00%	$35,831.00
0104	Dispute Resolution Center Fd	1360010104	Dispute Resolution Center-DRC fd	NON-FUNDED-PROGRAM	511900	Other Services	$429,972.00	$30,070.25	($423,972.00)	$36,070.25	0	0	$36,070.25	$36,070.25	0	0	100.00%	0
0104	Dispute Resolution Center Fd	1360010104	Dispute Resolution Center-DRC fd	NON-FUNDED-PROGRAM	580015	Reserves-Unallocated	0	$6,000.00	($6,000.00)	0	0	0	0	0	0	0	0	0
0105	Voter Registration Fd	1080100105	Tax Collector Voter Cln Ch19-Voter Rg Fd	NON-FUNDED-PROGRAM	510030	Building Maintenance Supplies & Equipment	$5,000.00	0	0	$5,000.00	0	0	0	0	$5,000.00	100.00%	0	0
0105	Voter Registration Fd	1080100105	Tax Collector Voter Cln Ch19-Voter Rg Fd	NON-FUNDED-PROGRAM	510220	Office Supplies	0	0	0	0	0	0	$361.94	$361.94	($361.94)	0	0	$361.94
0105	Voter Registration Fd	1080100105	Tax Collector Voter Cln Ch19-Voter Rg Fd	NON-FUNDED-PROGRAM	510240	Other Supplies & Equipment	0	0	0	0	0	0	$441.36	$441.36	($441.36)	0	0	0
0105	Voter Registration Fd	1080100105	Tax Collector Voter Cln Ch19-Voter Rg Fd	NON-FUNDED-PROGRAM	510310	Software	0	0	0	0	0	0	$500.00	$500.00	($500.00)	0	0	0
0105	Voter Registration Fd	1080100105	Tax Collector Voter Cln Ch19-Voter Rg Fd	NON-FUNDED-PROGRAM	510990	Procurement Shipping	0	0	0	0	0	0	$103.96	$103.96	($103.96)	0	0	0
0105	Voter Registration Fd	1080100105	Tax Collector Voter Cln Ch19-Voter Rg Fd	NON-FUNDED-PROGRAM	511280	Other Legal Services	0	0	0	0	0	0	0	0	0	0	0	0
0105	Voter Registration Fd	1080100105	Tax Collector Voter Cln Ch19-Voter Rg Fd	NON-FUNDED-PROGRAM	511550	Hardware/Software Maintenance	0	0	$6,000.00	$6,000.00	$6,000.00	0	0	$6,000.00	0	0	100.00%	0
0105	Voter Registration Fd	1080100105	Tax Collector Voter Cln Ch19-Voter Rg Fd	NON-FUNDED-PROGRAM	511620	Other Equipment Repairs & Maintenance	0	0	0	0	0	0	$4,600.00	$4,600.00	($4,600.00)	0	0	0
0105	Voter Registration Fd	1080100105	Tax Collector Voter Cln Ch19-Voter Rg Fd	NON-FUNDED-PROGRAM	511680	Advertising/Public Notification Services	0	0	$7,380.00	$7,380.00	0	0	$8,507.80	$8,507.80	($1,127.80)	-15.28%	115.28%	0
0105	Voter Registration Fd	1080100105	Tax Collector Voter Cln Ch19-Voter Rg Fd	NON-FUNDED-PROGRAM	511900	Other Services	$1,000.00	0	$2,482.00	$3,482.00	0	0	$2,482.00	$2,482.00	$1,000.00	28.72%	71.28%	0
0105	Voter Registration Fd	1080100105	Tax Collector Voter Cln Ch19-Voter Rg Fd	NON-FUNDED-PROGRAM	511950	Temp Personnel Services-Clerical/Managerial/Exec	$89,012.00	0	($15,862.00)	$73,150.00	0	0	$5,869.86	$5,869.86	$67,280.14	91.98%	8.02%	$2,440.36
0105	Voter Registration Fd	1080100105	Tax Collector Voter Cln Ch19-Voter Rg Fd	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	0	0	0	0	$2,229.68	0	$2,229.68	($2,229.68)	0	0	0
0105	Voter Registration Fd	1080100105	Tax Collector Voter Cln Ch19-Voter Rg Fd	NON-FUNDED-PROGRAM	512040	Professional Membership	0	0	0	0	0	0	$980.00	$980.00	($980.00)	0	0	0
0105	Voter Registration Fd	1080100105	Tax Collector Voter Cln Ch19-Voter Rg Fd	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	$7,810.00	0	0	$7,810.00	0	0	$3,871.00	$3,871.00	$3,939.00	50.44%	49.56%	$2,812.00
0105	Voter Registration Fd	1080100105	Tax Collector Voter Cln Ch19-Voter Rg Fd	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	$20,000.00	0	($210.00)	$19,790.00	0	0	$8,392.38	$8,392.38	$11,397.62	57.59%	42.41%	$5,234.86
0105	Voter Registration Fd	1080100105	Tax Collector Voter Cln Ch19-Voter Rg Fd	NON-FUNDED-PROGRAM	512100	Travel-Mileage	0	0	$210.00	$210.00	0	0	$201.60	$201.60	$8.40	4.00%	96.00%	0
0105	Voter Registration Fd	1980000000	Reserves	NON-FUNDED-PROGRAM	580010	Reserves-Allocated	$57,904.00	0	0	$57,904.00	0	0	0	0	$57,904.00	100.00%	0	0
0106	Juvenile Fee Fd	1450560106	JvP NonDivisional-Juv Fee Fd	NON-FUNDED-PROGRAM	519080	Other Miscellaneous Expenditure	$411,652.00	0	0	$411,652.00	0	0	0	0	$411,652.00	100.00%	0	0
0107	Juvenile Justice Alternative Edu Prog Fd	1450360107	JvP Spec Srvcs JJAEP Fd	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$172,724.00	0	0	$172,724.00	0	0	$79,164.58	$79,164.58	$93,559.42	54.17%	45.83%	$14,393.56
0107	Juvenile Justice Alternative Edu Prog Fd	1450360107	JvP Spec Srvcs JJAEP Fd	NON-FUNDED-PROGRAM	502010	Overtime	$1,000.00	0	0	$1,000.00	0	0	0	0	$1,000.00	100.00%	0	0
0107	Juvenile Justice Alternative Edu Prog Fd	1450360107	JvP Spec Srvcs JJAEP Fd	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$2,533.00	0	0	$2,533.00	0	0	$1,032.72	$1,032.72	$1,500.28	59.23%	40.77%	0
0107	Juvenile Justice Alternative Edu Prog Fd	1450360107	JvP Spec Srvcs JJAEP Fd	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$10,928.00	0	0	$10,928.00	0	0	$5,067.87	$5,067.87	$5,860.13	53.62%	46.38%	$918.76
0107	Juvenile Justice Alternative Edu Prog Fd	1450360107	JvP Spec Srvcs JJAEP Fd	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$2,556.00	0	0	$2,556.00	0	0	$1,185.22	$1,185.22	$1,370.78	53.63%	46.37%	$214.87
0107	Juvenile Justice Alternative Edu Prog Fd	1450360107	JvP Spec Srvcs JJAEP Fd	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$23,030.00	0	0	$23,030.00	0	0	$11,514.00	$11,514.00	$11,516.00	50.00%	50.00%	$1,919.00
0107	Juvenile Justice Alternative Edu Prog Fd	1450360107	JvP Spec Srvcs JJAEP Fd	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$297.00	0	0	$297.00	0	0	$148.68	$148.68	$148.32	49.94%	50.06%	$24.78
0107	Juvenile Justice Alternative Edu Prog Fd	1450360107	JvP Spec Srvcs JJAEP Fd	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$24,096.00	0	0	$24,096.00	0	0	$11,122.24	$11,122.24	$12,973.76	53.84%	46.16%	$2,070.50
0107	Juvenile Justice Alternative Edu Prog Fd	1450360107	JvP Spec Srvcs JJAEP Fd	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$1,565.00	0	0	$1,565.00	0	0	$747.41	$747.41	$817.59	52.24%	47.76%	$135.79
0107	Juvenile Justice Alternative Edu Prog Fd	1450360107	JvP Spec Srvcs JJAEP Fd	NON-FUNDED-PROGRAM	510140	Hardware Supplies & Equipment	$250.00	0	0	$250.00	0	0	0	0	$250.00	100.00%	0	0
0107	Juvenile Justice Alternative Edu Prog Fd	1450360107	JvP Spec Srvcs JJAEP Fd	NON-FUNDED-PROGRAM	510170	Laboratory Supplies & Equipment	$1,500.00	0	0	$1,500.00	0	0	0	0	$1,500.00	100.00%	0	0
0107	Juvenile Justice Alternative Edu Prog Fd	1450360107	JvP Spec Srvcs JJAEP Fd	NON-FUNDED-PROGRAM	510200	Office Equipment	$1,000.00	0	0	$1,000.00	0	0	0	0	$1,000.00	100.00%	0	0
0107	Juvenile Justice Alternative Edu Prog Fd	1450360107	JvP Spec Srvcs JJAEP Fd	NON-FUNDED-PROGRAM	511250	Legal Advisory Services	$1,600.00	0	0	$1,600.00	0	0	0	0	$1,600.00	100.00%	0	0
0107	Juvenile Justice Alternative Edu Prog Fd	1450360107	JvP Spec Srvcs JJAEP Fd	NON-FUNDED-PROGRAM	511370	Non Employee Educational Services	$490,050.00	0	0	$490,050.00	0	0	$175,342.00	$175,342.00	$314,708.00	64.22%	35.78%	$35,068.40
0107	Juvenile Justice Alternative Edu Prog Fd	1450360107	JvP Spec Srvcs JJAEP Fd	NON-FUNDED-PROGRAM	511630	Rent-Building & Land	0	0	$3.00	$3.00	0	0	$3.00	$3.00	0	0	100.00%	0
0107	Juvenile Justice Alternative Edu Prog Fd	1450360107	JvP Spec Srvcs JJAEP Fd	NON-FUNDED-PROGRAM	511670	Rent-Other Machinery & Equipment	$201.00	0	0	$201.00	0	0	0	0	$201.00	100.00%	0	0
0107	Juvenile Justice Alternative Edu Prog Fd	1450360107	JvP Spec Srvcs JJAEP Fd	NON-FUNDED-PROGRAM	511700	Cellular (Air) Time Usage	0	0	0	0	0	0	$285.26	$285.26	($285.26)	0	0	$64.00
0107	Juvenile Justice Alternative Edu Prog Fd	1450360107	JvP Spec Srvcs JJAEP Fd	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	$300.00	0	0	$300.00	0	0	0	0	$300.00	100.00%	0	0
0107	Juvenile Justice Alternative Edu Prog Fd	1450360107	JvP Spec Srvcs JJAEP Fd	NON-FUNDED-PROGRAM	512060	Subscriptions & Publications	$50.00	0	0	$50.00	0	0	0	0	$50.00	100.00%	0	0
0107	Juvenile Justice Alternative Edu Prog Fd	1450360107	JvP Spec Srvcs JJAEP Fd	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	$375.00	0	0	$375.00	0	0	0	0	$375.00	100.00%	0	0
0107	Juvenile Justice Alternative Edu Prog Fd	1450360107	JvP Spec Srvcs JJAEP Fd	NON-FUNDED-PROGRAM	512100	Travel-Mileage	$2,000.00	0	0	$2,000.00	0	$307.06	$838.73	$1,145.79	$854.21	42.71%	57.29%	$331.52
0107	Juvenile Justice Alternative Edu Prog Fd	1450360107	JvP Spec Srvcs JJAEP Fd	NON-FUNDED-PROGRAM	519080	Other Miscellaneous Expenditure	$56,610.00	0	($3.00)	$56,607.00	0	0	0	0	$56,607.00	100.00%	0	0
0108	Cnty & Dist Clerk Records Mgmt & Pres Fd	1200010108	Co Clerk Administration-Records Mgmt Fd	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$42,036.00	0	0	$42,036.00	0	0	0	0	$42,036.00	100.00%	0	0
0108	Cnty & Dist Clerk Records Mgmt & Pres Fd	1200010108	Co Clerk Administration-Records Mgmt Fd	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$2,606.00	0	0	$2,606.00	0	0	0	0	$2,606.00	100.00%	0	0
0108	Cnty & Dist Clerk Records Mgmt & Pres Fd	1200010108	Co Clerk Administration-Records Mgmt Fd	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$610.00	0	0	$610.00	0	0	0	0	$610.00	100.00%	0	0
0108	Cnty & Dist Clerk Records Mgmt & Pres Fd	1200010108	Co Clerk Administration-Records Mgmt Fd	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$8,417.00	0	0	$8,417.00	0	0	0	0	$8,417.00	100.00%	0	0
0108	Cnty & Dist Clerk Records Mgmt & Pres Fd	1200010108	Co Clerk Administration-Records Mgmt Fd	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$89.00	0	0	$89.00	0	0	0	0	$89.00	100.00%	0	0
0108	Cnty & Dist Clerk Records Mgmt & Pres Fd	1200010108	Co Clerk Administration-Records Mgmt Fd	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$5,747.00	0	0	$5,747.00	0	0	0	0	$5,747.00	100.00%	0	0
0108	Cnty & Dist Clerk Records Mgmt & Pres Fd	1200010108	Co Clerk Administration-Records Mgmt Fd	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$86.00	0	0	$86.00	0	0	0	0	$86.00	100.00%	0	0
0108	Cnty & Dist Clerk Records Mgmt & Pres Fd	1200020108	Co Clerk Comp Services-Records Mgmt Fd	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$151,353.00	0	0	$151,353.00	0	0	$58,645.76	$58,645.76	$92,707.24	61.25%	38.75%	$12,515.14

Data Warehouse Last

Budget to Actual Report

Expenses as of 03/31/2014

Fund - Key	Fund	Funds Center #	Funds 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
0108	Cnty & Dist Clerk Records Mgmt & Pres Fd	1200020108	Co Clerk Comp Services-Records Mgmt Fd	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$564.00	0	0	$564.00	0	0	0	0	$564.00	100.00%	0	0
0108	Cnty & Dist Clerk Records Mgmt & Pres Fd	1200020108	Co Clerk Comp Services-Records Mgmt Fd	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$9,419.00	0	0	$9,419.00	0	0	$3,599.01	$3,599.01	$5,819.99	61.79%	38.21%	$768.91
0108	Cnty & Dist Clerk Records Mgmt & Pres Fd	1200020108	Co Clerk Comp Services-Records Mgmt Fd	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$2,203.00	0	0	$2,203.00	0	0	$841.75	$841.75	$1,361.25	61.79%	38.21%	$179.84
0108	Cnty & Dist Clerk Records Mgmt & Pres Fd	1200020108	Co Clerk Comp Services-Records Mgmt Fd	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$18,705.00	0	0	$18,705.00	0	0	$6,141.75	$6,141.75	$12,563.25	67.17%	32.83%	$1,360.50
0108	Cnty & Dist Clerk Records Mgmt & Pres Fd	1200020108	Co Clerk Comp Services-Records Mgmt Fd	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$199.00	0	0	$199.00	0	0	$72.34	$72.34	$126.66	63.65%	36.35%	$16.54
0108	Cnty & Dist Clerk Records Mgmt & Pres Fd	1200020108	Co Clerk Comp Services-Records Mgmt Fd	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$20,767.00	0	0	$20,767.00	0	0	$7,836.25	$7,836.25	$12,930.75	62.27%	37.73%	$1,710.84
0108	Cnty & Dist Clerk Records Mgmt & Pres Fd	1200020108	Co Clerk Comp Services-Records Mgmt Fd	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$310.00	0	0	$310.00	0	0	$114.36	$114.36	$195.64	63.11%	36.89%	$24.40
0108	Cnty & Dist Clerk Records Mgmt & Pres Fd	1200090108	Co Clerk Recording-Records Mgmt Fd	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	0	0	0	0	0	0	0	0	0	0	0	0
0108	Cnty & Dist Clerk Records Mgmt & Pres Fd	1200090108	Co Clerk Recording-Records Mgmt Fd	NON-FUNDED-PROGRAM	500070	Salaries-Temporary Employee	0	0	0	0	0	0	$40,096.93	$40,096.93	($40,096.93)	0	0	$4,584.80
0108	Cnty & Dist Clerk Records Mgmt & Pres Fd	1200090108	Co Clerk Recording-Records Mgmt Fd	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	0	0	0	0	0	0	$2,458.06	$2,458.06	($2,458.06)	0	0	$284.26
0108	Cnty & Dist Clerk Records Mgmt & Pres Fd	1200090108	Co Clerk Recording-Records Mgmt Fd	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	0	0	0	0	0	0	$574.88	$574.88	($574.88)	0	0	$66.49
0108	Cnty & Dist Clerk Records Mgmt & Pres Fd	1200090108	Co Clerk Recording-Records Mgmt Fd	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	0	0	0	0	0	0	$1,745.50	$1,745.50	($1,745.50)	0	0	0
0108	Cnty & Dist Clerk Records Mgmt & Pres Fd	1200090108	Co Clerk Recording-Records Mgmt Fd	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	0	0	0	0	0	0	$20.65	$20.65	($20.65)	0	0	0
0108	Cnty & Dist Clerk Records Mgmt & Pres Fd	1200090108	Co Clerk Recording-Records Mgmt Fd	NON-FUNDED-PROGRAM	506050	Retirement Contribution	0	0	0	0	0	0	$5,527.61	$5,527.61	($5,527.61)	0	0	$766.81
0108	Cnty & Dist Clerk Records Mgmt & Pres Fd	1200090108	Co Clerk Recording-Records Mgmt Fd	NON-FUNDED-PROGRAM	506060	Worker's Compensation	0	0	0	0	0	0	$77.35	$77.35	($77.35)	0	0	$8.94
0108	Cnty & Dist Clerk Records Mgmt & Pres Fd	1200100108	Co Clerk Records Mgmt-Records Mgmt Fd	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$210,915.00	0	0	$210,915.00	0	0	$96,669.05	$96,669.05	$114,245.95	54.17%	45.83%	$17,576.18
0108	Cnty & Dist Clerk Records Mgmt & Pres Fd	1200100108	Co Clerk Records Mgmt-Records Mgmt Fd	NON-FUNDED-PROGRAM	500070	Salaries-Temporary Employee	$123,000.00	0	0	$123,000.00	0	0	$9,077.61	$9,077.61	$113,922.39	92.62%	7.38%	$911.02
0108	Cnty & Dist Clerk Records Mgmt & Pres Fd	1200100108	Co Clerk Records Mgmt-Records Mgmt Fd	NON-FUNDED-PROGRAM	502010	Overtime	0	0	0	0	0	0	$1,224.39	$1,224.39	($1,224.39)	0	0	$1,224.39
0108	Cnty & Dist Clerk Records Mgmt & Pres Fd	1200100108	Co Clerk Records Mgmt-Records Mgmt Fd	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$2,388.00	0	0	$2,388.00	0	0	$1,380.00	$1,380.00	$1,008.00	42.21%	57.79%	0
0108	Cnty & Dist Clerk Records Mgmt & Pres Fd	1200100108	Co Clerk Records Mgmt-Records Mgmt Fd	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$20,850.00	0	0	$20,850.00	0	0	$6,516.97	$6,516.97	$14,333.03	68.74%	31.26%	$1,185.61
0108	Cnty & Dist Clerk Records Mgmt & Pres Fd	1200100108	Co Clerk Records Mgmt-Records Mgmt Fd	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$4,876.00	0	0	$4,876.00	0	0	$1,524.13	$1,524.13	$3,351.87	68.74%	31.26%	$277.29
0108	Cnty & Dist Clerk Records Mgmt & Pres Fd	1200100108	Co Clerk Records Mgmt-Records Mgmt Fd	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$36,682.00	0	0	$36,682.00	0	0	$17,764.95	$17,764.95	$18,917.05	51.57%	48.43%	$3,163.20
0108	Cnty & Dist Clerk Records Mgmt & Pres Fd	1200100108	Co Clerk Records Mgmt-Records Mgmt Fd	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$441.00	0	0	$441.00	0	0	$206.11	$206.11	$234.89	53.26%	46.74%	$36.76
0108	Cnty & Dist Clerk Records Mgmt & Pres Fd	1200100108	Co Clerk Records Mgmt-Records Mgmt Fd	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$45,975.00	0	0	$45,975.00	0	0	$14,598.10	$14,598.10	$31,376.90	68.25%	31.75%	$2,867.64
0108	Cnty & Dist Clerk Records Mgmt & Pres Fd	1200100108	Co Clerk Records Mgmt-Records Mgmt Fd	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$676.00	0	0	$676.00	0	0	$210.68	$210.68	$465.32	68.83%	31.17%	$37.64
0108	Cnty & Dist Clerk Records Mgmt & Pres Fd	1200100108	Co Clerk Records Mgmt-Records Mgmt Fd	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	0	0	0	0	0	0	$2,752.50	$2,752.50	($2,752.50)	0	0	$2,752.50
0108	Cnty & Dist Clerk Records Mgmt & Pres Fd	1200100108	Co Clerk Records Mgmt-Records Mgmt Fd	NON-FUNDED-PROGRAM	510140	Hardware Supplies & Equipment	0	0	0	0	0	0	$10.54	$10.54	($10.54)	0	0	0
0108	Cnty & Dist Clerk Records Mgmt & Pres Fd	1200100108	Co Clerk Records Mgmt-Records Mgmt Fd	NON-FUNDED-PROGRAM	510200	Office Equipment	$199,446.00	0	0	$199,446.00	0	0	$318.47	$318.47	$199,127.53	99.84%	0.16%	0
0108	Cnty & Dist Clerk Records Mgmt & Pres Fd	1200100108	Co Clerk Records Mgmt-Records Mgmt Fd	NON-FUNDED-PROGRAM	510210	Office Furniture	0	0	($27,255.00)	($27,255.00)	0	0	0	0	($27,255.00)	100.00%	0	0
0108	Cnty & Dist Clerk Records Mgmt & Pres Fd	1200100108	Co Clerk Records Mgmt-Records Mgmt Fd	NON-FUNDED-PROGRAM	510220	Office Supplies	0	0	($4,200.00)	($4,200.00)	0	0	$6,581.49	$6,581.49	($10,781.49)	256.70%	-156.70%	0
0108	Cnty & Dist Clerk Records Mgmt & Pres Fd	1200100108	Co Clerk Records Mgmt-Records Mgmt Fd	NON-FUNDED-PROGRAM	510240	Other Supplies & Equipment	0	0	0	0	0	0	$4.99	$4.99	($4.99)	0	0	0
0108	Cnty & Dist Clerk Records Mgmt & Pres Fd	1200100108	Co Clerk Records Mgmt-Records Mgmt Fd	NON-FUNDED-PROGRAM	510260	Safety Supplies & Equipment	0	0	0	0	0	0	$11.47	$11.47	($11.47)	0	0	0
0108	Cnty & Dist Clerk Records Mgmt & Pres Fd	1200100108	Co Clerk Records Mgmt-Records Mgmt Fd	NON-FUNDED-PROGRAM	510310	Software	0	$39,454.46	0	$39,454.46	0	$44,854.46	$5,049.00	$49,903.46	($10,449.00)	-26.48%	126.48%	0
0108	Cnty & Dist Clerk Records Mgmt & Pres Fd	1200100108	Co Clerk Records Mgmt-Records Mgmt Fd	NON-FUNDED-PROGRAM	510360	Industrial Supplies & Equipment	0	0	0	0	0	0	$339.72	$339.72	($339.72)	0	0	0
0108	Cnty & Dist Clerk Records Mgmt & Pres Fd	1200100108	Co Clerk Records Mgmt-Records Mgmt Fd	NON-FUNDED-PROGRAM	510990	Procurement Shipping	0	0	0	0	0	0	$554.50	$554.50	($554.50)	0	0	0
0108	Cnty & Dist Clerk Records Mgmt & Pres Fd	1200100108	Co Clerk Records Mgmt-Records Mgmt Fd	NON-FUNDED-PROGRAM	511550	Hardware/Software Maintenance	$195,000.00	0	0	$195,000.00	0	0	$165,749.19	$165,749.19	$29,250.81	15.00%	85.00%	$3,059.13
0108	Cnty & Dist Clerk Records Mgmt & Pres Fd	1200100108	Co Clerk Records Mgmt-Records Mgmt Fd	NON-FUNDED-PROGRAM	511875	Information Retrieval/Data Services	0	$2,370.00	0	$2,370.00	0	$1,235.00	$1,135.00	$2,370.00	0	0	100.00%	0
0108	Cnty & Dist Clerk Records Mgmt & Pres Fd	1200100108	Co Clerk Records Mgmt-Records Mgmt Fd	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	0	0	0	0	$2,299.96	0	$2,299.96	($2,299.96)	0	0	0
0108	Cnty & Dist Clerk Records Mgmt & Pres Fd	1200100108	Co Clerk Records Mgmt-Records Mgmt Fd	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	$15,000.00	0	0	$15,000.00	0	0	$5,600.00	$5,600.00	$9,400.00	62.67%	37.33%	$5,600.00
0108	Cnty & Dist Clerk Records Mgmt & Pres Fd	1200100108	Co Clerk Records Mgmt-Records Mgmt Fd	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	0	0	$3,000.00	$3,000.00	0	0	$3,672.59	$3,672.59	($672.59)	-22.42%	122.42%	$1,754.84
0108	Cnty & Dist Clerk Records Mgmt & Pres Fd	1200100108	Co Clerk Records Mgmt-Records Mgmt Fd	NON-FUNDED-PROGRAM	512100	Travel-Mileage	0	0	$1,200.00	$1,200.00	0	0	$433.92	$433.92	$766.08	63.84%	36.16%	0
0108	Cnty & Dist Clerk Records Mgmt & Pres Fd	1200100108	Co Clerk Records Mgmt-Records Mgmt Fd	NON-FUNDED-PROGRAM	520050	Capital Outlay-Computer Equipment	$52,570.00	0	0	$52,570.00	0	0	0	0	$52,570.00	100.00%	0	0
0108	Cnty & Dist Clerk Records Mgmt & Pres Fd	1200100108	Co Clerk Records Mgmt-Records Mgmt Fd	NON-FUNDED-PROGRAM	520160	Capital Outlay-Office Equipment	0	0	$27,255.00	$27,255.00	0	0	0	0	$27,255.00	100.00%	0	0
0108	Cnty & Dist Clerk Records Mgmt & Pres Fd	1200100108	Co Clerk Records Mgmt-Records Mgmt Fd	NON-FUNDED-PROGRAM	520210	Capital Outlay-Software	0	$413,498.54	($6,834.50)	$406,664.04	0	0	$406,664.04	$406,664.04	0	0.00%	100.00%	0
0108	Cnty & Dist Clerk Records Mgmt & Pres Fd	1980000000	Reserves	NON-FUNDED-PROGRAM	580010	Reserves-Allocated	$2,270,149.00	0	$6,834.50	$2,276,983.50	0	0	0	0	$2,276,983.50	100.00%	0	0
0109	LCRA Parks Cip Fd	1490220000	TNR Park Services-Cap Proj	NON-FUNDED-PROGRAM	521060	Cap Outlay Sv-Park Improvements	$200,000.00	0	($200,000.00)	0	0	0	0	0	0	0	0	0
0109	LCRA Parks Cip Fd	1490220109	TNR Park Services-LCRA Fd	Mansfield Dam Park (LCRA CIP Fund)	511980	Water Resource Dev Sv	0	0	$8,000.00	$8,000.00	0	0	$7,400.00	$7,400.00	$600.00	7.50%	92.50%	$7,400.00
0109	LCRA Parks Cip Fd	1490220109	TNR Park Services-LCRA Fd	NON-FUNDED-PROGRAM	522030	Cap Outlay Mtrl-Improvements Other	0	$191,000.00	$9,000.00	$200,000.00	0	$191,000.00	0	$191,000.00	$9,000.00	4.50%	95.50%	0
0109	LCRA Parks Cip Fd	1490220109	TNR Park Services-LCRA Fd	Pace Bend Boat Ramp - Con Fund 0109	522030	Cap Outlay Mtrl-Improvements Other	0	$26,812.50	($400.00)	$26,412.50	0	$37,025.00	0	$37,025.00	($10,612.50)	-40.18%	140.18%	0
0109	LCRA Parks Cip Fd	1490220109	TNR Park Services-LCRA Fd	Pace Bend Boat Ramp - Misc Fund 0109	522030	Cap Outlay Mtrl-Improvements Other	0	0	$400.00	$400.00	0	0	0	0	$400.00	100.00%	0	0
0109	LCRA Parks Cip Fd	1490220109	TNR Park Services-LCRA Fd	Pace Bend Park (LCRA CIP Fund)	522030	Cap Outlay Mtrl-Improvements Other	0	0	$191,000.00	$191,000.00	0	0	0	0	$191,000.00	100.00%	0	0
0109	LCRA Parks Cip Fd	1980000000	Reserves	NON-FUNDED-PROGRAM	580010	Reserves-Allocated	$2,677,693.00	0	($8,000.00)	$2,669,693.00	0	0	0	0	$2,669,693.00	100.00%	0	0
0110	Records Mgmt and Pres Fd	1570100110	RMCR Records/Consulting-Recs Mgmt Preser	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$190,608.00	0	0	$190,608.00	0	0	$86,718.32	$86,718.32	$103,889.68	54.50%	45.50%	$15,766.97
0110	Records Mgmt and Pres Fd	1570100110	RMCR Records/Consulting-Recs Mgmt Preser	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$3,945.00	0	0	$3,945.00	0	0	$2,399.99	$2,399.99	$1,545.01	39.16%	60.84%	$1,500.00
0110	Records Mgmt and Pres Fd	1570100110	RMCR Records/Consulting-Recs Mgmt Preser	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$12,063.00	0	0	$12,063.00	0	0	$5,148.10	$5,148.10	$6,914.90	57.32%	42.68%	$996.09
0110	Records Mgmt and Pres Fd	1570100110	RMCR Records/Consulting-Recs Mgmt Preser	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$2,821.00	0	0	$2,821.00	0	0	$1,203.93	$1,203.93	$1,617.07	57.32%	42.68%	$232.95
0110	Records Mgmt and Pres Fd	1570100110	RMCR Records/Consulting-Recs Mgmt Preser	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$43,362.00	0	0	$43,362.00	0	0	$22,533.46	$22,533.46	$20,828.54	48.03%	51.97%	$3,957.40
0110	Records Mgmt and Pres Fd	1570100110	RMCR Records/Consulting-Recs Mgmt Preser	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$362.00	0	0	$362.00	0	0	$181.66	$181.66	$180.34	49.82%	50.18%	$30.16
0110	Records Mgmt and Pres Fd	1570100110	RMCR Records/Consulting-Recs Mgmt Preser	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$26,598.00	0	0	$26,598.00	0	0	$11,869.79	$11,869.79	$14,728.21	55.37%	44.63%	$2,360.37
0110	Records Mgmt and Pres Fd	1570100110	RMCR Records/Consulting-Recs Mgmt Preser	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$397.00	0	0	$397.00	0	0	$173.95	$173.95	$223.05	56.18%	43.82%	$33.68
0110	Records Mgmt and Pres Fd	1570100110	RMCR Records/Consulting-Recs Mgmt Preser	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	0	$1,230.75	0	$1,230.75	0	0	$1,230.75	$1,230.75	0	0	100.00%	0
0110	Records Mgmt and Pres Fd	1570100110	RMCR Records/Consulting-Recs Mgmt Preser	NON-FUNDED-PROGRAM	510200	Office Equipment	$6,748.00	0	0	$6,748.00	0	0	0	0	$6,748.00	100.00%	0	0
0110	Records Mgmt and Pres Fd	1980000000	Reserves	NON-FUNDED-PROGRAM	580010	Reserves-Allocated	$13,087.00	0	0	$13,087.00	0	0	0	0	$13,087.00	100.00%	0	0
0111	Courthouse Security Fd	1370320111	TCSO Courthouse Security-Cthse Sec Fd	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$204,229.00	0	($5,829.00)	$198,400.00	0	0	$84,913.97	$84,913.97	$113,486.03	57.20%	42.80%	$15,443.19
0111	Courthouse Security Fd	1370320111	TCSO Courthouse Security-Cthse Sec Fd	NON-FUNDED-PROGRAM	500060	Salaries-Termination Pay Regular Employee	0	0	0	0	0	0	0	0	0	0	0	0
0111	Courthouse Security Fd	1370320111	TCSO Courthouse Security-Cthse Sec Fd	NON-FUNDED-PROGRAM	501010	Salaries-POPS	$1,974,871.00	0	0	$1,974,871.00	0	0	$881,661.30	$881,661.30	$1,093,209.70	55.36%	44.64%	$158,325.23
0111	Courthouse Security Fd	1370320111	TCSO Courthouse Security-Cthse Sec Fd	NON-FUNDED-PROGRAM	501020	Salaries-Termination Pay POPS	0	0	0	0	0	0	$38,360.73	$38,360.73	($38,360.73)	0	0	$1,545.51
0111	Courthouse Security Fd	1370320111	TCSO Courthouse Security-Cthse Sec Fd	NON-FUNDED-PROGRAM	502010	Overtime	$12,931.00	0	0	$12,931.00	0	0	$4,129.85	$4,129.85	$8,801.15	68.06%	31.94%	$850.66
0111	Courthouse Security Fd	1370320111	TCSO Courthouse Security-Cthse Sec Fd	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$3,212.01	$3,212.01	($3,212.01)	0	0	$643.93
0111	Courthouse Security Fd	1370320111	TCSO Courthouse Security-Cthse Sec Fd	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$31,926.00	0	0	$31,926.00	0	0	$11,497.62	$11,497.62	$20,428.38	63.99%	36.01%	$2,281.20
0111	Courthouse Security Fd	1370320111	TCSO Courthouse Security-Cthse Sec Fd	NON-FUNDED-PROGRAM	503030	TCLEOSE Pay	$33,000.00	0	0	$33,000.00	0	0	$14,550.00	$14,550.00	$18,450.00	55.91%	44.09%	$2,400.00
0111	Courthouse Security Fd	1370320111	TCSO Courthouse Security-Cthse Sec Fd	NON-FUNDED-PROGRAM	503040	Field Training Pay	$3,000.00	0	0	$3,000.00	0	0	$1,500.00	$1,500.00	$1,500.00	50.00%	50.00%	$375.00
0111	Courthouse Security Fd	1370320111	TCSO Courthouse Security-Cthse Sec Fd	NON-FUNDED-PROGRAM	503050	Bilingual Pay	$13,495.00	0	0	$13,495.00	0	0	$6,000.00	$6,000.00	$7,495.00	55.54%	44.46%	$1,000.00
0111	Courthouse Security Fd	1370320111	TCSO Courthouse Security-Cthse Sec Fd	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$140,135.00	0	0	$140,135.00	0	0	$62,635.08	$62,635.08	$77,499.92	55.30%	44.70%	$10,926.40
0111	Courthouse Security Fd	1370320111	TCSO Courthouse Security-Cthse Sec Fd	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$32,773.00	0	0	$32,773.00	0	0	$14,632.67	$14,632.67	$18,140.33	55.35%	44.65%	$2,555.35
0111	Courthouse Security Fd	1370320111	TCSO Courthouse Security-Cthse Sec Fd	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$371,671.00	0	0	$371,671.00	0	0	$166,178.82	$166,178.82	$205,492.18	55.29%	44.71%	$27,755.72
0111	Courthouse Security Fd	1370320111	TCSO Courthouse Security-Cthse Sec Fd	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$3,663.00	0	0	$3,663.00	0	0	$1,767.64	$1,767.64	$1,895.36	51.74%	48.26%	$297.36
0111	Courthouse Security Fd	1370320111	TCSO Courthouse Security-Cthse Sec Fd	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$308,991.00	0	0	$308,991.00	0	0	$139,886.01	$139,886.01	$169,104.99	54.73%	45.27%	$25,072.03
0111	Courthouse Security Fd	1370320111	TCSO Courthouse Security-Cthse Sec Fd	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$46,334.00	0	0	$46,334.00	0	0	$13,143.76	$13,143.76	$33,190.24	71.63%	28.37%	$2,280.74
0111	Courthouse Security Fd	1980000000	Reserves	NON-FUNDED-PROGRAM	580015	Reserves-Unallocated	0	0	$5,829.00	$5,829.00	0	0	0	0	$5,829.00	100.00%	0	0
0112	Jail Commissary Fd	1370310112	TCSO Crc Commissary-Comm Fd	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	0	0	0	0	0	0	$303,267.74	$303,267.74	($303,267.74)	0	0	$51,481.94
0112	Jail Commissary Fd	1370310112	TCSO Crc Commissary-Comm Fd	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	0	0	0	0	0	0	0	0	0	0	0	0
0112	Jail Commissary Fd	1370310112	TCSO Crc Commissary-Comm Fd	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	0	0	0	0	0	0	0	0	0	0	0	0
0112	Jail Commissary Fd	1370310112	TCSO Crc Commissary-Comm Fd	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	0	0	0	0	0	0	0	0	0	0	0	0
0112	Jail Commissary Fd	1370310112	TCSO Crc Commissary-Comm Fd	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	0	0	0	0	0	0	0	0	0	0	0	0
0112	Jail Commissary Fd	1370310112	TCSO Crc Commissary-Comm Fd	NON-FUNDED-PROGRAM	506050	Retirement Contribution	0	0	0	0	0	0	0	0	0	0	0	0
0112	Jail Commissary Fd	1370310112	TCSO Crc Commissary-Comm Fd	NON-FUNDED-PROGRAM	506060	Worker's Compensation	0	0	0	0	0	0	0	0	0	0	0	0
0112	Jail Commissary Fd	1370310112	TCSO Crc Commissary-Comm Fd	NON-FUNDED-PROGRAM	510240	Other Supplies & Equipment	0	0	0	0	0	0	$272,161.84	$272,161.84	($272,161.84)	0	0	$48,572.27
0112	Jail Commissary Fd	1370310112	TCSO Crc Commissary-Comm Fd	NON-FUNDED-PROGRAM	511810	Hardware/Software Install Services	0	0	0	0	0	0	$6,582.99	$6,582.99	($6,582.99)	0	0	0
0112	Jail Commissary Fd	1370310112	TCSO Crc Commissary-Comm Fd	NON-FUNDED-PROGRAM	511890	Other Consulting Services	0	0	0	0	0	0	$16,460.80	$16,460.80	($16,460.80)	0	0	$3,077.56
0112	Jail Commissary Fd	1370310112	TCSO Crc Commissary-Comm Fd	NON-FUNDED-PROGRAM	511971	Other Purchased Services-Conversion	0	0	0	0	0	0	0	0	0	0	0	0
0112	Jail Commissary Fd	1370310112	TCSO Crc Commissary-Comm Fd	NON-FUNDED-PROGRAM	519020	Inmate Trust Fund Distribution	0	0	0	0	0	0	$470.93	$470.93	($470.93)	0	0	$155.03
0112	Jail Commissary Fd	1370310112	TCSO Crc Commissary-Comm Fd	NON-FUNDED-PROGRAM	520140	Capital Outlay-Law Enforcement Equipment	0	0	0	0	0	0	$2,400.00	$2,400.00	($2,400.00)	0	0	$2,400.00
0113	Ct Reporter Service Fd	1220010113	Civil Courts District-Ct Rptr Sv Fnd	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$278,742.00	0	0	$278,742.00	0	0	$127,875.71	$127,875.71	$150,866.29	54.12%	45.88%	$23,250.14
0113	Ct Reporter Service Fd	1220010113	Civil Courts District-Ct Rptr Sv Fnd	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$3,167.00	0	0	$3,167.00	0	0	$2,079.84	$2,079.84	$1,087.16	34.33%	65.67%	0
0113	Ct Reporter Service Fd	1220010113	Civil Courts District-Ct Rptr Sv Fnd	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$17,478.00	0	0	$17,478.00	0	0	$7,876.29	$7,876.29	$9,601.71	54.94%	45.06%	$1,408.61
0113	Ct Reporter Service Fd	1220010113	Civil Courts District-Ct Rptr Sv Fnd	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$4,088.00	0	0	$4,088.00	0	0	$1,842.01	$1,842.01	$2,245.99	54.94%	45.06%	$329.44
0113	Ct Reporter Service Fd	1220010113	Civil Courts District-Ct Rptr Sv Fnd	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$28,178.00	0	0	$28,178.00	0	0	$14,153.56	$14,153.56	$14,024.44	49.77%	50.23%	$2,359.92
0113	Ct Reporter Service Fd	1220010113	Civil Courts District-Ct Rptr Sv Fnd	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$347.00	0	0	$347.00	0	0	$174.40	$174.40	$172.60	49.74%	50.26%	$29.08
0113	Ct Reporter Service Fd	1220010113	Civil Courts District-Ct Rptr Sv Fnd	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$38,539.00	0	0	$38,539.00	0	0	$17,299.64	$17,299.64	$21,239.36	55.11%	44.89%	$3,178.28
0113	Ct Reporter Service Fd	1220010113	Civil Courts District-Ct Rptr Sv Fnd	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$575.00	0	0	$575.00	0	0	$253.37	$253.37	$321.63	55.94%	44.06%	$45.31
0113	Ct Reporter Service Fd	1980000000	Reserves	NON-FUNDED-PROGRAM	580010	Reserves-Allocated	$31,333.00	0	0	$31,333.00	0	0	0	0	$31,333.00	100.00%	0	0
0114	Juvenile Deferred Pros

Data Warehouse Last

Budget to Actual Report

Expenses as of 03/31/2014

Fund - Key	Fund	Funds Center #	Funds 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
0115	Balcones Canyonlands Pres Fd	1490120115	TNR Natural Resources-BCCP	NON-FUNDED-PROGRAM	501010	Salaries-POPS	$37,265.00	0	0	$37,265.00	0	0	$18,790.74	$18,790.74	$18,474.26	49.58%	50.42%	$3,416.49
0115	Balcones Canyonlands Pres Fd	1490120115	TNR Natural Resources-BCCP	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$675.53	$675.53	($675.53)	0	0	0
0115	Balcones Canyonlands Pres Fd	1490120115	TNR Natural Resources-BCCP	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$1,744.00	0	0	$1,744.00	0	0	$859.26	$859.26	$884.74	50.73%	49.27%	0
0115	Balcones Canyonlands Pres Fd	1490120115	TNR Natural Resources-BCCP	NON-FUNDED-PROGRAM	503030	TCLEOSE Pay	$1,350.00	0	0	$1,350.00	0	0	$206.25	$206.25	$1,143.75	84.72%	15.28%	$37.50
0115	Balcones Canyonlands Pres Fd	1490120115	TNR Natural Resources-BCCP	NON-FUNDED-PROGRAM	503060	Civil Process Certification Pay	$1,125.00	0	0	$1,125.00	0	0	0	0	$1,125.00	100.00%	0	0
0115	Balcones Canyonlands Pres Fd	1490120115	TNR Natural Resources-BCCP	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$32,954.00	0	0	$32,954.00	0	0	$14,177.56	$14,177.56	$18,776.44	56.98%	43.02%	$2,572.76
0115	Balcones Canyonlands Pres Fd	1490120115	TNR Natural Resources-BCCP	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$7,707.00	0	0	$7,707.00	0	0	$3,315.72	$3,315.72	$4,391.28	56.98%	43.02%	$601.69
0115	Balcones Canyonlands Pres Fd	1490120115	TNR Natural Resources-BCCP	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$100,155.00	0	0	$100,155.00	0	0	$49,315.64	$49,315.64	$50,839.36	50.76%	49.24%	$7,965.94
0115	Balcones Canyonlands Pres Fd	1490120115	TNR Natural Resources-BCCP	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$1,083.00	0	0	$1,083.00	0	0	$542.76	$542.76	$540.24	49.88%	50.12%	$90.46
0115	Balcones Canyonlands Pres Fd	1490120115	TNR Natural Resources-BCCP	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$72,662.00	0	0	$72,662.00	0	0	$32,544.08	$32,544.08	$40,117.92	55.21%	44.79%	$6,036.78
0115	Balcones Canyonlands Pres Fd	1490120115	TNR Natural Resources-BCCP	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$6,865.00	0	0	$6,865.00	0	0	$2,858.20	$2,858.20	$4,006.80	58.37%	41.63%	$515.37
0115	Balcones Canyonlands Pres Fd	1490120115	TNR Natural Resources-BCCP	NON-FUNDED-PROGRAM	510010	Aircraft and Boating Supplies & Equipment	0	0	($886.72)	($886.72)	0	0	0	0	($886.72)	100.00%	0	0
0115	Balcones Canyonlands Pres Fd	1490120115	TNR Natural Resources-BCCP	NON-FUNDED-PROGRAM	510030	Building Maintenance Supplies & Equipment	$46,145.00	0	0	$46,145.00	0	0	$337.00	$337.00	$45,808.00	99.27%	0.73%	0
0115	Balcones Canyonlands Pres Fd	1490120115	TNR Natural Resources-BCCP	NON-FUNDED-PROGRAM	510040	Chemical Supplies & Equipment	$520.00	0	0	$520.00	0	0	$167.31	$167.31	$352.69	67.83%	32.18%	0
0115	Balcones Canyonlands Pres Fd	1490120115	TNR Natural Resources-BCCP	NON-FUNDED-PROGRAM	510050	Clothing & Uniforms	$1,600.00	0	0	$1,600.00	0	0	$64.96	$64.96	$1,535.04	95.94%	4.06%	$64.96
0115	Balcones Canyonlands Pres Fd	1490120115	TNR Natural Resources-BCCP	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	$260.00	0	0	$260.00	0	0	0	0	$260.00	100.00%	0	0
0115	Balcones Canyonlands Pres Fd	1490120115	TNR Natural Resources-BCCP	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	0	0	0	0	0	0	$112.25	$112.25	($112.25)	0	0	0
0115	Balcones Canyonlands Pres Fd	1490120115	TNR Natural Resources-BCCP	NON-FUNDED-PROGRAM	510080	Custodial Supplies & Equipment	0	0	0	0	0	$208.53	$132.54	$341.07	($341.07)	0	0	$132.54
0115	Balcones Canyonlands Pres Fd	1490120115	TNR Natural Resources-BCCP	NON-FUNDED-PROGRAM	510100	Electrical Supplies & Equipment	0	$99.96	0	$99.96	0	0	$167.31	$167.31	($67.35)	-67.38%	167.38%	0
0115	Balcones Canyonlands Pres Fd	1490120115	TNR Natural Resources-BCCP	NON-FUNDED-PROGRAM	510110	Food & Groceries	0	$203.11	0	$203.11	0	$203.11	0	$203.11	0	0	100.00%	0
0115	Balcones Canyonlands Pres Fd	1490120115	TNR Natural Resources-BCCP	NON-FUNDED-PROGRAM	510120	Fuel	0	0	$793.14	$793.14	0	0	$356.58	$356.58	$436.56	55.04%	44.96%	0
0115	Balcones Canyonlands Pres Fd	1490120115	TNR Natural Resources-BCCP	NON-FUNDED-PROGRAM	510125	Oils & Lubricants	0	0	$10.85	$10.85	0	0	$10.85	$10.85	0	0.00%	100.00%	0
0115	Balcones Canyonlands Pres Fd	1490120115	TNR Natural Resources-BCCP	NON-FUNDED-PROGRAM	510130	Groundskeeping Supplies & Equipment	$2,700.00	0	0	$2,700.00	0	0	0	0	$2,700.00	100.00%	0	0
0115	Balcones Canyonlands Pres Fd	1490120115	TNR Natural Resources-BCCP	NON-FUNDED-PROGRAM	510140	Hardware Supplies & Equipment	$1,685.00	$40.63	0	$1,725.63	0	$497.53	$267.65	$765.18	$960.45	55.66%	44.34%	0
0115	Balcones Canyonlands Pres Fd	1490120115	TNR Natural Resources-BCCP	NON-FUNDED-PROGRAM	510170	Laboratory Supplies & Equipment	0	0	0	0	0	$1,033.19	$4,002.42	$5,035.61	($5,035.61)	0	0	$186.25
0115	Balcones Canyonlands Pres Fd	1490120115	TNR Natural Resources-BCCP	NON-FUNDED-PROGRAM	510180	Law Enforcement Supplies & Equipment	$215.00	0	0	$215.00	0	0	0	0	$215.00	100.00%	0	0
0115	Balcones Canyonlands Pres Fd	1490120115	TNR Natural Resources-BCCP	NON-FUNDED-PROGRAM	510200	Office Equipment	$500.00	$3.31	0	$503.31	0	$3.31	$1.92	$5.23	$498.08	98.96%	1.04%	0
0115	Balcones Canyonlands Pres Fd	1490120115	TNR Natural Resources-BCCP	NON-FUNDED-PROGRAM	510220	Office Supplies	0	$220.20	0	$220.20	0	$202.01	$826.78	$1,028.79	($808.59)	-367.21%	467.21%	$427.94
0115	Balcones Canyonlands Pres Fd	1490120115	TNR Natural Resources-BCCP	NON-FUNDED-PROGRAM	510240	Other Supplies & Equipment	$2,600.00	0	0	$2,600.00	0	$238.22	$6,028.06	$6,266.28	($3,666.28)	-141.01%	241.01%	$2,475.09
0115	Balcones Canyonlands Pres Fd	1490120115	TNR Natural Resources-BCCP	NON-FUNDED-PROGRAM	510250	Paint Supplies & Equipment	0	0	0	0	0	0	$54.47	$54.47	($54.47)	0	0	0
0115	Balcones Canyonlands Pres Fd	1490120115	TNR Natural Resources-BCCP	NON-FUNDED-PROGRAM	510260	Safety Supplies & Equipment	0	$175.35	0	$175.35	0	$734.10	$1,110.41	$1,844.51	($1,669.16)	-951.90%	1,051.90%	$713.35
0115	Balcones Canyonlands Pres Fd	1490120115	TNR Natural Resources-BCCP	NON-FUNDED-PROGRAM	510270	Recreational Supplies & Equipment	0	$16.22	0	$16.22	0	$16.22	0	$16.22	0	0	100.00%	0
0115	Balcones Canyonlands Pres Fd	1490120115	TNR Natural Resources-BCCP	NON-FUNDED-PROGRAM	510300	Road Material-Non Asphaltic	0	$712.80	0	$712.80	0	0	$712.80	$712.80	0	0	100.00%	0
0115	Balcones Canyonlands Pres Fd	1490120115	TNR Natural Resources-BCCP	NON-FUNDED-PROGRAM	510330	Traffic Control/Signage Supplies & Equipment	0	0	0	0	0	0	$2.48	$2.48	($2.48)	0	0	0
0115	Balcones Canyonlands Pres Fd	1490120115	TNR Natural Resources-BCCP	NON-FUNDED-PROGRAM	510340	Vehicle Supplies & Equipment	0	0	$82.73	$82.73	0	0	0	0	$82.73	100.00%	0	0
0115	Balcones Canyonlands Pres Fd	1490120115	TNR Natural Resources-BCCP	NON-FUNDED-PROGRAM	510350	Veterinary/Livestock Supplies & Equipment	$5,700.00	0	0	$5,700.00	0	0	0	0	$5,700.00	100.00%	0	0
0115	Balcones Canyonlands Pres Fd	1490120115	TNR Natural Resources-BCCP	NON-FUNDED-PROGRAM	510360	Industrial Supplies & Equipment	0	0	0	0	0	$77.66	0	$77.66	($77.66)	0	0	0
0115	Balcones Canyonlands Pres Fd	1490120115	TNR Natural Resources-BCCP	NON-FUNDED-PROGRAM	510990	Procurement Shipping	0	$15.81	0	$15.81	$21.39	$35.48	$212.18	$269.05	($253.24)	-1,601.77%	1,701.77%	$88.73
0115	Balcones Canyonlands Pres Fd	1490120115	TNR Natural Resources-BCCP	NON-FUNDED-PROGRAM	511160	Property Management Services	$20,000.00	0	0	$20,000.00	0	$20,000.00	0	$20,000.00	0	0	100.00%	0
0115	Balcones Canyonlands Pres Fd	1490120115	TNR Natural Resources-BCCP	NON-FUNDED-PROGRAM	511240	Arbitration/Mediation	$3,726.00	0	0	$3,726.00	0	0	0	0	$3,726.00	100.00%	0	0
0115	Balcones Canyonlands Pres Fd	1490120115	TNR Natural Resources-BCCP	NON-FUNDED-PROGRAM	511430	Workforce Development	0	$113.00	0	$113.00	0	$113.00	0	$113.00	0	0	100.00%	0
0115	Balcones Canyonlands Pres Fd	1490120115	TNR Natural Resources-BCCP	NON-FUNDED-PROGRAM	511460	Electrical Service	$6,500.00	0	0	$6,500.00	0	0	$2,149.47	$2,149.47	$4,350.53	66.93%	33.07%	$506.25
0115	Balcones Canyonlands Pres Fd	1490120115	TNR Natural Resources-BCCP	NON-FUNDED-PROGRAM	511610	Grounds Maintenance Services	0	$87,600.00	0	$87,600.00	0	$30,100.00	$57,780.00	$87,880.00	($280.00)	-0.32%	100.32%	$57,500.00
0115	Balcones Canyonlands Pres Fd	1490120115	TNR Natural Resources-BCCP	NON-FUNDED-PROGRAM	511620	Other Equipment Repairs & Maintenance	$250.00	0	0	$250.00	0	0	$150.00	$150.00	$100.00	40.00%	60.00%	0
0115	Balcones Canyonlands Pres Fd	1490120115	TNR Natural Resources-BCCP	NON-FUNDED-PROGRAM	511700	Cellular (Air) Time Usage	$500.00	$304.50	0	$804.50	0	$465.25	$29.20	$494.45	$310.05	38.54%	61.46%	$14.26
0115	Balcones Canyonlands Pres Fd	1490120115	TNR Natural Resources-BCCP	NON-FUNDED-PROGRAM	511770	Custodial Services	0	0	0	0	0	$1,962.24	$1,962.24	$3,924.48	($3,924.48)	0	0	$327.04
0115	Balcones Canyonlands Pres Fd	1490120115	TNR Natural Resources-BCCP	NON-FUNDED-PROGRAM	511810	Hardware/Software Install Services	0	0	0	0	0	$375.00	0	$375.00	($375.00)	0	0	0
0115	Balcones Canyonlands Pres Fd	1490120115	TNR Natural Resources-BCCP	NON-FUNDED-PROGRAM	511820	Non Hazardous Waste Hauling/Removal	$500.00	$912.45	0	$1,412.45	0	$3,090.45	$726.00	$3,816.45	($2,404.00)	-170.20%	270.20%	$726.00
0115	Balcones Canyonlands Pres Fd	1490120115	TNR Natural Resources-BCCP	NON-FUNDED-PROGRAM	511840	Lab Services	$6,010.00	0	0	$6,010.00	0	0	0	0	$6,010.00	100.00%	0	0
0115	Balcones Canyonlands Pres Fd	1490120115	TNR Natural Resources-BCCP	NON-FUNDED-PROGRAM	511890	Other Consulting Services	$50,000.00	0	0	$50,000.00	0	0	0	0	$50,000.00	100.00%	0	0
0115	Balcones Canyonlands Pres Fd	1490120115	TNR Natural Resources-BCCP	NON-FUNDED-PROGRAM	511900	Other Services	$50,000.00	$49,451.80	($6,061.80)	$93,390.00	0	$48,545.92	$2.50	$48,548.42	$44,841.58	48.02%	51.98%	$2.50
0115	Balcones Canyonlands Pres Fd	1490120115	TNR Natural Resources-BCCP	NON-FUNDED-PROGRAM	511940	Security Services	$900.00	0	0	$900.00	0	0	0	0	$900.00	100.00%	0	0
0115	Balcones Canyonlands Pres Fd	1490120115	TNR Natural Resources-BCCP	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	$6,525.00	0	0	$6,525.00	0	$20.00	($20.00)	0	$6,525.00	100.00%	0	0
0115	Balcones Canyonlands Pres Fd	1490120115	TNR Natural Resources-BCCP	NON-FUNDED-PROGRAM	512060	Subscriptions & Publications	$585.00	0	0	$585.00	0	0	0	0	$585.00	100.00%	0	0
0115	Balcones Canyonlands Pres Fd	1490120115	TNR Natural Resources-BCCP	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	$1,100.00	0	0	$1,100.00	0	0	0	0	$1,100.00	100.00%	0	0
0115	Balcones Canyonlands Pres Fd	1490120115	TNR Natural Resources-BCCP	NON-FUNDED-PROGRAM	522020	Cap Outlay Mtrl-Buildings	0	$91,924.00	0	$91,924.00	0	$88,624.00	$3,300.00	$91,924.00	0	0	100.00%	0
0115	Balcones Canyonlands Pres Fd	1490120115	TNR Natural Resources-BCCP	NON-FUNDED-PROGRAM	522050	Cap Outlay Mtrl-Land	0	$4,791,162.35	0	$4,791,162.35	0	$3,589,588.00	$172.65	$3,589,760.65	$1,201,401.70	25.08%	74.92%	0
0115	Balcones Canyonlands Pres Fd	1980000000	Reserves	NON-FUNDED-PROGRAM	580010	Reserves-Allocated	$12,955,424.00	0	$6,061.80	$12,961,485.80	0	0	0	0	$12,961,485.80	100.00%	0	0
0116	LEOSE - Elected Officials Fd	1230010116	DA Criminal Justice-LEOSE-Elected Ofcls	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	0	0	0	0	0	0	$2,705.00	$2,705.00	($2,705.00)	0	0	0
0116	LEOSE - Elected Officials Fd	1230010116	DA Criminal Justice-LEOSE-Elected Ofcls	NON-FUNDED-PROGRAM	512060	Subscriptions & Publications	0	0	0	0	0	0	$295.00	$295.00	($295.00)	0	0	0
0116	LEOSE - Elected Officials Fd	1310020116	Constable1 Criminal-LEOSE Fd	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	0	0	0	0	0	0	$119.80	$119.80	($119.80)	0	0	$50.00
0116	LEOSE - Elected Officials Fd	1320020116	Constable2 Criminal-LEOSE Fd	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	0	0	0	0	0	0	$210.00	$210.00	($210.00)	0	0	$210.00
0116	LEOSE - Elected Officials Fd	1340020116	Constable 4 Criminal-LEOSE Fd	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	0	0	0	0	0	0	0	0	0	0	0	0
0116	LEOSE - Elected Officials Fd	1350020116	Constable 5 Criminal-LEOSE Fd	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	0	0	0	0	0	0	$30.00	$30.00	($30.00)	0	0	$30.00
0116	LEOSE - Elected Officials Fd	1370750116	TCSO LE Support Br-LEOSE Fd	NON-FUNDED-PROGRAM	512040	Professional Membership	0	0	0	0	0	0	0	0	0	0	0	0
0116	LEOSE - Elected Officials Fd	1370750116	TCSO LE Support Br-LEOSE Fd	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	0	0	0	0	0	0	$495.00	$495.00	($495.00)	0	0	$495.00
0116	LEOSE - Elected Officials Fd	1370750116	TCSO LE Support Br-LEOSE Fd	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	0	0	0	0	0	0	0	0	0	0	0	0
0117	CSCD Equipment Acquisition Fd	1980000000	Reserves	NON-FUNDED-PROGRAM	580010	Reserves-Allocated	$1,122.00	0	0	$1,122.00	0	0	0	0	$1,122.00	100.00%	0	0
0118	LEOSE - Cmns Ct	1980000000	Reserves	NON-FUNDED-PROGRAM	580010	Reserves-Allocated	$8.00	0	0	$8.00	0	0	0	0	$8.00	100.00%	0	0
0119	Juvenile Delinquency Prevention Fd	1980000000	Reserves	NON-FUNDED-PROGRAM	580010	Reserves-Allocated	$688.00	0	0	$688.00	0	0	0	0	$688.00	100.00%	0	0
0120	Abandoned Vehicle/Livestock Fd	1370750120	TCSO LE Support Br-Aban Veh & Livestock	NON-FUNDED-PROGRAM	510180	Law Enforcement Supplies & Equipment	0	0	0	0	0	0	$7,377.43	$7,377.43	($7,377.43)	0	0	$1,575.00
0120	Abandoned Vehicle/Livestock Fd	1370750120	TCSO LE Support Br-Aban Veh & Livestock	NON-FUNDED-PROGRAM	510240	Other Supplies & Equipment	0	$14.98	0	$14.98	0	$14.98	0	$14.98	0	0	100.00%	0
0120	Abandoned Vehicle/Livestock Fd	1370750120	TCSO LE Support Br-Aban Veh & Livestock	NON-FUNDED-PROGRAM	511110	Veterinary Services	0	0	0	0	0	0	$2,145.65	$2,145.65	($2,145.65)	0	0	($120.00)
0120	Abandoned Vehicle/Livestock Fd	1370750120	TCSO LE Support Br-Aban Veh & Livestock	NON-FUNDED-PROGRAM	590001	Transfers to General Fd	0	0	0	0	0	0	0	0	0	0	0	0
0121	Unclaimed Property Fd	1980000000	Reserves	NON-FUNDED-PROGRAM	580010	Reserves-Allocated	$92,767.00	0	($50.00)	$92,717.00	0	0	0	0	$92,717.00	100.00%	0	0
0121	Unclaimed Property Fd	1980000000	Reserves	NON-FUNDED-PROGRAM	580015	Reserves-Unallocated	0	0	$50.00	$50.00	0	0	0	0	$50.00	100.00%	0	0
0122	Professional Prosecutors Fd	1190050122	CA Civil-Prof Prosecuters Fd	NON-FUNDED-PROGRAM	503070	Supplemental Salary-CAPSO & DAPSO	0	0	$31,352.64	$31,352.64	0	0	$39,190.80	$39,190.80	($7,838.16)	-25.00%	125.00%	$7,838.16
0122	Professional Prosecutors Fd	1190050122	CA Civil-Prof Prosecuters Fd	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	0	0	$1,943.92	$1,943.92	0	0	$2,429.90	$2,429.90	($485.98)	-25.00%	125.00%	$485.98
0122	Professional Prosecutors Fd	1190050122	CA Civil-Prof Prosecuters Fd	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	0	0	$454.48	$454.48	0	0	$568.10	$568.10	($113.62)	-25.00%	125.00%	$113.62
0122	Professional Prosecutors Fd	1190050122	CA Civil-Prof Prosecuters Fd	NON-FUNDED-PROGRAM	506050	Retirement Contribution	0	0	$4,133.15	$4,133.15	0	0	$5,204.65	$5,204.65	($1,071.50)	-25.92%	125.92%	$1,071.50
0122	Professional Prosecutors Fd	1190050122	CA Civil-Prof Prosecuters Fd	NON-FUNDED-PROGRAM	506060	Worker's Compensation	0	0	$42.16	$42.16	0	0	$52.70	$52.70	($10.54)	-25.00%	125.00%	$10.54
0122	Professional Prosecutors Fd	1190050122	CA Civil-Prof Prosecuters Fd	NON-FUNDED-PROGRAM	510200	Office Equipment	0	0	($37,926.35)	($37,926.35)	0	0	0	0	($37,926.35)	100.00%	0	0
0122	Professional Prosecutors Fd	1190050122	CA Civil-Prof Prosecuters Fd	NON-FUNDED-PROGRAM	510220	Office Supplies	$62,500.00	0	0	$62,500.00	0	0	0	0	$62,500.00	100.00%	0	0
0122	Professional Prosecutors Fd	1980000000	Reserves	NON-FUNDED-PROGRAM	580010	Reserves-Allocated	$6.00	0	0	$6.00	0	0	0	0	$6.00	100.00%	0	0
0123	Mary Quinlan Park Fd	1980000000	Reserves	NON-FUNDED-PROGRAM	580010	Reserves-Allocated	$284,422.00	0	0	$284,422.00	0	0	0	0	$284,422.00	100.00%	0	0
0124	Probate Judiciary Fee Fd	1250010124	Probate Court-Judiciary Fee Fd	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$93,233.00	0	0	$93,233.00	0	0	$42,730.71	$42,730.71	$50,502.29	54.17%	45.83%	$7,769.22
0124	Probate Judiciary Fee Fd	1250010124	Probate Court-Judiciary Fee Fd	NON-FUNDED-PROGRAM	500070	Salaries-Temporary Employee	$1,946.00	0	0	$1,946.00	0	0	0	0	$1,946.00	100.00%	0	0
0124	Probate Judiciary Fee Fd	1250010124	Probate Court-Judiciary Fee Fd	NON-FUNDED-PROGRAM	500090	Salaries-Associate Judges	$57,680.00	0	0	$57,680.00	0	0	$26,436.63	$26,436.63	$31,243.37	54.17%	45.83%	$4,806.66
0124	Probate Judiciary Fee Fd	1250010124	Probate Court-Judiciary Fee Fd	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$640.00	0	0	$640.00	0	0	0	0	$640.00	100.00%	0	0
0124	Probate Judiciary Fee Fd	1250010124	Probate Court-Judiciary Fee Fd	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$9,516.00	0	0	$9,516.00	0	0	$3,932.05	$3,932.05	$5,583.95	58.68%	41.32%	$716.00
0124	Probate Judiciary Fee Fd	1250010124	Probate Court-Judiciary Fee Fd	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$2,225.00	0	0	$2,225.00	0	0	$919.55	$919.55	$1,305.45	58.67%	41.33%	$167.45
0124	Probate Judiciary Fee Fd	1250010124	Probate Court-Judiciary Fee Fd	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$29,995.00	0	0	$29,995.00	0	0	$14,997.00	$14,997.00	$14,998.00	50.00%	50.00%	$2,499.50
0124	Probate Judiciary Fee Fd	1250010124	Probate Court-Judiciary Fee Fd	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$248.00	0	0	$248.00	0	0	$123.84	$123.84	$124.16	50.06%	49.94%	$20.64
0124	Probate Judiciary Fee Fd	1250010124	Probate Court-Judiciary Fee Fd	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$20,985.00	0	0	$20,985.00	0	0	$9,212.84	$9,212.84	$11,772.16	56.10%	43.90%	$1,722.05
0124	Probate Judiciary Fee Fd	1250010124	Probate Court-Judiciary Fee Fd	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$314.00	0	0	$314.00	0	0	$134.97	$134.97	$179.03	57.02%	42.98%	$24.55
0124	Probate Judiciary Fee Fd	1250010124	Probate Court-Judiciary Fee Fd	NON-FUNDED-PROGRAM	510200	Office Equipment	$1,595.00	0	0	$1,595.00	0	0	0	0	$1,595.00	100.00%	0	0
0124	Probate Judiciary Fee Fd	1250010124	Probate Court-Judiciary Fee Fd	NON-FUNDED-PROGRAM	512100	Travel-Mileage	$1,326.00	0	0	$1,326.00	0	$432.88	$210.83	$643.71	$682.29	51.45%	48.55%	$184.51
0124	Probate Judiciary Fee Fd	1250010124	Probate Court-Judiciary Fee Fd	NON-FUNDED-PROGRAM	514230	Substitute Court Reporter Charges	$1,950.00	0	0	$1,950.00	0	0	0	0	$1,950.00	100.00%	0	0
0124	Probate Judiciary Fee Fd	1980000000	Reserves	NON-FUNDED-PROGRAM	580010	Reserves-Allocated	$128,947.00	0	0	$128,947.00	0	0	0	0	$128,947.00	100.00%	0	0
0125	Cts Technology Fd	1260010125	JP1 Civil-Jst Ct Technology	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	0	$1,300.00	$1,300.00	0	0	0	0	$1,300.00	100.00%	0	0
0125	Cts Technology Fd	1260020125	JP1 Criminal-Js Ct Technology	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	0	$2,600.00	$2,600.00	0	0	0	0	$2,600.00	100.00%	0	0
0125	Cts Technology Fd	1270020125	JP2 Criminal-Js Ct Technology	NON-FUNDED-PROGRAM	511870	IT Consulting	0	0	0	0	0	0	$406.85	$406.85	($406.85)	0	0	$81.37
0125	Cts Technology Fd	1270020125	JP2 Criminal-Js Ct Technology	NON-FUNDED-PROGRAM	511875	Information Retrieval/Data Services	0	0	0	0	0	0	0	0	0	0	0	0
0125	Cts Technology Fd	1270020125	JP2 Criminal-Js Ct Technology	NON-FUNDED-PROGRAM	511900	Other Services	$948.00	0	0	$948.00	0	0	0	0	$948.00	100.00%	0	0

