

Item C3 FULL ITEM BACKUP

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 October, 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 Thursday, December 04, 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 must be notified prior to the submission of this agenda request.

AGENDA REQUEST DEADLINES

All agenda requests and supporting materials must be submitted to the County Judge's Office in writing by 5 p.m. on Tuesdays for the following week's meeting.

**Travis County, Texas
Combined Balance Sheet
Governmental Fund Types
October 31, 2014
(Unaudited)**

	Governmental Fund Types				Proprietary Fund Type
	General	Special Revenue	Debt Service	Capital Projects	Internal Service
Assets:					
Pooled Cash	\$ 155,806,866	\$ 62,924,202	\$ 8,838	\$ 216,480,333	\$ 42,559,774
Investments	-	1,199,562	19,941,957	-	-
Other Receivables/Other Assets	3,298,569	1,482,957	12,829	1,795,057	3,173,328
Taxes Receivable	459,200,848	-	86,871,516	-	-
Prepaid Items	-	-	-	-	329,745
Capital Assets	-	-	-	-	354,621
Total Assets	<u>\$ 618,306,283</u>	<u>\$ 65,606,721</u>	<u>\$ 106,835,140</u>	<u>\$ 218,275,390</u>	<u>\$ 46,417,468</u>
Liabilities:					
Accounts Payable	\$ 3,255,675	\$ 636,865	-	\$ 3,458,736	\$ 274,502
Other Liabilities	15,005,892	1,405,905	1,090,473	1,098,294	14,405,327
Unearned Revenue	1,114,694	6,533,899	-	3,501,756	-
Total Liabilities	<u>19,376,261</u>	<u>8,576,669</u>	<u>1,090,473</u>	<u>8,058,786</u>	<u>14,679,829</u>
Deferred Inflows:					
Current Tax Roll	457,233,730	-	85,829,701	-	-
Delinquent Tax Roll	1,967,117	-	1,041,815	-	-
Total Deferred Inflows	<u>459,200,847</u>	<u>-</u>	<u>86,871,516</u>	<u>-</u>	<u>-</u>
Equity:					
Fund Balance / Retained Earnings	<u>139,729,175</u>	<u>57,030,052</u>	<u>18,873,151</u>	<u>210,216,604</u>	<u>31,737,639</u>
Total Liabilities, Deferred Inflows, and Fund Equity	<u>\$ 618,306,283</u>	<u>\$ 65,606,721</u>	<u>\$ 106,835,140</u>	<u>\$ 218,275,390</u>	<u>\$ 46,417,468</u>

**FY 2015 Budgeted Funds
Budget to Actual
October 31, 2014
(Unaudited)**

	Full Yr Budget	YTD Actual	Balance	*Non-Budgeted YTD Actual
General Fund				
Revenues	\$ 522,018,738	\$ 9,651,002	\$ 512,367,736	\$ -
Expenditures and encumbrances	586,695,323	117,833,285	468,862,038	-
Special Revenue				
Revenues	39,340,326	17,054,001	22,286,325	1,838,042
Expenditures and encumbrances	42,441,743	14,109,007	28,332,736	5,496,247
Debt Service				
Revenues	83,900,946	619,295	83,281,651	1,085
Expenditures and encumbrances	86,475,317	-	86,475,317	-
Capital Projects				
Revenues	-	557,663	(557,663)	510,218
Expenditures and encumbrances	193,619,730	78,875,399	114,744,331	7,990,181
Internal Service				
Revenues	69,779,058	4,897,820	64,881,238	-
Expenses	72,098,953	3,792,199	68,306,754	-

**Cash Receipts and Disbursements Statement
For the Month of October 2014**

	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund	\$ 214,431,008	\$ 55,543,842	\$ 114,167,984	\$ 155,806,866
Special Revenue Funds	51,690,608	25,057,821	13,824,227	62,924,202
Debt Service Funds	26,541	800,317	818,020	8,838
Capital Project Funds	222,001,374	950,469	6,471,510	216,480,333
Internal Service Funds	42,494,447	7,410,662	7,345,335	42,559,774
	<u>\$ 530,643,978</u>	<u>\$ 89,763,111</u>	<u>\$ 142,627,076</u>	<u>\$ 477,780,013</u>

**Statement of Interfund Transfers
For The One Month Ended October 31, 2014
(Unaudited)**

FROM	TO		
General Fund	Balcones Canyonland-TNR	\$	13,166,194
General Fund	Courthouse Security		1,282,232
General Fund	Dispute Resolution Ctr		81,665
General Fund	JJAEP(Juvenile Court)		199,105
General Fund	Professional Prosecutors		77,500
General Fund	Truancy Court		152,595
Travis County Corporations	General Fund		185,662
Outstanding Bond Indebtedness		\$	673,962,143
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**



Budget to Actual Report
Revenues as of 10/31/2014

Fund	Department	Commitment item	Original Budget	Revised Budget	Total Actuals	Remaining Balance
			\$	\$	\$	\$
General Fd	County Auditor	410040-Grant Adm Cost Rev-I	-135,956.00	-135,956.00	-3,357.75	-132,598.25
		422060-Cmbd Char Cln Fee	-1,167.00	-1,167.00	-105.48	-1,061.52
		422190-Credit Union Fee	-1,273.00	-1,273.00	-104.86	-1,168.14
		422430-Union Dues Cln Rev	-4,893.00	-4,893.00	-401.07	-4,491.93
		498955-Trfr frm Self Ins Fd	-25,000.00	-25,000.00	-25,000.00	0.00
		Department Total	-168,289.00	-168,289.00	-28,969.16	-139,319.84
	County Treasurer	421090-Cln Fee	-320,000.00	-320,000.00	-78,749.26	-241,250.74
		421300-Rtd Ck Fee	-300.00	-300.00	-2.35	-297.65
		422160-CntrlSvTreas Sv	-13,210.00	-13,210.00	-1,018.47	-12,191.53
		440010-DmdActIntInc	-832.00	-832.00	-13.27	-818.73
		490121-Trfr frm Unclmd Prop	-50,000.00	-50,000.00		-50,000.00
		Department Total	-384,342.00	-384,342.00	-79,783.35	-304,558.65
	Tax Office	400010-CurPropTx	-452,494,398.00	-452,494,398.00	-3,164,557.10	-449,329,840.90
		400020-CurPropTxUndrpd\$2 <	2,079.00	2,079.00		2,079.00
		400030-CurPropTx RefdContra	1,760,773.00	1,760,773.00	2,032.15	1,758,740.85
		400060-Prop Tx Rebates	9,716,172.00	9,716,172.00		9,716,172.00
		400070-Veh Inventory Tx	-125,000.00	-125,000.00		-125,000.00
		401010-Prior Years Del Tx	-2,786,757.00	-2,786,757.00	-169,215.74	-2,617,541.26
		401020-Del Tx Refd-Contra	2,096,155.00	2,096,155.00		2,096,155.00
		402010-PersPropLateRendPen	-255,000.00	-255,000.00		-255,000.00
		402020-Real Prop Pen & Int	-2,182,695.00	-2,182,695.00	-90,329.92	-2,092,365.08
		403010-Uncl Forecl Proceeds	-12,307.00	-12,307.00		-12,307.00
		403020-Uncl Prop Tx Refd	-25,000.00	-25,000.00		-25,000.00
		420070-Ch Sft Fee	-266,471.00	-266,471.00	-18,569.71	-247,901.29
		420660-TimePmt10%Fee	-4,396.00	-4,396.00	-359.18	-4,036.82
		421030-Auto Rg Fee	-2,597,498.00	-2,597,498.00	-185,758.60	-2,411,739.40
		421090-Cln Fee	-24,081.00	-24,081.00	-1,888.48	-22,192.52
		421220-Misc Fee	-69,950.00	-69,950.00		-69,950.00
		421300-Rtd Ck Fee	-15,725.00	-15,725.00	-725.00	-15,000.00
		421340-SchCG Adm Fee	-144,007.00	-144,007.00	-9,694.35	-134,312.65
		421420-Wine&Beer PrmtAdmFee	-58,000.00	-58,000.00	1,530.00	-59,530.00



Budget to Actual Report
Revenues as of 10/31/2014

Fund	Department	Commitment item	Original Budget	Revised Budget	Total Actuals	Remaining Balance
			\$	\$	\$	\$
		422050-CertOfTitleClnSv Fee	-1,415,635.00	-1,415,635.00	-112,912.50	-1,302,722.50
		422360-MV Sales Tx/Pen Cln	-8,501,418.00	-8,501,418.00		-8,501,418.00
		422410-Tx Cln Sv -Oth Ent	-2,080,854.00	-2,080,854.00	-2,042,167.39	-38,686.61
		429040-Occupation Lic	-315,000.00	-315,000.00		-315,000.00
		441160-Oth STInvst Intlncm	-12,182.00	-12,182.00		-12,182.00
		481140-Misc Cln	-3,000.00	-3,000.00	-685.60	-2,314.40
		484040-Eqp RentRev	-18,900.00	-18,900.00	-30,000.00	11,100.00
		Department Total	-459,833,095.00	-459,833,095.00	-5,823,301.42	-454,009,793.58
	Planning and Budget	422110-CntrlSvCsh Invst Sv	-78,022.00	-78,022.00	-6,584.33	-71,437.67
		441060-PldCshInvntlnc	-1,269,775.00	-1,269,775.00	-85,615.79	-1,184,159.21
		443040-NCFV-Frm Pld Csh Fd	2,000,000.00	2,000,000.00	-387,141.34	2,387,141.34
		499070-Trfr frm Corp	-185,662.00	-185,662.00	-185,662.00	0.00
		Department Total	466,541.00	466,541.00	-665,003.46	1,131,544.46
	General Administration	413060-Oth Fed Ingovt Rev	-26,311.00	-26,311.00		-26,311.00
		415100-Austin Afford Hsg	-17,691.00	-17,691.00		-17,691.00
		417980-Bingo Gross Rcpt Tx	-390,584.00	-390,584.00		-390,584.00
		417990-Mixed Beverage Tx	-9,196,359.00	-9,196,359.00	-23,723.59	-9,172,635.41
		429060-Notary Fee	-5,873.00	-5,873.00	-498.00	-5,375.00
		481140-Misc Cln	-37,569.00	-37,569.00	-2,886.40	-34,682.60
		486010-IncmFrmLawSuitStlmt	-300,000.00	-300,000.00		-300,000.00
		490101-Trfr frm CAPSO Fd	-25,000.00	-25,000.00		-25,000.00
		Department Total	-9,999,387.00	-9,999,387.00	-27,107.99	-9,972,279.01
	Information Tech Sys	424010-Cmn Frm Pay Stations	-804,875.00	-804,875.00	-77,774.88	-727,100.12
		424060-CntrlSvPhone MonSv	-29,484.00	-29,484.00	-30,462.32	978.32
		Department Total	-834,359.00	-834,359.00	-108,237.20	-726,121.80
	Facilities Management	426200-Conc Rev	-40,000.00	-40,000.00	-2,915.20	-37,084.80
		484070-OthBldgRentRev	-262,400.00	-262,400.00	-13,213.57	-249,186.43
		484090-Oth Land RentRev	-787,200.00	-787,200.00	-65,600.00	-721,600.00
		484100-Smart Fcl RentRev	-291,036.00	-291,036.00	-24,096.60	-266,939.40
		Department Total	-1,380,636.00	-1,380,636.00	-105,825.37	-1,274,810.63
	Purchasing	483090-Sale Of Surplus Eqp	-30,000.00	-30,000.00		-30,000.00



Budget to Actual Report
Revenues as of 10/31/2014

Fund	Department	Commitment Item	Original Budget	Revised Budget	Total Actuals	Remaining Balance
			\$	\$	\$	\$
		Department Total	-30,000.00	-30,000.00		-30,000.00
	County Attorney	414020-Co Prss Comp	-77,500.00	-77,500.00		-77,500.00
		414090-Prs Longevity	-138,140.00	-138,140.00	-35,200.00	-102,940.00
		420100-Civ Filing Fee	-708,867.00	-708,867.00	-145,511.87	-563,355.13
		420200-Crim Fee-Oth	-101,350.00	-101,350.00	-7,752.18	-93,597.82
		422010-Atty Sv-Hosp Dist	-530,772.00	-530,772.00		-530,772.00
		430030-Environmental Fines			-13,688.00	13,688.00
		440010-DmdActIntInc	-479.00	-479.00		-479.00
		481020-CollWkStdy	-15,048.00	-15,048.00	-1,823.88	-13,224.12
		Department Total	-1,572,156.00	-1,572,156.00	-203,975.93	-1,368,180.07
	County Clerk	420050-AttyAdLitemFeeMtlHlh	-171,082.00	-171,082.00	-18,300.00	-152,782.00
		420100-Civ Filing Fee	-317,232.00	-317,232.00	-31,615.23	-285,616.77
		420120-Court Clerk Fee	-160,878.00	-160,878.00	-12,561.60	-148,316.40
		420180-Crim Bnd Adm Fee	-6,700.00	-6,700.00	355.70	-7,055.70
		420410-Jury Fee	-19,090.00	-19,090.00	-1,643.79	-17,446.21
		420510-Mtl Hlh Sv & Doc Fee	-74,783.00	-74,783.00	-8,052.00	-66,731.00
		420580-Prb Sv Fee	-163,080.00	-163,080.00	-13,031.75	-150,048.25
		421140-FeeForCopy	-367,978.00	-367,978.00	-34,634.72	-333,343.28
		421190-Fee For Microfilm	-19,600.00	-19,600.00	-2,230.00	-17,370.00
		421270-Recording Fee	-3,874,319.00	-3,874,319.00	-421,829.75	-3,452,489.25
		421300-Rtd Ck Fee	-25.00	-25.00	-50.00	25.00
		421390-Trust Fd Fee	-3,000.00	-3,000.00	-2,942.32	-57.68
		422120-CntrclSvEln Sv	-430,000.00	-430,000.00	-447,009.01	17,009.01
		422121-ElectEquipRental	-12,000.00	-12,000.00	145.25	-12,145.25
		431010-Bnd Forfeitures	-300,000.00	-300,000.00	-80,482.09	-219,517.91
		490129-Trfr frm CCK Arch Fd	-7,702.00	-7,702.00	-7,702.00	0.00
		Department Total	-5,927,469.00	-5,927,469.00	-1,081,583.31	-4,845,885.69
	District Clerk	411060-GrtPartReimbRev	-106,075.00	-106,075.00		-106,075.00
		420100-Civ Filing Fee	-910,225.00	-910,225.00	-101,395.96	-808,829.04
		420180-Crim Bnd Adm Fee			37.50	-37.50
		420200-Crim Fee-Oth	-85,663.00	-85,663.00	-6,652.57	-79,010.43



Budget to Actual Report
Revenues as of 10/31/2014

Fund	Department	Commitment Item	Original Budget	Revised Budget	Total Actuals	Remaining Balance
			\$	\$	\$	\$
		420410-Jury Fee	-339,949.00	-339,949.00	22.80	-339,971.80
		421140-FeeForCopy	-273,897.00	-273,897.00	-29,288.41	-244,608.59
		421240-Passport Fee	-639,722.00	-639,722.00	-34,536.85	-605,185.15
		421280-Record Search Fee	-10,577.00	-10,577.00	-798.44	-9,778.56
		421300-Rtd Ck Fee	-424.00	-424.00		-424.00
		421390-Trust Fd Fee	-6,570.00	-6,570.00	-452.57	-6,117.43
		421400-Vital Stts Rpt Fee	-3,503.00	-3,503.00	-386.84	-3,116.16
		422310-Jury Impaneling Sv	-16,411.00	-16,411.00	-1,367.65	-15,043.35
		431010-Bnd Forfeitures	-160,684.00	-160,684.00	-28,359.64	-132,324.36
		442020-Oth Int Incm	-8,556.00	-8,556.00	-750.45	-7,805.55
		481060-Forfeited Jury Pay	-21,137.00	-21,137.00	-2,106.00	-19,031.00
		Department Total	-2,583,393.00	-2,583,393.00	-206,035.08	-2,377,357.92
	Civil Courts	420400-Judiciary Fee	-168,000.00	-168,000.00		-168,000.00
		420640-Tx Master Fee	-34,209.00	-34,209.00	-3,885.32	-30,323.68
		Department Total	-202,209.00	-202,209.00	-3,885.32	-198,323.68
	District Attorney	411060-GrtPartReimbRev	-174,354.00	-174,354.00		-174,354.00
		414090-Prs Longevity	-205,640.00	-205,640.00	-53,880.00	-151,760.00
		414120-Oth St Rev	-34,500.00	-34,500.00	-479.55	-34,020.45
		420200-Crim Fee-Oth	-11,047.00	-11,047.00	-840.10	-10,206.90
		422020-Atty Sv-TWCIF	-345,934.00	-345,934.00		-345,934.00
		422030-Atty Sv-Oth	-20,000.00	-20,000.00		-20,000.00
		422440-Welfare Fraud Prs Sv	-560.00	-560.00		-560.00
		430030-Environmental Fines	-25,000.00	-25,000.00	-4,147.75	-20,852.25
		440010-DmdActIntInc	-205.00	-205.00	-1.13	-203.87
		481140-Misc Cln	-2,329.00	-2,329.00		-2,329.00
		Department Total	-819,569.00	-819,569.00	-59,348.53	-760,220.47
	Criminal Courts	420200-Crim Fee-Oth	-30.00	-30.00		-30.00
		420390-Judiciary Cln Fee	-26,934.00	-26,934.00	-1,954.01	-24,979.99
		420400-Judiciary Fee	-504,000.00	-504,000.00		-504,000.00
		481130-Restitution	-79,765.00	-79,765.00	-6,703.13	-73,061.87
		Department Total	-610,729.00	-610,729.00	-8,657.14	-602,071.86



Budget to Actual Report
Revenues as of 10/31/2014

Fund	Department	Commitment item	Original Budget	Revised Budget	Total Actuals	Remaining Balance
			\$	\$	\$	\$
	Prb Court	415110-Prb Statutory Fee	-30,600.00	-30,600.00		-30,600.00
		420560-Prb Hearing Fee	-22,639.00	-22,639.00	-1,500.00	-21,139.00
		420570-Prb Invstigator Fee	-12,049.00	-12,049.00	-908.11	-11,140.89
		420580-Prb Sv Fee	-54,660.00	-54,660.00	-4,956.59	-49,703.41
		420590-Prb Training Fee	-20,341.00	-20,341.00	-1,874.25	-18,466.75
		Department Total	-140,289.00	-140,289.00	-9,238.95	-131,050.05
	JP1	420100-Civ Filing Fee	-73,184.00	-73,184.00	-7,750.02	-65,433.98
		420200-Crim Fee-Oth	-119,160.00	-119,160.00	-7,239.80	-111,920.20
		420520-OmniDenialLicRnwlfFee	-6,119.00	-6,119.00	-318.18	-5,800.82
		420660-TimePmt10%Fee	-1,253.00	-1,253.00	-69.65	-1,183.35
		420680-Traffic Fee	-8,344.00	-8,344.00	-603.85	-7,740.15
		421300-Rtd Ck Fee	-240.00	-240.00		-240.00
		Department Total	-208,300.00	-208,300.00	-15,981.50	-192,318.50
	JP2	420100-Civ Filing Fee	-108,229.00	-108,229.00	-8,924.61	-99,304.39
		420200-Crim Fee-Oth	-247,498.00	-247,498.00	-17,945.72	-229,552.28
		420520-OmniDenialLicRnwlfFee	-19,563.00	-19,563.00	-1,553.69	-18,009.31
		420660-TimePmt10%Fee	-6,353.00	-6,353.00	-476.09	-5,876.91
		420680-Traffic Fee	-14,061.00	-14,061.00	-1,641.53	-12,419.47
		421300-Rtd Ck Fee	-330.00	-330.00		-330.00
		Department Total	-396,034.00	-396,034.00	-30,541.64	-365,492.36
	JP3	420100-Civ Filing Fee	-53,056.00	-53,056.00	-3,686.48	-49,369.52
		420200-Crim Fee-Oth	-326,995.00	-326,995.00	-20,553.54	-306,441.46
		420520-OmniDenialLicRnwlfFee	-16,593.00	-16,593.00	-1,358.80	-15,234.20
		420660-TimePmt10%Fee	-1,963.00	-1,963.00	-195.45	-1,767.55
		420680-Traffic Fee	-25,716.00	-25,716.00	-1,929.67	-23,786.33
		421300-Rtd Ck Fee	-534.00	-534.00	-60.00	-474.00
		481140-Misc Cln			-114.00	114.00
		Department Total	-424,857.00	-424,857.00	-27,897.94	-396,959.06
	JP4	420100-Civ Filing Fee	-76,631.00	-76,631.00	-7,477.11	-69,153.89
		420200-Crim Fee-Oth	-91,019.00	-91,019.00	-6,549.02	-84,469.98
		420520-OmniDenialLicRnwlfFee	-6,958.00	-6,958.00	-525.10	-6,432.90



Budget to Actual Report
Revenues as of 10/31/2014

Fund	Department	Commitment item	Original Budget	Revised Budget	Total Actuals	Remaining Balance
			\$	\$	\$	\$
		420660-TimePmt10%Fee	-1,551.00	-1,551.00	-139.74	-1,411.26
		420680-Traffic Fee	-6,122.00	-6,122.00	-539.33	-5,582.67
		421300-Rtd Ck Fee	-13.00	-13.00		-13.00
		481140-Misc Cln			-52.65	52.65
		Department Total	-182,294.00	-182,294.00	-15,282.95	-167,011.05
	JP5	420100-Civ Filing Fee	-96,219.00	-96,219.00	-7,126.09	-89,092.91
		420200-Crim Fee-Oth	-242,962.00	-242,962.00	-21,322.39	-221,639.61
		420520-OmniDenialLicRnwlfFee	-6,081.00	-6,081.00	-516.12	-5,564.88
		420660-TimePmt10%Fee	-1,001.00	-1,001.00	-84.92	-916.08
		420680-Traffic Fee	-4,946.00	-4,946.00	-458.47	-4,487.53
		421300-Rtd Ck Fee	-150.00	-150.00		-150.00
		Department Total	-351,359.00	-351,359.00	-29,507.99	-321,851.01
	Constable 1	420100-Civ Filing Fee	-340,516.00	-340,516.00	-35,767.78	-304,748.22
		420200-Crim Fee-Oth	-80,206.00	-80,206.00	-2,567.49	-77,638.51
		421300-Rtd Ck Fee	-30.00	-30.00		-30.00
		485180-Dontn-PbcSftUseOfVeh	-20,000.00	-20,000.00	-3,345.00	-16,655.00
		Department Total	-440,752.00	-440,752.00	-41,680.27	-399,071.73
	Constable 2	420100-Civ Filing Fee	-401,871.00	-401,871.00	-38,513.30	-363,357.70
		420200-Crim Fee-Oth	-159,505.00	-159,505.00	-7,188.63	-152,316.37
		421300-Rtd Ck Fee	-30.00	-30.00		-30.00
		422330-LE Sv-Oth Govt Ag	-93,756.00	-93,756.00	-7,813.09	-85,942.91
		422340-LE Sv-SchI Dist	-172,054.00	-172,054.00		-172,054.00
		485180-Dontn-PbcSftUseOfVeh	-10,000.00	-10,000.00	-6,060.00	-3,940.00
		Department Total	-837,216.00	-837,216.00	-59,575.02	-777,640.98
	Constable 3	420100-Civ Filing Fee	-187,251.00	-187,251.00	-12,499.91	-174,751.09
		420200-Crim Fee-Oth	-206,565.00	-206,565.00	-16,929.46	-189,635.54
		421300-Rtd Ck Fee	-90.00	-90.00		-90.00
		422330-LE Sv-Oth Govt Ag	-108,211.00	-108,211.00	-7,573.50	-100,637.50
		485180-Dontn-PbcSftUseOfVeh	-49,260.00	-49,260.00	-3,487.50	-45,772.50
		Department Total	-551,377.00	-551,377.00	-40,490.37	-510,886.63
	Constable 4	420100-Civ Filing Fee	-278,900.00	-278,900.00	-24,527.37	-254,372.63



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Fund	Department	Commitment item	Original Budget	Revised Budget	Total Actuals	Remaining Balance
			\$	\$	\$	\$
		420200-Crim Fee-Oth	-87,909.00	-87,909.00	-7,262.89	-80,646.11
		485180-Dontn-PbcSftUseOfVeh	-1,131.00	-1,131.00	140.00	-1,271.00
		Department Total	-367,940.00	-367,940.00	-31,650.26	-336,289.74
	Constable 5	411060-GrtPartReimbRev	-211,062.00	-211,062.00		-211,062.00
		420100-Civ Filing Fee	-1,778,864.00	-1,778,864.00	-147,160.73	-1,631,703.27
		420200-Crim Fee-Oth	-50,000.00	-50,000.00	-4,272.48	-45,727.52
		421300-Rtd Ck Fee	-30.00	-30.00		-30.00
		485180-Dontn-PbcSftUseOfVeh	-1,500.00	-1,500.00	-6,520.00	5,020.00
		Department Total	-2,041,456.00	-2,041,456.00	-157,953.21	-1,883,502.79
	Sheriff	413020-SSA Incentive Pmt	-220,400.00	-220,400.00	-5,600.00	-214,800.00
		420060-BreathAlcTestingFee	-51,402.00	-51,402.00	-4,384.41	-47,017.59
		420200-Crim Fee-Oth	-372,799.00	-372,799.00	-28,516.03	-344,282.97
		420660-TimePmt10%Fee	-1,075.00	-1,075.00	-8.48	-1,066.52
		421010-Alarm Rg Fee	-172,500.00	-172,500.00	-2,300.00	-170,200.00
		422090-CntrlSvOfc Space	-12,936.00	-12,936.00		-12,936.00
		422330-LE Sv-Oth Govt Ag	-1,250,157.00	-1,250,157.00		-1,250,157.00
		422340-LE Sv-Schl Dist	-1,379,123.00	-1,379,123.00	21,361.28	-1,400,484.28
		423160-Training Acd Tuition	-700.00	-700.00	-75.00	-625.00
		424020-CntrlSvCB	-6,579,495.00	-6,579,495.00		-6,579,495.00
		424030-CntrlSvHsgPrldSxOfd	-205,725.00	-205,725.00	3,700.00	-209,425.00
		424040-CntrlSvMntOfFedPris	-6,415.00	-6,415.00	-495.00	-5,920.00
		424050-CntrlSvSxOfdrTrtmt	-168,363.00	-168,363.00	53,800.00	-222,163.00
		429020-Bail Bndsman Rg	-2,000.00	-2,000.00		-2,000.00
		429050-Sex Oriented Bus Lic	-3,025.00	-3,025.00		-3,025.00
		481140-Misc Cln	-83,560.00	-83,560.00	-6,350.71	-77,209.29
		481290-Notary Fees	-1,210.00	-1,210.00	-160.00	-1,050.00
		484070-OthBldgRentRev	-3,600.00	-3,600.00		-3,600.00
		485180-Dontn-PbcSftUseOfVeh	-350,000.00	-350,000.00		-350,000.00
		Department Total	-10,864,485.00	-10,864,485.00	30,971.65	-10,895,456.65
	Medical Examiner	420310-ExprrtWtnsTestimnyFee	-11,737.00	-11,737.00		-11,737.00
		421050-Autopsy Fee	-1,618,800.00	-1,618,800.00		-1,618,800.00



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Fund	Department	Commitment Item	Original Budget	Revised Budget	Total Actuals	Remaining Balance
			\$	\$	\$	\$
		421060-Autopsy Rpt Fee	-1,760.00	-1,760.00	-130.00	-1,630.00
		481140-Misc Cln	-500.00	-500.00	-7.60	-492.40
		Department Total	-1,632,797.00	-1,632,797.00	-137.60	-1,632,659.40
	CSCD	420660-TimePmt10%Fee	-3,586.00	-3,586.00	-302.45	-3,283.55
		Department Total	-3,586.00	-3,586.00	-302.45	-3,283.55
	TCCES	420030-Alc Evaluation Fee	-336,084.00	-336,084.00	-29,938.00	-306,146.00
		420650-TCCES ReinStmt Fee	-43,609.00	-43,609.00	-3,875.00	-39,734.00
		423010-Alc Edu-Minors Class	-879.00	-879.00	-196.00	-683.00
		423020-Bad Ck 8Hr Class	-44,353.00	-44,353.00	-2,730.00	-41,623.00
		423030-CAS 20Hr Class	-84,656.00	-84,656.00	-7,484.19	-77,171.81
		423040-Class Resched Fee	-8,919.00	-8,919.00	-681.50	-8,237.50
		423070-Counseling Pg	-107,195.00	-107,195.00	-7,110.00	-100,085.00
		423080-Drg Edu Class	-61,285.00	-61,285.00	-5,654.00	-55,631.00
		423090-DWI Edu Class	-112,249.00	-112,249.00	-11,195.89	-101,053.11
		423100-DWI Intervention Pg	-158,732.00	-158,732.00	-13,094.00	-145,638.00
		423110-Felony MO 20Hr Class	-34,804.00	-34,804.00	-2,007.00	-32,797.00
		423120-JV Competency Class	-1,191.00	-1,191.00		-1,191.00
		423130-Minor In Poss Class	-5,685.00	-5,685.00	-450.00	-5,235.00
		423140-Sbtnc Abuse Class	-13,335.00	-13,335.00	-1,195.00	-12,140.00
		423150-Tob Awareness Class	-1,406.00	-1,406.00	-162.00	-1,244.00
		423170-Yth Msdr I 8Hr Class	-6,700.00	-6,700.00	-594.00	-6,106.00
		423180-YthMsdr li 16HrClass	-239.00	-239.00		-239.00
		423185-CognitivePg 40Hr	-8,375.00	-8,375.00	-682.00	-7,693.00
		423190-Marijuana Class 8 Hr	-32,900.00	-32,900.00	-4,925.00	-27,975.00
		Department Total	-1,062,596.00	-1,062,596.00	-91,973.58	-970,622.42
	Pretrial	420350-IgnitionInterlockFee	-309,690.00	-309,690.00	-24,877.00	-284,813.00
		420370-Intx&DrgConv10%ClFee	-17,369.00	-17,369.00	-1,546.97	-15,822.03
		420530-Pers Bnd Fee	-286,517.00	-286,517.00	-20,854.00	-265,663.00
		Department Total	-613,576.00	-613,576.00	-47,277.97	-566,298.03
	Juvenile Probation	411060-GrtPartReimbRev	-218,216.00	-218,216.00		-218,216.00
		420020-Adoption Invtgn Fee	-81,417.00	-81,417.00	-4,550.00	-76,867.00



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Fund	Department	Commitment Item	Original Budget	Revised Budget	Total Actuals	Remaining Balance
			\$	\$	\$	\$
		420090-Ch Sp Adm Fee	-162.00	-162.00		-162.00
		420270-DRO Operations Fee	-62,126.00	-62,126.00	-7,372.05	-54,753.95
		420310-ExprtWtnsTestimnyFee	-52.00	-52.00		-52.00
		422070-CommSvnOfChSp Pbners	-334,064.00	-334,064.00		-334,064.00
		422075-ICSS	-302,093.00	-302,093.00		-302,093.00
		423060-Coop Parenting Class	-1,500.00	-1,500.00	-120.00	-1,380.00
		481300-Lic Fee Parenting Cr	-7,664.00	-7,664.00		-7,664.00
		Department Total	-1,007,294.00	-1,007,294.00	-12,042.05	-995,251.95
	Emergency Services	411060-GrtPartReimbRev		-68,662.75		-68,662.75
		422380-Radio Use Fee	-280,000.00	-280,000.00	-42,281.64	-237,718.36
		Department Total	-280,000.00	-348,662.75	-42,281.64	-306,381.11
	TNR	421350-Septic Mnt Cntrc Fee	-25,000.00	-25,000.00	-2,900.00	-22,100.00
		421360-Septic Relsp Fee	-4,752.00	-4,752.00	-132.00	-4,620.00
		421370-Septic Sbdvn Rvw Fee	-6,910.00	-6,910.00	-1,000.00	-5,910.00
		421380-Solid Waste Dspl Fee	-9,700.00	-9,700.00	-748.00	-8,952.00
		422300-Fuel & Veh Mnt Rmb	-181,600.00	-181,600.00	18,769.47	-200,369.47
		425010-Eng Adj Prmt	-14,000.00	-14,000.00	-1,200.00	-12,800.00
		425020-Eng Cnstrn Prmts	-237,325.00	-237,325.00	-20,300.00	-217,025.00
		425030-ExpSwgPrmtRe-AppFee	-4,000.00	-4,000.00	-531.50	-3,468.50
		425040-Private Swg Prmts	-36,250.00	-36,250.00	-3,420.00	-32,830.00
		425050-Swg Prmt Rnwl	-495.00	-495.00		-495.00
		426010-Driveway Prmts	-57,750.00	-57,750.00	-6,760.00	-50,990.00
		426020-FPPF- NonRsdnt	-88,000.00	-88,000.00	-11,394.59	-76,605.41
		426030-FPPF-Rsdnt A	-97,500.00	-97,500.00	-9,240.00	-88,260.00
		426040-FPPF-Rsdnt B	-20,830.00	-20,830.00	-2,125.00	-18,705.00
		426050-LFP Cnstrn Rvw	-159,786.00	-159,786.00	-8,414.34	-151,371.66
		426060-LFP-Com Lot Rvw	-9,023.00	-9,023.00	-1,340.00	-7,683.00
		426070-LFP-Cnstrn lsp	-99,378.00	-99,378.00	-6,987.50	-92,390.50
		426080-LFP-Final Plat Rvw	-46,107.00	-46,107.00	-1,297.20	-44,809.80
		426090-LFP-Prelim Plan Rvw	-65,662.00	-65,662.00	-1,763.10	-63,898.90
		426100-LFP-Rsdnt Lot Rvw	-158,695.00	-158,695.00	-6,912.00	-151,783.00



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Fund	Department	Commitment Item	Original Budget	Revised Budget	Total Actuals	Remaining Balance
			\$	\$	\$	\$
		426110-Plat App Rnwls	-1,000.00	-1,000.00		-1,000.00
		426120-Plat Rvsn-Amendments	-13,336.00	-13,336.00	-1,784.00	-11,552.00
		426130-Plat Rvsn-Vac PUE	-5,355.00	-5,355.00	-315.00	-5,040.00
		426140-Plat Rvsn-Vac/Row&DE	-4,080.00	-4,080.00		-4,080.00
		426150-Pbc Notice Fee	-88.00	-88.00		-88.00
		426160-RdName Changes	-470.00	-470.00		-470.00
		426170-SFP-Final Plat Rvw	-41,067.00	-41,067.00	-5,710.00	-35,357.00
		426180-Utility(Row) Prmts	-3,040.00	-3,040.00	-525.00	-2,515.00
		428010-Pk Entrance Fee	-1,456,706.00	-1,456,706.00	-59,069.00	-1,397,637.00
		428030-Pk Rental Fee	-430,783.00	-430,783.00	-28,705.75	-402,077.25
		429890-Spc Asmt Rev			-462.36	462.36
		481000-Other Revenue	-2,520,000.00	-2,520,000.00	-7,422.46	-2,512,577.54
		481260-Access LicFee	-15,739.00	-15,739.00		-15,739.00
		481340-Water Sales	-6,800.00	-6,800.00	-589.25	-6,210.75
		481350-License Fee	-121,094.00	-121,094.00		-121,094.00
		483050-Sale Of Printed Mat	-897.00	-897.00	-375.00	-522.00
		483080-Sale Of Recycling Mat	-32,848.00	-32,848.00	-3,186.35	-29,661.65
		484110-Misc RentRev	-2,840.00	-2,840.00	-200.00	-2,640.00
		Department Total	-5,978,906.00	-5,978,906.00	-176,039.93	-5,802,866.07
	Records Management	481140-Misc Cln			-60.00	60.00
		Department Total			-60.00	60.00
	HHSVS	410040-Grant Adm Cost Rev-l			-2,224.91	2,224.91
		411060-GrtPartReimbRev			13.26	-13.26
		422210-DeafIntpSv-City HHS	-2,000.00	-2,000.00	-932.50	-1,067.50
		422220-DeafIntpSv-Muni Ct	-28,502.00	-28,502.00	-3,928.75	-24,573.25
		422230-DeafIntpSv-TC DHH	-5,000.00	-5,000.00	-272.00	-4,728.00
		422250-DeafIntpSv-Visl Comm	-2,047.00	-2,047.00		-2,047.00
		422260-DeafIntpSv-CSCD	-322.00	-322.00		-322.00
		422270-DeafIntpSv-TCJPD	-253.00	-253.00		-253.00
		422280-DeafIntpSv-TCHlhDist	-500.00	-500.00	-100.00	-400.00
		422290-DeafIntpSv-CTCCH	-52,170.00	-52,170.00	-15,101.25	-37,068.75



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Fund	Department	Commitment item	Original Budget	Revised Budget	Total Actuals	Remaining Balance
			\$	\$	\$	\$
		427040-Pl Isp Fee	-16,530.00	-16,530.00	-380.00	-16,150.00
		481070-Juror Cons	-66,490.00	-66,490.00	-6,579.00	-59,911.00
		Department Total	-173,814.00	-173,814.00	-29,505.15	-144,308.85
	Emergency Medical Services	421211-Heli Pad Camera Fee	-7,294.00	-7,294.00		-7,294.00
		421250-Patient Fee-Air Trns	-3,008,692.00	-3,008,692.00	-175,557.50	-2,833,134.50
		421255-Starflight Services	-70,750.00	-70,750.00	-17,062.50	-53,687.50
		421260-Patient Fee-GrndTrns	-4,216,565.00	-4,216,565.00		-4,216,565.00
		422131-CntrclSvSoftware	-31,084.00	-31,084.00	-32,667.00	1,583.00
		Department Total	-7,334,385.00	-7,334,385.00	-225,287.00	-7,109,098.00
	Legally Mandated Fees-Civil Ct	415120-Court Appeal	-66,110.00	-66,110.00		-66,110.00
		Department Total	-66,110.00	-66,110.00		-66,110.00
	Legally Mandated Fees-Crm Cts	411060-GrtPartReimbRev	-844,120.00	-844,120.00		-844,120.00
		Department Total	-844,120.00	-844,120.00		-844,120.00
700 Lavaca Complex	Planning and Budget	441060-PldCshInvIntInc	-18,621.00	-18,621.00	-3,717.31	-14,903.69
		443040-NCFV-Frm Pld Csh Fd			-7,777.07	7,777.07
		Department Total	-18,621.00	-18,621.00	-11,494.38	-7,126.62
	Facilities Management	484010-700LavacaBldgRentRev	-1,147,909.00	-1,147,909.00	-152,654.39	-995,254.61
		484020-700LavacaPrkRentRev	-206,167.00	-206,167.00		-206,167.00
		Department Total	-1,354,076.00	-1,354,076.00	-152,654.39	-1,201,421.61
Tx Exposition and Heritage	Planning and Budget	441060-PldCshInvIntInc	-7,845.00	-7,845.00	-1,455.26	-6,389.74
		443040-NCFV-Frm Pld Csh Fd			-3,345.56	3,345.56
		Department Total	-7,845.00	-7,845.00	-4,800.82	-3,044.18
	Facilities Management	426200-Conc Rev	-219,900.00	-219,900.00	-3,787.61	-216,112.39
		481140-Misc Cln	-49,300.00	-49,300.00	-317.00	-48,983.00
		484070-OthBldgRentRev	-617,698.00	-617,698.00	-55,201.00	-562,497.00
		Department Total	-886,898.00	-886,898.00	-59,305.61	-827,592.39
Law Library Fd	Planning and Budget	441060-PldCshInvIntInc	-1,344.00	-1,344.00	-259.95	-1,084.05
		Department Total	-1,344.00	-1,344.00	-259.95	-1,084.05
	Records Management	420490-Law Library Fee	-768,009.00	-768,009.00	-79,509.78	-688,499.22
		420500-Legal Rsh Fee	-12,200.00	-12,200.00	-1,074.74	-11,125.26
		Department Total	-780,209.00	-780,209.00	-80,584.52	-699,624.48



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Fund	Department	Commitment item	Original Budget	Revised Budget	Total Actuals	Remaining Balance
			\$	\$	\$	\$
CAPSO	County Attorney	421220-Misc Fee			-5,701.54	5,701.54
		Department Total			-5,701.54	5,701.54
DAPSO	District Attorney	414120-Oth St Rev				0.00
		421220-Misc Fee			-1,758.26	1,758.26
		Department Total			-1,758.26	1,758.26
State Forfeited Prop Fd	District Attorney	413060-Oth Fed Ingovt Rev				0.00
		414120-Oth St Rev				0.00
		430020-Fines			-14,947.75	14,947.75
		440010-DmdActIntInc			-6.94	6.94
		Department Total			-14,954.69	14,954.69
	Constable 2	414070-LEOSE Annual Alloc				0.00
		440010-DmdActIntInc			-0.08	0.08
		Department Total			-0.08	0.08
	Constable 5	440010-DmdActIntInc			-0.09	0.09
		Department Total			-0.09	0.09
	Sheriff	430020-Fines			-5,655.22	5,655.22
		440010-DmdActIntInc			-1.85	1.85
		Department Total			-5,657.07	5,657.07
Dispute Resolution Center Fd	Planning and Budget	441060-PldCshInvIntInc	-384.00	-384.00	-48.66	-335.34
		Department Total	-384.00	-384.00	-48.66	-335.34
	Dispute Resolution Office	420010-ADRS Fee	-331,782.00	-331,782.00	-34,511.81	-297,270.19
		481070-Juror Cons	-3,089.00	-3,089.00	-270.00	-2,819.00
		490001-Trfr frm Gen Fd	-81,665.00	-81,665.00	-81,665.00	0.00
		Department Total	-416,536.00	-416,536.00	-116,446.81	-300,089.19
Voter Registration Fd	Tax Office	414110-Voter Rg Reimb Chp19	-127,103.00	-127,103.00		-127,103.00
		Department Total	-127,103.00	-127,103.00		-127,103.00
Juvenile Fee Fd	Planning and Budget	441060-PldCshInvIntInc	-1,762.00	-1,762.00	-304.60	-1,457.40
		Department Total	-1,762.00	-1,762.00	-304.60	-1,457.40
	Juvenile Probation	420480-JV Pbn Fee	-8,284.00	-8,284.00	-630.00	-7,654.00
		Department Total	-8,284.00	-8,284.00	-630.00	-7,654.00
Juvenile Justice Alternative Edu Prog Fd	Planning and Budget	441060-PldCshInvIntInc	-3,765.00	-3,765.00	-656.44	-3,108.56



Budget to Actual Report
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Fund	Department	Commitment Item	Original Budget	Revised Budget	Total Actuals	Remaining Balance
			\$	\$	\$	\$
		Department Total	-3,765.00	-3,765.00	-656.44	-3,108.56
	Juvenile Probation	415060-Schl Dists	-87,212.00	-87,212.00		-87,212.00
		490001-Trfr frm Gen Fd	-199,105.00	-199,105.00	-199,105.00	0.00
		Department Total	-286,317.00	-286,317.00	-199,105.00	-87,212.00
Cnty & Dist Clerk Records Mgmt & Pres Fd	Planning and Budget	441060-PldCshInvIntInc	-9,927.00	-9,927.00	-1,867.05	-8,059.95
		Department Total	-9,927.00	-9,927.00	-1,867.05	-8,059.95
	County Clerk	420610-Rcd Mgmt Fee	-9,957.00	-9,957.00	-771.67	-9,185.33
		420620-Rcd Mgmt & Pres Fee	-1,802,702.00	-1,802,702.00	-177,580.00	-1,625,122.00
		Department Total	-1,812,659.00	-1,812,659.00	-178,351.67	-1,634,307.33
LCRA Parks Cip Fd	Planning and Budget	441060-PldCshInvIntInc	-12,641.00	-12,641.00	-2,223.67	-10,417.33
		Department Total	-12,641.00	-12,641.00	-2,223.67	-10,417.33
	TNR	428010-Pk Entrance Fee	-125,411.00	-125,411.00		-125,411.00
		Department Total	-125,411.00	-125,411.00		-125,411.00
Records Mgmt and Pres Fd	Planning and Budget	441060-PldCshInvIntInc	-171.00	-171.00	-60.92	-110.08
		Department Total	-171.00	-171.00	-60.92	-110.08
	County Clerk	420610-Rcd Mgmt Fee	-148,979.00	-148,979.00	-12,396.28	-136,582.72
		Department Total	-148,979.00	-148,979.00	-12,396.28	-136,582.72
	District Clerk	420610-Rcd Mgmt Fee	-122,050.00	-122,050.00	-11,853.71	-110,196.29
		Department Total	-122,050.00	-122,050.00	-11,853.71	-110,196.29
Courthouse Security Fd	Planning and Budget	441060-PldCshInvIntInc	-6,403.00	-6,403.00	192.72	-6,595.72
		Department Total	-6,403.00	-6,403.00	192.72	-6,595.72
	County Clerk	420630-Security Fee	-227,844.00	-227,844.00	-22,672.13	-205,171.87
		Department Total	-227,844.00	-227,844.00	-22,672.13	-205,171.87
	District Clerk	420630-Security Fee	-67,247.00	-67,247.00	-7,061.27	-60,185.73
		Department Total	-67,247.00	-67,247.00	-7,061.27	-60,185.73
	JP1	420630-Security Fee	-15,260.00	-15,260.00	-771.99	-14,488.01
		Department Total	-15,260.00	-15,260.00	-771.99	-14,488.01
	JP2	420630-Security Fee	-35,687.00	-35,687.00	-3,137.48	-32,549.52
		Department Total	-35,687.00	-35,687.00	-3,137.48	-32,549.52
	JP3	420630-Security Fee	-36,944.00	-36,944.00	-2,496.45	-34,447.55
		Department Total	-36,944.00	-36,944.00	-2,496.45	-34,447.55



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Fund	Department	Commitment Item	Original Budget	Revised Budget	Total Actuals	Remaining Balance
			\$	\$	\$	\$
	JP4	420630-Security Fee	-14,394.00	-14,394.00	-1,028.71	-13,365.29
		Department Total	-14,394.00	-14,394.00	-1,028.71	-13,365.29
	JP5	420630-Security Fee	-15,667.00	-15,667.00	-1,142.58	-14,524.42
		Department Total	-15,667.00	-15,667.00	-1,142.58	-14,524.42
	Sheriff	490001-Trfr frm Gen Fd	-1,282,232.00	-1,282,232.00	-1,282,232.00	0.00
		Department Total	-1,282,232.00	-1,282,232.00	-1,282,232.00	0.00
Jail Commissary Fd	Sheriff	426190-Commissary Sales Rev			-97,197.50	97,197.50
		440010-DmdActIntInc			-4.85	4.85
		481000-Other Revenue				0.00
		Department Total			-97,202.35	97,202.35
Ct Reporter Service Fd	Planning and Budget	441060-PldCshInvIntInc	-291.00	-291.00	-56.86	-234.14
		Department Total	-291.00	-291.00	-56.86	-234.14
	County Clerk	420160-Ct Rpter Fee	-115,176.00	-115,176.00	-10,220.58	-104,955.42
		Department Total	-115,176.00	-115,176.00	-10,220.58	-104,955.42
	District Clerk	420160-Ct Rpter Fee	-163,278.00	-163,278.00	-18,168.92	-145,109.08
		Department Total	-163,278.00	-163,278.00	-18,168.92	-145,109.08
	Prb Court	420160-Ct Rpter Fee	-59,911.00	-59,911.00	-5,547.75	-54,363.25
		Department Total	-59,911.00	-59,911.00	-5,547.75	-54,363.25
Juvenile Deferred Prosecution Fd	Planning and Budget	441060-PldCshInvIntInc	-366.00	-366.00	-57.09	-308.91
		Department Total	-366.00	-366.00	-57.09	-308.91
	Juvenile Probation	420240-Deferred Prs Fee	-2,572.00	-2,572.00	-55.00	-2,517.00
		Department Total	-2,572.00	-2,572.00	-55.00	-2,517.00
Balcones Canyonlands Pres Fd	Planning and Budget	441060-PldCshInvIntInc	-91,519.00	-91,519.00	-13,908.09	-77,610.91
		Department Total	-91,519.00	-91,519.00	-13,908.09	-77,610.91
	TNR	428020-Pk Prmts	-184,995.00	-184,995.00	-1,000.00	-183,995.00
		481050-Con-Developers	-108,640.00	-108,640.00		-108,640.00
		481310-Rent Rev-BCP Cell Tw	-13,358.00	-13,358.00	-2,226.40	-11,131.60
		490001-Trfr frm Gen Fd	-13,166,194.00	-13,166,194.00	-13,166,194.00	0.00
		Department Total	-13,473,187.00	-13,473,187.00	-13,169,420.40	-303,766.60
LEOSE - Elected Officials Fd	County Attorney	414070-LEOSE Annual Alloc				0.00
		440010-DmdActIntInc			-0.01	0.01



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Fund	Department	Commitment item	Original Budget	Revised Budget	Total Actuals	Remaining Balance
			\$	\$	\$	\$
		Department Total			-0.01	0.01
	District Attorney	414070-LEOSE Annual Alloc				0.00
		440010-DmdActIntInc			-0.13	0.13
		Department Total			-0.13	0.13
	Constable 1	414070-LEOSE Annual Alloc				0.00
		440010-DmdActIntInc			-0.06	0.06
		Department Total			-0.06	0.06
	Constable 2	414070-LEOSE Annual Alloc				0.00
		440010-DmdActIntInc			-0.03	0.03
		Department Total			-0.03	0.03
	Constable 3	414070-LEOSE Annual Alloc				0.00
		440010-DmdActIntInc				0.00
		Department Total				0.00
	Constable 4	414070-LEOSE Annual Alloc				0.00
		440010-DmdActIntInc			-0.06	0.06
		Department Total			-0.06	0.06
	Constable 5	414070-LEOSE Annual Alloc				0.00
		440010-DmdActIntInc			-0.08	0.08
		Department Total			-0.08	0.08
	Sheriff	414070-LEOSE Annual Alloc				0.00
		440010-DmdActIntInc			-0.34	0.34
		Department Total			-0.34	0.34
LEOSE - Cmns Ct	Emergency Services	414070-LEOSE Annual Alloc	-1,036.00	-1,036.00		-1,036.00
		Department Total	-1,036.00	-1,036.00		-1,036.00
Juvenile Delinquency Prevention Fd	County Clerk	420470-JV Del Fee			-52.30	52.30
		Department Total			-52.30	52.30
Abandoned Vehicle/Livestock Fd	Constable 5	440010-DmdActIntInc			-0.25	0.25
		483060-Sale Of Prop				0.00
		Department Total			-0.25	0.25
	Sheriff	440010-DmdActIntInc			-0.35	0.35
		481140-Misc Cln			-1,594.12	1,594.12



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Fund	Department	Commitment item	Original Budget	Revised Budget	Total Actuals	Remaining Balance
			\$	\$	\$	\$
		483060-Sale Of Prop				0.00
		Department Total			-1,594.47	1,594.47
Unclaimed Property Fd	County Treasurer	431020-Rest Forfeitures	-50,000.00	-50,000.00		-50,000.00
		Department Total	-50,000.00	-50,000.00		-50,000.00
	Planning and Budget	441060-PldCshInvIntInc	-181.00	-181.00	-137.69	-43.31
		Department Total	-181.00	-181.00	-137.69	-43.31
Professional Prosecutors Fd	County Attorney	490001-Trfr frm Gen Fd	-77,500.00	-77,500.00	-77,500.00	0.00
		Department Total	-77,500.00	-77,500.00	-77,500.00	0.00
Mary Quinlan Park Fd	Planning and Budget	441060-PldCshInvIntInc	-1,246.00	-1,246.00	-195.60	-1,050.40
		Department Total	-1,246.00	-1,246.00	-195.60	-1,050.40
	TNR	484060-LakeAustinSpaRentRev	-5,000.00	-5,000.00	-5,000.00	0.00
		Department Total	-5,000.00	-5,000.00	-5,000.00	0.00
Probate Judiciary Fee Fd	Planning and Budget	441060-PldCshInvIntInc	-667.00	-667.00	-97.89	-569.11
		Department Total	-667.00	-667.00	-97.89	-569.11
	Prb Court	420400-Judiciary Fee	-158,000.00	-158,000.00	-1,124.20	-156,875.80
		Department Total	-158,000.00	-158,000.00	-1,124.20	-156,875.80
Cts Technology Fd	Planning and Budget	441060-PldCshInvIntInc	-1,611.00	-1,611.00	-305.12	-1,305.88
		Department Total	-1,611.00	-1,611.00	-305.12	-1,305.88
	JP1	420450-Js Ct Tch Fee	-20,024.00	-20,024.00	-1,018.46	-19,005.54
		Department Total	-20,024.00	-20,024.00	-1,018.46	-19,005.54
	JP2	420450-Js Ct Tch Fee	-47,244.00	-47,244.00	-4,147.93	-43,096.07
		Department Total	-47,244.00	-47,244.00	-4,147.93	-43,096.07
	JP3	420450-Js Ct Tch Fee	-48,427.00	-48,427.00	-3,332.99	-45,094.01
		Department Total	-48,427.00	-48,427.00	-3,332.99	-45,094.01
	JP4	420450-Js Ct Tch Fee	-19,065.00	-19,065.00	-1,389.99	-17,675.01
		Department Total	-19,065.00	-19,065.00	-1,389.99	-17,675.01
	JP5	420450-Js Ct Tch Fee	-21,075.00	-21,075.00	-1,519.51	-19,555.49
		Department Total	-21,075.00	-21,075.00	-1,519.51	-19,555.49
Truancy Ct Fd	Planning and Budget	441060-PldCshInvIntInc	-947.00	-947.00	-74.47	-872.53
		Department Total	-947.00	-947.00	-74.47	-872.53
	Juvenile Probation	420720-Truancy Pg-AISD	-97,412.00	-97,412.00		-97,412.00



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Fund	Department	Commitment item	Original Budget	Revised Budget	Total Actuals	Remaining Balance
			\$	\$	\$	\$
		490001-Trfr frm Gen Fd	-152,595.00	-152,595.00	-152,595.00	0.00
		Department Total	-250,007.00	-250,007.00	-152,595.00	-97,412.00
Dist Clerk Records Mgmt and Pres	Planning and Budget	441060-PldCshInvIntInc	-1,179.00	-1,179.00	-249.12	-929.88
		Department Total	-1,179.00	-1,179.00	-249.12	-929.88
	District Clerk	420610-Rcd Mgmt Fee	-81,122.00	-81,122.00	-8,788.11	-72,333.89
		Department Total	-81,122.00	-81,122.00	-8,788.11	-72,333.89
Elections Contract Fd	Planning and Budget	441060-PldCshInvIntInc	-1,493.00	-1,493.00	-235.08	-1,257.92
		Department Total	-1,493.00	-1,493.00	-235.08	-1,257.92
	County Clerk	421100-Eln Oversight Fee	-181,000.00	-181,000.00	-44,993.66	-136,006.34
		422120-CntrlSvEln Sv	-1,357,364.00	-1,357,364.00	-2,824.71	-1,354,539.29
		Department Total	-1,538,364.00	-1,538,364.00	-47,818.37	-1,490,545.63
Cnty Clerk Archival Fd	Planning and Budget	441060-PldCshInvIntInc	-7,973.00	-7,973.00	-2,009.10	-5,963.90
		Department Total	-7,973.00	-7,973.00	-2,009.10	-5,963.90
	County Clerk	421290-Rcd Arch Fee	-1,770,572.00	-1,770,572.00	-175,190.00	-1,595,382.00
		Department Total	-1,770,572.00	-1,770,572.00	-175,190.00	-1,595,382.00
Family Protection Fd	Planning and Budget	441060-PldCshInvIntInc	-123.00	-123.00	-30.36	-92.64
		Department Total	-123.00	-123.00	-30.36	-92.64
	District Clerk	420320-Family Protctn Fee	-52,602.00	-52,602.00	-5,837.83	-46,764.17
		Department Total	-52,602.00	-52,602.00	-5,837.83	-46,764.17
Drug Ct Program Fd	Planning and Budget	441060-PldCshInvIntInc	-671.00	-671.00	-94.04	-576.96
		Department Total	-671.00	-671.00	-94.04	-576.96
	Pretrial	420280-Participant Payments	-24,812.00	-24,812.00	-474.52	-24,337.48
		420284-Treatment Co-Pay	-5,182.00	-5,182.00	-172.94	-5,009.06
		420285-Drug Test Co-Pay	-6,510.00	-6,510.00	-252.07	-6,257.93
		420380-Intx&DrgConv50%Fee	-87,269.00	-87,269.00	-8,050.90	-79,218.10
		Department Total	-123,773.00	-123,773.00	-8,950.43	-114,822.57
Probate Guardianship Fd	Planning and Budget	441060-PldCshInvIntInc	-981.00	-981.00	-188.09	-792.91
		Department Total	-981.00	-981.00	-188.09	-792.91
	Prb Court	420550-Prb Guardianship Fee	-81,571.00	-81,571.00	-7,657.00	-73,914.00
		Department Total	-81,571.00	-81,571.00	-7,657.00	-73,914.00
Vital Statistic Pres Fd	Planning and Budget	441060-PldCshInvIntInc	-181.00	-181.00	-34.19	-146.81



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Fund	Department	Commitment Item	Original Budget	Revised Budget	Total Actuals	Remaining Balance
			\$	\$	\$	\$
		Department Total	-181.00	-181.00	-34.19	-146.81
	JP1	421410-Vital Stts Pres Fee	-38.00	-38.00	-4.00	-34.00
		Department Total	-38.00	-38.00	-4.00	-34.00
	JP2	421410-Vital Stts Pres Fee	-309.00	-309.00	-10.00	-299.00
		Department Total	-309.00	-309.00	-10.00	-299.00
	JP3	421410-Vital Stts Pres Fee	-107.00	-107.00	-1.00	-106.00
		Department Total	-107.00	-107.00	-1.00	-106.00
	JP4	421410-Vital Stts Pres Fee	-6.00	-6.00		-6.00
		Department Total	-6.00	-6.00		-6.00
Fire Code Fd	Planning and Budget	441060-PldCshInvIntnc	-1,994.00	-1,994.00	-376.26	-1,617.74
		Department Total	-1,994.00	-1,994.00	-376.26	-1,617.74
	Emergency Services	420100-Civ Filing Fee			-261,600.00	261,600.00
		421200-Fire Sft Isp Fee	-140,000.00	-140,000.00	-24,349.50	-115,650.50
		Department Total	-140,000.00	-140,000.00	-285,949.50	145,949.50
Child Abuse Prevention Fd	Sheriff	420080-Ch Sex Assault Fee	-3,348.00	-3,348.00	-319.21	-3,028.79
		Department Total	-3,348.00	-3,348.00	-319.21	-3,028.79
Justice Ct Building Security Fd	Planning and Budget	441060-PldCshInvIntnc	-1,672.00	-1,672.00	-305.58	-1,366.42
		Department Total	-1,672.00	-1,672.00	-305.58	-1,366.42
	JP1	420630-Security Fee	-4,834.00	-4,834.00	-248.85	-4,585.15
		Department Total	-4,834.00	-4,834.00	-248.85	-4,585.15
	JP2	420630-Security Fee	-11,562.00	-11,562.00	-1,023.81	-10,538.19
		Department Total	-11,562.00	-11,562.00	-1,023.81	-10,538.19
	JP3	420630-Security Fee	-11,418.00	-11,418.00	-816.67	-10,601.33
		Department Total	-11,418.00	-11,418.00	-816.67	-10,601.33
	JP4	420360-Incm WH Fee			-1.00	1.00
		420630-Security Fee	-4,678.00	-4,678.00	-346.47	-4,331.53
		Department Total	-4,678.00	-4,678.00	-347.47	-4,330.53
	JP5	420460-JV Case Mgmt Fee				0.00
		420630-Security Fee	-5,224.00	-5,224.00	-368.27	-4,855.73
		Department Total	-5,224.00	-5,224.00	-368.27	-4,855.73
Juvenile Case Manager Fd	Planning and Budget	441060-PldCshInvIntnc	-4,609.00	-4,609.00	-757.75	-3,851.25



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Fund	Department	Commitment item	Original Budget	Revised Budget	Total Actuals	Remaining Balance
			\$	\$	\$	\$
		Department Total	-4,609.00	-4,609.00	-757.75	-3,851.25
	JP1	420460-JV Case Mgmt Fee	-24,513.00	-24,513.00	-1,249.43	-23,263.57
		Department Total	-24,513.00	-24,513.00	-1,249.43	-23,263.57
	JP2	420460-JV Case Mgmt Fee	-58,827.00	-58,827.00	-5,139.56	-53,687.44
		Department Total	-58,827.00	-58,827.00	-5,139.56	-53,687.44
	JP3	420460-JV Case Mgmt Fee	-63,485.00	-63,485.00	-4,113.20	-59,371.80
		Department Total	-63,485.00	-63,485.00	-4,113.20	-59,371.80
	JP4	420460-JV Case Mgmt Fee	-23,427.00	-23,427.00	-1,732.57	-21,694.43
		Department Total	-23,427.00	-23,427.00	-1,732.57	-21,694.43
	JP5	420460-JV Case Mgmt Fee	-26,157.00	-26,157.00	-1,859.47	-24,297.53
		Department Total	-26,157.00	-26,157.00	-1,859.47	-24,297.53
Health Food Permits Fd	Planning and Budget	441060-PldCshInvIntInc	-814.00	-814.00	-155.93	-658.07
		Department Total	-814.00	-814.00	-155.93	-658.07
	HHSVS	427020-Food Estab Fee	-62,354.00	-62,354.00	-4,850.00	-57,504.00
		427030-Mobile Food Prmts	-14,973.00	-14,973.00	-1,210.00	-13,763.00
		427050-Temp Food Prmts	-1,740.00	-1,740.00	-1,230.00	-510.00
		Department Total	-79,067.00	-79,067.00	-7,290.00	-71,777.00
Dist Ct Records Technology Fd	Planning and Budget	441060-PldCshInvIntInc	-597.00	-597.00	-111.93	-485.07
		Department Total	-597.00	-597.00	-111.93	-485.07
	District Clerk	420260-DistCrt Rcd Arch Fee	-114,936.00	-114,936.00	-13,482.46	-101,453.54
		Department Total	-114,936.00	-114,936.00	-13,482.46	-101,453.54
Cnty/Dist Ct Technology Fd	Planning and Budget	441060-PldCshInvIntInc	-431.00	-431.00	-72.80	-358.20
		Department Total	-431.00	-431.00	-72.80	-358.20
	County Clerk	420170-Ct Tch Fee	-15,849.00	-15,849.00	-1,516.37	-14,332.63
		Department Total	-15,849.00	-15,849.00	-1,516.37	-14,332.63
	District Clerk	420170-Ct Tch Fee	-6,927.00	-6,927.00	-631.82	-6,295.18
		Department Total	-6,927.00	-6,927.00	-631.82	-6,295.18
Ct Record Pres	Planning and Budget	441060-PldCshInvIntInc	-867.00	-867.00	-120.18	-746.82
		Department Total	-867.00	-867.00	-120.18	-746.82
	County Clerk	420150-Ct Record Pres Fee	-73,200.00	-73,200.00	-7,340.09	-65,859.91
		Department Total	-73,200.00	-73,200.00	-7,340.09	-65,859.91



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Fund	Department	Commitment item	Original Budget	Revised Budget	Total Actuals	Remaining Balance
			\$	\$	\$	\$
	District Clerk	420150-Ct Record Pres Fee	-104,856.00	-104,856.00	-11,556.66	-93,299.34
		Department Total	-104,856.00	-104,856.00	-11,556.66	-93,299.34
Capital Area Council of Govts 911 Fees	Planning and Budget	441060-PldCshInvIntInc	-1,122.00	-1,122.00	-0.21	-1,121.79
		Department Total	-1,122.00	-1,122.00	-0.21	-1,121.79
CSCD Local Fd	Planning and Budget	441060-PldCshInvIntInc			-196.03	196.03
		Department Total			-196.03	196.03
	CSCD	430020-Fines		-572,000.00	-47,270.62	-524,729.38
		Department Total		-572,000.00	-47,270.62	-524,729.38
Unclaimed Juvenile Restitution	Planning and Budget	441060-PldCshInvIntInc	-181.00	-181.00	-30.75	-150.25
		Department Total	-181.00	-181.00	-30.75	-150.25
Rd and Bridge Fd	Planning and Budget	441060-PldCshInvIntInc	-27,035.00	-27,035.00	-4,930.17	-22,104.83
		Department Total	-27,035.00	-27,035.00	-4,930.17	-22,104.83
	District Clerk	430020-Fines	-409,883.00	-409,883.00	-20,772.22	-389,110.78
		Department Total	-409,883.00	-409,883.00	-20,772.22	-389,110.78
	JP1	430020-Fines	-449,343.00	-449,343.00	-29,148.65	-420,194.35
		Department Total	-449,343.00	-449,343.00	-29,148.65	-420,194.35
	JP2	430020-Fines	-1,139,979.00	-1,139,979.00	-103,120.49	-1,036,858.51
		Department Total	-1,139,979.00	-1,139,979.00	-103,120.49	-1,036,858.51
	JP3	430020-Fines	-893,924.00	-893,924.00	-68,843.19	-825,080.81
		Department Total	-893,924.00	-893,924.00	-68,843.19	-825,080.81
	JP4	430020-Fines	-514,061.00	-514,061.00	-35,224.93	-478,836.07
		Department Total	-514,061.00	-514,061.00	-35,224.93	-478,836.07
	JP5	430020-Fines	-397,302.00	-397,302.00	-37,943.91	-359,358.09
		Department Total	-397,302.00	-397,302.00	-37,943.91	-359,358.09
	Sheriff	430020-Fines	-565,140.00	-565,140.00	-53,439.44	-511,700.56
		Department Total	-565,140.00	-565,140.00	-53,439.44	-511,700.56
	TNR	414060-Lateral RdFd Distb	-73,853.00	-73,853.00	-72,498.14	-1,354.86
		421030-Auto Rg Fee	-9,710,995.00	-9,710,995.00	-610,125.20	-9,100,869.80
		422400-Sdwlk RemediationRev	-7,532.00	-7,532.00	-10,500.00	2,968.00
		481250-Excess Weight Fee	-58,216.00	-58,216.00	42,786.48	-101,002.48
		Department Total	-9,850,596.00	-9,850,596.00	-650,336.86	-9,200,259.14



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Fund	Department	Commitment Item	Original Budget	Revised Budget	Total Actuals	Remaining Balance
			\$	\$	\$	\$
Gardner House Handicraft Fd	Juvenile Probation	481140-Misc Cln				0.00
		Department Total				0.00
Afterschool Youth Enrichment Services	HHSVS	422065-AftSch Yth Enr SvFee	-208,965.00	-208,965.00	-18,144.00	-190,821.00
		Department Total	-208,965.00	-208,965.00	-18,144.00	-190,821.00
Motor Vehicle Interest	Tax Office	440010-DmdActIntInc			-114.98	114.98
		Department Total			-114.98	114.98
Civil Courthouse Improvement Fund	Planning and Budget	441060-PldCshInvIntInc	-596.00	-596.00	-276.28	-319.72
		Department Total	-596.00	-596.00	-276.28	-319.72
	County Clerk	420100-Civ Filing Fee	-153,022.00	-153,022.00	-16,017.90	-137,004.10
		Department Total	-153,022.00	-153,022.00	-16,017.90	-137,004.10
	District Clerk	420100-Civ Filing Fee	-147,531.00	-147,531.00	-18,647.06	-128,883.94
		Department Total	-147,531.00	-147,531.00	-18,647.06	-128,883.94
Juvenile Case Manager Program Fund	JP1	420465-TruancyPrv&DivFee	-2,256.00	-2,256.00	-208.97	-2,047.03
		Department Total	-2,256.00	-2,256.00	-208.97	-2,047.03
	JP2	420465-TruancyPrv&DivFee	-6,233.00	-6,233.00	-783.97	-5,449.03
		Department Total	-6,233.00	-6,233.00	-783.97	-5,449.03
	JP3	420465-TruancyPrv&DivFee	-6,811.00	-6,811.00	-679.69	-6,131.31
		Department Total	-6,811.00	-6,811.00	-679.69	-6,131.31
	JP4	420465-TruancyPrv&DivFee	-2,038.00	-2,038.00	-304.58	-1,733.42
		Department Total	-2,038.00	-2,038.00	-304.58	-1,733.42
	JP5	420465-TruancyPrv&DivFee	-2,582.00	-2,582.00	-238.03	-2,343.97
		Department Total	-2,582.00	-2,582.00	-238.03	-2,343.97
Consolidated Debt Service	Travis County	400010-CurPropTx	-74,001,016.00	-74,001,016.00	-517,611.58	-73,483,404.42
		400030-CurPropTx RefdContra	239,274.00	239,274.00	332.39	238,941.61
		400040-CurPropTxOthAdCntra	157.00	157.00		157.00
		401010-Prior Years Del Tx	-503,720.00	-503,720.00	-27,677.19	-476,042.81
		401020-Del Tx Refd-Contra	174,831.00	174,831.00		174,831.00
		440010-DmdActIntInc	-9.00	-9.00	-0.04	-8.96
		Department Total	-74,090,483.00	-74,090,483.00	-544,956.42	-73,545,526.58
	Planning and Budget	441040-Txpl IntIncm	-2,650.00	-2,650.00	-96.30	-2,553.70
		441070-CommPaperIntInc	-7,295.00	-7,295.00		-7,295.00



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Fund	Department	Commitment item	Original Budget	Revised Budget	Total Actuals	Remaining Balance
			\$	\$	\$	\$
		441110-TravisPlIntIncm	-6,480.00	-6,480.00	-1,367.36	-5,112.64
		441120-TXDlyInvstPlIntIncm	-4,467.00	-4,467.00	-361.05	-4,105.95
		441130-TextstarInvstPlIntIncm	-3,138.00	-3,138.00	-214.44	-2,923.56
		Department Total	-24,030.00	-24,030.00	-2,039.15	-21,990.85
Refunding Debt Service	Travis County	440010-DmdActIntIncm			-0.01	0.01
		Department Total			-0.01	0.01
	Planning and Budget	441040-Txpl IntIncm			-2.38	2.38
		Department Total			-2.38	2.38
Northwest Travis Cnty Rd Dist 3 Fd	Travis County	441040-Txpl IntIncm			-0.41	0.41
		441050-PldBndFd InvIntIncm		-10.63		-10.63
		441120-TXDlyInvstPlIntIncm			-0.37	0.37
		441130-TextstarInvstPlIntIncm			-0.30	0.30
		Department Total		-10.63	-1.08	-9.55
Travis Cnty Bee Cave Rd Dist 1 Fd	Travis County	400010-CurPropTx		-1,132,254.00		-1,132,254.00
		401010-Prior Years Del Tx			-350.83	350.83
		402010-PersPropLateRendPen			-724.07	724.07
		440010-DmdActIntIncm			-0.01	0.01
		441040-Txpl IntIncm			-1.86	1.86
		441050-PldBndFd InvIntIncm		-1,182.13		-1,182.13
		441120-TXDlyInvstPlIntIncm			-2.72	2.72
		441130-TextstarInvstPlIntIncm			-4.75	4.75
		Department Total		-1,133,436.13	-1,084.24	-1,132,351.89
Debt Service - Taxable	Travis County	400010-CurPropTx	-9,798,595.00	-9,798,595.00	-68,639.81	-9,729,955.19
		400030-CurPropTx RefdContra	31,624.00	31,624.00	44.08	31,579.92
		400040-CurPropTxOthAdCntra	20.00	20.00		20.00
		401010-Prior Years Del Tx	-29,641.00	-29,641.00	-3,670.22	-25,970.78
		401020-Del Tx Refd-Contra	10,697.00	10,697.00		10,697.00
		440010-DmdActIntIncm	-18.00	-18.00	-0.01	-17.99
		Department Total	-9,785,913.00	-9,785,913.00	-72,265.96	-9,713,647.04
	Planning and Budget	441040-Txpl IntIncm	-156.00	-156.00	-7.85	-148.15
		441120-TXDlyInvstPlIntIncm	-137.00	-137.00	-12.23	-124.77