Data Warehouse Last

Budget to Actual Report

Expenses as of 03/31/2014

Fund - Key	Fund	Funds Center #	Funds 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
0125	Cts Technology Fd	1270020125	JP2 Criminal-Js Ct Technology	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	0	0	0	0	$1,350.12	0	$1,350.12	($1,350.12)	0	0	0
0125	Cts Technology Fd	1270020125	JP2 Criminal-Js Ct Technology	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	0	0	$1,975.00	$1,975.00	0	0	$1,856.50	$1,856.50	$118.50	6.00%	94.00%	0
0125	Cts Technology Fd	1270020125	JP2 Criminal-Js Ct Technology	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	0	0	$3,663.66	$3,663.66	0	0	$2,384.51	$2,384.51	$1,279.15	34.91%	65.09%	0
0125	Cts Technology Fd	1270020125	JP2 Criminal-Js Ct Technology	NON-FUNDED-PROGRAM	512100	Travel-Mileage	0	0	$390.50	$390.50	0	0	0	0	$390.50	100.00%	0	0
0125	Cts Technology Fd	1280010125	JP3 Civil-Js Ct Technology	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$38,155.00	0	0	$38,155.00	0	0	$16,667.81	$16,667.81	$21,487.19	56.32%	43.68%	$3,089.23
0125	Cts Technology Fd	1280010125	JP3 Civil-Js Ct Technology	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$208.00	0	0	$208.00	0	0	$208.44	$208.44	($0.44)	-0.21%	100.21%	0
0125	Cts Technology Fd	1280010125	JP3 Civil-Js Ct Technology	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$2,379.00	0	0	$2,379.00	0	0	$997.50	$997.50	$1,381.50	58.07%	41.93%	$182.66
0125	Cts Technology Fd	1280010125	JP3 Civil-Js Ct Technology	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$556.00	0	0	$556.00	0	0	$233.30	$233.30	$322.70	58.04%	41.96%	$42.72
0125	Cts Technology Fd	1280010125	JP3 Civil-Js Ct Technology	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$5,857.00	0	0	$5,857.00	0	0	$2,928.00	$2,928.00	$2,929.00	50.01%	49.99%	$488.00
0125	Cts Technology Fd	1280010125	JP3 Civil-Js Ct Technology	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$50.00	0	0	$50.00	0	0	$24.84	$24.84	$25.16	50.32%	49.68%	$4.14
0125	Cts Technology Fd	1280010125	JP3 Civil-Js Ct Technology	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$5,245.00	0	0	$5,245.00	0	0	$2,247.25	$2,247.25	$2,997.75	57.15%	42.85%	$422.30
0125	Cts Technology Fd	1280010125	JP3 Civil-Js Ct Technology	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$79.00	0	0	$79.00	0	0	$32.93	$32.93	$46.07	58.32%	41.68%	$6.02
0125	Cts Technology Fd	1280010125	JP3 Civil-Js Ct Technology	NON-FUNDED-PROGRAM	510210	Office Furniture	0	$718.08	0	$718.08	0	0	$718.08	$718.08	0	0	100.00%	0
0125	Cts Technology Fd	1280010125	JP3 Civil-Js Ct Technology	NON-FUNDED-PROGRAM	512100	Travel-Mileage	$1,800.00	0	0	$1,800.00	0	$43.22	$76.10	$119.32	$1,680.68	93.37%	6.63%	$16.24
0125	Cts Technology Fd	1280020125	JP3 Criminal-Js Ct Technology	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$38,155.00	0	0	$38,155.00	0	0	$16,667.82	$16,667.82	$21,487.18	56.32%	43.68%	$3,089.23
0125	Cts Technology Fd	1280020125	JP3 Criminal-Js Ct Technology	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$208.00	0	0	$208.00	0	0	$208.44	$208.44	($0.44)	-0.21%	100.21%	0
0125	Cts Technology Fd	1280020125	JP3 Criminal-Js Ct Technology	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$2,379.00	0	0	$2,379.00	0	0	$997.42	$997.42	$1,381.58	58.07%	41.93%	$182.64
0125	Cts Technology Fd	1280020125	JP3 Criminal-Js Ct Technology	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$556.00	0	0	$556.00	0	0	$233.25	$233.25	$322.75	58.05%	41.95%	$42.71
0125	Cts Technology Fd	1280020125	JP3 Criminal-Js Ct Technology	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$5,857.00	0	0	$5,857.00	0	0	$2,928.00	$2,928.00	$2,929.00	50.01%	49.99%	$488.00
0125	Cts Technology Fd	1280020125	JP3 Criminal-Js Ct Technology	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$50.00	0	0	$50.00	0	0	$24.72	$24.72	$25.28	50.56%	49.44%	$4.12
0125	Cts Technology Fd	1280020125	JP3 Criminal-Js Ct Technology	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$5,245.00	0	0	$5,245.00	0	0	$2,247.21	$2,247.21	$2,997.79	57.16%	42.84%	$422.30
0125	Cts Technology Fd	1280020125	JP3 Criminal-Js Ct Technology	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$79.00	0	0	$79.00	0	0	$32.91	$32.91	$46.09	58.34%	41.66%	$6.02
0125	Cts Technology Fd	1280020125	JP3 Criminal-Js Ct Technology	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	$4,594.00	0	($3,400.00)	$1,194.00	0	0	$1,023.84	$1,023.84	$170.16	14.25%	85.75%	0
0125	Cts Technology Fd	1280020125	JP3 Criminal-Js Ct Technology	NON-FUNDED-PROGRAM	510200	Office Equipment	$200.00	0	0	$200.00	0	0	0	0	$200.00	100.00%	0	0
0125	Cts Technology Fd	1280020125	JP3 Criminal-Js Ct Technology	NON-FUNDED-PROGRAM	510220	Office Supplies	0	0	0	0	0	0	$15.29	$15.29	($15.29)	0	0	0
0125	Cts Technology Fd	1280020125	JP3 Criminal-Js Ct Technology	NON-FUNDED-PROGRAM	510310	Software	$1,766.00	0	($1,766.00)	0	0	0	0	0	0	0	0	0
0125	Cts Technology Fd	1280020125	JP3 Criminal-Js Ct Technology	NON-FUNDED-PROGRAM	511700	Cellular (Air) Time Usage	$2,518.00	$1,015.93	0	$3,533.93	0	$1,351.42	$696.27	$2,047.69	$1,486.24	42.06%	57.94%	$215.80
0125	Cts Technology Fd	1280020125	JP3 Criminal-Js Ct Technology	NON-FUNDED-PROGRAM	511740	Trunk Lines	$400.00	0	($400.00)	0	0	0	0	0	0	0	0	0
0125	Cts Technology Fd	1280020125	JP3 Criminal-Js Ct Technology	NON-FUNDED-PROGRAM	511870	IT Consulting	0	$249.02	0	$249.02	0	0	$21.08	$227.94	$249.02	0	100.00%	$37.99
0125	Cts Technology Fd	1280020125	JP3 Criminal-Js Ct Technology	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	0	0	0	0	$1,195.92	0	$1,195.92	($1,195.92)	0	0	0
0125	Cts Technology Fd	1280020125	JP3 Criminal-Js Ct Technology	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	$1,295.00	0	$1,185.00	$2,480.00	0	0	$1,580.00	$1,580.00	$900.00	36.29%	63.71%	0
0125	Cts Technology Fd	1280020125	JP3 Criminal-Js Ct Technology	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	$1,205.00	0	$2,720.00	$3,925.00	0	0	$2,170.68	$2,170.68	$1,754.32	44.70%	55.30%	0
0125	Cts Technology Fd	1280020125	JP3 Criminal-Js Ct Technology	NON-FUNDED-PROGRAM	512100	Travel-Mileage	0	0	$280.00	$280.00	0	0	$279.54	$279.54	$0.46	0.16%	99.84%	0
0125	Cts Technology Fd	1290020125	JP4 Criminal-Js Ct Technology	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	0	0	0	0	$270.00	0	$270.00	($270.00)	0	0	0
0125	Cts Technology Fd	1290020125	JP4 Criminal-Js Ct Technology	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	0	0	$1,185.00	$1,185.00	0	0	$1,185.00	$1,185.00	0	0	100.00%	0
0125	Cts Technology Fd	1290020125	JP4 Criminal-Js Ct Technology	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	0	0	$1,675.84	$1,675.84	0	0	$1,288.92	$1,288.92	$386.92	23.09%	76.91%	0
0125	Cts Technology Fd	1290020125	JP4 Criminal-Js Ct Technology	NON-FUNDED-PROGRAM	512100	Travel-Mileage	0	0	$200.00	$200.00	0	0	0	0	$200.00	100.00%	0	0
0125	Cts Technology Fd	1300020125	JP5 Criminal-Js Ct Technology	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	0	0	0	0	$515.16	0	$515.16	($515.16)	0	0	0
0125	Cts Technology Fd	1300020125	JP5 Criminal-Js Ct Technology	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	0	0	$790.00	$790.00	0	0	$687.30	$687.30	$102.70	13.00%	87.00%	0
0125	Cts Technology Fd	1300020125	JP5 Criminal-Js Ct Technology	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	0	0	$1,564.92	$1,564.92	0	0	$1,121.36	$1,121.36	$443.56	28.34%	71.66%	0
0125	Cts Technology Fd	1300020125	JP5 Criminal-Js Ct Technology	NON-FUNDED-PROGRAM	512100	Travel-Mileage	0	0	$100.00	$100.00	0	0	0	0	$100.00	100.00%	0	0
0125	Cts Technology Fd	1570020125	RMCR Copiers/Central Repairs-Jus Ct Tech	NON-FUNDED-PROGRAM	511650	Rent-Office Equipment	$25,597.00	0	0	$25,597.00	0	$7,203.30	$8,755.49	$15,958.79	$9,638.21	37.65%	62.35%	$3,407.63
0125	Cts Technology Fd	1901470000	Ctl Computer-Justice Of Peace 1-CivJs	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	$1,300.00	0	0	$1,300.00	0	0	0	0	$1,300.00	100.00%	0	0
0125	Cts Technology Fd	1901470000	Ctl Computer-Justice Of Peace 1-CivJs	NON-FUNDED-PROGRAM	511810	Hardware/Software Install Services	$185.00	0	0	$185.00	0	0	$182.24	$182.24	$2.76	1.49%	98.51%	0
0125	Cts Technology Fd	1901470000	Ctl Computer-Justice Of Peace 1-CivJs	NON-FUNDED-PROGRAM	511900	Other Services	$60.00	0	0	$60.00	0	0	0	0	$60.00	100.00%	0	0
0125	Cts Technology Fd	1901470000	Ctl Computer-Justice Of Peace 1-CivJs	NON-FUNDED-PROGRAM	511920	Disposal Service	0	$360.00	0	$360.00	0	0	$360.00	$360.00	0	0	100.00%	0
0125	Cts Technology Fd	1901490000	Ctl Computer-Justice Of Peace 2-CivJs	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	$21,500.00	0	0	$21,500.00	0	$13,036.99	0	$13,036.99	$8,463.01	39.36%	60.64%	0
0125	Cts Technology Fd	1901490000	Ctl Computer-Justice Of Peace 2-CivJs	NON-FUNDED-PROGRAM	511810	Hardware/Software Install Services	$1,850.00	0	0	$1,850.00	0	$1,822.40	0	$1,822.40	$27.60	1.49%	98.51%	0
0125	Cts Technology Fd	1901490000	Ctl Computer-Justice Of Peace 2-CivJs	NON-FUNDED-PROGRAM	511900	Other Services	$900.00	0	0	$900.00	0	0	0	0	$900.00	100.00%	0	0
0125	Cts Technology Fd	1901490000	Ctl Computer-Justice Of Peace 2-CivJs	NON-FUNDED-PROGRAM	511920	Disposal Service	0	$480.00	0	$480.00	0	0	$480.00	$480.00	0	0	100.00%	0
0125	Cts Technology Fd	1901500000	Ctl Computer-Justice Of Peace 2-CrmJs	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	$2,600.00	0	0	$2,600.00	0	0	0	0	$2,600.00	100.00%	0	0
0125	Cts Technology Fd	1901500000	Ctl Computer-Justice Of Peace 2-CrmJs	NON-FUNDED-PROGRAM	511810	Hardware/Software Install Services	$370.00	0	0	$370.00	0	0	0	0	$370.00	100.00%	0	0
0125	Cts Technology Fd	1901500000	Ctl Computer-Justice Of Peace 2-CrmJs	NON-FUNDED-PROGRAM	511900	Other Services	$120.00	0	0	$120.00	0	0	0	0	$120.00	100.00%	0	0
0125	Cts Technology Fd	1901500000	Ctl Computer-Justice Of Peace 2-CrmJs	NON-FUNDED-PROGRAM	511920	Disposal Service	0	$600.00	0	$600.00	0	0	$600.00	$600.00	0	0	100.00%	0
0125	Cts Technology Fd	1901510000	Ctl Computer-Justice Of Peace 3-CivJs	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	0	$18.99	0	$18.99	0	0	$18.99	$18.99	0	0	100.00%	0
0125	Cts Technology Fd	1901510000	Ctl Computer-Justice Of Peace 3-CivJs	NON-FUNDED-PROGRAM	511920	Disposal Service	0	$480.00	0	$480.00	0	0	$480.00	$480.00	0	0	100.00%	0
0125	Cts Technology Fd	1901520000	Ctl Computer-Justice Of Peace 3-CrmJs	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	0	0	$400.00	$400.00	0	0	0	0	$400.00	100.00%	0	0
0125	Cts Technology Fd	1901520000	Ctl Computer-Justice Of Peace 3-CrmJs	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	0	0	$3,400.00	$3,400.00	0	0	$3,320.44	$3,320.44	$79.56	2.34%	97.66%	0
0125	Cts Technology Fd	1901520000	Ctl Computer-Justice Of Peace 3-CrmJs	NON-FUNDED-PROGRAM	510310	Software	0	0	$1,766.00	$1,766.00	0	0	$1,210.32	$1,210.32	$555.68	31.47%	68.53%	0
0125	Cts Technology Fd	1901520000	Ctl Computer-Justice Of Peace 3-CrmJs	NON-FUNDED-PROGRAM	511920	Disposal Service	0	$840.00	0	$840.00	0	0	$840.00	$840.00	0	0	100.00%	0
0125	Cts Technology Fd	1901530000	Ctl Computer-Justice Of Peace 4-CivJs	NON-FUNDED-PROGRAM	511920	Disposal Service	0	$60.00	0	$60.00	0	0	$60.00	$60.00	0	0	100.00%	0
0125	Cts Technology Fd	1901540000	Ctl Computer-Justice Of Peace 4-CrmJs	NON-FUNDED-PROGRAM	511920	Disposal Service	0	$180.00	0	$180.00	0	0	$180.00	$180.00	0	0	100.00%	0
0125	Cts Technology Fd	1901550000	Ctl Computer-Justice Of Peace 5-CivJs	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	$1,700.00	$599.97	0	$2,299.97	0	$1,683.97	$599.97	$2,283.94	$16.03	0.70%	99.30%	0
0125	Cts Technology Fd	1901550000	Ctl Computer-Justice Of Peace 5-CivJs	NON-FUNDED-PROGRAM	511810	Hardware/Software Install Services	$185.00	0	0	$185.00	0	$182.24	0	$182.24	$2.76	1.49%	98.51%	0
0125	Cts Technology Fd	1901550000	Ctl Computer-Justice Of Peace 5-CivJs	NON-FUNDED-PROGRAM	511900	Other Services	$60.00	0	0	$60.00	0	0	0	0	$60.00	100.00%	0	0
0125	Cts Technology Fd	1901550000	Ctl Computer-Justice Of Peace 5-CivJs	NON-FUNDED-PROGRAM	511920	Disposal Service	0	$480.00	0	$480.00	0	0	$480.00	$480.00	0	0	100.00%	0
0125	Cts Technology Fd	1980000000	Reserves	NON-FUNDED-PROGRAM	580010	Reserves-Allocated	$349,263.00	0	($20,630.92)	$328,632.08	0	0	0	0	$328,632.08	100.00%	0	0
0125	Cts Technology Fd	1980000000	Reserves	NON-FUNDED-PROGRAM	580015	Reserves-Unallocated	0	0	$1,001.00	$1,001.00	0	0	0	0	$1,001.00	100.00%	0	0
0126	Truancy Ct Fd	1450170126	JvP Legal Srvcs Judicial-Truancy Ct Fd	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$41,322.00	0	($41,322.00)	0	0	0	0	0	0	0	0	0
0126	Truancy Ct Fd	1450170126	JvP Legal Srvcs Judicial-Truancy Ct Fd	NON-FUNDED-PROGRAM	500090	Salaries-Associate Judges	$116,522.00	0	0	$116,522.00	0	0	$52,873.37	$52,873.37	$63,648.63	54.62%	45.38%	$9,613.34
0126	Truancy Ct Fd	1450170126	JvP Legal Srvcs Judicial-Truancy Ct Fd	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$2,720.00	0	0	$2,720.00	0	0	0	0	$2,720.00	100.00%	0	0
0126	Truancy Ct Fd	1450170126	JvP Legal Srvcs Judicial-Truancy Ct Fd	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$9,851.00	0	($2,561.96)	$7,289.04	0	0	$3,240.98	$3,240.98	$4,048.06	55.54%	44.46%	$589.27
0126	Truancy Ct Fd	1450170126	JvP Legal Srvcs Judicial-Truancy Ct Fd	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$2,311.00	0	($599.17)	$1,711.83	0	0	$757.98	$757.98	$953.85	55.72%	44.28%	$137.81
0126	Truancy Ct Fd	1450170126	JvP Legal Srvcs Judicial-Truancy Ct Fd	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$14,305.00	0	($7,152.00)	$7,153.00	0	0	$3,576.00	$3,576.00	$3,577.00	50.01%	49.99%	$596.00
0126	Truancy Ct Fd	1450170126	JvP Legal Srvcs Judicial-Truancy Ct Fd	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$198.00	0	($99.12)	$98.88	0	0	$49.56	$49.56	$49.32	49.88%	50.12%	$8.26
0126	Truancy Ct Fd	1450170126	JvP Legal Srvcs Judicial-Truancy Ct Fd	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$21,797.00	0	($5,549.54)	$16,247.46	0	0	$7,040.32	$7,040.32	$9,207.14	56.67%	43.33%	$1,314.14
0126	Truancy Ct Fd	1450170126	JvP Legal Srvcs Judicial-Truancy Ct Fd	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$325.00	0	($107.44)	$217.56	0	0	$103.20	$103.20	$114.36	52.56%	47.44%	$18.76
0126	Truancy Ct Fd	1450170126	JvP Legal Srvcs Judicial-Truancy Ct Fd	NON-FUNDED-PROGRAM	510200	Office Equipment	$2,500.00	0	($2,500.00)	0	0	0	0	0	0	0	0	0
0126	Truancy Ct Fd	1450170126	JvP Legal Srvcs Judicial-Truancy Ct Fd	NON-FUNDED-PROGRAM	511350	Gifts	$1,000.00	0	($1,000.00)	0	0	0	0	0	0	0	0	0
0126	Truancy Ct Fd	1450170126	JvP Legal Srvcs Judicial-Truancy Ct Fd	NON-FUNDED-PROGRAM	511670	Rent-Other Machinery & Equipment	$300.00	0	($300.00)	0	0	0	0	0	0	0	0	0
0126	Truancy Ct Fd	1450170126	JvP Legal Srvcs Judicial-Truancy Ct Fd	NON-FUNDED-PROGRAM	511700	Cellular (Air) Time Usage	$500.00	0	($398.32)	$101.68	0	0	$237.66	$237.66	($135.98)	-133.73%	233.73%	$67.99
0126	Truancy Ct Fd	1450170126	JvP Legal Srvcs Judicial-Truancy Ct Fd	NON-FUNDED-PROGRAM	511850	Interpretation/Translation Services-Other	$1,130.00	0	($1,010.00)	$120.00	0	0	$120.00	$120.00	0	0.00%	100.00%	0
0126	Truancy Ct Fd	1450170126	JvP Legal Srvcs Judicial-Truancy Ct Fd	NON-FUNDED-PROGRAM	512030	Professional Licenses	$220.00	0	($220.00)	0	0	0	0	0	0	0	0	0
0126	Truancy Ct Fd	1450170126	JvP Legal Srvcs Judicial-Truancy Ct Fd	NON-FUNDED-PROGRAM	512040	Professional Membership	$880.00	0	($880.00)	0	0	0	0	0	0	0	0	0
0126	Truancy Ct Fd	1450170126	JvP Legal Srvcs Judicial-Truancy Ct Fd	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	$400.00	0	($400.00)	0	0	0	0	0	0	0	0	0
0126	Truancy Ct Fd	1450170126	JvP Legal Srvcs Judicial-Truancy Ct Fd	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	$800.00	0	($800.00)	0	0	0	0	0	0	0	0	0
0126	Truancy Ct Fd	1450170126	JvP Legal Srvcs Judicial-Truancy Ct Fd	NON-FUNDED-PROGRAM	512100	Travel-Mileage	$553.00	0	($726.37)	($173.37)	0	$42.56	$1.35	$43.91	($217.28)	125.33%	-25.33%	0
0126	Truancy Ct Fd	1450170126	JvP Legal Srvcs Judicial-Truancy Ct Fd	NON-FUNDED-PROGRAM	519080	Other Miscellaneous Expenditure	$93,509.00	0	($93,509.00)	0	0	0	0	0	0	0	0	0
0126	Truancy Ct Fd	1450180126	JvP Legal Srvcs Legal-Truancy Ct Fd	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	0	0	$41,322.00	$41,322.00	0	0	$18,202.47	$18,202.47	$23,119.53	55.95%	44.05%	$3,309.54
0126	Truancy Ct Fd	1450180126	JvP Legal Srvcs Legal-Truancy Ct Fd	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$104.04	$104.04	($104.04)	0	0	$104.04
0126	Truancy Ct Fd	1450180126	JvP Legal Srvcs Legal-Truancy Ct Fd	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	0	0	$2,561.96	$2,561.96	0	0	$1,127.97	$1,127.97	$1,433.99	55.97%	44.03%	$210.36
0126	Truancy Ct Fd	1450180126	JvP Legal Srvcs Legal-Truancy Ct Fd	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	0	0	$599.17	$599.17	0	0	$263.80	$263.80	$335.37	55.97%	44.03%	$49.20
0126	Truancy Ct Fd	1450180126	JvP Legal Srvcs Legal-Truancy Ct Fd	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	0	0	$7,152.00	$7,152.00	0	0	$3,576.00	$3,576.00	$3,576.00	50.00%	50.00%	$596.00
0126	Truancy Ct Fd	1450180126	JvP Legal Srvcs Legal-Truancy Ct Fd	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	0	0	$99.12	$99.12	0	0	$49.56	$49.56	$49.56	50.00%	50.00%	$8.26
0126	Truancy Ct Fd	1450180126	JvP Legal Srvcs Legal-Truancy Ct Fd	NON-FUNDED-PROGRAM	506050	Retirement Contribution	0	0	$5,549.54	$5,549.54	0	0	$2,437.98	$2,437.98	$3,111.56	56.07%	43.93%	$466.64
0126	Truancy Ct Fd	1450180126	JvP Legal Srvcs Legal-Truancy Ct Fd	NON-FUNDED-PROGRAM	506060	Worker's Compensation	0	0	$107.44	$107.44	0	0	$35.65	$35.65	$71.79	66.82%	33.18%	$6.65
0126	Truancy Ct Fd	1450180126	JvP Legal Srvcs Legal-Truancy Ct Fd	NON-FUNDED-PROGRAM	510200	Office Equipment	0	0	$2,500.00	$2,500.00	0	0	0	0	$2,500.00	100.00%	0	0
0126	Truancy Ct Fd	1450180126	JvP Legal Srvcs Legal-Truancy Ct Fd	NON-FUNDED-PROGRAM	511350	Gifts	0	0	$1,000.00	$1,000.00	0	0	$400.00	$400.00	$600.00	60.00%	40.00%	0
0126	Truancy Ct Fd	1450180126	JvP Legal Srvcs Legal-Truancy Ct Fd	NON-FUNDED-PROGRAM	511670	Rent-Other Machinery & Equipment	0	0	$300.00	$300.00	0	0	0	0	$300.00	100.00%	0	0
0126	Truancy Ct Fd	1450180126	JvP Legal Srvcs Legal-Truancy Ct Fd	NON-FUNDED-PROGRAM	511700	Cellular (Air) Time Usage	0	0	$398.32	$398.32	0	0	$67.91	$67.91	$330.41	82.95%	17.05%	0
0126	Truancy Ct Fd	1450180126	JvP Legal Srvcs Legal-Truancy Ct Fd	NON-FUNDED-PROGRAM	511850	Interpretation/Translation Services-Other	0	0	$1,010.00	$1,010.00	0	0	$720.00	$720.00	$290.00	28.71%	71.29%	$120.00
0126	Truancy Ct Fd	1450180126	JvP Legal Srvcs Legal-Truancy Ct Fd	NON-FUNDED-PROGRAM	512030	Professional Licenses	0	0	$220.00	$220.00	0	0	0	0	$220.00	100.00%	0	0
0126	Truancy Ct Fd	1450180126	JvP Legal Srvcs Legal-Truancy Ct Fd	NON-FUNDED-PROGRAM	512040	Professional Membership	0	0	$880.00	$880.00	0	0	0	0	$880.00	100.00%	0	0
0126	Truancy Ct Fd	1450180126	JvP Legal Srvcs Legal-Truancy Ct Fd	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	0	0	$400.00	$400.00	0	0	0	0	$400.00	100.00%	0	0

Data Warehouse Last

Budget to Actual Report

Expenses as of 03/31/2014

Fund - Key	Fund	Funds Center #	Funds 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
0126	Truancy Ct Fd	1450180126	JvP Legal Srvcs Legal-Truancy Ct Fd	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	0	0	$800.00	$800.00	0	0	0	0	$800.00	100.00%	0	0
0126	Truancy Ct Fd	1450180126	JvP Legal Srvcs Legal-Truancy Ct Fd	NON-FUNDED-PROGRAM	512100	Travel-Mileage	0	0	$726.37	$726.37	0	0	0	0	$726.37	100.00%	0	0
0126	Truancy Ct Fd	1450180126	JvP Legal Srvcs Legal-Truancy Ct Fd	NON-FUNDED-PROGRAM	519080	Other Miscellaneous Expenditure	0	0	$93.509.00	$93.509.00	0	0	0	0	$93.509.00	100.00%	0	0
0126	Truancy Ct Fd	1980000000	Reserves	NON-FUNDED-PROGRAM	580010	Reserves-Allocated	$20.000.00	0	0	$20.000.00	0	0	0	0	$20.000.00	100.00%	0	0
0127	Dist Clerk Records Mgmt and Pres	1210010127	Dist Clerk Civil-Dist Clerk Records Mgmt	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$31.146.00	0	0	$31.146.00	0	0	0	0	$31.146.00	100.00%	0	0
0127	Dist Clerk Records Mgmt and Pres	1210010127	Dist Clerk Civil-Dist Clerk Records Mgmt	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$1.931.00	0	0	$1.931.00	0	0	0	0	$1.931.00	100.00%	0	0
0127	Dist Clerk Records Mgmt and Pres	1210010127	Dist Clerk Civil-Dist Clerk Records Mgmt	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$451.00	0	0	$451.00	0	0	0	0	$451.00	100.00%	0	0
0127	Dist Clerk Records Mgmt and Pres	1210010127	Dist Clerk Civil-Dist Clerk Records Mgmt	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$7,152.00	0	0	$7,152.00	0	0	0	0	$7,152.00	100.00%	0	0
0127	Dist Clerk Records Mgmt and Pres	1210010127	Dist Clerk Civil-Dist Clerk Records Mgmt	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$99.00	0	0	$99.00	0	0	0	0	$99.00	100.00%	0	0
0127	Dist Clerk Records Mgmt and Pres	1210010127	Dist Clerk Civil-Dist Clerk Records Mgmt	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$4.258.00	0	0	$4.258.00	0	0	0	0	$4.258.00	100.00%	0	0
0127	Dist Clerk Records Mgmt and Pres	1210010127	Dist Clerk Civil-Dist Clerk Records Mgmt	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$64.00	0	0	$64.00	0	0	0	0	$64.00	100.00%	0	0
0127	Dist Clerk Records Mgmt and Pres	1210010127	Dist Clerk Civil-Dist Clerk Records Mgmt	NON-FUNDED-PROGRAM	510210	Office Furniture	0	$2.929.83	0	$2.929.83	0	0	$2.929.83	$2.929.83	0	0	100.00%	0
0127	Dist Clerk Records Mgmt and Pres	1210010127	Dist Clerk Civil-Dist Clerk Records Mgmt	NON-FUNDED-PROGRAM	511900	Other Services	$275.200.00	0	0	$275.200.00	0	0	0	0	$275.200.00	100.00%	0	0
0127	Dist Clerk Records Mgmt and Pres	1210010127	Dist Clerk Civil-Dist Clerk Records Mgmt	NON-FUNDED-PROGRAM	511910	Printing Services	0	$2.400.00	0	$2.400.00	0	0	$2.571.25	$2.571.25	($171.25)	-7.14%	107.14%	0
0127	Dist Clerk Records Mgmt and Pres	1210020127	Dist Clerk Crm-Dist Clerk Records Mang	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	0	0	0	0	0	0	$14,275.25	$14,275.25	($14,275.25)	0	0	$2,595.50
0127	Dist Clerk Records Mgmt and Pres	1210020127	Dist Clerk Crm-Dist Clerk Records Mang	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	0	0	0	0	0	0	$878.04	$878.04	($878.04)	0	0	$159.64
0127	Dist Clerk Records Mgmt and Pres	1210020127	Dist Clerk Crm-Dist Clerk Records Mang	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	0	0	0	0	0	0	$205.35	$205.35	($205.35)	0	0	$37.34
0127	Dist Clerk Records Mgmt and Pres	1210020127	Dist Clerk Crm-Dist Clerk Records Mang	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	0	0	0	0	0	0	$3.578.88	$3.578.88	($3.578.88)	0	0	$596.00
0127	Dist Clerk Records Mgmt and Pres	1210020127	Dist Clerk Crm-Dist Clerk Records Mang	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	0	0	0	0	0	0	$49.69	$49.69	($49.69)	0	0	$8.26
0127	Dist Clerk Records Mgmt and Pres	1210020127	Dist Clerk Crm-Dist Clerk Records Mang	NON-FUNDED-PROGRAM	506050	Retirement Contribution	0	0	0	0	0	0	$1,900.80	$1,900.80	($1,900.80)	0	0	$354.80
0127	Dist Clerk Records Mgmt and Pres	1210020127	Dist Clerk Crm-Dist Clerk Records Mang	NON-FUNDED-PROGRAM	506060	Worker's Compensation	0	0	0	0	0	0	$27.86	$27.86	($27.86)	0	0	$5.08
0127	Dist Clerk Records Mgmt and Pres	1980000000	Reserves	NON-FUNDED-PROGRAM	580010	Reserves-Allocated	$20.678.00	0	($15.937.00)	$4.741.00	0	0	0	0	$4.741.00	100.00%	0	0
0127	Dist Clerk Records Mgmt and Pres	1980000000	Reserves	NON-FUNDED-PROGRAM	580015	Reserves-Unallocated	0	0	$15.937.00	$15.937.00	0	0	0	0	$15.937.00	100.00%	0	0
0128	Elections Contract Fd	1200040128	Co Clerk Eln Adm-Eln Cntrt Fd	May 2013 General Election	500070	Salaries-Temporary Employee	0	0	0	0	0	0	$40.00	$40.00	($40.00)	0	0	0
0128	Elections Contract Fd	1200040128	Co Clerk Eln Adm-Eln Cntrt Fd	May 2013 General Election	502010	Overtime	0	0	0	0	0	0	($13.01)	($13.01)	$13.01	0	0	0
0128	Elections Contract Fd	1200040128	Co Clerk Eln Adm-Eln Cntrt Fd	May 2013 General Election	511900	Other Services	0	$506.00	0	$506.00	0	$506.00	0	$506.00	0	0	100.00%	0
0128	Elections Contract Fd	1200040128	Co Clerk Eln Adm-Eln Cntrt Fd	May 2014 Election	500050	Salaries-Regular Employee	0	0	0	0	0	0	$2,782.92	$2,782.92	($2,782.92)	0	0	$2,504.73
0128	Elections Contract Fd	1200040128	Co Clerk Eln Adm-Eln Cntrt Fd	May 2014 Election	500070	Salaries-Temporary Employee	0	0	0	0	0	0	$1,536.00	$1,536.00	($1,536.00)	0	0	$1,536.00
0128	Elections Contract Fd	1200040128	Co Clerk Eln Adm-Eln Cntrt Fd	May 2014 Election	510140	Hardware Supplies & Equipment	0	0	0	0	0	0	$6.250.00	$6.250.00	($6.250.00)	0	0	0
0128	Elections Contract Fd	1200040128	Co Clerk Eln Adm-Eln Cntrt Fd	May 2014 Election	510220	Office Supplies	0	0	0	0	0	$6.54	$6.849.27	$6.855.81	($6.855.81)	0	0	$2.941.87
0128	Elections Contract Fd	1200040128	Co Clerk Eln Adm-Eln Cntrt Fd	May 2014 Election	510240	Other Supplies & Equipment	0	0	0	0	0	0	$1.698.60	$1.698.60	($1.698.60)	0	0	0
0128	Elections Contract Fd	1200040128	Co Clerk Eln Adm-Eln Cntrt Fd	May 2014 Election	510340	Vehicle Supplies & Equipment	0	0	0	0	$485.40	0	0	$485.40	($485.40)	0	0	0
0128	Elections Contract Fd	1200040128	Co Clerk Eln Adm-Eln Cntrt Fd	May 2014 Election	510990	Procurement Shipping	0	0	0	0	0	0	$1.043.72	$1.043.72	($1.043.72)	0	0	0
0128	Elections Contract Fd	1200040128	Co Clerk Eln Adm-Eln Cntrt Fd	May 2014 Election	511700	Cellular (Air) Time Usage	0	0	0	0	0	$9,726.20	0	$9,726.20	($9,726.20)	0	0	0
0128	Elections Contract Fd	1200040128	Co Clerk Eln Adm-Eln Cntrt Fd	May 2014 Election	511910	Printing Services	0	0	0	0	0	0	$975.40	$975.40	($975.40)	0	0	0
0128	Elections Contract Fd	1200040128	Co Clerk Eln Adm-Eln Cntrt Fd	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$79.603.00	0	0	$79.603.00	0	0	0	0	$79.603.00	100.00%	0	0
0128	Elections Contract Fd	1200040128	Co Clerk Eln Adm-Eln Cntrt Fd	NON-FUNDED-PROGRAM	500070	Salaries-Temporary Employee	$473.529.00	0	0	$473.529.00	0	0	0	0	$473.529.00	100.00%	0	0
0128	Elections Contract Fd	1200040128	Co Clerk Eln Adm-Eln Cntrt Fd	NON-FUNDED-PROGRAM	502010	Overtime	$30,158.00	0	0	$30,158.00	0	0	0	0	$30,158.00	100.00%	0	0
0128	Elections Contract Fd	1200040128	Co Clerk Eln Adm-Eln Cntrt Fd	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$36,165.00	0	0	$36,165.00	0	0	0	0	$36,165.00	100.00%	0	0
0128	Elections Contract Fd	1200040128	Co Clerk Eln Adm-Eln Cntrt Fd	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$8,459.00	0	0	$8,459.00	0	0	0	0	$8,459.00	100.00%	0	0
0128	Elections Contract Fd	1200040128	Co Clerk Eln Adm-Eln Cntrt Fd	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$4.440.00	0	0	$4.440.00	0	0	0	0	$4.440.00	100.00%	0	0
0128	Elections Contract Fd	1200040128	Co Clerk Eln Adm-Eln Cntrt Fd	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$865.00	0	0	$865.00	0	0	0	0	$865.00	100.00%	0	0
0128	Elections Contract Fd	1200040128	Co Clerk Eln Adm-Eln Cntrt Fd	NON-FUNDED-PROGRAM	510200	Office Equipment	$150.393.00	0	0	$150.393.00	0	0	0	0	$150.393.00	100.00%	0	0
0128	Elections Contract Fd	1200040128	Co Clerk Eln Adm-Eln Cntrt Fd	NON-FUNDED-PROGRAM	510220	Office Supplies	0	0	($668.00)	($668.00)	0	0	0	0	($668.00)	100.00%	0	0
0128	Elections Contract Fd	1200040128	Co Clerk Eln Adm-Eln Cntrt Fd	NON-FUNDED-PROGRAM	511660	Rent-Polling Places	$16,000.00	0	0	$16,000.00	0	0	0	0	$16,000.00	100.00%	0	0
0128	Elections Contract Fd	1200040128	Co Clerk Eln Adm-Eln Cntrt Fd	NON-FUNDED-PROGRAM	511670	Rent-Other Machinery & Equipment	$12,000.00	0	0	$12,000.00	0	0	0	0	$12,000.00	100.00%	0	0
0128	Elections Contract Fd	1200040128	Co Clerk Eln Adm-Eln Cntrt Fd	NON-FUNDED-PROGRAM	511680	Advertising/Public Notification Services	$25,000.00	0	0	$25,000.00	0	0	0	0	$25,000.00	100.00%	0	0
0128	Elections Contract Fd	1200040128	Co Clerk Eln Adm-Eln Cntrt Fd	NON-FUNDED-PROGRAM	511700	Cellular (Air) Time Usage	$30,000.00	0	0	$30,000.00	0	0	0	0	$30,000.00	100.00%	0	0
0128	Elections Contract Fd	1200040128	Co Clerk Eln Adm-Eln Cntrt Fd	NON-FUNDED-PROGRAM	511730	Postal/Freight out Services	$2,000.00	0	0	$2,000.00	0	0	0	0	$2,000.00	100.00%	0	0
0128	Elections Contract Fd	1200040128	Co Clerk Eln Adm-Eln Cntrt Fd	NON-FUNDED-PROGRAM	511890	Other Consulting Services	$1,500.00	0	0	$1,500.00	0	0	0	0	$1,500.00	100.00%	0	0
0128	Elections Contract Fd	1200040128	Co Clerk Eln Adm-Eln Cntrt Fd	NON-FUNDED-PROGRAM	511900	Other Services	$7,500.00	0	0	$7,500.00	0	0	0	0	$7,500.00	100.00%	0	0
0128	Elections Contract Fd	1200040128	Co Clerk Eln Adm-Eln Cntrt Fd	NON-FUNDED-PROGRAM	511910	Printing Services	$25,000.00	0	0	$25,000.00	0	0	0	0	$25,000.00	100.00%	0	0
0128	Elections Contract Fd	1200040128	Co Clerk Eln Adm-Eln Cntrt Fd	NON-FUNDED-PROGRAM	511940	Security Services	0	$155.76	0	$155.76	0	$155.76	0	$155.76	0	0	100.00%	0
0128	Elections Contract Fd	1200040128	Co Clerk Eln Adm-Eln Cntrt Fd	NON-FUNDED-PROGRAM	511950	Temp Personnel Services-Clerical/Managerial/Exec	0	$149.58	0	$149.58	0	$149.58	0	$149.58	0	0	100.00%	0
0128	Elections Contract Fd	1200040128	Co Clerk Eln Adm-Eln Cntrt Fd	NON-FUNDED-PROGRAM	512100	Travel-Mileage	$500.00	0	0	$500.00	0	0	0	0	$500.00	100.00%	0	0
0128	Elections Contract Fd	1200040128	Co Clerk Eln Adm-Eln Cntrt Fd	NON-FUNDED-PROGRAM	519060	Property Taxes	0	0	$668.00	$668.00	0	0	0	0	$668.00	100.00%	0	0
0128	Elections Contract Fd	1200050128	Co Clerk Eln Adm Fee-Eln Cntrt Fd	NON-FUNDED-PROGRAM	500070	Salaries-Temporary Employee	0	0	0	0	0	0	$23.850.00	$23.850.00	($23.850.00)	0	0	$825.00
0128	Elections Contract Fd	1200050128	Co Clerk Eln Adm Fee-Eln Cntrt Fd	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	0	0	0	0	0	0	$1,478.70	$1,478.70	($1,478.70)	0	0	$51.15
0128	Elections Contract Fd	1200050128	Co Clerk Eln Adm Fee-Eln Cntrt Fd	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	0	0	0	0	0	0	$345.82	$345.82	($345.82)	0	0	$11.96
0128	Elections Contract Fd	1200050128	Co Clerk Eln Adm Fee-Eln Cntrt Fd	NON-FUNDED-PROGRAM	506050	Retirement Contribution	0	0	0	0	0	0	$3,118.93	$3,118.93	($3,118.93)	0	0	$112.78
0128	Elections Contract Fd	1200050128	Co Clerk Eln Adm Fee-Eln Cntrt Fd	NON-FUNDED-PROGRAM	506060	Worker's Compensation	0	0	0	0	0	0	$46.53	$46.53	($46.53)	0	0	$1.62
0128	Elections Contract Fd	1200050128	Co Clerk Eln Adm Fee-Eln Cntrt Fd	NON-FUNDED-PROGRAM	510010	Aircraft and Boating Supplies & Equipment	0	0	($59.850.00)	($59.850.00)	0	0	0	0	($59.850.00)	100.00%	0	0
0128	Elections Contract Fd	1200050128	Co Clerk Eln Adm Fee-Eln Cntrt Fd	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	0	$4.388.00	($40.905.45)	($36.517.45)	0	0	$4.388.00	$4.388.00	($40.905.45)	112.02%	-12.02%	0
0128	Elections Contract Fd	1200050128	Co Clerk Eln Adm Fee-Eln Cntrt Fd	NON-FUNDED-PROGRAM	510200	Office Equipment	$250,000.00	0	0	$250,000.00	0	0	0	0	$250,000.00	100.00%	0	0
0128	Elections Contract Fd	1200050128	Co Clerk Eln Adm Fee-Eln Cntrt Fd	NON-FUNDED-PROGRAM	510210	Office Furniture	0	0	0	0	0	0	$39,492.00	$39,492.00	($39,492.00)	0	0	0
0128	Elections Contract Fd	1200050128	Co Clerk Eln Adm Fee-Eln Cntrt Fd	NON-FUNDED-PROGRAM	510220	Office Supplies	0	0	($23,333.45)	($23,333.45)	0	0	0	0	($23,333.45)	100.00%	0	0
0128	Elections Contract Fd	1200050128	Co Clerk Eln Adm Fee-Eln Cntrt Fd	NON-FUNDED-PROGRAM	510310	Software	0	$119.850.00	($5,260.00)	$114.590.00	0	$119.850.00	0	$119.850.00	($5,260.00)	-4.59%	104.59%	0
0128	Elections Contract Fd	1200050128	Co Clerk Eln Adm Fee-Eln Cntrt Fd	NON-FUNDED-PROGRAM	511550	Hardware/Software Maintenance	0	$15,000.00	$59.850.00	$74.850.00	$7,200.00	$9.000.00	$15.000.00	$31.200.00	$43.650.00	58.32%	41.68%	0
0128	Elections Contract Fd	1200050128	Co Clerk Eln Adm Fee-Eln Cntrt Fd	NON-FUNDED-PROGRAM	511810	Hardware/Software Install Services	0	0	$5.260.00	$5.260.00	0	0	0	0	$5.260.00	100.00%	0	0
0128	Elections Contract Fd	1200050128	Co Clerk Eln Adm Fee-Eln Cntrt Fd	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	0	0	0	0	$139.18	0	$139.18	($139.18)	0	0	0
0128	Elections Contract Fd	1200050128	Co Clerk Eln Adm Fee-Eln Cntrt Fd	NON-FUNDED-PROGRAM	512030	Professional Licenses	0	0	0	0	0	0	$145.00	$145.00	($145.00)	0	0	0
0128	Elections Contract Fd	1200050128	Co Clerk Eln Adm Fee-Eln Cntrt Fd	NON-FUNDED-PROGRAM	512040	Professional Membership	0	0	0	0	0	0	$145.00	$145.00	($145.00)	0	0	0
0128	Elections Contract Fd	1200050128	Co Clerk Eln Adm Fee-Eln Cntrt Fd	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	0	0	$1.595.00	$1.595.00	0	0	$335.00	$335.00	$1.260.00	79.00%	21.00%	0
0128	Elections Contract Fd	1200050128	Co Clerk Eln Adm Fee-Eln Cntrt Fd	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	0	0	$2.500.00	$2.500.00	0	0	$1.751.94	$1.751.94	$748.06	29.92%	70.08%	0
0128	Elections Contract Fd	1200050128	Co Clerk Eln Adm Fee-Eln Cntrt Fd	NON-FUNDED-PROGRAM	520050	Capital Outlay-Computer Equipment	0	0	$60.143.90	$60.143.90	0	$40.198.00	0	$40.198.00	$19.945.90	33.16%	66.84%	0
0129	Cnty Clerk Archival Fd	1200020129	Co Clerk Comp Service-Co Clerk Arch Fnd	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$73.903.00	0	0	$73.903.00	0	0	$23.147.89	$23.147.89	$50.755.11	68.68%	31.32%	$6.060.98
0129	Cnty Clerk Archival Fd	1200020129	Co Clerk Comp Service-Co Clerk Arch Fnd	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$4,582.00	0	0	$4,582.00	0	0	$1,398.09	$1,398.09	$3,183.91	69.49%	30.51%	$368.74
0129	Cnty Clerk Archival Fd	1200020129	Co Clerk Comp Service-Co Clerk Arch Fnd	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$1,071.00	0	0	$1,071.00	0	0	$326.94	$326.94	$744.06	69.47%	30.53%	$86.23
0129	Cnty Clerk Archival Fd	1200020129	Co Clerk Comp Service-Co Clerk Arch Fnd	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$9,353.00	0	0	$9,353.00	0	0	$2,863.75	$2,863.75	$6,489.25	69.38%	30.62%	$764.50
0129	Cnty Clerk Archival Fd	1200020129	Co Clerk Comp Service-Co Clerk Arch Fnd	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$100.00	0	0	$100.00	0	0	$26.78	$26.78	$73.22	73.22%	26.78%	$8.24
0129	Cnty Clerk Archival Fd	1200020129	Co Clerk Comp Service-Co Clerk Arch Fnd	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$10.103.00	0	0	$10.103.00	0	0	$3.109.40	$3.109.40	$6.993.60	69.22%	30.78%	$828.52
0129	Cnty Clerk Archival Fd	1200020129	Co Clerk Comp Service-Co Clerk Arch Fnd	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$151.00	0	0	$151.00	0	0	$45.12	$45.12	$105.88	70.12%	29.88%	$11.82
0129	Cnty Clerk Archival Fd	1200100129	Co Clerk Records Mgmt-Co Clerk Arch Fnd	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$141,618.00	0	0	$141,618.00	0	0	$64,907.61	$64,907.61	$76,710.39	54.17%	45.83%	($4,817.56)
0129	Cnty Clerk Archival Fd	1200100129	Co Clerk Records Mgmt-Co Clerk Arch Fnd	NON-FUNDED-PROGRAM	500060	Salaries-Termination Pay Regular Employee	0	0	0	0	0	0	0	0	0	0	0	($1,422.44)
0129	Cnty Clerk Archival Fd	1200100129	Co Clerk Records Mgmt-Co Clerk Arch Fnd	NON-FUNDED-PROGRAM	502010	Overtime	0	0	0	0	0	0	$2,476.11	$2,476.11	($2,476.11)	0	0	$2,476.11
0129	Cnty Clerk Archival Fd	1200100129	Co Clerk Records Mgmt-Co Clerk Arch Fnd	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	0	0	0	0	0	0
0129	Cnty Clerk Archival Fd	1200100129	Co Clerk Records Mgmt-Co Clerk Arch Fnd	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$1.888.00	0	0	$1.888.00	0	0	$1.500.00	$1.500.00	$388.00	20.55%	79.45%	0
0129	Cnty Clerk Archival Fd	1200100129	Co Clerk Records Mgmt-Co Clerk Arch Fnd	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$8.898.00	0	0	$8.898.00	0	0	$4.164.60	$4.164.60	$4.733.40	53.20%	46.80%	($249.40)
0129	Cnty Clerk Archival Fd	1200100129	Co Clerk Records Mgmt-Co Clerk Arch Fnd	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$2,081.00	0	0	$2,081.00	0	0	$973.98	$973.98	$1,107.02	53.20%	46.80%	($58.33)
0129	Cnty Clerk Archival Fd	1200100129	Co Clerk Records Mgmt-Co Clerk Arch Fnd	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$23,274.00	0	0	$23,274.00	0	0	$9,942.19	$9,942.19	$13,331.81	57.28%	42.72%	($1,227.76)
0129	Cnty Clerk Archival Fd	1200100129	Co Clerk Records Mgmt-Co Clerk Arch Fnd	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$242.00	0	0	$242.00	0	0	$131.28	$131.28	$110.72	45.76%	54.25%	($17.01)
0129	Cnty Clerk Archival Fd	1200100129	Co Clerk Records Mgmt-Co Clerk Arch Fnd	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$19.619.00	0	0	$19.619.00	0	0	$9.180.64	$9.180.64	$10.438.36	53.21%	46.79%	($431.40)
0129	Cnty Clerk Archival Fd	1200100129	Co Clerk Records Mgmt-Co Clerk Arch Fnd	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$292.00	0	0	$292.00	0	0	$132.91	$132.91	$159.09	54.48%	45.52%	($8.97)
0129	Cnty Clerk Archival Fd	1200100129	Co Clerk Records Mgmt-Co Clerk Arch Fnd	NON-FUNDED-PROGRAM	510310	Software	0	0	0	0	0	0	$100.00	$100.00	($100.00)	0	0	$100.00
0129	Cnty Clerk Archival Fd	1200100129	Co Clerk Records Mgmt-Co Clerk Arch Fnd	NON-FUNDED-PROGRAM	511760	Agency Dues and Memberships	0	0	0	0	0	0	0	0	0	0	0	0
0129	Cnty Clerk Archival Fd	1200100129	Co Clerk Records Mgmt-Co Clerk Arch Fnd	NON-FUNDED-PROGRAM	511870	IT Consulting	0	0	0	0	$11,500.00	0	0	$11,500.00	($11,500.00)	0	0	0
0129	Cnty Clerk Archival Fd	1200100129	Co Clerk Records Mgmt-Co Clerk Arch Fnd	NON-FUNDED-PROGRAM	511875	Information Retrieval/Data Services	0	$10,089.86	($1,293.83)	$8,796.03	$600.00	$15,797.35	$9,761.16	$26,158.51	($17,362.48)	-197.39%	297.39%	$4,345.09
0129	Cnty Clerk Archival Fd	1200100129	Co Clerk Records Mgmt-Co Clerk Arch Fnd	NON-FUNDED-PROGRAM	511890	Other Consulting Services	0	$8,607.00	0	$8,607.00	0	$8,607.00	0	$8,607.00	0	0	100.00%	0
0129	Cnty Clerk Archival Fd	1200100129	Co Clerk Records Mgmt-Co Clerk Arch Fnd	NON-FUNDED-PROGRAM	511900	Other Services	$309.897.00	$1.059.84	0	$310.956.84	0	$1.059.84	$124.923.41	$125.983.25	$184.973.59	59.49%	40.51%	$33.828.14
0129	Cnty Clerk Archival Fd	1200100129	Co Clerk Records Mgmt-Co Clerk Arch Fnd	NON-FUNDED-PROGRAM	590001	Transfers to General Fd	$7.702.00	0	0	$7.702.00	0	0	$7.702.00	$7.702.00	0	0	100.00%	0
0129	Cnty Clerk Archival Fd	1570040129	RMCR Imaging-County Clerk Archival Fd	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$35.470.00	0	0	$35.470.00	0	0	$16.256.90	$16.256.90	$19.213.10	54.17%	45.83%	$2.955.80
0129	Cnty Clerk Archival Fd	1570040129	RMCR Imaging-County Clerk Archival Fd	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$1,260.00	0	0	$1,260.00	0	0	$1,260.00	$1,260.00	0	0	100.00%	0
0129	Cnty Clerk Archival Fd	1570040129	RMCR Imaging-County Clerk Archival Fd	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$2,277.00	0	0	$2,277.00	0	0	$1,086.04	$1,086.04	$1,190.96	52.30%	47.70%	$183.26
0129	Cnty Clerk Archival Fd	1570040129	RMCR Imaging-County Clerk Archival Fd	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$533.00	0	0	$533.00	0	0	$254.00	$254.00	$279.00	52.35%	47.65%	$42.86