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Fund	Department	Commitment item	Original Budget	Revised Budget	Total Actuals	Remaining Balance
			\$	\$	\$	\$
		441130-TexstarInvstPlIntInc	-227.00	-227.00	-11.14	-215.86
		Department Total	-520.00	-520.00	-31.22	-488.78
UnLtd Tax Rd Bds Series 1996	Planning and Budget	441050-PldBndFd InvIntInc			-31.12	31.12
		443030-NCFV-Frm Pld Bnd Fd			-32.54	32.54
		Department Total			-63.66	63.66
Ltd Tax Cert of Obligation Series 1998	Planning and Budget	441050-PldBndFd InvIntInc			-93.36	93.36
		443030-NCFV-Frm Pld Bnd Fd			-97.62	97.62
		Department Total			-190.98	190.98
UnLtd Tax Rd Bds Series 1999	Planning and Budget	441050-PldBndFd InvIntInc				0.00
		443030-NCFV-Frm Pld Bnd Fd			-780.97	780.97
		Department Total			-780.97	780.97
UnLtd Tax Rd Bds Series 1998-Sh45	Planning and Budget	441050-PldBndFd InvIntInc				0.00
		443030-NCFV-Frm Pld Bnd Fd			-553.19	553.19
		Department Total			-553.19	553.19
Ltd Tax Cert of Obligation Series 1998A	Planning and Budget	441050-PldBndFd InvIntInc				0.00
		443030-NCFV-Frm Pld Bnd Fd			-48.81	48.81
		Department Total			-48.81	48.81
UnLtd Tax Rd Bds Series 1999-Rb84	Planning and Budget	441050-PldBndFd InvIntInc			-162.43	162.43
		443030-NCFV-Frm Pld Bnd Fd			-146.43	146.43
		Department Total			-308.86	308.86
Ltd Tax Cert of Obligation Series 2001	Planning and Budget	441050-PldBndFd InvIntInc			-15.56	15.56
		443030-NCFV-Frm Pld Bnd Fd			-16.27	16.27
		Department Total			-31.83	31.83
Ltd Tax Perm Imp Bds Series 2002	Planning and Budget	441050-PldBndFd InvIntInc			-924.87	924.87
		443030-NCFV-Frm Pld Bnd Fd			-943.68	943.68
		Department Total			-1,868.55	1,868.55
UnLtd Tax Rd Bds Series 2002	Planning and Budget	441050-PldBndFd InvIntInc			-1,778.75	1,778.75
		443030-NCFV-Frm Pld Bnd Fd			-1,789.73	1,789.73
		Department Total			-3,568.48	3,568.48
Ltd Tax Cert of Obligation Series 2003	Planning and Budget	441050-PldBndFd InvIntInc			3.00	-3.00
		443030-NCFV-Frm Pld Bnd Fd			-113.89	113.89



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Fund	Department	Commitment item	Original Budget	Revised Budget	Total Actuals	Remaining Balance
			\$	\$	\$	\$
		Department Total			-110.89	110.89
Ltd Tax Perm Imp Bds Series 2003	Planning and Budget	441050-PldBndFd InvIntInc			-357.88	357.88
		443030-NCFV-Frm Pld Bnd Fd			-374.22	374.22
		Department Total			-732.10	732.10
Ltd Tax Perm Imp Bds Series 2004	Planning and Budget	441050-PldBndFd InvIntInc			-722.58	722.58
		443030-NCFV-Frm Pld Bnd Fd			-732.16	732.16
		Department Total			-1,454.74	1,454.74
UnLtd Tax Rd Bds Series 2004	Planning and Budget	441050-PldBndFd InvIntInc			-1,196.20	1,196.20
		443030-NCFV-Frm Pld Bnd Fd			-1,204.00	1,204.00
		Department Total			-2,400.20	2,400.20
Ltd Tax Perm Imp Bds Series 2005	Planning and Budget	441050-PldBndFd InvIntInc			-93.36	93.36
		443030-NCFV-Frm Pld Bnd Fd			-97.62	97.62
		Department Total			-190.98	190.98
UnLtd Tax Rd Bds Series 2005	Planning and Budget	441050-PldBndFd InvIntInc			-304.37	304.37
		443030-NCFV-Frm Pld Bnd Fd			-341.68	341.68
		Department Total			-646.05	646.05
Ltd Tax Perm Imp Bds Series 2006	Planning and Budget	441050-PldBndFd InvIntInc			-2,376.85	2,376.85
		443030-NCFV-Frm Pld Bnd Fd			-2,391.73	2,391.73
		Department Total			-4,768.58	4,768.58
UnLtd Tax Rd Bds Series 2006	Planning and Budget	441050-PldBndFd InvIntInc			-3,000.08	3,000.08
		443030-NCFV-Frm Pld Bnd Fd			-3,254.05	3,254.05
		Department Total			-6,254.13	6,254.13
Subdivision Parkland Fd	Planning and Budget	441060-PldCshInvIntInc			-598.92	598.92
		443040-NCFV-Frm Pld Csh Fd			-1,464.40	1,464.40
		Department Total			-2,063.32	2,063.32
	TNR	422080-Cntrced Cnstn Sv			-19,090.00	19,090.00
		Department Total			-19,090.00	19,090.00
Contractual Capital Proj Fd	Planning and Budget	443040-NCFV-Frm Pld Csh Fd			-27,019.03	27,019.03
		Department Total			-27,019.03	27,019.03
	TNR	422390-RdWk Sv Rev			-191,247.50	191,247.50
		Department Total			-191,247.50	191,247.50



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Fund	Department	Commitment item	Original Budget	Revised Budget	Total Actuals	Remaining Balance
			\$	\$	\$	\$
Ltd Tax Cert of Obligation Series 2007	Planning and Budget	441050-PldBndFd InvIntInc			-551.43	551.43
		443030-NCFV-Frm Pld Bnd Fd			-553.19	553.19
		Department Total			-1,104.62	1,104.62
Ltd Tax Perm Imp Bds Series 2007	Planning and Budget	441050-PldBndFd InvIntInc			-1,623.15	1,623.15
		443030-NCFV-Frm Pld Bnd Fd			-1,627.03	1,627.03
		Department Total			-3,250.18	3,250.18
UnLtd Tax Rd Bds Series 2007	Planning and Budget	441050-PldBndFd InvIntInc			-11,175.31	11,175.31
		443030-NCFV-Frm Pld Bnd Fd			-11,193.94	11,193.94
		Department Total			-22,369.25	22,369.25
Ltd Tax Cert of Obligation Series 2007-A	Planning and Budget	441050-PldBndFd InvIntInc			-722.58	722.58
		443030-NCFV-Frm Pld Bnd Fd			-732.16	732.16
		Department Total			-1,454.74	1,454.74
Ltd Tax Cert of Obligation Series 2008	Planning and Budget	441050-PldBndFd InvIntInc			-973.45	973.45
		443030-NCFV-Frm Pld Bnd Fd			-1,041.30	1,041.30
		Department Total			-2,014.75	2,014.75
Ltd Tax Perm Imp Bds Series 2008	Planning and Budget	441050-PldBndFd InvIntInc			-349.14	349.14
		443030-NCFV-Frm Pld Bnd Fd			-341.68	341.68
		Department Total			-690.82	690.82
UnLtd Tax Rd Bds Series 2008	Planning and Budget	441050-PldBndFd InvIntInc			-9,813.19	9,813.19
		443030-NCFV-Frm Pld Bnd Fd			-10,705.83	10,705.83
		Department Total			-20,519.02	20,519.02
Ltd Tax Cert of Obligation Series 2009	Planning and Budget	441050-PldBndFd InvIntInc			-1,529.78	1,529.78
		443030-NCFV-Frm Pld Bnd Fd			-1,529.40	1,529.40
		Department Total			-3,059.18	3,059.18
Ltd Tax Perm Imp Bds Series 2009	Planning and Budget	441050-PldBndFd InvIntInc			-186.72	186.72
		443030-NCFV-Frm Pld Bnd Fd			-195.24	195.24
		Department Total			-381.96	381.96
UnLtd Tax Rd Bds Series 2009	Planning and Budget	441050-PldBndFd InvIntInc			-5,932.44	5,932.44
		443030-NCFV-Frm Pld Bnd Fd			-5,922.37	5,922.37
		Department Total			-11,854.81	11,854.81
Cert of Obligation Series 2010-Nontax	Planning and Budget	441050-PldBndFd InvIntInc			-811.04	811.04



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Fund	Department	Commitment item	Original Budget	Revised Budget	Total Actuals	Remaining Balance
			\$	\$	\$	\$
		443030-NCFV-Frm Pld Bnd Fd			-894.86	894.86
		Department Total			-1,705.90	1,705.90
Perm Imp Bds Series 2010	Planning and Budget	441050-PldBndFd InvIntInc			-1,798.13	1,798.13
		443030-NCFV-Frm Pld Bnd Fd			-1,903.62	1,903.62
		Department Total			-3,701.75	3,701.75
UnLtd Tax Rd Bds Series 2010	Planning and Budget	441050-PldBndFd InvIntInc			-2,950.66	2,950.66
		443030-NCFV-Frm Pld Bnd Fd			-2,944.92	2,944.92
		Department Total			-5,895.58	5,895.58
Cert of Obligation Series 2011-T/E	Planning and Budget	441050-PldBndFd InvIntInc			-529.87	529.87
		443030-NCFV-Frm Pld Bnd Fd			-764.70	764.70
		Department Total			-1,294.57	1,294.57
Perm Imp Bds Series 2011	Planning and Budget	441050-PldBndFd InvIntInc			-1,460.72	1,460.72
		443030-NCFV-Frm Pld Bnd Fd			-1,480.59	1,480.59
		Department Total			-2,941.31	2,941.31
UnLtd Tax Rd Bds Series 2011	Planning and Budget	441050-PldBndFd InvIntInc			-3,028.46	3,028.46
		443030-NCFV-Frm Pld Bnd Fd			-3,026.27	3,026.27
		Department Total			-6,054.73	6,054.73
NE Metro Park Bond Property Sale	Planning and Budget	441060-PldCshInvIntInc			-404.05	404.05
		443040-NCFV-Frm Pld Csh Fd			-903.90	903.90
		Department Total			-1,307.95	1,307.95
Cert of Obligation Series 2012	Planning and Budget	441050-PldBndFd InvIntInc			-4,263.18	4,263.18
		443030-NCFV-Frm Pld Bnd Fd			-4,832.27	4,832.27
		Department Total			-9,095.45	9,095.45
Perm Imp Bds Series 2012	Planning and Budget	441050-PldBndFd InvIntInc			-4,544.60	4,544.60
		443030-NCFV-Frm Pld Bnd Fd			-4,588.21	4,588.21
		Department Total			-9,132.81	9,132.81
UnLtd Tax Rd Bds Series 2012	Planning and Budget	441050-PldBndFd InvIntInc			-11,187.88	11,187.88
		443030-NCFV-Frm Pld Bnd Fd			-11,324.10	11,324.10
		Department Total			-22,511.98	22,511.98
State Hwy Bonds 2012	Planning and Budget	441050-PldBndFd InvIntInc			-2,074.39	2,074.39
		443030-NCFV-Frm Pld Bnd Fd			-2,098.86	2,098.86



Budget to Actual Report
Revenues as of 10/31/2014

Fund	Department	Commitment item	Original Budget	Revised Budget	Total Actuals	Remaining Balance
			\$	\$	\$	\$
		Department Total			-4,173.25	4,173.25
Cert of Obligation Series 2013	Planning and Budget	441050-PldBndFd InvIntInc			-3,704.70	3,704.70
		443030-NCFV-Frm Pld Bnd Fd			-4,669.56	4,669.56
		Department Total			-8,374.26	8,374.26
Perm Imp Bds Series 2013	Planning and Budget	441050-PldBndFd InvIntInc			-6,667.58	6,667.58
		443030-NCFV-Frm Pld Bnd Fd			-6,784.70	6,784.70
		Department Total			-13,452.28	13,452.28
Road Bonds Series 2013	Planning and Budget	441050-PldBndFd InvIntInc			-21,198.40	21,198.40
		443030-NCFV-Frm Pld Bnd Fd			-22,306.53	22,306.53
		Department Total			-43,504.93	43,504.93
Cert of Obligation Series 2014	Planning and Budget	441050-PldBndFd InvIntInc			-8,488.77	8,488.77
		443030-NCFV-Frm Pld Bnd Fd			-10,608.21	10,608.21
		Department Total			-19,096.98	19,096.98
Perm Imp Bds Series 2014	Planning and Budget	441050-PldBndFd InvIntInc			-12,838.32	12,838.32
		443030-NCFV-Frm Pld Bnd Fd			-12,886.05	12,886.05
		Department Total			-25,724.37	25,724.37
UnLtd Tax Rd Bds Series 2014	Planning and Budget	441050-PldBndFd InvIntInc			-20,727.48	20,727.48
		443030-NCFV-Frm Pld Bnd Fd			-20,760.85	20,760.85
		Department Total			-41,488.33	41,488.33
State Hwy Bonds 2014	Planning and Budget	441050-PldBndFd InvIntInc			-4,046.68	4,046.68
		443030-NCFV-Frm Pld Bnd Fd			-4,067.57	4,067.57
		Department Total			-8,114.25	8,114.25
State Hwy Bonds 2014A	General Administration	499320-Sale of CO-Premium				0.00
		499460-Bnd Issue Prem-SHSB		-230,632.15		-230,632.15
		Department Total		-230,632.15		-230,632.15
	TNR	499310-Sale of CO-Proceeds				0.00
		499450-Bnd Issue Proc-SHSBd		-13,620,000.00		-13,620,000.00
		499460-Bnd Issue Prem-SHSB		-1,380,000.00		-1,380,000.00
		Department Total		-15,000,000.00		-15,000,000.00
Pooled Cash Fd	Planning and Budget	440010-DmdActIntInc				0.00
		441010-Ag DiscNotes IntInc				0.00



Budget to Actual Report
Revenues as of 10/31/2014

Fund	Department	Commitment item	Original Budget	Revised Budget	Total Actuals	Remaining Balance
			\$	\$	\$	\$
		441030-Muni Bnd IntIncm				0.00
		441040-Txpl IntIncm				0.00
		441080-SecuritiesLendingInc				0.00
		441120-TXDlyInvstPIIntIncm				0.00
		441130-TEXstarInvstPIIntIncm				0.00
		441150-Accrued Int Rec Incm				0.00
		443010-NCFV-Agencies				0.00
		443020-NCFV-Com Paper				0.00
		443050-NCFV-Muni Bnds				0.00
		443060-NCFV-US Treas Instr				0.00
		Department Total				0.00
Pooled Cash-Capital Proj	Planning and Budget	440010-DmdActIntIncm				0.00
		441010-Ag DiscNotes IntIncm				0.00
		441030-Muni Bnd IntIncm				0.00
		441040-Txpl IntIncm				0.00
		441080-SecuritiesLendingInc				0.00
		441120-TXDlyInvstPIIntIncm				0.00
		441130-TEXstarInvstPIIntIncm				0.00
		441150-Accrued Int Rec Incm				0.00
		443010-NCFV-Agencies				0.00
		443020-NCFV-Com Paper				0.00
		443050-NCFV-Muni Bnds				0.00
		443060-NCFV-US Treas Instr				0.00
		Department Total				0.00
Perm School Fd	Travis County	484120-Oil Lease/Royalties			-49,018.33	49,018.33
		Department Total			-49,018.33	49,018.33
Self Insurance Fd	Planning and Budget	441060-PldCshInvIntIncm	-83,119.00	-83,119.00	-15,428.92	-67,690.08
		443040-NCFV-Frm Pld Csh Fd			-33,947.65	33,947.65
		Department Total	-83,119.00	-83,119.00	-49,376.57	-33,742.43
	HRMD	480410-Wker's Comp-Co	-2,395,238.00	-2,395,238.00	-97,412.78	-2,297,825.22
		480420-Unemployment Comp	-345,000.00	-345,000.00	-28,750.00	-316,250.00



Budget to Actual Report
Revenues as of 10/31/2014

Fund	Department	Commitment item	Original Budget	Revised Budget	Total Actuals	Remaining Balance
			\$	\$	\$	\$
		480430-General Insurance	-2,378,642.00	-2,378,642.00	-198,257.66	-2,180,384.34
		480440-Prem/General Liab	-325,024.00	-325,024.00	-27,085.33	-297,938.67
		480450-Prem/Auto Liab	-184,778.00	-184,778.00	-15,398.16	-169,379.84
		480460-Prem/Prop	-174,558.00	-174,558.00	-14,546.49	-160,011.51
		Department Total	-5,803,240.00	-5,803,240.00	-381,450.42	-5,421,789.58
Employee Health Benefit Fd	Planning and Budget	441060-PldCshInvIntInc	-85,531.00	-85,531.00	-22,893.87	-62,637.13
		443040-NCFV-Frm Pld Csh Fd			-38,407.67	38,407.67
		Department Total	-85,531.00	-85,531.00	-61,301.54	-24,229.46
	HRMD	442020-Oth Int Incm			-2.26	2.26
		480001-EOPrem-CC	-5,495,196.00	-5,495,196.00	-451,517.00	-5,043,679.00
		480002-CoEOPrem-CC	-9,968,196.00	-9,968,196.00	-823,705.00	-9,144,491.00
		480003-PPOPrem-CC	-28,175,616.00	-28,175,616.00	-2,339,876.00	-25,835,740.00
		480011-EOPrem-CC-Ret<65	-1,239,900.00	-1,239,900.00		-1,239,900.00
		480012-CoEOPrem-CC-Ret<65	-1,755,036.00	-1,755,036.00		-1,755,036.00
		480013-PPOPrem-CC-Ret<65	-4,073,676.00	-4,073,676.00		-4,073,676.00
		480021-EOPrem-CC-Ret>65	-654,540.00	-654,540.00		-654,540.00
		480022-CoEOPrem-CC-Ret>65	-319,596.00	-319,596.00		-319,596.00
		480023-PPOPrem-CC-Ret>65	-1,260,024.00	-1,260,024.00		-1,260,024.00
		480024-PPOPremDrgPgCCRet>65	-8,604.00	-8,604.00		-8,604.00
		480101-Emp Con-EOPrem	-1,682,124.00	-1,682,124.00	-139,071.50	-1,543,052.50
		480102-CoEOPrem-Emp Con	-1,445,460.00	-1,445,460.00	-119,452.65	-1,326,007.35
		480103-PPOPrem-Emp Con	-4,326,144.00	-4,326,144.00	-359,831.50	-3,966,312.50
		480111-EOPrem-Ret<65Con	-414,192.00	-414,192.00	-25,883.74	-388,308.26
		480112-CoEOPrem-Ret<65Con	-263,652.00	-263,652.00	-19,068.06	-244,583.94
		480113-PPOPrem-Ret<65Con	-877,200.00	-877,200.00	-67,076.00	-810,124.00
		480121-EOPrem-Ret>65Con	-314,340.00	-314,340.00	-20,526.06	-293,813.94
		480122-CoEOPrem-Ret>65Con	-52,416.00	-52,416.00	-3,773.32	-48,642.68
		480123-PPOPrem-Ret>65Con	-274,512.00	-274,512.00	-18,326.16	-256,185.84
		480124-PPOPremDrgPgRet>65Cn	-2,304.00	-2,304.00	-189.90	-2,114.10
		480131-EOPrem-COBRA Con	-32,808.00	-32,808.00	-3,772.02	-29,035.98
		480132-CoEOPrem-Cobra Con	-1,992.00	-1,992.00		-1,992.00



Budget to Actual Report
Revenues as of 10/31/2014

			Original Budget	Revised Budget	Total Actuals	Remaining Balance
Fund	Department	Commitment item	\$	\$	\$	\$
		480133-PPOPrem-Cobra Con	-44,640.00	-44,640.00	-2,409.96	-42,230.04
		481080-Mdcr Ret Drg Subsdy	-325,000.00	-325,000.00		-325,000.00
		481095-Rebates-Phm Purchase	-800,000.00	-800,000.00	-11,210.55	-788,789.45
		Department Total	-63,807,168.00	-63,807,168.00	-4,405,691.68	-59,401,476.32
Overall Department Total			-715,020,586.00	-732,025,327.66	-33,037,176.15	-698,988,151.51



Budget to Actual Report
Expenses as of 10/31/2014

			Original Budget	Revised Budget	Total Actuals with Encumbrances	Remaining Balance
Fund	Department	Commitment item	\$	\$	\$	\$
General Fd	County Judge	500010-Sal-Elctd/Apptd Ofcl	118,373.00	118,373.00	4,932.21	113,440.79
		500050-Sal-Reg Emp	229,406.00	229,406.00	9,268.65	220,137.35
		500070-Sal-Temp Emp	4,567.00	4,567.00	444.00	4,123.00
		503010-Longvty Pay-All Emps	3,720.00	3,720.00		3,720.00
		506010-FICA Tax-OASDI	22,077.00	22,077.00	861.48	21,215.52
		506020-FICA Tax-Mdcr	5,164.00	5,164.00	201.49	4,962.51
		506030-Med Ins Benefit	53,532.00	53,532.00	4,461.00	49,071.00
		506040-Life Ins Benefit	495.00	495.00	41.30	453.70
		506050-Retmt Contribution	48,051.00	48,051.00	1,943.31	46,107.69
		506060-Workers Comp	573.00	573.00	23.45	549.55
		510110-Food & Groceries			15.49	-15.49
		510200-Ofc Eqp	3,900.00	3,900.00		3,900.00
		510240-Oth Sup&Eqp			250.00	-250.00
		510990-Procurement Shipping			2.24	-2.24
		511270-Notary Sv	150.00	150.00		150.00
		511670-Rent-Oth Mach & Eqp			9.98	-9.98
		511710-Cell Allowance			15.00	-15.00
		512050-Rg Confs/Sems	1,500.00	1,500.00		1,500.00
		512060-Subs & Pbcations	200.00	200.00		200.00
		512090-Travel-Lodging Meals	750.00	750.00		750.00
		Department Total	492,458.00	492,458.00	22,469.60	469,988.40
	Commisioner Pct1	500010-Sal-Elctd/Apptd Ofcl	98,463.00	98,463.00	4,102.63	94,360.37
		500050-Sal-Reg Emp	180,049.00	180,049.00	7,502.00	172,547.00
		503010-Longvty Pay-All Emps	2,479.00	2,479.00		2,479.00
		506010-FICA Tax-OASDI	17,422.00	17,422.00	679.78	16,742.22
		506020-FICA Tax-Mdcr	4,075.00	4,075.00	158.99	3,916.01
		506030-Med Ins Benefit	37,872.00	37,872.00	3,156.00	34,716.00
		506040-Life Ins Benefit	396.00	396.00	33.04	362.96
		506050-Retmt Contribution	38,413.00	38,413.00	1,586.36	36,826.64
		506060-Workers Comp	451.00	451.00	18.56	432.44



Budget to Actual Report
Expenses as of 10/31/2014

			Original Budget	Revised Budget	Total Actuals with Encumbrances	Remaining Balance
Fund	Department	Commitment item	\$	\$	\$	\$
		510060-Comm Sup&Eqp	1,100.00	1,100.00		1,100.00
		510070-CmpEqp & Peripherals				0.00
		510200-Ofc Eqp	1,450.00	1,354.00		1,354.00
		510220-Ofc Sup			669.70	-669.70
		511270-Notary Sv		96.00		96.00
		512050-Rg Confs/Sems	2,000.00	2,000.00		2,000.00
		512060-Subs & Pbcations	200.00	200.00	336.50	-136.50
		512090-Travel-Lodging Meals	250.00	250.00		250.00
		Department Total	384,620.00	384,620.00	18,243.56	366,376.44
	Commisioner Pct2	500010-Sal-Elctd/Apptd Ofcl	84,475.00	84,475.00	0.04	84,474.96
		500050-Sal-Reg Emp	187,551.00	187,551.00	7,814.55	179,736.45
		500070-Sal-Temp Emp	2,640.00	2,640.00	378.00	2,262.00
		503010-Longvty Pay-All Emps	903.00	903.00		903.00
		506010-FICA Tax-OASDI	17,953.00	17,953.00	435.62	17,517.38
		506020-FICA Tax-Mdcr	4,189.00	4,189.00	101.87	4,087.13
		506030-Med Ins Benefit	48,516.00	48,516.00	4,043.00	44,473.00
		506040-Life Ins Benefit	396.00	396.00	33.04	362.96
		506050-Retmt Contribution	39,223.00	39,223.00	1,071.68	38,151.32
		506060-Workers Comp	470.00	470.00	13.14	456.86
		510200-Ofc Eqp	650.00	650.00		650.00
		511710-Cell Allowance	720.00	720.00	25.00	695.00
		512010-Travel Enc		388.84		388.84
		512050-Rg Confs/Sems	1,390.00	1,390.00		1,390.00
		512060-Subs & Pbcations	500.00	500.00		500.00
		512090-Travel-Lodging Meals	1,740.00	1,740.00		1,740.00
		Department Total	391,316.00	391,704.84	13,915.94	377,788.90
	Commisioner Pct3	500010-Sal-Elctd/Apptd Ofcl	98,463.00	98,463.00	3,754.54	94,708.46
		500050-Sal-Reg Emp	166,331.00	166,331.00	6,630.20	159,700.80
		500070-Sal-Temp Emp	11,111.00	11,111.00		11,111.00
		503010-Longvty Pay-All Emps	660.00	660.00		660.00



Budget to Actual Report
Expenses as of 10/31/2014

			Original Budget	Revised Budget	Total Actuals with Encumbrances	Remaining Balance
Fund	Department	Commitment item	\$	\$	\$	\$
		506010-FICA Tax-OASDI	17,148.00	17,148.00	590.23	16,557.77
		506020-FICA Tax-Mdcr	4,010.00	4,010.00	138.04	3,871.96
		506030-Med Ins Benefit	44,112.00	44,112.00	3,676.00	40,436.00
		506040-Life Ins Benefit	396.00	396.00	33.04	362.96
		506050-Retmt Contribution	37,808.00	37,808.00	1,419.60	36,388.40
		506060-Workers Comp	450.00	450.00	16.61	433.39
		510060-Comm Sup&Eqp	1,100.00	1,100.00		1,100.00
		510140-Hdw Sup&Eqp			3.99	-3.99
		510200-Ofc Eqp	1,450.00	450.00	5.10	444.90
		510220-Ofc Sup			271.42	-271.42
		512050-Rg Confs/Sems	2,000.00	1,757.20		1,757.20
		512060-Subs & Pbcations	200.00	200.00		200.00
		512090-Travel-Lodging Meals	250.00	250.00		250.00
		512100-Routine Mileage		1,000.00		1,000.00
		Department Total	385,489.00	385,246.20	16,538.77	368,707.43
	Commisioner Pct4	500010-Sal-Elctd/Apptd Ofcl	98,463.00	98,463.00	4,102.63	94,360.37
		500050-Sal-Reg Emp	174,504.00	174,504.00	6,850.87	167,653.13
		503010-Longvty Pay-All Emps	2,040.00	2,040.00		2,040.00
		506010-FICA Tax-OASDI	17,052.00	17,052.00	648.07	16,403.93
		506020-FICA Tax-Mdcr	3,989.00	3,989.00	151.57	3,837.43
		506030-Med Ins Benefit	39,372.00	39,372.00	3,281.00	36,091.00
		506040-Life Ins Benefit	396.00	396.00	30.14	365.86
		506050-Retmt Contribution	37,595.00	37,595.00	1,497.34	36,097.66
		506060-Workers Comp	441.00	441.00	17.52	423.48
		510060-Comm Sup&Eqp	1,100.00	1,100.00		1,100.00
		510200-Ofc Eqp	1,450.00	1,345.00		1,345.00
		512010-Travel Enc			1,087.72	-1,087.72
		512050-Rg Confs/Sems	2,000.00	2,000.00		2,000.00
		512060-Subs & Pbcations	200.00	200.00		200.00
		512090-Travel-Lodging Meals	250.00	250.00		250.00



Budget to Actual Report
Expenses as of 10/31/2014

			Original Budget	Revised Budget	Total Actuals with Encumbrances	Remaining Balance
Fund	Department	Commitment item	\$	\$	\$	\$
		Department Total	378,852.00	378,747.00	17,666.86	361,080.14
	County Auditor	500010-Sal-Elctd/Apptd Ofcl	175,899.00	175,899.00	7,329.09	168,569.91
		500050-Sal-Reg Emp	7,304,068.00	7,304,068.00	291,572.46	7,012,495.54
		500060-Sal-Term Pay Reg Emp	20,000.00	20,000.00		20,000.00
		500070-Sal-Temp Emp	5,000.00	5,000.00		5,000.00
		502010-Overtime	33,000.00	33,000.00		33,000.00
		503010-Longvty Pay-All Emps	44,764.00	44,764.00	1,944.96	42,819.04
		504010-Sal Savings-Reg Emp	-125,000.00	-125,000.00		-125,000.00
		504030-Vacant Slots-Med Ins	-30,000.00	-30,000.00		-30,000.00
		504040-FICA Tax Savings	-7,750.00	-7,750.00		-7,750.00
		504050-Retmt Savings	-17,088.00	-17,088.00		-17,088.00
		506010-FICA Tax-OASDI	455,232.00	455,232.00	17,126.97	438,105.03
		506020-FICA Tax-Mdcr	109,660.00	109,660.00	4,186.02	105,473.98
		506030-Med Ins Benefit	880,342.00	880,342.00	71,115.86	809,226.14
		506040-Life Ins Benefit	8,613.00	8,613.00	707.46	7,905.54
		506050-Retmt Contribution	1,033,826.00	1,033,826.00	41,135.84	992,690.16
		506060-Workers Comp	12,216.00	12,216.00	481.67	11,734.33
		510020-Books	20,411.00	20,568.58	2,102.43	18,466.15
		510060-Comm Sup&Eqp	2,392.00	2,392.00		2,392.00
		510070-CmpEqp & Peripherals	77,700.00	84,200.00	6,865.48	77,334.52
		510080-Custodial Sup&Eqp	600.00	600.00		600.00
		510100-Electrical Sup&Eqp	450.00	450.00		450.00
		510110-Food & Groceries	1,100.00	1,816.61	716.61	1,100.00
		510140-Hdw Sup&Eqp	500.00	500.00	10.28	489.72
		510200-Ofc Eqp	8,954.00	8,954.00		8,954.00
		510210-Ofc Furn	3,000.00	7,054.63	4,556.63	2,498.00
		510220-Ofc Sup	119,820.00	119,820.00	2,941.04	116,878.96
		510240-Oth Sup&Eqp	1,000.00	1,000.00	8.80	991.20
		510260-Safety Sup&Eqp	200.00	200.00		200.00
		510310-Software	37,532.00	64,866.97	27,834.97	37,032.00



Budget to Actual Report
Expenses as of 10/31/2014

			Original Budget	Revised Budget	Total Actuals with Encumbrances	Remaining Balance
Fund	Department	Commitment item	\$	\$	\$	\$
		510360-Industrial Sup&Eqp			369.99	-369.99
		510990-Procurement Shipping	500.00	544.72	113.62	431.10
		511280-Oth Legal Sv	1,980.00	2,694.00	714.00	1,980.00
		511540-Furn&OfcEqpReprs&Mnt	200.00	200.00	40.00	160.00
		511550-Hdw/Sfw Mnt	495,712.00	634,814.00	139,576.48	495,237.52
		511620-Oth Eqp Reprs&Mnt	2,980.00	2,980.00		2,980.00
		511640-Rent-EDP Eqp/Sfw	200.00	200.00		200.00
		511670-Rent-Oth Mach & Eqp	432.00	629.77	197.77	432.00
		511680-Adv/Pbc Notifictn Sv	1,461.00	1,461.00	1,150.00	311.00
		511700-Cell(Air) Time Usage	1,250.00	1,250.00	78.72	1,171.28
		511750-Adm Cost-IDC Post			-0.01	0.01
		511870-IT Cslt	113,500.00	266,000.00	152,500.00	113,500.00
		511910-Printing Sv	500.00	500.00		500.00
		512010-Travel Enc		6,251.72	3,801.52	2,450.20
		512020-Inhse Trng/Onlin Crs	25,000.00	75,000.00	51,285.00	23,715.00
		512030-Pf Licenses	14,285.00	14,285.00	257.00	14,028.00
		512040-Pf Membership	8,252.00	8,477.00	1,725.00	6,752.00
		512050-Rg Confs/Sems	78,066.00	78,066.00	510.00	77,556.00
		512060-Subs & Pbcations	28,810.00	28,810.00	393.00	28,417.00
		512070-Trng Mat/Books	4,500.00	4,500.00		4,500.00
		512090-Travel-Lodging Meals	30,000.00	30,000.00	3,329.19	26,670.81
		512100-Routine Mileage	1,800.00	1,800.00	-598.32	2,398.32
		512110-Travel Mileage			357.84	-357.84
		515420-Bnds-Elctd Ofcl	200.00	200.00		200.00
		519030-Interest Exp				0.00
		520050-CapOut-Cmp Eqp	11,600.00	11,600.00		11,600.00
		Department Total	10,997,669.00	11,385,468.00	836,437.37	10,549,030.63
	County Treasurer	500010-Sal-Elctd/Apptd Ofcl	95,248.00	95,248.00	3,968.67	91,279.33
		500050-Sal-Reg Emp	381,405.00	381,405.00	15,891.74	365,513.26
		500070-Sal-Temp Emp	3,473.00	3,473.00		3,473.00



Budget to Actual Report
Expenses as of 10/31/2014

			Original Budget	Revised Budget	Total Actuals with Encumbrances	Remaining Balance
Fund	Department	Commitment item	\$	\$	\$	\$
		503010-Longvty Pay-All Emps	4,994.00	4,994.00	1,500.00	3,494.00
		506010-FICA Tax-OASDI	30,077.00	30,077.00	1,261.43	28,815.57
		506020-FICA Tax-Mdcr	7,034.00	7,034.00	295.00	6,739.00
		506030-Med Ins Benefit	83,124.00	83,124.00	6,927.00	76,197.00
		506040-Life Ins Benefit	792.00	792.00	66.08	725.92
		506050-Retmt Contribution	65,842.00	65,842.00	2,919.98	62,922.02
		506060-Workers Comp	779.00	779.00	34.19	744.81
		510060-Comm Sup&Eqp	6,946.00	6,946.00		6,946.00
		510070-CmpEqp & Peripherals			588.40	-588.40
		510140-Hdw Sup&Eqp			27.88	-27.88
		510200-Ofc Eqp	5,630.00	5,630.00		5,630.00
		510210-Ofc Furn		1,549.30	1,602.18	-52.88
		510220-Ofc Sup	500.00	500.00		500.00
		511510-Armored Motor Sv	156,420.00	156,420.00	11,763.00	144,657.00
		511550-Hdw/Sfw Mnt	500.00	500.00		500.00
		511875-Info Retrieval Svs				0.00
		512010-Travel Enc			1,331.42	-1,331.42
		512040-Pf Membership	1,162.00	1,162.00	280.00	882.00
		512050-Rg Confs/Sems	3,500.00	3,500.00		3,500.00
		512060-Subs & Pbcations	395.00	395.00		395.00
		512090-Travel-Lodging Meals	2,606.00	2,606.00		2,606.00
		512100-Routine Mileage	50.00	50.00		50.00
		Department Total	850,477.00	852,026.30	48,456.97	803,569.33
	Tax Office	500010-Sal-Elctd/Apptd Ofcl	119,741.00	119,741.00	4,989.21	114,751.79
		500050-Sal-Reg Emp	6,373,976.00	6,456,712.00	254,174.29	6,202,537.71
		500060-Sal-Term Pay Reg Emp				0.00
		500070-Sal-Temp Emp	43,812.00	62,972.00		62,972.00
		502010-Overtime	13,245.00	8,245.00	1,173.52	7,071.48
		502015-Extra Hrs Pd Over 40			563.50	-563.50
		503010-Longvty Pay-All Emps	72,095.00	72,429.00	2,220.00	70,209.00