Data Warehouse Last

Budget to Actual Report

Expenses as of 03/31/2014

Fund - Key	Fund	Funds Center #	Funds 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
0129	Cnty Clerk Archival Fd	1570040129	RMCR Imaging-County Clerk Archival Fd	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$7,153.00	0	0	$7,153.00	0	0	$3,576.00	$3,576.00	$3,577.00	50.01%	49.99%	$596.00
0129	Cnty Clerk Archival Fd	1570040129	RMCR Imaging-County Clerk Archival Fd	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$99.00	0	0	$99.00	0	0	$49.56	$49.56	$49.44	49.94%	50.06%	$8.26
0129	Cnty Clerk Archival Fd	1570040129	RMCR Imaging-County Clerk Archival Fd	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$5,021.00	0	0	$5,021.00	0	0	$2,336.92	$2,336.92	$2,684.08	53.46%	46.54%	$404.06
0129	Cnty Clerk Archival Fd	1570040129	RMCR Imaging-County Clerk Archival Fd	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$75.00	0	0	$75.00	0	0	$34.21	$34.21	$40.79	54.39%	45.61%	$5.80
0129	Cnty Clerk Archival Fd	1570100129	RMCR Records/Consulting-CClk Arch Fd	NON-FUNDED-PROGRAM	510200	Office Equipment	$17,004.00	0	0	$17,004.00	0	0	0	0	$17,004.00	100.00%	0	0
0129	Cnty Clerk Archival Fd	1570100129	RMCR Records/Consulting-CClk Arch Fd	NON-FUNDED-PROGRAM	510220	Office Supplies	0	0	0	0	0	0	$7,320.00	$7,320.00	($7,320.00)	0	0	0
0129	Cnty Clerk Archival Fd	1570100129	RMCR Records/Consulting-CClk Arch Fd	NON-FUNDED-PROGRAM	511900	Other Services	$161,238.00	0	0	$161,238.00	0	0	$161,238.00	$161,238.00	0	0	100.00%	0
0129	Cnty Clerk Archival Fd	1980000000	Reserves	NON-FUNDED-PROGRAM	580010	Reserves-Allocated	$2,203,598.00	0	$1,293.83	$2,204,891.83	0	0	0	0	$2,204,891.83	100.00%	0	0
0130	Family Protection Fd	1230010130	DA Criminal Justice-Fam Protctn Fd	NON-FUNDED-PROGRAM	511130	Case Management Services	0	0	0	0	0	0	0	0	0	0	0	0
0130	Family Protection Fd	1230010130	DA Criminal Justice-Fam Protctn Fd	NON-FUNDED-PROGRAM	511900	Other Services	$55,324.00	0	0	$55,324.00	0	$5,325.00	$49,999.98	$55,324.98	($0.98)	-0.00%	100.00%	$8,333.33
0130	Family Protection Fd	1980000000	Reserves	NON-FUNDED-PROGRAM	580010	Reserves-Allocated	$35,462.00	0	0	$35,462.00	0	0	0	0	$35,462.00	100.00%	0	0
0131	Drug Ct Program Fd	1420150131	Pretrial Drug Court-Drg Ct Pg Fd	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$59,958.00	0	0	$59,958.00	0	0	$25,487.77	$25,487.77	$34,470.23	57.49%	42.51%	$4,634.14
0131	Drug Ct Program Fd	1420150131	Pretrial Drug Court-Drg Ct Pg Fd	NON-FUNDED-PROGRAM	500060	Salaries-Termination Pay Regular Employee	0	0	0	0	0	0	0	0	0	0	0	0
0131	Drug Ct Program Fd	1420150131	Pretrial Drug Court-Drg Ct Pg Fd	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$3,717.00	0	0	$3,717.00	0	0	$1,527.72	$1,527.72	$2,189.28	58.90%	41.10%	$277.76
0131	Drug Ct Program Fd	1420150131	Pretrial Drug Court-Drg Ct Pg Fd	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$869.00	0	0	$869.00	0	0	$357.30	$357.30	$511.70	58.88%	41.12%	$64.97
0131	Drug Ct Program Fd	1420150131	Pretrial Drug Court-Drg Ct Pg Fd	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$15,877.00	0	0	$15,877.00	0	0	$7,938.00	$7,938.00	$7,939.00	50.00%	50.00%	$1,323.00
0131	Drug Ct Program Fd	1420150131	Pretrial Drug Court-Drg Ct Pg Fd	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$198.00	0	0	$198.00	0	0	$99.12	$99.12	$98.88	49.94%	50.06%	$16.52
0131	Drug Ct Program Fd	1420150131	Pretrial Drug Court-Drg Ct Pg Fd	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$8,197.00	0	0	$8,197.00	0	0	$3,393.85	$3,393.85	$4,803.15	58.60%	41.40%	$633.50
0131	Drug Ct Program Fd	1420150131	Pretrial Drug Court-Drg Ct Pg Fd	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$123.00	0	0	$123.00	0	0	$49.79	$49.79	$73.21	59.52%	40.48%	$9.04
0131	Drug Ct Program Fd	1420150131	Pretrial Drug Court-Drg Ct Pg Fd	NON-FUNDED-PROGRAM	510020	Books	0	0	0	0	0	0	$1,227.22	$1,227.22	($1,227.22)	0	0	$791.25
0131	Drug Ct Program Fd	1420150131	Pretrial Drug Court-Drg Ct Pg Fd	NON-FUNDED-PROGRAM	510080	Custodial Supplies & Equipment	0	0	0	0	0	0	$139.64	$139.64	($139.64)	0	0	$82.08
0131	Drug Ct Program Fd	1420150131	Pretrial Drug Court-Drg Ct Pg Fd	NON-FUNDED-PROGRAM	510140	Hardware Supplies & Equipment	0	0	0	0	0	0	$17.99	$17.99	($17.99)	0	0	0
0131	Drug Ct Program Fd	1420150131	Pretrial Drug Court-Drg Ct Pg Fd	NON-FUNDED-PROGRAM	510170	Laboratory Supplies & Equipment	$35,000.00	0	($100.00)	$34,900.00	0	$66.60	$13,941.29	$14,007.89	$20,892.11	59.86%	40.14%	$4,285.40
0131	Drug Ct Program Fd	1420150131	Pretrial Drug Court-Drg Ct Pg Fd	NON-FUNDED-PROGRAM	510190	Medical/Dental Supplies & Equipment	$1,165.00	0	0	$1,165.00	0	0	$685.28	$685.28	$479.72	41.18%	58.82%	$419.70
0131	Drug Ct Program Fd	1420150131	Pretrial Drug Court-Drg Ct Pg Fd	NON-FUNDED-PROGRAM	510200	Office Equipment	0	0	0	0	0	0	$195.85	$195.85	($195.85)	0	0	$17.74
0131	Drug Ct Program Fd	1420150131	Pretrial Drug Court-Drg Ct Pg Fd	NON-FUNDED-PROGRAM	510210	Office Furniture	0	$3,863.84	0	$3,863.84	0	0	$3,863.84	$3,863.84	0	0	100.00%	0
0131	Drug Ct Program Fd	1420150131	Pretrial Drug Court-Drg Ct Pg Fd	NON-FUNDED-PROGRAM	510220	Office Supplies	$10,000.00	$56.04	0	$10,056.04	0	0	$1,168.22	$1,168.22	$8,887.82	88.38%	11.62%	$316.39
0131	Drug Ct Program Fd	1420150131	Pretrial Drug Court-Drg Ct Pg Fd	NON-FUNDED-PROGRAM	510240	Other Supplies & Equipment	0	0	0	0	0	0	$188.80	$188.80	($188.80)	0	0	0
0131	Drug Ct Program Fd	1420150131	Pretrial Drug Court-Drg Ct Pg Fd	NON-FUNDED-PROGRAM	510310	Software	$3,281.00	0	($3,100.00)	$181.00	0	0	0	0	$181.00	100.00%	0	0
0131	Drug Ct Program Fd	1420150131	Pretrial Drug Court-Drg Ct Pg Fd	NON-FUNDED-PROGRAM	510990	Procurement Shipping	$200.00	0	0	$200.00	0	0	$143.72	$143.72	$56.28	28.14%	71.86%	$79.34
0131	Drug Ct Program Fd	1420150131	Pretrial Drug Court-Drg Ct Pg Fd	NON-FUNDED-PROGRAM	511120	Other Medical Services	$3,500.00	0	($3,000.00)	$500.00	0	0	0	0	$500.00	100.00%	0	0
0131	Drug Ct Program Fd	1420150131	Pretrial Drug Court-Drg Ct Pg Fd	NON-FUNDED-PROGRAM	511670	Rent-Other Machinery & Equipment	$6,000.00	0	0	$6,000.00	0	$3,000.00	$3,230.22	$6,230.22	($230.22)	-3.84%	103.84%	0
0131	Drug Ct Program Fd	1420150131	Pretrial Drug Court-Drg Ct Pg Fd	NON-FUNDED-PROGRAM	511720	Long distance	0	0	0	0	0	0	0	0	0	0	0	0
0131	Drug Ct Program Fd	1420150131	Pretrial Drug Court-Drg Ct Pg Fd	NON-FUNDED-PROGRAM	511900	Other Services	$4,432.00	0	0	$4,432.00	0	0	0	0	$4,432.00	100.00%	0	0
0131	Drug Ct Program Fd	1420150131	Pretrial Drug Court-Drg Ct Pg Fd	NON-FUNDED-PROGRAM	511940	Security Services	$24,824.00	0	0	$24,824.00	0	0	$9,275.63	$9,275.63	$15,548.37	62.63%	37.37%	$1,064.63
0131	Drug Ct Program Fd	1420150131	Pretrial Drug Court-Drg Ct Pg Fd	NON-FUNDED-PROGRAM	512020	Inhouse Training/Online Courses	0	0	0	0	0	0	$1,955.00	$1,955.00	($1,955.00)	0	0	0
0131	Drug Ct Program Fd	1420150131	Pretrial Drug Court-Drg Ct Pg Fd	NON-FUNDED-PROGRAM	512040	Professional Membership	0	0	0	0	0	0	$167.00	$167.00	($167.00)	0	0	0
0131	Drug Ct Program Fd	1420150131	Pretrial Drug Court-Drg Ct Pg Fd	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	0	0	$3,100.00	$3,100.00	0	0	0	0	$3,100.00	100.00%	0	0
0131	Drug Ct Program Fd	1420150131	Pretrial Drug Court-Drg Ct Pg Fd	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	$8,584.00	0	$3,000.00	$11,584.00	0	0	$1,118.60	$1,118.60	$10,465.40	90.34%	9.66%	0
0131	Drug Ct Program Fd	1420150131	Pretrial Drug Court-Drg Ct Pg Fd	NON-FUNDED-PROGRAM	512100	Travel-Mileage	$6,000.00	$18.08	0	$6,018.08	0	$681.46	$928.93	$1,610.39	$4,407.69	73.24%	26.76%	$273.28
0131	Drug Ct Program Fd	1420150131	Pretrial Drug Court-Drg Ct Pg Fd	NON-FUNDED-PROGRAM	513030	Employee Recognition	0	0	$100.00	$100.00	0	0	$51.15	$51.15	$48.85	48.85%	51.15%	0
0131	Drug Ct Program Fd	1420150131	Pretrial Drug Court-Drg Ct Pg Fd	TCAP - Co-Occurring Re-EntryServices(CRS) Pretrial	512100	Travel-Mileage	0	($18.08)	0	($18.08)	0	0	0	0	($18.08)	100.00%	0	0
0131	Drug Ct Program Fd	1980000000	Reserves	NON-FUNDED-PROGRAM	580010	Reserves-Allocated	$123,835.00	0	($1,216.00)	$122,619.00	0	0	0	0	$122,619.00	100.00%	0	0
0131	Drug Ct Program Fd	1980000000	Reserves	NON-FUNDED-PROGRAM	580015	Reserves-Unallocated	0	0	$1,216.00	$1,216.00	0	0	0	0	$1,216.00	100.00%	0	0
0132	Probate Guardianship Fd	1250010132	Probate Court-Grdnshp Probate Grdnshp Fd	NON-FUNDED-PROGRAM	511130	Case Management Services	0	0	0	0	0	$52,666.68	$32,916.66	$85,583.34	($85,583.34)	0	0	0
0132	Probate Guardianship Fd	1250010132	Probate Court-Grdnshp Probate Grdnshp Fd	NON-FUNDED-PROGRAM	511900	Other Services	$79,000.00	0	$6,583.34	$85,583.34	0	0	0	0	$85,583.34	100.00%	0	0
0132	Probate Guardianship Fd	1980000000	Reserves	NON-FUNDED-PROGRAM	580010	Reserves-Allocated	$232,351.00	0	($6,583.34)	$225,767.66	0	0	0	0	$225,767.66	100.00%	0	0
0133	Vital Statistic Pres Fd	1280010133	JP3 Civil-Vital Statistic Presrvtn	NON-FUNDED-PROGRAM	510200	Office Equipment	$3,000.00	0	0	$3,000.00	0	0	0	0	$3,000.00	100.00%	0	0
0133	Vital Statistic Pres Fd	1980000000	Reserves	NON-FUNDED-PROGRAM	580010	Reserves-Allocated	$33,989.00	0	($797.00)	$33,192.00	0	0	0	0	$33,192.00	100.00%	0	0
0133	Vital Statistic Pres Fd	1980000000	Reserves	NON-FUNDED-PROGRAM	580015	Reserves-Unallocated	0	0	$797.00	$797.00	0	0	0	0	$797.00	100.00%	0	0
0134	Fire Code Fd	1470020134	Emrg Svs Fire Marshal-Fire Code Fd	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$127,658.00	0	0	$127,658.00	0	0	$24,251.62	$24,251.62	$103,406.38	81.00%	19.00%	0
0134	Fire Code Fd	1470020134	Emrg Svs Fire Marshal-Fire Code Fd	NON-FUNDED-PROGRAM	502010	Overtime	0	0	0	0	0	0	$828.58	$828.58	($828.58)	0	0	0
0134	Fire Code Fd	1470020134	Emrg Svs Fire Marshal-Fire Code Fd	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$7,915.00	0	0	$7,915.00	0	0	$1,554.97	$1,554.97	$6,360.03	80.35%	19.65%	0
0134	Fire Code Fd	1470020134	Emrg Svs Fire Marshal-Fire Code Fd	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$1,851.00	0	0	$1,851.00	0	0	$363.66	$363.66	$1,487.34	80.35%	19.65%	0
0134	Fire Code Fd	1470020134	Emrg Svs Fire Marshal-Fire Code Fd	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$16,927.00	0	0	$16,927.00	0	0	$3,920.07	$3,920.07	$13,006.93	76.84%	23.16%	0
0134	Fire Code Fd	1470020134	Emrg Svs Fire Marshal-Fire Code Fd	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$196.00	0	0	$196.00	0	0	$39.40	$39.40	$156.60	79.90%	20.10%	0
0134	Fire Code Fd	1470020134	Emrg Svs Fire Marshal-Fire Code Fd	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$17,452.00	0	0	$17,452.00	0	0	$3,232.84	$3,232.84	$14,219.16	81.48%	18.52%	0
0134	Fire Code Fd	1470020134	Emrg Svs Fire Marshal-Fire Code Fd	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$1,683.00	0	0	$1,683.00	0	0	$336.70	$336.70	$1,346.30	79.99%	20.01%	0
0134	Fire Code Fd	1980000000	Reserves	NON-FUNDED-PROGRAM	580010	Reserves-Allocated	$373,891.00	0	($27,023.00)	$346,868.00	0	0	0	0	$346,868.00	100.00%	0	0
0134	Fire Code Fd	1980000000	Reserves	NON-FUNDED-PROGRAM	580015	Reserves-Unallocated	0	0	$27,023.00	$27,023.00	0	0	0	0	$27,023.00	100.00%	0	0
0135	Child Abuse Prevention Fd	1580240135	HHSVS Healthy Families 1-Ch Abs Prev Fd	NON-FUNDED-PROGRAM	510200	Office Equipment	$5,050.00	0	0	$5,050.00	0	0	0	0	$5,050.00	100.00%	0	0
0135	Child Abuse Prevention Fd	1980000000	Reserves	NON-FUNDED-PROGRAM	580010	Reserves-Allocated	$8,202.00	0	0	$8,202.00	0	0	0	0	$8,202.00	100.00%	0	0
0136	Justice Ct Building Security Fd	1980000000	Reserves	NON-FUNDED-PROGRAM	580010	Reserves-Allocated	$390,116.00	0	0	$390,116.00	0	0	0	0	$390,116.00	100.00%	0	0
0137	Juvenile Case Manager Fd	1260020137	JP1 Criminal-Juvenile Case Mgr Fd	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$40,875.00	0	0	$40,875.00	0	0	$14,130.76	$14,130.76	$26,744.24	65.43%	34.57%	$3,307.20
0137	Juvenile Case Manager Fd	1260020137	JP1 Criminal-Juvenile Case Mgr Fd	NON-FUNDED-PROGRAM	502010	Overtime	0	0	0	0	0	0	$257.58	$257.58	($257.58)	0	0	$186.03
0137	Juvenile Case Manager Fd	1260020137	JP1 Criminal-Juvenile Case Mgr Fd	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$19.08	$19.08	($19.08)	0	0	0
0137	Juvenile Case Manager Fd	1260020137	JP1 Criminal-Juvenile Case Mgr Fd	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$2,534.00	0	0	$2,534.00	0	0	$923.01	$923.01	$1,610.99	63.57%	36.43%	$216.58
0137	Juvenile Case Manager Fd	1260020137	JP1 Criminal-Juvenile Case Mgr Fd	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$592.00	0	0	$592.00	0	0	$215.87	$215.87	$376.13	63.54%	36.46%	$50.66
0137	Juvenile Case Manager Fd	1260020137	JP1 Criminal-Juvenile Case Mgr Fd	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$9,353.00	0	0	$9,353.00	0	0	$1,788.00	$1,788.00	$7,565.00	80.88%	19.12%	$596.00
0137	Juvenile Case Manager Fd	1260020137	JP1 Criminal-Juvenile Case Mgr Fd	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$99.00	0	0	$99.00	0	0	$24.78	$24.78	$74.22	74.97%	25.03%	$8.26
0137	Juvenile Case Manager Fd	1260020137	JP1 Criminal-Juvenile Case Mgr Fd	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$5,588.00	0	0	$5,588.00	0	0	$1,819.93	$1,819.93	$3,768.07	67.43%	32.57%	$477.53
0137	Juvenile Case Manager Fd	1260020137	JP1 Criminal-Juvenile Case Mgr Fd	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$539.00	0	0	$539.00	0	0	$198.39	$198.39	$340.61	63.19%	36.81%	$46.07
0137	Juvenile Case Manager Fd	1260020137	JP1 Criminal-Juvenile Case Mgr Fd	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	$337.00	0	0	$337.00	0	0	0	0	$337.00	100.00%	0	0
0137	Juvenile Case Manager Fd	1260020137	JP1 Criminal-Juvenile Case Mgr Fd	NON-FUNDED-PROGRAM	510200	Office Equipment	$600.00	0	0	$600.00	0	0	0	0	$600.00	100.00%	0	0
0137	Juvenile Case Manager Fd	1260020137	JP1 Criminal-Juvenile Case Mgr Fd	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	0	0	0	0	0	0	0	0	0	0	0
0137	Juvenile Case Manager Fd	1260020137	JP1 Criminal-Juvenile Case Mgr Fd	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	$1,300.00	0	0	$1,300.00	0	$50.00	$205.00	$255.00	$1,045.00	80.38%	19.62%	0
0137	Juvenile Case Manager Fd	1260020137	JP1 Criminal-Juvenile Case Mgr Fd	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	$1,300.00	0	0	$1,300.00	0	0	0	0	$1,300.00	100.00%	0	0
0137	Juvenile Case Manager Fd	1260020137	JP1 Criminal-Juvenile Case Mgr Fd	NON-FUNDED-PROGRAM	512100	Travel-Mileage	$2,400.00	0	0	$2,400.00	0	0	0	0	$2,400.00	100.00%	0	0
0137	Juvenile Case Manager Fd	1270020137	JP2 Criminal-Juvenile Case Mgr Fd	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$42,601.00	0	0	$42,601.00	0	0	$19,060.06	$19,060.06	$23,540.94	55.26%	44.74%	$3,442.24
0137	Juvenile Case Manager Fd	1270020137	JP2 Criminal-Juvenile Case Mgr Fd	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$43.70	$43.70	($43.70)	0	0	$31.78
0137	Juvenile Case Manager Fd	1270020137	JP2 Criminal-Juvenile Case Mgr Fd	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$338.00	0	0	$338.00	0	0	0	0	$338.00	100.00%	0	0
0137	Juvenile Case Manager Fd	1270020137	JP2 Criminal-Juvenile Case Mgr Fd	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$2,662.00	0	0	$2,662.00	0	0	$1,158.79	$1,158.79	$1,503.21	56.47%	43.53%	$202.94
0137	Juvenile Case Manager Fd	1270020137	JP2 Criminal-Juvenile Case Mgr Fd	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$623.00	0	0	$623.00	0	0	$271.00	$271.00	$352.00	56.50%	43.50%	$47.46
0137	Juvenile Case Manager Fd	1270020137	JP2 Criminal-Juvenile Case Mgr Fd	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$6,591.00	0	0	$6,591.00	0	0	$3,854.49	$3,854.49	$2,736.51	41.52%	58.48%	$877.02
0137	Juvenile Case Manager Fd	1270020137	JP2 Criminal-Juvenile Case Mgr Fd	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$93.00	0	0	$93.00	0	0	$46.81	$46.81	$46.19	49.67%	50.33%	$7.76
0137	Juvenile Case Manager Fd	1270020137	JP2 Criminal-Juvenile Case Mgr Fd	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$5,871.00	0	0	$5,871.00	0	0	$2,544.36	$2,544.36	$3,326.64	56.66%	43.34%	$474.89
0137	Juvenile Case Manager Fd	1270020137	JP2 Criminal-Juvenile Case Mgr Fd	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$566.00	0	0	$566.00	0	0	$256.48	$256.48	$309.52	54.69%	45.31%	$46.64
0137	Juvenile Case Manager Fd	1280020137	JP3 Criminal-Juvenile Case Mgr Fd	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$46,453.00	0	0	$46,453.00	0	0	$21,290.72	$21,290.72	$25,162.28	54.17%	45.83%	$3,871.04
0137	Juvenile Case Manager Fd	1280020137	JP3 Criminal-Juvenile Case Mgr Fd	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$2,880.00	0	0	$2,880.00	0	0	$1,283.55	$1,283.55	$1,596.45	55.43%	44.57%	$233.37
0137	Juvenile Case Manager Fd	1280020137	JP3 Criminal-Juvenile Case Mgr Fd	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$674.00	0	0	$674.00	0	0	$300.19	$300.19	$373.81	55.46%	44.54%	$54.58
0137	Juvenile Case Manager Fd	1280020137	JP3 Criminal-Juvenile Case Mgr Fd	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$8,725.00	0	0	$8,725.00	0	0	$4,362.00	$4,362.00	$4,363.00	50.01%	49.99%	$727.00
0137	Juvenile Case Manager Fd	1280020137	JP3 Criminal-Juvenile Case Mgr Fd	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$99.00	0	0	$99.00	0	0	$49.56	$49.56	$49.44	49.94%	50.06%	$8.26
0137	Juvenile Case Manager Fd	1280020137	JP3 Criminal-Juvenile Case Mgr Fd	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$6,351.00	0	0	$6,351.00	0	0	$2,849.60	$2,849.60	$3,501.40	55.13%	44.87%	$531.90
0137	Juvenile Case Manager Fd	1280020137	JP3 Criminal-Juvenile Case Mgr Fd	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$612.00	0	0	$612.00	0	0	$287.38	$287.38	$324.62	53.04%	46.96%	$52.25
0137	Juvenile Case Manager Fd	1280020137	JP3 Criminal-Juvenile Case Mgr Fd	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	$350.00	0	0	$350.00	0	0	0	0	$350.00	100.00%	0	0
0137	Juvenile Case Manager Fd	1280020137	JP3 Criminal-Juvenile Case Mgr Fd	NON-FUNDED-PROGRAM	510200	Office Equipment	$1,250.00	0	0	$1,250.00	0	0	0	0	$1,250.00	100.00%	0	0
0137	Juvenile Case Manager Fd	1280020137	JP3 Criminal-Juvenile Case Mgr Fd	NON-FUNDED-PROGRAM	510220	Office Supplies	0	0	0	0	0	0	$67.05	$67.05	($67.05)	0	0	$41.97
0137	Juvenile Case Manager Fd	1280020137	JP3 Criminal-Juvenile Case Mgr Fd	NON-FUNDED-PROGRAM	511710	Cellular Allowance	$240.00	0	0	$240.00	0	0	$110.00	$110.00	$130.00	54.17%	45.83%	$20.00
0137	Juvenile Case Manager Fd	1280020137	JP3 Criminal-Juvenile Case Mgr Fd	NON-FUNDED-PROGRAM	512030	Professional Licenses	0	0	0	0	0	0	$86.00	$86.00	($86.00)	0	0	0
0137	Juvenile Case Manager Fd	1280020137	JP3 Criminal-Juvenile Case Mgr Fd	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	$655.00	0	0	$655.00	0	0	0	0	$655.00	100.00%	0	0
0137	Juvenile Case Manager Fd	1280020137	JP3 Criminal-Juvenile Case Mgr Fd	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	$3,605.00	0	0	$3,605.00	0	0	0	0	$3,605.00	100.00%	0	0
0137	Juvenile Case Manager Fd	1280020137	JP3 Criminal-Juvenile Case Mgr Fd	NON-FUNDED-PROGRAM	512100	Travel-Mileage	$2,400.00	0	0	$2,400.00	0	$181.44	$434.61	$616.05	$1,783.95	74.33%	25.67%	$168.56
0137	Juvenile Case Manager Fd	1290020137	JP4 Criminal-Juvenile Case Mgr Fd	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$40,873.00	0	0	$40,873.00	0	0	$18,733.22	$18,733.22	$22,139.78	54.17%	45.83%	$3,406.04
0137	Juvenile Case Manager Fd	1290020137	JP4 Criminal-Juvenile Case Mgr Fd	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$360.00	0	0	$360.00	0	0	0	0	$360.00	100.00%	0	0

Data Warehouse Last

Budget to Actual Report

Expenses as of 03/31/2014

Fund - Key	Fund	Funds Center #	Funds 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
0137	Juvenile Case Manager Fd	1290020137	JP4 Criminal-Juvenile Case Mgr Fd	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$2,557.00	0	0	$2,557.00	0	0	$1,152.93	$1,152.93	$1,404.07	54.91%	45.09%	$209.62
0137	Juvenile Case Manager Fd	1290020137	JP4 Criminal-Juvenile Case Mgr Fd	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$598.00	0	0	$598.00	0	0	$269.65	$269.65	$328.35	54.91%	45.09%	$49.03
0137	Juvenile Case Manager Fd	1290020137	JP4 Criminal-Juvenile Case Mgr Fd	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$7,153.00	0	0	$7,153.00	0	0	$3,576.00	$3,576.00	$3,577.00	50.01%	49.99%	$596.00
0137	Juvenile Case Manager Fd	1290020137	JP4 Criminal-Juvenile Case Mgr Fd	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$99.00	0	0	$99.00	0	0	$49.56	$49.56	$49.44	49.94%	50.06%	$8.26
0137	Juvenile Case Manager Fd	1290020137	JP4 Criminal-Juvenile Case Mgr Fd	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$5,638.00	0	0	$5,638.00	0	0	$2,494.40	$2,494.40	$3,143.60	55.76%	44.24%	$465.60
0137	Juvenile Case Manager Fd	1290020137	JP4 Criminal-Juvenile Case Mgr Fd	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$544.00	0	0	$544.00	0	0	$251.53	$251.53	$292.47	53.76%	46.24%	$45.73
0137	Juvenile Case Manager Fd	1290020137	JP4 Criminal-Juvenile Case Mgr Fd	NON-FUNDED-PROGRAM	510200	Office Equipment	$500.00	0	0	$500.00	0	0	0	0	$500.00	100.00%	0	0
0137	Juvenile Case Manager Fd	1290020137	JP4 Criminal-Juvenile Case Mgr Fd	NON-FUNDED-PROGRAM	510220	Office Supplies	0	0	0	0	0	0	$33.54	$33.54	($33.54)	0	0	0
0137	Juvenile Case Manager Fd	1290020137	JP4 Criminal-Juvenile Case Mgr Fd	NON-FUNDED-PROGRAM	511700	Cellular (Air) Time Usage	$900.00	0	0	$900.00	0	0	$373.26	$373.26	$526.74	58.53%	41.47%	$128.89
0137	Juvenile Case Manager Fd	1290020137	JP4 Criminal-Juvenile Case Mgr Fd	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	0	0	0	0	$458.56	0	$458.56	($458.56)	0	0	0
0137	Juvenile Case Manager Fd	1290020137	JP4 Criminal-Juvenile Case Mgr Fd	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	$655.00	0	0	$655.00	0	0	$495.00	$495.00	$160.00	24.43%	75.57%	0
0137	Juvenile Case Manager Fd	1290020137	JP4 Criminal-Juvenile Case Mgr Fd	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	$1,500.00	0	0	$1,500.00	0	0	0	0	$1,500.00	100.00%	0	0
0137	Juvenile Case Manager Fd	1290020137	JP4 Criminal-Juvenile Case Mgr Fd	NON-FUNDED-PROGRAM	512100	Travel-Mileage	$2,000.00	0	0	$2,000.00	0	0	$348.99	$348.99	$1,651.01	82.55%	17.45%	$86.80
0137	Juvenile Case Manager Fd	1980000000	Reserves	NON-FUNDED-PROGRAM	580010	Reserves-Allocated	$984,916.00	0	0	$984,916.00	0	0	0	0	$984,916.00	100.00%	0	0
0138	Health Food Permits Fd	1580360138	HHSVS Adm ATCHHS-Hlthfd Prmts	NON-FUNDED-PROGRAM	511380	Public Health Programs	0	$47,956.74	0	$47,956.74	0	$90,294.00	$47,956.74	$138,250.74	($90,294.00)	-188.28%	288.28%	0
0138	Health Food Permits Fd	1580360138	HHSVS Adm ATCHHS-Hlthfd Prmts	NON-FUNDED-PROGRAM	511900	Other Services	$60,600.00	$60,600.00	$90,294.00	$211,494.00	0	$41,028.14	$19,571.86	$60,600.00	$150,894.00	71.35%	28.65%	0
0138	Health Food Permits Fd	1980000000	Reserves	NON-FUNDED-PROGRAM	580010	Reserves-Allocated	$102,852.00	0	($90,294.00)	$12,558.00	0	0	0	0	$12,558.00	100.00%	0	0
0139	Dist Ct Records Technology Fd	1210010139	Dist Clerk Civil-Dist Ct Recrds Tech Fd	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$74,245.00	0	0	$74,245.00	0	0	$12,108.03	$12,108.03	$62,136.97	83.69%	16.31%	$2,201.46
0139	Dist Ct Records Technology Fd	1210010139	Dist Clerk Civil-Dist Ct Recrds Tech Fd	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$25.40	$25.40	($25.40)	0	0	0
0139	Dist Ct Records Technology Fd	1210010139	Dist Clerk Civil-Dist Ct Recrds Tech Fd	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$4,604.00	0	0	$4,604.00	0	0	$752.28	$752.28	$3,851.72	83.66%	16.34%	$136.49
0139	Dist Ct Records Technology Fd	1210010139	Dist Clerk Civil-Dist Ct Recrds Tech Fd	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$1,077.00	0	0	$1,077.00	0	0	$175.93	$175.93	$901.07	83.66%	16.34%	$31.92
0139	Dist Ct Records Technology Fd	1210010139	Dist Clerk Civil-Dist Ct Recrds Tech Fd	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$25,856.00	0	0	$25,856.00	0	0	0	0	$25,856.00	100.00%	0	0
0139	Dist Ct Records Technology Fd	1210010139	Dist Clerk Civil-Dist Ct Recrds Tech Fd	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$297.00	0	0	$297.00	0	0	$41.30	$41.30	$255.70	86.09%	13.91%	$8.26
0139	Dist Ct Records Technology Fd	1210010139	Dist Clerk Civil-Dist Ct Recrds Tech Fd	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$10,149.00	0	0	$10,149.00	0	0	$1,615.69	$1,615.69	$8,533.31	84.08%	15.92%	$300.94
0139	Dist Ct Records Technology Fd	1210010139	Dist Clerk Civil-Dist Ct Recrds Tech Fd	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$149.00	0	0	$149.00	0	0	$23.67	$23.67	$125.33	84.11%	15.89%	$4.28
0139	Dist Ct Records Technology Fd	1210010139	Dist Clerk Civil-Dist Ct Recrds Tech Fd	NON-FUNDED-PROGRAM	511890	Other Consulting Services	$15,000.00	0	0	$15,000.00	0	0	0	0	$15,000.00	100.00%	0	0
0139	Dist Ct Records Technology Fd	1210020139	Dist Clerk Crm-Dist Ct Recrds Tech Fd	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	0	0	0	0	0	0	$7,782.54	$7,782.54	($7,782.54)	0	0	$2,091.39
0139	Dist Ct Records Technology Fd	1210020139	Dist Clerk Crm-Dist Ct Recrds Tech Fd	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	0	0	0	0	0	0	$480.71	$480.71	($480.71)	0	0	$129.67
0139	Dist Ct Records Technology Fd	1210020139	Dist Clerk Crm-Dist Ct Recrds Tech Fd	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	0	0	0	0	0	0	$112.42	$112.42	($112.42)	0	0	$30.33
0139	Dist Ct Records Technology Fd	1210020139	Dist Clerk Crm-Dist Ct Recrds Tech Fd	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	0	0	0	0	0	0	$1,788.00	$1,788.00	($1,788.00)	0	0	0
0139	Dist Ct Records Technology Fd	1210020139	Dist Clerk Crm-Dist Ct Recrds Tech Fd	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	0	0	0	0	0	0	$24.78	$24.78	($24.78)	0	0	0
0139	Dist Ct Records Technology Fd	1210020139	Dist Clerk Crm-Dist Ct Recrds Tech Fd	NON-FUNDED-PROGRAM	506050	Retirement Contribution	0	0	0	0	0	0	$1,019.49	$1,019.49	($1,019.49)	0	0	$285.89
0139	Dist Ct Records Technology Fd	1210020139	Dist Clerk Crm-Dist Ct Recrds Tech Fd	NON-FUNDED-PROGRAM	506060	Worker's Compensation	0	0	0	0	0	0	$15.20	$15.20	($15.20)	0	0	$4.07
0139	Dist Ct Records Technology Fd	1980000000	Reserves	NON-FUNDED-PROGRAM	580010	Reserves-Allocated	$93,980.00	0	0	$93,980.00	0	0	0	0	$93,980.00	100.00%	0	0
0140	Cnty/Dist Ct Technology Fd	1980000000	Reserves	NON-FUNDED-PROGRAM	580010	Reserves-Allocated	$90,458.00	0	0	$90,458.00	0	0	0	0	$90,458.00	100.00%	0	0
0141	Ct Record Pres	1570040141	RMCR Imaging-Court Record Preservation	NON-FUNDED-PROGRAM	500030	Salaries-County Execs/Other Mgr	0	0	0	0	0	0	0	0	0	0	0	0
0141	Ct Record Pres	1570040141	RMCR Imaging-Court Record Preservation	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$89,371.00	0	0	$89,371.00	0	0	$28,490.46	$28,490.46	$60,880.54	68.12%	31.88%	$5,180.09
0141	Ct Record Pres	1570040141	RMCR Imaging-Court Record Preservation	NON-FUNDED-PROGRAM	500070	Salaries-Temporary Employee	$32,265.00	0	0	$32,265.00	0	0	$6,255.61	$6,255.61	$26,009.39	80.61%	19.39%	$1,598.48
0141	Ct Record Pres	1570040141	RMCR Imaging-Court Record Preservation	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$1,207.00	0	0	$1,207.00	0	0	$1,206.96	$1,206.96	$0.04	0.00%	100.00%	0
0141	Ct Record Pres	1570040141	RMCR Imaging-Court Record Preservation	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$7,507.00	0	0	$7,507.00	0	0	$2,136.35	$2,136.35	$5,370.65	71.54%	28.46%	$409.03
0141	Ct Record Pres	1570040141	RMCR Imaging-Court Record Preservation	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$1,782.00	0	0	$1,782.00	0	0	$506.84	$506.84	$1,275.16	71.56%	28.44%	$95.65
0141	Ct Record Pres	1570040141	RMCR Imaging-Court Record Preservation	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$16,380.00	0	0	$16,380.00	0	0	$3,513.60	$3,513.60	$12,866.40	78.55%	21.45%	$585.60
0141	Ct Record Pres	1570040141	RMCR Imaging-Court Record Preservation	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$159.00	0	0	$159.00	0	0	$29.76	$29.76	$129.24	81.28%	18.72%	$4.96
0141	Ct Record Pres	1570040141	RMCR Imaging-Court Record Preservation	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$16,794.00	0	0	$16,794.00	0	0	$4,777.03	$4,777.03	$12,016.97	71.56%	28.44%	$926.63
0141	Ct Record Pres	1570040141	RMCR Imaging-Court Record Preservation	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$248.00	0	0	$248.00	0	0	$70.11	$70.11	$177.89	71.73%	28.27%	$13.21
0141	Ct Record Pres	1570040141	RMCR Imaging-Court Record Preservation	NON-FUNDED-PROGRAM	510200	Office Equipment	$11,691.00	0	($331.00)	$11,360.00	0	0	0	0	$11,360.00	100.00%	0	0
0141	Ct Record Pres	1570040141	RMCR Imaging-Court Record Preservation	NON-FUNDED-PROGRAM	511440	Other Social Services	0	0	0	0	0	0	0	0	0	0	0	0
0141	Ct Record Pres	1570040141	RMCR Imaging-Court Record Preservation	NON-FUNDED-PROGRAM	511540	Furniture & Office Equipment Repairs & Maintenance	0	0	$13,855.20	$13,855.20	0	0	$13,855.20	$13,855.20	0	0.00%	100.00%	0
0141	Ct Record Pres	1570040141	RMCR Imaging-Court Record Preservation	NON-FUNDED-PROGRAM	511550	Hardware/Software Maintenance	$27,795.00	0	($13,855.20)	$13,939.80	0	0	0	0	$13,939.80	100.00%	0	0
0141	Ct Record Pres	1570040141	RMCR Imaging-Court Record Preservation	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	0	0	0	0	0	0	0	0	0	0	0
0141	Ct Record Pres	1570040141	RMCR Imaging-Court Record Preservation	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	0	0	$331.00	$331.00	0	0	$331.00	$331.00	0	-0.00%	100.00%	0
0141	Ct Record Pres	1570100141	RMCR Records/Consulting-Ct Rec Preser	NON-FUNDED-PROGRAM	511900	Other Services	$56,000.00	0	0	$56,000.00	0	0	$739.78	$739.78	$930.22	55.70%	44.30%	$139.50
0141	Ct Record Pres	1980000000	Reserves	NON-FUNDED-PROGRAM	580010	Reserves-Allocated	$55,989.00	0	0	$55,989.00	0	0	0	0	$55,989.00	100.00%	0	0
0142	Capital Area Council of Govts 911 Fees	1470010142	Emrg Svs Tech and Comm-CAPGOG 911 Fees	NON-FUNDED-PROGRAM	511620	Other Equipment Repairs & Maintenance	0	0	$447,834.00	$447,834.00	0	$42,000.00	$405,834.00	$447,834.00	0	0	100.00%	$405,834.00
0142	Capital Area Council of Govts 911 Fees	1470010142	Emrg Svs Tech and Comm-CAPGOG 911 Fees	NON-FUNDED-PROGRAM	511900	Other Services	$20,948.00	0	0	$20,948.00	0	0	0	0	$20,948.00	100.00%	0	0
0143	CSCD Local Fd	1390010143	CSCD Supervision-CSCD Local Fd	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	0	0	$118,191.00	$118,191.00	0	0	$50,503.86	$50,503.86	$67,687.14	57.27%	42.73%	$9,182.52
0143	CSCD Local Fd	1390010143	CSCD Supervision-CSCD Local Fd	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	0	0	$2,000.00	$2,000.00	0	0	$1,620.00	$1,620.00	$380.00	19.00%	81.00%	$660.00
0143	CSCD Local Fd	1390010143	CSCD Supervision-CSCD Local Fd	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	0	0	$7,142.00	$7,142.00	0	0	$3,163.18	$3,163.18	$3,978.82	55.71%	44.29%	$596.53
0143	CSCD Local Fd	1390010143	CSCD Supervision-CSCD Local Fd	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	0	0	$1,670.00	$1,670.00	0	0	$739.78	$739.78	$930.22	55.70%	44.30%	$139.50
0143	CSCD Local Fd	1390010143	CSCD Supervision-CSCD Local Fd	NON-FUNDED-PROGRAM	506050	Retirement Contribution	0	0	$15,747.00	$15,747.00	0	0	$6,946.33	$6,946.33	$8,800.67	55.89%	44.11%	$1,345.48
0143	CSCD Local Fd	1390010143	CSCD Supervision-CSCD Local Fd	NON-FUNDED-PROGRAM	510030	Building Maintenance Supplies & Equipment	0	0	$750.00	$750.00	0	0	0	0	$750.00	100.00%	0	0
0143	CSCD Local Fd	1390010143	CSCD Supervision-CSCD Local Fd	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	0	0	$500.00	$500.00	0	$21.00	$251.94	$272.94	$227.06	45.41%	54.59%	0
0143	CSCD Local Fd	1390010143	CSCD Supervision-CSCD Local Fd	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	0	0	$9,000.00	$9,000.00	0	0	$6,637.67	$6,637.67	$2,362.33	26.25%	73.75%	$345.48
0143	CSCD Local Fd	1390010143	CSCD Supervision-CSCD Local Fd	NON-FUNDED-PROGRAM	510080	Custodial Supplies & Equipment	0	0	$1,000.00	$1,000.00	0	$387.50	$483.60	$871.10	$128.90	12.89%	87.11%	$483.60
0143	CSCD Local Fd	1390010143	CSCD Supervision-CSCD Local Fd	NON-FUNDED-PROGRAM	510090	Drug & Pharmaceuticals Supplies	0	0	$15,436.25	$15,436.25	0	$7,298.60	$711.24	$8,009.84	$7,426.41	48.11%	51.89%	0
0143	CSCD Local Fd	1390010143	CSCD Supervision-CSCD Local Fd	NON-FUNDED-PROGRAM	510120	Fuel	0	0	$14,000.00	$14,000.00	0	0	0	0	$14,000.00	100.00%	0	0
0143	CSCD Local Fd	1390010143	CSCD Supervision-CSCD Local Fd	NON-FUNDED-PROGRAM	510130	Groundskeeping Supplies & Equipment	0	0	$5,000.00	$5,000.00	0	$373.00	$1,221.01	$1,594.01	$3,405.99	68.12%	31.88%	$1,221.01
0143	CSCD Local Fd	1390010143	CSCD Supervision-CSCD Local Fd	NON-FUNDED-PROGRAM	510140	Hardware Supplies & Equipment	0	0	0	0	0	$409.92	$30.56	$440.48	($440.48)	0	0	0
0143	CSCD Local Fd	1390010143	CSCD Supervision-CSCD Local Fd	NON-FUNDED-PROGRAM	510170	Laboratory Supplies & Equipment	0	0	$2,000.00	$2,000.00	0	0	$295.00	$295.00	$1,705.00	85.25%	14.75%	$195.00
0143	CSCD Local Fd	1390010143	CSCD Supervision-CSCD Local Fd	NON-FUNDED-PROGRAM	510180	Law Enforcement Supplies & Equipment	0	0	$7,000.00	$7,000.00	0	0	$298.00	$298.00	$6,702.00	95.74%	4.26%	0
0143	CSCD Local Fd	1390010143	CSCD Supervision-CSCD Local Fd	NON-FUNDED-PROGRAM	510190	Medical/Dental Supplies & Equipment	0	0	$10,000.00	$10,000.00	0	$3,600.00	$1,310.32	$4,910.32	$5,089.68	50.90%	49.10%	$356.00
0143	CSCD Local Fd	1390010143	CSCD Supervision-CSCD Local Fd	NON-FUNDED-PROGRAM	510200	Office Equipment	0	0	$10,000.00	$10,000.00	0	$199.97	$1,380.49	$1,580.46	$8,419.54	84.20%	15.80%	$598.60
0143	CSCD Local Fd	1390010143	CSCD Supervision-CSCD Local Fd	NON-FUNDED-PROGRAM	510210	Office Furniture	0	0	$5,000.00	$5,000.00	0	0	0	0	$5,000.00	100.00%	0	0
0143	CSCD Local Fd	1390010143	CSCD Supervision-CSCD Local Fd	NON-FUNDED-PROGRAM	510220	Office Supplies	0	0	$67,018.00	$67,018.00	0	$2,968.62	$17,367.30	$20,335.92	$46,682.08	69.66%	30.34%	$1,676.27
0143	CSCD Local Fd	1390010143	CSCD Supervision-CSCD Local Fd	NON-FUNDED-PROGRAM	510240	Other Supplies & Equipment	0	0	$1,000.00	$1,000.00	0	0	$1,219.98	$1,219.98	($219.98)	-22.00%	122.00%	$157.08
0143	CSCD Local Fd	1390010143	CSCD Supervision-CSCD Local Fd	NON-FUNDED-PROGRAM	510260	Safety Supplies & Equipment	0	0	0	0	0	0	$53.59	$53.59	($53.59)	0	0	($19.25)
0143	CSCD Local Fd	1390010143	CSCD Supervision-CSCD Local Fd	NON-FUNDED-PROGRAM	510270	Recreational Supplies & Equipment	0	0	0	0	0	0	$137.05	$137.05	($137.05)	0	0	0
0143	CSCD Local Fd	1390010143	CSCD Supervision-CSCD Local Fd	NON-FUNDED-PROGRAM	510320	Textile and Linen Supplies	0	0	$1,000.00	$1,000.00	0	0	0	0	$1,000.00	100.00%	0	0
0143	CSCD Local Fd	1390010143	CSCD Supervision-CSCD Local Fd	NON-FUNDED-PROGRAM	510340	Vehicle Supplies & Equipment	0	0	0	0	0	$56.80	0	$56.80	($56.80)	0	0	0
0143	CSCD Local Fd	1390010143	CSCD Supervision-CSCD Local Fd	NON-FUNDED-PROGRAM	510360	Industrial Supplies & Equipment	0	0	0	0	0	0	$66.49	$66.49	($66.49)	0	0	0
0143	CSCD Local Fd	1390010143	CSCD Supervision-CSCD Local Fd	NON-FUNDED-PROGRAM	510990	Procurement Shipping	0	0	$750.00	$750.00	0	0	$259.24	$259.24	$490.76	65.43%	34.57%	$6.00
0143	CSCD Local Fd	1390010143	CSCD Supervision-CSCD Local Fd	NON-FUNDED-PROGRAM	511530	Building Repairs & Maintenance	0	0	$300.00	$300.00	0	0	0	0	$300.00	100.00%	0	0
0143	CSCD Local Fd	1390010143	CSCD Supervision-CSCD Local Fd	NON-FUNDED-PROGRAM	511620	Other Equipment Repairs & Maintenance	0	0	$1,000.00	$1,000.00	0	0	$209.54	$209.54	$790.46	79.05%	20.95%	$92.04
0143	CSCD Local Fd	1390010143	CSCD Supervision-CSCD Local Fd	NON-FUNDED-PROGRAM	511640	Rent-EDP Equipment/Software	0	0	$206,932.00	$206,932.00	0	$112,872.00	$94,060.00	$206,932.00	0	0	100.00%	($112,872.00)
0143	CSCD Local Fd	1390010143	CSCD Supervision-CSCD Local Fd	NON-FUNDED-PROGRAM	513030	Employee Recognition	0	0	0	0	0	0	$135.00	$135.00	($135.00)	0	0	0
0143	CSCD Local Fd	1980000000	Reserves	NON-FUNDED-PROGRAM	580010	Reserves-Allocated	0	0	$19,563.75	$19,563.75	0	0	0	0	$19,563.75	100.00%	0	0
0144	Unclaimed Juvenile Restitution	1450560144	JvP NonDivisional-Unclaimed Juv Rest	NON-FUNDED-PROGRAM	519080	Other Miscellaneous Expenditure	$28,798.00	0	0	$28,798.00	0	0	0	0	$28,798.00	100.00%	0	0
0145	Rd and Bridge Fd	1490010145	TNR Administrative Services-RdBg Fd	NON-FUNDED-PROGRAM	500030	Salaries-County Execs/Other Mgr	$104,420.00	0	0	$104,420.00	0	0	$47,858.90	$47,858.90	$56,561.10	54.17%	45.83%	$8,701.60
0145	Rd and Bridge Fd	1490010145	TNR Administrative Services-RdBg Fd	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$1,100,895.00	0	0	$1,100,895.00	0	0	$461,464.13	$461,464.13	$639,430.87	58.08%	41.92%	$78,813.53
0145	Rd and Bridge Fd	1490010145	TNR Administrative Services-RdBg Fd	NON-FUNDED-PROGRAM	500060	Salaries-Termination Pay Regular Employee	0	0	0	0	0	0	$75.03	$75.03	($75.03)	0	0	$75.03
0145	Rd and Bridge Fd	1490010145	TNR Administrative Services-RdBg Fd	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$182.99	$182.99	($182.99)	0	0	$64.15
0145	Rd and Bridge Fd	1490010145	TNR Administrative Services-RdBg Fd	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$8,284.00	0	0	$8,284.00	0	0	$4,340.97	$4,340.97	$3,943.03	47.60%	52.40%	$1,326.38
0145	Rd and Bridge Fd	1490010145	TNR Administrative Services-RdBg Fd	NON-FUNDED-PROGRAM	504010	Salary Savings-Regular Employee	($842,960.00)	0	0	($842,960.00)	0	0	0	0	($842,960.00)	100.00%	0	0
0145	Rd and Bridge Fd	1490010145	TNR Administrative Services-RdBg Fd	NON-FUNDED-PROGRAM	504040	FICA Tax Savings	($64,486.00)	0	0	($64,486.00)	0	0	0	0	($64,486.00)	100.00%	0	0
0145	Rd and Bridge Fd	1490010145	TNR Administrative Services-RdBg Fd	NON-FUNDED-PROGRAM	504050	Retirement Savings	($90,281.00)	0	0	($90,281.00)	0	0	0	0	($90,281.00)	100.00%	0	0
0145	Rd and Bridge Fd	1490010145	TNR Administrative Services-RdBg Fd	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$71,148.00	0	0	$71,148.00	0	0	$28,918.94	$28,918.94	$42,229.06	59.35%	40.65%	$5,370.68
0145	Rd and Bridge Fd	1490010145	TNR Administrative Services-RdBg Fd	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$17,596.00	0	0	$17,596.00	0	0	$7,233.46	$7,233.46	$10,362.54	58.89%	41.11%	$1,255.99
0145	Rd and Bridge Fd	1490010145	TNR Administrative Services-RdBg Fd	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$164,225.00	0	0	$164,225.00	0	0	$70,712.70	$70,712.70	$93,512.30	56.94%	43.06%	$10,589.30
0145	Rd and Bridge Fd	1490010145	TNR Administrative Services-RdBg Fd	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$1,801.00	0	0	$1,801.00	0	0	$850.36	$850.36	$950.64	52.78%	47.22%	$124.32
0145	Rd and Bridge Fd	1490010145	TNR Administrative Services-RdBg Fd	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$165,904.00	0	0	$165,904.00	0	0	$68,680.28	$68,680.28	$97,223.72	58.60%	41.40%	$12,198.02
0145	Rd and Bridge Fd	1490010145	TNR Administrative Services-RdBg Fd	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$2,981.00	0	0	$2,981.00	0	0	$1,229.08	$1,229.08	$1,751.92	58.77%	41.23%	$217.45
0145	Rd and Bridge Fd	1490010145	TNR Administrative Services-RdBg Fd	NON-FUNDED-PROGRAM	510010	Aircraft and Boating Supplies & Equipment	0	0	($105.00)	($105.00)	0	0	0	0	($105.00)	100.00%	0	0
0145	Rd and Bridge Fd	1490010145	TNR Administrative Services-RdBg Fd	NON-FUNDED-PROGRAM	510020	Books	0	$144.00	0	$144.00	0	0	$144.00	$144.00	0	0	100.00%	0
0145	Rd and Bridge Fd	1490010145	TNR Administrative Services-RdBg Fd	NON-FUNDED-PROGRAM	510050	Clothing & Uniforms	$100.00	0	0	$100.00	0	0	$61.59	$61.59	$38.41	38.41%	61.59%	0

Data Warehouse Last

Budget to Actual Report

Expenses as of 03/31/2014

Fund - Key	Fund	Funds Center #	Funds 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
0145	Rd and Bridge Fd	1490010145	TNR Administrative Services-RdBg Fd	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	$3,500.00	$279.99	0	$3,779.99	$25.59	$340.57	$191.95	$558.11	$3,221.88	85.24%	14.76%	($58.51)
0145	Rd and Bridge Fd	1490010145	TNR Administrative Services-RdBg Fd	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	0	$190.53	0	$190.53	0	$203.70	$1,044.30	$1,248.00	($1,057.47)	-555.01%	655.01%	$515.54
0145	Rd and Bridge Fd	1490010145	TNR Administrative Services-RdBg Fd	NON-FUNDED-PROGRAM	510080	Custodial Supplies & Equipment	$1,000.00	$16.47	0	$1,016.47	0	$16.47	$30.21	$46.68	$969.79	95.41%	4.59%	$9.88
0145	Rd and Bridge Fd	1490010145	TNR Administrative Services-RdBg Fd	NON-FUNDED-PROGRAM	510100	Electrical Supplies & Equipment	$100.00	0	0	$100.00	0	0	0	0	$100.00	100.00%	0	0
0145	Rd and Bridge Fd	1490010145	TNR Administrative Services-RdBg Fd	NON-FUNDED-PROGRAM	510140	Hardware Supplies & Equipment	$900.00	0	0	$900.00	0	0	$70.89	$70.89	$829.11	92.12%	7.88%	0
0145	Rd and Bridge Fd	1490010145	TNR Administrative Services-RdBg Fd	NON-FUNDED-PROGRAM	510170	Laboratory Supplies & Equipment	$70.00	0	0	$70.00	0	0	$53.72	$53.72	$16.28	23.26%	76.74%	0
0145	Rd and Bridge Fd	1490010145	TNR Administrative Services-RdBg Fd	NON-FUNDED-PROGRAM	510200	Office Equipment	$41,197.00	$2.47	0	$41,199.47	0	$77.46	$1,379.64	$1,457.10	$39,742.37	96.46%	3.54%	$350.11
0145	Rd and Bridge Fd	1490010145	TNR Administrative Services-RdBg Fd	NON-FUNDED-PROGRAM	510210	Office Furniture	0	$23,926.55	0	$23,926.55	0	$715.75	$22,955.96	$23,671.71	$254.84	1.07%	98.93%	0
0145	Rd and Bridge Fd	1490010145	TNR Administrative Services-RdBg Fd	NON-FUNDED-PROGRAM	510220	Office Supplies	0	$2,188.28	0	$2,188.28	0	$1,264.16	$8,881.25	$10,145.41	($7,957.13)	-363.62%	463.62%	$628.07
0145	Rd and Bridge Fd	1490010145	TNR Administrative Services-RdBg Fd	NON-FUNDED-PROGRAM	510240	Other Supplies & Equipment	$420.00	0	0	$420.00	0	0	$582.18	$582.18	($162.18)	-38.61%	138.61%	0
0145	Rd and Bridge Fd	1490010145	TNR Administrative Services-RdBg Fd	NON-FUNDED-PROGRAM	510260	Safety Supplies & Equipment	0	$245.00	0	$245.00	0	$268.45	$116.43	$384.88	($139.88)	-57.09%	157.09%	$92.65
0145	Rd and Bridge Fd	1490010145	TNR Administrative Services-RdBg Fd	NON-FUNDED-PROGRAM	510310	Software	$57,137.00	0	0	$57,137.00	0	0	0	0	$57,137.00	100.00%	0	0
0145	Rd and Bridge Fd	1490010145	TNR Administrative Services-RdBg Fd	NON-FUNDED-PROGRAM	510990	Procurement Shipping	0	$411.12	0	$411.12	0	$191.71	$431.74	$623.45	($212.33)	-51.65%	151.65%	$14.15
0145	Rd and Bridge Fd	1490010145	TNR Administrative Services-RdBg Fd	NON-FUNDED-PROGRAM	511270	Notary Services	$101.00	0	0	$101.00	0	0	$57.45	$57.45	$43.55	43.12%	56.88%	$57.45
0145	Rd and Bridge Fd	1490010145	TNR Administrative Services-RdBg Fd	NON-FUNDED-PROGRAM	511430	Workforce Development	0	$29,895.23	($3,020.72)	$26,874.51	$4,450.34	$4,731.53	$21,456.84	$30,638.71	($3,764.20)	-14.01%	114.01%	0
0145	Rd and Bridge Fd	1490010145	TNR Administrative Services-RdBg Fd	NON-FUNDED-PROGRAM	511460	Electrical Service	$140,000.00	0	0	$140,000.00	0	0	($102,791.48)	($102,791.48)	$242,791.48	173.42%	-73.42%	$549.98
0145	Rd and Bridge Fd	1490010145	TNR Administrative Services-RdBg Fd	NON-FUNDED-PROGRAM	511470	Oil/Gas Service	0	0	0	0	0	0	$213.06	$213.06	($213.06)	0	0	0
0145	Rd and Bridge Fd	1490010145	TNR Administrative Services-RdBg Fd	NON-FUNDED-PROGRAM	511480	Water/Sewer Service	0	0	0	0	0	0	$11,865.57	$11,865.57	($11,865.57)	0	0	$880.02
0145	Rd and Bridge Fd	1490010145	TNR Administrative Services-RdBg Fd	NON-FUNDED-PROGRAM	511530	Building Repairs & Maintenance	0	$69.00	($69.00)	0	0	$81.90	$79.67	$161.57	($161.57)	0	0	($81.90)
0145	Rd and Bridge Fd	1490010145	TNR Administrative Services-RdBg Fd	NON-FUNDED-PROGRAM	511540	Furniture & Office Equipment Repairs & Maintenance	$500.00	$25.54	0	$525.54	0	$25.54	$150.00	$175.54	$350.00	66.60%	33.40%	0
0145	Rd and Bridge Fd	1490010145	TNR Administrative Services-RdBg Fd	NON-FUNDED-PROGRAM	511550	Hardware/Software Maintenance	$6,000.00	$1,329.20	0	$7,329.20	0	$1,329.20	0	$1,329.20	$6,000.00	81.86%	18.14%	0
0145	Rd and Bridge Fd	1490010145	TNR Administrative Services-RdBg Fd	NON-FUNDED-PROGRAM	511620	Other Equipment Repairs & Maintenance	$5,000.00	0	0	$5,000.00	0	0	0	0	$5,000.00	100.00%	0	0
0145	Rd and Bridge Fd	1490010145	TNR Administrative Services-RdBg Fd	NON-FUNDED-PROGRAM	511670	Rent-Other Machinery & Equipment	$6,600.00	$310.74	0	$6,910.74	0	$310.74	0	$310.74	$6,600.00	95.50%	4.50%	0
0145	Rd and Bridge Fd	1490010145	TNR Administrative Services-RdBg Fd	NON-FUNDED-PROGRAM	511680	Advertising/Public Notification Services	$7,500.00	0	0	$7,500.00	0	0	0	0	$7,500.00	100.00%	0	0
0145	Rd and Bridge Fd	1490010145	TNR Administrative Services-RdBg Fd	NON-FUNDED-PROGRAM	511700	Cellular (Air) Time Usage	$44,271.00	$4,530.90	0	$48,801.90	0	$16,240.40	$2,165.58	$18,405.98	$30,395.92	62.28%	37.72%	$1,028.44
0145	Rd and Bridge Fd	1490010145	TNR Administrative Services-RdBg Fd	NON-FUNDED-PROGRAM	511720	Long distance	0	0	0	0	0	0	0	0	0	0	0	0
0145	Rd and Bridge Fd	1490010145	TNR Administrative Services-RdBg Fd	NON-FUNDED-PROGRAM	511870	IT Consulting	0	$3,480.00	0	$3,480.00	0	0	$5,084.10	$5,084.10	($1,604.10)	-46.09%	146.09%	$642.04
0145	Rd and Bridge Fd	1490010145	TNR Administrative Services-RdBg Fd	NON-FUNDED-PROGRAM	511890	Other Consulting Services	$32,750.00	0	0	$32,750.00	0	0	$133.20	$133.20	$32,616.80	99.59%	0.41%	$133.20
0145	Rd and Bridge Fd	1490010145	TNR Administrative Services-RdBg Fd	NON-FUNDED-PROGRAM	511900	Other Services	$70,620.00	$12,704.15	0	$83,324.15	0	$12,704.15	0	$12,704.15	$70,620.00	84.75%	15.25%	0
0145	Rd and Bridge Fd	1490010145	TNR Administrative Services-RdBg Fd	NON-FUNDED-PROGRAM	511910	Printing Services	0	$5,338.62	0	$5,338.62	$166.20	$5,134.62	$345.96	$5,646.78	($308.16)	-5.77%	105.77%	0
0145	Rd and Bridge Fd	1490010145	TNR Administrative Services-RdBg Fd	NON-FUNDED-PROGRAM	511950	Temp Personnel Services-Clerical/Managerial/Exec	$10,000.00	$4,875.24	0	$14,875.24	$68.58	$2,841.15	$4,302.25	$7,211.98	$7,663.26	51.52%	48.48%	0
0145	Rd and Bridge Fd	1490010145	TNR Administrative Services-RdBg Fd	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	$898.15	0	$898.15	0	$796.56	0	$796.56	$101.59	11.31%	88.69%	0
0145	Rd and Bridge Fd	1490010145	TNR Administrative Services-RdBg Fd	NON-FUNDED-PROGRAM	512020	Inhouse Training/Online Courses	$50,000.00	$4,543.52	($2,642.20)	$51,901.32	$30.00	$14,016.32	$2,569.60	$16,615.92	$35,285.40	67.99%	32.01%	$1,266.00
0145	Rd and Bridge Fd	1490010145	TNR Administrative Services-RdBg Fd	NON-FUNDED-PROGRAM	512030	Professional Licenses	$6,149.00	0	0	$6,149.00	0	0	$1,098.05	$1,098.05	$5,050.95	82.14%	17.86%	0
0145	Rd and Bridge Fd	1490010145	TNR Administrative Services-RdBg Fd	NON-FUNDED-PROGRAM	512040	Professional Membership	$3,700.00	$213.00	0	$3,913.00	0	$213.00	$1,809.60	$2,022.60	$1,890.40	48.31%	51.69%	$1,497.60
0145	Rd and Bridge Fd	1490010145	TNR Administrative Services-RdBg Fd	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	$86,885.00	$261.00	0	$87,146.00	0	$310.00	$8,545.25	$8,855.25	$78,290.75	89.84%	10.16%	$2,373.35
0145	Rd and Bridge Fd	1490010145	TNR Administrative Services-RdBg Fd	NON-FUNDED-PROGRAM	512060	Subscriptions & Publications	$2,000.00	0	0	$2,000.00	0	0	$6.99	$6.99	$1,993.01	99.65%	0.35%	0
0145	Rd and Bridge Fd	1490010145	TNR Administrative Services-RdBg Fd	NON-FUNDED-PROGRAM	512070	Training Material/Books	0	$652.50	0	$652.50	0	$652.50	$484.57	$1,137.07	($484.57)	-74.26%	174.26%	0
0145	Rd and Bridge Fd	1490010145	TNR Administrative Services-RdBg Fd	NON-FUNDED-PROGRAM	512090	Travel-Lodging/Meals & Other	$17,831.00	$2,707.02	0	$20,538.02	0	$2,762.22	$1,990.22	$4,752.44	$15,785.58	76.86%	23.14%	$511.89
0145	Rd and Bridge Fd	1490010145	TNR Administrative Services-RdBg Fd	NON-FUNDED-PROGRAM	512100	Travel-Mileage	$610.00	0	0	$610.00	0	0	$217.86	$217.86	$392.14	64.29%	35.71%	0
0145	Rd and Bridge Fd	1490010145	TNR Administrative Services-RdBg Fd	NON-FUNDED-PROGRAM	513030	Employee Recognition	$5,740.00	0	0	$5,740.00	0	$956.50	$688.71	$1,645.21	$4,094.79	71.34%	28.66%	$28.00
0145	Rd and Bridge Fd	1490010145	TNR Administrative Services-RdBg Fd	NON-FUNDED-PROGRAM	519030	Interest Expense	0	0	$105.00	$105.00	0	0	$103.08	$103.08	$1.92	1.83%	98.17%	0
0145	Rd and Bridge Fd	1490010145	TNR Administrative Services-RdBg Fd	NON-FUNDED-PROGRAM	520050	Capital Outlay-Computer Equipment	0	$48,107.00	0	$48,107.00	0	$48,107.00	0	$48,107.00	0	0	100.00%	0
0145	Rd and Bridge Fd	1490010145	TNR Administrative Services-RdBg Fd	NON-FUNDED-PROGRAM	520210	Capital Outlay-Software	0	$140,107.00	0	$140,107.00	0	$140,107.00	0	$140,107.00	0	0	100.00%	0
0145	Rd and Bridge Fd	1490010145	TNR Administrative Services-RdBg Fd	NON-FUNDED-PROGRAM	590001	Transfers to General Fd	0	0	0	0	0	0	0	0	0	0	0	0
0145	Rd and Bridge Fd	1490010145	TNR Administrative Services-RdBg Fd	TNR-Hippie Hollow (LCRA Park)	511460	Electrical Service	0	0	0	0	0	0	0	0	0	0	0	0
0145	Rd and Bridge Fd	1490070145	TNR Risk/Safety-RdBg Fd	NON-FUNDED-PROGRAM	510020	Books	0	$338.70	0	$338.70	0	0	$338.70	$338.70	0	0	100.00%	0
0145	Rd and Bridge Fd	1490070145	TNR Risk/Safety-RdBg Fd	NON-FUNDED-PROGRAM	510050	Clothing & Uniforms	$5,000.00	0	0	$5,000.00	0	0	$103.19	$103.19	$4,896.81	97.94%	2.06%	0
0145	Rd and Bridge Fd	1490070145	TNR Risk/Safety-RdBg Fd	NON-FUNDED-PROGRAM	510080	Custodial Supplies & Equipment	0	0	0	0	0	0	$39.54	$39.54	($39.54)	0	0	0
0145	Rd and Bridge Fd	1490070145	TNR Risk/Safety-RdBg Fd	NON-FUNDED-PROGRAM	510090	Drug & Pharmaceuticals Supplies	$500.00	0	0	$500.00	0	0	$8.66	$8.66	$491.34	98.27%	1.73%	0
0145	Rd and Bridge Fd	1490070145	TNR Risk/Safety-RdBg Fd	NON-FUNDED-PROGRAM	510110	Food & Groceries	$4,500.00	0	0	$4,500.00	0	0	0	0	$4,500.00	100.00%	0	0
0145	Rd and Bridge Fd	1490070145	TNR Risk/Safety-RdBg Fd	NON-FUNDED-PROGRAM	510140	Hardware Supplies & Equipment	0	0	0	0	0	0	$41.82	$41.82	($41.82)	0	0	0
0145	Rd and Bridge Fd	1490070145	TNR Risk/Safety-RdBg Fd	NON-FUNDED-PROGRAM	510190	Medical/Dental Supplies & Equipment	$11,000.00	0	0	$11,000.00	0	$291.64	$395.89	$687.53	$10,312.47	93.75%	6.25%	0
0145	Rd and Bridge Fd	1490070145	TNR Risk/Safety-RdBg Fd	NON-FUNDED-PROGRAM	510240	Other Supplies & Equipment	0	0	0	0	0	0	$68.41	$68.41	($68.41)	0	0	0
0145	Rd and Bridge Fd	1490070145	TNR Risk/Safety-RdBg Fd	NON-FUNDED-PROGRAM	510260	Safety Supplies & Equipment	0	$5,916.19	($54.30)	$5,861.89	$60.21	$3,648.24	$7,585.52	$11,293.97	($5,432.08)	-92.67%	192.67%	$26.80
0145	Rd and Bridge Fd	1490070145	TNR Risk/Safety-RdBg Fd	NON-FUNDED-PROGRAM	510280	Road and Highway Supplies & Equipment	$1,000.00	0	0	$1,000.00	0	0	0	0	$1,000.00	100.00%	0	0
0145	Rd and Bridge Fd	1490070145	TNR Risk/Safety-RdBg Fd	NON-FUNDED-PROGRAM	510990	Procurement Shipping	0	$186.48	0	$186.48	0	$182.39	$196.97	$379.36	($192.88)	-103.43%	203.43%	0
0145	Rd and Bridge Fd	1490070145	TNR Risk/Safety-RdBg Fd	NON-FUNDED-PROGRAM	511620	Other Equipment Repairs & Maintenance	0	$200.00	0	$200.00	0	$200.00	0	$200.00	0	0	100.00%	0
0145	Rd and Bridge Fd	1490100145	TNR Planning-RdBg Fd	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$187,138.00	0	0	$187,138.00	0	0	$87,321.79	$87,321.79	$99,816.21	53.34%	46.66%	$16,111.76
0145	Rd and Bridge Fd	1490100145	TNR Planning-RdBg Fd	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$1,256.00	0	0	$1,256.00	0	0	$1,026.00	$1,026.00	$230.00	18.31%	81.69%	0
0145	Rd and Bridge Fd	1490100145	TNR Planning-RdBg Fd	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$11,680.00	0	0	$11,680.00	0	0	$5,379.84	$5,379.84	$6,300.16	53.94%	46.06%	$981.16
0145	Rd and Bridge Fd	1490100145	TNR Planning-RdBg Fd	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$2,731.00	0	0	$2,731.00	0	0	$1,258.16	$1,258.16	$1,472.84	53.93%	46.07%	$229.46
0145	Rd and Bridge Fd	1490100145	TNR Planning-RdBg Fd	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$30,677.00	0	0	$30,677.00	0	0	$15,337.80	$15,337.80	$15,339.20	50.00%	50.00%	$2,556.30
0145	Rd and Bridge Fd	1490100145	TNR Planning-RdBg Fd	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$278.00	0	0	$278.00	0	0	$138.72	$138.72	$139.28	50.10%	49.90%	$23.12
0145	Rd and Bridge Fd	1490100145	TNR Planning-RdBg Fd	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$25,755.00	0	0	$25,755.00	0	0	$11,764.98	$11,764.98	$13,990.02	54.32%	45.68%	$2,202.46
0145	Rd and Bridge Fd	1490100145	TNR Planning-RdBg Fd	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$404.00	0	0	$404.00	0	0	$181.81	$181.81	$222.19	55.00%	45.00%	$33.16
0145	Rd and Bridge Fd	1490100145	TNR Planning-RdBg Fd	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	$500.00	0	0	$500.00	0	0	0	0	$500.00	100.00%	0	0
0145	Rd and Bridge Fd	1490100145	TNR Planning-RdBg Fd	NON-FUNDED-PROGRAM	510200	Office Equipment	$450.00	0	0	$450.00	0	0	0	0	$450.00	100.00%	0	0
0145	Rd and Bridge Fd	1490100145	TNR Planning-RdBg Fd	NON-FUNDED-PROGRAM	511900	Other Services	$400.00	0	0	$400.00	0	0	0	0	$400.00	100.00%	0	0
0145	Rd and Bridge Fd	1490100145	TNR Planning-RdBg Fd	NON-FUNDED-PROGRAM	512060	Subscriptions & Publications	$700.00	$16.34	0	$716.34	0	$16.34	0	$16.34	$700.00	97.72%	2.28%	0
0145	Rd and Bridge Fd	1490110145	TNR Environmental Quality-RdBg Fd	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$81,828.00	0	0	$81,828.00	0	0	$37,504.42	$37,504.42	$44,323.58	54.17%	45.83%	$6,818.99
0145	Rd and Bridge Fd	1490110145	TNR Environmental Quality-RdBg Fd	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$629.00	0	0	$629.00	0	0	0	0	$629.00	100.00%	0	0
0145	Rd and Bridge Fd	1490110145	TNR Environmental Quality-RdBg Fd	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$5,112.00	0	0	$5,112.00	0	0	$2,252.31	$2,252.31	$2,859.69	55.94%	44.06%	$409.51
0145	Rd and Bridge Fd	1490110145	TNR Environmental Quality-RdBg Fd	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$1,196.00	0	0	$1,196.00	0	0	$526.76	$526.76	$669.24	55.96%	44.04%	$95.77
0145	Rd and Bridge Fd	1490110145	TNR Environmental Quality-RdBg Fd	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$10,444.00	0	0	$10,444.00	0	0	$5,221.20	$5,221.20	$5,222.80	50.01%	49.99%	$870.20
0145	Rd and Bridge Fd	1490110145	TNR Environmental Quality-RdBg Fd	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$119.00	0	0	$119.00	0	0	$59.52	$59.52	$59.48	49.98%	50.02%	$9.92
0145	Rd and Bridge Fd	1490110145	TNR Environmental Quality-RdBg Fd	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$11,273.00	0	0	$11,273.00	0	0	$4,993.87	$4,993.87	$6,279.13	55.70%	44.30%	$932.14
0145	Rd and Bridge Fd	1490110145	TNR Environmental Quality-RdBg Fd	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$168.00	0	0	$168.00	0	0	$73.21	$73.21	$94.79	56.42%	43.58%	$13.34
0145	Rd and Bridge Fd	1490110145	TNR Environmental Quality-RdBg Fd	NON-FUNDED-PROGRAM	511900	Other Services	$36,710.00	0	0	$36,710.00	0	$20,496.90	$1,500.00	$21,996.90	$14,713.10	40.08%	59.92%	0
0145	Rd and Bridge Fd	1490110145	TNR Environmental Quality-RdBg Fd	NON-FUNDED-PROGRAM	511920	Disposal Service	0	0	$19,408.00	$19,408.00	0	$12,695.80	$6,712.20	$19,408.00	0	0.00%	100.00%	0
0145	Rd and Bridge Fd	1490110145	TNR Environmental Quality-RdBg Fd	NON-FUNDED-PROGRAM	511973	Construction Services	0	0	0	0	0	$300.00	0	$300.00	($300.00)	0	0	0
0145	Rd and Bridge Fd	1490170145	TNR RM-GIS-RdBg Fd	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$132,654.00	0	0	$132,654.00	0	0	$60,714.33	$60,714.33	$71,939.67	54.23%	45.77%	$11,054.00
0145	Rd and Bridge Fd	1490170145	TNR RM-GIS-RdBg Fd	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$1,937.00	0	0	$1,937.00	0	0	$590.53	$590.53	$1,346.47	69.51%	30.49%	$186.00
0145	Rd and Bridge Fd	1490170145	TNR RM-GIS-RdBg Fd	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$8,344.00	0	0	$8,344.00	0	0	$3,749.54	$3,749.54	$4,594.46	55.06%	44.94%	$685.71
0145	Rd and Bridge Fd	1490170145	TNR RM-GIS-RdBg Fd	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$1,949.00	0	0	$1,949.00	0	0	$876.93	$876.93	$1,072.07	55.01%	44.99%	$160.36
0145	Rd and Bridge Fd	1490170145	TNR RM-GIS-RdBg Fd	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$20,153.00	0	0	$20,153.00	0	0	$10,380.16	$10,380.16	$9,772.84	48.49%	51.51%	$1,755.36
0145	Rd and Bridge Fd	1490170145	TNR RM-GIS-RdBg Fd	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$249.00	0	0	$249.00	0	0	$123.84	$123.84	$125.16	50.27%	49.73%	$20.64
0145	Rd and Bridge Fd	1490170145	TNR RM-GIS-RdBg Fd	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$18,402.00	0	0	$18,402.00	0	0	$8,173.44	$8,173.44	$10,228.56	55.58%	44.42%	$1,536.49
0145	Rd and Bridge Fd	1490170145	TNR RM-GIS-RdBg Fd	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$333.00	0	0	$333.00	0	0	$147.44	$147.44	$185.56	55.72%	44.28%	$26.99
0145	Rd and Bridge Fd	1490170145	TNR RM-GIS-RdBg Fd	NON-FUNDED-PROGRAM	510030	Building Maintenance Supplies & Equipment	$500.00	0	0	$500.00	0	0	0	0	$500.00	100.00%	0	0
0145	Rd and Bridge Fd	1490170145	TNR RM-GIS-RdBg Fd	NON-FUNDED-PROGRAM	510050	Clothing & Uniforms	$1,000.00	$124.99	0	$1,124.99	0	$124.99	0	$124.99	$1,000.00	88.89%	11.11%	0
0145	Rd and Bridge Fd	1490170145	TNR RM-GIS-RdBg Fd	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	$500.00	0	0	$500.00	0	0	0	0	$500.00	100.00%	0	0
0145	Rd and Bridge Fd	1490170145	TNR RM-GIS-RdBg Fd	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	0	0	0	0	0	0	$114.00	$114.00	($114.00)	0	0	0
0145	Rd and Bridge Fd	1490170145	TNR RM-GIS-RdBg Fd	NON-FUNDED-PROGRAM	510140	Hardware Supplies & Equipment	$1,500.00	0	0	$1,500.00	0	0	$237.00	$237.00	$1,263.00	84.20%	15.80%	0
0145	Rd and Bridge Fd	1490170145	TNR RM-GIS-RdBg Fd	NON-FUNDED-PROGRAM	510200	Office Equipment	$3,000.00	0	0	$3,000.00	0	0	0	0	$3,000.00	100.00%	0	0
0145	Rd and Bridge Fd	1490170145	TNR RM-GIS-RdBg Fd	NON-FUNDED-PROGRAM	510220	Office Supplies	0	0	0	0	0	$70.00	$510.17	$580.17	($580.17)	0	0	0
0145	Rd and Bridge Fd	1490170145	TNR RM-GIS-RdBg Fd	NON-FUNDED-PROGRAM	510240	Other Supplies & Equipment	$60.00	0	0	$60.00	0	0	0	0	$60.00	100.00%	0	0
0145	Rd and Bridge Fd	1490170145	TNR RM-GIS-RdBg Fd	NON-FUNDED-PROGRAM	510250	Paint Supplies & Equipment	$500.00	0	0	$500.00	0	0	0	0	$500.00	100.00%	0	0
0145	Rd and Bridge Fd	1490170145	TNR RM-GIS-RdBg Fd	NON-FUNDED-PROGRAM	510260	Safety Supplies & Equipment	0	0	0	0	0	0	$186.99	$186.99	($186.99)	0	0	0
0145	Rd and Bridge Fd	1490170145	TNR RM-GIS-RdBg Fd	NON-FUNDED-PROGRAM	510310	Software	0	$1,133.12	0	$1,133.12	0	0	$2,633.12	$2,633.12	($1,500.00)	-132.38%	232.38%	0
0145	Rd and Bridge Fd	1490170145	TNR RM-GIS-RdBg Fd	NON-FUNDED-PROGRAM	510990	Procurement Shipping	0	$1.69	0	$1.69	0	$21.69	$7.31	$29.00	($27.31)	-1,615.98%	1,715.98%	0
0145	Rd and Bridge Fd	1490170145	TNR RM-GIS-RdBg Fd	NON-FUNDED-PROGRAM	511550	Hardware/Software Maintenance	$39,840.00	0	0	$39,840.00	0	0	0	0	$39,840.00	100.00%	0	0
0145	Rd and Bridge Fd	1490170145	TNR RM-GIS-RdBg Fd	NON-FUNDED-PROGRAM	511620	Other Equipment Repairs & Maintenance	$5,500.00	0	0	$5,500.00	0	0	0	0	$5,500.00	100.00%	0	0
0145	Rd and Bridge Fd	1490170145	TNR RM-GIS-RdBg Fd	NON-FUNDED-PROGRAM	511670	Rent-Other Machinery & Equipment	$560.00	0	0	$560.00	0	0	0	0	$560.00	100.00%	0	0

Data Warehouse Last

Budget to Actual Report

Expenses as of 03/31/2014

Fund - Key	Fund	Funds Center #	Funds 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
0145	Rd and Bridge Fd	1490170145	TNR RM-GIS-RdBg Fd	NON-FUNDED-PROGRAM	511700	Cellular (Air) Time Usage	$1,360.00	$73.98	0	$1,433.98	0	$665.82	$295.92	$961.74	$472.24	32.93%	67.07%	0
0145	Rd and Bridge Fd	1490170145	TNR RM-GIS-RdBg Fd	NON-FUNDED-PROGRAM	511900	Other Services	$2,500.00	0	($2.74)	$2,497.26	0	0	0	0	$2,497.26	100.00%	0	0
0145	Rd and Bridge Fd	1490170145	TNR RM-GIS-RdBg Fd	NON-FUNDED-PROGRAM	512060	Subscriptions & Publications	$1,000.00	0	0	$1,000.00	0	0	0	0	$1,000.00	100.00%	0	0
0145	Rd and Bridge Fd	1490170145	TNR RM-GIS-RdBg Fd	NON-FUNDED-PROGRAM	519030	Interest Expense	0	0	$2.74	$2.74	0	0	$2.52	$2.52	$0.22	8.03%	91.97%	0
0145	Rd and Bridge Fd	1490190145	TNR Rd Capacity and Bg Rplmt-RdBg Fd	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$727,704.00	0	0	$727,704.00	0	0	$320,408.20	$320,408.20	$407,295.80	55.97%	44.03%	$66,346.24
0145	Rd and Bridge Fd	1490190145	TNR Rd Capacity and Bg Rplmt-RdBg Fd	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$7,699.00	0	0	$7,699.00	0	0	$4,894.65	$4,894.65	$2,804.35	36.42%	63.58%	$837.00
0145	Rd and Bridge Fd	1490190145	TNR Rd Capacity and Bg Rplmt-RdBg Fd	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$45,596.00	0	0	$45,596.00	0	0	$19,550.57	$19,550.57	$26,045.43	57.12%	42.88%	$4,044.90
0145	Rd and Bridge Fd	1490190145	TNR Rd Capacity and Bg Rplmt-RdBg Fd	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$10,660.00	0	0	$10,660.00	0	0	$4,572.28	$4,572.28	$6,087.72	57.11%	42.89%	$946.04
0145	Rd and Bridge Fd	1490190145	TNR Rd Capacity and Bg Rplmt-RdBg Fd	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$97,796.00	0	0	$97,796.00	0	0	$49,464.25	$49,464.25	$48,331.75	49.42%	50.58%	$8,952.16
0145	Rd and Bridge Fd	1490190145	TNR Rd Capacity and Bg Rplmt-RdBg Fd	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$995.00	0	0	$995.00	0	0	$495.06	$495.06	$499.94	50.25%	49.75%	$91.51
0145	Rd and Bridge Fd	1490190145	TNR Rd Capacity and Bg Rplmt-RdBg Fd	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$100,534.00	0	0	$100,534.00	0	0	$43,386.79	$43,386.79	$57,147.21	56.84%	43.16%	$9,148.77
0145	Rd and Bridge Fd	1490190145	TNR Rd Capacity and Bg Rplmt-RdBg Fd	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$2,032.00	0	0	$2,032.00	0	0	$880.57	$880.57	$1,151.43	56.66%	43.34%	$179.20
0145	Rd and Bridge Fd	1490190145	TNR Rd Capacity and Bg Rplmt-RdBg Fd	NON-FUNDED-PROGRAM	510050	Clothing & Uniforms	$1,000.00	0	0	$1,000.00	0	0	0	0	$1,000.00	100.00%	0	0
0145	Rd and Bridge Fd	1490190145	TNR Rd Capacity and Bg Rplmt-RdBg Fd	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	$500.00	0	0	$500.00	0	0	0	0	$500.00	100.00%	0	0
0145	Rd and Bridge Fd	1490190145	TNR Rd Capacity and Bg Rplmt-RdBg Fd	NON-FUNDED-PROGRAM	510140	Hardware Supplies & Equipment	$1,000.00	0	0	$1,000.00	0	0	0	0	$1,000.00	100.00%	0	0
0145	Rd and Bridge Fd	1490190145	TNR Rd Capacity and Bg Rplmt-RdBg Fd	NON-FUNDED-PROGRAM	510200	Office Equipment	$350.00	0	0	$350.00	0	0	0	0	$350.00	100.00%	0	0
0145	Rd and Bridge Fd	1490190145	TNR Rd Capacity and Bg Rplmt-RdBg Fd	NON-FUNDED-PROGRAM	510240	Other Supplies & Equipment	0	0	0	0	0	$489.76	$31.96	$521.72	($521.72)	0	0	$31.96
0145	Rd and Bridge Fd	1490190145	TNR Rd Capacity and Bg Rplmt-RdBg Fd	NON-FUNDED-PROGRAM	510260	Safety Supplies & Equipment	0	$9.00	($1.78)	$7.22	0	0	0	0	$7.22	100.00%	0	0
0145	Rd and Bridge Fd	1490190145	TNR Rd Capacity and Bg Rplmt-RdBg Fd	NON-FUNDED-PROGRAM	511270	Notary Services	$200.00	0	0	$200.00	0	0	0	0	$200.00	100.00%	0	0
0145	Rd and Bridge Fd	1490190145	TNR Rd Capacity and Bg Rplmt-RdBg Fd	NON-FUNDED-PROGRAM	511550	Hardware/Software Maintenance	0	$639.20	0	$639.20	0	$639.20	0	$639.20	0	0	100.00%	0
0145	Rd and Bridge Fd	1490190145	TNR Rd Capacity and Bg Rplmt-RdBg Fd	NON-FUNDED-PROGRAM	511620	Other Equipment Repairs & Maintenance	0	$25,182.89	0	$25,182.89	0	$25,182.89	0	$25,182.89	0	0	100.00%	0
0145	Rd and Bridge Fd	1490190145	TNR Rd Capacity and Bg Rplmt-RdBg Fd	NON-FUNDED-PROGRAM	511900	Other Services	$10,000.00	0	0	$10,000.00	0	0	0	0	$10,000.00	100.00%	0	0
0145	Rd and Bridge Fd	1490190145	TNR Rd Capacity and Bg Rplmt-RdBg Fd	NON-FUNDED-PROGRAM	512060	Subscriptions & Publications	$1,000.00	0	0	$1,000.00	0	0	0	0	$1,000.00	100.00%	0	0
0145	Rd and Bridge Fd	1490190145	TNR Rd Capacity and Bg Rplmt-RdBg Fd	NON-FUNDED-PROGRAM	512100	Travel-Mileage	$3,500.00	0	0	$3,500.00	0	0	0	0	$3,500.00	100.00%	0	0
0145	Rd and Bridge Fd	1490190145	TNR Rd Capacity and Bg Rplmt-RdBg Fd	NON-FUNDED-PROGRAM	519070	Refunds Exp	0	0	$1.78	$1.78	0	0	0	0	$1.78	100.00%	0	0
0145	Rd and Bridge Fd	1490190145	TNR Rd Capacity and Bg Rplmt-RdBg Fd	NON-FUNDED-PROGRAM	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	$42,469.00	0	$42,469.00	0	$42,469.00	0	$42,469.00	0	0	100.00%	0
0145	Rd and Bridge Fd	1490190145	TNR Rd Capacity and Bg Rplmt-RdBg Fd	NON-FUNDED-PROGRAM	522090	Cap Outlay Mtrl-Sign Traffic Control Equipment	0	$17,557.56	0	$17,557.56	0	$17,557.56	0	$17,557.56	0	0	100.00%	0
0145	Rd and Bridge Fd	1490200000	TNR Rd & Bridge Maintenance-Cap Proj	NON-FUNDED-PROGRAM	510080	Custodial Supplies & Equipment	$12,000.00	0	0	$12,000.00	0	0	0	0	$12,000.00	100.00%	0	0
0145	Rd and Bridge Fd	1490200000	TNR Rd & Bridge Maintenance-Cap Proj	NON-FUNDED-PROGRAM	510200	Office Equipment	$1,000.00	0	0	$1,000.00	0	0	0	0	$1,000.00	100.00%	0	0
0145	Rd and Bridge Fd	1490200145	TNR Rd & Bridge Maintenance-RdBg Fd	NON-FUNDED-PROGRAM	510080	Custodial Supplies & Equipment	0	0	0	0	0	$132.09	0	$132.09	($132.09)	0	0	0
0145	Rd and Bridge Fd	1490200145	TNR Rd & Bridge Maintenance-RdBg Fd	NON-FUNDED-PROGRAM	510125	Oils & Lubricants	0	0	0	0	0	$79.68	0	$79.68	($79.68)	0	0	0
0145	Rd and Bridge Fd	1490200145	TNR Rd & Bridge Maintenance-RdBg Fd	NON-FUNDED-PROGRAM	510140	Hardware Supplies & Equipment	0	0	0	0	0	$1,212.75	0	$1,212.75	($1,212.75)	0	0	0
0145	Rd and Bridge Fd	1490200145	TNR Rd & Bridge Maintenance-RdBg Fd	NON-FUNDED-PROGRAM	510240	Other Supplies & Equipment	0	0	0	0	0	$93,457.20	$32,982.80	$126,440.00	($126,440.00)	0	0	$32,982.80
0145	Rd and Bridge Fd	1490200145	TNR Rd & Bridge Maintenance-RdBg Fd	NON-FUNDED-PROGRAM	510250	Paint Supplies & Equipment	0	0	0	0	0	$120.24	0	$120.24	($120.24)	0	0	0
0145	Rd and Bridge Fd	1490200145	TNR Rd & Bridge Maintenance-RdBg Fd	NON-FUNDED-PROGRAM	510290	Road Material-Asphaltic	0	0	0	0	0	$67,978.04	$36,021.96	$104,000.00	($104,000.00)	0	0	$36,021.96
0145	Rd and Bridge Fd	1490200145	TNR Rd & Bridge Maintenance-RdBg Fd	NON-FUNDED-PROGRAM	511820	Non Hazardous Waste Hauling/Removal	0	0	0	0	0	$128,700.23	$42,671.49	$171,371.72	($171,371.72)	0	0	$42,671.49
0145	Rd and Bridge Fd	1490200145	TNR Rd & Bridge Maintenance-RdBg Fd	NON-FUNDED-PROGRAM	510300	Road Material-Non Asphaltic	0	0	0	0	0	0	0	0	0	0	0	0
0145	Rd and Bridge Fd	1490200145	TNR Rd & Bridge Maintenance-RdBg Fd	NON-FUNDED-PROGRAM	510300	Road Material-Non Asphaltic	0	0	0	0	0	0	$16,909.20	$16,909.20	($16,909.20)	0	0	0
0145	Rd and Bridge Fd	1490200145	TNR Rd & Bridge Maintenance-RdBg Fd	NON-FUNDED-PROGRAM	510240	Other Supplies & Equipment	0	0	0	0	0	0	0	0	0	0	0	0
0145	Rd and Bridge Fd	1490200145	TNR Rd & Bridge Maintenance-RdBg Fd	NON-FUNDED-PROGRAM	510140	Hardware Supplies & Equipment	0	0	0	0	0	$2,831.34	$1,488.15	$4,319.49	($4,319.49)	0	0	$440.75
0145	Rd and Bridge Fd	1490200145	TNR Rd & Bridge Maintenance-RdBg Fd	NON-FUNDED-PROGRAM	510240	Other Supplies & Equipment	0	0	0	0	0	$150.05	$19,626.37	$19,776.42	($19,776.42)	0	0	$145.24
0145	Rd and Bridge Fd	1490200145	TNR Rd & Bridge Maintenance-RdBg Fd	NON-FUNDED-PROGRAM	510300	Road Material-Non Asphaltic	0	0	0	0	0	$380.11	$2,296.64	$2,676.75	($2,676.75)	0	0	0
0145	Rd and Bridge Fd	1490200145	TNR Rd & Bridge Maintenance-RdBg Fd	NON-FUNDED-PROGRAM	510140	Hardware Supplies & Equipment	0	0	0	0	0	$267.52	0	$267.52	($267.52)	0	0	0
0145	Rd and Bridge Fd	1490200145	TNR Rd & Bridge Maintenance-RdBg Fd	NON-FUNDED-PROGRAM	510290	Road Material-Asphaltic	0	0	0	0	0	$1,652.98	$874.52	$2,527.50	($2,527.50)	0	0	0
0145	Rd and Bridge Fd	1490200145	TNR Rd & Bridge Maintenance-RdBg Fd	NON-FUNDED-PROGRAM	510140	Hardware Supplies & Equipment	0	0	0	0	0	0	0	0	0	0	0	0
0145	Rd and Bridge Fd	1490200145	TNR Rd & Bridge Maintenance-RdBg Fd	NON-FUNDED-PROGRAM	510140	Hardware Supplies & Equipment	0	0	0	0	0	0	$6,655.48	$6,655.48	($6,655.48)	0	0	0
0145	Rd and Bridge Fd	1490200145	TNR Rd & Bridge Maintenance-RdBg Fd	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	0	0	0	0	0	$103,936.90	$103,936.90	$103,936.90	($103,936.90)	0	0	$4,339.14
0145	Rd and Bridge Fd	1490200145	TNR Rd & Bridge Maintenance-RdBg Fd	NON-FUNDED-PROGRAM	502010	Overtime	0	0	0	0	0	$6,096.92	$6,096.92	$6,096.92	($6,096.92)	0	0	0
0145	Rd and Bridge Fd	1490200145	TNR Rd & Bridge Maintenance-RdBg Fd	NON-FUNDED-PROGRAM	511590	Road Repairs & Maintenance	0	0	0	0	0	$14,629.00	$14,629.00	$14,629.00	($14,629.00)	0	0	$13,580.00
0145	Rd and Bridge Fd	1490200145	TNR Rd & Bridge Maintenance-RdBg Fd	NON-FUNDED-PROGRAM	511670	Rent-Other Machinery & Equipment	0	0	0	0	0	$11,315.00	$11,315.00	$11,315.00	($11,315.00)	0	0	$11,315.00
0145	Rd and Bridge Fd	1490200145	TNR Rd & Bridge Maintenance-RdBg Fd	NON-FUNDED-PROGRAM	511820	Non Hazardous Waste Hauling/Removal	0	0	0	0	0	$67,661.90	$67,661.90	$67,661.90	($67,661.90)	0	0	$834.90
0145	Rd and Bridge Fd	1490200145	TNR Rd & Bridge Maintenance-RdBg Fd	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$6,226,703.00	0	0	$6,226,703.00	0	0	$2,399,212.84	$2,399,212.84	$3,827,490.16	61.47%	38.53%	$446,881.99
0145	Rd and Bridge Fd	1490200145	TNR Rd & Bridge Maintenance-RdBg Fd	NON-FUNDED-PROGRAM	500060	Salaries-Termination Pay Regular Employee	0	0	0	0	0	0	$7,824.99	$7,824.99	($7,824.99)	0	0	$1,446.79
0145	Rd and Bridge Fd	1490200145	TNR Rd & Bridge Maintenance-RdBg Fd	NON-FUNDED-PROGRAM	500070	Salaries-Temporary Emoloyee	0	0	$771.55	$771.55	0	0	$308.62	$308.62	$462.93	60.00%	40.00%	0
0145	Rd and Bridge Fd	1490200145	TNR Rd & Bridge Maintenance-RdBg Fd	NON-FUNDED-PROGRAM	502010	Overtime	$100,000.00	0	0	$100,000.00	0	0	$43,484.62	$43,484.62	$56,515.38	56.52%	43.48%	$6,002.27
0145	Rd and Bridge Fd	1490200145	TNR Rd & Bridge Maintenance-RdBg Fd	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$8,273.61	$8,273.61	($8,273.61)	0	0	$762.59
0145	Rd and Bridge Fd	1490200145	TNR Rd & Bridge Maintenance-RdBg Fd	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$76,087.00	0	0	$76,087.00	0	0	$27,554.93	$27,554.93	$48,532.07	63.78%	36.22%	$3,333.00
0145	Rd and Bridge Fd	1490200145	TNR Rd & Bridge Maintenance-RdBg Fd	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$396,974.00	0	0	$396,974.00	0	0	$154,868.70	$154,868.70	$242,105.30	60.99%	39.01%	$27,661.39
0145	Rd and Bridge Fd	1490200145	TNR Rd & Bridge Maintenance-RdBg Fd	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$92,832.00	0	0	$92,832.00	0	0	$36,219.14	$36,219.14	$56,612.86	60.98%	39.02%	$6,469.09
0145	Rd and Bridge Fd	1490200145	TNR Rd & Bridge Maintenance-RdBg Fd	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$1,515,797.00	0	0	$1,515,797.00	0	0	$654,336.58	$654,336.58	$861,460.42	56.83%	43.17%	$108,129.74
0145	Rd and Bridge Fd	1490200145	TNR Rd & Bridge Maintenance-RdBg Fd	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$16,122.00	0	0	$16,122.00	0	0	$7,119.56	$7,119.56	$9,002.44	55.84%	44.16%	$1,181.19
0145	Rd and Bridge Fd	1490200145	TNR Rd & Bridge Maintenance-RdBg Fd	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$875,287.00	0	0	$875,287.00	0	0	$345,624.88	$345,624.88	$529,662.12	60.51%	39.49%	$63,224.07
0145	Rd and Bridge Fd	1490200145	TNR Rd & Bridge Maintenance-RdBg Fd	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$139,081.00	0	0	$139,081.00	0	0	$58,014.17	$58,014.17	$81,066.83	58.29%	41.71%	$10,374.14
0145	Rd and Bridge Fd	1490200145	TNR Rd & Bridge Maintenance-RdBg Fd	NON-FUNDED-PROGRAM	510010	Aircraft and Boating Supplies & Equipment	0	0	($4,774.81)	($4,774.81)	0	0	0	0	($4,774.81)	100.00%	0	0
0145	Rd and Bridge Fd	1490200145	TNR Rd & Bridge Maintenance-RdBg Fd	NON-FUNDED-PROGRAM	510030	Building Maintenance Supplies & Equipment	$15,000.00	$123.60	0	$15,123.60	0	$540.00	$1,647.82	$2,187.82	$12,935.78	85.53%	14.47%	$140.16
0145	Rd and Bridge Fd	1490200145	TNR Rd & Bridge Maintenance-RdBg Fd	NON-FUNDED-PROGRAM	510050	Clothing & Uniforms	$12,500.00	$2,630.00	0	$15,130.00	0	$9,657.70	$436.58	$10,094.28	$5,035.72	33.28%	66.72%	0
0145	Rd and Bridge Fd	1490200145	TNR Rd & Bridge Maintenance-RdBg Fd	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	$1,500.00	0	0	$1,500.00	0	$45.00	$45.00	$90.00	$1,410.00	94.00%	6.00%	0
0145	Rd and Bridge Fd	1490200145	TNR Rd & Bridge Maintenance-RdBg Fd	NON-FUNDED-PROGRAM	510080	Custodial Supplies & Equipment	$12,000.00	$1,950.14	($6.06)	$13,944.08	0	$4,171.49	$6,952.30	$11,123.79	$2,820.29	20.23%	79.77%	$102.00
0145	Rd and Bridge Fd	1490200145	TNR Rd & Bridge Maintenance-RdBg Fd	NON-FUNDED-PROGRAM	510100	Electrical Supplies & Equipment	$500.00	0	0	$500.00	0	$80.70	$821.80	$902.50	($402.50)	-80.50%	180.50%	$383.68
0145	Rd and Bridge Fd	1490200145	TNR Rd & Bridge Maintenance-RdBg Fd	NON-FUNDED-PROGRAM	510110	Food & Groceries	$2,000.00	$1,680.98	0	$3,680.98	0	$2,510.80	$255.93	$2,766.73	$914.25	24.84%	75.16%	$85.31
0145	Rd and Bridge Fd	1490200145	TNR Rd & Bridge Maintenance-RdBg Fd	NON-FUNDED-PROGRAM	510120	Fuel	0	$33.96	($5.58)	$28.38	0	0	$28.38	$28.38	0	0	100.00%	0
0145	Rd and Bridge Fd	1490200145	TNR Rd & Bridge Maintenance-RdBg Fd	NON-FUNDED-PROGRAM	510125	Oils & Lubricants	$6,000.00	$153.48	0	$6,153.48	0	0	$219.48	$219.48	$5,934.00	96.43%	3.57%	0
0145	Rd and Bridge Fd	1490200145	TNR Rd & Bridge Maintenance-RdBg Fd	NON-FUNDED-PROGRAM	510130	Groundskeeping Supplies & Equipment	$31,750.00	0	0	$31,750.00	0	0	0	0	$31,750.00	100.00%	0	0
0145	Rd and Bridge Fd	1490200145	TNR Rd & Bridge Maintenance-RdBg Fd	NON-FUNDED-PROGRAM	510140	Hardware Supplies & Equipment	$310,032.00	$64,654.56	($135.65)	$374,550.91	0	$6,272.63	$69,222.49	$75,495.12	$299,055.79	79.84%	20.16%	($2,086.79)
0145	Rd and Bridge Fd	1490200145	TNR Rd & Bridge Maintenance-RdBg Fd	NON-FUNDED-PROGRAM	510160	Kitchen Supplies & Equipment	0	0	($7,124.00)	($7,124.00)	0	0	0	0	($7,124.00)	100.00%	0	0
0145	Rd and Bridge Fd	1490200145	TNR Rd & Bridge Maintenance-RdBg Fd	NON-FUNDED-PROGRAM	510170	Laboratory Supplies & Equipment	0	0	0	0	0	0	$258.35	$258.35	($258.35)	0	0	$74.92
0145	Rd and Bridge Fd	1490200145	TNR Rd & Bridge Maintenance-RdBg Fd	NON-FUNDED-PROGRAM	510220	Office Supplies	0	$6,047.45	($18.36)	$6,029.09	0	$1,821.98	$7,368.77	$9,190.75	($3,161.66)	-52.44%	152.44%	($624.39)
0145	Rd and Bridge Fd	1490200145	TNR Rd & Bridge Maintenance-RdBg Fd	NON-FUNDED-PROGRAM	510240	Other Supplies & Equipment	$11,500.00	$7,863.41	($205.03)	$19,158.38	0	$4,054.67	$9,022.56	$13,077.23	$6,081.15	31.74%	68.26%	$203.87
0145	Rd and Bridge Fd	1490200145	TNR Rd & Bridge Maintenance-RdBg Fd	NON-FUNDED-PROGRAM	510250	Paint Supplies & Equipment	$312,246.00	$669.64	($303,092.55)	$9,823.09	0	$279.30	$768.52	$1,047.82	$8,775.27	89.33%	10.67%	0
0145	Rd and Bridge Fd	1490200145	TNR Rd & Bridge Maintenance-RdBg Fd	NON-FUNDED-PROGRAM	510260	Safety Supplies & Equipment	$22,657.00	$11,412.50	0	$34,069.50	0	$14,852.32	$5,374.82	$20,227.14	$13,842.36	40.63%	59.37%	$854.47
0145	Rd and Bridge Fd	1490200145	TNR Rd & Bridge Maintenance-RdBg Fd	NON-FUNDED-PROGRAM	510270	Recreational Supplies & Equipment	0	0	0	0	0	0	$584.05	$584.05	($584.05)	0	0	0
0145	Rd and Bridge Fd	1490200145	TNR Rd & Bridge Maintenance-RdBg Fd	NON-FUNDED-PROGRAM	510280	Road and Highway Supplies & Equipment	0	$20.85	0	$20.85	0	$20.85	$1,122.00	$1,142.85	($1,122.00)	-5,381.29%	5,481.29%	0
0145	Rd and Bridge Fd	1490200145	TNR Rd & Bridge Maintenance-RdBg Fd	NON-FUNDED-PROGRAM	510290	Road Material-Asphaltic	$104,303.00	$83,541.07	($8,948.02)	$178,896.05	0	$45,499.17	$29,348.95	$74,848.12	$104,047.93	58.16%	41.84%	0
0145	Rd and Bridge Fd	1490200145	TNR Rd & Bridge Maintenance-RdBg Fd	NON-FUNDED-PROGRAM	510300	Road Material-Non Asphaltic	$188,991.00	$62,193.32	($189,033.61)	$62,150.71	$39,831.91	$11,042.16	$61,458.06	$112,332.13	($50,181.42)	-80.74%	180.74%	$57,678.00
0145	Rd and Bridge Fd	1490200145	TNR Rd & Bridge Maintenance-RdBg Fd	NON-FUNDED-PROGRAM	510330	Traffic Control/Signage Supplies & Equipment	$369,400.00	$5,276.80	0	$365,676.80	0	$95.00	$19,266.30	$19,361.30	$346,315.50	94.71%	5.29%	$6,826.25
0145	Rd and Bridge Fd	1490200145	TNR Rd & Bridge Maintenance-RdBg Fd	NON-FUNDED-PROGRAM	510340	Vehicle Supplies & Equipment	0	$4,115.16	$4,383.00	$8,498.16	0	$4,115.16	$4,283.00	$8,398.16	$100.00	1.18%	98.82%	0
0145	Rd and Bridge Fd	1490200145	TNR Rd & Bridge Maintenance-RdBg Fd	NON-FUNDED-PROGRAM	510360	Industrial Supplies & Equipment	$20,000.00	$10.50	0	$20,010.50	0	$73.98	$762.50	$836.48	$19,174.02	95.82%	4.18%	$314.14
0145	Rd and Bridge Fd	1490200145	TNR Rd & Bridge Maintenance-RdBg Fd	NON-FUNDED-PROGRAM	510990	Procurement Shipping	0	$310.19	0	$310.19	0	$435.20	$200.16	$635.36	($325.17)	-104.83%	204.83%	$18.11
0145	Rd and Bridge Fd	1490200145	TNR Rd & Bridge Maintenance-RdBg Fd	NON-FUNDED-PROGRAM	511520	Automobile Repairs & Maintenance	0	0	$372.53	$372.53	0	0	$372.53	$372.53	0	0.00%	100.00%	0
0145	Rd and Bridge Fd	1490200145	TNR Rd & Bridge Maintenance-RdBg Fd	NON-FUNDED-PROGRAM	511530	Building Repairs & Maintenance	$2,500.00	0	0	$2,500.00	0	0	$13,218.80	$13,218.80	($10,718.80)	-428.75%	528.75%	$12,993.80
0145	Rd and Bridge Fd	1490200145	TNR Rd & Bridge Maintenance-RdBg Fd	NON-FUNDED-PROGRAM	511580	Road Machinery & Equipment Repairs & Maintenance	0	$140.00	0	$140.00	0	$140.00	0	$140.00	0	0	100.00%	0
0145	Rd and Bridge Fd	1490200145	TNR Rd & Bridge Maintenance-RdBg Fd	NON-FUNDED-PROGRAM	511590	Road Repairs & Maintenance	$80,000.00	$37,018.75	0	$117,018.75	0	$16,065.25	$102,221.75	$118,287.00	($1,268.25)	-1.08%	101.08%	$18,454.75
0145	Rd and Bridge Fd	1490200145	TNR Rd & Bridge Maintenance-RdBg Fd	NON-FUNDED-PROGRAM	511620	Other Equipment Repairs & Maintenance	$61,500.00	$4,707.83	0	$66,207.83	0	$2,906.54	$2,478.29	$5,384.83	$60,823.00	91.87%	8.13%	$94.93
0145	Rd and Bridge Fd	1490200145	TNR Rd & Bridge Maintenance-RdBg Fd	NON-FUNDED-PROGRAM	511670	Rent-Other Machinery & Equipment	$38,000.00	$912.98	($33.16)	$38,879.82	0	$1,379.73	$3,463.04	$4,842.77	$34,037.05	87.54%	12.46%	$493.66
0145	Rd and Bridge Fd	1490200145	TNR Rd & Bridge Maintenance-RdBg Fd	NON-FUNDED-PROGRAM	511770	Custodial Services	$35,000.00	0	0	$35,000.00	0	$5,444.82	$5,444.82	$10,889.64	$24,110.36	68.89%	31.11%	$907.47
0145	Rd and Bridge Fd	1490200145	TNR Rd & Bridge Maintenance-RdBg Fd	NON-FUNDED-PROGRAM	511820	Non Hazardous Waste Hauling/Removal	$799,246.00	$1,207.69	($799,286.95)	$1,166.74	0	$1,166.74	$1,077.00	$2,243.74	($1,077.00)	-92.31%	192.31%	0
0145	Rd and Bridge Fd	1490200145	TNR Rd & Bridge Maintenance-RdBg Fd	NON-FUNDED-PROGRAM	511830	Hazardous Material Removal	$15,000.00	$18,500.00	0	$33,500.00	0	0	$18,500.00	$18,500.00	$15,000.00	44.78%	55.22%	$1,165.00
0145	Rd and Bridge Fd	1490200145	TNR Rd & Bridge Maintenance-RdBg Fd	NON-FUNDED-PROGRAM	511840	Lab Services	$5,000.00	0	0	$5,000.00	0	0	0	0	$5,000.00	100.00%	0	0
0145	Rd and Bridge Fd	1490200145	TNR Rd & Bridge Maintenance-RdBg Fd	NON-FUNDED-PROGRAM	511880	Laundry Services	0	$484.72	0	$484.72	0	$484.72	0	$484.72	0	0	100.00%	0
0145	Rd and Bridge Fd	1490200145	TNR Rd & Bridge Maintenance-RdBg Fd	NON-FUNDED-PROGRAM	511890	Other Consulting Services	$20,000.00	$3,900.00	0	$23,900.00	0	$6,160.00	$1,640.00	$7,800.00	$16,100.00	67.36%	32.64%	$920.00
0145	Rd and Bridge Fd	1490200145	TNR Rd & Bridge Maintenance-RdBg Fd	NON-FUNDED-PROGRAM	511900	Other Services	$130,395.00	$103,459.07	($2,072.14)	$231,781.93	0	$58,445.58	$46,886.84	$105,332.42	$126,449.51	54.56%	45.44%	0
0145	Rd and Bridge Fd	1490200145	TNR Rd & Bridge Maintenance-RdBg Fd	NON-FUNDED-PROGRAM	511920	Disposal Service	$75,000.00	$799.00	($19,408.00)	$56,391.00	0	$8,734.75	$17,923.01	$26,657.76	$29,733.24	52.73%	47.27%	$2,136.95
0145	Rd and Bridge Fd	1490200145	TNR Rd & Bridge Maintenance-RdBg Fd	NON-FUNDED-PRO