Budget to Actual Report
Expenses as of 10/31/2014

			Original Budget	Revised Budget	Total Actuals with Encumbrances	Remaining Balance
Fund	Department	Commitment item	\$	\$	\$	\$
		504010-Sal Savings-Reg Emp	-123,776.00	-123,776.00		-123,776.00
		504030-Vacant Slots-Med Ins	-91,491.00	-91,491.00		-91,491.00
		504040-FICA Tax Savings	-9,469.00	-9,469.00		-9,469.00
		504050-Retmt Savings	-13,257.00	-13,257.00		-13,257.00
		506010-FICA Tax-OASDI	410,449.00	414,663.00	15,545.12	399,117.88
		506020-FICA Tax-Mdcr	96,034.00	97,021.00	3,634.30	93,386.70
		506030-Med Ins Benefit	1,434,760.00	1,443,333.00	108,268.00	1,335,065.00
		506040-Life Ins Benefit	14,850.00	14,941.00	1,164.66	13,776.34
		506050-Retmt Contribution	905,349.00	914,640.00	35,965.28	878,674.72
		506060-Workers Comp	10,807.00	10,940.00	422.15	10,517.85
		510020-Books			59.99	-59.99
		510030-Bldg Mnt Sup&Eqp			99.18	-99.18
		510050-Clothing & Uniforms				0.00
		510060-Comm Sup&Eqp	976.00	976.00		976.00
		510070-CmpEqp & Peripherals	7,313.00	7,998.00	1,122.99	6,875.01
		510080-Custodial Sup&Eqp			262.11	-262.11
		510100-Electrical Sup&Eqp		32.90	71.65	-38.75
		510110-Food & Groceries			18.24	-18.24
		510140-Hdw Sup&Eqp		3,630.00	3,689.22	-59.22
		510170-Laboratory Sup&Eqp			1.80	-1.80
		510190-Med/Dental Sup&Eqp			7.57	-7.57
		510200-Ofc Eqp	129,014.00	119,316.60	1,987.07	117,329.53
		510210-Ofc Furn	24,968.00	29,103.74	4,315.70	24,788.04
		510220-Ofc Sup	4,000.00	7,898.24	11,420.39	-3,522.15
		510240-Oth Sup&Eqp			1,380.82	-1,380.82
		510260-Safety Sup&Eqp			123.29	-123.29
		510310-Software	2,000.00	-1,595.20	-21,350.40	19,755.20
		510320-Textile & Linen Sup			312.00	-312.00
		510990-Procurement Shipping		1,134.04	1,342.24	-208.20
		511250-Legal Advisory Sv	12,987.00	12,987.00	-210.00	13,197.00



Budget to Actual Report
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			Original Budget	Revised Budget	Total Actuals with Encumbrances	Remaining Balance
Fund	Department	Commitment item	\$	\$	\$	\$
		511280-Oth Legal Sv				0.00
		511530-Bldg Reprs&Mnt		37.00	112.00	-75.00
		511540-Furn&OfcEqReprs&Mnt		5,150.00	566.00	4,584.00
		511550-Hdw/Sfw Mnt	3,500.00	6,487.20	6,487.20	0.00
		511620-Oth Eq Reprs&Mnt	1,000.00	1,000.00		1,000.00
		511640-Rent-EDP Eq/Sfw		-30,000.00	-30,000.00	0.00
		511670-Rent-Oth Mach & Eqp	44,985.00	44,985.00	6.99	44,978.01
		511680-Adv/Pbc Notifictn Sv	39,500.00	55,450.00	10,902.80	44,547.20
		511700-Cell(Air) Time Usage	5,596.00	9,860.20	664.20	9,196.00
		511710-Cell Allowance			15.00	-15.00
		511730-Postal/Frt out Sv	53,001.00	53,001.00		53,001.00
		511740-Trunk Lines	1,750.00	1,750.00		1,750.00
		511850-IntrprtnTrnslnSvOth		160.00	160.00	0.00
		511870-IT Cslt		1,480.18	1,480.18	0.00
		511875-Info Retrieval Svs	21,000.00	21,520.00	432.10	21,087.90
		511900-Oth Sv	20,443.00	60,743.15	40,300.15	20,443.00
		511950-TmpPrsSv-ClrMgrlExec	59,433.00	40,273.00		40,273.00
		512010-Travel Enc		1,870.22	7,095.93	-5,225.71
		512020-Inhse Trng/Onlin Crs	4,800.00	4,800.00		4,800.00
		512040-Pf Membership	5,880.00	6,365.00	1,905.00	4,460.00
		512050-Rg Confs/Sems	30,990.00	30,990.00		30,990.00
		512060-Subs & Pbcations	3,993.00	3,993.00	330.00	3,663.00
		512090-Travel-Lodging Meals	58,940.00	60,440.00	-34.72	60,474.72
		512100-Routine Mileage	2,898.00	4,198.00	241.36	3,956.64
		513030-Emp Recognition	200.00	200.00	50.00	150.00
		520050-CapOut-Cmp Eqp		82,645.00	82,645.00	0.00
		Department Total	9,796,292.00	10,026,523.27	556,133.08	9,470,390.19
	Planning and Budget	500030-Sal-Co Exec/Oth Mgr	160,716.00	160,716.00		160,716.00
		500050-Sal-Reg Emp	1,345,469.00	1,345,469.00	54,527.37	1,290,941.63
		500070-Sal-Temp Emp	5,286.00	5,286.00	2,772.88	2,513.12



Budget to Actual Report
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			Original Budget	Revised Budget	Total Actuals with Encumbrances	Remaining Balance
Fund	Department	Commitment item	\$	\$	\$	\$
		503010-Longvty Pay-All Emps	10,143.00	10,143.00		10,143.00
		506010-FICA Tax-OASDI	93,106.00	93,106.00	3,400.23	89,705.77
		506020-FICA Tax-Mdcr	22,064.00	22,064.00	795.21	21,268.79
		506030-Med Ins Benefit	172,109.00	172,109.00	13,532.00	158,577.00
		506040-Life Ins Benefit	1,782.00	1,782.00	140.42	1,641.58
		506050-Retmt Contribution	208,008.00	208,008.00	7,832.94	200,175.06
		506060-Workers Comp	2,463.00	2,463.00	91.76	2,371.24
		510010-Arcrft&Boat Sup&Eqp		-7.00		-7.00
		510020-Books		598.00	598.00	0.00
		510060-Comm Sup&Eqp	2,325.00	2,325.00		2,325.00
		510070-CmpEqp & Peripherals			107.79	-107.79
		510100-Electrical Sup&Eqp		41.99	41.99	0.00
		510110-Food & Groceries		49.39	98.78	-49.39
		510200-Ofc Eqp	5,783.00	5,783.00		5,783.00
		510220-Ofc Sup		249.04	273.90	-24.86
		510310-Software	2,725.00	2,998.92	273.92	2,725.00
		510990-Procurement Shipping		3.16	6.24	-3.08
		511140-Land Surveying		31,695.34	31,695.34	0.00
		511550-Hdw/Sfw Mnt	8,094.00	8,094.00		8,094.00
		511670-Rent-Oth Mach & Eqp		10.99	15.98	-4.99
		511875-Info Retrieval Svs	28,740.00	28,740.00		28,740.00
		511890-Oth Cslt Sv	259,700.00	1,031,181.85	771,481.85	259,700.00
		511900-Oth Sv	5,022.00	6,022.00	1,000.00	5,022.00
		511973-Cnstn Sv		1,412,767.14	1,412,767.14	0.00
		512010-Travel Enc		1,339.68	5,353.81	-4,014.13
		512020-Inhse Trng/Onlin Crs			1,500.00	-1,500.00
		512030-Pf Licenses	680.00	680.00		680.00
		512040-Pf Membership	4,013.00	4,013.00	257.00	3,756.00
		512050-Rg Confs/Sems	20,054.00	20,449.00	275.00	20,174.00
		512060-Subs & Pbcations	4,123.00	4,123.00	501.80	3,621.20



Budget to Actual Report
Expenses as of 10/31/2014

			Original Budget	Revised Budget	Total Actuals with Encumbrances	Remaining Balance
Fund	Department	Commitment item	\$	\$	\$	\$
		512090-Travel-Lodging Meals	27,184.00	27,184.00	140.08	27,043.92
		512100-Routine Mileage	1,046.00	1,046.00		1,046.00
		512110-Travel Mileage			31.92	-31.92
		519080-Oth Misc Expenditure		7.00	7.00	0.00
		Department Total	2,390,635.00	4,610,540.50	2,309,520.35	2,301,020.15
	General Administration	500050-Sal-Reg Emp	155,337.00	155,337.00	6,472.37	148,864.63
		500060-Sal-Term Pay Reg Emp				0.00
		500070-Sal-Temp Emp	2,640.00	2,640.00	528.00	2,112.00
		503010-Longvty Pay-All Emps	515.00	515.00		515.00
		506010-FICA Tax-OASDI	9,827.00	9,827.00	427.82	9,399.18
		506020-FICA Tax-Mdcr	2,289.00	2,289.00	100.06	2,188.94
		506030-Med Ins Benefit	14,784.00	14,784.00	1,232.00	13,552.00
		506040-Life Ins Benefit	198.00	198.00	16.52	181.48
		506050-Retmt Contribution	21,306.00	21,306.00	886.82	20,419.18
		506060-Workers Comp	255.00	255.00	11.21	243.79
		510200-Ofc Eqp	500.00	500.00		500.00
		510210-Ofc Furn		722.36	722.36	0.00
		510310-Software		498.19	498.19	0.00
		511150-Prop Apprsl Sv	2,857,471.00	3,107,304.00	680,165.01	2,427,138.99
		511190-Arbitrage Calc Sv	40,000.00	21,000.00		21,000.00
		511200-Auditing Sv	237,135.00	237,135.00	152,224.00	84,911.00
		511230-Oth Fin Sv	20,910.00	20,910.00		20,910.00
		511260-Legislative Sv	78,000.00	78,000.00	78,000.00	0.00
		511710-Cell Allowance	360.00	360.00	15.00	345.00
		511750-Adm Cost-IDC Post	35.00	35.00		35.00
		511760-AgDues & Memberships	54,585.00	54,585.00	54,164.40	420.60
		511890-Oth Cslt Sv	100,000.00	100,000.00		100,000.00
		512040-Pf Membership	115,054.00	115,054.00	81,611.00	33,443.00
		512050-Rg Confs/Sems	2,000.00	2,000.00		2,000.00
		512060-Subs & Pbcations	5,125.00	5,675.00		5,675.00



Budget to Actual Report
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			Original Budget	Revised Budget	Total Actuals with Encumbrances	Remaining Balance
Fund	Department	Commitment item	\$	\$	\$	\$
		512090-Travel-Lodging Meals	2,000.00	2,000.00		2,000.00
		512100-Routine Mileage	1,600.00	1,600.00		1,600.00
		517010-Aptns Public Entitie	25,100.00	25,100.00		25,100.00
		519030-Interest Exp	33,356.00	32,806.00		32,806.00
		522040-CpOtMt-Infra/Imp	763,019.00	763,019.00		763,019.00
		525005-Bnd Issuance Costs		19,000.00	19,000.00	0.00
		590104-Trfr to Disp Res Ctr	81,665.00	81,665.00	81,665.00	0.00
		Department Total	4,625,066.00	4,876,119.55	1,157,739.76	3,718,379.79
	HRMD	500050-Sal-Reg Emp	1,055,229.00	1,055,229.00	40,814.14	1,014,414.86
		500070-Sal-Temp Emp			411.00	-411.00
		503010-Longvty Pay-All Emps	8,784.00	8,784.00		8,784.00
		504010-Sal Savings-Reg Emp	-44,295.00	-44,295.00		-44,295.00
		504030-Vacant Slots-Med Ins	-14,711.00	-14,711.00		-14,711.00
		504040-FICA Tax Savings	-3,389.00	-3,389.00		-3,389.00
		504050-Retmt Savings	-4,744.00	-4,744.00		-4,744.00
		506010-FICA Tax-OASDI	65,445.00	65,445.00	2,437.10	63,007.90
		506020-FICA Tax-Mdcr	15,430.00	15,430.00	570.00	14,860.00
		506030-Med Ins Benefit	151,833.00	151,833.00	12,386.00	139,447.00
		506040-Life Ins Benefit	1,485.00	1,485.00	121.83	1,363.17
		506050-Retmt Contribution	145,453.00	145,453.00	5,579.29	139,873.71
		506060-Workers Comp	1,697.00	1,697.00	65.97	1,631.03
		506070-Unempt Ins	345,000.00	345,000.00	28,750.00	316,250.00
		510030-Bldg Mnt Sup&Eqp	10,000.00	9,000.00		9,000.00
		510060-Comm Sup&Eqp	2,500.00	2,500.00		2,500.00
		510070-CmpEqp & Peripherals			23.99	-23.99
		510100-Electrical Sup&Eqp			14.58	-14.58
		510110-Food & Groceries			59.85	-59.85
		510140-Hdw Sup&Eqp			26.63	-26.63
		510190-Med/Dental Sup&Eqp	40,400.00	40,400.00		40,400.00
		510200-Ofc Eqp	44,174.00	43,882.00	124.99	43,757.01



Budget to Actual Report
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			Original Budget	Revised Budget	Total Actuals with Encumbrances	Remaining Balance
Fund	Department	Commitment item	\$	\$	\$	\$
		510210-Ofc Furn		565.19	890.19	-325.00
		510220-Ofc Sup		52.92	661.46	-608.54
		510240-Oth Sup&Eqp			171.58	-171.58
		510310-Software	1,000.00	1,000.00		1,000.00
		510990-Procurement Shipping			36.47	-36.47
		511090-Sub Abuse Screening		16,275.00	1,052.50	15,222.50
		511120-Oth Med Sv	16,275.00			0.00
		511270-Notary Sv	50.00	50.00		50.00
		511550-Hdw/Sfw Mnt	795.00	795.00		795.00
		511630-Rent-Bldg & Land		600.00	600.00	0.00
		511670-Rent-Oth Mach & Eqp	200.00	350.00	17.98	332.02
		511680-Adv/Pbc Notifictn Sv	36,572.00	33,572.00	680.00	32,892.00
		511700-Cell(Air) Time Usage	300.00	300.00		300.00
		511890-Oth Cslt Sv		5,955.00	5,955.00	0.00
		511900-Oth Sv	15,000.00	33,675.00	13,725.00	19,950.00
		512010-Travel Enc		757.30	3,659.95	-2,902.65
		512020-Inhse Trng/Onlin Crs	32,939.00	30,989.00		30,989.00
		512040-Pf Membership	371.00	371.00		371.00
		512050-Rg Confs/Sems	9,900.00	9,900.00	160.00	9,740.00
		512060-Subs & Pbcations	1,400.00	1,400.00		1,400.00
		512080-Trng Fcl-RentExp	20,000.00	20,000.00		20,000.00
		512090-Travel-Lodging Meals	8,578.00	8,578.00	1,185.32	7,392.68
		512100-Routine Mileage	700.00	700.00	61.60	638.40
		512110-Travel Mileage			456.96	-456.96
		513010-BackgrndCKSV	5,000.00	5,890.00	3,191.00	2,699.00
		513020-Emp Asstc Programs	63,500.00	63,500.00	10,170.00	53,330.00
		513030-Emp Recognition	2,500.00	2,500.00	775.00	1,725.00
		513070-Tuition Rmbment	132,440.00	132,440.00	-120,040.00	252,480.00
		515320-Gen Ins Prem	2,378,642.00	2,378,642.00	198,257.66	2,180,384.34
		515510-Ins Prem Risk Mgmt	684,360.00	684,360.00	57,029.98	627,330.02



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			Original Budget	Revised Budget	Total Actuals with Encumbrances	Remaining Balance
Fund	Department	Commitment item	\$	\$	\$	\$
		515512-CtyContRetHealthcare	10,186,008.00	10,186,008.00		10,186,008.00
		516620-Benefits Adm	60,000.00	60,000.00		60,000.00
		520050-CapOut-Cmp Eqp	214.00	214.00		214.00
		Department Total	15,477,035.00	15,498,438.41	270,083.02	15,228,355.39
	Information Tech Sys	500050-Sal-Reg Emp	8,577,361.00	8,509,733.00	338,176.94	8,171,556.06
		500070-Sal-Temp Emp	25,750.00	30,438.00	2,317.17	28,120.83
		502010-Overtime	37,997.00	33,309.00	953.83	32,355.17
		503010-Longvty Pay-All Emps	72,673.00	72,339.00	2,144.88	70,194.12
		504010-Sal Savings-Reg Emp	-154,961.00	-154,961.00		-154,961.00
		504030-Vacant Slots-Med Ins	-96,369.00	-96,369.00		-96,369.00
		504040-FICA Tax Savings	-11,855.00	-11,855.00		-11,855.00
		504050-Retmt Savings	-16,596.00	-16,596.00		-16,596.00
		506010-FICA Tax-OASDI	536,547.00	532,333.00	20,525.88	511,807.12
		506020-FICA Tax-Mdcr	126,351.00	125,364.00	4,815.71	120,548.29
		506030-Med Ins Benefit	1,123,496.00	1,114,923.00	86,515.86	1,028,407.14
		506040-Life Ins Benefit	10,692.00	10,601.00	829.30	9,771.70
		506050-Retmt Contribution	1,191,177.00	1,181,886.00	46,874.48	1,135,011.52
		506060-Workers Comp	14,414.00	14,281.00	572.43	13,708.57
		510060-Comm Sup&Eqp	12,010.00	22,892.60	10,158.43	12,734.17
		510070-CmpEqp & Peripherals	166,607.00	256,713.30	105,390.17	151,323.13
		510100-Electrical Sup&Eqp	10,000.00	14,000.00	9,168.14	4,831.86
		510140-Hdw Sup&Eqp		288.00	87,091.12	-86,803.12
		510170-Laboratory Sup&Eqp			77.96	-77.96
		510190-Med/Dental Sup&Eqp		172.50	172.50	0.00
		510200-Ofc Eqp	30,500.00	30,253.70	1,623.83	28,629.87
		510210-Ofc Furn		4,028.27	4,997.87	-969.60
		510220-Ofc Sup	47,541.00	48,192.00	2,567.61	45,624.39
		510240-Oth Sup&Eqp		397.97	397.97	0.00
		510260-Safety Sup&Eqp		29,329.47	29,329.47	0.00
		510310-Software	65,156.00	1,078,232.14	1,012,314.79	65,917.35



Budget to Actual Report
Expenses as of 10/31/2014

			Original Budget	Revised Budget	Total Actuals with Encumbrances	Remaining Balance
Fund	Department	Commitment item	\$	\$	\$	\$
		510360-Industrial Sup&Eqp			345.98	-345.98
		510990-Procurement Shipping		659.61	750.16	-90.55
		511550-Hdw/Sfw Mnt	8,353,698.00	9,365,554.68	1,551,046.86	7,814,507.82
		511620-Oth Eqp Reprs&Mnt	21,000.00	21,000.00		21,000.00
		511630-Rent-Bldg & Land	1,024,100.00	1,024,100.00	960,900.00	63,200.00
		511700-Cell(Air) Time Usage	10,142.00	10,142.00	263.13	9,878.87
		511710-Cell Allowance	16,440.00	16,440.00	390.00	16,050.00
		511720-Long distance			152.21	-152.21
		511740-Trunk Lines	851,723.00	853,091.00	81,601.43	771,489.57
		511810-Hdw/Sfw Install Sv		88,427.11	86,867.11	1,560.00
		511850-IntrprtnTrnsltnSvOth		6,370.00	6,370.00	0.00
		511870-IT Cslt	573,026.00	1,538,933.44	1,189,354.77	349,578.67
		511875-Info Retrieval Svs		72,783.44	72,783.44	0.00
		511890-Oth Cslt Sv		648,826.32	718,550.02	-69,723.70
		511900-Oth Sv	1,190,100.00	1,541,266.68	1,132,662.68	408,604.00
		511910-Printing Sv		315.00	315.00	0.00
		512010-Travel Enc		8,163.12	14,666.34	-6,503.22
		512020-Inhse Trng/Onlin Crs		38,500.00	34,750.00	3,750.00
		512040-Pf Membership	1,981.00	1,981.00		1,981.00
		512050-Rg Confs/Sems	88,522.00	83,727.88	1,750.00	81,977.88
		512060-Subs & Pbcations	8,233.00	8,233.00		8,233.00
		512090-Travel-Lodging Meals	38,003.00	38,016.00	983.32	37,032.68
		512100-Routine Mileage	9,242.00	13,593.13	4,314.53	9,278.60
		512110-Travel Mileage			15.12	-15.12
		520050-CapOut-Cmp Eqp	607,549.00	2,093,983.64	1,229,996.12	863,987.52
		520210-CapOut-Sfw		605,023.78	605,023.78	0.00
		522020-CpOtMt-Bldgs		300,795.58	196,242.52	104,553.06
		Department Total	24,562,250.00	31,209,852.36	9,657,110.86	21,552,741.50
	Facilities Management	500050-Sal-Reg Emp	5,791,747.00	5,791,747.00	213,977.34	5,577,769.66
		500060-Sal-Term Pay Reg Emp				0.00



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			Original Budget	Revised Budget	Total Actuals with Encumbrances	Remaining Balance
Fund	Department	Commitment item	\$	\$	\$	\$
		500070-Sal-Temp Emp	192,114.00	192,114.00	9,121.37	182,992.63
		502010-Overtime	2,200.00	2,200.00	266.24	1,933.76
		502015-Extra Hrs Pd Over 40			32.02	-32.02
		503010-Longvty Pay-All Emps	68,771.00	68,771.00	1,140.00	67,631.00
		504010-Sal Savings-Reg Emp	-160,192.00	-160,192.00		-160,192.00
		504030-Vacant Slots-Med Ins	-105,101.00	-105,101.00		-105,101.00
		504040-FICA Tax Savings	-12,255.00	-12,255.00		-12,255.00
		504050-Retmt Savings	-15,231.00	-15,231.00		-15,231.00
		506010-FICA Tax-OASDI	372,987.00	372,987.00	13,057.10	359,929.90
		506020-FICA Tax-Mdcr	87,800.00	87,800.00	3,141.49	84,658.51
		506030-Med Ins Benefit	1,318,410.00	1,318,410.00	89,030.86	1,229,379.14
		506040-Life Ins Benefit	14,058.00	14,058.00	1,009.15	13,048.85
		506050-Retmt Contribution	827,700.00	827,700.00	30,434.69	797,265.31
		506060-Workers Comp	74,901.00	74,901.00	2,936.53	71,964.47
		510020-Books			524.95	-524.95
		510030-Bldg Mnt Sup&Eqp	212,300.00	290,746.96	83,560.16	207,186.80
		510040-Chemical Sup&Eqp	3,000.00	3,000.00		3,000.00
		510050-Clothing & Uniforms	13,575.00	18,790.63	9,313.80	9,476.83
		510060-Comm Sup&Eqp			5,383.75	-5,383.75
		510070-CmpEqp & Peripherals	201,232.00	201,869.14	201,713.58	155.56
		510080-Custodial Sup&Eqp	122,714.00	162,824.82	56,598.47	106,226.35
		510100-Electrical Sup&Eqp	66,370.00	101,317.47	9,161.32	92,156.15
		510110-Food & Groceries		174.00	174.00	0.00
		510120-Fuel	750.00	1,115.46	65.46	1,050.00
		510125-Oils & Lubricants			42.24	-42.24
		510130-Grndkpg Sup&Eqp	27,513.00	27,513.00		27,513.00
		510140-Hdw Sup&Eqp	85,350.00	87,052.26	4,585.28	82,466.98
		510150-Institutional Eqp	3,000.00	3,000.00	458.75	2,541.25
		510170-Laboratory Sup&Eqp			408.27	-408.27
		510180-Law Enf Sup&Eqp	145,390.00	145,390.00	140,006.25	5,383.75



Budget to Actual Report
Expenses as of 10/31/2014

			Original Budget	Revised Budget	Total Actuals with Encumbrances	Remaining Balance
Fund	Department	Commitment item	\$	\$	\$	\$
		510190-Med/Dental Sup&Eqp	6,280.00	7,152.68	872.68	6,280.00
		510200-Ofc Eqp	23,174.00	30,640.28	7,621.02	23,019.26
		510210-Ofc Furn	481,406.00	661,090.51	138,112.45	522,978.06
		510220-Ofc Sup		29,850.98	31,054.23	-1,203.25
		510240-Oth Sup&Eqp	87,041.00	96,304.76	11,759.64	84,545.12
		510250-Paint Sup&Eqp	9,447.00	9,646.42	360.40	9,286.02
		510260-Safety Sup&Eqp		36,658.49	43,495.78	-6,837.29
		510280-Rd & Hwy Sup&Eqp	10,800.00	10,800.00		10,800.00
		510290-Rd Mat-Asphaltic		399.95	399.95	0.00
		510310-Software	1,566.00	14,261.00	6,695.00	7,566.00
		510320-Textile & Linen Sup		6,610.78	6,610.78	0.00
		510330-Tfc Ctrl/Sg Sup&Eqp		111.97	111.97	0.00
		510340-Vehicle Sup&Eqp	200.00	29,700.00	29,500.00	200.00
		510360-Industrial Sup&Eqp		167.85	1,278.93	-1,111.08
		510990-Procurement Shipping		941.19	6,868.61	-5,927.42
		511530-Bldg Reprs&Mnt	1,886,004.00	2,433,294.04	697,597.50	1,735,696.54
		511540-Furn&OfcEqpReprs&Mnt	100.00	9,187.38	9,087.38	100.00
		511550-Hdw/Sfw Mnt		28,190.00	14,250.00	13,940.00
		511590-Rd Reprs&Mnt	15,000.00	84,881.00	69,881.00	15,000.00
		511600-Septic TankReprs&Mnt	5,000.00	5,000.00	950.00	4,050.00
		511610-Grounds Mnt Svc			500.00	-500.00
		511620-Oth Eqp Reprs&Mnt	401,485.00	396,892.73	131,563.39	265,329.34
		511640-Rent-EDP Eqp/Sfw	150,500.00	150,500.00		150,500.00
		511670-Rent-Oth Mach & Eqp	1,800.00	1,800.00	26,400.00	-24,600.00
		511700-Cell(Air) Time Usage	42,931.00	46,397.10	3,466.10	42,931.00
		511770-Custodial Sv		4,659.00	138,530.56	-133,871.56
		511790-Exterminating Sv	24,900.00	28,270.00	19,800.00	8,470.00
		511810-Hdw/Sfw Install Sv		31,070.00	31,070.00	0.00
		511820-NonHz Removal	60,000.00	71,149.92	59,720.16	11,429.76
		511830-Hz Mat Removal			990.00	-990.00



Budget to Actual Report
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			Original Budget	Revised Budget	Total Actuals with Encumbrances	Remaining Balance
Fund	Department	Commitment item	\$	\$	\$	\$
		511840-Lab Services	2,465.00	2,465.00		2,465.00
		511870-IT Cslt		3,629.24	4,106.57	-477.33
		511890-Oth Cslt Sv	67,600.00	165,031.50	105,376.75	59,654.75
		511900-Oth Sv	190,403.00	190,997.00	617.00	190,380.00
		511910-Printing Sv		5,030.60	6,927.40	-1,896.80
		511940-Security Sv	350,498.00	384,497.80	74,089.80	310,408.00
		511960-Uniform Rental Sv	6,755.00	6,755.00		6,755.00
		511973-Cnstn Sv	100,239.00	131,267.63	29,311.95	101,955.68
		512010-Travel Enc			1,026.66	-1,026.66
		512040-Pf Membership	3,100.00	3,100.00		3,100.00
		512050-Rg Confs/Sems	51,125.00	31,185.00		31,185.00
		512060-Subs & Pbcations	1,285.00	1,285.00		1,285.00
		512090-Travel-Lodging Meals	26,200.00	26,200.00		26,200.00
		512100-Routine Mileage	200.00	200.00		200.00
		519030-Interest Exp		10.00		10.00
		519040-Licenses & Permits	1,250.00	1,250.00		1,250.00
		520040-CapOut-Bldg Mnt Eqp	3,676,440.00	3,801,440.00	129,689.00	3,671,751.00
		522020-CpOtMt-Bldgs	9,880,703.00	13,982,117.36	4,778,524.40	9,203,592.96
		522030-CpOtMt-Imp Oth		64,535.88	-5,000.00	69,535.88
		522050-CpOtMt-Land	493,200.00	493,200.00		493,200.00
		Department Total	27,398,200.00	33,020,527.78	7,489,360.13	25,531,167.65
	Purchasing	500010-Sal-Elctd/Apptd Ofcl	144,543.00	144,543.00	6,022.63	138,520.37
		500050-Sal-Reg Emp	2,442,421.00	2,442,421.00	98,610.93	2,343,810.07
		500070-Sal-Temp Emp	145.00	145.00	116.32	28.68
		503010-Longvty Pay-All Emps	22,298.00	22,298.00	2,105.04	20,192.96
		504010-Sal Savings-Reg Emp	-41,229.00	-41,229.00		-41,229.00
		504030-Vacant Slots-Med Ins	-20,941.00	-20,941.00		-20,941.00
		504040-FICA Tax Savings	-3,154.00	-3,154.00		-3,154.00
		504050-Retmt Savings	-4,416.00	-4,416.00		-4,416.00
		506010-FICA Tax-OASDI	159,896.00	159,896.00	5,874.06	154,021.94



Budget to Actual Report
Expenses as of 10/31/2014

			Original Budget	Revised Budget	Total Actuals with Encumbrances	Remaining Balance
Fund	Department	Commitment item	\$	\$	\$	\$
		506020-FICA Tax-Mdcr	37,838.00	37,838.00	1,481.15	36,356.85
		506030-Med Ins Benefit	399,261.00	399,261.00	31,835.86	367,425.14
		506040-Life Ins Benefit	3,663.00	3,663.00	297.36	3,365.64
		506050-Retmt Contribution	356,708.00	356,708.00	14,603.77	342,104.23
		506060-Workers Comp	4,182.00	4,182.00	171.08	4,010.92
		510020-Books		365.00	365.00	0.00
		510060-Comm Sup&Eqp	671.00	671.00	660.15	10.85
		510080-Custodial Sup&Eqp			33.05	-33.05
		510110-Food & Groceries		1,455.35	1,449.36	5.99
		510140-Hdw Sup&Eqp			30.07	-30.07
		510200-Ofc Eqp	45,798.00	45,798.00	1,138.42	44,659.58
		510210-Ofc Furn		3,133.78	3,133.78	0.00
		510220-Ofc Sup		-138.00	772.22	-910.22
		510310-Software	1,000.00	1,000.00	561.59	438.41
		510320-Textile & Linen Sup			54.45	-54.45
		510360-Industrial Sup&Eqp				0.00
		510990-Procurement Shipping		26.82	26.82	0.00
		511550-Hdw/Sfw Mnt		-525.00	-525.00	0.00
		511670-Rent-Oth Mach & Eqp		47.99	179.99	-132.00
		511680-Adv/Pbc Notifictn Sv	135,272.00	133,951.47	1,384.62	132,566.85
		511700-Cell(Air) Time Usage	294.00	749.88	455.88	294.00
		511870-IT Cslt		99.98	99.98	0.00
		511890-Oth Cslt Sv		219,208.72	219,308.72	-100.00
		511900-Oth Sv	55,159.00	55,159.00		55,159.00
		512010-Travel Enc			4,158.77	-4,158.77
		512030-Pf Licenses		-564.00		-564.00
		512040-Pf Membership	670.00	670.00		670.00
		512050-Rg Confs/Sems	22,100.00	22,100.00	50.00	22,050.00
		512060-Subs & Pbcations	415.00	415.00		415.00
		512090-Travel-Lodging Meals	24,500.00	27,700.00	5,223.88	22,476.12



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Expenses as of 10/31/2014

			Original Budget	Revised Budget	Total Actuals with Encumbrances	Remaining Balance
Fund	Department	Commitment item	\$	\$	\$	\$
		512100-Routine Mileage	531.00	1,035.00	504.00	531.00
		512110-Travel Mileage			33.60	-33.60
		Department Total	3,787,625.00	4,013,574.99	400,217.55	3,613,357.44
	Historical Commission	510060-Comm Sup&Eqp	345.00	345.00		345.00
		510240-Oth Sup&Eqp	1,857.00	1,857.00		1,857.00
		511890-Oth Cslt Sv	7,500.00	7,500.00		7,500.00
		512050-Rg Confs/Sems	200.00	200.00		200.00
		512090-Travel-Lodging Meals	100.00	100.00		100.00
		Department Total	10,002.00	10,002.00		10,002.00
	County Attorney	500010-Sal-Elctd/Apptd Ofcl	164,736.00	164,736.00	6,863.92	157,872.08
		500050-Sal-Reg Emp	12,792,090.00	12,768,974.00	497,574.93	12,271,399.07
		500060-Sal-Term Pay Reg Emp				0.00
		500070-Sal-Temp Emp	103,482.00	103,482.00	1,222.63	102,259.37
		501010-Sal-POPS	603,006.00	603,006.00	24,950.68	578,055.32
		502015-Extra Hrs Pd Over 40			-33.28	33.28
		503010-Longvty Pay-All Emps	117,264.00	117,264.00	7,277.76	109,986.24
		503020-Longvty Pay-Prs	156,512.00	156,512.00		156,512.00
		503030-TCLEOSE Pay	13,800.00	13,800.00	575.00	13,225.00
		503050-Bilingual Pay	1,500.00	1,500.00	62.50	1,437.50
		503070-Suppl Sal-CAPSODAPSO			3,919.08	-3,919.08
		504010-Sal Savings-Reg Emp	-427,118.00	-427,118.00		-427,118.00
		504030-Vacant Slots-Med Ins	-194,747.00	-194,747.00		-194,747.00
		504040-FICA Tax Savings	-32,675.00	-32,675.00		-32,675.00
		504050-Retmt Savings	-41,976.00	-41,976.00		-41,976.00
		506010-FICA Tax-OASDI	841,926.00	840,492.00	30,489.79	810,002.21
		506020-FICA Tax-Mdcr	202,634.00	202,298.00	7,605.59	194,692.41
		506030-Med Ins Benefit	2,075,072.00	2,071,846.00	144,269.64	1,927,576.36
		506040-Life Ins Benefit	21,088.00	21,033.00	1,553.70	19,479.30
		506050-Retmt Contribution	1,910,310.00	1,907,147.00	74,031.18	1,833,115.82
		506060-Workers Comp	31,058.00	31,022.00	1,263.81	29,758.19



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			Original Budget	Revised Budget	Total Actuals with Encumbrances	Remaining Balance
Fund	Department	Commitment item	\$	\$	\$	\$
		510030-Bldg Mnt Sup&Eqp	132.00	132.00		132.00
		510050-Clothing & Uniforms	314.00	314.00		314.00
		510060-Comm Sup&Eqp	8,605.00	8,605.00	380.87	8,224.13
		510070-CmpEqp & Peripherals		4,385.16	7,384.21	-2,999.05
		510080-Custodial Sup&Eqp			74.82	-74.82
		510140-Hdw Sup&Eqp	1,398.00	1,398.00		1,398.00
		510170-Laboratory Sup&Eqp			3.39	-3.39
		510180-Law Enf Sup&Eqp	1,294.00	1,294.00	37.36	1,256.64
		510200-Ofc Eqp	150,720.00	127,266.94	46.73	127,220.21
		510210-Ofc Furn		4,062.21	4,082.89	-20.68
		510220-Ofc Sup	1,500.00	1,505.22	4,362.98	-2,857.76
		510240-Oth Sup&Eqp	205.00	205.00	15.98	189.02
		510260-Safety Sup&Eqp			43.99	-43.99
		510280-Rd & Hwy Sup&Eqp	84.00	84.00		84.00
		510310-Software	26,772.00	36,582.00	10,500.00	26,082.00
		510320-Textile & Linen Sup			26.68	-26.68
		511270-Notary Sv	2,789.00	2,789.00	142.00	2,647.00
		511280-Oth Legal Sv		19,473.73	19,521.25	-47.52
		511550-Hdw/Sfw Mnt	12,292.00	15,187.00	6,341.00	8,846.00
		511670-Rent-Oth Mach & Eqp	568.00	568.00		568.00
		511700-Cell(Air) Time Usage	1,789.00	1,789.00	75.98	1,713.02
		511760-AgDues & Memberships			25.00	-25.00
		511810-Hdw/Sfw Install Sv		77,570.00	77,570.00	0.00
		511840-Lab Services	250.00	250.00		250.00
		511850-IntrprtnTrnslnSvOth	13,400.00	13,400.00		13,400.00
		511860-Invstgtv Sv	3,960.00	3,960.00		3,960.00
		511870-IT Cslt			73.41	-73.41
		511875-Info Retrieval Sv		3,800.00		3,800.00
		511900-Oth Sv	52,172.00	52,172.00		52,172.00
		512010-Travel Enc		270.80	5,777.19	-5,506.39



Budget to Actual Report
Expenses as of 10/31/2014

			Original Budget	Revised Budget	Total Actuals with Encumbrances	Remaining Balance
Fund	Department	Commitment item	\$	\$	\$	\$
		512020-Inhse Trng/Onlin Crs			300.00	-300.00
		512030-Pf Licenses	14,911.00	14,911.00		14,911.00
		512040-Pf Membership	9,877.00	9,877.00		9,877.00
		512050-Rg Confs/Sems	81,612.00	81,612.00	2,184.00	79,428.00
		512060-Subs & Pbcations	40,087.00	40,087.00	1,729.00	38,358.00
		512090-Travel-Lodging Meals	103,605.00	103,605.00	-3,941.83	107,546.83
		512100-Routine Mileage	7,186.00	7,186.00	277.08	6,908.92
		512110-Travel Mileage			546.56	-546.56
		514030-Ct Costs	2,820.00	2,820.00	280.00	2,540.00
		514130-Ct Transcripts	7,685.00	7,685.00	143.35	7,541.65
		514170-Intrprtn/TrnslnSvCt			17.50	-17.50
		514260-Witness Exps	5,915.00	5,915.00		5,915.00
		590122-Trfr to Pf Prs Fd	77,500.00	77,500.00	77,500.00	0.00
		595010-Co Con to Grnts	35,951.00	35,951.00		35,951.00
		Department Total	19,003,355.00	19,070,808.06	1,017,148.32	18,053,659.74
	County Clerk	500010-Sal-Elctd/Apptd Ofcl	119,741.00	119,741.00	4,989.21	114,751.79
		500050-Sal-Reg Emp	5,613,306.00	5,613,306.00	221,957.01	5,391,348.99
		500060-Sal-Term Pay Reg Emp			1,106.69	-1,106.69
		500070-Sal-Temp Emp	936,772.00	936,772.00	108,118.90	828,653.10
		502010-Overtime	57,206.00	57,206.00	4,606.34	52,599.66
		502015-Extra Hrs Pd Over 40			180.75	-180.75
		503010-Longvty Pay-All Emps	65,714.00	65,714.00	1,620.00	64,094.00
		504010-Sal Savings-Reg Emp	-57,529.00	-57,529.00		-57,529.00
		504030-Vacant Slots-Med Ins	-50,596.00	-50,596.00		-50,596.00
		504040-FICA Tax Savings	-4,401.00	-4,401.00		-4,401.00
		504050-Retmt Savings	-6,161.00	-6,161.00		-6,161.00
		506010-FICA Tax-OASDI	420,056.00	420,208.52	20,664.28	399,544.24
		506020-FICA Tax-Mdcr	98,503.00	98,538.67	4,831.71	93,706.96
		506030-Med Ins Benefit	1,140,526.00	1,140,526.00	89,009.86	1,051,516.14
		506040-Life Ins Benefit	12,099.00	12,099.00	940.46	11,158.54



Budget to Actual Report
Expenses as of 10/31/2014

			Original Budget	Revised Budget	Total Actuals with Encumbrances	Remaining Balance
Fund	Department	Commitment item	\$	\$	\$	\$
		506050-Retmt Contribution	819,999.00	820,201.44	32,764.65	787,436.79
		506060-Workers Comp	11,859.00	11,893.70	546.14	11,347.56
		510050-Clothing & Uniforms			92.85	-92.85
		510060-Comm Sup&Eqp	150.00	150.00		150.00
		510070-CmpEqp & Peripherals			7,177.66	-7,177.66
		510080-Custodial Sup&Eqp	200.00	200.00	1,126.02	-926.02
		510100-Electrical Sup&Eqp			6,481.25	-6,481.25
		510120-Fuel	25.00	25.00		25.00
		510140-Hdw Sup&Eqp		6,250.00	6,332.90	-82.90
		510180-Law Enf Sup&Eqp	450.00	450.00		450.00
		510190-Med/Dental Sup&Eqp	100.00	100.00		100.00
		510200-Ofc Eqp	405,904.00	401,666.08	233.92	401,432.16
		510210-Ofc Furn		4,638.95	4,638.95	0.00
		510220-Ofc Sup		-41,766.93	9,452.00	-51,218.93
		510240-Oth Sup&Eqp			305.38	-305.38
		510260-Safety Sup&Eqp		260.00	772.35	-512.35
		510310-Software		3,230.00	4,476.00	-1,246.00
		510320-Textile & Linen Sup		3,024.00	3,024.00	0.00
		510360-Industrial Sup&Eqp				0.00
		510990-Procurement Shipping		150.00	150.00	0.00
		511530-Bldg Reprs&Mnt		371.47	371.47	0.00
		511550-Hdw/Sfw Mnt	313,500.00	367,259.30	56,812.30	310,447.00
		511620-Oth Eqp Reprs&Mnt	111,807.00	90,307.00		90,307.00
		511630-Rent-Bldg & Land		9,598.30	6,608.04	2,990.26
		511650-Rent-Ofc Eqp		3,685.25	2,521.00	1,164.25
		511660-Rent-Polling Places	12,000.00	15,000.00		15,000.00
		511670-Rent-Oth Mach & Eqp	18,000.00	19,614.82	14,814.65	4,800.17
		511680-Adv/Pbc Notifictn Sv	25,000.00	44,000.00	612.68	43,387.32
		511700-Cell(Air) Time Usage	55,900.00	57,934.67	-10,422.92	68,357.59
		511710-Cell Allowance			91.00	-91.00



Budget to Actual Report
Expenses as of 10/31/2014

			Original Budget	Revised Budget	Total Actuals with Encumbrances	Remaining Balance
Fund	Department	Commitment item	\$	\$	\$	\$
		511730-Postal/Frt out Sv	4,500.00	4,500.00		4,500.00
		511875-Info Retrieval Svcs		3,939.00	3,939.00	0.00
		511890-Oth Cslt Sv	1,000.00	1,000.00		1,000.00
		511900-Oth Sv		1,045.00	1,045.00	0.00
		511910-Printing Sv	15,000.00	15,000.00	19,053.58	-4,053.58
		511940-Security Sv	7,500.00	7,500.00	5,400.00	2,100.00
		512010-Travel Enc			2,373.24	-2,373.24
		512040-Pf Membership	6,130.00	6,130.00		6,130.00
		512050-Rg Confs/Sems	16,815.00	17,815.00		17,815.00
		512060-Subs & Pbcations	723.00	723.00		723.00
		512090-Travel-Lodging Meals	18,656.00	18,956.00	-150.10	19,106.10
		512100-Routine Mileage	850.00	2,450.00	406.00	2,044.00
		513010-BackgrndCkSV		1,000.00	267.00	733.00
		513030-Emp Recognition	200.00	200.00		200.00
		519060-Prop Taxes		171.34	24.66	146.68
		520050-CapOut-Cmp Eqp	2,265,000.00	2,265,000.00		2,265,000.00
		Department Total	12,456,504.00	12,509,096.58	639,365.88	11,869,730.70
	District Clerk	500010-Sal-Elctd/Apptd Ofcl	119,742.00	119,742.00	4,989.21	114,752.79
		500050-Sal-Reg Emp	4,950,143.00	4,950,143.00	196,633.08	4,753,509.92
		500060-Sal-Term Pay Reg Emp				0.00
		500070-Sal-Temp Emp	92,345.00	92,345.00		92,345.00
		502010-Overtime	55,852.00	55,852.00	2,295.39	53,556.61
		502015-Extra Hrs Pd Over 40			188.64	-188.64
		503010-Longvty Pay-All Emps	65,527.00	65,527.00	3,688.08	61,838.92
		504010-Sal Savings-Reg Emp	-67,693.00	-67,693.00		-67,693.00
		504030-Vacant Slots-Med Ins	-39,924.00	-39,924.00		-39,924.00
		504040-FICA Tax Savings	-5,179.00	-5,179.00		-5,179.00
		504050-Retmt Savings	-7,230.00	-7,230.00		-7,230.00
		506010-FICA Tax-OASDI	327,312.00	327,312.00	12,404.20	314,907.80
		506020-FICA Tax-Mdcr	76,613.00	76,613.00	2,900.04	73,712.96



Budget to Actual Report
Expenses as of 10/31/2014

			Original Budget	Revised Budget	Total Actuals with Encumbrances	Remaining Balance
Fund	Department	Commitment item	\$	\$	\$	\$
		506030-Med Ins Benefit	1,049,583.00	1,049,583.00	79,333.86	970,249.14
		506040-Life Ins Benefit	11,187.00	11,187.00	896.21	10,290.79
		506050-Retmt Contribution	722,272.00	722,272.00	28,519.18	693,752.82
		506060-Workers Comp	8,803.00	8,803.00	331.60	8,471.40
		510060-Comm Sup&Eqp	5,100.00	5,100.00	399.99	4,700.01
		510070-CmpEqp & Peripherals			3,064.73	-3,064.73
		510080-Custodial Sup&Eqp			28.14	-28.14
		510100-Electrical Sup&Eqp		35.99	35.99	0.00
		510140-Hdw Sup&Eqp	174.00	174.00	54.29	119.71
		510190-Med/Dental Sup&Eqp	200.00	200.00		200.00
		510200-Ofc Eqp	120,029.00	120,029.00	694.42	119,334.58
		510210-Ofc Furn		8,605.16	8,605.16	0.00
		510220-Ofc Sup		6.06	1,647.84	-1,641.78
		510240-Oth Sup&Eqp			99.99	-99.99
		510310-Software	5,821.00	5,821.00		5,821.00
		510990-Procurement Shipping			16.36	-16.36
		511550-Hdw/Sfw Mnt	3,000.00	3,000.00	-200.00	3,200.00
		511620-Oth Eqp Reprs&Mnt	195.00	195.00		195.00
		511670-Rent-Oth Mach & Eqp	345.00	345.00		345.00
		511700-Cell(Air) Time Usage			-78.34	78.34
		511710-Cell Allowance			60.00	-60.00
		511900-Oth Sv	10,000.00	10,000.00		10,000.00
		511950-TmpPrsSv-ClrMgrlExec				0.00
		512010-Travel Enc		579.20	9,178.43	-8,599.23
		512040-Pf Membership	530.00	530.00		530.00
		512050-Rg Confs/Sems	23,724.00	23,724.00		23,724.00
		512060-Subs & Pbcations	300.00	300.00		300.00
		512090-Travel-Lodging Meals	13,626.00	13,626.00	213.60	13,412.40
		512100-Routine Mileage	500.00	500.00	5.60	494.40
		513030-Emp Recognition	200.00	200.00		200.00



Budget to Actual Report
Expenses as of 10/31/2014

			Original Budget	Revised Budget	Total Actuals with Encumbrances	Remaining Balance
Fund	Department	Commitment item	\$	\$	\$	\$
		514160-Grand Jury Fees	106,749.00	106,749.00	-39,495.00	146,244.00
		514210-Petit Jury Fees	469,374.00	469,374.00	-33,934.18	503,308.18
		520170-CapOut-Ofc Furn	55,000.00	55,000.00		55,000.00
		Department Total	8,174,220.00	8,183,446.41	282,576.51	7,900,869.90
	Civil Courts	500010-Sal-Elctd/Apptd Ofcl	494,000.00	494,000.00	20,945.00	473,055.00
		500050-Sal-Reg Emp	3,901,076.00	3,901,076.00	150,014.42	3,751,061.58
		500060-Sal-Term Pay Reg Emp			641.42	-641.42
		500070-Sal-Temp Emp	54,621.00	54,621.00	1,930.40	52,690.60
		500080-Sal-Visiting Judges	154,956.00	154,956.00	309.78	154,646.22
		500090-Sal-Associate Judges	461,440.00	461,440.00	14,420.01	447,019.99
		503010-Longvty Pay-All Emps	57,466.00	57,466.00	840.00	56,626.00
		504010-Sal Savings-Reg Emp	-107,123.00	-107,123.00		-107,123.00
		504030-Vacant Slots-Med Ins	-65,030.00	-65,030.00		-65,030.00
		504040-FICA Tax Savings	-8,195.00	-8,195.00		-8,195.00
		504050-Retmt Savings	-14,674.00	-14,674.00		-14,674.00
		506010-FICA Tax-OASDI	308,956.00	308,956.00	10,370.53	298,585.47
		506020-FICA Tax-Mdcr	73,855.00	73,855.00	2,612.65	71,242.35
		506030-Med Ins Benefit	814,635.00	814,635.00	58,299.12	756,335.88
		506040-Life Ins Benefit	7,820.00	7,820.00	588.36	7,231.64
		506050-Retmt Contribution	678,740.00	678,740.00	25,780.24	652,959.76
		506060-Workers Comp	7,964.00	7,964.00	301.76	7,662.24
		510020-Books			60.56	-60.56
		510030-Bldg Mnt Sup&Eqp				0.00
		510050-Clothing & Uniforms	1,528.00	1,528.00	68.84	1,459.16
		510060-Comm Sup&Eqp	5,428.00	5,482.00	54.00	5,428.00
		510070-CmpEqp & Peripherals	65,500.00	82,116.98	16,683.41	65,433.57
		510080-Custodial Sup&Eqp			89.29	-89.29
		510100-Electrical Sup&Eqp		2,738.08	2,712.38	25.70
		510110-Food & Groceries			252.04	-252.04
		510140-Hdw Sup&Eqp	21,500.00	18,957.25	209.41	18,747.84



Budget to Actual Report
Expenses as of 10/31/2014

			Original Budget	Revised Budget	Total Actuals with Encumbrances	Remaining Balance
Fund	Department	Commitment item	\$	\$	\$	\$
		510150-Institutional Eqp			93.98	-93.98
		510160-Kitchen Sup&Eqp	400.00	400.00	66.98	333.02
		510170-Laboratory Sup&Eqp			6.37	-6.37
		510190-Med/Dental Sup&Eqp			12.87	-12.87
		510200-Ofc Eqp	57,958.00	62,985.07	5,204.70	57,780.37
		510210-Ofc Furn	28,350.00	63,732.37	35,382.37	28,350.00
		510220-Ofc Sup	1,000.00	647.41	4,456.56	-3,809.15
		510240-Oth Sup&Eqp	1,700.00	2,486.40	841.54	1,644.86
		510260-Safety Sup&Eqp	420.00	3,501.00	3,081.00	420.00
		510310-Software	48,940.00	141,498.35	92,206.40	49,291.95
		510990-Procurement Shipping		103.79	103.79	0.00
		511090-Sub Abuse Screening			-6,000.00	6,000.00
		511270-Notary Sv	499.00	499.00		499.00
		511540-Furn&OfcEqpReprs&Mnt		525.00	525.00	0.00
		511550-Hdw/Sfw Mnt	15,845.00	40,624.72	24,779.72	15,845.00
		511670-Rent-Oth Mach & Eqp	336.00	336.00		336.00
		511700-Cell(Air) Time Usage		261.90	234.46	27.44
		511730-Postal/Frt out Sv	500.00	500.00		500.00
		511810-Hdw/Sfw Install Sv		6,103.59	6,103.59	0.00
		511870-IT Cslt	110,000.00	204,541.69	91,841.50	112,700.19
		511875-Info Retrieval Svs		2,880.00	2,880.00	0.00
		511880-Laundry Sv	150.00	150.00		150.00
		511890-Oth Cslt Sv		31,073.71	31,073.71	0.00
		511900-Oth Sv	15,000.00	15,000.00		15,000.00
		512010-Travel Enc		2,381.09	2,206.89	174.20
		512020-Inhse Trng/Onlin Crs		1,400.00	1,400.00	0.00
		512030-Pf Licenses	2,500.00	2,500.00	840.00	1,660.00
		512040-Pf Membership	12,658.00	12,658.00	5,525.00	7,133.00
		512050-Rg Confs/Sems	27,400.00	27,400.00	225.00	27,175.00
		512060-Subs & Pbcations	12,385.00	12,385.00	359.88	12,025.12



Budget to Actual Report
Expenses as of 10/31/2014

			Original Budget	Revised Budget	Total Actuals with Encumbrances	Remaining Balance
Fund	Department	Commitment item	\$	\$	\$	\$
		512090-Travel-Lodging Meals	37,900.00	37,900.00	1,700.25	36,199.75
		512100-Routine Mileage			-100.00	100.00
		512110-Travel Mileage			234.64	-234.64
		Department Total	7,288,404.00	7,605,803.40	612,469.82	6,993,333.58
	District Attorney	500010-Sal-Elctd/Apptd Ofcl	35,298.00	35,298.00	1,470.75	33,827.25
		500050-Sal-Reg Emp	13,160,708.00	13,160,708.00	521,482.07	12,639,225.93
		500060-Sal-Term Pay Reg Emp			1,468.44	-1,468.44
		500070-Sal-Temp Emp	115,000.00	115,000.00	5,137.36	109,862.64
		501010-Sal-POPS	1,434,736.00	1,434,736.00	53,096.18	1,381,639.82
		501020-Sal-TermPay POPS				0.00
		502010-Overtime	61,100.00	61,100.00		61,100.00
		502015-Extra Hrs Pd Over 40			-392.34	392.34
		503010-Longvty Pay-All Emps	142,266.00	142,266.00	7,369.92	134,896.08
		503020-Longvty Pay-Prs	200,000.00	200,000.00		200,000.00
		503030-TCLEOSE Pay	26,000.00	26,000.00	1,200.00	24,800.00
		503050-Bilingual Pay	10,406.00	10,406.00	250.00	10,156.00
		503070-Suppl Sal-CAPSODAPSO			968.58	-968.58
		504010-Sal Savings-Reg Emp	-340,804.00	-340,804.00		-340,804.00
		504030-Vacant Slots-Med Ins	-114,745.00	-114,745.00		-114,745.00
		504040-FICA Tax Savings	-26,072.00	-26,072.00		-26,072.00
		504050-Retmt Savings	-38,107.00	-38,107.00		-38,107.00
		506010-FICA Tax-OASDI	924,309.00	924,309.00	34,616.56	889,692.44
		506020-FICA Tax-Mdcr	219,599.00	219,599.00	8,284.04	211,314.96
		506030-Med Ins Benefit	1,918,080.00	1,918,080.00	146,948.58	1,771,131.42
		506040-Life Ins Benefit	19,615.00	19,615.00	1,552.88	18,062.12
		506050-Retmt Contribution	2,070,661.00	2,070,661.00	80,819.07	1,989,841.93
		506060-Workers Comp	47,322.00	47,322.00	1,769.45	45,552.55
		510030-Bldg Mnt Sup&Eqp	200.00	200.00		200.00
		510060-Comm Sup&Eqp	3,050.00	3,050.00		3,050.00
		510070-CmpEqp & Peripherals		2,154.79	2,154.79	0.00



Budget to Actual Report
Expenses as of 10/31/2014

			Original Budget	Revised Budget	Total Actuals with Encumbrances	Remaining Balance
Fund	Department	Commitment item	\$	\$	\$	\$
		510080-Custodial Sup&Eqp	375.00	375.00		375.00
		510100-Electrical Sup&Eqp	300.00	300.00		300.00
		510140-Hdw Sup&Eqp	1,350.00	1,350.00		1,350.00
		510180-Law Enf Sup&Eqp	800.00	937.54	137.54	800.00
		510200-Ofc Eqp	81,496.00	28,951.44	710.89	28,240.55
		510210-Ofc Furn	1,000.00	4,248.70	3,248.70	1,000.00
		510220-Ofc Sup	2,500.00	3,553.90	1,824.95	1,728.95
		510240-Oth Sup&Eqp		109.54	109.54	0.00
		510270-Recreational Sup&Eqp	802.00	805.31	3.31	802.00
		510310-Software	300.00	300.00		300.00
		510990-Procurement Shipping	200.00	219.00	116.25	102.75
		511070-Psych Sv	2,000.00	1,650.00		1,650.00
		511270-Notary Sv	900.00	900.00		900.00
		511280-Oth Legal Sv	100.00	108.00	4,457.38	-4,349.38
		511630-Rent-Bldg & Land	21,520.00	21,520.00	12,439.59	9,080.41
		511670-Rent-Oth Mach & Eqp	200.00	200.00		200.00
		511680-Adv/Pbc Notifictn Sv		10,000.00		10,000.00
		511720-Long distance	200.00	200.00		200.00
		511730-Postal/Frt out Sv	5,000.00	4,800.00	1,300.00	3,500.00
		511840-Lab Services	28,000.00	28,000.00	3,140.00	24,860.00
		511850-IntrprtnTrnslnSvOth	71,200.00	71,200.00	-4,501.28	75,701.28
		511860-Invstgtv Sv	8,500.00	17,400.00	9,944.52	7,455.48
		511900-Oth Sv	62,979.00	62,072.20	45,299.35	16,772.85
		511910-Printing Sv		-60.00	40.00	-100.00
		511950-TmpPrsSv-ClrMgrlExec	2,000.00	2,000.00		2,000.00
		512010-Travel Enc		475.12	7,383.99	-6,908.87
		512020-Inhse Trng/Onlin Crs	500.00	500.00		500.00
		512030-Pf Licenses	21,536.00	21,536.00		21,536.00
		512040-Pf Membership	9,575.00	9,575.00		9,575.00
		512050-Rg Confs/Sems	35,255.00	35,255.00	182.00	35,073.00



Budget to Actual Report
Expenses as of 10/31/2014

			Original Budget	Revised Budget	Total Actuals with Encumbrances	Remaining Balance
Fund	Department	Commitment item	\$	\$	\$	\$
		512060-Subs & Pbcations	64,254.00	55,354.00	694.43	54,659.57
		512090-Travel-Lodging Meals	40,859.00	40,859.00	-10.50	40,869.50
		512100-Routine Mileage	8,100.00	8,100.00	-971.52	9,071.52
		512110-Travel Mileage			626.08	-626.08
		514030-Ct Costs	1,500.00	1,500.00	17.00	1,483.00
		514130-Ct Transcripts	42,425.00	42,425.00	-1,325.91	43,750.91
		514140-Expert Wtns Testimny	84,000.00	84,000.00	-8,990.50	92,990.50
		514150-Extraditn Rel Travel	92,000.00	91,604.26	1,302.50	90,301.76
		514190-Med Exams-Victims	1,500.00	1,500.00		1,500.00
		514230-Sub Ct Reporter Chrg	2,000.00	2,000.00		2,000.00
		514260-Witness Exps	66,500.00	66,500.00	-111.25	66,611.25
		520050-CapOut-Cmp Eqp		13,573.96		13,573.96
		Department Total	20,630,348.00	20,606,674.76	945,263.39	19,661,411.37
	Criminal Courts	500010-Sal-Elctd/Apptd Ofcl	1,068,000.00	1,068,000.00	45,070.01	1,022,929.99
		500050-Sal-Reg Emp	3,453,027.00	3,453,027.00	140,152.83	3,312,874.17
		500060-Sal-Term Pay Reg Emp				0.00
		500070-Sal-Temp Emp	53,722.00	53,722.00	1,111.25	52,610.75
		500080-Sal-Visiting Judges	167,845.00	167,845.00	-5,945.52	173,790.52
		500090-Sal-Associate Judges	173,040.00	173,040.00	4,806.67	168,233.33
		503010-Longvty Pay-All Emps	53,382.00	53,382.00	2,021.28	51,360.72
		504010-Sal Savings-Reg Emp	-44,990.00	-44,990.00		-44,990.00
		504030-Vacant Slots-Med Ins	-80,802.00	-80,802.00		-80,802.00
		504040-FICA Tax Savings	-3,442.00	-3,442.00		-3,442.00
		504050-Retmt Savings	-4,396.00	-4,396.00		-4,396.00
		506010-FICA Tax-OASDI	289,572.00	289,572.00	9,251.67	280,320.33
		506020-FICA Tax-Mdcr	71,382.00	71,382.00	2,707.25	68,674.75
		506030-Med Ins Benefit	716,917.00	716,917.00	54,110.86	662,806.14
		506040-Life Ins Benefit	6,980.00	6,980.00	565.80	6,414.20
		506050-Retmt Contribution	655,728.00	655,728.00	26,496.04	629,231.96
		506060-Workers Comp	7,696.00	7,696.00	310.24	7,385.76



Budget to Actual Report
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			Original Budget	Revised Budget	Total Actuals with Encumbrances	Remaining Balance
Fund	Department	Commitment item	\$	\$	\$	\$
		510020-Books		376.00	376.00	0.00
		510030-Bldg Mnt Sup&Eqp	200.00	200.00		200.00
		510050-Clothing & Uniforms	1,175.00	1,175.00		1,175.00
		510060-Comm Sup&Eqp	2,430.00	1,954.00		1,954.00
		510070-CmpEqp & Peripherals	57,900.00	56,454.59	15,287.89	41,166.70
		510100-Electrical Sup&Eqp	100.00	728.60	311.60	417.00
		510110-Food & Groceries	3,000.00	3,000.00		3,000.00
		510140-Hdw Sup&Eqp	450.00	450.00		450.00
		510160-Kitchen Sup&Eqp	200.00	200.00		200.00
		510190-Med/Dental Sup&Eqp	750.00	750.00		750.00
		510200-Ofc Eqp	65,558.00	68,100.28	3,404.28	64,696.00
		510210-Ofc Furn		7,784.73	7,784.73	0.00
		510220-Ofc Sup		-52.12	1,116.05	-1,168.17
		510240-Oth Sup&Eqp	53,100.00	53,100.00		53,100.00
		510260-Safety Sup&Eqp		4,646.00	550.00	4,096.00
		510310-Software	28,175.00	123,182.43	78,407.43	44,775.00
		510990-Procurement Shipping		1,047.49	1,055.09	-7.60
		511270-Notary Sv	621.00	621.00		621.00
		511350-Gifts		1,512.11	1,512.11	0.00
		511370-Non Emp Edu Sv		300.00	300.00	0.00
		511400-Transportation Asstc		1,800.00	1,800.00	0.00
		511440-Oth Social Sv		8,060.00	8,060.00	0.00
		511530-Bldg Reprs&Mnt		380.00	380.00	0.00
		511540-Furn&OfcEqpReprs&Mnt		1,160.10	1,141.71	18.39
		511550-Hdw/Sfw Mnt	8,800.00	11,435.00	2,635.00	8,800.00
		511670-Rent-Oth Mach & Eqp	340.00	340.00		340.00
		511700-Cell(Air) Time Usage	2,500.00	2,567.65	67.65	2,500.00
		511710-Cell Allowance	360.00	360.00	15.00	345.00
		511810-Hdw/Sfw Install Sv		3,520.00		3,520.00
		511870-IT Cslt	163,000.00	184,100.00	20,900.00	163,200.00



Budget to Actual Report
Expenses as of 10/31/2014

			Original Budget	Revised Budget	Total Actuals with Encumbrances	Remaining Balance
Fund	Department	Commitment item	\$	\$	\$	\$
		511880-Laundry Sv	1,102.00	1,120.00	18.00	1,102.00
		511900-Oth Sv	151.00	151.00		151.00
		511960-Uniform Rental Sv	55.00	55.00		55.00
		512010-Travel Enc			887.96	-887.96
		512020-Inhse Trng/Onlin Crs		5,600.00	5,600.00	0.00
		512030-Pf Licenses	7,185.00	7,185.00		7,185.00
		512040-Pf Membership	6,500.00	6,500.00	125.00	6,375.00
		512050-Rg Confs/Sems	20,450.00	21,314.00	2,409.00	18,905.00
		512060-Subs & Pbcations	1,500.00	1,500.00		1,500.00
		512090-Travel-Lodging Meals	36,900.00	39,826.51	5,599.31	34,227.20
		Department Total	7,046,163.00	7,206,165.37	440,402.19	6,765,763.18
	Prb Court	500010-Sal-Elctd/Apptd Ofcl	196,367.00	196,367.00	6,583.33	189,783.67
		500050-Sal-Reg Emp	705,742.00	705,742.00	26,442.27	679,299.73
		500070-Sal-Temp Emp	24,300.00	24,300.00	1,071.31	23,228.69
		500080-Sal-Visiting Judges	3,410.00	3,410.00	-1,254.00	4,664.00
		500090-Sal-Associate Judges	57,680.00	57,680.00	1,966.37	55,713.63
		503010-Longvty Pay-All Emps	7,401.00	7,401.00		7,401.00
		506010-FICA Tax-OASDI	56,552.00	56,552.00	2,085.83	54,466.17
		506020-FICA Tax-Mdcr	14,377.00	14,377.00	487.80	13,889.20
		506030-Med Ins Benefit	121,086.00	121,086.00	8,533.75	112,552.25
		506040-Life Ins Benefit	1,040.00	1,040.00	80.54	959.46
		506050-Retmt Contribution	135,538.00	135,538.00	5,159.31	130,378.69
		506060-Workers Comp	1,596.00	1,596.00	57.20	1,538.80
		510100-Electrical Sup&Eqp	15,000.00	15,000.00		15,000.00
		510200-Ofc Eqp	5,751.00	5,751.00		5,751.00
		510220-Ofc Sup			2,095.05	-2,095.05
		511130-Case Mgmt Sv	466,598.00	466,616.00		466,616.00
		511650-Rent-Ofc Eqp	882.00	882.00		882.00
		511860-Invstgtv Sv	1,560.00	1,560.00		1,560.00
		512030-Pf Licenses	1,608.00	1,608.00		1,608.00



Budget to Actual Report
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			Original Budget	Revised Budget	Total Actuals with Encumbrances	Remaining Balance
Fund	Department	Commitment item	\$	\$	\$	\$
		512040-Pf Membership	150.00	150.00		150.00
		512050-Rg Confs/Sems	3,000.00	2,982.00		2,982.00
		512090-Travel-Lodging Meals	6,158.00	6,158.00		6,158.00
		512100-Routine Mileage	2,255.00	2,255.00	204.40	2,050.60
		514010-Ad Litem			2,470.00	-2,470.00
		514030-Ct Costs	110,836.00	110,836.00	-2,230.00	113,066.00
		514170-Intrprtn/TrnslnSvCt			130.00	-130.00
		514220-Special Masters			3,800.00	-3,800.00
		514230-Sub Ct Reporter Chrg	4,750.00	4,750.00	375.00	4,375.00
		514250-Visiting Judges Exps	3,160.00	3,160.00		3,160.00
		517010-Aptns Public Entitie	5,305.00	5,305.00	-1,850.00	7,155.00
		Department Total	1,952,102.00	1,952,102.00	56,208.16	1,895,893.84
	JP1	500010-Sal-Elctd/Apptd Ofcl	111,936.00	111,936.00	4,664.00	107,272.00
		500050-Sal-Reg Emp	594,724.00	594,724.00	24,756.21	569,967.79
		500060-Sal-Term Pay Reg Emp				0.00
		500070-Sal-Temp Emp	52,003.00	52,003.00	2,583.04	49,419.96
		500080-Sal-Visiting Judges	20,192.00	20,192.00	1,291.68	18,900.32
		502010-Overtime	14,973.00	14,973.00	565.32	14,407.68
		502015-Extra Hrs Pd Over 40			62.05	-62.05
		503010-Longvty Pay-All Emps	4,062.00	4,062.00		4,062.00
		506010-FICA Tax-OASDI	49,159.00	49,159.00	1,953.51	47,205.49
		506020-FICA Tax-Mdcr	11,488.00	11,488.00	456.87	11,031.13
		506030-Med Ins Benefit	132,714.00	132,714.00	9,633.00	123,081.00
		506040-Life Ins Benefit	1,486.00	1,486.00	104.48	1,381.52
		506050-Retmt Contribution	105,953.00	105,953.00	4,107.51	101,845.49
		506060-Workers Comp	1,448.00	1,448.00	51.78	1,396.22
		510050-Clothing & Uniforms			24.76	-24.76
		510140-Hdw Sup&Eqp	597.00	597.00		597.00
		510190-Med/Dental Sup&Eqp	200.00	200.00		200.00
		510200-Ofc Eqp	8,500.00	8,500.00		8,500.00



Budget to Actual Report
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			Original Budget	Revised Budget	Total Actuals with Encumbrances	Remaining Balance
Fund	Department	Commitment item	\$	\$	\$	\$
		510220-Ofc Sup			855.91	-855.91
		510320-Textile & Linen Sup			448.26	-448.26
		511270-Notary Sv	355.00	355.00		355.00
		511670-Rent-Oth Mach & Eqp	123.00	123.00		123.00
		511700-Cell(Air) Time Usage	1,800.00	1,800.00	288.27	1,511.73
		512050-Rg Confs/Sems	3,576.00	3,576.00		3,576.00
		512060-Subs & Pbcations	129.00	129.00		129.00
		512090-Travel-Lodging Meals	4,079.00	4,079.00		4,079.00
		Department Total	1,119,497.00	1,119,497.00	51,846.65	1,067,650.35
	JP2	500010-Sal-Elctd/Apptd Ofcl	111,936.00	111,936.00	4,664.00	107,272.00
		500050-Sal-Reg Emp	1,226,382.00	1,226,382.00	49,508.57	1,176,873.43
		500060-Sal-Term Pay Reg Emp				0.00
		500080-Sal-Visiting Judges	53,711.00	53,711.00	2,583.36	51,127.64
		503010-Longvty Pay-All Emps	11,472.00	11,472.00	360.00	11,112.00
		504010-Sal Savings-Reg Emp	-11,420.00	-11,420.00		-11,420.00
		504030-Vacant Slots-Med Ins	2,300.00	2,300.00		2,300.00
		504040-FICA Tax Savings	-874.00	-874.00		-874.00
		504050-Retmt Savings	-1,223.00	-1,223.00		-1,223.00
		506010-FICA Tax-OASDI	86,330.00	86,330.00	3,268.13	83,061.87
		506020-FICA Tax-Mdcr	20,194.00	20,194.00	764.35	19,429.65
		506030-Med Ins Benefit	267,843.00	267,843.00	20,097.88	247,745.12
		506040-Life Ins Benefit	2,974.00	2,974.00	231.65	2,742.35
		506050-Retmt Contribution	190,342.00	190,342.00	7,454.62	182,887.38
		506060-Workers Comp	2,253.00	2,253.00	87.98	2,165.02
		510060-Comm Sup&Eqp			176.23	-176.23
		510070-CmpEqp & Peripherals			8.99	-8.99
		510110-Food & Groceries			34.32	-34.32
		510140-Hdw Sup&Eqp			24.66	-24.66
		510150-Institutional Eqp			32.99	-32.99
		510200-Ofc Eqp	14,781.00	14,781.00		14,781.00