Data Warehouse Last

Budget to Actual Report

Expenses as of 03/31/2014

Fund - Key	Fund	Funds Center #	Funds 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
0145	Rd and Bridge Fd	1490200145	TNR Rd & Bridge Maintenance-RdBg Fd	NON-FUNDED-PROGRAM	511971	Other Purchased Services-Conversion	0	$1,092.65	0	$1,092.65	0	$1,092.65	0	$1,092.65	0	0	100.00%	0
0145	Rd and Bridge Fd	1490200145	TNR Rd & Bridge Maintenance-RdBg Fd	NON-FUNDED-PROGRAM	511973	Construction Services	0	$2,203.88	0	$2,203.88	0	$4,063.88	$640.00	$4,703.88	($2,500.00)	-113.44%	213.44%	0
0145	Rd and Bridge Fd	1490200145	TNR Rd & Bridge Maintenance-RdBg Fd	NON-FUNDED-PROGRAM	511980	Water Resource Dev Sv	0	$24,970.00	0	$24,970.00	0	0	$24,970.00	$24,970.00	0	0	100.00%	0
0145	Rd and Bridge Fd	1490200145	TNR Rd & Bridge Maintenance-RdBg Fd	NON-FUNDED-PROGRAM	519030	Interest Expense	0	0	$19.28	$19.28	0	0	0	0	$19.28	100.00%	0	0
0145	Rd and Bridge Fd	1490200145	TNR Rd & Bridge Maintenance-RdBg Fd	NON-FUNDED-PROGRAM	519080	Other Miscellaneous Expenditure	0	$5,460.00	0	$5,460.00	0	$5,460.00	$5,460.00	$5,460.00	0	0	100.00%	0
0145	Rd and Bridge Fd	1490200145	TNR Rd & Bridge Maintenance-RdBg Fd	NON-FUNDED-PROGRAM	520120	Capital Outlay-Kitchen Equipment	0	0	$7,124.00	$7,124.00	0	0	0	0	$7,124.00	100.00%	0	0
0145	Rd and Bridge Fd	1490200145	TNR Rd & Bridge Maintenance-RdBg Fd	NON-FUNDED-PROGRAM	522090	Cap Outlay Mtrl-Sign Traffic Control Equipment	0	$17,064.34	$2,072.14	$19,136.48	0	$17,064.34	$2,072.14	$19,136.48	0	-0.00%	100.00%	$2,072.14
0145	Rd and Bridge Fd	1490200145	TNR Rd & Bridge Maintenance-RdBg Fd	November 2013 Election-TNR	500050	Salaries-Regular Employee	0	0	0	0	0	0	$553.74	$553.74	($553.74)	0	0	0
0145	Rd and Bridge Fd	1490200145	TNR Rd & Bridge Maintenance-RdBg Fd	Patching Program	510080	Custodial Supplies & Equipment	0	0	0	0	0	$3,980.00	0	$3,980.00	($3,980.00)	0	0	0
0145	Rd and Bridge Fd	1490200145	TNR Rd & Bridge Maintenance-RdBg Fd	Patching Program	510290	Road Material-Asphaltic	0	0	0	0	0	$74,665.19	$53,862.33	$128,527.52	($128,527.52)	0	0	$31,569.20
0145	Rd and Bridge Fd	1490200145	TNR Rd & Bridge Maintenance-RdBg Fd	Patching Program	510990	Procurement Shipping	0	0	0	0	0	$300.00	0	$300.00	($300.00)	0	0	0
0145	Rd and Bridge Fd	1490200145	TNR Rd & Bridge Maintenance-RdBg Fd	Patching Program	511820	Non Hazardous Waste Hauling/Removal	0	0	0	0	0	0	0	0	0	0	0	0
0145	Rd and Bridge Fd	1490200145	TNR Rd & Bridge Maintenance-RdBg Fd	Patching Program-0145	510140	Hardware Supplies & Equipment	0	0	0	0	0	0	$599.99	$599.99	($599.99)	0	0	0
0145	Rd and Bridge Fd	1490200145	TNR Rd & Bridge Maintenance-RdBg Fd	Patching Program-0145	510290	Road Material-Asphaltic	0	0	0	0	0	$21,284.91	$115,205.41	$136,490.32	($136,490.32)	0	0	0
0145	Rd and Bridge Fd	1490200145	TNR Rd & Bridge Maintenance-RdBg Fd	Patching Program-0145	510990	Procurement Shipping	0	0	0	0	0	0	$20.00	$20.00	($20.00)	0	0	0
0145	Rd and Bridge Fd	1490200145	TNR Rd & Bridge Maintenance-RdBg Fd	Patching Program-0145	511820	Non Hazardous Waste Hauling/Removal	0	0	0	0	0	0	$3,451.28	$3,451.28	($3,451.28)	0	0	0
0145	Rd and Bridge Fd	1490200145	TNR Rd & Bridge Maintenance-RdBg Fd	Pedestrian Way-0145	510240	Other Supplies & Equipment	0	0	0	0	0	$2,158.00	0	$2,158.00	($2,158.00)	0	0	0
0145	Rd and Bridge Fd	1490200145	TNR Rd & Bridge Maintenance-RdBg Fd	Pedestrian Way-0145	510300	Road Material-Non Asphaltic	0	0	0	0	0	$882.22	$2,729.28	$3,611.50	($3,611.50)	0	0	0
0145	Rd and Bridge Fd	1490200145	TNR Rd & Bridge Maintenance-RdBg Fd	Reconstruction/Rehabilitation Pgm-0145	510140	Hardware Supplies & Equipment	0	0	0	0	0	$18,375.00	0	$18,375.00	($18,375.00)	0	0	0
0145	Rd and Bridge Fd	1490200145	TNR Rd & Bridge Maintenance-RdBg Fd	Reconstruction/Rehabilitation Pgm-0145	510280	Road and Highway Supplies & Equipment	0	0	0	0	0	$750.00	0	$750.00	($750.00)	0	0	0
0145	Rd and Bridge Fd	1490200145	TNR Rd & Bridge Maintenance-RdBg Fd	Reconstruction/Rehabilitation Pgm-0145	510300	Road Material-Non Asphaltic	0	0	0	0	0	$9,207.50	$65,305.11	$74,512.61	($74,512.61)	0	0	$23,078.96
0145	Rd and Bridge Fd	1490200145	TNR Rd & Bridge Maintenance-RdBg Fd	Reconstruction/Rehabilitation Pgm-0145	511820	Non Hazardous Waste Hauling/Removal	0	0	0	0	0	0	$21,128.44	$21,128.44	($21,128.44)	0	0	0
0145	Rd and Bridge Fd	1490200145	TNR Rd & Bridge Maintenance-RdBg Fd	Reconstruction/Rehabilitation Program	510300	Road Material-Non Asphaltic	0	0	0	0	$12,250.00	($12,250.00)	0	0	0	0	0	0
0145	Rd and Bridge Fd	1490200145	TNR Rd & Bridge Maintenance-RdBg Fd	Reconstruction/Rehabilitation Program	511820	Non Hazardous Waste Hauling/Removal	0	0	0	0	0	0	0	0	0	0	0	0
0145	Rd and Bridge Fd	1490200145	TNR Rd & Bridge Maintenance-RdBg Fd	Signs	510140	Hardware Supplies & Equipment	0	0	0	0	0	0	0	0	0	0	0	0
0145	Rd and Bridge Fd	1490200145	TNR Rd & Bridge Maintenance-RdBg Fd	Signs	510330	Traffic Control/Signage Supplies & Equipment	0	0	0	0	0	0	0	0	0	0	0	0
0145	Rd and Bridge Fd	1490200145	TNR Rd & Bridge Maintenance-RdBg Fd	Signs-0145	510140	Hardware Supplies & Equipment	0	0	0	0	0	0	$4,214.40	$4,214.40	($4,214.40)	0	0	0
0145	Rd and Bridge Fd	1490200145	TNR Rd & Bridge Maintenance-RdBg Fd	Signs-0145	510240	Other Supplies & Equipment	0	0	0	0	0	0	$3,643.74	$3,643.74	($3,643.74)	0	0	$604.14
0145	Rd and Bridge Fd	1490200145	TNR Rd & Bridge Maintenance-RdBg Fd	Signs-0145	510330	Traffic Control/Signage Supplies & Equipment	0	0	0	0	0	$13,885.24	$11,760.79	$25,646.03	($25,646.03)	0	0	$2,169.00
0145	Rd and Bridge Fd	1490200145	TNR Rd & Bridge Maintenance-RdBg Fd	Striping Program	510140	Hardware Supplies & Equipment	0	0	0	0	0	0	0	0	0	0	0	0
0145	Rd and Bridge Fd	1490200145	TNR Rd & Bridge Maintenance-RdBg Fd	Striping Program	510250	Paint Supplies & Equipment	0	0	0	0	0	0	0	0	0	0	0	0
0145	Rd and Bridge Fd	1490200145	TNR Rd & Bridge Maintenance-RdBg Fd	Striping Program	510330	Traffic Control/Signage Supplies & Equipment	0	0	0	0	0	0	0	0	0	0	0	0
0145	Rd and Bridge Fd	1490200145	TNR Rd & Bridge Maintenance-RdBg Fd	Striping Program-0145	510250	Paint Supplies & Equipment	0	0	0	0	0	0	$27,637.50	$27,637.50	($27,637.50)	0	0	0
0145	Rd and Bridge Fd	1490200145	TNR Rd & Bridge Maintenance-RdBg Fd	Striping Program-0145	510280	Road and Highway Supplies & Equipment	0	0	0	0	0	$460.44	0	$460.44	($460.44)	0	0	0
0145	Rd and Bridge Fd	1490200145	TNR Rd & Bridge Maintenance-RdBg Fd	Striping Program-0145	510300	Road Material-Non Asphaltic	0	0	0	0	0	$596.00	$1,612.50	$2,208.50	($2,208.50)	0	0	$1,612.50
0145	Rd and Bridge Fd	1490200145	TNR Rd & Bridge Maintenance-RdBg Fd	Striping Program-0145	510330	Traffic Control/Signage Supplies & Equipment	0	0	0	0	0	0	$26,692.86	$26,692.86	($26,692.86)	0	0	$5,181.80
0145	Rd and Bridge Fd	1490200145	TNR Rd & Bridge Maintenance-RdBg Fd	Striping Program-0145	510990	Procurement Shipping	0	0	0	0	0	$16.32	$300.01	$316.33	($316.33)	0	0	0
0145	Rd and Bridge Fd	1490210145	TNR Sign Shop Services-RdBg Fd	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$59,051.00	0	0	$59,051.00	0	0	$27,064.05	$27,064.05	$31,986.95	54.17%	45.83%	$4,920.72
0145	Rd and Bridge Fd	1490210145	TNR Sign Shop Services-RdBg Fd	NON-FUNDED-PROGRAM	502010	Overtime	0	0	0	0	0	0	$577.03	$577.03	($577.03)	0	0	0
0145	Rd and Bridge Fd	1490210145	TNR Sign Shop Services-RdBg Fd	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$192.00	$192.00	($192.00)	0	0	0
0145	Rd and Bridge Fd	1490210145	TNR Sign Shop Services-RdBg Fd	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$444.00	0	0	$444.00	0	0	0	0	$444.00	100.00%	0	0
0145	Rd and Bridge Fd	1490210145	TNR Sign Shop Services-RdBg Fd	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$3,689.00	0	0	$3,689.00	0	0	$1,720.07	$1,720.07	$1,968.93	53.37%	46.63%	$304.07
0145	Rd and Bridge Fd	1490210145	TNR Sign Shop Services-RdBg Fd	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$863.00	0	0	$863.00	0	0	$402.23	$402.23	$460.77	53.39%	46.61%	$71.11
0145	Rd and Bridge Fd	1490210145	TNR Sign Shop Services-RdBg Fd	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$12,874.00	0	0	$12,874.00	0	0	$6,436.80	$6,436.80	$6,437.20	50.00%	50.00%	$1,072.80
0145	Rd and Bridge Fd	1490210145	TNR Sign Shop Services-RdBg Fd	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$178.00	0	0	$178.00	0	0	$89.16	$89.16	$88.84	49.91%	50.09%	$14.86
0145	Rd and Bridge Fd	1490210145	TNR Sign Shop Services-RdBg Fd	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$8,134.00	0	0	$8,134.00	0	0	$3,705.06	$3,705.06	$4,428.94	54.45%	45.55%	$672.66
0145	Rd and Bridge Fd	1490210145	TNR Sign Shop Services-RdBg Fd	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$604.00	0	0	$604.00	0	0	$280.92	$280.92	$323.08	53.49%	46.51%	$50.34
0145	Rd and Bridge Fd	1490210145	TNR Sign Shop Services-RdBg Fd	NON-FUNDED-PROGRAM	510030	Building Maintenance Supplies & Equipment	$150.00	0	0	$150.00	0	0	0	0	$150.00	100.00%	0	0
0145	Rd and Bridge Fd	1490210145	TNR Sign Shop Services-RdBg Fd	NON-FUNDED-PROGRAM	510050	Clothing & Uniforms	$400.00	0	0	$400.00	0	0	0	0	$400.00	100.00%	0	0
0145	Rd and Bridge Fd	1490210145	TNR Sign Shop Services-RdBg Fd	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	$100.00	0	0	$100.00	0	0	0	0	$100.00	100.00%	0	0
0145	Rd and Bridge Fd	1490210145	TNR Sign Shop Services-RdBg Fd	NON-FUNDED-PROGRAM	510140	Hardware Supplies & Equipment	$1,000.00	0	0	$1,000.00	0	0	0	0	$1,000.00	100.00%	0	0
0145	Rd and Bridge Fd	1490210145	TNR Sign Shop Services-RdBg Fd	NON-FUNDED-PROGRAM	510220	Office Supplies	$750.00	0	0	$750.00	0	0	0	0	$750.00	100.00%	0	0
0145	Rd and Bridge Fd	1490210145	TNR Sign Shop Services-RdBg Fd	NON-FUNDED-PROGRAM	510240	Other Supplies & Equipment	$100.00	0	0	$100.00	0	0	0	0	$100.00	100.00%	0	0
0145	Rd and Bridge Fd	1490210145	TNR Sign Shop Services-RdBg Fd	NON-FUNDED-PROGRAM	510250	Paint Supplies & Equipment	$400.00	0	0	$400.00	0	0	0	0	$400.00	100.00%	0	0
0145	Rd and Bridge Fd	1490210145	TNR Sign Shop Services-RdBg Fd	NON-FUNDED-PROGRAM	510330	Traffic Control/Signage Supplies & Equipment	$1,600.00	0	0	$1,600.00	0	0	$2,070.00	$2,070.00	($470.00)	-29.38%	129.38%	0
0145	Rd and Bridge Fd	1490210145	TNR Sign Shop Services-RdBg Fd	NON-FUNDED-PROGRAM	511670	Rent-Other Machinery & Equipment	$500.00	0	0	$500.00	0	0	0	0	$500.00	100.00%	0	0
0145	Rd and Bridge Fd	1490250145	TNR Customer Services-RdBg Fd	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$119,375.00	0	0	$119,375.00	0	0	$51,200.05	$51,200.05	$68,174.95	57.11%	42.89%	$8,562.17
0145	Rd and Bridge Fd	1490250145	TNR Customer Services-RdBg Fd	NON-FUNDED-PROGRAM	500060	Salaries-Termination Pay Regular Employee	0	0	0	0	0	0	$79.95	$79.95	($79.95)	0	0	$79.95
0145	Rd and Bridge Fd	1490250145	TNR Customer Services-RdBg Fd	NON-FUNDED-PROGRAM	502010	Overtime	$5,000.00	0	0	$5,000.00	0	0	$1,735.92	$1,735.92	$3,264.08	65.28%	34.72%	0
0145	Rd and Bridge Fd	1490250145	TNR Customer Services-RdBg Fd	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$238.48	$238.48	($238.48)	0	0	0
0145	Rd and Bridge Fd	1490250145	TNR Customer Services-RdBg Fd	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$1,080.00	0	0	$1,080.00	0	0	$720.00	$720.00	$360.00	33.33%	66.67%	$720.00
0145	Rd and Bridge Fd	1490250145	TNR Customer Services-RdBg Fd	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$7,778.00	0	0	$7,778.00	0	0	$3,253.39	$3,253.39	$4,524.61	58.17%	41.83%	$559.39
0145	Rd and Bridge Fd	1490250145	TNR Customer Services-RdBg Fd	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$1,820.00	0	0	$1,820.00	0	0	$760.87	$760.87	$1,059.13	58.19%	41.81%	$130.82
0145	Rd and Bridge Fd	1490250145	TNR Customer Services-RdBg Fd	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$41,054.00	0	0	$41,054.00	0	0	$16,965.00	$16,965.00	$24,089.00	58.68%	41.32%	$2,050.00
0145	Rd and Bridge Fd	1490250145	TNR Customer Services-RdBg Fd	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$396.00	0	0	$396.00	0	0	$189.98	$189.98	$206.02	52.03%	47.97%	$24.78
0145	Rd and Bridge Fd	1490250145	TNR Customer Services-RdBg Fd	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$17,152.00	0	0	$17,152.00	0	0	$7,428.50	$7,428.50	$9,723.50	56.69%	43.31%	$1,279.80
0145	Rd and Bridge Fd	1490250145	TNR Customer Services-RdBg Fd	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$3,177.00	0	0	$3,177.00	0	0	$1,433.86	$1,433.86	$1,743.14	54.87%	45.13%	$242.92
0145	Rd and Bridge Fd	1490350000	TNR Fleet Services Roads & Bridges	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	0	0	0	0	0	0	$292.901.59	$292.901.59	($292.901.59)	0	0	$53,254.76
0145	Rd and Bridge Fd	1490350000	TNR Fleet Services Roads & Bridges	NON-FUNDED-PROGRAM	500060	Salaries-Termination Pay Regular Employee	0	0	0	0	0	0	0	0	0	0	0	0
0145	Rd and Bridge Fd	1490350000	TNR Fleet Services Roads & Bridges	NON-FUNDED-PROGRAM	502010	Overtime	0	0	0	0	0	0	$691.32	$691.32	($691.32)	0	0	$69.52
0145	Rd and Bridge Fd	1490350000	TNR Fleet Services Roads & Bridges	NON-FUNDED-PROGRAM	502015	Extra Hours Paid Over 40	0	0	0	0	0	0	$561.41	$561.41	($561.41)	0	0	$2.85
0145	Rd and Bridge Fd	1490350000	TNR Fleet Services Roads & Bridges	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	0	0	0	0	0	0	$5,066.52	$5,066.52	($5,066.52)	0	0	$756.00
0145	Rd and Bridge Fd	1490350000	TNR Fleet Services Roads & Bridges	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	0	0	0	0	0	0	$17,444.44	$17,444.44	($17,444.44)	0	0	$3,151.50
0145	Rd and Bridge Fd	1490350000	TNR Fleet Services Roads & Bridges	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	0	0	0	0	0	0	$4,079.77	$4,079.77	($4,079.77)	0	0	$737.04
0145	Rd and Bridge Fd	1490350000	TNR Fleet Services Roads & Bridges	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	0	0	0	0	0	0	$69,658.80	$69,658.80	($69,658.80)	0	0	$11,609.80
0145	Rd and Bridge Fd	1490350000	TNR Fleet Services Roads & Bridges	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	0	0	0	0	0	0	$703.56	$703.56	($703.56)	0	0	$117.26
0145	Rd and Bridge Fd	1490350000	TNR Fleet Services Roads & Bridges	NON-FUNDED-PROGRAM	506050	Retirement Contribution	0	0	0	0	0	0	$39,962.62	$39,962.62	($39,962.62)	0	0	$7,413.39
0145	Rd and Bridge Fd	1490350000	TNR Fleet Services Roads & Bridges	NON-FUNDED-PROGRAM	506060	Worker's Compensation	0	0	0	0	0	0	$3,715.74	$3,715.74	($3,715.74)	0	0	$672.26
0145	Rd and Bridge Fd	1490350000	TNR Fleet Services Roads & Bridges	NON-FUNDED-PROGRAM	510120	Fuel	0	$94,263.83	0	$94,263.83	0	$94,263.83	0	$94,263.83	0	0	100.00%	0
0145	Rd and Bridge Fd	1490350000	TNR Fleet Services Roads & Bridges	NON-FUNDED-PROGRAM	510140	Hardware Supplies & Equipment	0	$363.74	0	$363.74	0	$363.74	0	$363.74	0	0	100.00%	0
0145	Rd and Bridge Fd	1490350000	TNR Fleet Services Roads & Bridges	NON-FUNDED-PROGRAM	510240	Other Supplies & Equipment	0	$860.50	0	$860.50	0	$276.70	$583.80	$860.50	0	0	100.00%	0
0145	Rd and Bridge Fd	1490350000	TNR Fleet Services Roads & Bridges	NON-FUNDED-PROGRAM	510280	Road and Highway Supplies & Equipment	0	$6,556.96	0	$6,556.96	0	$6,556.96	0	$6,556.96	0	0	100.00%	0
0145	Rd and Bridge Fd	1490350000	TNR Fleet Services Roads & Bridges	NON-FUNDED-PROGRAM	510340	Vehicle Supplies & Equipment	0	$5,093.32	0	$5,093.32	0	$5,093.32	0	$5,093.32	0	0	100.00%	0
0145	Rd and Bridge Fd	1490350000	TNR Fleet Services Roads & Bridges	NON-FUNDED-PROGRAM	510990	Procurement Shipping	0	$45.13	0	$45.13	0	$45.13	0	$45.13	0	0	100.00%	0
0145	Rd and Bridge Fd	1490350000	TNR Fleet Services Roads & Bridges	NON-FUNDED-PROGRAM	511520	Automobile Repairs & Maintenance	0	$3,083.17	0	$3,083.17	0	$3,083.17	($14,081.21)	($10,998.04)	$14,081.21	456.71%	-356.71%	0
0145	Rd and Bridge Fd	1490350000	TNR Fleet Services Roads & Bridges	NON-FUNDED-PROGRAM	511580	Road Machinery & Equipment Repairs & Maintenance	0	$3,319.59	0	$3,319.59	0	$3,319.59	0	$3,319.59	0	0	100.00%	0
0145	Rd and Bridge Fd	1490350000	TNR Fleet Services Roads & Bridges	NON-FUNDED-PROGRAM	511670	Rent-Other Machinery & Equipment	0	$181.15	0	$181.15	0	$181.15	0	$181.15	0	0	100.00%	0
0145	Rd and Bridge Fd	1490350000	TNR Fleet Services Roads & Bridges	NON-FUNDED-PROGRAM	511960	Uniform Rental Service	0	$2,608.25	0	$2,608.25	0	$2,608.25	0	$2,608.25	0	0	100.00%	0
0145	Rd and Bridge Fd	1490350145	TNR Fleet Services Roads & Bridges-RdBg	Flood Event 10/31/13 - Fleet R&B	511580	Road Machinery & Equipment Repairs & Maintenance	0	0	0	0	0	0	$318.46	$318.46	($318.46)	0	0	$318.46
0145	Rd and Bridge Fd	1490350145	TNR Fleet Services Roads & Bridges-RdBg	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$679,332.00	0	0	$679,332.00	0	0	0	0	$679,332.00	100.00%	0	0
0145	Rd and Bridge Fd	1490350145	TNR Fleet Services Roads & Bridges-RdBg	NON-FUNDED-PROGRAM	502010	Overtime	$2,000.00	0	0	$2,000.00	0	0	0	0	$2,000.00	100.00%	0	0
0145	Rd and Bridge Fd	1490350145	TNR Fleet Services Roads & Bridges-RdBg	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$9,843.00	0	0	$9,843.00	0	0	0	0	$9,843.00	100.00%	0	0
0145	Rd and Bridge Fd	1490350145	TNR Fleet Services Roads & Bridges-RdBg	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$42,855.00	0	0	$42,855.00	0	0	0	0	$42,855.00	100.00%	0	0
0145	Rd and Bridge Fd	1490350145	TNR Fleet Services Roads & Bridges-RdBg	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$10,023.00	0	0	$10,023.00	0	0	0	0	$10,023.00	100.00%	0	0
0145	Rd and Bridge Fd	1490350145	TNR Fleet Services Roads & Bridges-RdBg	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$157,183.00	0	0	$157,183.00	0	0	0	0	$157,183.00	100.00%	0	0
0145	Rd and Bridge Fd	1490350145	TNR Fleet Services Roads & Bridges-RdBg	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$1,485.00	0	0	$1,485.00	0	0	0	0	$1,485.00	100.00%	0	0
0145	Rd and Bridge Fd	1490350145	TNR Fleet Services Roads & Bridges-RdBg	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$94,486.00	0	0	$94,486.00	0	0	0	0	$94,486.00	100.00%	0	0
0145	Rd and Bridge Fd	1490350145	TNR Fleet Services Roads & Bridges-RdBg	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$8,448.00	0	0	$8,448.00	0	0	0	0	$8,448.00	100.00%	0	0
0145	Rd and Bridge Fd	1490350145	TNR Fleet Services Roads & Bridges-RdBg	NON-FUNDED-PROGRAM	510030	Building Maintenance Supplies & Equipment	$2,000.00	$1.29	($1.29)	$2,000.00	0	$132.90	$1,518.91	$1,651.81	$348.19	17.41%	82.59%	0
0145	Rd and Bridge Fd	1490350145	TNR Fleet Services Roads & Bridges-RdBg	NON-FUNDED-PROGRAM	510040	Chemical Supplies & Equipment	$500.00	$35.14	($17.58)	$517.56	$384.63	$629.24	$1,888.32	$2,902.19	($2,384.63)	-460.74%	560.74%	$750.00
0145	Rd and Bridge Fd	1490350145	TNR Fleet Services Roads & Bridges-RdBg	NON-FUNDED-PROGRAM	510050	Clothing & Uniforms	$1,500.00	0	0	$1,500.00	0	0	0	0	$1,500.00	100.00%	0	0
0145	Rd and Bridge Fd	1490350145	TNR Fleet Services Roads & Bridges-RdBg	NON-FUNDED-PROGRAM	510080	Custodial Supplies & Equipment	$7,000.00	0	0	$7,000.00	0	0	$482.83	$482.83	$6,517.17	93.10%	6.90%	0
0145	Rd and Bridge Fd	1490350145	TNR Fleet Services Roads & Bridges-RdBg	NON-FUNDED-PROGRAM	510100	Electrical Supplies & Equipment	$1,000.00	0	0	$1,000.00	0	0	$508.27	$508.27	$491.73	49.17%	50.83%	0
0145	Rd and Bridge Fd	1490350145	TNR Fleet Services Roads & Bridges-RdBg	NON-FUNDED-PROGRAM	510120	Fuel	0	$121,041.40	$975,628.48	$1,096,669.88	0	$112,234.93	$333,887.91	$446,122.84	$650,547.04	59.32%	40.68%	$63,840.84

Data Warehouse Last

Budget to Actual Report

Expenses as of 03/31/2014

Fund - Key	Fund	Funds Center #	Funds 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
0145	Rd and Bridge Fd	1490350145	TNR Fleet Services Roads & Bridges-RdBg	NON-FUNDED-PROGRAM	510125	Oils & Lubricants	0	$914.00	0	$914.00	0	$2,247.20	$12,206.12	$14,453.32	($13,539.32)	-1,481.33%	1,581.33%	$529.89
0145	Rd and Bridge Fd	1490350145	TNR Fleet Services Roads & Bridges-RdBg	NON-FUNDED-PROGRAM	510130	Groundskeeping Supplies & Equipment	$25,000.00	0	0	$25,000.00	0	0	0	0	$25,000.00	100.00%	0	0
0145	Rd and Bridge Fd	1490350145	TNR Fleet Services Roads & Bridges-RdBg	NON-FUNDED-PROGRAM	510140	Hardware Supplies & Equipment	$12,000.00	$927.63	($27.17)	$12,900.46	0	$2,515.59	$6,826.36	$9,341.95	$3,558.51	27.58%	72.42%	$1,399.85
0145	Rd and Bridge Fd	1490350145	TNR Fleet Services Roads & Bridges-RdBg	NON-FUNDED-PROGRAM	510170	Laboratory Supplies & Equipment	0	0	0	0	0	0	$93.66	$93.66	($93.66)	0	0	0
0145	Rd and Bridge Fd	1490350145	TNR Fleet Services Roads & Bridges-RdBg	NON-FUNDED-PROGRAM	510200	Office Equipment	$750.00	0	0	$750.00	0	0	$28.49	$28.49	$721.51	96.20%	3.80%	0
0145	Rd and Bridge Fd	1490350145	TNR Fleet Services Roads & Bridges-RdBg	NON-FUNDED-PROGRAM	510220	Office Supplies	0	0	0	0	0	$1,070.84	$42.35	$1,113.19	($1,113.19)	0	0	0
0145	Rd and Bridge Fd	1490350145	TNR Fleet Services Roads & Bridges-RdBg	NON-FUNDED-PROGRAM	510240	Other Supplies & Equipment	$1,500.00	0	0	$1,500.00	0	$141.41	$2,785.53	$2,926.94	($1,426.94)	-95.13%	195.13%	$920.91
0145	Rd and Bridge Fd	1490350145	TNR Fleet Services Roads & Bridges-RdBg	NON-FUNDED-PROGRAM	510250	Paint Supplies & Equipment	$1,000.00	0	0	$1,000.00	0	0	0	0	$1,000.00	100.00%	0	0
0145	Rd and Bridge Fd	1490350145	TNR Fleet Services Roads & Bridges-RdBg	NON-FUNDED-PROGRAM	510260	Safety Supplies & Equipment	0	$240.00	0	$240.00	0	$615.00	$79.97	$694.97	($454.97)	-189.57%	289.57%	0
0145	Rd and Bridge Fd	1490350145	TNR Fleet Services Roads & Bridges-RdBg	NON-FUNDED-PROGRAM	510280	Road and Highway Supplies & Equipment	0	$21,872.80	$119,332.78	$141,205.58	$1,500.00	$55,434.84	$71,803.77	$128,738.61	$12,466.97	8.83%	91.17%	$5,158.74
0145	Rd and Bridge Fd	1490350145	TNR Fleet Services Roads & Bridges-RdBg	NON-FUNDED-PROGRAM	510340	Vehicle Supplies & Equipment	0	$22,134.88	$227,302.00	$249,436.88	0	$75,463.18	$137,895.66	$213,358.84	$36,078.04	14.46%	85.54%	$17,723.19
0145	Rd and Bridge Fd	1490350145	TNR Fleet Services Roads & Bridges-RdBg	NON-FUNDED-PROGRAM	510350	Veterinary/Livestock Supplies & Equipment	0	0	0	0	0	0	$38.40	$38.40	($38.40)	0	0	$38.40
0145	Rd and Bridge Fd	1490350145	TNR Fleet Services Roads & Bridges-RdBg	NON-FUNDED-PROGRAM	510360	Industrial Supplies & Equipment	0	0	0	0	0	$500.00	$764.78	$1,264.78	($1,264.78)	0	0	0
0145	Rd and Bridge Fd	1490350145	TNR Fleet Services Roads & Bridges-RdBg	NON-FUNDED-PROGRAM	510990	Procurement Shipping	0	$1,793.19	($2.45)	$1,790.74	0	$3,046.14	$1,085.19	$4,131.33	($2,340.59)	-130.71%	230.71%	$381.54
0145	Rd and Bridge Fd	1490350145	TNR Fleet Services Roads & Bridges-RdBg	NON-FUNDED-PROGRAM	511520	Automobile Repairs & Maintenance	$48,000.00	$13,238.57	0	$61,238.57	0	$12,188.36	$36,973.16	$49,161.52	$12,077.05	19.72%	80.28%	$6,513.02
0145	Rd and Bridge Fd	1490350145	TNR Fleet Services Roads & Bridges-RdBg	NON-FUNDED-PROGRAM	511530	Building Repairs & Maintenance	$2,500.00	$754.57	0	$3,254.57	0	$1,296.00	$1,726.57	$3,022.57	$232.00	7.13%	92.87%	$324.00
0145	Rd and Bridge Fd	1490350145	TNR Fleet Services Roads & Bridges-RdBg	NON-FUNDED-PROGRAM	511550	Hardware/Software Maintenance	$3,200.00	0	$3,085.00	$6,285.00	0	0	$2,100.00	$2,100.00	$4,185.00	66.59%	33.41%	$2,100.00
0145	Rd and Bridge Fd	1490350145	TNR Fleet Services Roads & Bridges-RdBg	NON-FUNDED-PROGRAM	511580	Road Machinery & Equipment Repairs & Maintenance	$6,969.00	$4,573.17	$22,780.73	$34,322.90	0	$8,401.38	$2,308.19	$10,709.57	$23,613.33	68.80%	31.20%	$6,626.08
0145	Rd and Bridge Fd	1490350145	TNR Fleet Services Roads & Bridges-RdBg	NON-FUNDED-PROGRAM	511620	Other Equipment Repairs & Maintenance	$31,500.00	0	($3,085.00)	$28,415.00	0	$1,593.59	$3,225.30	$4,818.89	$23,596.11	83.04%	16.96%	$1,183.75
0145	Rd and Bridge Fd	1490350145	TNR Fleet Services Roads & Bridges-RdBg	NON-FUNDED-PROGRAM	511670	Rent-Other Machinery & Equipment	$6,800.00	$205.54	0	$7,005.54	0	$460.07	$2,467.46	$2,927.53	$4,078.01	58.21%	41.79%	$4.60
0145	Rd and Bridge Fd	1490350145	TNR Fleet Services Roads & Bridges-RdBg	NON-FUNDED-PROGRAM	511840	Lab Services	$1,500.00	0	0	$1,500.00	0	0	0	0	$1,500.00	100.00%	0	0
0145	Rd and Bridge Fd	1490350145	TNR Fleet Services Roads & Bridges-RdBg	NON-FUNDED-PROGRAM	511875	Information Retrieval/Data Services	0	$169.53	0	$169.53	0	$271.55	$137.98	$409.53	($240.00)	-141.57%	241.57%	$9.87
0145	Rd and Bridge Fd	1490350145	TNR Fleet Services Roads & Bridges-RdBg	NON-FUNDED-PROGRAM	511880	Laundry Services	0	$941.81	0	$941.81	$24.64	$1,203.51	$3,172.32	$4,400.47	($3,458.66)	-367.24%	467.24%	$144.58
0145	Rd and Bridge Fd	1490350145	TNR Fleet Services Roads & Bridges-RdBg	NON-FUNDED-PROGRAM	511900	Other Services	$13,171.00	0	0	$13,171.00	0	0	0	0	$13,171.00	100.00%	0	0
0145	Rd and Bridge Fd	1490350145	TNR Fleet Services Roads & Bridges-RdBg	NON-FUNDED-PROGRAM	511940	Security Services	$2,400.00	0	0	$2,400.00	0	0	0	0	$2,400.00	100.00%	0	0
0145	Rd and Bridge Fd	1490350145	TNR Fleet Services Roads & Bridges-RdBg	NON-FUNDED-PROGRAM	511960	Uniform Rental Service	0	$2,983.08	0	$2,983.08	0	$3,476.67	$3,827.16	$7,303.83	($4,320.75)	-144.84%	244.84%	$167.70
0145	Rd and Bridge Fd	1490350145	TNR Fleet Services Roads & Bridges-RdBg	NON-FUNDED-PROGRAM	512060	Subscriptions & Publications	$1,000.00	0	0	$1,000.00	0	0	$19.80	$19.80	$980.20	98.02%	1.98%	0
0145	Rd and Bridge Fd	1490350145	TNR Fleet Services Roads & Bridges-RdBg	NON-FUNDED-PROGRAM	519040	Licenses & Permits	$3,000.00	0	0	$3,000.00	0	0	$2,315.00	$2,315.00	$685.00	22.83%	77.17%	0
0145	Rd and Bridge Fd	1980000000	Reserves	NON-FUNDED-PROGRAM	580010	Reserves-Allocated	$200,732.00	0	$25,784.14	$226,516.14	0	0	0	0	$226,516.14	100.00%	0	0
0146	Gardner House Handicraft Fd	1450560146	JvP NonDivisional-Gardner House	NON-FUNDED-PROGRAM	519080	Other Miscellaneous Expenditure	$3,357.00	0	0	$3,357.00	0	0	0	0	$3,357.00	100.00%	0	0
0147	Lake Travis Economic Development Study	1980000000	Reserves	NON-FUNDED-PROGRAM	580010	Reserves-Allocated	$44.00	0	0	$44.00	0	0	0	0	$44.00	100.00%	0	0
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	0	0	0	0	0	0	$1,259.95	$1,259.95	($1,259.95)	0	0	0
0149	Afterschool Youth Enrichment Services	1580440149	HHSVS TAES 4-H and Youth Dev Pg-AYES Fd	After School Enrichment Services PY12-13	502010	Overtime	0	0	0	0	0	0	$343.51	$343.51	($343.51)	0	0	0
0149	Afterschool Youth Enrichment Services	1580440149	HHSVS TAES 4-H and Youth Dev Pg-AYES Fd	After School Enrichment Services PY12-13	503080	Stipend-Volunteers	0	0	0	0	0	0	$20,469.50	$20,469.50	($20,469.50)	0	0	0
0149	Afterschool Youth Enrichment Services	1580440149	HHSVS TAES 4-H and Youth Dev Pg-AYES Fd	After School Enrichment Services PY12-13	506010	FICA Tax-OASDI	0	0	0	0	0	0	$109.45	$109.45	($109.45)	0	0	0
0149	Afterschool Youth Enrichment Services	1580440149	HHSVS TAES 4-H and Youth Dev Pg-AYES Fd	After School Enrichment Services PY12-13	506020	FICA Tax-Medicare	0	0	0	0	0	0	$25.60	$25.60	($25.60)	0	0	0
0149	Afterschool Youth Enrichment Services	1580440149	HHSVS TAES 4-H and Youth Dev Pg-AYES Fd	After School Enrichment Services PY12-13	506050	Retirement Contribution	0	0	0	0	0	0	$227.55	$227.55	($227.55)	0	0	0
0149	Afterschool Youth Enrichment Services	1580440149	HHSVS TAES 4-H and Youth Dev Pg-AYES Fd	After School Enrichment Services PY12-13	506060	Worker's Compensation	0	0	0	0	0	0	$2.91	$2.91	($2.91)	0	0	0
0149	Afterschool Youth Enrichment Services	1580440149	HHSVS TAES 4-H and Youth Dev Pg-AYES Fd	After School Enrichment Services PY12-13	510270	Recreational Supplies & Equipment	0	$187.84	0	$187.84	0	0	0	0	$187.84	100.00%	0	0
0149	Afterschool Youth Enrichment Services	1580440149	HHSVS TAES 4-H and Youth Dev Pg-AYES Fd	After School Enrichment Services PY12-13	512100	Travel-Mileage	0	0	0	0	0	0	0	0	0	0	0	0
0149	Afterschool Youth Enrichment Services	1580440149	HHSVS TAES 4-H and Youth Dev Pg-AYES Fd	After School Enrichment Services-PY13-14	500050	Salaries-Regular Employee	0	0	$107,226.00	$107,226.00	0	0	$47,800.55	$47,800.55	$59,425.45	55.42%	44.58%	$7,545.60
0149	Afterschool Youth Enrichment Services	1580440149	HHSVS TAES 4-H and Youth Dev Pg-AYES Fd	After School Enrichment Services-PY13-14	500060	Salaries-Termination Pay Regular Employee	0	0	0	0	0	0	$395.96	$395.96	($395.96)	0	0	0
0149	Afterschool Youth Enrichment Services	1580440149	HHSVS TAES 4-H and Youth Dev Pg-AYES Fd	After School Enrichment Services-PY13-14	502010	Overtime	0	0	0	0	0	0	($174.07)	($174.07)	$174.07	0	0	$5.61
0149	Afterschool Youth Enrichment Services	1580440149	HHSVS TAES 4-H and Youth Dev Pg-AYES Fd	After School Enrichment Services-PY13-14	503080	Stipend-Volunteers	0	0	0	0	0	0	0	0	0	0	0	0
0149	Afterschool Youth Enrichment Services	1580440149	HHSVS TAES 4-H and Youth Dev Pg-AYES Fd	After School Enrichment Services-PY13-14	506010	FICA Tax-OASDI	0	0	$15,743.00	$15,743.00	0	0	$5,796.33	$5,796.33	$9,946.67	63.18%	36.82%	$1,153.15
0149	Afterschool Youth Enrichment Services	1580440149	HHSVS TAES 4-H and Youth Dev Pg-AYES Fd	After School Enrichment Services-PY13-14	506020	FICA Tax-Medicare	0	0	$3,682.00	$3,682.00	0	0	$1,355.59	$1,355.59	$2,326.41	63.18%	36.82%	$269.67
0149	Afterschool Youth Enrichment Services	1580440149	HHSVS TAES 4-H and Youth Dev Pg-AYES Fd	After School Enrichment Services-PY13-14	506030	Medical Insurance Benefit	0	0	$59,805.00	$59,805.00	0	0	$33,296.00	$33,296.00	$26,509.00	44.33%	55.67%	$4,932.00
0149	Afterschool Youth Enrichment Services	1580440149	HHSVS TAES 4-H and Youth Dev Pg-AYES Fd	After School Enrichment Services-PY13-14	506040	Life Insurance Benefit	0	0	$767.00	$767.00	0	0	$396.48	$396.48	$370.52	48.31%	51.69%	$57.82
0149	Afterschool Youth Enrichment Services	1580440149	HHSVS TAES 4-H and Youth Dev Pg-AYES Fd	After School Enrichment Services-PY13-14	506050	Retirement Contribution	0	0	$34,083.00	$34,083.00	0	0	$18,340.40	$18,340.40	$15,742.60	46.19%	53.81%	$2,636.19
0149	Afterschool Youth Enrichment Services	1580440149	HHSVS TAES 4-H and Youth Dev Pg-AYES Fd	After School Enrichment Services-PY13-14	506060	Worker's Compensation	0	0	$495.00	$495.00	0	0	$270.84	$270.84	$224.16	45.28%	54.72%	$37.80
0149	Afterschool Youth Enrichment Services	1580440149	HHSVS TAES 4-H and Youth Dev Pg-AYES Fd	After School Enrichment Services-PY13-14	510070	Computer Equipment & Peripherals	0	0	0	0	0	0	$9.99	$9.99	($9.99)	0	0	0
0149	Afterschool Youth Enrichment Services	1580440149	HHSVS TAES 4-H and Youth Dev Pg-AYES Fd	After School Enrichment Services-PY13-14	510080	Custodial Supplies & Equipment	0	0	0	0	0	0	$142.55	$142.55	($142.55)	0	0	0
0149	Afterschool Youth Enrichment Services	1580440149	HHSVS TAES 4-H and Youth Dev Pg-AYES Fd	After School Enrichment Services-PY13-14	510140	Hardware Supplies & Equipment	0	0	0	0	0	0	$26.62	$26.62	($26.62)	0	0	$26.62
0149	Afterschool Youth Enrichment Services	1580440149	HHSVS TAES 4-H and Youth Dev Pg-AYES Fd	After School Enrichment Services-PY13-14	510200	Office Equipment	0	0	0	0	0	0	$78.84	$78.84	($78.84)	0	0	$17.74
0149	Afterschool Youth Enrichment Services	1580440149	HHSVS TAES 4-H and Youth Dev Pg-AYES Fd	After School Enrichment Services-PY13-14	510220	Office Supplies	0	0	$3,038.00	$3,038.00	0	0	$1,695.13	$1,695.13	$1,342.87	44.20%	55.80%	$129.13
0149	Afterschool Youth Enrichment Services	1580440149	HHSVS TAES 4-H and Youth Dev Pg-AYES Fd	After School Enrichment Services-PY13-14	510240	Other Supplies & Equipment	0	0	0	0	0	0	$108.69	$108.69	($108.69)	0	0	$73.63
0149	Afterschool Youth Enrichment Services	1580440149	HHSVS TAES 4-H and Youth Dev Pg-AYES Fd	After School Enrichment Services-PY13-14	510260	Safety Supplies & Equipment	0	0	0	0	0	0	$229.37	$229.37	($229.37)	0	0	0
0149	Afterschool Youth Enrichment Services	1580440149	HHSVS TAES 4-H and Youth Dev Pg-AYES Fd	After School Enrichment Services-PY13-14	510270	Recreational Supplies & Equipment	0	0	$2,500.00	$2,500.00	0	0	$42.12	$42.12	$2,457.88	98.32%	1.68%	0
0149	Afterschool Youth Enrichment Services	1580440149	HHSVS TAES 4-H and Youth Dev Pg-AYES Fd	After School Enrichment Services-PY13-14	510990	Procurement Shipping	0	0	0	0	0	0	$18.39	$18.39	($18.39)	0	0	0
0149	Afterschool Youth Enrichment Services	1580440149	HHSVS TAES 4-H and Youth Dev Pg-AYES Fd	After School Enrichment Services-PY13-14	511890	Other Consulting Services	0	0	$1,564.00	$1,564.00	0	0	$139.00	$139.00	$1,425.00	91.11%	8.89%	$65.00
0149	Afterschool Youth Enrichment Services	1580440149	HHSVS TAES 4-H and Youth Dev Pg-AYES Fd	After School Enrichment Services-PY13-14	512010	Travel Encumbrance	0	0	0	0	0	$143.64	0	$143.64	($143.64)	0	0	0
0149	Afterschool Youth Enrichment Services	1580440149	HHSVS TAES 4-H and Youth Dev Pg-AYES Fd	After School Enrichment Services-PY13-14	512020	Inhouse Training/Online Courses	0	0	$865.00	$865.00	0	0	0	0	$865.00	100.00%	0	0
0149	Afterschool Youth Enrichment Services	1580440149	HHSVS TAES 4-H and Youth Dev Pg-AYES Fd	After School Enrichment Services-PY13-14	512050	Registration Conferences/Seminars	0	0	$2,056.00	$2,056.00	0	0	$1,999.95	$1,999.95	$56.05	2.73%	97.27%	$1,780.00
0149	Afterschool Youth Enrichment Services	1580440149	HHSVS TAES 4-H and Youth Dev Pg-AYES Fd	After School Enrichment Services-PY13-14	512100	Travel-Mileage	0	$27.71	$19,968.16	$19,995.87	0	$1,064.00	$10,891.32	$11,955.32	$8,040.55	40.21%	59.79%	$2,092.72
0149	Afterschool Youth Enrichment Services	1580440149	HHSVS TAES 4-H and Youth Dev Pg-AYES Fd	After School Enrichment Services-PY13-14	513010	Background Check Services	0	0	$2,231.00	$2,231.00	0	0	0	0	$2,231.00	100.00%	0	0
0149	Afterschool Youth Enrichment Services	1580440149	HHSVS TAES 4-H and Youth Dev Pg-AYES Fd	After School Enrichment Services-PY13-14	516620	Benefits Administration	0	0	$12,500.00	$12,500.00	0	0	$9,350.12	$9,350.12	$3,149.88	25.20%	74.80%	$1,224.37
0149	Afterschool Youth Enrichment Services	1580440149	HHSVS TAES 4-H and Youth Dev Pg-AYES Fd	After School Enrichment Services-PY13-14	519080	Other Miscellaneous Expenditure	0	0	0	0	0	0	0	0	0	0	0	0
0149	Afterschool Youth Enrichment Services	1580440149	HHSVS TAES 4-H and Youth Dev Pg-AYES Fd	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$62,193.00	0	($84,818.00)	($22,625.00)	0	0	($7,559.70)	($7,559.70)	($15,065.30)	66.59%	33.41%	0
0149	Afterschool Youth Enrichment Services	1580440149	HHSVS TAES 4-H and Youth Dev Pg-AYES Fd	NON-FUNDED-PROGRAM	502010	Overtime	0	0	0	0	0	0	($517.99)	($517.99)	$517.99	0	0	0
0149	Afterschool Youth Enrichment Services	1580440149	HHSVS TAES 4-H and Youth Dev Pg-AYES Fd	NON-FUNDED-PROGRAM	503080	Stipend-Volunteers	$40,790.00	0	($40,790.00)	0	0	0	0	0	0	0	0	0
0149	Afterschool Youth Enrichment Services	1580440149	HHSVS TAES 4-H and Youth Dev Pg-AYES Fd	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$3,856.00	0	($5,259.00)	($1,403.00)	0	0	($472.11)	($472.11)	($930.89)	66.35%	33.65%	0
0149	Afterschool Youth Enrichment Services	1580440149	HHSVS TAES 4-H and Youth Dev Pg-AYES Fd	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$902.00	0	($1,230.00)	($328.00)	0	0	($110.41)	($110.41)	($217.59)	66.34%	33.66%	0
0149	Afterschool Youth Enrichment Services	1580440149	HHSVS TAES 4-H and Youth Dev Pg-AYES Fd	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$17,816.00	0	($24,437.00)	($6,621.00)	0	0	($922.00)	($922.00)	($5,699.00)	86.07%	13.93%	0
0149	Afterschool Youth Enrichment Services	1580440149	HHSVS TAES 4-H and Youth Dev Pg-AYES Fd	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$198.00	0	($272.00)	($74.00)	0	0	($8.26)	($8.26)	($65.74)	88.84%	11.16%	0
0149	Afterschool Youth Enrichment Services	1580440149	HHSVS TAES 4-H and Youth Dev Pg-AYES Fd	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$8,171.00	0	($11,087.00)	($2,916.00)	0	0	($1,041.22)	($1,041.22)	($1,874.78)	64.29%	35.71%	0
0149	Afterschool Youth Enrichment Services	1580440149	HHSVS TAES 4-H and Youth Dev Pg-AYES Fd	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$127.00	0	($171.00)	($44.00)	0	0	($15.46)	($15.46)	($28.54)	64.86%	35.14%	0
0149	Afterschool Youth Enrichment Services	1580440149	HHSVS TAES 4-H and Youth Dev Pg-AYES Fd	NON-FUNDED-PROGRAM	510220	Office Supplies	$4,768.00	0	($4,768.00)	0	0	0	0	0	0	0	0	0
0149	Afterschool Youth Enrichment Services	1580440149	HHSVS TAES 4-H and Youth Dev Pg-AYES Fd	NON-FUNDED-PROGRAM	510270	Recreational Supplies & Equipment	$15,317.00	0	($15,317.00)	0	0	0	0	0	0	0	0	0
0149	Afterschool Youth Enrichment Services	1580440149	HHSVS TAES 4-H and Youth Dev Pg-AYES Fd	NON-FUNDED-PROGRAM	511890	Other Consulting Services	$1,043.00	0	($1,043.00)	0	0	0	0	0	0	0	0	0
0149	Afterschool Youth Enrichment Services	1580440149	HHSVS TAES 4-H and Youth Dev Pg-AYES Fd	NON-FUNDED-PROGRAM	512020	Inhouse Training/Online Courses	$1,644.00	0	($1,644.00)	0	0	0	0	0	0	0	0	0
0149	Afterschool Youth Enrichment Services	1580440149	HHSVS TAES 4-H and Youth Dev Pg-AYES Fd	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	$304.00	0	($304.00)	0	0	0	0	0	0	0	0	0
0149	Afterschool Youth Enrichment Services	1580440149	HHSVS TAES 4-H and Youth Dev Pg-AYES Fd	NON-FUNDED-PROGRAM	512100	Travel-Mileage	$20,096.00	($27.71)	($19,968.16)	$100.13	0	0	0	0	$100.13	100.00%	0	0
0149	Afterschool Youth Enrichment Services	1580440149	HHSVS TAES 4-H and Youth Dev Pg-AYES Fd	NON-FUNDED-PROGRAM	513010	Background Check Services	$200.00	0	($200.00)	0	0	0	0	0	0	0	0	0
0149	Afterschool Youth Enrichment Services	1580440149	HHSVS TAES 4-H and Youth Dev Pg-AYES Fd	NON-FUNDED-PROGRAM	516620	Benefits Administration	$15,144.00	0	($15,144.00)	0	0	0	0	0	0	0	0	0
0149	Afterschool Youth Enrichment Services	1580440149	HHSVS TAES 4-H and Youth Dev Pg-AYES Fd	NON-FUNDED-PROGRAM	519080	Other Miscellaneous Expenditure	$41,905.00	0	($41,905.00)	0	0	0	0	0	0	0	0	0
0149	Afterschool Youth Enrichment Services	1980000000	Reserves	NON-FUNDED-PROGRAM	580015	Reserves-Unallocated	0	0	$1,834.00	$1,834.00	0	0	0	0	$1,834.00	100.00%	0	0
0150	Motor Vehicle Interest	1980000000	Reserves	NON-FUNDED-PROGRAM	580010	Reserves-Allocated	$5,939.00	0	0	$5,939.00	0	0	0	0	$5,939.00	100.00%	0	0
0151	Civil Courthouse Improvement Fund	1980000000	Reserves	NON-FUNDED-PROGRAM	580010	Reserves-Allocated	$231,091.00	0	0	$231,091.00	0	0	0	0	$231,091.00	100.00%	0	0
3001	Consolidated Debt Service	1000003001	Travis County-Cons Debt Svc	NON-FUNDED-PROGRAM	525020	Bonds-Principal	$52,740,000.00	0	($550,000.00)	$52,190,000.00	0	0	$52,190,000.00	$52,190,000.00	0	0.00%	100.00%	$52,190,000.00
3001	Consolidated Debt Service	1000003001	Travis County-Cons Debt Svc	NON-FUNDED-PROGRAM	525120	Bonds-Interest	$23,623,916.00	0	($203,046.56)	$23,420,869.44	0	0	$12,345,010.95	$12,345,010.95	$11,075,858.49	47.29%	52.71%	$12,345,010.95
3001	Consolidated Debt Service	1000003001	Travis County-Cons Debt Svc	NON-FUNDED-PROGRAM	593005	Transfers to Debt Service-Taxable Fd	0	0	$753,046.56	$753,046.56	0	0	$753,046.56	$753,046.56	0	-0.00%	100.00%	0
3001	Consolidated Debt Service	1980000000	Reserves	NON-FUNDED-PROGRAM	580010	Reserves-Allocated	0	0	$823,496.00	$823,496.00	0	0	0	0	$823,496.00	100.00%	0	0
3001	Consolidated Debt Service	1980000000	Reserves	NON-FUNDED-PROGRAM	580015	Reserves-Unallocated	$15,273,856.00	0	($823,496.00)	$14,450,360.00	0	0	0	0	$14,450,360.00	100.00%	0	0
3003	Northwest Travis Cnty Rd Dist 3 Fd	1000013003	Road Dist-NW TC Rd Dist 3	NON-FUNDED-PROGRAM	525020	Bonds-Principal	0	0	$600,000.00	$600,000.00	0	0	0	0	$600,000.00	100.00%	0	0
3003	Northwest Travis Cnty Rd Dist 3 Fd	1000013003	Road Dist-NW TC Rd Dist 3	NON-FUNDED-PROGRAM	525120	Bonds-Interest	0	0	$24,000.00	$24,000.00	0	0	$12,000.00	$12,000.00	$12,000.00	50.00%	50.00%	$12,000.00
3003	Northwest Travis Cnty Rd Dist 3 Fd	1000013003	Road Dist-NW TC Rd Dist 3	NON-FUNDED-PROGRAM	525210	Paying Agent Fees	0	0	$300.00	$300.00	0	0	0	0	$300.00	100.00%	0	0
3003	Northwest Travis Cnty Rd Dist 3 Fd	1000013003	Road Dist-NW TC Rd Dist 3	NON-FUNDED-PROGRAM	525280	Property Appraisal Fees	0	0	$3,311.00	$3,311.00	0	0	$1,496.65	$1,496.65	$1,814.35	54.80%	45.20%	$728.44
3004	Travis Cnty Bee Cave Rd Dist 1 Fd	1000013004	Road Dist-TC Bee Cave Rd Dist1	NON-FUNDED-PROGRAM	525020	Bonds-Principal	0	0	$425,000.00	$425,000.00	0	0	0	0	$425,000.00	100.00%	0	0
3004	Travis Cnty Bee Cave Rd Dist 1 Fd	1000013004	Road Dist-TC Bee Cave Rd Dist1	NON-FUNDED-PROGRAM	525120	Bonds-Interest	0	0	$701,562.54	$701,562.54	0	0	$350,781.26	$350,781.26	$350,781.28	50.00%	50.00%	$350,781.26
3004	Travis Cnty Bee Cave Rd Dist 1 Fd	1000013004	Road Dist-TC Bee Cave Rd Dist1	NON-FUNDED-PROGRAM	525210	Paying Agent Fees	0	0	$1,000.00	$1,000.00	0	0	0	0	$1,000.00	100.00%	0	0
3004	Travis Cnty Bee Cave Rd Dist 1 Fd	1000013004	Road Dist-TC Bee Cave Rd Dist1	NON-FUNDED-PROGRAM	525280	Property Appraisal Fees	0	0	$6,507.00	$6,507.00	0	0	$2,865.74	$2,865.74	$3,641.26	55.96%	44.04%	$1,432.87
3005	Debt Service - Taxable	1000003005	Travis County-Debt Svc-Taxable	NON-FUNDED-PROGRAM	525020	Bonds-Principal	$3,530,000.00	0	$550,000.00	$4,080,000.00	0	0	$4,080,000.00	$4,080,000.00	0	0.00%	100.00%	$4,080,000.00
3005	Debt Service - Taxable	1000003005	Travis County-Debt Svc-Taxable	NON-FUNDED-PROGRAM	525120	Bonds-Interest	$928,870.00	0	$203,046.56	$1,131,916.56	0	0	$585,632.28	$585,632.28	$546,284.28	48.26%	51.74%	$585,632.

Data Warehouse Last

Budget to Actual Report

Expenses as of 03/31/2014

Fund - Key	Fund	Funds Center #	Funds 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
3005	Debt Service - Taxable	1980000000	Reserves	NON-FUNDED-PROGRAM	580015	Reserves-Unallocated	$852,141.00	0	($135,503.00)	$716,638.00	0	0	0	0	$716,638.00	100.00%	0	0
4002	Long Term Cert of Obligation Series 2006	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM	511190	Arbitrage Calculation Service	0	0	$1,400.00	$1,400.00	0	0	0	0	$1,400.00	100.00%	0	0
4002	Long Term Cert of Obligation Series 2006	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM	519010	Arbitrage Rebate Payment	0	0	$108,604.00	$108,604.00	0	0	0	0	$108,604.00	100.00%	0	0
4002	Long Term Cert of Obligation Series 2006	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	Cert of Oblig-Rd Projects-019	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	$100,000.00	0	$100,000.00	0	$100,000.00	0	$100,000.00	0	0	100.00%	0
4002	Long Term Cert of Obligation Series 2006	1980000000	Reserves	NON-FUNDED-PROGRAM	580010	Reserves-Allocated	0	0	$257.59	$257.59	0	0	0	0	$257.59	100.00%	0	0
4013	UnLtd Tax Rd Bds Series 1996	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	BLAKE MANOR SHARED PATH - CON 84BND 4013	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	$30,940.00	0	$30,940.00	0	$30,940.00	0	$30,940.00	0	0	100.00%	0
4013	UnLtd Tax Rd Bds Series 1996	1980000000	Reserves	NON-FUNDED-PROGRAM	580010	Reserves-Allocated	0	0	$89.23	$89.23	0	0	0	0	$89.23	100.00%	0	0
4014	Long Term Cert of Obligation Series 1997	1000000000	Travis County	NON-FUNDED-PROGRAM	593001	Transfers to Consolidated Debt Service Fd	0	0	$9,982.37	$9,982.37	0	0	$9,982.37	$9,982.37	0	0	100.00%	0
4015	UnLtd Tax Rd Bds Series 1997	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	BLAKE MANOR SHARED PATH - CON 84BND 4015	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	$7,115.00	0	$7,115.00	0	$7,112.33	0	$7,112.33	$2.67	0.04%	99.96%	0
4015	UnLtd Tax Rd Bds Series 1997	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	NON-FUNDED-PROGRAM	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	0	($2.67)	($2.67)	0	0	0	0	($2.67)	100.00%	0	0
4017	Ltd Tax Cert of Obligation Series 1998	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	BLAKE MANOR SHARED PATH - CON 84BND 4017	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	$75,729.00	($75,615.00)	$114.00	0	$114.00	0	$114.00	0	0	100.00%	0
4017	Ltd Tax Cert of Obligation Series 1998	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	BLAKE MANOR SHARED PATH - DES 84BND 4017	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	$48,000.00	0	$48,000.00	0	$48,000.00	0	$48,000.00	0	0	100.00%	0
4017	Ltd Tax Cert of Obligation Series 1998	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	BLAKE MANOR SHARED PATH-MISC 84BND 4017	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	0	$75,615.00	$75,615.00	0	0	0	0	$75,615.00	100.00%	0	0
4017	Ltd Tax Cert of Obligation Series 1998	1980000000	Reserves	NON-FUNDED-PROGRAM	580010	Reserves-Allocated	0	0	$366.73	$366.73	0	0	0	0	$366.73	100.00%	0	0
4019	UnLtd Tax Rd Bds Series 1999	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	1997 Bond Road Projects	580060	Reserves-Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
4019	UnLtd Tax Rd Bds Series 1999	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	BLAKE MANOR SHARED PATH - CON 97BND 4019	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	$397,198.00	($23,983.00)	$373,215.00	0	$397,198.00	0	$397,198.00	($23,983.00)	-6.43%	106.43%	0
4019	UnLtd Tax Rd Bds Series 1999	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	BLAKE MANOR SHARED PATH-MISC 97BND 4019	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	0	$23,983.00	$23,983.00	0	0	$23,983.00	$23,983.00	0	0.00%	100.00%	0
4019	UnLtd Tax Rd Bds Series 1999	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	BLAKE MANOR SHARED USE PATH - DESIGN	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	0	0	0	0	0	($24,000.00)	($24,000.00)	$24,000.00	0	0	0
4019	UnLtd Tax Rd Bds Series 1999	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	Elroy Road U Intersection Improvements	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	0	$135,000.00	$135,000.00	0	0	0	0	$135,000.00	100.00%	0	0
4019	UnLtd Tax Rd Bds Series 1999	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	Elroy Road U Intersection - Testing	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	0	0	0	0	0	$1,800.00	$1,800.00	($1,800.00)	0	0	0
4019	UnLtd Tax Rd Bds Series 1999	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	PARMER LN PH IIB	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	0	$269,682.00	$269,682.00	0	$269,682.00	0	$269,682.00	0	0	100.00%	0
4019	UnLtd Tax Rd Bds Series 1999	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	TUSCANY WAY SOUTH - TC CONSTRUCTION TEST	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	$36,282.73	0	$36,282.73	0	$36,282.73	0	$36,282.73	0	0	100.00%	0
4019	UnLtd Tax Rd Bds Series 1999	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	TUSCANY WAY SOUTH - TC DESIGN	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	$4,564.95	0	$4,564.95	0	$4,564.95	0	$4,564.95	0	0	100.00%	0
4019	UnLtd Tax Rd Bds Series 1999	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	WELLS BRANCH PKWY EXTENSION	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	0	$21,699.82	$21,699.82	0	0	0	0	$21,699.82	100.00%	0	0
4019	UnLtd Tax Rd Bds Series 1999	1490200000	TNR Rd & Bridge Maintenance-Cap Proj	1997 Bond Bridge Projects	521010	Cap Outlay Sv-Bridges	0	$1,603.99	0	$1,603.99	0	$1,603.99	0	$1,603.99	0	0	100.00%	0
4019	UnLtd Tax Rd Bds Series 1999	1490200000	TNR Rd & Bridge Maintenance-Cap Proj	1997 Bond Road Projects	580060	Reserves-Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
4019	UnLtd Tax Rd Bds Series 1999	1490200000	TNR Rd & Bridge Maintenance-Cap Proj	Elroy Road U Intersec - Design 97 Bond	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	$95,000.00	0	$95,000.00	0	$93,200.00	0	$93,200.00	$1,800.00	1.89%	98.11%	0
4019	UnLtd Tax Rd Bds Series 1999	1490200000	TNR Rd & Bridge Maintenance-Cap Proj	NON-FUNDED-PROGRAM	521040	Cap Outlay Sv-Infrastructure Roads	0	$200,000.00	($200,000.00)	0	0	0	0	0	0	0	0	0
4019	UnLtd Tax Rd Bds Series 1999	1980000000	Reserves	NON-FUNDED-PROGRAM	580010	Reserves-Allocated	0	0	$91,885.07	$91,885.07	0	0	0	0	$91,885.07	100.00%	0	0
4020	Perm Imp Bds Series 1999-Parks	1490222000	TNR Park Services-Cap Proj	2001 Bond Road Projects	580060	Reserves-Capital Outlay	0	0	$104.00	$104.00	0	0	0	0	$104.00	100.00%	0	0
4020	Perm Imp Bds Series 1999-Parks	1490222000	TNR Park Services-Cap Proj	Precinct 2 Bond Project Savings-Parks	580060	Reserves-Capital Outlay	0	0	$687.00	$687.00	0	0	0	0	$687.00	100.00%	0	0
4020	Perm Imp Bds Series 1999-Parks	1490222000	TNR Park Services-Cap Proj	Precinct 4 Bond Project Savings-Roads	580060	Reserves-Capital Outlay	0	0	$1,557.15	$1,557.15	0	0	0	0	$1,557.15	100.00%	0	0
4020	Perm Imp Bds Series 1999-Parks	1490222000	TNR Park Services-Cap Proj	Webberville Boat Ramp - Eng Bond 4020	522030	Cap Outlay Mtrl-Improvements Other	0	$22,803.00	0	$22,803.00	0	$2,001.60	$20,801.40	$22,803.00	0	0	100.00%	$11,401.40
4023	UnLtd Tax Rd Bds Series 1998-Sh45	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	1997 Bond St Hwy 45	522060	Cap Outlay Mtrl-Land-Right-of-Way	0	0	$654,183.00	$654,183.00	0	0	0	0	$654,183.00	100.00%	0	0
4023	UnLtd Tax Rd Bds Series 1998-Sh45	1980000000	Reserves	NON-FUNDED-PROGRAM	580010	Reserves-Allocated	0	0	$8,651.00	$8,651.00	0	0	0	0	$8,651.00	100.00%	0	0
4026	Ltd Tax Cert of Obligation Series 1998A	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	1997 Bond Road Projects	580060	Reserves-Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
4026	Ltd Tax Cert of Obligation Series 1998A	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	WELLS BRANCH PKWY EXTENSION	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	0	$20,760.18	$20,760.18	0	0	0	0	$20,760.18	100.00%	0	0
4026	Ltd Tax Cert of Obligation Series 1998A	1490200000	TNR Rd & Bridge Maintenance-Cap Proj	1997 Bond Road Projects	580060	Reserves-Capital Outlay	0	0	$29,089.82	$29,089.82	0	0	0	0	$29,089.82	100.00%	0	0
4026	Ltd Tax Cert of Obligation Series 1998A	1980000000	Reserves	NON-FUNDED-PROGRAM	580010	Reserves-Allocated	0	0	$85.62	$85.62	0	0	0	0	$85.62	100.00%	0	0
4028	UnLtd Tax Rd Bds Series 1999-Rb84	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	1984 Bond Road Projects	522060	Cap Outlay Mtrl-Land-Right-of-Way	0	0	$64,895.64	$64,895.64	0	0	0	0	$64,895.64	100.00%	0	0
4028	UnLtd Tax Rd Bds Series 1999-Rb84	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	BLAKE MANOR SHARED PATH - CON 84BND 4028	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	$68,733.00	($17.00)	$68,716.00	0	$68,733.00	0	$68,733.00	($17.00)	-0.02%	100.02%	0
4028	UnLtd Tax Rd Bds Series 1999-Rb84	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	BLAKE MANOR SHARED PATH-MISC 84BND 4028	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	0	$17.00	$17.00	0	0	$17.00	$17.00	0	0	100.00%	0
4028	UnLtd Tax Rd Bds Series 1999-Rb84	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	NON-FUNDED-PROGRAM	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	$9,695.67	0	$9,695.67	0	$9,695.67	0	$9,695.67	0	0	100.00%	0
4028	UnLtd Tax Rd Bds Series 1999-Rb84	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	OLD HWY 20 BRIDGE 155 - CONST ADMIN ENG	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	$15,386.73	0	$15,386.73	0	$7,552.45	0	$7,552.45	$7,834.28	50.92%	49.08%	0
4028	UnLtd Tax Rd Bds Series 1999-Rb84	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	TUSCANY WAY SOUTH - TC DESIGN	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	$16.69	0	$16.69	0	$16.69	0	$16.69	0	0	100.00%	0
4028	UnLtd Tax Rd Bds Series 1999-Rb84	1490200000	TNR Rd & Bridge Maintenance-Cap Proj	1984 Bond Road Projects	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	0	0	0	0	0	0	0	0	0	0	0
4028	UnLtd Tax Rd Bds Series 1999-Rb84	1980000000	Reserves	NON-FUNDED-PROGRAM	580010	Reserves-Allocated	0	0	$2,950.23	$2,950.23	0	0	0	0	$2,950.23	100.00%	0	0
4029	Ltd Tax Cert of Obligation Series 1999	1000000000	Travis County	NON-FUNDED-PROGRAM	593001	Transfers to Consolidated Debt Service Fd	0	0	$38,390.55	$38,390.55	0	0	$38,390.55	$38,390.55	0	-0.00%	100.00%	0
4032	Ltd Tax Cert of Obligation Series 2001	1000000000	Travis County	NON-FUNDED-PROGRAM	593001	Transfers to Consolidated Debt Service Fd	0	0	$10,621.20	$10,621.20	0	0	0	0	$10,621.20	100.00%	0	0
4032	Ltd Tax Cert of Obligation Series 2001	1490222000	TNR Park Services-Cap Proj	NON-FUNDED-PROGRAM	522020	Cap Outlay Mtrl-Buildings	0	$3,114.66	0	$3,114.66	0	$3,114.66	0	$3,114.66	0	0	100.00%	0
4034	Ltd Tax Cert of Obligation Series 2001A	1120044034	TCIS NSS-CO 2001A	NON-FUNDED-PROGRAM	522020	Cap Outlay Mtrl-Buildings	0	$35,669.46	0	$35,669.46	0	$28,221.96	$7,447.50	$35,669.46	0	0	100.00%	0
4034	Ltd Tax Cert of Obligation Series 2001A	1140110000	FMD Proj Mgmt Svs FacMgmt	700 Lavaca Renovation	522020	Cap Outlay Mtrl-Buildings	0	0	$2,101.05	$2,101.05	0	0	0	0	$2,101.05	100.00%	0	0
4034	Ltd Tax Cert of Obligation Series 2001A	1980000000	Reserves	NON-FUNDED-PROGRAM	580010	Reserves-Allocated	0	0	$94.76	$94.76	0	0	0	0	$94.76	100.00%	0	0
4035	Ltd Tax Perm Imp Bds Series 2002	1490222000	TNR Park Services-Cap Proj	2001 Bond East Metro Park	522030	Cap Outlay Mtrl-Improvements Other	0	0	$10,752.00	$10,752.00	0	0	0	0	$10,752.00	100.00%	0	0
4035	Ltd Tax Perm Imp Bds Series 2002	1490222000	TNR Park Services-Cap Proj	2001 Bond SW Metro Park	522030	Cap Outlay Mtrl-Improvements Other	0	$90,000.00	$71,938.00	$161,938.00	0	$88,610.94	$7,841.06	$96,452.00	$65,486.00	40.44%	59.56%	$6,030.56
4035	Ltd Tax Perm Imp Bds Series 2002	1490222000	TNR Park Services-Cap Proj	2001 Bond SW Metro Park	580060	Reserves-Capital Outlay	0	0	$43,446.00	$43,446.00	0	0	0	0	$43,446.00	100.00%	0	0
4035	Ltd Tax Perm Imp Bds Series 2002	1980000000	Reserves	NON-FUNDED-PROGRAM	580010	Reserves-Allocated	0	0	$1,024,944.63	$1,024,944.63	0	0	0	0	$1,024,944.63	100.00%	0	0
4036	UnLtd Tax Rd Bds Series 2002	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	2001 Bond Road Projects	521040	Cap Outlay Sv-Infrastructure Roads	0	0	0	0	0	0	0	0	0	0	0	0
4036	UnLtd Tax Rd Bds Series 2002	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	2001 Bond Road Projects	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	0	0	0	0	0	0	0	0	0	0	0
4036	UnLtd Tax Rd Bds Series 2002	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	2001 Bond Road Projects	580060	Reserves-Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
4036	UnLtd Tax Rd Bds Series 2002	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	BEE CREEK RD - DESIGN BOND COUNTY	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	$12,611.99	0	$12,611.99	0	$3,022.20	$3,291.12	$6,313.32	$6,298.67	49.94%	50.06%	$440.44
4036	UnLtd Tax Rd Bds Series 2002	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	PARMER LN PH IIB	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	0	$437,478.27	$437,478.27	0	$437,478.27	0	$437,478.27	0	0	100.00%	0
4036	UnLtd Tax Rd Bds Series 2002	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	Steiner Ranch Blvd Inter - Design	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	$100,360.00	0	$100,360.00	0	$50,655.00	$49,705.00	$100,360.00	0	0	100.00%	0
4036	UnLtd Tax Rd Bds Series 2002	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	WEISS LANE BRIDGE 229	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	$150,000.00	0	$150,000.00	0	$35,590.57	0	$35,590.57	$114,409.43	76.27%	23.73%	0
4036	UnLtd Tax Rd Bds Series 2002	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	WEISS LN BRIDGE 229 - TC CONSTRUCTION	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	0	0	0	0	$14,409.43	0	$14,409.43	($14,409.43)	0	0	0
4036	UnLtd Tax Rd Bds Series 2002	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	WEISS LN BRIDGE 229 - TC DESIGN	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	0	0	0	0	$99,846.68	0	$99,846.68	($99,846.68)	0	0	0
4036	UnLtd Tax Rd Bds Series 2002	1980000000	Reserves	NON-FUNDED-PROGRAM	580010	Reserves-Allocated	0	0	$1,654,524.11	$1,654,524.11	0	0	0	0	$1,654,524.11	100.00%	0	0
4038	Ltd Tax Cert of Obligation Series 2003	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM	511190	Arbitrage Calculation Service	0	0	0	0	0	0	($7.00)	($7.00)	$7.00	0	0	0
4038	Ltd Tax Cert of Obligation Series 2003	1120044038	TCIS NSS-CO 2003	NON-FUNDED-PROGRAM	520050	Capital Outlay-Computer Equipment	0	$96,996.96	($96,996.96)	0	0	0	0	0	0	0	0	0
4038	Ltd Tax Cert of Obligation Series 2003	1120044038	TCIS NSS-CO 2003	NON-FUNDED-PROGRAM	522020	Cap Outlay Mtrl-Buildings	0	$31,792.04	$96,996.96	$128,789.00	0	$121,720.00	$6,925.00	$128,645.00	$144.00	0.11%	99.89%	0
4038	Ltd Tax Cert of Obligation Series 2003	1370440000	TCSO Crc Support Br-Cap Proj	Bldg 12 Boiler Project	522020	Cap Outlay Mtrl-Buildings	0	0	$534,520.00	$534,520.00	0	$534,520.00	0	$534,520.00	0	0	100.00%	0
4038	Ltd Tax Cert of Obligation Series 2003	1980000000	Reserves	NON-FUNDED-PROGRAM	580010	Reserves-Allocated	0	0	$42,909.61	$42,909.61	0	0	0	0	$42,909.61	100.00%	0	0
4039	Ltd Tax Perm Imp Bds Series 2003	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM	511190	Arbitrage Calculation Service	0	0	0	0	0	0	($7.00)	($7.00)	$7.00	0	0	0
4039	Ltd Tax Perm Imp Bds Series 2003	1490222000	TNR Park Services-Cap Proj	2001 Bond SW Metro Park	522030	Cap Outlay Mtrl-Improvements Other	0	$14,101.11	0	$14,101.11	0	$11,689.18	$2,411.93	$14,101.11	0	0.00%	100.00%	0
4039	Ltd Tax Perm Imp Bds Series 2003	1490222000	TNR Park Services-Cap Proj	2001 Bond SW Metro Park	580060	Reserves-Capital Outlay	0	0	$241,565.96	$241,565.96	0	0	0	0	$241,565.96	100.00%	0	0
4039	Ltd Tax Perm Imp Bds Series 2003	1490222000	TNR Park Services-Cap Proj	2005 Bond ReimersSWPark	522030	Cap Outlay Mtrl-Improvements Other	0	$93,443.60	0	$93,443.60	0	$29,961.15	$63,482.45	$93,443.60	0	0	100.00%	$43,291.09
4039	Ltd Tax Perm Imp Bds Series 2003	1490222000	TNR Park Services-Cap Proj	NON-FUNDED-PROGRAM	522030	Cap Outlay Mtrl-Improvements Other	0	$26,000.00	0	$26,000.00	0	$26,000.00	0	$26,000.00	0	0	100.00%	0
4039	Ltd Tax Perm Imp Bds Series 2003	1490222000	TNR Park Services-Cap Proj	SEMP PHIII CONF TRL - DESIGN	522030	Cap Outlay Mtrl-Improvements Other	0	$25,007.28	0	$25,007.28	0	$13,155.60	$11,851.68	$25,007.28	0	0	100.00%	0
4039	Ltd Tax Perm Imp Bds Series 2003	1980000000	Reserves	NON-FUNDED-PROGRAM	580010	Reserves-Allocated	0	0	$149,441.21	$149,441.21	0	0	0	0	$149,441.21	100.00%	0	0
4042	Ltd Tax Perm Imp Bds Series 2004	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM	511190	Arbitrage Calculation Service	0	0	$1,400.00	$1,400.00	0	0	0	0	$1,400.00	100.00%	0	0
4042	Ltd Tax Perm Imp Bds Series 2004	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM	519010	Arbitrage Rebate Payment	0	0	$8,000.00	$8,000.00	0	0	0	0	$8,000.00	100.00%	0	0
4042	Ltd Tax Perm Imp Bds Series 2004	1490222000	TNR Park Services-Cap Proj	2001 Bond East Metro Park	580060	Reserves-Capital Outlay	0	0	$29,227.00	$29,227.00	0	0	0	0	$29,227.00	100.00%	0	0
4042	Ltd Tax Perm Imp Bds Series 2004	1980000000	Reserves	NON-FUNDED-PROGRAM	580010	Reserves-Allocated	0	0	$300,392.75	$300,392.75	0	0	0	0	$300,392.75	100.00%	0	0
4042	Ltd Tax Perm Imp Bds Series 2004	1980000000	Reserves	NON-FUNDED-PROGRAM	580060	Reserves-Capital Outlay	0	0	$548,988.00	$548,988.00	0	0	0	0	$548,988.00	100.00%	0	0
4043	UnLtd Tax Rd Bds Series 2004	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM	511190	Arbitrage Calculation Service	0	0	$1,400.00	$1,400.00	0	0	0	0	$1,400.00	100.00%	0	0
4043	UnLtd Tax Rd Bds Series 2004	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM	519010	Arbitrage Rebate Payment	0	0	$10,069.00	$10,069.00	0	0	0	0	$10,069.00	100.00%	0	0
4043	UnLtd Tax Rd Bds Series 2004	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	BEE CREEK RD - DESIGN BOND COUNTY	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	0	$500.00	$500.00	0	0	0	0	$500.00	100.00%	0	0
4043	UnLtd Tax Rd Bds Series 2004	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	Elroy Road U Intersection Improvements	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	0	$520,000.00	$520,000.00	0	0	0	0	$520,000.00	100.00%	0	0
4043	UnLtd Tax Rd Bds Series 2004	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	HOWARD LANE PHASE II	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	$579,879.00	0	$579,879.00	0	0	0	0	$579,879.00	100.00%	0	0
4043	UnLtd Tax Rd Bds Series 2004	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	HOWARD LN PH II - TC NON-MATCH CONSTRUCT	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	0	0	0	0	$180,157.49	$399,721.51	$579,879.00	($579,879.00)	0	0	$399,721.51
4043	UnLtd Tax Rd Bds Series 2004	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	WELLS BRANCH PKWY EXTENSION	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	0	$240,535.00	$240,535.00	0	0	0	0	$240,535.00	100.00%	0	0
4043	UnLtd Tax Rd Bds Series 2004	1980000000	Reserves	NON-FUNDED-PROGRAM	580010	Reserves-Allocated	0	0	$491,345.10	$491,345.10	0	0	0	0	$491,345.10	100.00%	0	0
4044	Ltd Tax Cert of Obligation Series 2005	1000000000	Travis County	NON-FUNDED-PROGRAM	593001	Transfers to Consolidated Debt Service Fd	0	0	$14,823.63	$14,823.63	0	0	$14,823.63	$14,823.63	0	-0.00%	100.00%	0
4045	Ltd Tax Perm Imp Bds Series 2005	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM	511190	Arbitrage Calculation Service	0	0	$1,400.00	$1,400.00	0	0	0	0	$1,400.00	100.00%	0	0
4045	Ltd Tax Perm Imp Bds Series 2005	1490222000	TNR Park Services-Cap Proj	2001 Bond East Metro Park	580060	Reserves-Capital Outlay	0	0	$130.00	$130.00	0	0	0	0	$130.00	100.00%	0	0
4045	Ltd Tax Perm Imp Bds Series 2005	1980000000	Reserves	NON-FUNDED-PROGRAM	580010	Reserves-Allocated	0	0	$124,315.19	$124,315.19	0	0	0	0	$124,315.19	100.00%	0	0
4046	UnLtd Tax Rd Bds Series 2005	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM	511190	Arbitrage Calculation Service	0	0	$1,400.00	$1,400.00	0	0	0	0	$1,400.00	100.00%	0	0
4046	UnLtd Tax Rd Bds Series 2005	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM	519010	Arbitrage Rebate Payment	0	0	$3,010.00	$3,010.00	0	0	0	0	$3,010.00	100.00%	0	0
4046	UnLtd Tax Rd Bds Series 2005	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	BEE CREEK RD - CONSTRUCTION TC	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	0	0	0	0	0	$18,067.00	$18,067.00	($18,067.00)	0	0	0
4046	UnLtd Tax Rd Bds Series 2005	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	BEE CREEK ROAD IMPROVEMENT PROJECT	522

Data Warehouse Last

Budget to Actual Report

Expenses as of 03/31/2014

Fund - Key	Fund	Funds Center #	Funds 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
4047	Ltd Tax Perm Imp Bds Series 2006	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM	511190	Arbitrage Calculation Service	0	0	$1,400.00	$1,400.00	0	0	0	0	$1,400.00	100.00%	0	0
4047	Ltd Tax Perm Imp Bds Series 2006	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM	519010	Arbitrage Rebate Payment	0	0	$109,977.00	$109,977.00	0	0	0	0	$109,977.00	100.00%	0	0
4047	Ltd Tax Perm Imp Bds Series 2006	1490220000	TNR Park Services-Cap Proj	2001 Bond SW Metro Park	521060	Cap Outlay Sv-Park Improvements	0	$1,895.00	0	$1,895.00	0	$1,895.00	0	$1,895.00	0	0	100.00%	0
4047	Ltd Tax Perm Imp Bds Series 2006	1490220000	TNR Park Services-Cap Proj	2001 Bond SW Metro Park	522030	Cap Outlay Mtrl-Improvements Other	0	$41,229.22	0	$41,229.22	0	$741.30	$40,471.37	$41,212.67	$16.55	0.04%	99.96%	0
4047	Ltd Tax Perm Imp Bds Series 2006	1490220000	TNR Park Services-Cap Proj	2001 Bond SW Metro Park	580060	Reserves-Capital Outlay	0	0	$240,767.37	$240,767.37	0	0	0	0	$240,767.37	100.00%	0	0
4047	Ltd Tax Perm Imp Bds Series 2006	1490220000	TNR Park Services-Cap Proj	2005 Bond NE Metro Park	522030	Cap Outlay Mtrl-Improvements Other	0	$67,737.87	0	$67,737.87	0	$67,737.87	0	$67,737.87	0	0	100.00%	0
4047	Ltd Tax Perm Imp Bds Series 2006	1490220000	TNR Park Services-Cap Proj	ONION CREEK GREENWAY IMPROVEMENTS	522030	Cap Outlay Mtrl-Improvements Other	0	0	$220,361.00	$220,361.00	0	0	0	0	$220,361.00	100.00%	0	0
4047	Ltd Tax Perm Imp Bds Series 2006	1980000000	Reserves	NON-FUNDED-PROGRAM	580010	Reserves-Allocated	0	0	$2,262,510.19	$2,262,510.19	0	0	0	0	$2,262,510.19	100.00%	0	0
4048	UnLtd Tax Rd Bds Series 2006	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM	511190	Arbitrage Calculation Service	0	0	$1,400.00	$1,400.00	0	0	0	0	$1,400.00	100.00%	0	0
4048	UnLtd Tax Rd Bds Series 2006	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM	519010	Arbitrage Rebate Payment	0	0	$120,196.00	$120,196.00	0	0	0	0	$120,196.00	100.00%	0	0
4048	UnLtd Tax Rd Bds Series 2006	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	2001 Bond Road Projects	580060	Reserves-Capital Outlay	0	0	$0.40	$0.40	0	0	0	0	$0.40	100.00%	0	0
4048	UnLtd Tax Rd Bds Series 2006	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	2005 Bond Road Projects	522060	Cap Outlay Mtrl-Land-Right-of-Way	0	0	$26,812.00	$26,812.00	0	0	0	0	$26,812.00	100.00%	0	0
4048	UnLtd Tax Rd Bds Series 2006	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	2005 Bond Road Projects	580060	Reserves-Capital Outlay	0	0	$1,327.00	$1,327.00	0	0	0	0	$1,327.00	100.00%	0	0
4048	UnLtd Tax Rd Bds Series 2006	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	BEE CREEK RD - CONSTRUCTION TC	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	0	0	0	0	0	$581,933.00	$581,933.00	($581,933.00)	0	0	0
4048	UnLtd Tax Rd Bds Series 2006	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	BEE CREEK ROAD IMPROVEMENT PROJECT	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	$581,933.00	0	$581,933.00	0	0	0	0	$581,933.00	100.00%	0	0
4048	UnLtd Tax Rd Bds Series 2006	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	PARMER LN PH IIB	521040	Cap Outlay Sv-Infrastructure Roads	0	$1,472,744.00	($1,472,744.00)	0	0	0	0	0	0	0	0	0
4048	UnLtd Tax Rd Bds Series 2006	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	PARMER LN PH IIB	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	0	$2,301,137.73	$2,301,137.73	0	$828,393.73	0	$828,393.73	$1,472,744.00	64.00%	36.00%	0
4048	UnLtd Tax Rd Bds Series 2006	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	WELLS BRANCH PKWY EXTENSION	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	0	$62,705.00	$62,705.00	0	0	0	0	$62,705.00	100.00%	0	0
4048	UnLtd Tax Rd Bds Series 2006	1980000000	Reserves	NON-FUNDED-PROGRAM	580010	Reserves-Allocated	0	0	$1,895,723.43	$1,895,723.43	0	0	0	0	$1,895,723.43	100.00%	0	0
4049	Subdivision Parkland Fd	1490274049	TNR Parks Cntrt Agencies-Sbdvn Pkld Fd	Arkansas Bend	522030	Cap Outlay Mtrl-Improvements Other	0	0	$59,073.76	$59,073.76	0	0	0	0	$59,073.76	100.00%	0	0
4049	Subdivision Parkland Fd	1490274049	TNR Parks Cntrt Agencies-Sbdvn Pkld Fd	Ben E. Fisher Park	519070	Refunds Exp	0	0	$6,970.00	$6,970.00	0	0	0	0	$6,970.00	100.00%	0	0
4049	Subdivision Parkland Fd	1490274049	TNR Parks Cntrt Agencies-Sbdvn Pkld Fd	Ben E. Fisher Park	522030	Cap Outlay Mtrl-Improvements Other	0	0	$7,470.00	$7,470.00	0	0	0	0	$7,470.00	100.00%	0	0
4049	Subdivision Parkland Fd	1490274049	TNR Parks Cntrt Agencies-Sbdvn Pkld Fd	Bob Wentz @ Windy Point	522030	Cap Outlay Mtrl-Improvements Other	0	0	$363.41	$363.41	0	0	0	0	$363.41	100.00%	0	0
4049	Subdivision Parkland Fd	1490274049	TNR Parks Cntrt Agencies-Sbdvn Pkld Fd	East Metro Park	522030	Cap Outlay Mtrl-Improvements Other	0	0	$22,519.00	$22,519.00	0	0	0	0	$22,519.00	100.00%	0	0
4049	Subdivision Parkland Fd	1490274049	TNR Parks Cntrt Agencies-Sbdvn Pkld Fd	Hamilton Pool Preserve	519070	Refunds Exp	0	0	$4,375.77	$4,375.77	0	0	0	0	$4,375.77	100.00%	0	0
4049	Subdivision Parkland Fd	1490274049	TNR Parks Cntrt Agencies-Sbdvn Pkld Fd	Hamilton Pool Preserve	522030	Cap Outlay Mtrl-Improvements Other	0	0	$10,896.69	$10,896.69	0	0	0	0	$10,896.69	100.00%	0	0
4049	Subdivision Parkland Fd	1490274049	TNR Parks Cntrt Agencies-Sbdvn Pkld Fd	Loop 360 Boat Ramp	522030	Cap Outlay Mtrl-Improvements Other	0	0	$7,071.67	$7,071.67	0	0	0	0	$7,071.67	100.00%	0	0
4049	Subdivision Parkland Fd	1490274049	TNR Parks Cntrt Agencies-Sbdvn Pkld Fd	Manchaca Gardens	522030	Cap Outlay Mtrl-Improvements Other	0	0	$7,843.00	$7,843.00	0	$4,531.00	0	$4,531.00	$3,312.00	42.23%	57.77%	0
4049	Subdivision Parkland Fd	1490274049	TNR Parks Cntrt Agencies-Sbdvn Pkld Fd	Mansfield Dam Park	522030	Cap Outlay Mtrl-Improvements Other	0	0	$95,308.40	$95,308.40	0	0	0	0	$95,308.40	100.00%	0	0
4049	Subdivision Parkland Fd	1490274049	TNR Parks Cntrt Agencies-Sbdvn Pkld Fd	Mary Quinlan Park	519070	Refunds Exp	0	0	$93,815.00	$93,815.00	0	0	0	0	$93,815.00	100.00%	0	0
4049	Subdivision Parkland Fd	1490274049	TNR Parks Cntrt Agencies-Sbdvn Pkld Fd	Mary Quinlan Park	522030	Cap Outlay Mtrl-Improvements Other	0	0	$62,751.00	$62,751.00	0	0	0	0	$62,751.00	100.00%	0	0
4049	Subdivision Parkland Fd	1490274049	TNR Parks Cntrt Agencies-Sbdvn Pkld Fd	Milton Reimers Ranch Park	522030	Cap Outlay Mtrl-Improvements Other	0	0	$71,352.17	$71,352.17	0	0	0	0	$71,352.17	100.00%	0	0
4049	Subdivision Parkland Fd	1490274049	TNR Parks Cntrt Agencies-Sbdvn Pkld Fd	Nameless School Road	522030	Cap Outlay Mtrl-Improvements Other	0	0	$48,100.00	$48,100.00	0	0	0	0	$48,100.00	100.00%	0	0
4049	Subdivision Parkland Fd	1490274049	TNR Parks Cntrt Agencies-Sbdvn Pkld Fd	NON-FUNDED-PROGRAM	522020	Cap Outlay Mtrl-Buildings	0	$850.40	0	$850.40	0	0	$850.40	$850.40	0	0	100.00%	0
4049	Subdivision Parkland Fd	1490274049	TNR Parks Cntrt Agencies-Sbdvn Pkld Fd	NON-FUNDED-PROGRAM	522030	Cap Outlay Mtrl-Improvements Other	0	$159,070.89	($40,883.90)	$118,186.99	0	0	$111,236.39	$111,236.39	$6,950.60	5.88%	94.12%	0
4049	Subdivision Parkland Fd	1490274049	TNR Parks Cntrt Agencies-Sbdvn Pkld Fd	NON-FUNDED-PROGRAM	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	0	0	0	0	0	0	0	0	0	0	0
4049	Subdivision Parkland Fd	1490274049	TNR Parks Cntrt Agencies-Sbdvn Pkld Fd	Northeast Metro Park	522030	Cap Outlay Mtrl-Improvements Other	0	0	$97,908.50	$97,908.50	0	0	0	0	$97,908.50	100.00%	0	0
4049	Subdivision Parkland Fd	1490274049	TNR Parks Cntrt Agencies-Sbdvn Pkld Fd	Pace Bend Park	522030	Cap Outlay Mtrl-Improvements Other	0	0	$14,627.16	$14,627.16	0	0	0	0	$14,627.16	100.00%	0	0
4049	Subdivision Parkland Fd	1490274049	TNR Parks Cntrt Agencies-Sbdvn Pkld Fd	Roque Springs Preserve	522030	Cap Outlay Mtrl-Improvements Other	0	0	$564.00	$564.00	0	0	0	0	$564.00	100.00%	0	0
4049	Subdivision Parkland Fd	1490274049	TNR Parks Cntrt Agencies-Sbdvn Pkld Fd	Richard Moya Park	522030	Cap Outlay Mtrl-Improvements Other	0	0	$42,839.00	$42,839.00	0	$42,839.00	0	$42,839.00	0	-0.00%	100.00%	0
4049	Subdivision Parkland Fd	1490274049	TNR Parks Cntrt Agencies-Sbdvn Pkld Fd	Selma Hughes Park	522030	Cap Outlay Mtrl-Improvements Other	0	0	$51,877.00	$51,877.00	0	0	0	0	$51,877.00	100.00%	0	0
4049	Subdivision Parkland Fd	1490274049	TNR Parks Cntrt Agencies-Sbdvn Pkld Fd	Webberville Boat Ramp - Eng PL Fee 4049	522030	Cap Outlay Mtrl-Improvements Other	0	$46,296.00	0	$46,296.00	0	$46,228.68	0	$46,228.68	$67.32	0.15%	99.85%	0
4049	Subdivision Parkland Fd	1490274049	TNR Parks Cntrt Agencies-Sbdvn Pkld Fd	Windmill Run Park	522030	Cap Outlay Mtrl-Improvements Other	0	0	$42,786.35	$42,786.35	0	0	0	0	$42,786.35	100.00%	0	0
4050	Contractual Capital Proj Fd	1490294050	TNR Intergov Agreements-Roads-CCPF	City of Lakeway Overlay Projects	519070	Refunds Exp	0	0	$2,576.00	$2,576.00	0	0	0	0	$2,576.00	100.00%	0	0
4050	Contractual Capital Proj Fd	1490294050	TNR Intergov Agreements-Roads-CCPF	City of Rollingwood Overlay Projects	519070	Refunds Exp	0	0	$6,650.00	$6,650.00	0	0	0	0	$6,650.00	100.00%	0	0
4050	Contractual Capital Proj Fd	1490294050	TNR Intergov Agreements-Roads-CCPF	DECKER LAKE - CON COA	511930	Reimbursable Construction Services	0	$12,228.06	0	$12,228.06	0	$9,528.21	$2,699.85	$12,228.06	0	0.00%	100.00%	0
4050	Contractual Capital Proj Fd	1490294050	TNR Intergov Agreements-Roads-CCPF	DECKER LAKE - TESTING COA	511930	Reimbursable Construction Services	0	$352.32	0	$352.32	0	$352.32	0	$352.32	0	0	100.00%	0
4050	Contractual Capital Proj Fd	1490294050	TNR Intergov Agreements-Roads-CCPF	FLINT ROCK RD - LAKEWAY CONSTRUCTION	511973	Construction Services	0	0	$159,175.50	$159,175.50	0	0	0	0	$159,175.50	100.00%	0	0
4050	Contractual Capital Proj Fd	1490294050	TNR Intergov Agreements-Roads-CCPF	FRATE BARKER RD - COA IL WATERLINE	511973	Construction Services	0	0	$760,872.11	$760,872.11	0	$21,285.77	0	$21,285.77	$739,586.34	97.20%	2.80%	0
4050	Contractual Capital Proj Fd	1490294050	TNR Intergov Agreements-Roads-CCPF	Howard Ln Ph I COA	519070	Refunds Exp	0	0	$52,332.00	$52,332.00	0	0	0	0	$52,332.00	100.00%	0	0
4050	Contractual Capital Proj Fd	1490294050	TNR Intergov Agreements-Roads-CCPF	HOWARD LN PH II - COA CONSTRUCTION	511973	Construction Services	0	0	$11,612,939.37	$11,612,939.37	0	$11,293,293.73	$119,914.50	$11,413,208.23	$199,731.14	1.72%	98.28%	$119,914.50
4050	Contractual Capital Proj Fd	1490294050	TNR Intergov Agreements-Roads-CCPF	HOWARD LN PH II - COA CONSTRUCTION TEST	511973	Construction Services	0	0	0	0	0	$72,822.50	0	$72,822.50	($72,822.50)	0	0	0
4050	Contractual Capital Proj Fd	1490294050	TNR Intergov Agreements-Roads-CCPF	HOWARD LN PH II - COA DESIGN	511930	Reimbursable Construction Services	0	$14,973.32	0	$14,973.32	$11,185.00	0	0	$11,185.00	$3,788.32	25.30%	74.70%	0
4050	Contractual Capital Proj Fd	1490294050	TNR Intergov Agreements-Roads-CCPF	HOWARD LN PH II - COA DESIGN	511971	Other Purchased Services-Conversion	0	0	0	0	0	0	0	0	0	0	0	0
4050	Contractual Capital Proj Fd	1490294050	TNR Intergov Agreements-Roads-CCPF	HOWARD LN PH II - COA DESIGN	511973	Construction Services	0	$17,072.73	$200,219.83	$217,292.56	0	$203,398.81	$92,466.34	$295,865.15	($78,572.59)	-36.16%	136.16%	0
4050	Contractual Capital Proj Fd	1490294050	TNR Intergov Agreements-Roads-CCPF	Howard ln @ SH130 FY10	511973	Construction Services	0	0	$682.00	$682.00	0	0	0	0	$682.00	100.00%	0	0
4050	Contractual Capital Proj Fd	1490294050	TNR Intergov Agreements-Roads-CCPF	McKinney Falls Pkwy COA	519070	Refunds Exp	0	0	$223,045.00	$223,045.00	0	0	0	0	$223,045.00	100.00%	0	0
4050	Contractual Capital Proj Fd	1490294050	TNR Intergov Agreements-Roads-CCPF	NON-FUNDED-PROGRAM	511971	Other Purchased Services-Conversion	0	$6,555.54	0	$6,555.54	0	0	0	0	$6,555.54	100.00%	0	0
4050	Contractual Capital Proj Fd	1490294050	TNR Intergov Agreements-Roads-CCPF	NON-FUNDED-PROGRAM	511973	Construction Services	0	$57,043.73	0	$57,043.73	0	0	0	0	$57,043.73	100.00%	0.00%	0
4050	Contractual Capital Proj Fd	1490294050	TNR Intergov Agreements-Roads-CCPF	SLAUGHTER LN - COA CONSTRUCTION	511973	Construction Services	0	0	$1,487,300.00	$1,487,300.00	0	0	0	0	$1,487,300.00	100.00%	0	0
4050	Contractual Capital Proj Fd	1490294050	TNR Intergov Agreements-Roads-CCPF	TUSCANY WAY SOUTH - COA CONSTRUCTION	511930	Reimbursable Construction Services	0	$824,829.00	0	$824,829.00	0	$710,869.26	$113,959.74	$824,829.00	0	-0.00%	100.00%	$113,959.74
4050	Contractual Capital Proj Fd	1490294050	TNR Intergov Agreements-Roads-CCPF	TUSCANY WAY SOUTH - COA DESIGN	511930	Reimbursable Construction Services	0	$19,906.75	($19,906.75)	0	0	0	0	0	0	0	0	0
4050	Contractual Capital Proj Fd	1490294050	TNR Intergov Agreements-Roads-CCPF	Wells Branch Pkwy-Killingsworth COA	511973	Construction Services	0	0	$538.00	$538.00	0	0	0	0	$538.00	100.00%	0	0
4050	Contractual Capital Proj Fd	1490304050	TNR Private Agency Contract-Roads-CCPF	183 Landfill Remediation Fiscal	511900	Other Services	0	0	$1,525.00	$1,525.00	0	0	0	0	$1,525.00	100.00%	0	0
4050	Contractual Capital Proj Fd	1490304050	TNR Private Agency Contract-Roads-CCPF	Anderson Mill Rd Sacewood Fiscal	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	0	$7,713.00	$7,713.00	0	0	0	0	$7,713.00	100.00%	0	0
4050	Contractual Capital Proj Fd	1490304050	TNR Private Agency Contract-Roads-CCPF	FM969 at Gilbert Ln	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	$10,726.06	0	$10,726.06	0	0	$10,726.06	$10,726.06	0	0	100.00%	0
4050	Contractual Capital Proj Fd	1490304050	TNR Private Agency Contract-Roads-CCPF	FORT SMITH ROAD CONSTRUCTION DEV	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	0	$32,062.00	$32,062.00	0	0	0	0	$32,062.00	100.00%	0	0
4050	Contractual Capital Proj Fd	1490304050	TNR Private Agency Contract-Roads-CCPF	FRATE BARKER RD - TC FISCAL CALLDWN	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	0	$45,035.00	$45,035.00	0	0	0	0	$45,035.00	100.00%	0	0
4050	Contractual Capital Proj Fd	1490304050	TNR Private Agency Contract-Roads-CCPF	HOWARD LN PH II - CONSTRUCTION DEV	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	0	$310,121.84	$310,121.84	0	$264,888.95	$17,040.00	$281,928.95	$28,192.89	9.09%	90.91%	$17,040.00
4050	Contractual Capital Proj Fd	1490304050	TNR Private Agency Contract-Roads-CCPF	HOWARD LN PH II - CONSTTR TESTING DEV	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	0	0	0	0	$5,716.00	0	$5,716.00	($5,716.00)	0	0	0
4050	Contractual Capital Proj Fd	1490304050	TNR Private Agency Contract-Roads-CCPF	Michaels Cove Substandard Rd	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	0	$2,400.00	$2,400.00	0	0	0	0	$2,400.00	100.00%	0	0
4050	Contractual Capital Proj Fd	1490304050	TNR Private Agency Contract-Roads-CCPF	NON-FUNDED-PROGRAM	511590	Road Repairs & Maintenance	0	$25,240.00	0	$25,240.00	0	0	0	0	$25,240.00	100.00%	0	0
4050	Contractual Capital Proj Fd	1490304050	TNR Private Agency Contract-Roads-CCPF	NON-FUNDED-PROGRAM	511900	Other Services	0	0	0	0	0	0	0	0	0	0	0	0
4050	Contractual Capital Proj Fd	1490304050	TNR Private Agency Contract-Roads-CCPF	NON-FUNDED-PROGRAM	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	0	0	0	0	0	0	0	0	0	0	0
4050	Contractual Capital Proj Fd	1490304050	TNR Private Agency Contract-Roads-CCPF	Old Kimbro Road Capital Aggregates	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	0	$779.00	$779.00	0	0	0	0	$779.00	100.00%	0	0
4050	Contractual Capital Proj Fd	1490304050	TNR Private Agency Contract-Roads-CCPF	Slaughter Lane - Goodnight Con Dev	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	0	$6,608.20	$6,608.20	0	0	0	0	$6,608.20	100.00%	0	0
4050	Contractual Capital Proj Fd	1490304050	TNR Private Agency Contract-Roads-CCPF	Slaughter Lane - Goodnight Eng Dev	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	$10,920.46	0	$10,920.46	0	$10,920.46	0	$10,920.46	0	0	100.00%	0
4050	Contractual Capital Proj Fd	1490304050	TNR Private Agency Contract-Roads-CCPF	Subst Rd W/B Branch Pkwy MUD Con Dev	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	0	$7,540.00	$7,540.00	0	0	0	0	$7,540.00	100.00%	0	0
4050	Contractual Capital Proj Fd	1490304050	TNR Private Agency Contract-Roads-CCPF	US183 NORTH OF FM 812 - DEVELOPER	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	0	$451,097.00	$451,097.00	0	0	0	0	$451,097.00	100.00%	0	0
4050	Contractual Capital Proj Fd	1980000000	Reserves	NON-FUNDED-PROGRAM	580010	Reserves-Allocated	0	0	$539,781.74	$539,781.74	0	0	0	0	$539,781.74	100.00%	0	0
4052	Ltd Tax Cert of Obligation Series 2007	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM	511190	Arbitrage Calculation Service	0	0	$1,400.00	$1,400.00	0	0	0	0	$1,400.00	100.00%	0	0
4052	Ltd Tax Cert of Obligation Series 2007	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM	519010	Arbitrage Rebate Payment	0	0	$135,578.00	$135,578.00	0	0	0	0	$135,578.00	100.00%	0	0
4052	Ltd Tax Cert of Obligation Series 2007	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	Cert of Oblig-Rd Projects-019	521040	Cap Outlay Sv-Infrastructure Roads	0	$215,000.00	($215,000.00)	0	0	$215,000.00	0	$215,000.00	($215,000.00)	0	0	0
4052	Ltd Tax Cert of Obligation Series 2007	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	Cert of Oblig-Rd Projects-019	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	0	$215,000.00	$215,000.00	0	0	0	0	$215,000.00	100.00%	0	0
4052	Ltd Tax Cert of Obligation Series 2007	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	Cert of Oblig-Rd Projects-019	522060	Cap Outlay Mtrl-Land-Right-of-Way	0	$100,000.00	0	$100,000.00	0	$100,000.00	0	$100,000.00	0	0	100.00%	0
4052	Ltd Tax Cert of Obligation Series 2007	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	Cert of Oblig-Rd Projects-019	522090	Cap Outlay Mtrl-Sign Traffic Control Equipment	0	$100,000.00	0	$100,000.00	0	$100,000.00	0	$100,000.00	0	0	100.00%	0
4052	Ltd Tax Cert of Obligation Series 2007	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	NIEDHARDT ACCESS ROADWAY SUBSTANDARD ROA	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	$60,000.00	0	$60,000.00	0	$60,000.00	0	$60,000.00	0	0	100.00%	0
4052	Ltd Tax Cert of Obligation Series 2007	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	NON-FUNDED-PROGRAM	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	$46,193.00	0	$46,193.00	0	$46,193.00	0	$46,193.00	0	0	100.00%	0
4052	Ltd Tax Cert of Obligation Series 2007	1490200000	TNR Rd & Bridge Maintenance-Cap Proj	ESC FM969 ENTRANCE CONMATL FY13 CO	522020	Cap Outlay Mtrl-Buildings	0	$48,427.00	0	$48,427.00	0	0	$42,615.76	$42,615.76	$5,811.24	12.00%	88.00%	0
4052	Ltd Tax Cert of Obligation Series 2007	1490200000	TNR Rd & Bridge Maintenance-Cap Proj	NON-FUNDED-PROGRAM	522020	Cap Outlay Mtrl-Buildings	0	$859.87	0	$859.87	0	$859.87	0	$859.87	0	0	100.00%	0
4052	Ltd Tax Cert of Obligation Series 2007	1980000000	Reserves	NON-FUNDED-PROGRAM	580010	Reserves-Allocated	0	0	$11,233.56	$11,233.56	0	0	0	0	$11,233.56	100.00%	0	0
4053	Ltd Tax Perm Imp Bds Series 2007	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM	511190	Arbitrage Calculation Service	0	0	$1,400.00	$1,400.00	0	0	0	0	$1,400.00	100.00%	0	0
4053	Ltd Tax Perm Imp Bds Series 2007	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM	519010	Arbitrage Rebate Payment	0	0	$119,146.00	$119,146.00	0	0	0	0	$119,146.00	100.00%	0	0
4053	Ltd Tax Perm Imp Bds Series 2007	1490220000	TNR Park Services-Cap Proj	NON-FUNDED-PROGRAM	522050	Cap Outlay Mtrl-Land	0	$51,364.00	0	$51,364.00	0	$44,364.00	$6,999.00	$51,363.00	$1.00	0.00%	100.00%	0
4053	Ltd Tax Perm Imp Bds Series 2007	1490220000	TNR Park Services-Cap Proj	Onion Creek Bond Program	522050	Cap Outlay Mtrl-Land	0	0	$135,522.00	$135,522.00	0	0	$82,634.10	$82,634.10	$52,887.90	39.03%	60.97%	$82,634.10
4053	Ltd Tax Perm Imp Bds Series 2007	1490220000	TNR Park Services-Cap Proj	Onion Creek Bond Program	580060	Reserves-Capital Outlay	0	0	$6,025.00	$6,025.00	0	0	0	0	$6,025.00	100.00%	0	0
4053	Ltd Tax Perm Imp Bds Series 2007	1490220000	TNR Park Services-Cap Proj	ONION CREEK GREENWAY IMPROVEMENTS	522030	Cap Outlay Mtrl-Improvements Other	0	0	$850.00	$850.00	0	0	0	0	$850.00	100.00%	0	0
4053	Ltd Tax Perm Imp Bds Series 2007	1980000000	Reserves	NON-FUNDED-PROGRAM	580010	Reserves-Allocated	0	0	$1,745,733.15	$1,745,733.15	0	0	0	0	$1,745,733.15	100.00%	0	0
4054	UnLtd Tax Rd Bds Series 2007	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM	511190	Arbitrage Calculation Service	0	0	$1,400.00	$1,400.00	0	0	0	0	$1,400.00	100.00%	0	0
4054	UnLtd Tax Rd Bds Series 2007	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM	519010	Arbitrage Rebate Payment	0	0	$272,600.00	$272,600.00	0	0	0	0	$272,600.00	100.00%	0	0
4054	UnLtd Tax Rd Bds Series 2007	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	2001 Bond Road Projects	521040	Cap Outlay Sv-Infrastructure Roads	0	$40,651.24	0	$40,651.24	0	$40,651.24	0	$40,651.24	0	0	100.00%	0
4054	UnLtd Tax Rd Bds Series 2007	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	2001 Bond Road Projects	580060	Reserves-Capital Outlay	0	0	$46,536.49	$46,536.49	0	0	0

Data Warehouse Last

Budget to Actual Report

Expenses as of 03/31/2014

Fund - Key	Fund	Funds Center #	Funds 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
4054	UnLtd Tax Rd Bds Series 2007	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	JESSE BOHLS RD BRIDGE 231	522060	Cap Outlay Mtrl-Land-Right-of-Way	0	$388,853.00	0	$388,853.00	0	$387,028.00	0	$387,028.00	$1,825.00	0.47%	99.53%	0
4054	UnLtd Tax Rd Bds Series 2007	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	Slaughter Lane - Goodnight	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	0	$30,453.29	$30,453.29	0	0	0	0	$30,453.29	100.00%	0	0
4054	UnLtd Tax Rd Bds Series 2007	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	Slaughter Lane - Goodnight Con	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	$1,223,022.96	0	$1,223,022.96	0	$129,509.75	$1,093,513.21	$1,223,022.96	0	0	100.00%	$380,112.41
4054	UnLtd Tax Rd Bds Series 2007	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	Slaughter Lane - Goodnight Eng	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	$26,760.51	0	$26,760.51	0	$26,760.51	0	$26,760.51	0	0	100.00%	0
4054	UnLtd Tax Rd Bds Series 2007	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	Slaughter Lane - Goodnight Eng TC	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	$40,556.04	0	$40,556.04	0	$30,881.04	$9,675.00	$40,556.04	0	0	100.00%	$2,565.00
4054	UnLtd Tax Rd Bds Series 2007	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	Slaughter Lane - Goodnight Testing	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	$15,699.06	0	$15,699.06	0	$15,743.26	($44.20)	$15,699.06	0	0.00%	100.00%	$1,134.51
4054	UnLtd Tax Rd Bds Series 2007	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	SLAUGHTER LN - TC DESIGN	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	$126,423.69	0	$126,423.69	0	$126,423.69	0	$126,423.69	0	0	100.00%	0
4054	UnLtd Tax Rd Bds Series 2007	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	WELLS BRANCH PKWY EXTENSION	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	0	$4,494,835.00	$4,494,835.00	0	0	0	0	$4,494,835.00	100.00%	0	0
4054	UnLtd Tax Rd Bds Series 2007	1980000000	Reserves	NON-FUNDED-PROGRAM	580010	Reserves-Allocated	0	0	$4,779,468.39	$4,779,468.39	0	0	0	0	$4,779,468.39	100.00%	0	0
4055	Ltd Tax Cert of Obligation Series 2007-A	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM	511190	Arbitrage Calculation Service	0	0	$1,400.00	$1,400.00	0	0	0	0	$1,400.00	100.00%	0	0
4055	Ltd Tax Cert of Obligation Series 2007-A	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM	519010	Arbitrage Rebate Payment	0	0	$152,693.00	$152,693.00	0	0	0	0	$152,693.00	100.00%	0	0
4055	Ltd Tax Cert of Obligation Series 2007-A	1370444055	TCSO Crc Support Br-CO 2007A	NON-FUNDED-PROGRAM	521020	Cap Outlay Sv-Building Improvements	0	$738,396.37	($761,526.44)	($23,130.07)	0	0	0	0	($23,130.07)	100.00%	0	0
4055	Ltd Tax Cert of Obligation Series 2007-A	1370444055	TCSO Crc Support Br-CO 2007A	NON-FUNDED-PROGRAM	522020	Cap Outlay Mtrl-Buildings	0	$45,236.63	$761,526.44	$806,763.07	0	$9,063.33	$36,173.30	$45,236.63	$761,526.44	94.39%	5.61%	$9,116.80
4055	Ltd Tax Cert of Obligation Series 2007-A	1370444055	TCSO Crc Support Br-CO 2007A	Travis County Jail Renovt-4055	521020	Cap Outlay Sv-Building Improvements	0	$23,130.07	0	$23,130.07	0	0	0	0	$23,130.07	100.00%	0	0
4055	Ltd Tax Cert of Obligation Series 2007-A	1370444055	TCSO Crc Support Br-CO 2007A	Travis County Jail Renovt-4055	522020	Cap Outlay Mtrl-Buildings	0	0	0	0	0	$17,504.96	$5,625.11	$23,130.07	($23,130.07)	0	0	0
4055	Ltd Tax Cert of Obligation Series 2007-A	1980000000	Reserves	NON-FUNDED-PROGRAM	580010	Reserves-Allocated	0	0	$1,995.25	$1,995.25	0	0	0	0	$1,995.25	100.00%	0	0
4056	Ltd Tax Cert of Obligation Series 2008	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM	511190	Arbitrage Calculation Service	0	0	$1,400.00	$1,400.00	0	0	0	0	$1,400.00	100.00%	0	0
4056	Ltd Tax Cert of Obligation Series 2008	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM	519010	Arbitrage Rebate Payment	0	0	$158,663.00	$158,663.00	0	0	0	0	$158,663.00	100.00%	0	0
4056	Ltd Tax Cert of Obligation Series 2008	1140110000	FMD Proj Mgmt Svs FacMgmt	700 Lavaca Improvement-114	522020	Cap Outlay Mtrl-Buildings	0	0	$116,000.00	$116,000.00	0	0	0	0	$116,000.00	100.00%	0	0
4056	Ltd Tax Cert of Obligation Series 2008	1370444056	TCSO Crc Support Br-CO 2008	NON-FUNDED-PROGRAM	511530	Building Repairs & Maintenance	0	$7,041.00	($7,041.00)	0	0	0	0	0	0	0	0	0
4056	Ltd Tax Cert of Obligation Series 2008	1370444056	TCSO Crc Support Br-CO 2008	NON-FUNDED-PROGRAM	521020	Cap Outlay Sv-Building Improvements	0	$38,751.00	($38,751.00)	0	0	0	0	0	0	0	0	0
4056	Ltd Tax Cert of Obligation Series 2008	1370444056	TCSO Crc Support Br-CO 2008	NON-FUNDED-PROGRAM	522020	Cap Outlay Mtrl-Buildings	0	$270,954.00	$6,733.37	$277,687.37	0	$66,981.91	$210,705.46	$277,687.37	0	0.00%	100.00%	$53,104.33
4056	Ltd Tax Cert of Obligation Series 2008	1370444056	TCSO Crc Support Br-CO 2008	Travis County Jail Renovt-4056	522020	Cap Outlay Mtrl-Buildings	0	0	$39,058.63	$39,058.63	0	0	0	0	$39,058.63	100.00%	0	0
4056	Ltd Tax Cert of Obligation Series 2008	1490144056	TNR East Service Center-Cap Proj	NON-FUNDED-PROGRAM	522020	Cap Outlay Mtrl-Buildings	0	$40,427.00	0	$40,427.00	0	$40,427.00	0	$40,427.00	0	0	100.00%	0
4056	Ltd Tax Cert of Obligation Series 2008	1490150000	TNR Stormwater Management-Cap Proj	Floodplain Land Buyout-Grnt Mtch Reserve	522050	Cap Outlay Mtrl-Land	0	0	0	0	0	0	0	0	0	0	0	0
4056	Ltd Tax Cert of Obligation Series 2008	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	Cert of Oblig-Rd Projects-019	521040	Cap Outlay Sv-Infrastructure Roads	0	$1,000,000.00	($1,000,000.00)	0	0	0	0	0	0	0	0	0
4056	Ltd Tax Cert of Obligation Series 2008	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	FRATE BARKER RD - CONSTRUCT TC FUND 4056	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	0	$970,817.00	$970,817.00	0	$757,662.01	$152,710.64	$910,372.65	$60,444.35	6.23%	93.77%	$152,710.64
4056	Ltd Tax Cert of Obligation Series 2008	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	FRATE BARKER RD - DESIGN TC FUND 4056	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	0	$29,183.00	$29,183.00	0	0	0	0	$29,183.00	100.00%	0	0
4056	Ltd Tax Cert of Obligation Series 2008	1490190001	TNR Rd Capacity and Bg Rplmt-GF	FRATE BARKER RD - CONSTRUCTION GRANT	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	0	0	0	0	0	0	0	0	0	0	0
4056	Ltd Tax Cert of Obligation Series 2008	1490220000	TNR Park Services-Cap Proj	OCT 31 FLOOD - ONION CREEK CONSULT SERV	522050	Cap Outlay Mtrl-Land	0	0	0	0	0	$22,600.00	$34,400.00	$57,000.00	($57,000.00)	0	0	$34,400.00
4056	Ltd Tax Cert of Obligation Series 2008	1490220000	TNR Park Services-Cap Proj	OCTOBER 31 2013 FLOOD BUYOUT	522050	Cap Outlay Mtrl-Land	0	0	$300,000.00	$300,000.00	0	0	0	0	$300,000.00	100.00%	0	0
4056	Ltd Tax Cert of Obligation Series 2008	1980000000	Reserves	NON-FUNDED-PROGRAM	580010	Reserves-Allocated	0	0	$3,764.78	$3,764.78	0	0	0	0	$3,764.78	100.00%	0	0
4057	Ltd Tax Perm Imp Bds Series 2008	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM	511190	Arbitrage Calculation Service	0	0	$1,400.00	$1,400.00	0	0	0	0	$1,400.00	100.00%	0	0
4057	Ltd Tax Perm Imp Bds Series 2008	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM	519010	Arbitrage Rebate Payment	0	0	$26,981.00	$26,981.00	0	0	0	0	$26,981.00	100.00%	0	0
4057	Ltd Tax Perm Imp Bds Series 2008	1490134057	TNR Development Services-Cap Proj	Floodplain Consultant Services	522050	Cap Outlay Mtrl-Land	0	0	$12,911.00	$12,911.00	0	0	0	0	$12,911.00	100.00%	0	0
4057	Ltd Tax Perm Imp Bds Series 2008	1490134057	TNR Development Services-Cap Proj	NON-FUNDED-PROGRAM	522050	Cap Outlay Mtrl-Land	0	$2,850.00	0	$2,850.00	0	$2,850.00	0	$2,850.00	0	0	100.00%	0
4057	Ltd Tax Perm Imp Bds Series 2008	1490220000	TNR Park Services-Cap Proj	2005 Bond ReimersSWPark	522030	Cap Outlay Mtrl-Improvements Other	0	0	$15,289.00	$15,289.00	0	0	0	0	$15,289.00	100.00%	0	0
4057	Ltd Tax Perm Imp Bds Series 2008	1490220000	TNR Park Services-Cap Proj	Onion Creek Bond Program	522030	Cap Outlay Mtrl-Improvements Other	0	0	$86,882.39	$86,882.39	0	0	0	0	$86,882.39	100.00%	0	0
4057	Ltd Tax Perm Imp Bds Series 2008	1490220000	TNR Park Services-Cap Proj	Onion Creek Bond Program	522050	Cap Outlay Mtrl-Land	0	$500.00	0	$500.00	0	$500.00	0	$500.00	0	0	100.00%	0
4057	Ltd Tax Perm Imp Bds Series 2008	1490220000	TNR Park Services-Cap Proj	Proposition 2 05Bond Program	522030	Cap Outlay Mtrl-Improvements Other	0	0	$36,812.08	$36,812.08	0	0	0	0	$36,812.08	100.00%	0	0
4057	Ltd Tax Perm Imp Bds Series 2008	1980000000	Reserves	NON-FUNDED-PROGRAM	580010	Reserves-Allocated	0	0	$222,511.18	$222,511.18	0	0	0	0	$222,511.18	100.00%	0	0
4058	UnLtd Tax Rd Bds Series 2008	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM	511190	Arbitrage Calculation Service	0	0	$1,400.00	$1,400.00	0	0	0	0	$1,400.00	100.00%	0	0
4058	UnLtd Tax Rd Bds Series 2008	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM	519010	Arbitrage Rebate Payment	0	0	$161,422.00	$161,422.00	0	0	0	0	$161,422.00	100.00%	0	0
4058	UnLtd Tax Rd Bds Series 2008	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	2001 Bond Road Projects	580060	Reserves-Capital Outlay	0	0	$608,381.50	$608,381.50	0	0	0	0	$608,381.50	100.00%	0	0
4058	UnLtd Tax Rd Bds Series 2008	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	2005 Bond Bridge Projects	521010	Cap Outlay Sv-Bridges	0	$362.16	0	$362.16	0	$362.16	0	$362.16	0	0	100.00%	0
4058	UnLtd Tax Rd Bds Series 2008	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	2005 Bond Road Projects	522060	Cap Outlay Mtrl-Land-Right-of-Way	0	$600,000.00	0	$600,000.00	0	$600,000.00	0	$600,000.00	0	0	100.00%	0
4058	UnLtd Tax Rd Bds Series 2008	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	2005 Bond Road Projects	580060	Reserves-Capital Outlay	0	0	$543,143.48	$543,143.48	0	0	0	0	$543,143.48	100.00%	0	0
4058	UnLtd Tax Rd Bds Series 2008	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	BARTON CREEK BLVD INTERSECTION	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	0	$250,000.00	$250,000.00	0	$250,000.00	0	$250,000.00	0	0.00%	100.00%	0
4058	UnLtd Tax Rd Bds Series 2008	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	Braker Ln Phll-973 to Taylor Ln	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	$3,700,000.00	$3,559,709.00	$7,259,709.00	0	$3,700,000.00	0	$3,700,000.00	$3,559,709.00	49.03%	50.97%	0
4058	UnLtd Tax Rd Bds Series 2008	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	Braker Ln Phll-973toTaylor Ln-Eng	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	$54,926.24	0	$54,926.24	0	$9,041.08	$45,885.16	$54,926.24	0	0	100.00%	$45,885.16
4058	UnLtd Tax Rd Bds Series 2008	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	DECKER LAKE - CON TC	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	$11,019.29	0	$11,019.29	0	$9,527.15	$1,492.14	$11,019.29	0	-0.00%	100.00%	0
4058	UnLtd Tax Rd Bds Series 2008	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	DECKER LAKE - INDIAN HILLS	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	$281,467.72	$331,059.57	$612,527.29	0	$281,467.72	0	$281,467.72	$331,059.57	54.05%	45.95%	0
4058	UnLtd Tax Rd Bds Series 2008	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	DECKER LAKE - PRJ MGT TC	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	$310.50	0	$310.50	0	$310.50	0	$310.50	0	0	100.00%	0
4058	UnLtd Tax Rd Bds Series 2008	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	DECKER LAKE - TESTING TC	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	$352.29	0	$352.29	0	$352.29	0	$352.29	0	0	100.00%	0
4058	UnLtd Tax Rd Bds Series 2008	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	DECKER LANE SIDEWALK	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	$340,918.50	0	$340,918.50	0	$226,422.25	0	$226,422.25	$114,496.25	33.58%	66.42%	0
4058	UnLtd Tax Rd Bds Series 2008	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	DECKER LN SIDEWALK - TC TESTING	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	0	0	0	0	$16,668.25	0	$16,668.25	($16,668.25)	0	0	0
4058	UnLtd Tax Rd Bds Series 2008	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	GATTIS SCHOOL RD UTILITY RELOC CONST	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	$92,380.41	0	$92,380.41	0	$92,380.41	0	$92,380.41	0	0	100.00%	0
4058	UnLtd Tax Rd Bds Series 2008	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	HAMILTON POOL ROAD SAFETY IMPROVEMENTS	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	0	$922,000.00	$922,000.00	0	$922,000.00	0	$922,000.00	0	-0.00%	100.00%	0
4058	UnLtd Tax Rd Bds Series 2008	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	JESSE BOHLS BRG 231 - DESIGN	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	$22,546.89	0	$22,546.89	0	$22,546.89	0	$22,546.89	0	0	100.00%	0
4058	UnLtd Tax Rd Bds Series 2008	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	NON-FUNDED-PROGRAM	521040	Cap Outlay Sv-Infrastructure Roads	0	$1,172,000.00	($1,172,000.00)	0	0	0	0	0	0	0	0	0
4058	UnLtd Tax Rd Bds Series 2008	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	NON-FUNDED-PROGRAM	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	$56,661.38	($56,661.38)	0	0	0	0	0	0	0	0	0
4058	UnLtd Tax Rd Bds Series 2008	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	PARMER LN PH IIB	521040	Cap Outlay Sv-Infrastructure Roads	0	$390,318.82	($390,318.82)	0	0	0	0	0	0	0	0	0
4058	UnLtd Tax Rd Bds Series 2008	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	PARMER LN PH IIB	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	$350,000.00	$503,525.20	$853,525.20	0	$350,000.00	0	$350,000.00	$503,525.20	58.99%	41.01%	0
4058	UnLtd Tax Rd Bds Series 2008	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	PARMER LN PH IIB - ENG	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	$79,943.88	0	$79,943.88	0	$1,862.38	$78,081.50	$79,943.88	0	0	100.00%	$78,081.50
4058	UnLtd Tax Rd Bds Series 2008	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	SLAUGHTER LANE - EXTENSION	522060	Cap Outlay Mtrl-Land-Right-of-Way	0	$100,000.00	0	$100,000.00	0	$60,755.51	0	$60,755.51	$39,244.49	39.24%	60.76%	0
4058	UnLtd Tax Rd Bds Series 2008	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	Slaughter Lane - Goodnight	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	$50,000.00	0	$50,000.00	0	$50,000.00	0	$50,000.00	0	0	100.00%	0
4058	UnLtd Tax Rd Bds Series 2008	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	SLAUGHTER LN - TC ROW	522030	Cap Outlay Mtrl-Improvements Other	0	0	0	0	0	0	$500.00	$500.00	($500.00)	0	0	0
4058	UnLtd Tax Rd Bds Series 2008	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	SLAUGHTER LN - TC ROW	522060	Cap Outlay Mtrl-Land-Right-of-Way	0	0	0	0	0	$38,744.49	$38,744.49	$38,744.49	($38,744.49)	0	0	0
4058	UnLtd Tax Rd Bds Series 2008	1980000000	Reserves	NON-FUNDED-PROGRAM	580010	Reserves-Allocated	0	0	$2,429,360.56	$2,429,360.56	0	0	0	0	$2,429,360.56	100.00%	0	0
4059	Ltd Tax Cert of Obligation Series 2009	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM	511190	Arbitrage Calculation Service	0	0	$1,400.00	$1,400.00	0	0	0	0	$1,400.00	100.00%	0	0
4059	Ltd Tax Cert of Obligation Series 2009	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM	519010	Arbitrage Rebate Payment	0	0	$70,000.00	$70,000.00	0	0	0	0	$70,000.00	100.00%	0	0
4059	Ltd Tax Cert of Obligation Series 2009	1120024059	TCIS Adm-CO 2009	NON-FUNDED-PROGRAM	520210	Capital Outlay-Software	0	0	0	0	0	0	0	0	0	0	0	0
4059	Ltd Tax Cert of Obligation Series 2009	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	ARTERIAL A - DESIGN	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	$96,956.88	0	$96,956.88	0	$96,956.88	0	$96,956.88	0	0	100.00%	0
4059	Ltd Tax Cert of Obligation Series 2009	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	Cert of Oblig-Rd Projects-019	521010	Cap Outlay Sv-Bridges	0	0	0	0	0	0	0	0	0	0	0	0
4059	Ltd Tax Cert of Obligation Series 2009	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	Cert of Oblig-Rd Projects-019	521040	Cap Outlay Sv-Infrastructure Roads	0	$210,320.00	($210,320.00)	0	0	$210,320.00	0	$210,320.00	($210,320.00)	0	0	0
4059	Ltd Tax Cert of Obligation Series 2009	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	Cert of Oblig-Rd Projects-019	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	0	$460,320.00	$460,320.00	0	0	0	0	$460,320.00	100.00%	0	0
4059	Ltd Tax Cert of Obligation Series 2009	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	FRATE BARKER RD - ROW TC FUND 4059	522060	Cap Outlay Mtrl-Land-Right-of-Way	0	$5,500.00	0	$5,500.00	0	$5,500.00	($54,000.00)	($48,500.00)	$54,000.00	981.82%	-881.82%	0
4059	Ltd Tax Cert of Obligation Series 2009	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	FRATE BARKER ROAD - TX DoT AFA PROJECT	522060	Cap Outlay Mtrl-Land-Right-of-Way	0	$87,800.00	0	$87,800.00	0	$87,800.00	($23,360.00)	$64,440.00	$23,360.00	26.61%	73.39%	0
4059	Ltd Tax Cert of Obligation Series 2009	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	HOWARD LANE PHASE II	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	0	$9,614.01	$9,614.01	0	0	0	0	$9,614.01	100.00%	0	0
4059	Ltd Tax Cert of Obligation Series 2009	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	HOWARD LN PH II - TC CONSTRUCTION	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	$1,462,591.14	($9,000.00)	$1,453,591.14	0	$1,444,682.38	$17,908.76	$1,462,591.14	($9,000.00)	-0.62%	100.62%	$17,908.76
4059	Ltd Tax Cert of Obligation Series 2009	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	HOWARD LN PH II - TC CONSTRUCTION TEST	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	0	($8,239.27)	($8,239.27)	0	$2,582.00	0	$2,582.00	($10,821.27)	131.34%	-31.34%	0
4059	Ltd Tax Cert of Obligation Series 2009	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	HOWARD LN PH II - TC DESIGN	511973	Construction Services	0	$11,760.27	0	$11,760.27	0	0	0	0	$11,760.27	100.00%	0	0
4059	Ltd Tax Cert of Obligation Series 2009	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	HOWARD LN PH II - TC DESIGN	521040	Cap Outlay Sv-Infrastructure Roads	0	0	0	0	0	0	0	0	0	0	0	0
4059	Ltd Tax Cert of Obligation Series 2009	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	HOWARD LN PH II - TC DESIGN	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	0	$17,239.27	$17,239.27	0	$6,896.24	$6,062.40	$12,958.64	$4,280.63	24.83%	75.17%	0
4059	Ltd Tax Cert of Obligation Series 2009	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	NIEDHARDT ACCESS ROADWAY SUBSTANDARD ROA	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	$40,000.00	0	$40,000.00	0	$40,000.00	0	$40,000.00	0	0	100.00%	0
4059	Ltd Tax Cert of Obligation Series 2009	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	NON-FUNDED-PROGRAM	511973	Construction Services	0	$9,614.01	($9,614.01)	0	0	0	0	0	0	0	0	0
4059	Ltd Tax Cert of Obligation Series 2009	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	NON-FUNDED-PROGRAM	521040	Cap Outlay Sv-Infrastructure Roads	0	0	0	0	0	0	0	0	0	0	0	0
4059	Ltd Tax Cert of Obligation Series 2009	1490200000	TNR Rd & Bridge Maintenance-Cap Proj	Cert of Oblig-Rd Projects-020	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	$0.95	0	$0.95	0	$0.95	0	$0.95	0	0	100.00%	0
4059	Ltd Tax Cert of Obligation Series 2009	1490200000	TNR Rd & Bridge Maintenance-Cap Proj	NON-FUNDED-PROGRAM	511973	Construction Services	0	0	0	0	0	0	0	0	0	0	0	0
4059	Ltd Tax Cert of Obligation Series 2009	1490200000	TNR Rd & Bridge Maintenance-Cap Proj	NON-FUNDED-PROGRAM	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	$142,659.00	0	$142,659.00	0	$45,595.14	$97,063.86	$142,659.00	0	-0.00%	100.00%	$68,345.96
4059	Ltd Tax Cert of Obligation Series 2009	1490310000	TNR Centralized Fleet Services-Cap Proj	Centrally Budgeted Vehicles	520020	Capital Outlay-Automobiles	0	0	$241,065.00	$241,065.00	0	$190,516.80	0	$190,516.80	$50,548.20	20.97%	79.03%	0
4059	Ltd Tax Cert of Obligation Series 2009	1980000000	Reserves	NON-FUNDED-PROGRAM	580010	Reserves-Allocated	0	0	$0.80	$0.80	0	0	0	0	$0.80	100.00%	0	0
4060	Ltd Tax Perm Imp Bds Series 2009	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM	511190	Arbitrage Calculation Service	0	0	$1,400.00	$1,400.00	0	0	0	0	$1,400.00	100.00%	0	0
4060	Ltd Tax Perm Imp Bds Series 2009	1490220000	TNR Park Services-Cap Proj	2005 Bond NE Metro Park	522030	Cap Outlay Mtrl-Improvements Other	0	0	0	0	0	0	0	0	0	0	0	0
4060	Ltd Tax Perm Imp Bds Series 2009	1490220000	TNR Park Services-Cap Proj	2005 Bond NE Metro Park	580060	Reserves-Capital Outlay	0	0	$23,948.68	$23,948.68	0	0	0	0	$23,948.68	100.00%	0	0
4060	Ltd Tax Perm Imp Bds Series 2009	1490220000	TNR Park Services-Cap Proj	2005 Bond ReimersSWPark	521060	Cap Outlay Sv-Park Improvements	0	$475.00	0	$475.00	0	$475.00	0	$475.00	0	0	100.00%	0
4060	Ltd Tax Perm Imp Bds Series 2009	1490220