Budget to Actual Report
Expenses as of 10/31/2014

			Original Budget	Revised Budget	Total Actuals with Encumbrances	Remaining Balance
Fund	Department	Commitment item	\$	\$	\$	\$
		510220-Ofc Sup			922.23	-922.23
		510240-Oth Sup&Eqp			17.80	-17.80
		510260-Safety Sup&Eqp			9.89	-9.89
		510990-Procurement Shipping			6.24	-6.24
		511270-Notary Sv	100.00	100.00	142.00	-42.00
		511670-Rent-Oth Mach & Eqp	200.00	200.00	11.98	188.02
		511700-Cell(Air) Time Usage	1,680.00	1,680.00	-27.94	1,707.94
		511850-IntrprtnTrnsIttnSvOth	500.00	500.00		500.00
		512010-Travel Enc			200.00	-200.00
		512030-Pf Licenses	55.00	55.00		55.00
		512050-Rg Confs/Sems	815.00	815.00		815.00
		512090-Travel-Lodging Meals	500.00	500.00		500.00
		512100-Routine Mileage	3,800.00	3,800.00		3,800.00
		Department Total	1,984,651.00	1,984,651.00	90,579.93	1,894,071.07
	JP3	500010-Sal-Elctd/Apptd Ofcl	111,936.00	111,936.00	4,664.00	107,272.00
		500050-Sal-Reg Emp	889,679.00	889,679.00	32,952.65	856,726.35
		500060-Sal-Term Pay Reg Emp				0.00
		500080-Sal-Visiting Judges	20,192.00	20,192.00	-430.56	20,622.56
		502015-Extra Hrs Pd Over 40			15.45	-15.45
		503010-Longvty Pay-All Emps	10,945.00	10,945.00		10,945.00
		506010-FICA Tax-OASDI	62,495.00	62,495.00	2,237.99	60,257.01
		506020-FICA Tax-Mdcr	14,619.00	14,619.00	523.41	14,095.59
		506030-Med Ins Benefit	214,703.00	214,703.00	16,172.50	198,530.50
		506040-Life Ins Benefit	2,377.00	2,377.00	177.59	2,199.41
		506050-Retmt Contribution	135,721.00	135,721.00	5,144.30	130,576.70
		506060-Workers Comp	1,614.00	1,614.00	60.26	1,553.74
		510050-Clothing & Uniforms	300.00	277.00		277.00
		510060-Comm Sup&Eqp	500.00			0.00
		510200-Ofc Eqp	13,377.00	13,377.00		13,377.00
		510210-Ofc Furn		2,495.30	2,495.30	0.00



Budget to Actual Report
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			Original Budget	Revised Budget	Total Actuals with Encumbrances	Remaining Balance
Fund	Department	Commitment item	\$	\$	\$	\$
		511730-Postal/Frt out Sv	135.00	135.00		135.00
		511850-IntrprtnTrnsltnSvOth		1,000.00	-71.83	1,071.83
		512030-Pf Licenses	1,450.00	450.00		450.00
		512050-Rg Confs/Sems	2,500.00	2,500.00		2,500.00
		512060-Subs & Pbcations	200.00	200.00		200.00
		512090-Travel-Lodging Meals	1,000.00	1,000.00		1,000.00
		512100-Routine Mileage		500.00	96.45	403.55
		Department Total	1,483,743.00	1,486,215.30	64,037.51	1,422,177.79
	JP4	500010-Sal-Elctd/Apptd Ofcl	111,936.00	111,936.00	4,664.00	107,272.00
		500050-Sal-Reg Emp	599,267.00	599,267.00	23,460.22	575,806.78
		500070-Sal-Temp Emp	1,382.00	1,382.00		1,382.00
		500080-Sal-Visiting Judges	20,192.00	20,192.00	1,291.68	18,900.32
		502010-Overtime			22.90	-22.90
		502015-Extra Hrs Pd Over 40			17.88	-17.88
		503010-Longvty Pay-All Emps	7,580.00	7,580.00	1,440.00	6,140.00
		506010-FICA Tax-OASDI	45,590.00	45,590.00	1,660.48	43,929.52
		506020-FICA Tax-Mdcr	10,663.00	10,663.00	388.36	10,274.64
		506030-Med Ins Benefit	159,942.00	159,942.00	12,081.50	147,860.50
		506040-Life Ins Benefit	1,584.00	1,584.00	115.64	1,468.36
		506050-Retmt Contribution	98,448.00	98,448.00	4,107.20	94,340.80
		506060-Workers Comp	1,179.00	1,179.00	45.57	1,133.43
		510050-Clothing & Uniforms	360.00	752.50	392.50	360.00
		510110-Food & Groceries	440.00	440.00	38.72	401.28
		510140-Hdw Sup&Eqp	20.00	20.00		20.00
		510190-Med/Dental Sup&Eqp	50.00	50.00		50.00
		510200-Ofc Eqp	6,835.00	6,835.00		6,835.00
		510210-Ofc Furn		3,521.37	3,521.37	0.00
		510990-Procurement Shipping		10.00	16.24	-6.24
		511270-Notary Sv	180.00	180.00		180.00
		511670-Rent-Oth Mach & Eqp	164.00	164.00	6.99	157.01



Budget to Actual Report
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			Original Budget	Revised Budget	Total Actuals with Encumbrances	Remaining Balance
Fund	Department	Commitment item	\$	\$	\$	\$
		511850-IntrprtnTrnslnSvOth			7.40	-7.40
		511880-Laundry Sv	156.00	156.00		156.00
		512010-Travel Enc		56.00		56.00
		512030-Pf Licenses	1,150.00	1,150.00		1,150.00
		512050-Rg Confs/Sems	1,820.00	1,820.00		1,820.00
		512060-Subs & Pbcations	322.00	322.00		322.00
		512090-Travel-Lodging Meals	501.00	501.00		501.00
		512100-Routine Mileage	800.00	800.00	-71.36	871.36
		512110-Travel Mileage			53.76	-53.76
		Department Total	1,070,561.00	1,074,540.87	53,261.05	1,021,279.82
	JPS	500010-Sal-Elctd/Apptd Ofcl	111,936.00	111,936.00	4,664.00	107,272.00
		500050-Sal-Reg Emp	588,668.00	588,668.00	23,241.34	565,426.66
		500060-Sal-Term Pay Reg Emp				0.00
		500080-Sal-Visiting Judges	47,513.00	47,513.00	804.33	46,708.67
		502010-Overtime	3,726.00	3,726.00		3,726.00
		503010-Longvty Pay-All Emps	6,252.00	6,252.00	600.00	5,652.00
		506010-FICA Tax-OASDI	46,266.00	46,266.00	1,737.73	44,528.27
		506020-FICA Tax-Mdcr	10,823.00	10,823.00	405.96	10,417.04
		506030-Med Ins Benefit	122,124.00	122,124.00	8,124.86	113,999.14
		506040-Life Ins Benefit	1,486.00	1,486.00	104.48	1,381.52
		506050-Retmt Contribution	97,138.00	97,138.00	3,907.34	93,230.66
		506060-Workers Comp	1,240.00	1,240.00	45.88	1,194.12
		510060-Comm Sup&Eqp	90.00	90.00		90.00
		510200-Ofc Eqp	13,270.00	13,270.00		13,270.00
		510210-Ofc Furn		1,696.52	1,696.52	0.00
		510220-Ofc Sup			612.96	-612.96
		511270-Notary Sv	71.00	71.00		71.00
		511850-IntrprtnTrnslnSvOth	250.00	250.00		250.00
		512050-Rg Confs/Sems	760.00	760.00		760.00
		512060-Subs & Pbcations	196.00	196.00		196.00



Budget to Actual Report
Expenses as of 10/31/2014

			Original Budget	Revised Budget	Total Actuals with Encumbrances	Remaining Balance
Fund	Department	Commitment item	\$	\$	\$	\$
		512090-Travel-Lodging Meals	2,688.00	2,688.00		2,688.00
		Department Total	1,054,497.00	1,056,193.52	45,945.40	1,010,248.12
	Constable 1	500010-Sal-Elctd/Apptd Ofcl	89,910.00	92,310.00	3,846.25	88,463.75
		500050-Sal-Reg Emp	247,624.00	253,684.00	10,317.57	243,366.43
		500060-Sal-Term Pay Reg Emp				0.00
		500070-Sal-Temp Emp	2,640.00	2,640.00	444.00	2,196.00
		501010-Sal-POPS	1,073,630.00	1,067,570.00	42,092.16	1,025,477.84
		501020-Sal-TermPay POPS			10,720.00	-10,720.00
		502010-Overtime	24,416.00	24,416.00	529.95	23,886.05
		502015-Extra Hrs Pd Over 40			119.45	-119.45
		503010-Longvty Pay-All Emps	9,021.00	9,021.00	332.50	8,688.50
		503030-TCLEOSE Pay	18,100.00	15,700.00	675.00	15,025.00
		503040-Field Trng Pay	3,000.00	3,000.00	125.00	2,875.00
		503050-Bilingual Pay	6,000.00	6,000.00	62.50	5,937.50
		503060-Civ Process Cert Pay	9,000.00	9,000.00	187.50	8,812.50
		506010-FICA Tax-OASDI	91,968.00	91,968.00	4,205.64	87,762.36
		506020-FICA Tax-Mdcr	21,498.00	21,498.00	983.58	20,514.42
		506030-Med Ins Benefit	241,414.00	241,414.00	19,113.00	222,301.00
		506040-Life Ins Benefit	2,476.00	2,476.00	198.24	2,277.76
		506050-Retmt Contribution	202,412.00	202,412.00	9,433.37	192,978.63
		506060-Workers Comp	19,425.00	19,425.00	921.72	18,503.28
		510050-Clothing & Uniforms	7,200.00	9,638.62	7,138.64	2,499.98
		510060-Comm Sup&Eqp	1,200.00	1,200.00		1,200.00
		510070-CmpEqp & Peripherals		79.05	79.05	0.00
		510110-Food & Groceries			68.64	-68.64
		510140-Hdw Sup&Eqp	200.00	200.00		200.00
		510180-Law Enf Sup&Eqp	6,104.00	6,104.00		6,104.00
		510190-Med/Dental Sup&Eqp	300.00	300.00		300.00
		510200-Ofc Eqp	11,229.00	11,229.00		11,229.00
		510220-Ofc Sup	500.00	500.00	1,440.84	-940.84



Budget to Actual Report
Expenses as of 10/31/2014

			Original Budget	Revised Budget	Total Actuals with Encumbrances	Remaining Balance
Fund	Department	Commitment item	\$	\$	\$	\$
		510240-Oth Sup&Eqp		527.50	527.50	0.00
		510280-Rd & Hwy Sup&Eqp	362.00	362.00		362.00
		510990-Procurement Shipping		141.32	147.56	-6.24
		511270-Notary Sv	342.00	342.00		342.00
		511670-Rent-Oth Mach & Eqp	525.00	525.00	11.98	513.02
		511700-Cell(Air) Time Usage	21,200.00	21,200.00	1,960.91	19,239.09
		511870-IT Cslt		754.29	1,508.58	-754.29
		511900-Oth Sv	8,204.00	8,204.00	1,500.00	6,704.00
		512040-Pf Membership	275.00	275.00	150.00	125.00
		512050-Rg Confs/Sems	2,186.00	2,186.00		2,186.00
		512060-Subs & Pbcations	502.00	502.00	635.35	-133.35
		512090-Travel-Lodging Meals	1,265.00	1,265.00		1,265.00
		512100-Routine Mileage	35.00	35.00		35.00
		513060-Pre-Empt Testing	200.00	200.00		200.00
		519040-Licenses & Permits	10.00	10.00		10.00
		Department Total	2,124,373.00	2,128,313.78	119,476.48	2,008,837.30
	Constable 2	500010-Sal-Elctd/Apptd Ofcl	92,310.00	92,310.00	3,846.25	88,463.75
		500050-Sal-Reg Emp	461,481.00	461,481.00	19,364.82	442,116.18
		500060-Sal-Term Pay Reg Emp				0.00
		500070-Sal-Temp Emp	8,903.00	8,903.00		8,903.00
		501010-Sal-POPS	1,352,973.00	1,352,973.00	55,595.84	1,297,377.16
		501020-Sal-TermPay POPS				0.00
		502010-Overtime	4,271.00	4,271.00	53.92	4,217.08
		502015-Extra Hrs Pd Over 40			465.68	-465.68
		503010-Longvty Pay-All Emps	12,405.00	12,405.00	240.00	12,165.00
		503030-TCLEOSE Pay	16,200.00	16,200.00	525.00	15,675.00
		503040-Field Trng Pay	6,000.00	6,000.00	375.00	5,625.00
		503050-Bilingual Pay	6,000.00	6,000.00	187.50	5,812.50
		503060-Civ Process Cert Pay	13,500.00	13,500.00	625.00	12,875.00
		504010-Sal Savings-Reg Emp	-13,812.00	-13,812.00		-13,812.00



Budget to Actual Report
Expenses as of 10/31/2014

			Original Budget	Revised Budget	Total Actuals with Encumbrances	Remaining Balance
Fund	Department	Commitment item	\$	\$	\$	\$
		504030-Vacant Slots-Med Ins	-16,160.00	-16,160.00		-16,160.00
		504040-FICA Tax Savings	-1,057.00	-1,057.00		-1,057.00
		504050-Retmt Savings	-1,479.00	-1,479.00		-1,479.00
		506010-FICA Tax-OASDI	122,390.00	122,390.00	4,824.35	117,565.65
		506020-FICA Tax-Mdcr	28,625.00	28,625.00	1,128.25	27,496.75
		506030-Med Ins Benefit	358,829.00	358,829.00	29,092.00	329,737.00
		506040-Life Ins Benefit	3,465.00	3,465.00	289.10	3,175.90
		506050-Retmt Contribution	269,853.00	269,853.00	11,114.94	258,738.06
		506060-Workers Comp	23,913.00	23,913.00	977.69	22,935.31
		510050-Clothing & Uniforms	8,620.00	8,909.57	422.07	8,487.50
		510060-Comm Sup&Eqp	4,088.00	4,088.00		4,088.00
		510070-CmpEqp & Peripherals			111.70	-111.70
		510140-Hdw Sup&Eqp	935.00	935.00		935.00
		510180-Law Enf Sup&Eqp	24,357.00	24,357.00		24,357.00
		510200-Ofc Eqp	17,211.00	17,211.00		17,211.00
		510220-Ofc Sup		362.00	1,100.53	-738.53
		510240-Oth Sup&Eqp		47.94	269.47	-221.53
		510260-Safety Sup&Eqp			33.76	-33.76
		511270-Notary Sv	428.00	428.00		428.00
		511670-Rent-Oth Mach & Eqp	2,690.00	2,690.00		2,690.00
		511700-Cell(Air) Time Usage	26,549.00	26,549.00	-89.65	26,638.65
		511870-IT Cslt		0.84		0.84
		511875-Info Retrieval Svs		700.00	699.97	0.03
		511900-Oth Sv	10,440.00	10,440.00		10,440.00
		512010-Travel Enc			205.00	-205.00
		512040-Pf Membership	765.00	765.00		765.00
		512050-Rg Confs/Sems	5,853.00	5,853.00		5,853.00
		512060-Subs & Pbcations	1,615.00	1,615.00		1,615.00
		512090-Travel-Lodging Meals	3,622.00	3,622.00		3,622.00
		512100-Routine Mileage	400.00	400.00		400.00



Budget to Actual Report
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			Original Budget	Revised Budget	Total Actuals with Encumbrances	Remaining Balance
Fund	Department	Commitment item	\$	\$	\$	\$
		513060-Pre-Empt Testing	777.00	777.00		777.00
		515320-Gen Ins Prem	250.00	250.00		250.00
		Department Total	2,857,210.00	2,858,610.35	131,458.19	2,727,152.16
	Constable 3	500010-Sal-Elctd/Apptd Ofcl	92,310.00	92,310.00	3,846.25	88,463.75
		500050-Sal-Reg Emp	456,718.00	456,718.00	18,854.54	437,863.46
		500060-Sal-Term Pay Reg Emp				0.00
		500070-Sal-Temp Emp				0.00
		501010-Sal-POPS	1,029,983.00	1,029,983.00	42,230.16	987,752.84
		502010-Overtime				0.00
		502015-Extra Hrs Pd Over 40			59.02	-59.02
		503010-Longvty Pay-All Emps	11,206.00	11,206.00	461.28	10,744.72
		503030-TCLEOSE Pay	26,400.00	26,400.00	1,100.00	25,300.00
		503040-Field Trng Pay	4,500.00	4,500.00	125.00	4,375.00
		503050-Bilingual Pay	6,000.00	6,000.00	250.00	5,750.00
		503060-Civ Process Cert Pay	16,200.00	16,200.00	562.50	15,637.50
		506010-FICA Tax-OASDI	101,885.00	101,885.00	3,978.28	97,906.72
		506020-FICA Tax-Mdcr	23,830.00	23,830.00	930.40	22,899.60
		506030-Med Ins Benefit	279,236.00	279,236.00	21,833.86	257,402.14
		506040-Life Ins Benefit	2,872.00	2,872.00	239.54	2,632.46
		506050-Retmt Contribution	224,643.00	224,643.00	9,238.34	215,404.66
		506060-Workers Comp	19,205.00	19,205.00	768.51	18,436.49
		510050-Clothing & Uniforms	12,160.00	12,172.60	102.53	12,070.07
		510060-Comm Sup&Eqp	5,793.00	4,758.50	125.00	4,633.50
		510070-CmpEqp & Peripherals		227.32	133.34	93.98
		510110-Food & Groceries		1,205.79	80.85	1,124.94
		510140-Hdw Sup&Eqp	400.00	459.25		459.25
		510180-Law Enf Sup&Eqp	10,300.00	9,359.11	10,748.54	-1,389.43
		510190-Med/Dental Sup&Eqp	500.00	500.00		500.00
		510200-Ofc Eqp	6,000.00	1,326.79		1,326.79
		510210-Ofc Furn		1,039.30	1,039.30	0.00



Budget to Actual Report
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			Original Budget	Revised Budget	Total Actuals with Encumbrances	Remaining Balance
Fund	Department	Commitment item	\$	\$	\$	\$
		510220-Ofc Sup		4,503.29	6.58	4,496.71
		510240-Oth Sup&Eqp		2,081.21	1,508.00	573.21
		510990-Procurement Shipping		359.00	258.29	100.71
		511090-Sub Abuse Screening		178.80	178.80	0.00
		511270-Notary Sv	591.00	591.00		591.00
		511570-RadiosTVCommReprsMnt			850.03	-850.03
		511670-Rent-Oth Mach & Eqp	1,400.00	1,383.51	4.99	1,378.52
		511700-Cell(Air) Time Usage	15,900.00	15,906.46	2,526.46	13,380.00
		511860-Invstgtv Sv	300.00	300.00		300.00
		511875-Info Retrieval Svcs		11,158.15	158.15	11,000.00
		511890-Oth Cslt Sv		251.65	41,501.65	-41,250.00
		511900-Oth Sv	11,000.00	41,091.85		41,091.85
		511910-Printing Sv		532.20	466.25	65.95
		512010-Travel Enc			1,456.62	-1,456.62
		512040-Pf Membership	200.00	200.00		200.00
		512050-Rg Confs/Sems	6,500.00	6,500.00		6,500.00
		512060-Subs & Pbcations	800.00	800.00		800.00
		512090-Travel-Lodging Meals	4,700.00	4,700.00		4,700.00
		512100-Routine Mileage	100.00	100.00		100.00
		513030-Emp Recognition		6.00		6.00
		515320-Gen Ins Prem	200.00	200.00		200.00
		Department Total	2,371,832.00	2,416,879.78	165,623.06	2,251,256.72
	Constable 4	500010-Sal-Elctd/Apptd Ofcl	92,310.00	92,310.00	3,846.25	88,463.75
		500050-Sal-Reg Emp	306,832.00	306,832.00	8,853.17	297,978.83
		500060-Sal-Term Pay Reg Emp				0.00
		500070-Sal-Temp Emp	8,074.00	8,074.00		8,074.00
		501010-Sal-POPS	815,491.00	815,491.00	23,713.34	791,777.66
		501020-Sal-TermPay POPS			1,481.18	-1,481.18
		502010-Overtime	19,799.00	19,799.00	832.97	18,966.03
		502015-Extra Hrs Pd Over 40			90.84	-90.84



Budget to Actual Report
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			Original Budget	Revised Budget	Total Actuals with Encumbrances	Remaining Balance
Fund	Department	Commitment item	\$	\$	\$	\$
		503010-Longvty Pay-All Emps	4,538.00	4,538.00		4,538.00
		503030-TCLEOSE Pay	11,400.00	11,400.00	450.00	10,950.00
		503040-Field Trng Pay	4,500.00	4,500.00	125.00	4,375.00
		503050-Bilingual Pay	13,500.00	13,500.00	312.50	13,187.50
		503060-Civ Process Cert Pay	7,500.00	7,500.00	62.50	7,437.50
		504010-Sal Savings-Reg Emp	-26,543.00	-26,543.00		-26,543.00
		504030-Vacant Slots-Med Ins	-21,246.00	-21,246.00		-21,246.00
		504040-FICA Tax Savings	-2,007.00	-2,007.00		-2,007.00
		504050-Retmt Savings	-2,843.00	-2,843.00		-2,843.00
		506010-FICA Tax-OASDI	79,604.00	79,604.00	2,331.69	77,272.31
		506020-FICA Tax-Mdcr	18,618.00	18,618.00	545.31	18,072.69
		506030-Med Ins Benefit	241,012.00	241,012.00	12,790.00	228,222.00
		506040-Life Ins Benefit	2,277.00	2,277.00	123.90	2,153.10
		506050-Retmt Contribution	175,517.00	175,517.00	5,436.25	170,080.75
		506060-Workers Comp	15,401.00	15,401.00	486.60	14,914.40
		510020-Books			-7.60	7.60
		510050-Clothing & Uniforms	6,071.00	7,630.46	1,559.46	6,071.00
		510060-Comm Sup&Eqp	550.00	550.00		550.00
		510080-Custodial Sup&Eqp	500.00	500.00		500.00
		510110-Food & Groceries	920.00	920.00	22.34	897.66
		510140-Hdw Sup&Eqp	200.00	200.00		200.00
		510180-Law Enf Sup&Eqp	7,039.00	7,758.91	719.92	7,038.99
		510190-Med/Dental Sup&Eqp	58.00	286.54	228.54	58.00
		510200-Ofc Eqp	3,528.00	3,528.00		3,528.00
		510210-Ofc Furn	800.00	800.00		800.00
		510220-Ofc Sup	7,300.00	7,327.50	27.50	7,300.00
		510260-Safety Sup&Eqp		150.58	150.58	0.00
		510990-Procurement Shipping			50.24	-50.24
		511530-Bldg Reprs&Mnt		161.50	161.50	0.00
		511670-Rent-Oth Mach & Eqp			10.98	-10.98



Budget to Actual Report
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			Original Budget	Revised Budget	Total Actuals with Encumbrances	Remaining Balance
Fund	Department	Commitment item	\$	\$	\$	\$
		511680-Adv/Pbc Notifictn Sv		132.00	132.00	0.00
		511700-Cell(Air) Time Usage	8,600.00	8,600.00	-30.64	8,630.64
		511870-IT Cslt	6,409.00	6,597.00	376.00	6,221.00
		511875-Info Retrieval Svcs	2,066.00	2,066.00	1,500.00	566.00
		511900-Oth Sv	600.00	600.00		600.00
		512010-Travel Enc	1,000.00	1,000.00	383.76	616.24
		512020-Inhse Trng/Onlin Crs	300.00	300.00		300.00
		512040-Pf Membership	1,395.00	1,395.00		1,395.00
		512050-Rg Confs/Sems	5,057.00	5,057.00		5,057.00
		512060-Subs & Pbcations	470.00	470.00		470.00
		512090-Travel-Lodging Meals	1,000.00	1,000.00		1,000.00
		Department Total	1,817,597.00	1,820,764.49	66,766.08	1,753,998.41
	Constable 5	500010-Sal-Elctd/Apptd Ofcl	96,092.00	96,092.00	4,003.79	92,088.21
		500050-Sal-Reg Emp	1,097,612.00	1,097,612.00	43,690.22	1,053,921.78
		500060-Sal-Term Pay Reg Emp				0.00
		500070-Sal-Temp Emp	11,419.00	11,419.00		11,419.00
		501010-Sal-POPS	1,846,080.00	1,846,080.00	75,317.17	1,770,762.83
		501020-Sal-TermPay POPS				0.00
		502010-Overtime	32,500.00	32,500.00	1,039.57	31,460.43
		502015-Extra Hrs Pd Over 40			572.64	-572.64
		503010-Longvty Pay-All Emps	29,754.00	29,754.00	1,620.00	28,134.00
		503030-TCLEOSE Pay	47,400.00	47,400.00	1,450.00	45,950.00
		503040-Field Trng Pay	4,500.00	4,500.00	62.50	4,437.50
		503050-Bilingual Pay	16,500.00	16,500.00	625.00	15,875.00
		503060-Civ Process Cert Pay	39,000.00	39,000.00	1,125.00	37,875.00
		504010-Sal Savings-Reg Emp	-103,667.00	-103,667.00		-103,667.00
		504030-Vacant Slots-Med Ins	-9,617.00	-9,617.00		-9,617.00
		504040-FICA Tax Savings	-7,930.00	-7,930.00		-7,930.00
		504050-Retmt Savings	-11,961.00	-11,961.00		-11,961.00
		506010-FICA Tax-OASDI	199,696.00	199,696.00	7,713.87	191,982.13



Budget to Actual Report
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			Original Budget	Revised Budget	Total Actuals with Encumbrances	Remaining Balance
Fund	Department	Commitment item	\$	\$	\$	\$
		506020-FICA Tax-Mdcr	46,706.00	46,706.00	1,804.02	44,901.98
		506030-Med Ins Benefit	579,751.00	579,751.00	48,472.00	531,279.00
		506040-Life Ins Benefit	5,544.00	5,544.00	462.56	5,081.44
		506050-Retmt Contribution	440,292.00	440,292.00	17,779.37	422,512.63
		506060-Workers Comp	34,057.00	34,057.00	1,369.86	32,687.14
		510030-Bldg Mnt Sup&Eqp	80.00	80.00	616.57	-536.57
		510050-Clothing & Uniforms	1,439.00	1,512.90	73.90	1,439.00
		510060-Comm Sup&Eqp	9,182.00	9,182.00	61.95	9,120.05
		510070-CmpEqp & Peripherals			153.66	-153.66
		510080-Custodial Sup&Eqp	500.00	500.00	40.92	459.08
		510140-Hdw Sup&Eqp	150.00	150.00	18.78	131.22
		510150-Institutional Eqp	325.00	325.00		325.00
		510180-Law Enf Sup&Eqp	9,619.00	10,425.50	1,095.50	9,330.00
		510190-Med/Dental Sup&Eqp	114.00	114.00	6.39	107.61
		510200-Ofc Eqp	17,196.00	17,451.00	386.96	17,064.04
		510210-Ofc Furn		2,093.24	2,093.24	0.00
		510220-Ofc Sup		645.96	3,275.02	-2,629.06
		510240-Oth Sup&Eqp	500.00	2,715.00	2,721.85	-6.85
		511270-Notary Sv	393.00	393.00		393.00
		511620-Oth Eqp Reprs&Mnt	70.00	70.00		70.00
		511670-Rent-Oth Mach & Eqp	3,306.00	3,306.00		3,306.00
		511700-Cell(Air) Time Usage	36,580.00	36,587.72	15,240.72	21,347.00
		511710-Cell Allowance			555.00	-555.00
		511730-Postal/Frt out Sv		56.00	83.15	-27.15
		511870-IT Cslt			5,905.72	-5,905.72
		511875-Info Retrieval Svcs			5,400.00	-5,400.00
		511900-Oth Sv	12,690.00	12,690.00		12,690.00
		512010-Travel Enc			4,285.25	-4,285.25
		512040-Pf Membership	2,685.00	2,685.00	55.00	2,630.00
		512050-Rg Confs/Sems	7,181.00	7,181.00		7,181.00



Budget to Actual Report
Expenses as of 10/31/2014

			Original Budget	Revised Budget	Total Actuals with Encumbrances	Remaining Balance
Fund	Department	Commitment item	\$	\$	\$	\$
		512060-Subs & Pbcations	3,431.00	3,431.00	1,402.50	2,028.50
		512090-Travel-Lodging Meals	6,235.00	6,235.00	166.60	6,068.40
		512100-Routine Mileage	288.00	288.00		288.00
		512110-Travel Mileage			212.80	-212.80
		513060-Pre-Empt Testing	530.00	530.00		530.00
		519030-Interest Exp	14.00	14.00		14.00
		Department Total	4,506,236.00	4,512,389.32	250,959.05	4,261,430.27
	Sheriff	500010-Sal-Elctd/Apptd Ofcl	135,903.00	135,903.00	5,662.63	130,240.37
		500050-Sal-Reg Emp	22,520,639.00	22,478,450.06	887,053.09	21,591,396.97
		500060-Sal-Term Pay Reg Emp			3,270.60	-3,270.60
		501010-Sal-POPS	72,676,500.00	72,592,096.00	2,914,209.62	69,677,886.38
		501020-Sal-TermPay POPS			15,749.14	-15,749.14
		502010-Overtime	2,901,085.00	2,901,085.00	154,952.65	2,746,132.35
		502015-Extra Hrs Pd Over 40			8,856.36	-8,856.36
		503010-Longvty Pay-All Emps	1,096,893.00	1,096,893.00	53,094.40	1,043,798.60
		503030-TCLEOSE Pay	1,003,078.00	1,003,078.00	42,425.00	960,653.00
		503040-Field Trng Pay	137,907.00	137,907.00	5,000.00	132,907.00
		503050-Bilingual Pay	314,017.00	314,017.00	12,187.50	301,829.50
		504010-Sal Savings-Reg Emp	-1,723,372.00	-1,723,372.00		-1,723,372.00
		504030-Vacant Slots-Med Ins	-1,044,949.00	-1,044,949.00		-1,044,949.00
		504040-FICA Tax Savings	-114,121.00	-114,121.00		-114,121.00
		504050-Retmt Savings	-211,209.00	-211,209.00		-211,209.00
		506010-FICA Tax-OASDI	6,230,917.00	6,228,301.29	244,729.21	5,983,572.08
		506020-FICA Tax-Mdcr	1,461,413.00	1,460,801.26	57,313.96	1,403,487.30
		506030-Med Ins Benefit	16,212,787.00	16,212,787.00	1,272,323.63	14,940,463.37
		506040-Life Ins Benefit	160,677.00	160,672.10	13,068.55	147,603.55
		506050-Retmt Contribution	13,777,460.00	13,750,909.77	561,388.24	13,189,521.53
		506060-Workers Comp	1,305,489.00	1,305,400.40	52,805.91	1,252,594.49
		510010-Arcrft&Boat Sup&Eqp	18,000.00	46,274.59	30,371.89	15,902.70
		510030-Bldg Mnt Sup&Eqp	231,400.00	331,406.20	117,859.28	213,546.92



Budget to Actual Report
Expenses as of 10/31/2014

			Original Budget	Revised Budget	Total Actuals with Encumbrances	Remaining Balance
Fund	Department	Commitment item	\$	\$	\$	\$
		510040-Chemical Sup&Eqp	12,000.00	12,980.00	1,886.48	11,093.52
		510050-Clothing & Uniforms	351,135.00	355,106.36	58,549.92	296,556.44
		510060-Comm Sup&Eqp	125,410.00	145,351.42	7,164.11	138,187.31
		510070-CmpEqp & Peripherals	131,775.00	134,793.60	7,277.77	127,515.83
		510080-Custodial Sup&Eqp	163,355.00	163,412.24	41,940.65	121,471.59
		510090-Drug & Pharm Sup	2,046,593.00	2,045,699.29	159,813.63	1,885,885.66
		510100-Electrical Sup&Eqp	79,620.00	151,170.61	81,877.58	69,293.03
		510110-Food & Groceries	2,531,391.00	2,531,391.00	430,665.04	2,100,725.96
		510120-Fuel	2,700.00	2,700.00		2,700.00
		510125-Oils & Lubricants			108.80	-108.80
		510130-Grndkpg Sup&Eqp	13,330.00	13,330.00		13,330.00
		510140-Hdw Sup&Eqp	71,000.00	72,570.03	26,646.57	45,923.46
		510150-Institutional Eqp	35,100.00	35,510.48	1,337.42	34,173.06
		510160-Kitchen Sup&Eqp	25,000.00	25,000.00	39,980.45	-14,980.45
		510170-Laboratory Sup&Eqp	11,000.00	11,000.00	101.85	10,898.15
		510180-Law Enf Sup&Eqp	459,135.00	599,859.40	607,503.48	-7,644.08
		510190-Med/Dental Sup&Eqp	264,137.00	266,160.37	89,792.89	176,367.48
		510200-Ofc Eqp	193,748.00	193,748.00	3,534.91	190,213.09
		510210-Ofc Furn			7,575.00	-7,575.00
		510220-Ofc Sup		61.90	82,666.01	-82,604.11
		510240-Oth Sup&Eqp	196,400.00	196,400.00	30,277.99	166,122.01
		510250-Paint Sup&Eqp	24,420.00	24,571.64	1,384.56	23,187.08
		510260-Safety Sup&Eqp		3,935.02	45,948.12	-42,013.10
		510270-Recreational Sup&Eqp			10,958.18	-10,958.18
		510280-Rd & Hwy Sup&Eqp	1,000.00	1,000.00		1,000.00
		510300-Rd Mat-NonAsphaltc	1,000.00	1,000.00		1,000.00
		510310-Software	7,098.00	2,415.00		2,415.00
		510320-Textile & Linen Sup	18,410.00	18,410.00	-4.08	18,414.08
		510330-Tfc Ctrl/Sg Sup&Eqp			285.60	-285.60
		510340-Vehicle Sup&Eqp	1,377.00	1,420.99	1,086.11	334.88



Budget to Actual Report
Expenses as of 10/31/2014

			Original Budget	Revised Budget	Total Actuals with Encumbrances	Remaining Balance
Fund	Department	Commitment item	\$	\$	\$	\$
		510350-Vet/Livestck Sup&Eqp	18,500.00	18,500.00		18,500.00
		510360-Industrial Sup&Eqp			6,269.86	-6,269.86
		510990-Procurement Shipping		440.03	4,583.98	-4,143.95
		511010-Counseling Sv		16.50	26,003.62	-25,987.12
		511020-Dental Sv	111,962.00	111,962.00	110,947.20	1,014.80
		511040-Nursing Sv	119,598.00	170,875.12	19,296.97	151,578.15
		511050-Pharmacist Sv	47,328.00	47,328.00	-316.61	47,644.61
		511060-Physician Sv	110,000.00	110,000.00	87,000.00	23,000.00
		511070-Psych Sv	608,773.00	608,773.00	584,177.33	24,595.67
		511110-Veterinary Sv	12,000.00	12,000.00	817.99	11,182.01
		511120-Oth Med Sv	2,407,043.00	2,407,043.00	-123,497.04	2,530,540.04
		511230-Oth Fin Sv			37.50	-37.50
		511270-Notary Sv	2,184.00	2,184.00	200.00	1,984.00
		511420-Vltr Sv Mgmt	2,000.00	2,000.00		2,000.00
		511440-Oth Social Sv			44,000.00	-44,000.00
		511460-Electrical Sv	3,459,182.00	3,459,182.00	41,055.78	3,418,126.22
		511470-Oil/Gas Sv			13,033.88	-13,033.88
		511480-Water/Sewer Sv			29,334.45	-29,334.45
		511520-Auto Reprs&Mnt	2,008.00	2,008.00	640.00	1,368.00
		511530-Bldg Reprs&Mnt	101,278.00	527,075.02	437,994.96	89,080.06
		511540-Furn&OfcEqpReprs&Mnt	2,300.00	2,300.00	10,000.00	-7,700.00
		511550-Hdw/Sfw Mnt	145,144.00	225,172.52	87,086.02	138,086.50
		511570-RadiosTVCommReprsMnt	90,000.00	90,000.00	-4,564.96	94,564.96
		511590-Rd Reprs&Mnt		120,750.00	120,750.00	0.00
		511620-Oth Eqp Reprs&Mnt	97,695.00	106,256.20	25,818.06	80,438.14
		511630-Rent-Bldg & Land	67,000.00	68,981.62	62,991.42	5,990.20
		511670-Rent-Oth Mach & Eqp	56,038.00	56,038.00	4,859.88	51,178.12
		511680-Adv/Pbc Notifictn Sv	26,000.00	26,000.00	-2,900.00	28,900.00
		511700-Cell(Air) Time Usage	187,150.00	187,150.00	-26.88	187,176.88
		511740-Trunk Lines	5,000.00	5,000.00		5,000.00