Data Warehouse Last

Budget to Actual Report

Expenses as of 03/31/2014

Fund - Key	Fund	Funds Center #	Funds 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
4061	UnLtd Tax Rd Bds Series 2009	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	2005 Bond Road Projects	580060	Reserves-Capital Outlay	0	0	$4,883,132.00	$4,883,132.00	0	0	0	0	$4,883,132.00	100.00%	0	0
4061	UnLtd Tax Rd Bds Series 2009	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	WELLS BRANCH PKWY EXTENSION	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	0	$2,051,868.00	$2,051,868.00	0	0	0	0	$2,051,868.00	100.00%	0	0
4061	UnLtd Tax Rd Bds Series 2009	1980000000	Reserves	NON-FUNDED-PROGRAM	580010	Reserves-Allocated	0	0	$241,525.61	$241,525.61	0	0	0	0	$241,525.61	100.00%	0	0
4063	Cert of Obligation Series 2010-Nontax	1060024063	Co Auditor BEFIT-CO 2010 Nontax	ERP Implementation-4063	520210	Capital Outlay-Software	0	$218,255.00	$12,698.00	$230,953.00	0	$116,545.00	$101,710.00	$218,255.00	$12,698.00	5.50%	94.50%	$19,685.00
4063	Cert of Obligation Series 2010-Nontax	1060024063	Co Auditor BEFIT-CO 2010 Nontax	SAP Implementation - BEFIT PII - 4063	520210	Capital Outlay-Software	0	0	0	0	0	$1,978.00	$10,720.00	$12,698.00	($12,698.00)	0	0	$10,720.00
4063	Cert of Obligation Series 2010-Nontax	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM	511190	Arbitrage Calculation Service	0	0	$1,400.00	$1,400.00	0	0	0	0	$1,400.00	100.00%	0	0
4063	Cert of Obligation Series 2010-Nontax	1120044063	TCIS NSS-CO 2010 Nontax	700 Lavaca Improvement-112	521090	Cap Outlay Sv-Installation-Software	0	$37,016.75	0	$37,016.75	0	0	0	0	$37,016.75	100.00%	0	0
4063	Cert of Obligation Series 2010-Nontax	1120044063	TCIS NSS-CO 2010 Nontax	700 Lavaca Improvement-112	522020	Cap Outlay Mtrl-Buildings	0	0	0	0	0	0	$37,016.75	$37,016.75	($37,016.75)	0	0	0
4063	Cert of Obligation Series 2010-Nontax	1120044063	TCIS NSS-CO 2010 Nontax	NON-FUNDED-PROGRAM	521090	Cap Outlay Sv-Installation-Software	0	0	($37,016.75)	($37,016.75)	0	0	0	0	($37,016.75)	100.00%	0	0
4063	Cert of Obligation Series 2010-Nontax	1120044063	TCIS NSS-CO 2010 Nontax	NON-FUNDED-PROGRAM	522020	Cap Outlay Mtrl-Buildings	0	0	$37,016.75	$37,016.75	0	0	0	0	$37,016.75	100.00%	0	0
4063	Cert of Obligation Series 2010-Nontax	1140110000	FMD Proj Mgmt Svs FacMgmt	700 Lavaca Improvement-114	522020	Cap Outlay Mtrl-Buildings	0	$0.01	$16,678.00	$16,678.01	0	$0.01	$5,679.28	$5,679.29	$10,998.72	65.95%	34.05%	0
4063	Cert of Obligation Series 2010-Nontax	1140110000	FMD Proj Mgmt Svs FacMgmt	700 Lavaca Renovation	510210	Office Furniture	0	$16,227.00	0	$16,227.00	0	0	$5,451.98	$5,451.98	$10,775.02	66.40%	33.60%	0
4063	Cert of Obligation Series 2010-Nontax	1140110000	FMD Proj Mgmt Svs FacMgmt	700 Lavaca Renovation	521020	Cap Outlay Sv-Building Improvements	0	$6,848.00	($6,848.00)	0	0	0	0	0	0	0	0	0
4063	Cert of Obligation Series 2010-Nontax	1140110000	FMD Proj Mgmt Svs FacMgmt	700 Lavaca Renovation	522020	Cap Outlay Mtrl-Buildings	0	$42,795.44	$10,354.00	$53,149.44	0	$24,839.05	$7,643.94	$32,482.99	$20,666.45	38.88%	61.12%	0
4063	Cert of Obligation Series 2010-Nontax	1140110000	FMD Proj Mgmt Svs FacMgmt	Gault Bldg Air Handlers/Controls	522020	Cap Outlay Mtrl-Buildings	0	$849.82	0	$849.82	0	$849.82	0	$849.82	0	0	100.00%	0
4063	Cert of Obligation Series 2010-Nontax	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	Cert of Oblig-Rd Projects-019	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	$88,060.66	$150,000.00	$238,060.66	0	$17,531.00	0	$17,531.00	$220,529.66	92.64%	7.36%	0
4063	Cert of Obligation Series 2010-Nontax	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	Cert of Oblig-Rd Projects-019	522090	Cap Outlay Mtrl-Sign Traffic Control Equipment	0	$250,000.00	0	$250,000.00	0	$250,000.00	0	$250,000.00	0	0	100.00%	0
4063	Cert of Obligation Series 2010-Nontax	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	FRATE BARKER RD - ROW TC FUND 4063	522060	Cap Outlay Mtrl-Land-Right-of-Way	0	$352,264.36	0	$352,264.36	0	$327,002.88	$42,122.71	$369,125.59	($16,861.23)	-4.79%	104.79%	0
4063	Cert of Obligation Series 2010-Nontax	1490200000	TNR Rd & Bridge Maintenance-Cap Proj	NON-FUNDED-PROGRAM	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	$1,464,675.00	0	$1,464,675.00	0	$626,150.84	$838,524.16	$1,464,675.00	0	0	100.00%	$590,433.34
4063	Cert of Obligation Series 2010-Nontax	1490310000	TNR Centralized Fleet Services-Cap Proj	Centrally Budgeted Vehicles	520020	Capital Outlay-Automobiles	0	$3,272,447.15	$378,072.00	$3,650,519.15	0	$424,037.17	$3,148,173.03	$3,572,210.20	$78,308.95	2.15%	97.85%	0
4063	Cert of Obligation Series 2010-Nontax	1490310000	TNR Centralized Fleet Services-Cap Proj	Centrally Budgeted Vehicles	520100	Capital Outlay-Groundskeeping Equipment	0	$129,400.00	0	$129,400.00	0	0	$129,400.00	$129,400.00	0	0	100.00%	0
4063	Cert of Obligation Series 2010-Nontax	1490310000	TNR Centralized Fleet Services-Cap Proj	Centrally Budgeted Vehicles	520200	Capital Outlay-Road and Highway Equipment	0	$122,016.00	0	$122,016.00	0	$122,016.00	0	$122,016.00	0	0	100.00%	0
4063	Cert of Obligation Series 2010-Nontax	1980000000	Reserves	NON-FUNDED-PROGRAM	580010	Reserves-Allocated	0	0	$0.95	$0.95	0	0	0	0	$0.95	100.00%	0	0
4064	Perm Imp Bds Series 2010	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM	511190	Arbitrage Calculation Service	0	0	$1,400.00	$1,400.00	0	0	0	0	$1,400.00	100.00%	0	0
4064	Perm Imp Bds Series 2010	1490220000	TNR Park Services-Cap Proj	2005 Bond NE Metro Park	522030	Cap Outlay Mtrl-Improvements Other	0	$215,560.68	$6,507.37	$222,068.05	0	$110,220.82	$22,063.39	$132,284.21	$89,783.84	40.43%	59.57%	0
4064	Perm Imp Bds Series 2010	1490220000	TNR Park Services-Cap Proj	2005 BondReimersSWPark	521060	Cap Outlay Sv-Park Improvements	0	$25,780.00	($24,019.25)	$1,760.75	0	$1,760.75	0	$1,760.75	0	-0.00%	100.00%	0
4064	Perm Imp Bds Series 2010	1490220000	TNR Park Services-Cap Proj	2005 Bond ReimersSWPark	522030	Cap Outlay Mtrl-Improvements Other	0	$62,398.70	$120,225.62	$182,624.32	0	$76,223.86	$15,952.71	$92,176.57	$90,447.75	49.53%	50.47%	0
4064	Perm Imp Bds Series 2010	1490220000	TNR Park Services-Cap Proj	2005 Bond ReimersSWPark	522080	Cap Outlay Mtrl-Park Improvements	0	$392.00	0	$392.00	0	$392.00	0	$392.00	0	0	100.00%	0
4064	Perm Imp Bds Series 2010	1490220000	TNR Park Services-Cap Proj	NE METRO PARK 2011 BOND IMP CONSTRUCTION	522030	Cap Outlay Mtrl-Improvements Other	0	$7,145.00	0	$7,145.00	0	$96,928.84	0	$96,928.84	($89,783.84)	-1,256.60%	1,356.60%	0
4064	Perm Imp Bds Series 2010	1490220000	TNR Park Services-Cap Proj	NE METRO PARK 2011 BOND IMPROVEMENTS	522030	Cap Outlay Mtrl-Improvements Other	0	0	$206,156.41	$206,156.41	0	0	0	0	$206,156.41	100.00%	0	0
4064	Perm Imp Bds Series 2010	1490220000	TNR Park Services-Cap Proj	OCT 31 FLOOD - TIMBER CREEK ACQUISITION	522050	Cap Outlay Mtrl-Land	0	0	0	0	0	0	$123,400.00	$123,400.00	($123,400.00)	0	0	$123,400.00
4064	Perm Imp Bds Series 2010	1490220000	TNR Park Services-Cap Proj	OCT 31 FLOOD - TIMBER CREEK RELO - OWNER	522050	Cap Outlay Mtrl-Land	0	0	0	0	0	0	$1,400.00	$1,400.00	($1,400.00)	0	0	$1,400.00
4064	Perm Imp Bds Series 2010	1490220000	TNR Park Services-Cap Proj	OCTOBER 31 2013 FLOOD BUYOUT	522050	Cap Outlay Mtrl-Land	0	0	$2,050,371.00	$2,050,371.00	0	0	0	0	$2,050,371.00	100.00%	0	0
4064	Perm Imp Bds Series 2010	1490220000	TNR Park Services-Cap Proj	Onion Creek Bond Program	522050	Cap Outlay Mtrl-Land	0	$2,800.00	0	$2,800.00	0	$2,800.00	0	$2,800.00	0	0	100.00%	0
4064	Perm Imp Bds Series 2010	1490220000	TNR Park Services-Cap Proj	ONION CREEK GREENWAY IMPROVEMENTS	522030	Cap Outlay Mtrl-Improvements Other	0	0	$934,628.30	$934,628.30	0	0	0	0	$934,628.30	100.00%	0	0
4064	Perm Imp Bds Series 2010	1490220000	TNR Park Services-Cap Proj	Proposition 2 05Bond Program	580060	Reserves-Capital Outlay	0	0	$13,003.47	$13,003.47	0	0	0	0	$13,003.47	100.00%	0	0
4064	Perm Imp Bds Series 2010	1980000000	Reserves	NON-FUNDED-PROGRAM	580010	Reserves-Allocated	0	0	$7,218.01	$7,218.01	0	0	0	0	$7,218.01	100.00%	0	0
4065	UnLtd Tax Rd Bds Series 2010	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM	511190	Arbitrage Calculation Service	0	0	$1,400.00	$1,400.00	0	0	0	0	$1,400.00	100.00%	0	0
4065	UnLtd Tax Rd Bds Series 2010	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	2005 Bond Road Projects	580060	Reserves-Capital Outlay	0	0	$3,530,000.00	$3,530,000.00	0	0	0	0	$3,530,000.00	100.00%	0	0
4065	UnLtd Tax Rd Bds Series 2010	1980000000	Reserves	NON-FUNDED-PROGRAM	580010	Reserves-Allocated	0	0	$33,541.66	$33,541.66	0	0	0	0	$33,541.66	100.00%	0	0
4068	Cert of Obligation Series 2011-T/E	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM	511190	Arbitrage Calculation Service	0	0	$1,400.00	$1,400.00	0	0	0	0	$1,400.00	100.00%	0	0
4068	Cert of Obligation Series 2011-T/E	1120024068	TCIS Adm-CO 2011 Nontax	NON-FUNDED-PROGRAM	520210	Capital Outlay-Software	0	$66,327.00	0	$66,327.00	0	0	$66,327.00	$66,327.00	0	0	100.00%	0
4068	Cert of Obligation Series 2011-T/E	1120044068	TCIS NSS-CO 2011 Nontax	NON-FUNDED-PROGRAM	520050	Capital Outlay-Computer Equipment	0	$110,799.00	($110,799.00)	0	0	0	0	0	0	0	0	0
4068	Cert of Obligation Series 2011-T/E	1120044068	TCIS NSS-CO 2011 Nontax	NON-FUNDED-PROGRAM	522020	Cap Outlay Mtrl-Buildings	0	$16,745.85	$110,799.00	$127,544.85	0	$109,054.13	$17,296.57	$126,350.70	$1,194.15	0.94%	99.06%	0
4068	Cert of Obligation Series 2011-T/E	1140110000	FMD Proj Mgmt Svs FacMgmt	700 Lavaca Improvement-114	522020	Cap Outlay Mtrl-Buildings	0	$504,296.97	$26,003.00	$530,299.97	0	$500,000.00	$5,297.97	$505,297.97	$25,002.00	4.71%	95.29%	0
4068	Cert of Obligation Series 2011-T/E	1140110000	FMD Proj Mgmt Svs FacMgmt	NON-FUNDED-PROGRAM	522020	Cap Outlay Mtrl-Buildings	0	0	0	0	0	0	0	0	0	0	0	0
4068	Cert of Obligation Series 2011-T/E	1370444068	TCSO Crc Support Br-CO 2011 Non Tax	Jail Renovations	522020	Cap Outlay Mtrl-Buildings	0	0	$297,599.70	$297,599.70	0	0	0	0	$297,599.70	100.00%	0	0
4068	Cert of Obligation Series 2011-T/E	1370444068	TCSO Crc Support Br-CO 2011 Non Tax	NON-FUNDED-PROGRAM	521020	Cap Outlay Sv-Building Improvements	0	$297,599.70	($297,599.70)	0	0	0	0	0	0	0	0	0
4068	Cert of Obligation Series 2011-T/E	1370444068	TCSO Crc Support Br-CO 2011 Non Tax	NON-FUNDED-PROGRAM	522020	Cap Outlay Mtrl-Buildings	0	$52,131.58	0	$52,131.58	0	$44,338.28	$7,793.30	$52,131.58	0	0.00%	100.00%	$226.00
4068	Cert of Obligation Series 2011-T/E	1490200000	TNR Rd & Bridge Maintenance-Cap Proj	Certificate of Obligation Road Projects	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	0	$21,828.71	$21,828.71	0	0	0	0	$21,828.71	100.00%	0	0
4068	Cert of Obligation Series 2011-T/E	1490200000	TNR Rd & Bridge Maintenance-Cap Proj	Cert of Oblig-Rd Projects-020	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	$2,378.97	0	$2,378.97	0	$2,378.97	0	$2,378.97	0	0	100.00%	0
4068	Cert of Obligation Series 2011-T/E	1490200000	TNR Rd & Bridge Maintenance-Cap Proj	NON-FUNDED-PROGRAM	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	$681,657.00	($21,828.71)	$659,828.29	0	$650,134.00	$9,694.29	$659,828.29	0	0.00%	100.00%	0
4068	Cert of Obligation Series 2011-T/E	1490220000	TNR Park Services-Cap Proj	EAST METRO PARK RESIDENCE CONST CO	522020	Cap Outlay Mtrl-Buildings	0	$225,000.00	0	$225,000.00	0	$102,523.04	$122,476.96	$225,000.00	0	0	100.00%	$6,493.80
4068	Cert of Obligation Series 2011-T/E	1490310000	TNR Centralized Fleet Services-Cap Proj	Centrally Budgeted Vehicles	520020	Capital Outlay-Automobiles	0	0	$81,122.00	$81,122.00	0	0	0	0	$81,122.00	100.00%	0	0
4068	Cert of Obligation Series 2011-T/E	1490310000	TNR Centralized Fleet Services-Cap Proj	Centrally Budgeted Vehicles	520030	Capital Outlay-Automotive Repair & Equipment	0	$35,000.00	0	$35,000.00	0	$35,000.00	0	$35,000.00	0	0	100.00%	0
4068	Cert of Obligation Series 2011-T/E	1490380000	TNR Fleet Services Law Enforcement	NON-FUNDED-PROGRAM	510220	Office Supplies	0	$375.00	0	$375.00	0	$375.00	0	$375.00	0	0	100.00%	0
4068	Cert of Obligation Series 2011-T/E	1490430000	TNR Fleet Services Parks & Rec	NON-FUNDED-PROGRAM	520030	Capital Outlay-Automotive Repair & Equipment	0	$5,000.00	0	$5,000.00	0	$5,000.00	0	$5,000.00	0	0	100.00%	0
4068	Cert of Obligation Series 2011-T/E	1490430000	TNR Fleet Services Parks & Rec	NON-FUNDED-PROGRAM	521085	Cap Outlay Sv-Installation-Equipment	0	$2,043.58	0	$2,043.58	0	$2,043.58	0	$2,043.58	0	0	100.00%	0
4068	Cert of Obligation Series 2011-T/E	1980000000	Reserves	NON-FUNDED-PROGRAM	580010	Reserves-Allocated	0	0	$0.01	$0.01	0	0	0	0	$0.01	100.00%	0	0
4069	Perm Imp Bds Series 2011	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM	511190	Arbitrage Calculation Service	0	0	$1,400.00	$1,400.00	0	0	0	0	$1,400.00	100.00%	0	0
4069	Perm Imp Bds Series 2011	1490220000	TNR Park Services-Cap Proj	Proposition 2 05Bond Program	580060	Reserves-Capital Outlay	0	0	$1,799,769.46	$1,799,769.46	0	0	0	0	$1,799,769.46	100.00%	0	0
4069	Perm Imp Bds Series 2011	1980000000	Reserves	NON-FUNDED-PROGRAM	580010	Reserves-Allocated	0	0	$3,576.82	$3,576.82	0	0	0	0	$3,576.82	100.00%	0	0
4070	UnLtd Tax Rd Bds Series 2011	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM	511190	Arbitrage Calculation Service	0	0	$1,400.00	$1,400.00	0	0	0	0	$1,400.00	100.00%	0	0
4070	UnLtd Tax Rd Bds Series 2011	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	2005 Bond Road Projects	580060	Reserves-Capital Outlay	0	0	$3,664,733.00	$3,664,733.00	0	0	0	0	$3,664,733.00	100.00%	0	0
4070	UnLtd Tax Rd Bds Series 2011	1980000000	Reserves	NON-FUNDED-PROGRAM	580010	Reserves-Allocated	0	0	$10,339.77	$10,339.77	0	0	0	0	$10,339.77	100.00%	0	0
4071	NE Metro Park Bond Property Sale	1490220000	TNR Park Services-Cap Proj	NE METRO PARK 2011 BOND IMP DESIGN	522030	Cap Outlay Mtrl-Improvements Other	0	0	$1,825.80	$1,825.80	0	0	0	0	$1,825.80	100.00%	0	0
4071	NE Metro Park Bond Property Sale	1490220000	TNR Park Services-Cap Proj	NE METRO PARK 2011 BOND IMPROVEMENTS	522030	Cap Outlay Mtrl-Improvements Other	0	0	$2,465.51	$2,465.51	0	0	0	0	$2,465.51	100.00%	0	0
4071	NE Metro Park Bond Property Sale	1490220000	TNR Park Services-Cap Proj	NON-FUNDED-PROGRAM	521060	Cap Outlay Sv-Park Improvements	0	0	($2,465.51)	($2,465.51)	0	0	0	0	($2,465.51)	100.00%	0	0
4071	NE Metro Park Bond Property Sale	1980000000	Reserves	NON-FUNDED-PROGRAM	580015	Reserves-Unallocated	0	0	$17,751.97	$17,751.97	0	0	0	0	$17,751.97	100.00%	0	0
4072	Cert of Obligation Series 2012	1060024072	Co Auditor BEFIT-CO 2012	ERP Implementation-4072	510310	Software	0	0	$3,898,849.00	$3,898,849.00	0	0	0	0	$3,898,849.00	100.00%	0	0
4072	Cert of Obligation Series 2012	1060024072	Co Auditor BEFIT-CO 2012	NON-FUNDED-PROGRAM	510310	Software	0	0	($3,898,849.00)	($3,898,849.00)	0	0	0	0	($3,898,849.00)	100.00%	0	0
4072	Cert of Obligation Series 2012	1060024072	Co Auditor BEFIT-CO 2012	NON-FUNDED-PROGRAM	520050	Capital Outlay-Computer Equipment	0	0	$200,000.00	$200,000.00	0	0	0	0	$200,000.00	100.00%	0	0
4072	Cert of Obligation Series 2012	1060024072	Co Auditor BEFIT-CO 2012	NON-FUNDED-PROGRAM	520210	Capital Outlay-Software	0	0	$3,698,849.00	$3,698,849.00	0	0	0	0	$3,698,849.00	100.00%	0	0
4072	Cert of Obligation Series 2012	1060024072	Co Auditor BEFIT-CO 2012	SAP Implementation - BEFIT - 4072	510310	Software	0	$136,709.88	0	$136,709.88	0	0	$136,709.88	$136,709.88	0	0	100.00%	0
4072	Cert of Obligation Series 2012	1060024072	Co Auditor BEFIT-CO 2012	SAP Implementation - BEFIT PII - 4072	520210	Capital Outlay-Software	0	0	0	0	0	$36,614.00	0	$36,614.00	($36,614.00)	0	0	0
4072	Cert of Obligation Series 2012	1060024072	Co Auditor BEFIT-CO 2012	SAP Implementation - BEFIT PIII - 4072	520050	Capital Outlay-Computer Equipment	0	0	0	0	0	0	$79,764.54	$79,764.54	($79,764.54)	0	0	0
4072	Cert of Obligation Series 2012	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM	511190	Arbitrage Calculation Service	0	0	$1,400.00	$1,400.00	0	0	0	0	$1,400.00	100.00%	0	0
4072	Cert of Obligation Series 2012	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM	519010	Arbitrage Rebate Payment	0	0	$500.00	$500.00	0	0	0	0	$500.00	100.00%	0	0
4072	Cert of Obligation Series 2012	1140111000	FMD Proj Mgmt Svs FacMgmt	700 Lavaca Improvement-114	522020	Cap Outlay Mtrl-Buildings	0	$0.01	$851,532.74	$851,532.75	0	$0.01	0	$0.01	$851,532.74	100.00%	0.00%	0
4072	Cert of Obligation Series 2012	1140110000	FMD Proj Mgmt Svs FacMgmt	700 Lavaca Renovation	522020	Cap Outlay Mtrl-Buildings	0	$18,747.75	0	$18,747.75	0	0	$12,660.78	$12,660.78	$6,086.97	32.47%	67.53%	0
4072	Cert of Obligation Series 2012	1140111000	FMD Proj Mgmt Svs FacMgmt	FMD-2012 Fire Sprinkler System Granger	522020	Cap Outlay Mtrl-Buildings	0	$86,813.06	$220,325.00	$307,138.06	0	$86,542.18	$81,813.06	$168,355.24	$138,782.82	45.19%	54.81%	$75,000.00
4072	Cert of Obligation Series 2012	1370440000	TCSO Crc Support Br-Cap Proj	NON-FUNDED-PROGRAM	521020	Cap Outlay Sv-Building Improvements	0	$770,034.00	($751,003.00)	$19,031.00	0	0	0	0	$19,031.00	100.00%	0	0
4072	Cert of Obligation Series 2012	1370440000	TCSO Crc Support Br-Cap Proj	NON-FUNDED-PROGRAM	522010	Cap Outlay Mtrl-Building Improvements	0	$2,264.98	($2,264.98)	0	0	0	0	0	0	0	0	0
4072	Cert of Obligation Series 2012	1370440000	TCSO Crc Support Br-Cap Proj	NON-FUNDED-PROGRAM	522020	Cap Outlay Mtrl-Buildings	0	$23,000.00	($0.03)	$22,999.97	0	$15,558.49	$22,999.99	$38,558.48	($15,558.51)	-67.65%	167.65%	$767.35
4072	Cert of Obligation Series 2012	1370440000	TCSO Crc Support Br-Cap Proj	TCJ Renovations	522020	Cap Outlay Mtrl-Buildings	0	0	$753,268.01	$753,268.01	0	0	0	0	$753,268.01	100.00%	0	0
4072	Cert of Obligation Series 2012	1370440000	TCSO Crc Support Br-Cap Proj	TCSO-Lighting/Energy Project	521020	Cap Outlay Sv-Building Improvements	0	0	($19,031.00)	($19,031.00)	0	0	0	0	($19,031.00)	100.00%	0	0
4072	Cert of Obligation Series 2012	1370440000	TCSO Crc Support Br-Cap Proj	TCSO-Lighting/Energy Project	522020	Cap Outlay Mtrl-Buildings	0	0	$19,031.00	$19,031.00	0	0	$3,472.49	$3,472.49	$15,558.51	81.75%	18.25%	0
4072	Cert of Obligation Series 2012	1490010001	TNR Administrative Services-GF	FLEET MGT SOFTWARE IMPLEMENTATION	520210	Capital Outlay-Software	0	0	$515,318.00	$515,318.00	0	0	0	0	$515,318.00	100.00%	0	0
4072	Cert of Obligation Series 2012	1490200000	TNR Rd & Bridge Maintenance-Cap Proj	Certificate of Obligation Road Projects	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	$26,817.00	$19,105.44	$45,922.44	0	0	$26,817.00	$26,817.00	$19,105.44	41.60%	58.40%	0
4072	Cert of Obligation Series 2012	1490200000	TNR Rd & Bridge Maintenance-Cap Proj	Cert of Oblig-Rd Projects-020	522090	Cap Outlay Mtrl-Sign Traffic Control Equipment	0	$300,000.00	0	$300,000.00	0	$300,000.00	0	$300,000.00	0	0	100.00%	0
4072	Cert of Obligation Series 2012	1490200000	TNR Rd & Bridge Maintenance-Cap Proj	NON-FUNDED-PROGRAM	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	$426,793.27	($19,105.44)	$407,687.83	0	$368,836.25	$38,851.58	$407,687.83	0	0.00%	100.00%	$5,485.55
4072	Cert of Obligation Series 2012	1490310000	TNR Centralized Fleet Services-Cap Proj	Centrally Budgeted Vehicles	520020	Capital Outlay-Automobiles	0	0	$420,000.00	$420,000.00	0	$289,745.09	0	$289,745.09	$130,254.91	31.01%	68.99%	0
4072	Cert of Obligation Series 2012	1980000000	Reserves	NON-FUNDED-PROGRAM	580010	Reserves-Allocated	0	0	$48,182.56	$48,182.56	0	0	0	0	$48,182.56	100.00%	0	0
4073	Perm Imp Bds Series 2012	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM	511190	Arbitrage Calculation Service	0	0	$1,400.00	$1,400.00	0	0	0	0	$1,400.00	100.00%	0	0
4073	Perm Imp Bds Series 2012	1490220000	TNR Park Services-Cap Proj	2011 Bond Pct 1,2,3,4 Park Bond Projects	580060	Reserves-Capital Outlay	0	0	$799,182.00	$799,182.00	0	0	0	0	$799,182.00	100.00%	0	0
4073	Perm Imp Bds Series 2012	1490220000	TNR Park Services-Cap Proj	2011 Bond Pct 1&4 Park Bond Projects	580060	Reserves-Capital Outlay	0	0	$329,967.00	$329,967.00	0	0	0	0	$329,967.00	100.00%	0	0
4073	Perm Imp Bds Series 2012	1490220000	TNR Park Services-Cap Proj	2011 Bond Pct 2 Park Bond Projects	580060	Reserves-Capital Outlay	0	0	$207,500.00	$207,500.00	0	0	0	0	$207,500.00	100.00%	0	0
4073	Perm Imp Bds Series 2012	1490220000	TNR Park Services-Cap Proj	2011 Bond Pct 3 Park Bond Projects	580060	Reserves-Capital Outlay	0	0	$2,754,660.00	$2,754,660.00	0	0	0	0	$2,754,660.00	100.00%	0	0
4073	Perm Imp Bds Series 2012	1490220000	TNR Park Services-Cap Proj	ARKANSAS BEND/DINK PEARSON PARK IMPROVE	522030	Cap Outlay Mtrl-Improvements Other	0	$900,000.00	0	$900,000.00	0	$900,000.00	0	$900,000.00	0	0	100.00%	0
4073	Perm Imp Bds Series 2012	1490220000	TNR Park Services-Cap Proj	Closing Costs	522050	Cap Outlay Mtrl-Land	0	0	0	0	0	0	$1,520.20	$1,520.20	($1,520.20)	0	0	$1,520.20
4073	Perm Imp Bds Series 2012	1490220000	TNR Park Services-Cap Proj	Consultant Services	522050	Cap Outlay Mtrl-Land	0	$81,000.00	0	$81,000.00	0	$81,000.00	0	$81,000.00	0	0	100.00%	0
4073	Perm Imp Bds Series 2012	1490220000	TNR Park Services-Cap Proj	Demolition	522050	Cap Outlay Mtrl-Land	0	0	0	0	0	$71,755.00	0	$71,755.00	($71,755.00)	0	0	0
4073	Perm Imp Bds Series 2012	1490220000	TNR Park Services-Cap Proj	Eastern Creek Open Space	522050	Cap Outlay Mtrl-Land	0	$2,724,045.50	($590,002.42)	$2,134,043.08	0	$40,689.70	0	$40,689

Data Warehouse Last

Budget to Actual Report

Expenses as of 03/31/2014

Fund - Key	Fund	Funds Center #	Funds 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
4073	Perm Imp Bds Series 2012	1490220000	TNR Park Services-Cap Proj	Land Acquisition	522050	Cap Outlay Mtrl-Land	0	0	0	0	0	0	$83,900.00	$83,900.00	($83,900.00)	0	0	$83,900.00
4073	Perm Imp Bds Series 2012	1490220000	TNR Park Services-Cap Proj	NE METRO PARK 2011 BOND IMP CONSTRUCTION	522030	Cap Outlay Mtrl-Improvements Other	0	$121,140.00	0	$121,140.00	0	0	0	0	$121,140.00	100.00%	0	0
4073	Perm Imp Bds Series 2012	1490220000	TNR Park Services-Cap Proj	NE METRO PARK 2011 BOND IMP DESIGN	522030	Cap Outlay Mtrl-Improvements Other	0	$23,325.00	0	$23,325.00	0	0	$23,325.00	$23,325.00	0	0	100.00%	0
4073	Perm Imp Bds Series 2012	1490220000	TNR Park Services-Cap Proj	OCT 31 FLOOD - TIMBER CREEK CLOSING	522050	Cap Outlay Mtrl-Land	0	0	0	0	0	0	$2,267.30	$2,267.30	($2,267.30)	0	0	$2,267.30
4073	Perm Imp Bds Series 2012	1490220000	TNR Park Services-Cap Proj	OCT 31 FLOOD - TIMBER CREEK CONSULT SERV	522050	Cap Outlay Mtrl-Land	0	0	0	0	0	$13,400.00	$19,100.00	$32,500.00	($32,500.00)	0	0	$19,100.00
4073	Perm Imp Bds Series 2012	1490220000	TNR Park Services-Cap Proj	ONION CREEK - CONSTRUCTION TEST BOND	522030	Cap Outlay Mtrl-Improvements Other	0	$19,674.49	0	$19,674.49	0	$19,714.29	($39.80)	$19,674.49	0	0.00%	100.00%	0
4073	Perm Imp Bds Series 2012	1490220000	TNR Park Services-Cap Proj	ONION CREEK - CONST TEST NONMATCH BOND	522030	Cap Outlay Mtrl-Improvements Other	0	0	0	0	0	$10,198.75	0	$10,198.75	($10,198.75)	0	0	0
4073	Perm Imp Bds Series 2012	1490220000	TNR Park Services-Cap Proj	ONION CREEK GREENWAY IMPROVEMENTS	522030	Cap Outlay Mtrl-Improvements Other	0	$329,638.22	$12,746.26	$342,384.48	0	$121,713.66	$162,280.36	$283,994.02	$58,390.46	17.05%	82.95%	0
4073	Perm Imp Bds Series 2012	1490220000	TNR Park Services-Cap Proj	Owner Relocation	522050	Cap Outlay Mtrl-Land	0	0	$2,702.30	$2,702.30	0	0	$22,500.00	$22,500.00	($19,797.70)	-732.62%	832.62%	$22,500.00
4073	Perm Imp Bds Series 2012	1490220000	TNR Park Services-Cap Proj	Timbercreek Subdivision Land Acquisition	522050	Cap Outlay Mtrl-Land	0	0	$434,766.70	$434,766.70	0	0	$195,947.00	$195,947.00	$238,819.70	54.93%	45.07%	0
4073	Perm Imp Bds Series 2012	1980000000	Reserves	NON-FUNDED-PROGRAM	580010	Reserves-Allocated	0	0	$380,904.58	$380,904.58	0	0	0	0	$380,904.58	100.00%	0	0
4074	UnLtd Tax Rd Bds Series 2012	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM	511190	Arbitrage Calculation Service	0	0	$1,400.00	$1,400.00	0	0	0	0	$1,400.00	100.00%	0	0
4074	UnLtd Tax Rd Bds Series 2012	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	2011 Bond Pct 1 & 2 Road Bond Projects	580060	Reserves-Capital Outlay	0	0	$50,968.00	$50,968.00	0	0	0	0	$50,968.00	100.00%	0	0
4074	UnLtd Tax Rd Bds Series 2012	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	2011 Bond Pct 1 & 4 Road Bond Projects	580060	Reserves-Capital Outlay	0	0	$3,299,670.00	$3,299,670.00	0	0	0	0	$3,299,670.00	100.00%	0	0
4074	UnLtd Tax Rd Bds Series 2012	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	2011 Bond Pct 1 Road Bond Projects	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	0	0	0	0	0	0	0	0	0	0	0
4074	UnLtd Tax Rd Bds Series 2012	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	2011 Bond Pct 1 Road Bond Projects	580060	Reserves-Capital Outlay	0	0	($26,583.00)	($26,583.00)	0	0	0	0	($26,583.00)	100.00%	0	0
4074	UnLtd Tax Rd Bds Series 2012	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	2011 Bond Sec 5(b) Partnership Projects	580060	Reserves-Capital Outlay	0	0	$6,939,573.40	$6,939,573.40	0	0	0	0	$6,939,573.40	100.00%	0	0
4074	UnLtd Tax Rd Bds Series 2012	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	ARTERIAL A - DESIGN	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	$60,559.74	0	$60,559.74	0	$60,559.74	0	$60,559.74	0	0	100.00%	0
4074	UnLtd Tax Rd Bds Series 2012	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	ARTERIAL A ROADWAY PROJECT	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	0	$52,854.43	$52,854.43	0	0	0	0	$52,854.43	100.00%	0	0
4074	UnLtd Tax Rd Bds Series 2012	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	BEE CREEK RD - CONSTRUCTION TC	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	$2,949,449.00	0	$2,949,449.00	0	$1,018,422.00	$1,750,327.00	$2,768,749.00	$180,700.00	6.13%	93.87%	$1,649,501.57
4074	UnLtd Tax Rd Bds Series 2012	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	BEE CREEK RD - DESIGN BOND COUNTY	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	0	0	0	0	0	0	0	0	0	0	0
4074	UnLtd Tax Rd Bds Series 2012	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	BEE CREEK RD - ROW TC	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	0	$175,516.55	$175,516.55	0	0	0	0	$175,516.55	100.00%	0	0
4074	UnLtd Tax Rd Bds Series 2012	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	BEE CREEK RD - ROW TC	522060	Cap Outlay Mtrl-Land-Right-of-Way	0	0	0	0	0	0	$180,700.00	$180,700.00	($180,700.00)	0	0	0
4074	UnLtd Tax Rd Bds Series 2012	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	BEE CREEK ROAD IMPROVEMENT PROJECT	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	0	($213,196.00)	($213,196.00)	0	0	0	0	($213,196.00)	100.00%	0	0
4074	UnLtd Tax Rd Bds Series 2012	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	BEE CREEK ROAD IMPROVEMENT PROJECT	522060	Cap Outlay Mtrl-Land-Right-of-Way	0	0	$213,200.00	$213,200.00	0	0	0	0	$213,200.00	100.00%	0	0
4074	UnLtd Tax Rd Bds Series 2012	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	BIG SANDY DR - ENGINEERING	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	$70,021.92	0	$70,021.92	0	$60,560.72	$9,461.20	$70,021.92	0	-0.00%	100.00%	0
4074	UnLtd Tax Rd Bds Series 2012	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	BIG SANDY DRIVE DRAINAGE IMPROVEMENT PRJ	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	$62,280.36	0	$62,280.36	0	$62,280.36	0	$62,280.36	0	0	100.00%	0
4074	UnLtd Tax Rd Bds Series 2012	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	CAMERON RD EXT - CONSTRUCTION	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	$1,319,868.00	0	$1,319,868.00	0	$1,319,868.00	0	$1,319,868.00	0	0	100.00%	0
4074	UnLtd Tax Rd Bds Series 2012	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	EL REY BLVD SIDEWALK CONSTRUCTION	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	0	$16,916.00	$16,916.00	0	$9,682.50	0	$9,682.50	$7,233.50	42.76%	57.24%	0
4074	UnLtd Tax Rd Bds Series 2012	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	EL REY BLVD SIDEWALK - DESIGN	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	$17,554.96	0	$17,554.96	0	$8,303.06	$9,251.90	$17,554.96	0	0	100.00%	0
4074	UnLtd Tax Rd Bds Series 2012	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	FLINT ROCK RD - TC DESIGN	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	$278,292.00	0	$278,292.00	0	$87,702.26	$190,589.74	$278,292.00	0	0	100.00%	0
4074	UnLtd Tax Rd Bds Series 2012	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	FLINT ROCK RD - TC ROW	522060	Cap Outlay Mtrl-Land-Right-of-Way	0	0	0	0	0	$38,500.00	0	$38,500.00	($38,500.00)	0	0	0
4074	UnLtd Tax Rd Bds Series 2012	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	FLINT ROCK ROAD IMPROVEMENTS PROJECT	522050	Cap Outlay Mtrl-Land	0	0	0	0	0	0	0	0	0	0	0	0
4074	UnLtd Tax Rd Bds Series 2012	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	FLINT ROCK ROAD IMPROVEMENTS PROJECT	522060	Cap Outlay Mtrl-Land-Right-of-Way	0	0	$38,500.00	$38,500.00	0	0	0	0	$38,500.00	100.00%	0	0
4074	UnLtd Tax Rd Bds Series 2012	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	GILBERT ROAD EXTENSION	522060	Cap Outlay Mtrl-Land-Right-of-Way	0	$121,732.00	0	$121,732.00	0	$121,732.00	0	$121,732.00	0	0	100.00%	0
4074	UnLtd Tax Rd Bds Series 2012	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	HUNTERS BEND ROAD SIDEWALK	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	0	$3.50	$3.50	0	0	0	0	$3.50	100.00%	0	0
4074	UnLtd Tax Rd Bds Series 2012	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	HUNTERS BEND ROAD SIDEWALK - DESIGN	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	$12,409.26	0	$12,409.26	0	$3,883.55	$8,525.71	$12,409.26	0	0	100.00%	0
4074	UnLtd Tax Rd Bds Series 2012	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	LOST CREEK MUD SIDEWALK	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	$500,000.00	0	$500,000.00	0	$481,555.18	$18,444.82	$500,000.00	0	0.00%	100.00%	0
4074	UnLtd Tax Rd Bds Series 2012	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	OLD HWY 20 BRIDGE 155 - CONST REPLACEMEN	521010	Cap Outlay Sv-Bridges	0	$309.99	0	$309.99	0	$309.99	0	$309.99	0	0	100.00%	0
4074	UnLtd Tax Rd Bds Series 2012	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	OLD HWY 20 BRIDGE 155 - CONST REPLACEMEN	522010	Cap Outlay Mtrl-Building Improvements	0	$3,708.80	0	$3,708.80	0	$3,708.80	0	$3,708.80	0	0	100.00%	0
4074	UnLtd Tax Rd Bds Series 2012	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	OLD HWY 20 BRIDGE 155 - CONST TESTING	521010	Cap Outlay Sv-Bridges	0	$25,233.18	0	$25,233.18	0	$25,233.18	0	$25,233.18	0	0	100.00%	0
4074	UnLtd Tax Rd Bds Series 2012	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	OLD SAN ANTONIO RD BRIDGE	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	0	$177,760.00	$177,760.00	0	0	0	0	$177,760.00	100.00%	0	0
4074	UnLtd Tax Rd Bds Series 2012	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	OLD SAN ANTONIO RD BRIDGE - DESIGN	521010	Cap Outlay Sv-Bridges	0	$177,760.00	($177,760.00)	0	0	0	0	0	0	0	0	0
4074	UnLtd Tax Rd Bds Series 2012	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	OLD SAN ANTONIO RD BRIDGE - DESIGN	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	0	0	0	0	$172,321.65	$5,438.35	$177,760.00	($177,760.00)	0	0	$5,438.35
4074	UnLtd Tax Rd Bds Series 2012	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	SLAUGHTER LANE - EXTENSION	522060	Cap Outlay Mtrl-Land-Right-of-Way	0	0	$1.40	$1.40	0	0	0	0	$1.40	100.00%	0	0
4074	UnLtd Tax Rd Bds Series 2012	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	Slaughter Lane - Goodnight	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	$21,767.75	0	$21,767.75	0	0	0	0	$21,767.75	100.00%	0	0
4074	UnLtd Tax Rd Bds Series 2012	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	Slaughter Lane - Goodnight Con TC	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	0	0	0	0	$21,767.75	0	$21,767.75	($21,767.75)	0	0	0
4074	UnLtd Tax Rd Bds Series 2012	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	TANDEM BLVD. SUBSTANDARD ROADS	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	$329,967.00	0	$329,967.00	0	$329,967.00	0	$329,967.00	0	0	100.00%	0
4074	UnLtd Tax Rd Bds Series 2012	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	TUSCANY WAY SOUTH - TC CONSTRUCTION	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	$398,959.00	0	$398,959.00	0	$346,555.05	$52,403.95	$398,959.00	0	-0.00%	100.00%	$52,403.95
4074	UnLtd Tax Rd Bds Series 2012	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	US 290-CIRCLE DR - HTE DESIGN	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	$300,000.00	$439,586.90	$739,586.90	0	$739,586.90	0	$739,586.90	0	-0.00%	100.00%	0
4074	UnLtd Tax Rd Bds Series 2012	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	WELLS BRANCH PKWY - ROW 2011 BOND	522060	Cap Outlay Mtrl-Land-Right-of-Way	0	0	$473.70	$473.70	0	0	$473.70	$473.70	0	0.00%	100.00%	0
4074	UnLtd Tax Rd Bds Series 2012	1490220000	TNR Rd & Bridge Maintenance-Cap Proj	US 290-CIRCLE DR - ROW	522060	Cap Outlay Mtrl-Land-Right-of-Way	0	0	$1.20	$1.20	0	0	0	0	$1.20	100.00%	0	0
4074	UnLtd Tax Rd Bds Series 2012	1980000000	Reserves	NON-FUNDED-PROGRAM	580010	Reserves-Allocated	0	0	$342,976.46	$342,976.46	0	0	0	0	$342,976.46	100.00%	0	0
4075	State Hwy Bonds 2012	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM	511190	Arbitrage Calculation Service	0	0	$1,400.00	$1,400.00	0	0	0	0	$1,400.00	100.00%	0	0
4075	State Hwy Bonds 2012	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	FM 1626 TXDoT PTI - DESIGN	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	$1,535,369.99	0	$1,535,369.99	0	$1,427,472.73	$107,897.26	$1,535,369.99	0	0	100.00%	$10,509.38
4075	State Hwy Bonds 2012	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	FM 969 PASS THRU - ENGINEERING	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	$1,689,786.52	0	$1,689,786.52	0	$1,533,199.40	$156,587.12	$1,689,786.52	0	0.00%	100.00%	0
4075	State Hwy Bonds 2012	1980000000	Reserves	NON-FUNDED-PROGRAM	580010	Reserves-Allocated	0	0	$36,584.13	$36,584.13	0	0	0	0	$36,584.13	100.00%	0	0
4081	Cert of Obligation Series 2013	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM	511190	Arbitrage Calculation Service	0	0	$1,400.00	$1,400.00	0	0	($1.00)	($1.00)	$1,401.00	100.07%	-0.07%	0
4081	Cert of Obligation Series 2013	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM	519010	Arbitrage Rebate Payment	0	0	$7,000.00	$7,000.00	0	0	0	0	$7,000.00	100.00%	0	0
4081	Cert of Obligation Series 2013	1120044000	TCIS NSS	Evidence Lockers	522020	Cap Outlay Mtrl-Buildings	0	0	$9,779.10	$9,779.10	0	$1,428.50	$1,251.24	$2,679.74	$7,099.36	72.60%	27.40%	0
4081	Cert of Obligation Series 2013	1120044000	TCIS NSS	ITS-Cert of Obligation Projects	520050	Capital Outlay-Computer Equipment	0	$235,468.80	$155,000.00	$390,468.80	0	0	$235,468.80	$235,468.80	$155,000.00	39.70%	60.30%	0
4081	Cert of Obligation Series 2013	1140111000	FMD Proj Mgmt Svs FacMgmt	Brizendine Bldg Improvements	522020	Cap Outlay Mtrl-Buildings	0	$11,228.50	$18,771.50	$30,000.00	0	$18,771.50	$11,228.50	$30,000.00	0	0.00%	100.00%	0
4081	Cert of Obligation Series 2013	1140111000	FMD Proj Mgmt Svs FacMgmt	Criminal Justice Center Improvements	522020	Cap Outlay Mtrl-Buildings	0	$230,743.25	0	$230,743.25	0	0	$200,129.25	$200,129.25	$30,614.00	13.27%	86.73%	0
4081	Cert of Obligation Series 2013	1140111000	FMD Proj Mgmt Svs FacMgmt	Exec Office Bldg Garage Improvements	522020	Cap Outlay Mtrl-Buildings	0	0	$93,615.00	$93,615.00	0	0	0	0	$93,615.00	100.00%	0	0
4081	Cert of Obligation Series 2013	1140111000	FMD Proj Mgmt Svs FacMgmt	Executive Office Bldg Improvements	522020	Cap Outlay Mtrl-Buildings	0	$3,271,418.72	$960,357.00	$4,231,775.72	$52,700.00	$2,467,293.78	$1,286,032.70	$3,806,026.48	$425,749.24	10.06%	89.94%	$639,577.28
4081	Cert of Obligation Series 2013	1140111000	FMD Proj Mgmt Svs FacMgmt	Gault Building Improvements	522020	Cap Outlay Mtrl-Buildings	0	$7,368.00	0	$7,368.00	0	0	0	0	$7,368.00	100.00%	0	0
4081	Cert of Obligation Series 2013	1140111000	FMD Proj Mgmt Svs FacMgmt	Granger Bldg Improvements -1st Flr/Cafe	522020	Cap Outlay Mtrl-Buildings	0	$3,416,726.29	$390,563.00	$3,807,289.29	0	$3,053,522.08	$753,674.98	$3,807,197.06	$92.23	0.00%	100.00%	$1,412.88
4081	Cert of Obligation Series 2013	1140111000	FMD Proj Mgmt Svs FacMgmt	HMS Courthouse Improvements	522020	Cap Outlay Mtrl-Buildings	0	$69,546.91	$99,350.00	$168,896.91	0	$140.28	$44,941.74	$45,082.02	$123,814.89	73.31%	26.69%	$109.72
4081	Cert of Obligation Series 2013	1140111000	FMD Proj Mgmt Svs FacMgmt	Post Road Drug Court Renovations	522020	Cap Outlay Mtrl-Buildings	0	$1,043.00	$30,123.91	$31,166.91	0	$1,043.00	0	$1,043.00	$30,123.91	96.65%	3.35%	0
4081	Cert of Obligation Series 2013	1140111000	FMD Proj Mgmt Svs FacMgmt	Post Road Elevator Upgrade	522020	Cap Outlay Mtrl-Buildings	0	0	$75,000.00	$75,000.00	0	0	0	0	$75,000.00	100.00%	0	0
4081	Cert of Obligation Series 2013	1370440000	TCSO Crc Support Br-Cap Proj	Access Modification	522020	Cap Outlay Mtrl-Buildings	0	$30,000.00	0	$30,000.00	0	$10,845.00	$19,155.00	$30,000.00	0	0	100.00%	0
4081	Cert of Obligation Series 2013	1370440000	TCSO Crc Support Br-Cap Proj	Evidence Lab Improvements	522020	Cap Outlay Mtrl-Buildings	0	$466,286.00	($9,779.10)	$456,506.90	0	$452,351.52	$3,525.38	$455,876.90	$630.00	0.14%	99.86%	$3,525.38
4081	Cert of Obligation Series 2013	1370440000	TCSO Crc Support Br-Cap Proj	HVAC Replacement Bldg 2	511010	Counseling Services	0	$660,000.00	0	$660,000.00	0	$660,000.00	0	$660,000.00	0	0	100.00%	0
4081	Cert of Obligation Series 2013	1370440000	TCSO Crc Support Br-Cap Proj	NON-FUNDED-PROGRAM	521020	Cap Outlay Sv-Building Improvements	0	$2,250,000.00	($2,250,000.00)	0	0	0	0	0	0	0	0	0
4081	Cert of Obligation Series 2013	1370440000	TCSO Crc Support Br-Cap Proj	NON-FUNDED-PROGRAM	522020	Cap Outlay Mtrl-Buildings	0	0	$15,558.51	$15,558.51	0	0	0	0	$15,558.51	100.00%	0	0
4081	Cert of Obligation Series 2013	1370440000	TCSO Crc Support Br-Cap Proj	Replace Security Fence	510030	Building Maintenance Supplies & Equipment	0	$58,725.64	0	$58,725.64	0	$58,725.64	0	$58,725.64	0	0	100.00%	0
4081	Cert of Obligation Series 2013	1370440000	TCSO Crc Support Br-Cap Proj	Replace Security Fence	522030	Cap Outlay Mtrl-Improvements Other	0	$501,274.36	$65,000.00	$566,274.36	0	$566,274.36	0	$566,274.36	0	0	100.00%	0
4081	Cert of Obligation Series 2013	1370440000	TCSO Crc Support Br-Cap Proj	Safety Detection Systems	522020	Cap Outlay Mtrl-Buildings	0	$100,000.00	0	$100,000.00	0	$100,000.00	0	$100,000.00	0	0	100.00%	0
4081	Cert of Obligation Series 2013	1370440000	TCSO Crc Support Br-Cap Proj	TCJ Renovations	522020	Cap Outlay Mtrl-Buildings	0	0	$2,234,441.49	$2,234,441.49	0	0	0	0	$2,234,441.49	100.00%	0	0
4081	Cert of Obligation Series 2013	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	Cert of Oblig-Rd Projects-019	522090	Cap Outlay Mtrl-Sign Traffic Control Equipment	0	$300,000.00	0	$300,000.00	0	$300,000.00	0	$300,000.00	0	0	100.00%	0
4081	Cert of Obligation Series 2013	1490200000	TNR Rd & Bridge Maintenance-Cap Proj	EAST SERVICE CENTER FM969 ENTRANCE ROAD	522020	Cap Outlay Mtrl-Buildings	0	$364,747.00	0	$364,747.00	0	$361,075.00	0	$361,075.00	$3,672.00	1.01%	98.99%	0
4081	Cert of Obligation Series 2013	1490200000	TNR Rd & Bridge Maintenance-Cap Proj	ESC FM969 ENTRANCE CONMATL FY13 CO	522020	Cap Outlay Mtrl-Buildings	0	$35,253.00	0	$35,253.00	0	0	$31,022.64	$31,022.64	$4,230.36	12.00%	88.00%	0
4081	Cert of Obligation Series 2013	1490200000	TNR Rd & Bridge Maintenance-Cap Proj	ESC FM969 ENTRANCE RD EQRENT FY13 CO	522020	Cap Outlay Mtrl-Buildings	0	0	0	0	0	$486.00	$3,186.00	$3,672.00	($3,672.00)	0	0	$3,186.00
4081	Cert of Obligation Series 2013	1490200000	TNR Rd & Bridge Maintenance-Cap Proj	Jacobson Rd-Maha Creek Drainage	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	$110,000.00	0	$110,000.00	0	$110,000.00	0	$110,000.00	0	0	100.00%	0
4081	Cert of Obligation Series 2013	1490200000	TNR Rd & Bridge Maintenance-Cap Proj	LIVE OAK-SHEEP HLLW DRNG CONMATL FY13 CO	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	$9,684.80	0	$9,684.80	0	$4,644.80	$5,040.00	$9,684.80	0	0	100.00%	0
4081	Cert of Obligation Series 2013	1490200000	TNR Rd & Bridge Maintenance-Cap Proj	LIVE OAK-SHEEP HOLLOW DRAINAGE	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	$54,353.20	0	$54,353.20	0	$54,353.20	0	$54,353.20	0	0	100.00%	0
4081	Cert of Obligation Series 2013	1490200000	TNR Rd & Bridge Maintenance-Cap Proj	NAVARRO CREEK DR DRNG CONMATL FY13 CO	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	$15,898.00	0	$15,898.00	0	$8,255.00	$7,643.00	$15,898.00	0	0	100.00%	$1,875.00
4081	Cert of Obligation Series 2013	1490200000	TNR Rd & Bridge Maintenance-Cap Proj	NAVARRO CREEK RD DRAINAGE	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	$84,089.25	0	$84,089.25	0	$84,089.25	0	$84,089.25	0	0	100.00%	0
4081	Cert of Obligation Series 2013	1490200000	TNR Rd & Bridge Maintenance-Cap Proj	NON-FUNDED-PROGRAM	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	$1,429,849.00	0	$1,429,849.00	0	$1,066,815.90	$363,033.10	$1,429,849.00	0	0.00%	100.00%	0
4081	Cert of Obligation Series 2013	1490220000	TNR Park Services-Cap Proj	East Metro Park	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	0	$54,332.50	$54,332.50	0	0	0	0	$54,332.50	100.00%	0	0
4081	Cert of Obligation Series 2013	1490220000	TNR Park Services-Cap Proj	NON-FUNDED-PROGRAM	522030	Cap Outlay Mtrl-Improvements Other	0	$273,705.50	($121,351.99)	$152,353.51	0	$120,571.51	$31,782.00	$152,353.51	0	-0.00%	100.00%	0
4081	Cert of Obligation Series 2013	1490220000	TNR Park Services-Cap Proj	NON-FUNDED-PROGRAM	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	0	0	0	0	0	$97,896.73	$97,896.73	($97,896.73)	0	0	0
4081	Cert of Obligation Series 2013	1490220000	TNR Park Services-Cap Proj	Northeast Metro Park	522030	Cap Outlay Mtrl-Improvements Other	0	0	0	0	0	0	0	0	0	0	0	0
4081	Cert of Obligation Series 2013	1490220000	TNR Park Services-Cap Proj	Northeast Metro Park	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	0	$37,890.77	$37,890.77	0	0	0	0	$37,890.77	100.00%	0	0
4081	Cert of Obligation Series 2013	1490220000	TNR Park Services-Cap Proj	Southeast Metro Park	522030	Cap Outlay Mtrl-Improvements Other	0	0	$67,019.49	$67,019.49	0	$61,036.49	$3,734.87	$64,771.36	$2,248.13	3.35%	96.65%	$3,734.87
4081	Cert of Obligation Series 2013	1490220000	TNR Park Services-Cap Pro