Budget to Actual Report
Expenses as of 10/31/2014

			Original Budget	Revised Budget	Total Actuals with Encumbrances	Remaining Balance
Fund	Department	Commitment item	\$	\$	\$	\$
		511790-Exterminating Sv	32,700.00	32,700.00	23,600.00	9,100.00
		511810-Hdw/Sfw Install Sv	10,500.00	10,500.00		10,500.00
		511820-NonHz Removal	50,000.00	50,000.00	34,423.52	15,576.48
		511830-Hz Mat Removal			7,080.00	-7,080.00
		511840-Lab Services	64,400.00	62,015.79		62,015.79
		511850-IntrprtnTrnsltnSvOth			306.68	-306.68
		511860-Invstgtv Sv	15,500.00	21,550.00	15,040.00	6,510.00
		511870-IT Cslt		2,458.29	5,540.46	-3,082.17
		511875-Info Retrieval Sv			2,000.00	-2,000.00
		511880-Laundry Sv			4,198.14	-4,198.14
		511890-Oth Cslt Sv	59,000.00	61,000.00	41,500.00	19,500.00
		511900-Oth Sv	175,901.00	192,401.00	110,850.00	81,551.00
		511910-Printing Sv			8,929.08	-8,929.08
		511920-Disposal Sv			110.40	-110.40
		511940-Security Sv			4,114.00	-4,114.00
		511960-Uniform Rental Sv	7,405.00	7,405.00	9,798.31	-2,393.31
		511973-Cnstn Sv		29,794.65	29,794.65	0.00
		512010-Travel Enc		69.00	6,183.57	-6,114.57
		512020-Inhse Trng/Onlin Crs		595.00	33.73	561.27
		512030-Pf Licenses	3,000.00	3,000.00	2,000.00	1,000.00
		512040-Pf Membership	1,701.00	1,701.00	2,085.00	-384.00
		512050-Rg Confs/Sems	105,376.00	106,796.00	6,102.00	100,694.00
		512060-Subs & Pbcations	9,915.00	9,915.00		9,915.00
		512090-Travel-Lodging Meals	103,910.00	104,357.25	12,976.45	91,380.80
		512100-Routine Mileage	9,723.00	9,723.00	448.70	9,274.30
		512110-Travel Mileage			310.24	-310.24
		513030-Emp Recognition	1,000.00	1,000.00	15.00	985.00
		513060-Pre-Empt Testing	29,400.00	29,400.00	29,400.00	0.00
		514020-Cnfdtl Informant	1,000.00	1,000.00		1,000.00
		514150-Extraditn Rel Travel	40,124.00	46,363.74	46,363.74	0.00



Budget to Actual Report
Expenses as of 10/31/2014

			Original Budget	Revised Budget	Total Actuals with Encumbrances	Remaining Balance
Fund	Department	Commitment item	\$	\$	\$	\$
		514190-Med Exams-Victims	15,000.00	9,000.00	13,975.20	-4,975.20
		519040-Licenses & Permits	1,350.00	1,350.00		1,350.00
		520010-CapOut-Arcrft&BtEqp		11,061.35	57,334.44	-46,273.09
		520020-CapOut-Autos		1,301.66	1,301.66	0.00
		520040-CapOut-Bldg Mnt Eqp		11,000.00	11,000.00	0.00
		520050-CapOut-Cmp Eqp		11,588.00	11,588.00	0.00
		520070-CapOut-Edu/Comm Eqp	19,305.00			0.00
		520120-CapOut-Kitchen Eqp	152,500.00	152,500.00	79,600.00	72,900.00
		520140-CapOut-Law Enf Eqp		80,365.90	12,328.00	68,037.90
		520150-CapOut-MedDntISftyEq	55,000.00	55,000.00		55,000.00
		520210-CapOut-Sfw	200,000.00	200,000.00		200,000.00
		521085-CpOtSv-Install Eqp		75,000.00	75,000.00	0.00
		522010-CpOtMt-Bldg Imp	135,000.00	147,195.19	107,195.19	40,000.00
		522020-CpOtMt-Bldgs		1,437,811.60	1,197,803.43	240,008.17
		522030-CpOtMt-Imp Oth		47,295.40	47,295.40	0.00
		522040-CpOtMt-Infra/Imp		8,681.00	8,681.00	0.00
		590111-Trfr to Crthse Sec	1,282,232.00	1,282,232.00	1,282,232.00	0.00
		595010-Co Con to Grnts	143,986.00			0.00
		Department Total	154,259,759.00	156,753,489.85	13,084,812.10	143,668,677.75
	Medical Examiner	500050-Sal-Reg Emp	3,088,306.00	3,249,311.00	115,166.07	3,134,144.93
		502010-Overtime	26,342.00	26,342.00	1,782.07	24,559.93
		502015-Extra Hrs Pd Over 40			39.38	-39.38
		503010-Longvty Pay-All Emps	21,673.00	21,673.00	906.00	20,767.00
		504010-Sal Savings-Reg Emp	-28,629.00	-28,629.00		-28,629.00
		504030-Vacant Slots-Med Ins	-31,507.00	-31,507.00		-31,507.00
		504040-FICA Tax Savings	-2,190.00	-2,190.00		-2,190.00
		504050-Retmt Savings	-2,617.00	-2,617.00		-2,617.00
		506010-FICA Tax-OASDI	157,643.00	164,293.00	4,605.51	159,687.49
		506020-FICA Tax-Mdcr	45,477.00	47,812.00	1,673.55	46,138.45
		506030-Med Ins Benefit	366,890.00	375,806.00	26,522.00	349,284.00



Budget to Actual Report
Expenses as of 10/31/2014

			Original Budget	Revised Budget	Total Actuals with Encumbrances	Remaining Balance
Fund	Department	Commitment item	\$	\$	\$	\$
		506040-Life Ins Benefit	3,762.00	3,853.00	297.36	3,555.64
		506050-Retmt Contribution	428,738.00	450,747.00	16,142.01	434,604.99
		506060-Workers Comp	6,876.00	7,455.00	250.59	7,204.41
		510030-Bldg Mnt Sup&Eqp	200.00	200.00		200.00
		510040-Chemical Sup&Eqp			-2,105.16	2,105.16
		510050-Clothing & Uniforms	3,161.00	4,226.76	1,065.76	3,161.00
		510060-Comm Sup&Eqp	1,500.00	1,500.00		1,500.00
		510070-CmpEqp & Peripherals			185.63	-185.63
		510080-Custodial Sup&Eqp	2,495.00	2,495.00	2,142.91	352.09
		510110-Food & Groceries	600.00	600.00	404.10	195.90
		510130-Grndkpg Sup&Eqp	100.00	100.00		100.00
		510140-Hdw Sup&Eqp	200.00	200.00	16.95	183.05
		510150-Institutional Eqp	180.00	180.00		180.00
		510170-Laboratory Sup&Eqp	113,277.00	115,965.42	7,318.88	108,646.54
		510180-Law Enf Sup&Eqp	5,261.00	5,755.70	9,435.33	-3,679.63
		510190-Med/Dental Sup&Eqp	57,763.00	58,148.28	9,853.14	48,295.14
		510200-Ofc Eqp	17,091.00	17,491.00	28.49	17,462.51
		510210-Ofc Furn		3,580.00		3,580.00
		510220-Ofc Sup		600.00	2,443.30	-1,843.30
		510240-Oth Sup&Eqp	1,234.00	1,234.00	1,193.68	40.32
		510260-Safety Sup&Eqp		2,193.00		2,193.00
		510310-Software	1,600.00	2,265.00	2,264.99	0.01
		510990-Procurement Shipping		494.33	1,027.78	-533.45
		511040-Nursing Sv		770.00	13,750.00	-12,980.00
		511120-Oth Med Sv	37,670.00	37,670.00		37,670.00
		511540-Furn&OfcEqpReprs&Mnt	2,000.00	2,000.00		2,000.00
		511570-RadiosTVCommReprsMnt			5,717.40	-5,717.40
		511620-Oth Eqp Reprs&Mnt	32,065.00	38,740.00	7,002.00	31,738.00
		511630-Rent-Bldg & Land	5,905.00	5,905.00		5,905.00
		511670-Rent-Oth Mach & Eqp	3,755.00	3,761.00	-230.70	3,991.70



Budget to Actual Report
Expenses as of 10/31/2014

			Original Budget	Revised Budget	Total Actuals with Encumbrances	Remaining Balance
Fund	Department	Commitment item	\$	\$	\$	\$
		511700-Cell(Air) Time Usage	1,600.00	1,602.91	2,510.55	-907.64
		511710-Cell Allowance	4,441.00	4,681.00	190.00	4,491.00
		511750-Adm Cost-IDC Post	1,000.00	1,000.00		1,000.00
		511830-Hz Mat Removal	4,478.00	4,478.00	4,000.00	478.00
		511840-Lab Services		450.00	1,950.00	-1,500.00
		511870-IT Cslt			1,103.76	-1,103.76
		511875-Info Retrieval Svs		137.55	1,087.55	-950.00
		511900-Oth Sv	296,566.00	296,566.00		296,566.00
		511910-Printing Sv			8.94	-8.94
		511940-Security Sv	430.00	430.00		430.00
		511950-TmpPrsSv-ClrMgrExec		2,251.88	2,251.88	0.00
		512010-Travel Enc		496.00		496.00
		512030-Pf Licenses	5,209.00	6,018.00	1,742.86	4,275.14
		512040-Pf Membership	8,011.00	8,714.00	4,428.00	4,286.00
		512050-Rg Confs/Sems	25,024.00	25,024.00		25,024.00
		512060-Subs & Pbcations	6,552.00	6,552.00		6,552.00
		512090-Travel-Lodging Meals	28,744.00	31,444.00		31,444.00
		519040-Licenses & Permits	605.00	605.00		605.00
		520130-CapOut-LaboratoryEqp	42,446.00	66,891.00	17,500.00	49,391.00
		Department Total	4,791,927.00	5,045,764.83	265,672.56	4,780,092.27
	CSCD	500050-Sal-Reg Emp	225,848.00	225,848.00	9,410.25	216,437.75
		503010-Longvty Pay-All Emps	4,140.00	4,140.00		4,140.00
		506010-FICA Tax-OASDI	14,259.00	14,259.00	583.43	13,675.57
		506020-FICA Tax-Mdcr	3,335.00	3,335.00	136.45	3,198.55
		506030-Med Ins Benefit	41,446.00	41,446.00	3,225.96	38,220.04
		506050-Retmt Contribution	31,440.00	31,440.00	1,286.39	30,153.61
		506060-Workers Comp	437.00	437.00		437.00
		510070-CmpEqp & Peripherals			3,780.00	-3,780.00
		510090-Drug & Pharm Sup	5,472.00	5,472.00		5,472.00
		510140-Hdw Sup&Eqp			99.90	-99.90



Budget to Actual Report
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			Original Budget	Revised Budget	Total Actuals with Encumbrances	Remaining Balance
Fund	Department	Commitment item	\$	\$	\$	\$
		510200-Ofc Eqp	24,819.00	24,819.00		24,819.00
		511640-Rent-EDP Eqp/Sfw	208,000.00	208,000.00	207,996.00	4.00
		511940-Security Sv		1,352.81	1,352.82	-0.01
		Department Total	559,196.00	560,548.81	227,871.20	332,677.61
	TCCES	500050-Sal-Reg Emp	2,005,430.00	2,005,430.00	80,971.08	1,924,458.92
		500070-Sal-Temp Emp	342,914.00	342,914.00	12,953.10	329,960.90
		502010-Overtime	3,000.00	3,000.00	50.89	2,949.11
		503010-Longvty Pay-All Emps	19,612.00	19,612.00	300.00	19,312.00
		504010-Sal Savings-Reg Emp	-40,970.00	-40,970.00		-40,970.00
		504030-Vacant Slots-Med Ins	-15,893.00	-15,893.00		-15,893.00
		504040-FICA Tax Savings	-5,399.00	-5,399.00		-5,399.00
		504050-Retmt Savings	-6,955.00	-6,955.00		-6,955.00
		506010-FICA Tax-OASDI	146,943.00	146,943.00	5,652.97	141,290.03
		506020-FICA Tax-Mdcr	34,382.00	34,382.00	1,322.09	33,059.91
		506030-Med Ins Benefit	382,015.00	382,015.00	29,403.34	352,611.66
		506040-Life Ins Benefit	4,154.00	4,154.00	338.24	3,815.76
		506050-Retmt Contribution	324,113.00	324,113.00	12,887.39	311,225.61
		506060-Workers Comp	3,951.00	3,951.00	150.78	3,800.22
		510030-Bldg Mnt Sup&Eqp	200.00	200.00		200.00
		510060-Comm Sup&Eqp	59,690.00	58,771.00		58,771.00
		510070-CmpEqp & Peripherals		-980.00	160.78	-1,140.78
		510080-Custodial Sup&Eqp	425.00	436.12	11.12	425.00
		510100-Electrical Sup&Eqp	367.00	367.00		367.00
		510140-Hdw Sup&Eqp	140.00	140.00	54.22	85.78
		510190-Med/Dental Sup&Eqp	50.00	50.00		50.00
		510200-Ofc Eqp	22,917.00	22,917.00	179.96	22,737.04
		510210-Ofc Furn		2,668.68	2,668.68	0.00
		510220-Ofc Sup		129.31	1,169.27	-1,039.96
		510240-Oth Sup&Eqp	1,000.00	1,000.00	40.76	959.24
		510310-Software	30,213.00	30,213.00	629.95	29,583.05



Budget to Actual Report
Expenses as of 10/31/2014

			Original Budget	Revised Budget	Total Actuals with Encumbrances	Remaining Balance
Fund	Department	Commitment item	\$	\$	\$	\$
		510360-Industrial Sup&Eqp			7.83	-7.83
		510990-Procurement Shipping			67.35	-67.35
		511270-Notary Sv	200.00	200.00		200.00
		511440-Oth Social Sv	241,203.00	241,203.00		241,203.00
		511670-Rent-Oth Mach & Eqp	500.00	500.00		500.00
		511700-Cell(Air) Time Usage	1,100.00	1,104.01	4.01	1,100.00
		511760-AgDues & Memberships			100.00	-100.00
		511770-Custodial Sv			17,820.00	-17,820.00
		511900-Oth Sv	31,005.00	31,005.00		31,005.00
		511940-Security Sv	3,362.00	3,253.63	-108.37	3,362.00
		512010-Travel Enc		584.00	154.00	430.00
		512020-Inhse Trng/Onlin Crs		720.00	720.00	0.00
		512040-Pf Membership	675.00	675.00		675.00
		512050-Rg Confs/Sems	29,151.00	29,151.00		29,151.00
		512060-Subs & Pbcations	550.00	23,761.00	25,961.00	-2,200.00
		512090-Travel-Lodging Meals	10,134.00	10,134.00	429.51	9,704.49
		512100-Routine Mileage	4,350.00	4,350.00	18.00	4,332.00
		512110-Travel Mileage			221.76	-221.76
		513030-Emp Recognition	1,500.00	1,500.00		1,500.00
		519040-Licenses & Permits	525.00	525.00		525.00
		Department Total	3,636,554.00	3,661,874.75	194,339.71	3,467,535.04
	Pretrial	500030-Sal-Co Exec/Oth Mgr	20,058.00	20,058.00		20,058.00
		500050-Sal-Reg Emp	3,702,268.00	3,702,268.00	140,963.70	3,561,304.30
		500060-Sal-Term Pay Reg Emp				0.00
		500070-Sal-Temp Emp	30,750.00	30,750.00	1,963.38	28,786.62
		502010-Overtime	51,060.00	51,060.00	1,547.43	49,512.57
		502015-Extra Hrs Pd Over 40			-416.79	416.79
		503010-Longvty Pay-All Emps	41,266.00	41,266.00	660.00	40,606.00
		504010-Sal Savings-Reg Emp	-91,456.00	-91,456.00		-91,456.00
		504030-Vacant Slots-Med Ins	-36,013.00	-36,013.00		-36,013.00



Budget to Actual Report
Expenses as of 10/31/2014

			Original Budget	Revised Budget	Total Actuals with Encumbrances	Remaining Balance
Fund	Department	Commitment item	\$	\$	\$	\$
		504040-FICA Tax Savings	-6,997.00	-6,997.00		-6,997.00
		504050-Retmt Savings	-9,795.00	-9,795.00		-9,795.00
		506010-FICA Tax-OASDI	237,972.00	237,972.00	8,679.85	229,292.15
		506020-FICA Tax-Mdcr	55,763.00	55,763.00	2,028.50	53,734.50
		506030-Med Ins Benefit	735,610.00	735,610.00	54,020.51	681,589.49
		506040-Life Ins Benefit	7,867.00	7,867.00	588.92	7,278.08
		506050-Retmt Contribution	525,672.00	525,672.00	19,802.10	505,869.90
		506060-Workers Comp	6,282.00	6,282.00	229.40	6,052.60
		510060-Comm Sup&Eqp	600.00	1,028.30	428.30	600.00
		510070-CmpEqp & Peripherals			2,292.50	-2,292.50
		510080-Custodial Sup&Eqp			277.55	-277.55
		510100-Electrical Sup&Eqp	200.00	200.00		200.00
		510200-Ofc Eqp	20,813.00	19,433.00		19,433.00
		510210-Ofc Furn		439.99	745.64	-305.65
		510220-Ofc Sup			1,191.73	-1,191.73
		510240-Oth Sup&Eqp			122.99	-122.99
		510990-Procurement Shipping			75.00	-75.00
		511030-Hospztn Sv		-1,537.82	-1,537.82	0.00
		511090-Sub Abuse Screening			176.00	-176.00
		511100-Trtmt Sv		-344.98	-344.98	0.00
		511120-Oth Med Sv	7,000.00	4,558.00	-2,442.00	7,000.00
		511270-Notary Sv	500.00	500.00		500.00
		511670-Rent-Oth Mach & Eqp				0.00
		511700-Cell(Air) Time Usage	3,600.00	3,600.00	-5.60	3,605.60
		511850-IntrprtnTrnslnSvOth				0.00
		511900-Oth Sv	36,820.00	35,448.80		35,448.80
		511940-Security Sv	141,852.00	141,852.00	2,869.00	138,983.00
		512010-Travel Enc			370.00	-370.00
		512040-Pf Membership	1,030.00	1,030.00		1,030.00
		512050-Rg Confs/Sems	7,000.00	7,000.00		7,000.00



Budget to Actual Report
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			Original Budget	Revised Budget	Total Actuals with Encumbrances	Remaining Balance
Fund	Department	Commitment item	\$	\$	\$	\$
		512060-Subs & Pbcations	410.00	410.00		410.00
		512090-Travel-Lodging Meals	13,000.00	13,000.00		13,000.00
		512100-Routine Mileage	400.00	400.00		400.00
		Department Total	5,503,532.00	5,497,324.29	234,285.31	5,263,038.98
	Juvenile Public Defender	500050-Sal-Reg Emp	1,058,910.00	1,058,910.00	39,626.78	1,019,283.22
		500070-Sal-Temp Emp	12,500.00	12,500.00	1,777.52	10,722.48
		501010-Sal-POPS	78,988.00	78,988.00	3,272.04	75,715.96
		503010-Longvty Pay-All Emps	11,994.00	11,994.00		11,994.00
		506010-FICA Tax-OASDI	71,617.00	71,617.00	2,742.22	68,874.78
		506020-FICA Tax-Mdcr	16,856.00	16,856.00	641.28	16,214.72
		506030-Med Ins Benefit	157,385.00	157,385.00	11,593.00	145,792.00
		506040-Life Ins Benefit	1,485.00	1,485.00	111.51	1,373.49
		506050-Retmt Contribution	158,900.00	158,900.00	5,804.07	153,095.93
		506060-Workers Comp	2,985.00	2,985.00	118.72	2,866.28
		510020-Books	1,500.00	1,500.00	66.50	1,433.50
		510070-CmpEqp & Peripherals	1,500.00	1,500.00	35.96	1,464.04
		510140-Hdw Sup&Eqp	200.00	200.00		200.00
		510200-Ofc Eqp	1,500.00	1,554.98	54.98	1,500.00
		510210-Ofc Furn	2,000.00	4,184.56	2,184.56	2,000.00
		510220-Ofc Sup	5,000.00	5,000.00	530.90	4,469.10
		510240-Oth Sup&Eqp	660.00	660.00		660.00
		510260-Safety Sup&Eqp			29.67	-29.67
		510310-Software	200.00	200.00		200.00
		511270-Notary Sv	150.00	92.00		92.00
		511700-Cell(Air) Time Usage	1,200.00	1,200.00	80.82	1,119.18
		511860-Invstgtv Sv	100.00	100.00		100.00
		511900-Oth Sv			14.48	-14.48
		512020-Inhse Trng/Onlin Crs	250.00	250.00		250.00
		512030-Pf Licenses	3,800.00	3,800.00		3,800.00
		512040-Pf Membership	2,550.00	2,550.00	60.00	2,490.00



Budget to Actual Report
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			Original Budget	Revised Budget	Total Actuals with Encumbrances	Remaining Balance
Fund	Department	Commitment item	\$	\$	\$	\$
		512050-Rg Confs/Sems	4,000.00	4,000.00		4,000.00
		512090-Travel-Lodging Meals	7,500.00	7,500.00		7,500.00
		512100-Routine Mileage	2,500.00	2,130.00		2,130.00
		513030-Emp Recognition	100.00	100.00		100.00
		Department Total	1,606,330.00	1,608,141.54	68,745.01	1,539,396.53
	Juvenile Probation	500050-Sal-Reg Emp	21,254,966.00	21,228,795.68	761,991.01	20,466,804.67
		500060-Sal-Term Pay Reg Emp			4,098.76	-4,098.76
		500070-Sal-Temp Emp	415,993.00	415,993.00	29,087.40	386,905.60
		500090-Sal-Associate Judges	230,720.00	230,720.00	9,613.34	221,106.66
		502010-Overtime	436,884.00	436,884.00	61,076.54	375,807.46
		502015-Extra Hrs Pd Over 40			2,423.07	-2,423.07
		503010-Longvty Pay-All Emps	219,503.00	219,428.95	8,002.80	211,426.15
		504010-Sal Savings-Reg Emp	-279,004.00	-279,004.00		-279,004.00
		504030-Vacant Slots-Med Ins	-498,801.00	-498,801.00		-498,801.00
		504040-FICA Tax Savings	-25,873.00	-25,873.00		-25,873.00
		504050-Retmt Savings	-28,524.00	-28,524.00		-28,524.00
		506010-FICA Tax-OASDI	1,422,966.00	1,421,350.28	55,921.81	1,365,428.47
		506020-FICA Tax-Mdcr	333,974.00	333,638.25	13,264.84	320,373.41
		506030-Med Ins Benefit	4,594,351.00	4,587,891.21	338,657.59	4,249,233.62
		506040-Life Ins Benefit	48,510.00	48,432.29	3,592.29	44,840.00
		506050-Retmt Contribution	3,149,124.00	3,145,620.06	129,691.90	3,015,928.16
		506060-Workers Comp	192,144.00	192,097.96	8,491.19	183,606.77
		510020-Books	5,000.00	5,000.00		5,000.00
		510030-Bldg Mnt Sup&Eqp	23,050.00	23,050.00	7,315.04	15,734.96
		510050-Clothing & Uniforms	36,844.00	35,470.35	19,122.49	16,347.86
		510060-Comm Sup&Eqp	18,213.00	75,729.20	2,919.00	72,810.20
		510070-CmpEqp & Peripherals	44,446.00	44,446.00	1,837.34	42,608.66
		510080-Custodial Sup&Eqp	41,414.00	41,414.00	15,703.92	25,710.08
		510090-Drug & Pharm Sup	290,165.00	290,165.00	-8,159.47	298,324.47
		510100-Electrical Sup&Eqp	10,550.00	10,550.00	1,963.20	8,586.80



Budget to Actual Report
Expenses as of 10/31/2014

			Original Budget	Revised Budget	Total Actuals with Encumbrances	Remaining Balance
Fund	Department	Commitment item	\$	\$	\$	\$
		510110-Food & Groceries	313,730.00	318,695.60	55,031.71	263,663.89
		510120-Fuel	1,000.00	1,000.00		1,000.00
		510140-Hdw Sup&Eqp	5,600.00	5,600.00		5,600.00
		510150-Institutional Eqp	4,100.00	4,100.00		4,100.00
		510160-Kitchen Sup&Eqp	2,770.00	2,770.00	403.89	2,366.11
		510170-Laboratory Sup&Eqp	34,400.00	34,400.00	155.37	34,244.63
		510180-Law Enf Sup&Eqp	1,700.00	1,700.00	522.00	1,178.00
		510190-Med/Dental Sup&Eqp	7,446.00	7,446.00	1,608.06	5,837.94
		510200-Ofc Eqp	2,223.00	2,223.00	331.05	1,891.95
		510210-Ofc Furn	18,525.00	18,525.00		18,525.00
		510220-Ofc Sup	50,666.00	51,067.58	24,675.35	26,392.23
		510240-Oth Sup&Eqp	19,365.00	19,691.07	395.04	19,296.03
		510250-Paint Sup&Eqp	2,300.00	2,300.00	762.30	1,537.70
		510260-Safety Sup&Eqp	2,670.00	214,395.00	212,134.61	2,260.39
		510270-Recreational Sup&Eqp	2,500.00	2,500.00		2,500.00
		510310-Software	4,176.00	4,022.66	2,010.00	2,012.66
		510320-Textile & Linen Sup	2,500.00	2,500.00		2,500.00
		510990-Procurement Shipping	100.00	109.48	380.25	-270.77
		511010-Counseling Sv	341,531.00	347,421.00	-25,471.62	372,892.62
		511020-Dental Sv	10,872.00	13,077.00	1,075.73	12,001.27
		511030-Hospztn Sv	3,000.00	3,000.00		3,000.00
		511050-Pharmacist Sv	15,000.00	15,000.00	-475.89	15,475.89
		511060-Physician Sv	60,979.00	60,979.00	905.00	60,074.00
		511070-Psych Sv	134,517.00	75,000.00	-3,038.00	78,038.00
		511080-Psychological Sv	156,862.00	220,879.00	-13,062.50	233,941.50
		511090-Sub Abuse Screening	13,200.00	32,244.00	-2,609.00	34,853.00
		511100-Trtmt Sv	148,674.00	178,674.00	-2,927.50	181,601.50
		511120-Oth Med Sv	65,832.00	46,788.00	-25,166.12	71,954.12
		511130-Case Mgmt Sv	881,966.00	850,966.00	10,454.20	840,511.80
		511200-Auditing Sv	17,094.00	17,094.00		17,094.00



Budget to Actual Report
Expenses as of 10/31/2014

			Original Budget	Revised Budget	Total Actuals with Encumbrances	Remaining Balance
Fund	Department	Commitment item	\$	\$	\$	\$
		511270-Notary Sv	710.00	710.00	101.75	608.25
		511280-Oth Legal Sv			52.00	-52.00
		511310-Child/Elderly Care	2,456.00	2,456.00		2,456.00
		511370-Non Emp Edu Sv	2,625.00	5,478.00	7,828.25	-2,350.25
		511400-Transportation Asstc	1,500.00	3,600.00	341.40	3,258.60
		511440-Oth Social Sv	120,000.00	120,000.00	-6,150.00	126,150.00
		511530-Bldg Reprs&Mnt	122,322.00	834,933.55	755,736.33	79,197.22
		511550-Hdw/Sfw Mnt	13,800.00	14,888.00	4,649.60	10,238.40
		511610-Grounds Mnt Svc	8,770.00	8,770.00	4,800.00	3,970.00
		511620-Oth Eqp Reprs&Mnt	23,500.00	23,500.00		23,500.00
		511670-Rent-Oth Mach & Eqp	500.00	613.57	175.42	438.15
		511700-Cell(Air) Time Usage	35,527.00	35,527.00	-4.76	35,531.76
		511790-Exterminating Sv	1,004.00	1,026.80	296.40	730.40
		511800-Ext Plc Pris/JVs	1,115,927.00	1,113,289.25	301,549.44	811,739.81
		511810-Hdw/Sfw Install Sv	6,450.00	6,450.00	500.00	5,950.00
		511820-NonHz Removal	15,600.00	16,033.86	6,354.54	9,679.32
		511830-Hz Mat Removal	2,226.00	2,329.56	103.56	2,226.00
		511850-IntrprtnTrnslnSvOth	31,560.00	31,160.00	-732.17	31,892.17
		511860-Invstgtv Sv	5,000.00	5,000.00	-75.00	5,075.00
		511870-IT Cslt	7,000.00	5,900.00	211.87	5,688.13
		511880-Laundry Sv			2.73	-2.73
		511890-Oth Cslt Sv	300.00	320,300.00	320,000.00	300.00
		511900-Oth Sv			125.00	-125.00
		511910-Printing Sv	7,427.00	7,427.00		7,427.00
		511940-Security Sv	217,031.00	217,024.63	294.41	216,730.22
		511960-Uniform Rental Sv	6,508.00	6,508.00	13.35	6,494.65
		511973-Cnstn Sv		59,933.20	59,933.20	0.00
		512010-Travel Enc		7,724.12	5,819.15	1,904.97
		512020-Inhse Trng/Onlin Crs	5,240.00	6,373.00	-8,657.00	15,030.00
		512030-Pf Licenses	7,000.00	7,000.00		7,000.00



Budget to Actual Report
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			Original Budget	Revised Budget	Total Actuals with Encumbrances	Remaining Balance
Fund	Department	Commitment item	\$	\$	\$	\$
		512040-Pf Membership	11,637.00	11,637.00		11,637.00
		512050-Rg Confs/Sems	47,120.00	47,120.00	310.00	46,810.00
		512060-Subs & Pbcations	2,100.00	2,100.00		2,100.00
		512080-Trng Fcl-RentExp	1,800.00	1,800.00		1,800.00
		512090-Travel-Lodging Meals	54,138.00	54,138.00	5,492.29	48,645.71
		512100-Routine Mileage	72,917.00	73,317.00	2,122.00	71,195.00
		512110-Travel Mileage			225.12	-225.12
		513010-BackgrndCkSV	2,058.00	2,058.00	-255.25	2,313.25
		513030-Emp Recognition	200.00	200.00	50.00	150.00
		513040-Emp Recruitment Exps	100.00	100.00		100.00
		513060-Pre-Empt Testing	7,462.00	7,462.00	-900.00	8,362.00
		514130-Ct Transcripts	3,500.00	3,500.00	-820.15	4,320.15
		514230-Sub Ct Reporter Chrg	10,000.00	10,000.00	-1,625.00	11,625.00
		519030-Interest Exp		139.80		139.80
		519040-Licenses & Permits	3,100.00	3,100.00	2,525.60	574.40
		519080-Oth Misc Expenditure	452,517.00	452,517.00	-4,131.95	456,648.95
		520120-CapOut-Kitchen Eqp	85,734.00	85,734.00		85,734.00
		590107-Trfr to JJAEP Fd	199,105.00	199,105.00	199,105.00	0.00
		590126-Trfr to Truancy Fd	152,595.00	152,595.00	152,595.00	0.00
		Department Total	37,127,979.00	38,479,219.96	3,512,670.12	34,966,549.84
	Emergency Services	500030-Sal-Co Exec/Oth Mgr	139,696.00	139,696.00	5,820.64	133,875.36
		500050-Sal-Reg Emp	691,312.00	691,312.00	34,123.48	657,188.52
		501010-Sal-POPS	440,638.00	440,638.00	15,782.45	424,855.55
		502010-Overtime	94,437.00	94,437.00	4,207.10	90,229.90
		502015-Extra Hrs Pd Over 40			74.00	-74.00
		503010-Longvty Pay-All Emps	11,376.00	11,376.00	525.84	10,850.16
		503030-TCLEOSE Pay	6,000.00	6,000.00	325.00	5,675.00
		506010-FICA Tax-OASDI	84,305.00	84,305.00	3,663.02	80,641.98
		506020-FICA Tax-Mdcr	20,064.00	20,064.00	862.91	19,201.09
		506030-Med Ins Benefit	171,750.00	171,750.00	13,348.00	158,402.00



Budget to Actual Report
Expenses as of 10/31/2014

			Original Budget	Revised Budget	Total Actuals with Encumbrances	Remaining Balance
Fund	Department	Commitment item	\$	\$	\$	\$
		506040-Life Ins Benefit	1,685.00	1,685.00	140.42	1,544.58
		506050-Retmt Contribution	189,123.00	189,123.00	8,337.82	180,785.18
		506060-Workers Comp	10,403.00	10,403.00	482.10	9,920.90
		510010-Arcrft&Boat Sup&Eqp		4,994.00		4,994.00
		510050-Clothing & Uniforms	9,275.00	9,826.90	2,158.91	7,667.99
		510060-Comm Sup&Eqp	43,819.00	59,279.93	15,675.79	43,604.14
		510070-CmpEqp & Peripherals			380.74	-380.74
		510080-Custodial Sup&Eqp	200.00	200.00	135.63	64.37
		510110-Food & Groceries	979.00	952.03	-26.97	979.00
		510140-Hdw Sup&Eqp	1,540.00	1,540.00		1,540.00
		510180-Law Enf Sup&Eqp	7,725.00	15,315.88	7,730.88	7,585.00
		510190-Med/Dental Sup&Eqp	575.00	575.00		575.00
		510200-Ofc Eqp	11,005.00	11,005.00	99.81	10,905.19
		510220-Ofc Sup		961.00	1,650.07	-689.07
		510240-Oth Sup&Eqp	1,229.00	1,229.00	1,360.30	-131.30
		510260-Safety Sup&Eqp		3,566.75	3,931.45	-364.70
		510310-Software	1,100.00	1,100.00		1,100.00
		510340-Vehicle Sup&Eqp	1,000.00	1,000.00		1,000.00
		510990-Procurement Shipping		32.00	142.59	-110.59
		511010-Counseling Sv		18,662.75		18,662.75
		511060-Physician Sv	400.00	400.00		400.00
		511120-Oth Med Sv	500.00	500.00		500.00
		511270-Notary Sv	100.00	106.00	105.75	0.25
		511530-Bldg Reprs&Mnt	1,927,639.00	2,311,308.26	9,350.76	2,301,957.50
		511550-Hdw/Sfw Mnt	2,600.00	2,600.00	1,710.00	890.00
		511570-RadiosTVCommReprsMnt	88,277.00	88,277.00	958.21	87,318.79
		511620-Oth Eqp Reprs&Mnt	1,006,998.00	1,006,998.00		1,006,998.00
		511650-Rent-Ofc Eqp	1,700.00	13,834.06	2,134.06	11,700.00
		511670-Rent-Oth Mach & Eqp	2,244.00	2,244.00		2,244.00
		511680-Adv/Pbc Notifictn Sv	1,500.00	3,000.00	1,500.00	1,500.00



Budget to Actual Report
Expenses as of 10/31/2014

			Original Budget	Revised Budget	Total Actuals with Encumbrances	Remaining Balance
Fund	Department	Commitment item	\$	\$	\$	\$
		511700-Cell(Air) Time Usage	11,214.00	11,632.13	7,618.13	4,014.00
		511710-Cell Allowance	4,350.00	4,350.00	135.00	4,215.00
		511730-Postal/Frt out Sv	34.00	34.00		34.00
		511750-Adm Cost-IDC Post	16,000.00	40,000.00		40,000.00
		511830-Hz Mat Removal	80,000.00	83,576.00	83,576.00	0.00
		511870-IT Cslt		2,410.08	2,471.09	-61.01
		511875-Info Retrieval Svs				0.00
		511890-Oth Cslt Sv		5,500.29	5,500.29	0.00
		511900-Oth Sv	7,118.00	7,118.00	20.00	7,098.00
		511950-TmpPrsSv-ClrMgrlExec	2,500.00	2,500.00		2,500.00
		512010-Travel Enc		8,000.00	300.00	7,700.00
		512030-Pf Licenses	615.00	615.00	510.00	105.00
		512040-Pf Membership	5,407.00	5,407.00	470.00	4,937.00
		512050-Rg Confs/Sems	14,100.00	14,100.00		14,100.00
		512060-Subs & Pbcations	4,400.00	4,772.00	434.75	4,337.25
		512090-Travel-Lodging Meals	14,495.00	14,495.00		14,495.00
		512100-Routine Mileage	5,316.00	8,316.00	230.16	8,085.84
		512110-Travel Mileage			17.92	-17.92
		520180-CapOut-Oth Eqp	473,445.00	0.89		0.89
		525010-Capital Lease-Princ		473,444.11	473,444.11	0.00
		Department Total	5,610,188.00	6,106,567.06	711,418.21	5,395,148.85
	TNR	500030-Sal-Co Exec/Oth Mgr	56,226.00	56,226.00	2,342.75	53,883.25
		500050-Sal-Reg Emp	8,307,306.00	8,379,670.00	317,853.56	8,061,816.44
		500060-Sal-Term Pay Reg Emp				0.00
		500070-Sal-Temp Emp	869,031.00	846,031.00	25,760.98	820,270.02
		501010-Sal-POPS	1,066,010.00	1,066,010.00	44,163.11	1,021,846.89
		501020-Sal-TermPay POPS				0.00
		502010-Overtime	23,060.00	23,060.00	238.84	22,821.16
		502015-Extra Hrs Pd Over 40			192.68	-192.68
		503010-Longvty Pay-All Emps	99,709.00	99,709.00	2,572.44	97,136.56