Data Warehouse Last

Budget to Actual Report

Expenses as of 03/31/2014

Fund - Key	Fund	Funds Center #	Funds 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
4082	Perm Imp Bds Series 2013	1490220000	TNR Park Services-Cap Proj	Eastern Creek Open Space	522030	Cap Outlay Mtrl-Improvements Other	0	0	$832,147.00	$832,147.00	0	0	0	0	$832,147.00	100.00%	0	0
4082	Perm Imp Bds Series 2013	1490220000	TNR Park Services-Cap Proj	Eastern Creek Open Space	522050	Cap Outlay Mtrl-Land	0	$267,743.00	0	$267,743.00	0	$267,743.00	0	$267,743.00	0	0	100.00%	0
4082	Perm Imp Bds Series 2013	1490220000	TNR Park Services-Cap Proj	NE METRO PARK 2011 BOND IMP CONSTRUCTION	522030	Cap Outlay Mtrl-Improvements Other	0	$1,602,006.80	0	$1,602,006.80	0	$827,780.40	$822,012.50	$1,649,792.90	($47,786.10)	-2.98%	102.98%	0
4082	Perm Imp Bds Series 2013	1490220000	TNR Park Services-Cap Proj	NE METRO PARK 2011 BOND IMP CON TESTING	522030	Cap Outlay Mtrl-Improvements Other	0	0	0	0	0	$12,112.25	$6,432.25	$18,544.50	($18,544.50)	0	0	$2,946.00
4082	Perm Imp Bds Series 2013	1490220000	TNR Park Services-Cap Proj	NE METRO PARK 2011 BOND IMP MISC	522030	Cap Outlay Mtrl-Improvements Other	0	0	0	0	0	$112,500.00	$3,051.02	$115,551.02	($115,551.02)	0	0	0
4082	Perm Imp Bds Series 2013	1490220000	TNR Park Services-Cap Proj	NE METRO PARK 2011 BOND IMPROVEMENTS	522030	Cap Outlay Mtrl-Improvements Other	0	$197,006.80	0	$197,006.80	0	$2,045.18	0	$2,045.18	$194,961.62	98.96%	1.04%	0
4082	Perm Imp Bds Series 2013	1490220000	TNR Park Services-Cap Proj	NON-FUNDED-PROGRAM	522030	Cap Outlay Mtrl-Improvements Other	0	$161,059.00	($161,059.00)	0	0	0	0	0	0	0	0	0
4082	Perm Imp Bds Series 2013	1490220000	TNR Park Services-Cap Proj	ONION CREEK GREENWAY IMPROVEMENTS	522030	Cap Outlay Mtrl-Improvements Other	0	$68,164.93	$259,425.07	$327,590.00	0	$12,669.63	$24,225.30	$36,894.93	$290,695.07	88.74%	11.26%	0
4082	Perm Imp Bds Series 2013	1490220000	TNR Park Services-Cap Proj	Timbercreek Subdivision Land Acquisition	522050	Cap Outlay Mtrl-Land	0	0	$982,593.00	$982,593.00	0	0	0	0	$982,593.00	100.00%	0	0
4082	Perm Imp Bds Series 2013	1980000000	Reserves	NON-FUNDED-PROGRAM	580010	Reserves-Allocated	0	0	$114,329.27	$114,329.27	0	0	0	0	$114,329.27	100.00%	0	0
4083	Road Bonds Series 2013	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM	511190	Arbitrage Calculation Service	0	0	$1,400.00	$1,400.00	0	0	($1.00)	($1.00)	$1,401.00	100.07%	-0.07%	0
4083	Road Bonds Series 2013	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	2011 Bond Pct 1.2.3.4 Road Bond Projects	580060	Reserves-Capital Outlay	0	0	$79,934.00	$79,934.00	0	0	0	0	$79,934.00	100.00%	0	0
4083	Road Bonds Series 2013	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	2011 Bond Pct 1 & 2 Road Bond Projects	580060	Reserves-Capital Outlay	0	0	$1,333,847.00	$1,333,847.00	0	0	0	0	$1,333,847.00	100.00%	0	0
4083	Road Bonds Series 2013	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	2011 Bond Pct 1 Road Bond Projects	580060	Reserves-Capital Outlay	0	0	$3,286,093.00	$3,286,093.00	0	0	0	0	$3,286,093.00	100.00%	0	0
4083	Road Bonds Series 2013	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	2011 Bond Pct 3 Road Bond Projects	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	$100,000.00	($100,000.00)	0	0	0	0	0	0	0	0	0
4083	Road Bonds Series 2013	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	2011 Bond Pct 3 Road Bond Projects	580060	Reserves-Capital Outlay	0	0	$2,938,517.00	$2,938,517.00	0	0	0	0	$2,938,517.00	100.00%	0	0
4083	Road Bonds Series 2013	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	2011 Bond Sec 5(b) Partnership Projects	580060	Reserves-Capital Outlay	0	0	$12,159,078.00	$12,159,078.00	0	0	0	0	$12,159,078.00	100.00%	0	0
4083	Road Bonds Series 2013	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	ARTERIAL A ROADWAY PROJECT	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	0	$364,428.00	$364,428.00	0	0	0	0	$364,428.00	100.00%	0	0
4083	Road Bonds Series 2013	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	BEE CREEK BRIDGE - ENGINEERING	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	0	0	0	0	$66,098.43	$32,726.07	$98,824.50	($98,824.50)	0	0	$6,751.82
4083	Road Bonds Series 2013	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	BEE CREEK RD @ BEE CREEK BRIDGE	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	0	$100,000.00	$100,000.00	0	0	0	0	$100,000.00	100.00%	0	0
4083	Road Bonds Series 2013	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	BEE CREEK RD - CONSTRUCTION TC	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	$5,920,351.00	0	$5,920,351.00	$5,741,899.70	$227,670.45	0	$5,969,570.15	($49,219.15)	-0.83%	100.83%	0
4083	Road Bonds Series 2013	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	BEE CREEK RD - CONSTRUCTION TEST TC	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	0	0	0	0	$59,360.51	$4,220.34	$63,580.85	($63,580.85)	0	0	$2,895.70
4083	Road Bonds Series 2013	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	BEE CREEK RD - DESIGN BOND COUNTY	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	0	0	0	0	$25,058.26	$40,558.74	$65,617.00	($65,617.00)	0	0	$11,000.00
4083	Road Bonds Series 2013	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	BEE CREEK RD - ROW TC	522060	Cap Outlay Mtrl-Land-Right-of-Way	0	0	$0.90	$0.90	0	0	0	0	$0.90	100.00%	0	0
4083	Road Bonds Series 2013	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	BEE CREEK ROAD IMPROVEMENT PROJECT	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	$178,417.00	0	$178,417.00	0	0	0	0	$178,417.00	100.00%	0	0
4083	Road Bonds Series 2013	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	BIG SANDY DRIVE DRAINAGE IMPROVEMENT PRJ	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	$15,608.00	0	$15,608.00	0	$15,608.00	0	$15,608.00	0	0	100.00%	0
4083	Road Bonds Series 2013	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	BLAKE MANOR RD RECONSTRUCTION-EXPANSION	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	0	$863,414.00	$863,414.00	0	$863,414.00	0	$863,414.00	0	0.00%	100.00%	0
4083	Road Bonds Series 2013	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	CAMERON RD EXT - CONSTRUCTION	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	$214,543.00	0	$214,543.00	0	$214,544.00	0	$214,544.00	($1.00)	-0.00%	100.00%	0
4083	Road Bonds Series 2013	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	CAMERON ROAD EXTENSION	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	0	$1.00	$1.00	0	0	0	0	$1.00	100.00%	0	0
4083	Road Bonds Series 2013	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	CAMERON ROAD EXTENSION	522060	Cap Outlay Mtrl-Land-Right-of-Way	0	0	$0.67	$0.67	0	0	0	0	$0.67	100.00%	0	0
4083	Road Bonds Series 2013	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	EL REY BLVD SIDEWALK CONSTRUCTION	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	$565,703.00	0	$565,703.00	0	$557,216.50	0	$557,216.50	$8,486.50	1.50%	98.50%	0
4083	Road Bonds Series 2013	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	GILBERT ROAD EXTENSION	522060	Cap Outlay Mtrl-Land-Right-of-Way	0	$1,178,268.00	$15.05	$1,178,283.05	0	$1,178,268.00	0	$1,178,268.00	$15.05	0.00%	100.00%	0
4083	Road Bonds Series 2013	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	HUNTERS BEND ROAD SIDEWALK	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	$260,000.00	$34.00	$260,034.00	0	$260,000.00	0	$260,000.00	$34.00	0.01%	99.99%	0
4083	Road Bonds Series 2013	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	NON-FUNDED-PROGRAM	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	$180,000.00	0	$180,000.00	0	$180,000.00	0	$180,000.00	0	0	100.00%	0
4083	Road Bonds Series 2013	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	OLD SAN ANTONIO RD BRIDGE	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	$100,000.00	0	$100,000.00	0	$20,778.14	0	$20,778.14	$79,221.86	79.22%	20.78%	0
4083	Road Bonds Series 2013	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	OLD SAN ANTONIO RD BRIDGE - DESIGN	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	0	0	0	0	$79,221.86	0	$79,221.86	($79,221.86)	0	0	0
4083	Road Bonds Series 2013	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	TANDEM BLVD. SUBSTANDARD ROADS	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	$20,033.00	$50,000.00	$70,033.00	0	$20,033.00	0	$20,033.00	$50,000.00	71.39%	28.61%	0
4083	Road Bonds Series 2013	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	TUSCANY WAY SOUTH	522030	Cap Outlay Mtrl-Improvements Other	0	$200,000.00	0	$200,000.00	0	$200,000.00	0	$200,000.00	0	0	100.00%	0
4083	Road Bonds Series 2013	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	TUSCANY WAY SOUTH	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	$90,000.00	$310,675.00	$400,675.00	0	$54,034.99	0	$54,034.99	$346,640.01	86.51%	13.49%	0
4083	Road Bonds Series 2013	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	TUSCANY WAY SOUTH	522060	Cap Outlay Mtrl-Land-Right-of-Way	0	$365,200.00	($310,675.00)	$54,525.00	0	$53,325.00	0	$53,325.00	$1,200.00	2.20%	97.80%	0
4083	Road Bonds Series 2013	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	TUSCANY WAY SOUTH - TC CONSTRUCTION	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	$1,876,212.00	0	$1,876,212.00	0	$1,898,938.69	$287,948.31	$2,186,887.00	($310,675.00)	-16.56%	116.56%	$287,948.31
4083	Road Bonds Series 2013	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	TUSCANY WAY SOUTH - TC CONSTRUCTION TEST	522040	Cap Outlay Mtrl-Infrastructure/Improvements	0	0	0	0	0	$33,905.02	$2,059.99	$35,965.01	($35,965.01)	0	0	$2,059.99
4083	Road Bonds Series 2013	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	TUSCANY WAY SOUTH - TC ROW	522060	Cap Outlay Mtrl-Land-Right-of-Way	0	0	0	0	0	0	$1,200.00	$1,200.00	($1,200.00)	0	0	0
4083	Road Bonds Series 2013	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	WELLS BRANCH PKWY EXTENSION	522060	Cap Outlay Mtrl-Land-Right-of-Way	0	$20,000.00	0	$20,000.00	0	$18,200.60	0	$18,200.60	$1,799.40	9.00%	91.00%	0
4083	Road Bonds Series 2013	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	WELLS BRANCH PKWY - ROW 2011 BOND	522060	Cap Outlay Mtrl-Land-Right-of-Way	0	0	$0.30	$0.30	0	0	$1,799.40	$1,799.40	($1,799.10)	-599,700.00%	599,800.00%	0
4083	Road Bonds Series 2013	1980000000	Reserves	NON-FUNDED-PROGRAM	580010	Reserves-Allocated	0	0	$403,510.13	$403,510.13	0	0	0	0	$403,510.13	100.00%	0	0
8905	Perm School Fd	1100008905	Travis County-PSF Distribution to ISDs	NON-FUNDED-PROGRAM	517015	PSF Distribution to ISDs	0	0	0	0	0	0	$3,002,502.26	$3,002,502.26	($3,002,502.26)	0	0	0
8955	Self Insurance Fd	1110048955	HRMD Risk Mgmt-Travis Co. Self Ins	HRMD CJC Water Event	510140	Hardware Supplies & Equipment	0	0	0	0	0	0	0	0	0	0	0	0
8955	Self Insurance Fd	1110048955	HRMD Risk Mgmt-Travis Co. Self Ins	HRMD Court Reporting Expense	511910	Printing Services	0	0	0	0	0	0	$443.26	$443.26	($443.26)	0	0	0
8955	Self Insurance Fd	1110048955	HRMD Risk Mgmt-Travis Co. Self Ins	HRMD Court Reporting Expense	516650	Insurance Claims Court Reporting Expense	0	0	0	0	0	0	$744.55	$744.55	($744.55)	0	0	0
8955	Self Insurance Fd	1110048955	HRMD Risk Mgmt-Travis Co. Self Ins	HRMD LAE-Auto	511910	Printing Services	0	0	0	0	0	0	$960.98	$960.98	($960.98)	0	0	0
8955	Self Insurance Fd	1110048955	HRMD Risk Mgmt-Travis Co. Self Ins	HRMD LAE-General Liability	516670	Insurance Claims Legal expenses	0	$44,894.98	0	$44,894.98	0	$40,241.48	$4,653.50	$44,894.98	0	0	100.00%	0
8955	Self Insurance Fd	1110048955	HRMD Risk Mgmt-Travis Co. Self Ins	HRMD Remediation-Mold	516440	Internal Property Damage	0	0	0	0	0	0	$12,333.10	$12,333.10	($12,333.10)	0	0	0
8955	Self Insurance Fd	1110048955	HRMD Risk Mgmt-Travis Co. Self Ins	HRMD Remediation-Water Damage	516440	Internal Property Damage	0	0	0	0	0	0	$617.56	$617.56	($617.56)	0	0	0
8955	Self Insurance Fd	1110048955	HRMD Risk Mgmt-Travis Co. Self Ins	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$563,827.00	0	0	$563,827.00	0	0	$238.944.24	$238.944.24	$324.882.76	57.62%	42.38%	$43.514.93
8955	Self Insurance Fd	1110048955	HRMD Risk Mgmt-Travis Co. Self Ins	NON-FUNDED-PROGRAM	500060	Salaries-Termination Pay Regular Employee	0	0	0	0	0	0	$628.43	$628.43	($628.43)	0	0	0
8955	Self Insurance Fd	1110048955	HRMD Risk Mgmt-Travis Co. Self Ins	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$5,667.00	0	0	$5,667.00	0	0	$2,487.60	$2,487.60	$3,179.40	56.10%	43.90%	0
8955	Self Insurance Fd	1110048955	HRMD Risk Mgmt-Travis Co. Self Ins	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$35,224.00	0	0	$35,224.00	0	0	$14,374.07	$14,374.07	$20,849.93	59.19%	40.81%	$2,564.31
8955	Self Insurance Fd	1110048955	HRMD Risk Mgmt-Travis Co. Self Ins	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$8,255.00	0	0	$8,255.00	0	0	$3,361.69	$3,361.69	$4,893.31	59.28%	40.72%	$599.71
8955	Self Insurance Fd	1110048955	HRMD Risk Mgmt-Travis Co. Self Ins	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$75,861.00	0	0	$75,861.00	0	0	$37,934.20	$37,934.20	$37,926.80	50.00%	50.00%	$7,120.20
8955	Self Insurance Fd	1110048955	HRMD Risk Mgmt-Travis Co. Self Ins	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$936.00	0	0	$936.00	0	0	$344.46	$344.46	$591.54	63.20%	36.80%	$61.54
8955	Self Insurance Fd	1110048955	HRMD Risk Mgmt-Travis Co. Self Ins	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$77,852.00	0	0	$77,852.00	0	0	$32,157.54	$32,157.54	$45,694.46	58.69%	41.31%	$5,948.48
8955	Self Insurance Fd	1110048955	HRMD Risk Mgmt-Travis Co. Self Ins	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$1,162.00	0	0	$1,162.00	0	0	$472.28	$472.28	$689.72	59.36%	40.64%	$84.92
8955	Self Insurance Fd	1110048955	HRMD Risk Mgmt-Travis Co. Self Ins	NON-FUNDED-PROGRAM	510020	Books	0	0	0	0	0	0	0	0	0	0	0	0
8955	Self Insurance Fd	1110048955	HRMD Risk Mgmt-Travis Co. Self Ins	NON-FUNDED-PROGRAM	510050	Clothing & Uniforms	0	0	0	0	0	0	$24.99	$24.99	($24.99)	0	0	0
8955	Self Insurance Fd	1110048955	HRMD Risk Mgmt-Travis Co. Self Ins	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	$1,381.00	0	0	$1,381.00	0	0	$390.99	$390.99	$990.01	71.69%	28.31%	0
8955	Self Insurance Fd	1110048955	HRMD Risk Mgmt-Travis Co. Self Ins	NON-FUNDED-PROGRAM	510080	Custodial Supplies & Equipment	0	0	0	0	0	0	$33.48	$33.48	($33.48)	0	0	0
8955	Self Insurance Fd	1110048955	HRMD Risk Mgmt-Travis Co. Self Ins	NON-FUNDED-PROGRAM	510090	Drug & Pharmaceuticals Supplies	$3,000.00	0	0	$3,000.00	0	0	0	0	$3,000.00	100.00%	0	0
8955	Self Insurance Fd	1110048955	HRMD Risk Mgmt-Travis Co. Self Ins	NON-FUNDED-PROGRAM	510100	Electrical Supplies & Equipment	$500.00	0	0	$500.00	0	0	0	0	$500.00	100.00%	0	0
8955	Self Insurance Fd	1110048955	HRMD Risk Mgmt-Travis Co. Self Ins	NON-FUNDED-PROGRAM	510140	Hardware Supplies & Equipment	$1,000.00	0	0	$1,000.00	0	0	$22.38	$22.38	$977.62	97.76%	2.24%	0
8955	Self Insurance Fd	1110048955	HRMD Risk Mgmt-Travis Co. Self Ins	NON-FUNDED-PROGRAM	510150	Institutional Equipment	$200.00	0	0	$200.00	0	0	0	0	$200.00	100.00%	0	0
8955	Self Insurance Fd	1110048955	HRMD Risk Mgmt-Travis Co. Self Ins	NON-FUNDED-PROGRAM	510170	Laboratory Supplies & Equipment	$500.00	0	0	$500.00	0	0	0	0	$500.00	100.00%	0	0
8955	Self Insurance Fd	1110048955	HRMD Risk Mgmt-Travis Co. Self Ins	NON-FUNDED-PROGRAM	510190	Medical/Dental Supplies & Equipment	$200.00	0	0	$200.00	0	0	0	0	$200.00	100.00%	0	0
8955	Self Insurance Fd	1110048955	HRMD Risk Mgmt-Travis Co. Self Ins	NON-FUNDED-PROGRAM	510200	Office Equipment	$6,839.00	0	0	$6,839.00	0	0	$25.07	$25.07	$6,813.93	99.63%	0.37%	0
8955	Self Insurance Fd	1110048955	HRMD Risk Mgmt-Travis Co. Self Ins	NON-FUNDED-PROGRAM	510220	Office Supplies	0	0	0	0	0	0	$580.41	$580.41	($580.41)	0	0	$27.76
8955	Self Insurance Fd	1110048955	HRMD Risk Mgmt-Travis Co. Self Ins	NON-FUNDED-PROGRAM	510240	Other Supplies & Equipment	0	0	0	0	0	0	$167.04	$167.04	($167.04)	0	0	$27.14
8955	Self Insurance Fd	1110048955	HRMD Risk Mgmt-Travis Co. Self Ins	NON-FUNDED-PROGRAM	510310	Software	$1,000.00	0	0	$1,000.00	0	0	0	0	$1,000.00	100.00%	0	0
8955	Self Insurance Fd	1110048955	HRMD Risk Mgmt-Travis Co. Self Ins	NON-FUNDED-PROGRAM	510360	Industrial Supplies & Equipment	0	0	0	0	0	$91.86	$91.86	$91.86	($91.86)	0	0	0
8955	Self Insurance Fd	1110048955	HRMD Risk Mgmt-Travis Co. Self Ins	NON-FUNDED-PROGRAM	511120	Other Medical Services	$10,000.00	0	0	$10,000.00	0	0	0	0	$10,000.00	100.00%	0	0
8955	Self Insurance Fd	1110048955	HRMD Risk Mgmt-Travis Co. Self Ins	NON-FUNDED-PROGRAM	511180	Actuarial Services	$7,200.00	0	0	$7,200.00	0	0	0	0	$7,200.00	100.00%	0	0
8955	Self Insurance Fd	1110048955	HRMD Risk Mgmt-Travis Co. Self Ins	NON-FUNDED-PROGRAM	511240	Arbitration/Mediation	0	0	0	0	0	0	$800.00	$800.00	($800.00)	0	0	0
8955	Self Insurance Fd	1110048955	HRMD Risk Mgmt-Travis Co. Self Ins	NON-FUNDED-PROGRAM	511270	Notary Services	$600.00	0	0	$600.00	0	0	0	0	$600.00	100.00%	0	0
8955	Self Insurance Fd	1110048955	HRMD Risk Mgmt-Travis Co. Self Ins	NON-FUNDED-PROGRAM	511550	Hardware/Software Maintenance	$7,420.00	0	0	$7,420.00	0	0	0	0	$7,420.00	100.00%	0	0
8955	Self Insurance Fd	1110048955	HRMD Risk Mgmt-Travis Co. Self Ins	NON-FUNDED-PROGRAM	511620	Other Equipment Repairs & Maintenance	$1,200.00	0	0	$1,200.00	0	0	0	0	$1,200.00	100.00%	0	0
8955	Self Insurance Fd	1110048955	HRMD Risk Mgmt-Travis Co. Self Ins	NON-FUNDED-PROGRAM	511650	Rent-Office Equipment	0	$1,593.74	$5,998.98	$7,592.72	0	$4,615.09	$2,712.91	$7,328.00	$264.72	3.49%	96.51%	$438.64
8955	Self Insurance Fd	1110048955	HRMD Risk Mgmt-Travis Co. Self Ins	NON-FUNDED-PROGRAM	511670	Rent-Other Machinery & Equipment	$2,000.00	0	0	$2,000.00	0	0	0	0	$2,000.00	100.00%	0	0
8955	Self Insurance Fd	1110048955	HRMD Risk Mgmt-Travis Co. Self Ins	NON-FUNDED-PROGRAM	511700	Cellular (Air) Time Usage	$2,000.00	$572.24	($331.79)	$2,240.45	0	$716.46	$1,016.38	$1,732.84	$507.61	22.66%	77.34%	$167.58
8955	Self Insurance Fd	1110048955	HRMD Risk Mgmt-Travis Co. Self Ins	NON-FUNDED-PROGRAM	511720	Long distance	0	0	0	0	0	0	0	0	0	0	0	0
8955	Self Insurance Fd	1110048955	HRMD Risk Mgmt-Travis Co. Self Ins	NON-FUNDED-PROGRAM	511730	Postal/Freight out Services	$260.00	0	0	$260.00	0	0	0	0	$260.00	100.00%	0	0
8955	Self Insurance Fd	1110048955	HRMD Risk Mgmt-Travis Co. Self Ins	NON-FUNDED-PROGRAM	511820	Non Hazardous Waste Hauling/Removal	0	0	0	0	0	0	$453.75	$453.75	($453.75)	0	0	$453.75
8955	Self Insurance Fd	1110048955	HRMD Risk Mgmt-Travis Co. Self Ins	NON-FUNDED-PROGRAM	511840	Lab Services	$75,000.00	0	0	$75,000.00	0	0	0	0	$75,000.00	100.00%	0	0
8955	Self Insurance Fd	1110048955	HRMD Risk Mgmt-Travis Co. Self Ins	NON-FUNDED-PROGRAM	511890	Other Consulting Services	$11,000.00	0	0	$11,000.00	0	0	0	0	$11,000.00	100.00%	0	0
8955	Self Insurance Fd	1110048955	HRMD Risk Mgmt-Travis Co. Self Ins	NON-FUNDED-PROGRAM	511900	Other Services	$11,998.00	0	($6,000.00)	$5,998.00	0	0	0	0	$5,998.00	100.00%	0	0
8955	Self Insurance Fd	1110048955	HRMD Risk Mgmt-Travis Co. Self Ins	NON-FUNDED-PROGRAM	511910	Printing Services	0	0	0	0	0	0	$1,340.65	$1,340.65	($1,340.65)	0	0	0
8955	Self Insurance Fd	1110048955	HRMD Risk Mgmt-Travis Co. Self Ins	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	$1,239.16	0	$1,239.16	0	$2,268.70	0	$2,268.70	($1,029.54)	-83.08%	183.08%	0
8955	Self Insurance Fd	1110048955	HRMD Risk Mgmt-Travis Co. Self Ins	NON-FUNDED-PROGRAM	512030	Professional Licenses	$1,000.00	0	0	$1,000.00	0	0	($55.00)	($55.00)	$1,055.00	105.50%	-5.50%	0
8955	Self Insurance Fd	1110048955	HRMD Risk Mgmt-Travis Co. Self Ins	NON-FUNDED-PROGRAM	512040	Professional Membership	$2,000.00	0	0	$2,000.00	0	0	$1,768.67	$1,768.67	$231.33	11.57%	88.43%	$403.87
8955	Self Insurance Fd	1110048955	HRMD Risk Mgmt-Travis Co. Self Ins	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	$10,000.00	0	($200.00)	$9,800.00	0	$59.00	$1,738.00	$1,797.00	$8,003.00	81.66%	18.34%	0
8955	Self Insurance Fd	1110048955	HRMD Risk Mgmt-Travis Co. Self Ins	NON-FUNDED-PROGRAM	512060	Subscriptions & Publications	$961.00	0	0	$961.00	0	0	0	0	$961.00	100.00%	0	0
8955	Self Insurance Fd	1110048955	HRMD Risk Mgmt-Travis Co. Self Ins	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	$9,133.00	$4,841.20	0	$13,974.20	0	$5,224.62	$5,706.37	$10,930.99	$3,043.21	21.78%	78.22%	$1,523.90
8955	Self Insurance Fd	1110048955	HRMD Risk Mgmt-Travis Co. Self Ins	NON-FUNDED-PROGRAM	512100	Travel-Mileage	$1,000.00	$352.52	$200.00	$1,552.52	0	$360.07	$992.28	$1,352.35	$200.17	12.89%	87.11%	$52.08
8955	Self Insurance Fd	1110048955	HRMD Risk Mgmt-Travis Co. Self Ins	NON-FUNDED-PROGRAM	515310	Worker's Compensation Premiums	$110,400.00	0	0	$110,400.00	0	0	$158,885.87	$158,885.87	($48,485.87)	-43.92%	143.92%	$23,182.25
8955	Self Insur

Data Warehouse Last

Budget to Actual Report

Expenses as of 03/31/2014

Fund - Key	Fund	Funds Center #	Funds 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
8955	Self Insurance Fd	1110048955	HRMD Risk Mgmt-Travis Co. Self Ins	NON-FUNDED-PROGRAM	515420	Bonds-Elected Officials	$23,800.00	0	0	$23,800.00	0	0	$678.00	$678.00	$23,122.00	97.15%	2.85%	0
8955	Self Insurance Fd	1110048955	HRMD Risk Mgmt-Travis Co. Self Ins	NON-FUNDED-PROGRAM	515430	Property Insurance Premiums	$1,034,558.00	0	0	$1,034,558.00	0	0	$350,714.96	$350,714.96	$683,843.04	66.10%	33.90%	$59,132.83
8955	Self Insurance Fd	1110048955	HRMD Risk Mgmt-Travis Co. Self Ins	NON-FUNDED-PROGRAM	516410	County Auto-Physical Damage	$95,586.00	0	0	$95,586.00	0	0	$64,977.91	$64,977.91	$30,608.09	32.02%	67.98%	$11,021.43
8955	Self Insurance Fd	1110048955	HRMD Risk Mgmt-Travis Co. Self Ins	NON-FUNDED-PROGRAM	516420	E&O Actual Claims/Loss Payments	$15,000.00	0	0	$15,000.00	0	0	0	0	$15,000.00	100.00%	0	0
8955	Self Insurance Fd	1110048955	HRMD Risk Mgmt-Travis Co. Self Ins	NON-FUNDED-PROGRAM	516430	General Liability Claims	$1,193,707.00	0	0	$1,193,707.00	0	0	$472,595.46	$472,595.46	$721,111.54	60.41%	39.59%	0
8955	Self Insurance Fd	1110048955	HRMD Risk Mgmt-Travis Co. Self Ins	NON-FUNDED-PROGRAM	516440	Internal Property Damage	$104,182.00	0	0	$104,182.00	0	0	$552,766.81	$552,766.81	($448,584.81)	-430.58%	530.58%	$24,352.46
8955	Self Insurance Fd	1110048955	HRMD Risk Mgmt-Travis Co. Self Ins	NON-FUNDED-PROGRAM	516460	Third Party Attorney Fee Claims	0	0	0	0	0	0	$17,035.10	$17,035.10	($17,035.10)	0	0	$3,199.69
8955	Self Insurance Fd	1110048955	HRMD Risk Mgmt-Travis Co. Self Ins	NON-FUNDED-PROGRAM	516470	Third Party Auto Claims	$487,894.00	0	0	$487,894.00	0	0	$116,439.24	$116,439.24	$371,454.76	76.13%	23.87%	$20,783.45
8955	Self Insurance Fd	1110048955	HRMD Risk Mgmt-Travis Co. Self Ins	NON-FUNDED-PROGRAM	516480	Third Party Property Damage	$4,456.00	0	0	$4,456.00	0	0	$3,391.80	$3,391.80	$1,064.20	23.88%	76.12%	0
8955	Self Insurance Fd	1110048955	HRMD Risk Mgmt-Travis Co. Self Ins	NON-FUNDED-PROGRAM	516490	Third Party Property Damage-Starflight	$4,566.00	0	0	$4,566.00	0	0	$10,315.44	$10,315.44	($5,749.44)	-125.92%	225.92%	0
8955	Self Insurance Fd	1110048955	HRMD Risk Mgmt-Travis Co. Self Ins	NON-FUNDED-PROGRAM	516500	Unemployment Insurance Actual Claims	$345,000.00	0	0	$345,000.00	0	0	$116,692.10	$116,692.10	$228,307.90	66.18%	33.82%	$20,000.00
8955	Self Insurance Fd	1110048955	HRMD Risk Mgmt-Travis Co. Self Ins	NON-FUNDED-PROGRAM	516510	Worker's Comp Claims-Active Employee	$1,093,497.00	$21,615.72	0	$1,115,112.72	0	0	$686,886.88	$686,886.88	$428,225.84	38.40%	61.60%	$112,124.97
8955	Self Insurance Fd	1110048955	HRMD Risk Mgmt-Travis Co. Self Ins	NON-FUNDED-PROGRAM	516610	Auto Liability Administrative Expenses	$71,136.00	$14,596.00	0	$85,732.00	0	$37,585.00	$22,113.00	$59,698.00	$26,034.00	30.37%	69.63%	$7,517.00
8955	Self Insurance Fd	1110048955	HRMD Risk Mgmt-Travis Co. Self Ins	NON-FUNDED-PROGRAM	516630	General Liability Administrative Expenses	$64,865.00	0	0	$64,865.00	0	0	0	0	$64,865.00	100.00%	0	0
8955	Self Insurance Fd	1110048955	HRMD Risk Mgmt-Travis Co. Self Ins	NON-FUNDED-PROGRAM	516640	Insurance Claims Court Filing Fees	$1,000.00	0	0	$1,000.00	0	0	$55.28	$55.28	$944.72	94.47%	5.53%	$10.29
8955	Self Insurance Fd	1110048955	HRMD Risk Mgmt-Travis Co. Self Ins	NON-FUNDED-PROGRAM	516650	Insurance Claims Court Reporting Expense	$15,000.00	0	0	$15,000.00	0	0	$851.48	$851.48	$14,148.52	94.32%	5.68%	0
8955	Self Insurance Fd	1110048955	HRMD Risk Mgmt-Travis Co. Self Ins	NON-FUNDED-PROGRAM	516660	Insurance Claims Legal Document/Dupl	$21,260.00	0	0	$21,260.00	0	0	$60.76	$60.76	$21,199.24	99.71%	0.29%	0
8955	Self Insurance Fd	1110048955	HRMD Risk Mgmt-Travis Co. Self Ins	NON-FUNDED-PROGRAM	516670	Insurance Claims Legal expenses	$102,000.00	0	($2,933.10)	$99,066.90	0	0	0	0	$99,066.90	100.00%	0	0
8955	Self Insurance Fd	1110048955	HRMD Risk Mgmt-Travis Co. Self Ins	NON-FUNDED-PROGRAM	516680	Insurance Claims Witness Expenses	$31,223.00	0	0	$31,223.00	0	$87,779.27	$12,220.70	$99,999.97	($68,776.97)	-220.28%	320.28%	$1,987.50
8955	Self Insurance Fd	1110048955	HRMD Risk Mgmt-Travis Co. Self Ins	NON-FUNDED-PROGRAM	516690	Internal Property Damage Administrative Expenses	$34,242.00	0	0	$34,242.00	0	0	0	0	$34,242.00	100.00%	0	0
8955	Self Insurance Fd	1110048955	HRMD Risk Mgmt-Travis Co. Self Ins	NON-FUNDED-PROGRAM	516700	Worker's Comp-Medical Bill Auditing	$164,847.00	$175,991.64	0	$340,838.64	0	$382,405.83	$193,672.80	$576,078.63	($235,239.99)	-69.02%	169.02%	$41,292.16
8955	Self Insurance Fd	1110048955	HRMD Risk Mgmt-Travis Co. Self Ins	NON-FUNDED-PROGRAM	590001	Transfers to General Fd	$25,000.00	0	0	$25,000.00	0	0	$25,000.00	$25,000.00	0	0	100.00%	0
8955	Self Insurance Fd	1980000000	Reserves	NON-FUNDED-PROGRAM	580010	Reserves-Allocated	$192.00	0	$3,265.91	$3,457.91	0	0	0	0	$3,457.91	100.00%	0	0
8955	Self Insurance Fd	1980000000	Reserves	NON-FUNDED-PROGRAM	580080	Reserves-Catastrophic Loss	$8,960,358.00	0	0	$8,960,358.00	0	0	0	0	$8,960,358.00	100.00%	0	0
8956	Employee Health Benefit Fd	1110068956	HRMD Benefits-Emp Health Benefit	HRMD Retirees GASB45	511180	Actuarial Services	0	$12,256.25	0	$12,256.25	0	0	$12,256.25	$12,256.25	0	0	100.00%	0
8956	Employee Health Benefit Fd	1110068956	HRMD Benefits-Emp Health Benefit	HRMD Self Fund Health Plan	511180	Actuarial Services	0	$55,283.75	0	$55,283.75	0	$51,723.75	$3,560.00	$55,283.75	0	0	100.00%	0
8956	Employee Health Benefit Fd	1110068956	HRMD Benefits-Emp Health Benefit	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$377,933.00	0	0	$377,933.00	0	0	$175,157.80	$175,157.80	$202,775.20	53.65%	46.35%	$31,846.88
8956	Employee Health Benefit Fd	1110068956	HRMD Benefits-Emp Health Benefit	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$3,102.00	0	0	$3,102.00	0	0	$1,560.00	$1,560.00	$1,542.00	49.71%	50.29%	$900.00
8956	Employee Health Benefit Fd	1110068956	HRMD Benefits-Emp Health Benefit	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$23,499.00	0	0	$23,499.00	0	0	$10,457.09	$10,457.09	$13,041.91	55.50%	44.50%	$1,939.51
8956	Employee Health Benefit Fd	1110068956	HRMD Benefits-Emp Health Benefit	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$5,525.00	0	0	$5,525.00	0	0	$2,445.64	$2,445.64	$3,079.36	55.74%	44.26%	$453.61
8956	Employee Health Benefit Fd	1110068956	HRMD Benefits-Emp Health Benefit	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$60,528.00	0	0	$60,528.00	0	0	$30,262.80	$30,262.80	$30,265.20	50.00%	50.00%	$5,043.80
8956	Employee Health Benefit Fd	1110068956	HRMD Benefits-Emp Health Benefit	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$550.00	0	0	$550.00	0	0	$275.04	$275.04	$274.96	49.99%	50.01%	$45.84
8956	Employee Health Benefit Fd	1110068956	HRMD Benefits-Emp Health Benefit	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$52,089.00	0	0	$52,089.00	0	0	$23,531.18	$23,531.18	$28,557.82	54.83%	45.17%	$4,476.49
8956	Employee Health Benefit Fd	1110068956	HRMD Benefits-Emp Health Benefit	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$779.00	0	0	$779.00	0	0	$344.75	$344.75	$434.25	55.74%	44.26%	$63.88
8956	Employee Health Benefit Fd	1110068956	HRMD Benefits-Emp Health Benefit	NON-FUNDED-PROGRAM	510020	Books	0	0	0	0	0	0	$53.09	$53.09	($53.09)	0	0	0
8956	Employee Health Benefit Fd	1110068956	HRMD Benefits-Emp Health Benefit	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	0	0	0	0	0	0	$224.23	$224.23	($224.23)	0	0	$71.99
8956	Employee Health Benefit Fd	1110068956	HRMD Benefits-Emp Health Benefit	NON-FUNDED-PROGRAM	510200	Office Equipment	$5,338.00	0	0	$5,338.00	0	0	0	0	$5,338.00	100.00%	0	0
8956	Employee Health Benefit Fd	1110068956	HRMD Benefits-Emp Health Benefit	NON-FUNDED-PROGRAM	510220	Office Supplies	0	0	0	0	0	0	$125.21	$125.21	($125.21)	0	0	0
8956	Employee Health Benefit Fd	1110068956	HRMD Benefits-Emp Health Benefit	NON-FUNDED-PROGRAM	510240	Other Supplies & Equipment	0	0	0	0	0	0	$18.38	$18.38	($18.38)	0	0	0
8956	Employee Health Benefit Fd	1110068956	HRMD Benefits-Emp Health Benefit	NON-FUNDED-PROGRAM	511180	Actuarial Services	$133,260.00	0	($9,997.50)	$123,262.50	0	$80,000.00	($9,997.50)	$70,002.50	$53,260.00	43.21%	56.79%	0
8956	Employee Health Benefit Fd	1110068956	HRMD Benefits-Emp Health Benefit	NON-FUNDED-PROGRAM	511270	Notary Services	$150.00	0	0	$150.00	0	0	0	0	$150.00	100.00%	0	0
8956	Employee Health Benefit Fd	1110068956	HRMD Benefits-Emp Health Benefit	NON-FUNDED-PROGRAM	511640	Rent-EDP Equipment/Software	0	0	0	0	0	0	$204.00	$204.00	($204.00)	0	0	0
8956	Employee Health Benefit Fd	1110068956	HRMD Benefits-Emp Health Benefit	NON-FUNDED-PROGRAM	511670	Rent-Other Machinery & Equipment	$100.00	0	0	$100.00	0	0	0	0	$100.00	100.00%	0	0
8956	Employee Health Benefit Fd	1110068956	HRMD Benefits-Emp Health Benefit	NON-FUNDED-PROGRAM	511700	Cellular (Air) Time Usage	0	0	0	0	0	0	($0.26)	($0.26)	$0.26	0	0	0
8956	Employee Health Benefit Fd	1110068956	HRMD Benefits-Emp Health Benefit	NON-FUNDED-PROGRAM	511890	Other Consulting Services	$90,259.00	0	0	$90,259.00	0	0	0	0	$90,259.00	100.00%	0	0
8956	Employee Health Benefit Fd	1110068956	HRMD Benefits-Emp Health Benefit	NON-FUNDED-PROGRAM	511900	Other Services	$10,000.00	0	0	$10,000.00	0	0	0	0	$10,000.00	100.00%	0	0
8956	Employee Health Benefit Fd	1110068956	HRMD Benefits-Emp Health Benefit	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	0	0	0	0	$2,233.80	0	$2,233.80	($2,233.80)	0	0	0
8956	Employee Health Benefit Fd	1110068956	HRMD Benefits-Emp Health Benefit	NON-FUNDED-PROGRAM	512030	Professional Licenses	$100.00	0	0	$100.00	0	0	0	0	$100.00	100.00%	0	0
8956	Employee Health Benefit Fd	1110068956	HRMD Benefits-Emp Health Benefit	NON-FUNDED-PROGRAM	512040	Professional Membership	$800.00	0	0	$800.00	0	0	$302.70	$302.70	$497.30	62.16%	37.84%	$123.00
8956	Employee Health Benefit Fd	1110068956	HRMD Benefits-Emp Health Benefit	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	$3,000.00	0	($500.00)	$2,500.00	0	$88.50	$207.00	$295.50	$2,204.50	88.18%	11.82%	0
8956	Employee Health Benefit Fd	1110068956	HRMD Benefits-Emp Health Benefit	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	$4,000.00	0	($100.00)	$3,900.00	0	$530.38	$1,876.17	$2,406.55	$1,493.45	38.29%	61.71%	0
8956	Employee Health Benefit Fd	1110068956	HRMD Benefits-Emp Health Benefit	NON-FUNDED-PROGRAM	512100	Travel-Mileage	0	0	$600.00	$600.00	0	$3.70	$39.76	$43.46	$556.54	92.76%	7.24%	0
8956	Employee Health Benefit Fd	1110068956	HRMD Benefits-Emp Health Benefit	NON-FUNDED-PROGRAM	515001	Employee Stop/Loss Premium Medical	$2,287,353.00	$28,211.39	0	$2,315,564.39	0	$28,211.39	$938,824.92	$967,036.31	$1,348,528.08	58.24%	41.76%	$375,883.86
8956	Employee Health Benefit Fd	1110068956	HRMD Benefits-Emp Health Benefit	NON-FUNDED-PROGRAM	515110	Retiree < 65 Stop/Loss Premium Medical-CoEPO	$383,878.00	$174,083.94	0	$557,961.94	0	$174,083.94	$162,874.58	$336,958.52	$221,003.42	39.61%	60.39%	$65,849.19
8956	Employee Health Benefit Fd	1110068956	HRMD Benefits-Emp Health Benefit	NON-FUNDED-PROGRAM	516010	Employee Actual Claims/Loss Payments Medical-CoEPO	$7,044,664.00	0	0	$7,044,664.00	0	0	$3,093,513.40	$3,093,513.40	$3,951,150.60	56.09%	43.91%	$454,804.02
8956	Employee Health Benefit Fd	1110068956	HRMD Benefits-Emp Health Benefit	NON-FUNDED-PROGRAM	516020	Employee Actual Claims/Loss Payments Medical-PPO	$28,915,750.00	0	0	$28,915,750.00	0	0	$13,491,623.65	$13,491,623.65	$15,424,126.35	53.34%	46.66%	$2,104,381.50
8956	Employee Health Benefit Fd	1110068956	HRMD Benefits-Emp Health Benefit	NON-FUNDED-PROGRAM	516030	Employee Actual Claims/Loss Payments Medical-EPO	$11,002,006.00	0	0	$11,002,006.00	0	0	$5,078,063.72	$5,078,063.72	$5,923,942.28	53.84%	46.16%	$1,209,171.99
8956	Employee Health Benefit Fd	1110068956	HRMD Benefits-Emp Health Benefit	NON-FUNDED-PROGRAM	516040	Employee-Admin-CoEPO	$298,368.00	$24,225.37	0	$322,593.37	0	$24,225.37	$130,267.32	$154,492.69	$168,100.68	52.11%	47.89%	$52,198.14
8956	Employee Health Benefit Fd	1110068956	HRMD Benefits-Emp Health Benefit	NON-FUNDED-PROGRAM	516050	Employee-Admin-PPO	$1,826,432.00	$121,685.59	0	$1,948,117.59	0	$121,685.59	$659,877.36	$781,562.95	$1,166,554.64	59.88%	40.12%	$264,473.34
8956	Employee Health Benefit Fd	1110068956	HRMD Benefits-Emp Health Benefit	NON-FUNDED-PROGRAM	516060	Employee-Admin-EPO	$449,472.00	$27,224.92	0	$476,696.92	0	$27,224.92	$113,785.66	$141,010.58	$335,686.34	70.42%	29.58%	$53,247.24
8956	Employee Health Benefit Fd	1110068956	HRMD Benefits-Emp Health Benefit	NON-FUNDED-PROGRAM	516110	Retiree < 65 Actual Claims/Loss Pmts Medical-CoEPO	$1,157,315.00	0	0	$1,157,315.00	0	0	$307,690.27	$307,690.27	$849,624.73	73.41%	26.59%	$67,827.15
8956	Employee Health Benefit Fd	1110068956	HRMD Benefits-Emp Health Benefit	NON-FUNDED-PROGRAM	516120	Retiree < 65 Actual Claims/Loss Pmts Medical-PPO	$3,322,917.00	0	0	$3,322,917.00	0	0	$1,248,944.36	$1,248,944.36	$2,073,972.64	62.41%	37.59%	$247,233.34
8956	Employee Health Benefit Fd	1110068956	HRMD Benefits-Emp Health Benefit	NON-FUNDED-PROGRAM	516130	Retiree < 65 Actual Claims/Loss Pmts Medical-EPO	$1,792,384.00	0	0	$1,792,384.00	0	0	$638,218.40	$638,218.40	$1,154,165.60	64.39%	35.61%	$102,890.96
8956	Employee Health Benefit Fd	1110068956	HRMD Benefits-Emp Health Benefit	NON-FUNDED-PROGRAM	516140	Retiree<65-Admin-CoEPO	$375,480.00	$27,937.00	0	$403,417.00	0	$27,937.00	$159,579.54	$187,516.54	$215,900.46	53.52%	46.48%	$64,553.22
8956	Employee Health Benefit Fd	1110068956	HRMD Benefits-Emp Health Benefit	NON-FUNDED-PROGRAM	516310	COBRA-Premium Medical-CoEPO	$12,903.00	0	0	$12,903.00	0	0	0	0	$12,903.00	100.00%	0	0
8956	Employee Health Benefit Fd	1110068956	HRMD Benefits-Emp Health Benefit	NON-FUNDED-PROGRAM	516320	COBRA-Premium Medical PPO	$135,362.00	0	0	$135,362.00	0	0	0	0	$135,362.00	100.00%	0	0
8956	Employee Health Benefit Fd	1110068956	HRMD Benefits-Emp Health Benefit	NON-FUNDED-PROGRAM	516330	COBRA-Premium Medical EPO	$164,454.00	0	0	$164,454.00	0	0	0	0	$164,454.00	100.00%	0	0
8956	Employee Health Benefit Fd	1110068956	HRMD Benefits-Emp Health Benefit	NON-FUNDED-PROGRAM	516620	Benefits Administration	0	$40,000.00	0	$40,000.00	0	$40,000.00	0	$40,000.00	0	0	100.00%	0
8956	Employee Health Benefit Fd	1110078956	HRMD Wellness Hth Clinic-Emp Hth Ben	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$850,814.00	0	0	$850,814.00	0	0	$264,706.31	$264,706.31	$586,107.69	68.89%	31.11%	$48,128.42
8956	Employee Health Benefit Fd	1110078956	HRMD Wellness Hth Clinic-Emp Hth Ben	NON-FUNDED-PROGRAM	500070	Salaries-Temporary Employee	$13,000.00	0	0	$13,000.00	0	0	$3,584.00	$3,584.00	$9,416.00	72.43%	27.57%	0
8956	Employee Health Benefit Fd	1110078956	HRMD Wellness Hth Clinic-Emp Hth Ben	NON-FUNDED-PROGRAM	503010	Longevity Pay-All Employees	$4,988.00	0	0	$4,988.00	0	0	$2,486.70	$2,486.70	$2,501.30	50.15%	49.85%	$781.44
8956	Employee Health Benefit Fd	1110078956	HRMD Wellness Hth Clinic-Emp Hth Ben	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$43,436.00	0	0	$43,436.00	0	0	$13,960.43	$13,960.43	$29,475.57	67.86%	32.14%	$2,886.82
8956	Employee Health Benefit Fd	1110078956	HRMD Wellness Hth Clinic-Emp Hth Ben	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$12,598.00	0	0	$12,598.00	0	0	$3,739.02	$3,739.02	$8,858.98	70.32%	29.68%	$675.15
8956	Employee Health Benefit Fd	1110078956	HRMD Wellness Hth Clinic-Emp Hth Ben	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$103,488.00	0	0	$103,488.00	0	0	$42,390.00	$42,390.00	$61,098.00	59.04%	40.96%	$7,065.00
8956	Employee Health Benefit Fd	1110078956	HRMD Wellness Hth Clinic-Emp Hth Ben	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$990.00	0	0	$990.00	0	0	$396.48	$396.48	$593.52	59.95%	40.05%	$66.08
8956	Employee Health Benefit Fd	1110078956	HRMD Wellness Hth Clinic-Emp Hth Ben	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$118,781.00	0	0	$118,781.00	0	0	$35,575.80	$35,575.80	$83,205.20	70.05%	29.95%	$6,685.98
8956	Employee Health Benefit Fd	1110078956	HRMD Wellness Hth Clinic-Emp Hth Ben	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$1,893.00	0	0	$1,893.00	0	0	$565.24	$565.24	$1,327.76	70.14%	29.86%	$102.21
8956	Employee Health Benefit Fd	1110078956	HRMD Wellness Hth Clinic-Emp Hth Ben	NON-FUNDED-PROGRAM	510030	Building Maintenance Supplies & Equipment	$275.00	0	0	$275.00	0	0	0	0	$275.00	100.00%	0	0
8956	Employee Health Benefit Fd	1110078956	HRMD Wellness Hth Clinic-Emp Hth Ben	NON-FUNDED-PROGRAM	510040	Chemical Supplies & Equipment	0	$577.81	0	$577.81	0	$292.17	$548.56	$840.73	($262.92)	-45.50%	145.50%	$254.50
8956	Employee Health Benefit Fd	1110078956	HRMD Wellness Hth Clinic-Emp Hth Ben	NON-FUNDED-PROGRAM	510050	Clothing & Uniforms	$60.00	0	0	$60.00	0	0	$60.40	$60.40	($0.40)	-0.67%	100.67%	0
8956	Employee Health Benefit Fd	1110078956	HRMD Wellness Hth Clinic-Emp Hth Ben	NON-FUNDED-PROGRAM	510060	Communication Supplies & Equipment	$1,700.00	0	0	$1,700.00	0	0	$14.99	$14.99	$1,685.01	99.12%	0.88%	0
8956	Employee Health Benefit Fd	1110078956	HRMD Wellness Hth Clinic-Emp Hth Ben	NON-FUNDED-PROGRAM	510070	Computer Equipment & Peripherals	0	0	0	0	0	0	$53.97	$53.97	($53.97)	0	0	0
8956	Employee Health Benefit Fd	1110078956	HRMD Wellness Hth Clinic-Emp Hth Ben	NON-FUNDED-PROGRAM	510090	Drug & Pharmaceuticals Supplies	$25,000.00	$1,042.20	0	$26,042.20	0	0	$15,633.05	$15,633.05	$10,409.15	39.97%	60.03%	$3,661.60
8956	Employee Health Benefit Fd	1110078956	HRMD Wellness Hth Clinic-Emp Hth Ben	NON-FUNDED-PROGRAM	510100	Electrical Supplies & Equipment	$200.00	0	0	$200.00	0	0	0	0	$200.00	100.00%	0	0
8956	Employee Health Benefit Fd	1110078956	HRMD Wellness Hth Clinic-Emp Hth Ben	NON-FUNDED-PROGRAM	510110	Food & Groceries	$150.00	0	0	$150.00	0	0	$39.99	$39.99	$110.01	73.34%	26.66%	0
8956	Employee Health Benefit Fd	1110078956	HRMD Wellness Hth Clinic-Emp Hth Ben	NON-FUNDED-PROGRAM	510140	Hardware Supplies & Equipment	$150.00	0	0	$150.00	0	0	$43.14	$43.14	$106.86	71.24%	28.76%	0
8956	Employee Health Benefit Fd	1110078956	HRMD Wellness Hth Clinic-Emp Hth Ben	NON-FUNDED-PROGRAM	510170	Laboratory Supplies & Equipment	$1,600.00	0	0	$1,600.00	0	0	$650.66	$650.66	$949.34	59.33%	40.67%	$75.60
8956	Employee Health Benefit Fd	1110078956	HRMD Wellness Hth Clinic-Emp Hth Ben	NON-FUNDED-PROGRAM	510190	Medical/Dental Supplies & Equipment	$20,000.00	$15.96	($2,000.00)	$18,015.96	0	0	$2,823.82	$2,823.82	$15,192.14	84.33%	15.67%	$475.40
8956	Employee Health Benefit Fd	1110078956	HRMD Wellness Hth Clinic-Emp Hth Ben	NON-FUNDED-PROGRAM	510200	Office Equipment	$2,815.00	0	0	$2,815.00	0	0	$116.96	$116.96	$2,698.04	95.85%	4.15%	0
8956	Employee Health Benefit Fd	1110078956	HRMD Wellness Hth Clinic-Emp Hth Ben	NON-FUNDED-PROGRAM	510220	Office Supplies	0	0	0	0	0	54.36	$566.64	$621.00	($621.00)	0	0	$63.58
8956	Employee Health Benefit Fd	1110078956	HRMD Wellness Hth Clinic-Emp Hth Ben	NON-FUNDED-PROGRAM	510240	Other Supplies & Equipment	$1,000.00	0	0	$1,000.00	0	0	$36.76	$36.76	$963.24	96.32%	3.68%	$36.76
8956	Employee Health Benefit Fd	1110078956	HRMD Wellness Hth Clinic-Emp Hth Ben	NON-FUNDED-PROGRAM	510260	Safety Supplies & Equipment	0	$99.00	0	$99.00	0	0	$99.00	$99.00	0	0	100.00%	0
8956	Employee Health Benefit Fd	1110078956	HRMD Wellness Hth Clinic-Emp Hth Ben	NON-FUNDED-PROGRAM	510310	Software	$3,030.00	$1,056.48	0	$4,086.48	$1,056.48	0	$449.00	$1,505.48	$2,581.00	63.16%	36.84%	0
8956	Employee Health Benefit Fd	1110078956	HRMD Wellness Hth Clinic-Emp Hth Ben	NON-FUNDED-PROGRAM	510990	Procurement Shipping	0	$19.11	$500.00	$519.11	0	$1.27	$184.79	$186.06	$333.05	64.16%	35.84%	0
8956	Employee Health Benefit Fd	1110078956	HRMD Wellness Hth Clinic-Emp Hth Ben	NON-FUNDED-PROGRAM	511550	Hardware/Software Maintenance	$1,500.00	0	0	$1,500.00	$489.00	0	0	$489.00	$1,011.00	67.40%	32.60%	0
8956	Employee Health Benefit Fd	1110078956	HRMD Wellness Hth Clinic-Emp Hth Ben	NON-FUNDED-PROGRAM	511620	Other Equipment Repairs & Maintenance	$100.00	0	$1,500.00	$1,600.00	0	0	$675.00	$675.00	$925.00	57.81%	42.19%	0
8956	Employee Health Benefit Fd	1110078956	HRMD Wellness Hth Clinic-Emp Hth Ben	NON-FUNDED-PROGRAM	511670	Rent-Other Machinery & Equipment	$700.00	0	0	$700.00	0	0	0	0	$700.00	100.00%	0	0
8956	Employee Health Benefit Fd	1110078956	HRMD Wellness Hth Clinic-Emp Hth Ben	NON-FUNDED-PROGRAM	511700	Cellular (Air) Time Usage	$1,000.00	0	0	$1,000.00	0	0	0	0	$1,000.00	100.00%	0	0
8956	Employee Health Benefit Fd	1110078956	HRMD Wellness Hth Clinic-Emp Hth Ben	NON-FUNDED-PROGRAM	511830	Hazardous Material Removal	0	0	0	0	0	$1,024.52	$1,875.48	$2,900.00	($2,900.00)	0	0	0
8956	Employee Health Benefit Fd	1110078956	HRMD Wellness Hth Clinic-Emp Hth Ben	NON-FUNDED-PROGRAM	511900	Other Services	$1,100.00	0	0	$1,100.00	0	0	0	0	$1,100.00	100.00%	0	0
8956	Employee Health Benefit Fd	1110078956	HRMD Wellness Hth Clinic-Emp Hth Ben	NON-FUNDED-PROGRAM	512010	Travel Encumbrance	0	0	0	0	0	$900.96	0	$900.96	($900.96)	0	0	0
8956	Employee Health Benefit Fd	1110078956	HRMD Wellness Hth Clinic-Emp Hth Ben	NON-FUNDED-PROGRAM	512020	Inhouse Training/Online Courses	$500.00	0	0	$500.00	0	0	$292.00	$292.00	$208.00	41.60%	58.40%	0
8956	Employee Health Benefit Fd	1110078956	HRMD Wellness Hth Clinic-Emp Hth Ben	NON-FUNDED-PROGRAM	512030	Professional Licenses	$5,000.00	0	0	$5,000.00	0	0	0	0	$5,000.00	100.00%	0	0
8956	Employee Health Benefit Fd	1110078956	HRMD Wellness Hth Clinic-Emp Hth Ben	NON-FUNDED-PROGRAM

Data Warehouse Last

Budget to Actual Report

Expenses as of 03/31/2014

Fund - Key	Fund	Funds Center #	Funds 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
8956	Employee Health Benefit Fd	1110078956	HRMD Wellness Hth Clinic-Emp Hth Ben	NON-FUNDED-PROGRAM	512050	Registration Conferences/Seminars	$9,500.00	0	0	$9,500.00	0	0	$2,810.00	$2,810.00	$6,690.00	70.42%	29.58%	$1,665.00
8956	Employee Health Benefit Fd	1110078956	HRMD Wellness Hth Clinic-Emp Hth Ben	NON-FUNDED-PROGRAM	512070	Training Material/Books	$500.00	0	0	$500.00	0	0	0	0	$500.00	100.00%	0	0
8956	Employee Health Benefit Fd	1110078956	HRMD Wellness Hth Clinic-Emp Hth Ben	NON-FUNDED-PROGRAM	512090	Travel-Lodging Meals & Other	$8,030.00	0	0	$8,030.00	0	0	$2,792.41	$2,792.41	$5,237.59	65.23%	34.77%	$1,386.41
8956	Employee Health Benefit Fd	1110078956	HRMD Wellness Hth Clinic-Emp Hth Ben	NON-FUNDED-PROGRAM	512100	Travel-Mileage	$1,100.00	0	0	$1,100.00	0	$26.88	$318.23	$345.11	$754.89	68.63%	31.37%	$32.48
8956	Employee Health Benefit Fd	1110078956	HRMD Wellness Hth Clinic-Emp Hth Ben	NON-FUNDED-PROGRAM	515320	General Insurance Premiums	$26,641.00	0	0	$26,641.00	0	0	0	0	$26,641.00	100.00%	0	0
8956	Employee Health Benefit Fd	1110078956	HRMD Wellness Hth Clinic-Emp Hth Ben	NON-FUNDED-PROGRAM	521020	Cap Outlay Sv-Building Improvements	$3,950.00	0	($3,950.00)	0	0	0	0	0	0	0	0	0
8956	Employee Health Benefit Fd	1110078956	HRMD Wellness Hth Clinic-Emp Hth Ben	NON-FUNDED-PROGRAM	522020	Cap Outlay Mtrl-Buildings	0	0	$3,950.00	$3,950.00	0	0	0	0	$3,950.00	100.00%	0	0
8956	Employee Health Benefit Fd	1110078956	HRMD Wellness Hth Clinic-Emp Hth Ben	NON-FUNDED-PROGRAM	523030	Depr Exp-Building & Building Improvements	$13,063.00	0	0	$13,063.00	0	0	0	0	$13,063.00	100.00%	0	0
8956	Employee Health Benefit Fd	1110078956	HRMD Wellness Hth Clinic-Emp Hth Ben	NON-FUNDED-PROGRAM	523070	Depr Exp-Machinery Equipment & Other Assets	$2,319.00	0	0	$2,319.00	0	0	0	0	$2,319.00	100.00%	0	0
8956	Employee Health Benefit Fd	1120158956	TCIS Information Security-Emp Hth Bnfs	NON-FUNDED-PROGRAM	500050	Salaries-Regular Employee	$90,186.00	0	0	$90,186.00	0	0	$40,131.30	$40,131.30	$50,054.70	55.50%	44.50%	$7,296.60
8956	Employee Health Benefit Fd	1120158956	TCIS Information Security-Emp Hth Bnfs	NON-FUNDED-PROGRAM	506010	FICA Tax-OASDI	$5,592.00	0	0	$5,592.00	0	0	$2,484.15	$2,484.15	$3,107.85	55.58%	44.42%	$451.66
8956	Employee Health Benefit Fd	1120158956	TCIS Information Security-Emp Hth Bnfs	NON-FUNDED-PROGRAM	506020	FICA Tax-Medicare	$1,308.00	0	0	$1,308.00	0	0	$580.97	$580.97	$727.03	55.58%	44.42%	$105.63
8956	Employee Health Benefit Fd	1120158956	TCIS Information Security-Emp Hth Bnfs	NON-FUNDED-PROGRAM	506030	Medical Insurance Benefit	$7,153.00	0	0	$7,153.00	0	0	$3,576.00	$3,576.00	$3,577.00	50.01%	49.99%	$596.00
8956	Employee Health Benefit Fd	1120158956	TCIS Information Security-Emp Hth Bnfs	NON-FUNDED-PROGRAM	506040	Life Insurance Benefit	$99.00	0	0	$99.00	0	0	$49.56	$49.56	$49.44	49.94%	50.06%	$8.26
8956	Employee Health Benefit Fd	1120158956	TCIS Information Security-Emp Hth Bnfs	NON-FUNDED-PROGRAM	506050	Retirement Contribution	$12,329.00	0	0	$12,329.00	0	0	$5,343.67	$5,343.67	$6,985.33	56.66%	43.34%	$997.44
8956	Employee Health Benefit Fd	1120158956	TCIS Information Security-Emp Hth Bnfs	NON-FUNDED-PROGRAM	506060	Worker's Compensation	$184.00	0	0	$184.00	0	0	$78.33	$78.33	$105.67	57.43%	42.57%	$14.24
8956	Employee Health Benefit Fd	1980000000	Reserves	NON-FUNDED-PROGRAM	580010	Reserves-Allocated	$18,455,273.00	0	$9,997.50	$18,465,270.50	0	0	0	0	$18,465,270.50	100.00%	0	0
						TOTAL	**$872,183,707.00**	**$100,425,229.10**	**$133,334,196.22**	**$1,105,943,132.32**	**$7,157,369.77**	**$139,798,487.07**	**$375,710,040.35**	**$522,665,897.19**	**$583,277,235.13**	**52.74%**	**47.26%**	**12,823,875,272.00%**

***** Query Name:Query 2 *****

Period/Fiscal Year (Single, Mandatory) 006/2014
Budget Type (Multiple, Optional) (Optional)
Commitment Item (Multiple, Optional) (Optional)500010; 500020; 500030; 500040; 500050; 500060; 500070; 500080; 500090; 501010; 501020; 502010; 502015; 503010; 503020; 503030; 503040; 503050; 503060; 503070; 503080; 503090; 504010; 504020; 504030; 504040; 504050; 505010; 505011; 505020; 505021; 506010; 506020; 506030; 506040; 506050; 506060; 506070; 510010; 510020; 510030; 510035; 510040; 510050; 510060; 510070; 510080; 510090; 510100; 510110; 510120; 510125; 510130; 510140; 510150; 510160; 510170; 510180; 510190; 510200; 510210; 510220; 510230; 510240; 510250; 510260; 510270; 510280; 510290; 510300; 510310; 510320; 510330; 510340; 510350; 510360; 510980; 510990; 511010; 511020; 511030; 511040; 511050; 511060; 511070; 511080; 511090; 511100; 511110; 511120; 511121; 511122; 511123; 511124; 511130; 511140; 511150; 511160; 511170; 511180; 511190; 511200; 511210; 511220; 511230; 511240; 511250; 511260; 511270; 511280; 511290; 511300; 511310; 511330; 511340; 511350; 511360; 511370; 511380; 511390; 511395; 511400; 511410; 511411; 511412; 511413; 511414; 511415; 511416; 511417; 511420; 511430; 511440; 511441; 511442; 511459; 511460; 511470; 511480; 511490; 511500; 511510; 511520; 511530; 511540; 511550; 511560; 511570; 511580; 511590; 511600; 511610; 511620; 511630; 511640; 511650; 511660; 511670; 511680; 511700; 511710; 511720; 511730; 511740; 511750; 511751; 511760; 511770; 511780; 511790; 511800; 511810; 511820; 511830; 511840; 511850; 511860; 511870; 511875; 511880; 511890; 511900; 511910; 511920; 511930; 511940; 511950; 511960; 511971; 511972; 511973; 511980; 512010; 512030; 512035; 512040; 512060; 512070; 512080; 512090; 512100; 512110; 512010; 512030; 512040; 512060; 512070; 512080; 512090; 512100; 512110; 512050; 512060; 512070; 512080; 512090; 512100; 512110; 512120; 512130; 512140; 512150; 512160; 512170;