Budget to Actual Report
Expenses as of 10/31/2014

			Original Budget	Revised Budget	Total Actuals with Encumbrances	Remaining Balance
Fund	Department	Commitment item	\$	\$	\$	\$
		503030-TCLEOSE Pay	27,150.00	27,150.00	781.25	26,368.75
		503050-Bilingual Pay	9,000.00	9,000.00	312.50	8,687.50
		503060-Civ Process Cert Pay	24,375.00	24,375.00		24,375.00
		504010-Sal Savings-Reg Emp	-549,484.00	-549,484.00		-549,484.00
		504030-Vacant Slots-Med Ins	-164,599.00	-164,599.00		-164,599.00
		504040-FICA Tax Savings	-42,036.00	-42,036.00		-42,036.00
		504050-Retmt Savings	-55,101.00	-55,101.00		-55,101.00
		506010-FICA Tax-OASDI	648,502.00	651,562.00	23,234.17	628,327.83
		506020-FICA Tax-Mdcr	152,001.00	152,717.00	5,465.12	147,251.88
		506030-Med Ins Benefit	1,948,713.00	1,967,417.00	144,600.37	1,822,816.63
		506040-Life Ins Benefit	19,731.00	19,929.00	1,499.35	18,429.65
		506050-Retmt Contribution	1,432,888.00	1,439,636.00	52,935.44	1,386,700.56
		506060-Workers Comp	127,000.00	127,837.00	4,800.08	123,036.92
		510010-Arcrft&Boat Sup&Eqp	3,832.00	3,832.00	5,268.00	-1,436.00
		510020-Books		961.37	961.37	0.00
		510030-Bldg Mnt Sup&Eqp	56,758.00	62,823.07	61,845.55	977.52
		510040-Chemical Sup&Eqp	9,263.00	154.33	6,439.93	-6,285.60
		510050-Clothing & Uniforms	41,737.00	44,910.63	4,326.12	40,584.51
		510060-Comm Sup&Eqp	9,403.00	9,863.37	461.36	9,402.01
		510070-CmpEqp & Peripherals	1,500.00	3,782.11	2,631.83	1,150.28
		510080-Custodial Sup&Eqp	67,783.00	80,366.83	24,106.10	56,260.73
		510090-Drug & Pharm Sup	250.00	250.00	29.36	220.64
		510100-Electrical Sup&Eqp	10,000.00	10,279.95	650.00	9,629.95
		510110-Food & Groceries	9,600.00	10,845.00	1,224.75	9,620.25
		510120-Fuel	3,189,043.00	3,416,926.20	265,384.48	3,151,541.72
		510125-Oils & Lubricants		1,666.72	4,289.30	-2,622.58
		510130-Grndkpg Sup&Eqp	7,788.00	8,773.76	1,513.75	7,260.01
		510140-Hdw Sup&Eqp	55,785.00	105,583.12	53,974.43	51,608.69
		510150-Institutional Eqp	2,000.00	2,000.00	75.96	1,924.04
		510170-Laboratory Sup&Eqp	50.00	1,175.85	1,107.60	68.25



Budget to Actual Report
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			Original Budget	Revised Budget	Total Actuals with Encumbrances	Remaining Balance
Fund	Department	Commitment item	\$	\$	\$	\$
		510180-Law Enf Sup&Eqp	20,462.00	20,462.00		20,462.00
		510190-Med/Dental Sup&Eqp	30,541.00	30,541.00	479.79	30,061.21
		510200-Ofc Eqp	12,280.00	15,766.42	3,602.67	12,163.75
		510210-Ofc Furn	20,000.00	22,621.25	3,455.65	19,165.60
		510220-Ofc Sup	32,037.00	36,062.87	14,807.25	21,255.62
		510240-Oth Sup&Eqp	532,911.00	558,028.23	43,671.62	514,356.61
		510250-Paint Sup&Eqp	8,462.00	8,462.00	3,101.89	5,360.11
		510260-Safety Sup&Eqp	37,900.00	44,905.61	17,192.62	27,712.99
		510270-Recreational Sup&Eqp	67,447.00	67,472.00	1,074.85	66,397.15
		510280-Rd & Hwy Sup&Eqp	42,796.00	505,832.53	488,338.89	17,493.64
		510290-Rd Mat-Asphaltic	828,161.00	1,436,443.41	620,838.69	815,604.72
		510300-Rd Mat-NonAsphaltc	1,704,344.00	1,782,416.80	78,612.80	1,703,804.00
		510310-Software	52,750.00	57,410.78	4,814.12	52,596.66
		510320-Textile & Linen Sup		21.32	21.32	0.00
		510330-Tfc Ctrl/Sg Sup&Eqp		380.10	380.10	0.00
		510340-Vehicle Sup&Eqp	615,048.00	743,786.85	234,246.97	509,539.88
		510350-Vet/Livestck Sup&Eqp	2,623.00	2,623.00		2,623.00
		510360-Industrial Sup&Eqp		117.71	2,075.28	-1,957.57
		510990-Procurement Shipping	7,000.00	10,261.20	5,383.55	4,877.65
		511120-Oth Med Sv				0.00
		511140-Land Surveying		5,928.61	5,928.61	0.00
		511230-Oth Fin Sv		25,000.00	25,000.00	0.00
		511270-Notary Sv	75.00	75.00		75.00
		511400-Transportation Asstc		3,544.90	3,544.90	0.00
		511430-Workforce Dev	1,000.00	3,157.00	2,157.00	1,000.00
		511460-Electrical Sv	478,910.00	478,910.00	-49,180.28	528,090.28
		511470-Oil/Gas Sv			7.50	-7.50
		511480-Water/Sewer Sv	80,000.00	80,000.00	25,579.68	54,420.32
		511520-Auto Reprs&Mnt	215,856.00	331,276.03	155,808.06	175,467.97
		511530-Bldg Reprs&Mnt	134,669.00	239,975.40	116,203.48	123,771.92



Budget to Actual Report
Expenses as of 10/31/2014

			Original Budget	Revised Budget	Total Actuals with Encumbrances	Remaining Balance
Fund	Department	Commitment item	\$	\$	\$	\$
		511540-Furn&OfcEqReprs&Mnt	750.00	750.00		750.00
		511550-Hdw/Sfw Mnt	18,337.00	20,962.05	2,625.05	18,337.00
		511580-Rd Mach&EqReprs&Mnt	12,500.00	18,803.00	7,303.00	11,500.00
		511590-Rd Reprs&Mnt	80,000.00	97,000.00	17,000.00	80,000.00
		511600-Septic TankReprs&Mnt	43,500.00	55,995.00	26,095.00	29,900.00
		511610-Grounds Mnt Svc	165,000.00	446,228.43	277,224.43	169,004.00
		511620-Oth Eq Reprs&Mnt	42,252.00	55,008.54	19,975.65	35,032.89
		511630-Rent-Bldg & Land	600.00	600.00		600.00
		511670-Rent-Oth Mach & Eqp	65,584.00	77,978.43	13,646.59	64,331.84
		511680-Adv/Pbc Notifictn Sv	3,500.00	3,500.00		3,500.00
		511700-Cell(Air) Time Usage	42,372.00	52,134.57	9,754.17	42,380.40
		511750-Adm Cost-IDC Post	28,600.00	29,000.00	400.00	28,600.00
		511770-Custodial Sv	45,000.00	45,351.30	3,951.30	41,400.00
		511780-Env Impact Sv	25,000.00	158,020.18	133,020.18	25,000.00
		511790-Exterminating Sv	1,860.00	6,463.00	28,383.50	-21,920.50
		511810-Hdw/Sfw Install Sv	1,423.00	40,444.20	39,021.20	1,423.00
		511820-NonHz Removal	700,937.00	1,057,141.56	357,841.06	699,300.50
		511840-Lab Services	16,327.00	24,743.32	8,416.32	16,327.00
		511850-IntrprtnTrnslnSvOth		64.00	64.00	0.00
		511870-IT Cslt	41,155.00	42,292.87	46,385.36	-4,092.49
		511875-Info Retrieval Svs		108.95	108.95	0.00
		511880-Laundry Sv		1,628.11	2,055.43	-427.32
		511890-Oth Cslt Sv	588,664.00	787,512.24	593,704.92	193,807.32
		511900-Oth Sv	622,895.00	1,122,311.02	600,184.65	522,126.37
		511910-Printing Sv		5,289.88	7,737.38	-2,447.50
		511920-Disposal Sv	102,411.00	371,639.21	269,294.21	102,345.00
		511940-Security Sv	9,900.00	10,350.00	450.00	9,900.00
		511950-TmpPrsSv-ClrMgrlExec	6,540.00	15,002.37	12,104.61	2,897.76
		511960-Uniform Rental Sv	71,125.00	74,713.12	7,414.17	67,298.95
		511971-Oth Pur Sv-CO		22,740.17	22,740.17	0.00



Budget to Actual Report
Expenses as of 10/31/2014

			Original Budget	Revised Budget	Total Actuals with Encumbrances	Remaining Balance
Fund	Department	Commitment item	\$	\$	\$	\$
		511973-Cnstn Sv		349,023.92	332,122.02	16,901.90
		511980-Wt Rsc Dev Sv		57,624.71	58,524.71	-900.00
		512010-Travel Enc		2,000.45	2,351.06	-350.61
		512020-Inhse Trng/Onlin Crs		11,995.50	14,348.10	-2,352.60
		512030-Pf Licenses	6,930.00	6,930.00	60.52	6,869.48
		512040-Pf Membership	5,380.00	5,520.00	248.00	5,272.00
		512050-Rg Confs/Sems	66,861.00	67,136.00	248.00	66,888.00
		512060-Subs & Pbcations	5,687.00	5,687.00	-8.80	5,695.80
		512070-Trng Mat/Books				0.00
		512090-Travel-Lodging Meals	27,000.00	27,083.36	2,003.76	25,079.60
		512100-Routine Mileage	4,818.00	4,818.00	29.12	4,788.88
		512110-Travel Mileage			88.48	-88.48
		513030-Emp Recognition	5,000.00	5,816.70	836.70	4,980.00
		513060-Pre-Empt Testing	1,500.00	1,123.00		1,123.00
		519040-Licenses & Permits	6,405.00	7,405.25	1,000.25	6,405.00
		520020-CapOut-Autos	255,420.00	603,837.34	250,927.34	352,910.00
		520050-CapOut-Cmp Eqp		69,097.00	69,097.00	0.00
		520100-CapOut-Grndkpg Eqp	386,000.00	386,000.00		386,000.00
		520180-CapOut-Oth Eqp	7,608.00	7,608.00		7,608.00
		521020-CpOtSv-Bldg Imp		155,000.00	155,000.00	0.00
		521040-CpOtSv-Infra Rds				0.00
		521050-CpOtSv-Infra Sdwlks		3,301.23		3,301.23
		522020-CpOtMt-Bldgs		31,416.01	416.01	31,000.00
		522030-CpOtMt-Imp Oth	110,000.00	220,139.90	110,139.90	110,000.00
		522040-CpOtMt-Infra/Imp	3,200,000.00	17,279,832.28	13,575,330.63	3,704,501.65
		522050-CpOtMt-Land	513,457.00	850,185.42	635,206.84	214,978.58
		522060-CpOtMt-Land-ROW		13,651.07	13,651.07	0.00
		522090-CpOtMt-SignTfcCtrlEq	300,000.00	300,000.00		300,000.00
		580010-Resrv-Allocated		14,464.50		14,464.50
		590115-Trfr to BCP Fd	13,166,194.00	13,166,194.00	13,166,194.00	0.00



Budget to Actual Report
Expenses as of 10/31/2014

			Original Budget	Revised Budget	Total Actuals with Encumbrances	Remaining Balance
Fund	Department	Commitment item	\$	\$	\$	\$
		Department Total	43,194,038.00	62,651,451.49	33,762,905.55	28,888,545.94
	Civil Service Commssion	500050-Sal-Reg Emp	69,629.00	69,629.00	2,901.17	66,727.83
		503010-Longvty Pay-All Emps	1,500.00	1,500.00		1,500.00
		506010-FICA Tax-OASDI	4,410.00	4,410.00	172.60	4,237.40
		506020-FICA Tax-Mdcr	1,039.00	1,039.00	40.37	998.63
		506030-Med Ins Benefit	7,392.00	7,392.00	616.00	6,776.00
		506040-Life Ins Benefit	99.00	99.00	8.26	90.74
		506050-Retmt Contribution	9,724.00	9,724.00	396.59	9,327.41
		506060-Workers Comp	114.00	114.00	4.64	109.36
		510060-Comm Sup&Eqp	100.00	100.00		100.00
		510200-Ofc Eqp	2,246.00	2,246.00		2,246.00
		510310-Software	1,576.00	1,576.00		1,576.00
		511250-Legal Advisory Sv	4,000.00	4,000.00		4,000.00
		511670-Rent-Oth Mach & Eqp	100.00	100.00		100.00
		511850-IntrprtnTrnslnSvOth		3,000.00	3,000.00	0.00
		513030-Emp Recognition	100.00	100.00		100.00
		Department Total	102,029.00	105,029.00	7,139.63	97,889.37
	Criminal Justice Planning	500030-Sal-Co Exec/Oth Mgr	145,763.00	145,763.00	6,073.44	139,689.56
		500050-Sal-Reg Emp	2,744,375.00	2,744,375.00	108,416.33	2,635,958.67
		500070-Sal-Temp Emp	11,395.00	11,395.00		11,395.00
		503010-Longvty Pay-All Emps	16,008.00	16,008.00	2,192.64	13,815.36
		504010-Sal Savings-Reg Emp	-19,661.00	-19,661.00		-19,661.00
		504030-Vacant Slots-Med Ins	-23,006.00	-23,006.00		-23,006.00
		504040-FICA Tax Savings	-1,504.00	-1,504.00		-1,504.00
		504050-Retmt Savings	-2,106.00	-2,106.00		-2,106.00
		506010-FICA Tax-OASDI	179,037.00	179,037.00	6,751.05	172,285.95
		506020-FICA Tax-Mdcr	42,306.00	42,306.00	1,653.26	40,652.74
		506030-Med Ins Benefit	430,697.00	430,697.00	32,455.00	398,242.00
		506040-Life Ins Benefit	4,752.00	4,752.00	363.44	4,388.56
		506050-Retmt Contribution	398,829.00	398,829.00	15,956.66	382,872.34



Budget to Actual Report
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			Original Budget	Revised Budget	Total Actuals with Encumbrances	Remaining Balance
Fund	Department	Commitment item	\$	\$	\$	\$
		506060-Workers Comp	4,675.00	4,675.00	186.80	4,488.20
		510020-Books	550.00	550.00		550.00
		510030-Bldg Mnt Sup&Eqp				0.00
		510050-Clothing & Uniforms	2,525.00	2,525.00		2,525.00
		510060-Comm Sup&Eqp	4,690.00	4,174.64		4,174.64
		510070-CmpEqp & Peripherals		663.00	509.99	153.01
		510080-Custodial Sup&Eqp	1,900.00	1,900.00		1,900.00
		510100-Electrical Sup&Eqp	250.00	250.00	58.19	191.81
		510140-Hdw Sup&Eqp	10,926.00	10,916.00	21.63	10,894.37
		510200-Ofc Eqp	43,499.00	43,598.97	535.46	43,063.51
		510210-Ofc Furn	3,700.00	4,056.04	687.14	3,368.90
		510220-Ofc Sup	6,000.00	6,000.00	1,942.06	4,057.94
		510240-Oth Sup&Eqp		-50.00	24.49	-74.49
		510310-Software	2,000.00	2,000.00		2,000.00
		510990-Procurement Shipping			134.60	-134.60
		511250-Legal Advisory Sv	500.00	500.00		500.00
		511270-Notary Sv	620.00	620.00	95.75	524.25
		511390-Rent Asstc	215,425.00	255,490.27	40,065.27	215,425.00
		511440-Oth Social Sv	208,000.00	224,515.86	16,515.86	208,000.00
		511530-Bldg Reprs&Mnt			879.34	-879.34
		511650-Rent-Ofc Eqp	2,000.00	2,000.00		2,000.00
		511670-Rent-Oth Mach & Eqp	288.00	288.00		288.00
		511700-Cell(Air) Time Usage	19,759.00	19,759.00	-224.31	19,983.31
		511710-Cell Allowance	1,080.00	1,080.00	45.00	1,035.00
		511730-Postal/Frt out Sv	50.00	50.00		50.00
		511850-IntrprtnTrnsIttnSvOth				0.00
		511860-Invstgtv Sv	81,695.00	103,343.42	21,648.42	81,695.00
		511875-Info Retrieval Sv	1,500.00	1,500.00	114.00	1,386.00
		511900-Oth Sv	37,258.00	37,258.00		37,258.00
		512010-Travel Enc		1.00	1,449.96	-1,448.96



Budget to Actual Report
Expenses as of 10/31/2014

			Original Budget	Revised Budget	Total Actuals with Encumbrances	Remaining Balance
Fund	Department	Commitment item	\$	\$	\$	\$
		512030-Pf Licenses	1,375.00	1,375.00		1,375.00
		512040-Pf Membership	9,620.00	9,620.00	713.00	8,907.00
		512050-Rg Confs/Sems	30,208.00	29,127.86		29,127.86
		512060-Subs & Pbcations	7,941.00	7,978.48	3,095.33	4,883.15
		512070-Trng Mat/Books	550.00	550.00		550.00
		512090-Travel-Lodging Meals	27,380.00	27,380.00	78.90	27,301.10
		512100-Routine Mileage	43,208.00	43,208.00	113.04	43,094.96
		513030-Emp Recognition		60.00		60.00
		514130-Ct Transcripts	5,000.00	5,000.00		5,000.00
		514140-Expert Wtns Testimny	3,500.00	3,500.00		3,500.00
		514230-Sub Ct Reporter Chrg	1,638.00	1,638.00		1,638.00
		514260-Witness Exps	3,500.00	3,500.00		3,500.00
		Department Total	4,709,695.00	4,787,486.54	262,551.74	4,524,934.80
	Records Management	500050-Sal-Reg Emp	1,380,391.00	1,359,055.00	55,758.96	1,303,296.04
		500070-Sal-Temp Emp	2,640.00	23,976.00	2,032.11	21,943.89
		502010-Overtime			192.24	-192.24
		502015-Extra Hrs Pd Over 40			102.78	-102.78
		503010-Longvty Pay-All Emps	25,010.00	25,010.00	2,190.10	22,819.90
		506010-FICA Tax-OASDI	87,180.00	87,180.00	3,598.02	83,581.98
		506020-FICA Tax-Mdcr	20,410.00	20,410.00	841.46	19,568.54
		506030-Med Ins Benefit	299,569.00	299,569.00	22,091.76	277,477.24
		506040-Life Ins Benefit	3,124.00	3,124.00	244.00	2,880.00
		506050-Retmt Contribution	192,107.00	192,107.00	8,184.14	183,922.86
		506060-Workers Comp	4,524.00	4,524.00	191.66	4,332.34
		510020-Books	68,432.00	59,416.14	8,935.24	50,480.90
		510060-Comm Sup&Eqp	19,150.00	19,150.00		19,150.00
		510070-CmpEqp & Peripherals		3,207.84	6,116.37	-2,908.53
		510080-Custodial Sup&Eqp	300.00	300.00		300.00
		510100-Electrical Sup&Eqp	2,625.00	28,784.00	27,014.02	1,769.98
		510110-Food & Groceries		-18.84	546.36	-565.20



Budget to Actual Report
Expenses as of 10/31/2014

			Original Budget	Revised Budget	Total Actuals with Encumbrances	Remaining Balance
Fund	Department	Commitment item	\$	\$	\$	\$
		510140-Hdw Sup&Eqp		862.20	934.65	-72.45
		510190-Med/Dental Sup&Eqp	135.00	135.00		135.00
		510200-Ofc Eqp	494,577.00	498,847.19	189.76	498,657.43
		510210-Ofc Furn		6,339.41	6,339.41	0.00
		510220-Ofc Sup		4,252.35	78,170.26	-73,917.91
		510240-Oth Sup&Eqp	65.00	65.00	390.00	-325.00
		510310-Software			8,647.92	-8,647.92
		510990-Procurement Shipping		-6.50	139.42	-145.92
		511280-Oth Legal Sv			70,840.00	-70,840.00
		511530-Bldg Reprs&Mnt		13,837.18	13,837.18	0.00
		511540-Furn&OfcEqpReprs&Mnt	25,843.00	28,758.42	4,934.50	23,823.92
		511550-Hdw/Sfw Mnt	9,025.00	15,835.26	243.81	15,591.45
		511570-RadiosTVCommReprsMnt		0.96	7,545.24	-7,544.28
		511620-Oth Eqp Reprs&Mnt	52,159.00	45,592.55		45,592.55
		511650-Rent-Ofc Eqp	835,919.00	891,312.46	768,492.20	122,820.26
		511670-Rent-Oth Mach & Eqp	567.00	567.00		567.00
		511730-Postal/Frt out Sv	1,196,997.00	1,199,647.00	439,866.26	759,780.74
		511870-IT Cslt		10,000.00	10,006.57	-6.57
		511880-Laundry Sv		2.74	130.42	-127.68
		511900-Oth Sv	692,224.00	757,675.06	600.00	757,075.06
		511910-Printing Sv			11,077.00	-11,077.00
		511950-TmpPrsSv-ClrMgrlExec	34,198.00	34,198.00		34,198.00
		511960-Uniform Rental Sv	1,330.00	1,330.05	49.13	1,280.92
		511971-Oth Pur Sv-CO		1,000.10	1,000.10	0.00
		512010-Travel Enc			4,891.46	-4,891.46
		512040-Pf Membership	600.00	600.00		600.00
		512050-Rg Confs/Sems			2,800.00	-2,800.00
		512060-Subs & Pbcations		17,461.00	9,978.36	7,482.64
		512090-Travel-Lodging Meals	2,287.00	8,846.00	-2,861.00	11,707.00
		512100-Routine Mileage	50.00	50.00		50.00



Budget to Actual Report
Expenses as of 10/31/2014

			Original Budget	Revised Budget	Total Actuals with Encumbrances	Remaining Balance
Fund	Department	Commitment item	\$	\$	\$	\$
		520070-CapOut-Edu/Comm Eqp		6,353.00	6,353.00	0.00
		520170-CapOut-Ofc Furn		86,365.00	86,365.00	0.00
		520210-CapOut-Sfw	100.00	100.00		100.00
		Department Total	5,451,538.00	5,755,820.57	1,668,999.87	4,086,820.70
	HHSVS	500030-Sal-Co Exec/Oth Mgr	139,696.00	139,696.00	5,820.64	133,875.36
		500050-Sal-Reg Emp	10,215,891.00	10,029,602.62	349,168.76	9,680,433.86
		500060-Sal-Term Pay Reg Emp			1,187.62	-1,187.62
		500070-Sal-Temp Emp	374,747.00	386,338.38	23,150.01	363,188.37
		502015-Extra Hrs Pd Over 40				0.00
		503010-Longvty Pay-All Emps	107,666.00	107,666.00	4,200.00	103,466.00
		504010-Sal Savings-Reg Emp	-514,187.00	-514,187.00		-514,187.00
		504030-Vacant Slots-Med Ins	-273,242.00	-273,242.00		-273,242.00
		504040-FICA Tax Savings	-25,740.00	-25,740.00		-25,740.00
		504050-Retmt Savings	-33,551.00	-33,551.00		-33,551.00
		506010-FICA Tax-OASDI	670,467.00	660,073.72	22,727.75	637,345.97
		506020-FICA Tax-Mdcr	157,169.00	154,738.88	5,313.49	149,425.39
		506030-Med Ins Benefit	2,056,947.00	2,032,019.00	139,262.86	1,892,756.14
		506040-Life Ins Benefit	21,681.00	21,483.00	1,514.04	19,968.96
		506050-Retmt Contribution	1,481,570.00	1,474,830.20	51,938.22	1,422,891.98
		506060-Workers Comp	43,703.00	42,867.18	1,366.39	41,500.79
		510020-Books		704.00	704.00	0.00
		510030-Bldg Mnt Sup&Eqp	85,484.00	87,041.04	3,020.07	84,020.97
		510050-Clothing & Uniforms	39,127.00	40,032.73	-951.10	40,983.83
		510060-Comm Sup&Eqp		470.25	470.25	0.00
		510070-CmpEqp & Peripherals		10,121.65	10,572.94	-451.29
		510080-Custodial Sup&Eqp	400.00	1,627.14	2,006.03	-378.89
		510090-Drug & Pharm Sup	10,414.00	10,414.00	-2,722.78	13,136.78
		510100-Electrical Sup&Eqp		16.45	-395.13	411.58
		510140-Hdw Sup&Eqp	7,600.00	7,641.84	380.09	7,261.75
		510150-Institutional Eqp		1,351.02	3,114.17	-1,763.15



Budget to Actual Report
Expenses as of 10/31/2014

			Original Budget	Revised Budget	Total Actuals with Encumbrances	Remaining Balance
Fund	Department	Commitment item	\$	\$	\$	\$
		510170-Laboratory Sup&Eqp			9.99	-9.99
		510190-Med/Dental Sup&Eqp			39.98	-39.98
		510200-Ofc Eqp		400.76	1,771.97	-1,371.21
		510210-Ofc Furn		9,528.94	9,117.19	411.75
		510220-Ofc Sup	170,803.00	173,957.09	10,478.50	163,478.59
		510240-Oth Sup&Eqp	53,061.00	109,856.38	52,294.27	57,562.11
		510250-Paint Sup&Eqp			-95.52	95.52
		510260-Safety Sup&Eqp		85.58	72.12	13.46
		510270-Recreational Sup&Eqp			-104.56	104.56
		510310-Software		1,593.60	1,710.93	-117.33
		510350-Vet/Livestck Sup&Eqp	18,000.00	18,000.00		18,000.00
		510990-Procurement Shipping		499.19	492.89	6.30
		511010-Counseling Sv		50,000.00	50,000.00	0.00
		511020-Dental Sv	400.00	400.00		400.00
		511070-Psych Sv	1,000.00	1,000.00		1,000.00
		511090-Sub Abuse Screening	299,550.00	299,550.00	1,996.00	297,554.00
		511100-Trtmt Sv	881,799.00	881,799.00	881,799.00	0.00
		511120-Oth Med Sv		122,937.46	138,695.46	-15,758.00
		511270-Notary Sv	300.00	300.00		300.00
		511300-Child & Youth Dev	1,169,949.00	1,267,392.85	1,267,392.85	0.00
		511310-Child/Elderly Care	353,876.00	353,876.00	-7,387.69	361,263.69
		511330-Food Bank Asstc	68,000.00	68,000.00	-536.06	68,536.06
		511340-Food Voucher Asstc	27,948.00	27,948.00	-2,179.96	30,127.96
		511350-Gifts	11,000.00	11,000.00		11,000.00
		511360-Interment Sv	145,000.00	150,250.00	-10,925.00	161,175.00
		511380-Pbc Hlh Programs	3,441,684.00	3,767,925.41	3,767,924.41	1.00
		511390-Rent Asstc	1,181,817.00	1,128,682.84	70,594.66	1,058,088.18
		511395-Rent Asstc-BSS		55,000.00	10,423.79	44,576.21
		511400-Transportation Asstc	1,500.00	1,500.00		1,500.00
		511410-UtlAsst	150,048.00	150,048.00	12,562.01	137,485.99



Budget to Actual Report
Expenses as of 10/31/2014

			Original Budget	Revised Budget	Total Actuals with Encumbrances	Remaining Balance
Fund	Department	Commitment item	\$	\$	\$	\$
		511417-UtlAsst-BSS		20,000.00	981.98	19,018.02
		511420-Vltr Sv Mgmt	6,446.00	7,462.00	1,016.00	6,446.00
		511430-Workforce Dev	2,616,403.00	2,742,191.39	2,742,146.39	45.00
		511440-Oth Social Sv	10,203,562.00	10,834,534.72	9,571,985.72	1,262,549.00
		511530-Bldg Reprs&Mnt	138,694.00	333,178.48	209,808.42	123,370.06
		511550-Hdw/Sfw Mnt	19,182.00	31,613.20	12,431.20	19,182.00
		511570-RadiosTVCommReprsMnt		910.75	910.75	0.00
		511670-Rent-Oth Mach & Eqp	179.00	179.00		179.00
		511680-Adv/Pbc Notifictn Sv		6,000.00		6,000.00
		511700-Cell(Air) Time Usage	22,097.00	22,165.49	950.47	21,215.02
		511710-Cell Allowance	31,560.00	31,560.00	1,115.00	30,445.00
		511760-AgDues & Memberships	315.00	315.00	375.00	-60.00
		511800-Ext Plc Pris/JVs			-10,925.00	10,925.00
		511850-IntrprtnTrnslnSvOth	55,638.00	60,121.50	4,768.28	55,353.22
		511870-IT Cslt				0.00
		511880-Laundry Sv			56.00	-56.00
		511890-Oth Cslt Sv		7,285.00	7,235.00	50.00
		511900-Oth Sv	429,679.00	435,246.20	415,755.60	19,490.60
		512010-Travel Enc		2,735.82	19,839.11	-17,103.29
		512020-Inhse Trng/Onlin Crs	26,906.00	26,906.00	5,000.00	21,906.00
		512030-Pf Licenses	768.00	768.00		768.00
		512040-Pf Membership	8,695.00	8,885.00	135.00	8,750.00
		512050-Rg Confs/Sems	111,613.00	112,438.00	510.00	111,928.00
		512060-Subs & Pbcations	4,936.00	5,501.00	550.01	4,950.99
		512070-Trng Mat/Books	1,000.00	1,000.00	240.00	760.00
		512090-Travel-Lodging Meals	105,840.00	105,178.20	-599.31	105,777.51
		512100-Routine Mileage	129,416.00	129,616.00	1,964.86	127,651.14
		512110-Travel Mileage		16.80	958.16	-941.36
		513010-BackgrndCkSV		165.80		165.80
		513030-Emp Recognition		1,674.00	1,674.00	0.00



Budget to Actual Report
Expenses as of 10/31/2014

			Original Budget	Revised Budget	Total Actuals with Encumbrances	Remaining Balance
Fund	Department	Commitment item	\$	\$	\$	\$
		517010-Aptns Public Entitie	850.00	850.00	850.00	0.00
		518010-Subrec-Sal		85,198.70	85,198.70	0.00
		518120-Subrec-Other		49,999.00	49,999.00	0.00
		595010-Co Con to Grnts				0.00
		Department Total	36,455,356.00	38,077,241.25	20,002,925.89	18,074,315.36
	Emergency Medical Services	500050-Sal-Reg Emp	2,580,123.00	2,580,123.00	106,881.12	2,473,241.88
		500070-Sal-Temp Emp	36,000.00	36,000.00	3,281.74	32,718.26
		502010-Overtime	380,821.00	380,821.00	15,776.38	365,044.62
		502015-Extra Hrs Pd Over 40			2,379.52	-2,379.52
		503010-Longvty Pay-All Emps	17,037.00	17,037.00	393.44	16,643.56
		504010-Sal Savings-Reg Emp	-21,571.00	-21,571.00		-21,571.00
		504030-Vacant Slots-Med Ins	-49,314.00	-49,314.00		-49,314.00
		504040-FICA Tax Savings	-564.00	-564.00		-564.00
		504050-Retmt Savings	-789.00	-789.00		-789.00
		506010-FICA Tax-OASDI	185,856.00	185,856.00	7,737.10	178,118.90
		506020-FICA Tax-Mdcr	43,706.00	43,706.00	1,816.04	41,889.96
		506030-Med Ins Benefit	364,163.00	364,163.00	27,078.72	337,084.28
		506040-Life Ins Benefit	3,267.00	3,267.00	264.32	3,002.68
		506050-Retmt Contribution	412,017.00	412,017.00	17,359.58	394,657.42
		506060-Workers Comp	18,705.00	18,705.00	849.83	17,855.17
		510010-Arcrft&Boat Sup&Eqp	298,625.00	328,754.06	110,864.86	217,889.20
		510030-Bldg Mnt Sup&Eqp	10,258.00	10,984.54	740.26	10,244.28
		510040-Chemical Sup&Eqp		-136.00	352.00	-488.00
		510050-Clothing & Uniforms		2,834.62	6,352.42	-3,517.80
		510060-Comm Sup&Eqp	3,000.00	3,000.00	3,945.32	-945.32
		510070-CmpEqp & Peripherals			1,096.99	-1,096.99
		510080-Custodial Sup&Eqp			199.74	-199.74
		510090-Drug & Pharm Sup	5,200.00	5,106.40	4,906.40	200.00
		510100-Electrical Sup&Eqp			822.94	-822.94
		510110-Food & Groceries			662.35	-662.35



Budget to Actual Report
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			Original Budget	Revised Budget	Total Actuals with Encumbrances	Remaining Balance
Fund	Department	Commitment item	\$	\$	\$	\$
		510120-Fuel	265,528.00	287,451.31	61,723.64	225,727.67
		510140-Hdw Sup&Eqp			65.82	-65.82
		510150-Institutional Eqp		767.79	809.78	-41.99
		510190-Med/Dental Sup&Eqp	73,800.00	81,281.19	15,722.22	65,558.97
		510210-Ofc Furn			127.50	-127.50
		510220-Ofc Sup			64.95	-64.95
		510240-Oth Sup&Eqp	4,000.00	4,000.00	111.23	3,888.77
		510250-Paint Sup&Eqp			196.99	-196.99
		510260-Safety Sup&Eqp		664.70	16,193.77	-15,529.07
		510270-Recreational Sup&Eqp			750.00	-750.00
		510310-Software			10,731.00	-10,731.00
		510360-Industrial Sup&Eqp		6,300.00	6,300.00	0.00
		510990-Procurement Shipping		3,970.54	4,961.37	-990.83
		511010-Counseling Sv	75,529.00	75,529.00		75,529.00
		511060-Physician Sv			95.00	-95.00
		511230-Oth Fin Sv			80,000.00	-80,000.00
		511370-Non Emp Edu Sv	22,000.00	22,000.00		22,000.00
		511490-Air Transport Sv	114,300.00	114,300.00	19,800.00	94,500.00
		511500-Ambulance Sv	15,467,885.00	15,467,885.00	15,448,080.00	19,805.00
		511530-Bldg Reprs&Mnt			300.00	-300.00
		511550-Hdw/Sfw Mnt	170,410.00	170,410.00		170,410.00
		511560-Helicopter Reprs&Mnt	910,000.00	916,000.00	43,515.00	872,485.00
		511570-RadiosTVCommReprsMnt			2,000.00	-2,000.00
		511620-Oth Eqp Reprs&Mnt		3,731.13	4,132.00	-400.87
		511630-Rent-Bldg & Land	51,700.00	51,700.00	36,141.00	15,559.00
		511670-Rent-Oth Mach & Eqp	50,000.00	49,971.92	621.92	49,350.00
		511700-Cell(Air) Time Usage	1,920.00	1,706.22	13,810.96	-12,104.74
		511870-IT Cslt			24,033.00	-24,033.00
		511875-Info Retrieval Svcs			-844.00	844.00
		511890-Oth Cslt Sv	250,000.00	250,000.00		250,000.00



Budget to Actual Report
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			Original Budget	Revised Budget	Total Actuals with Encumbrances	Remaining Balance
Fund	Department	Commitment item	\$	\$	\$	\$
		511900-Oth Sv	80,000.00	81,653.31	1,012.00	80,641.31
		511910-Printing Sv			669.63	-669.63
		512010-Travel Enc			2,283.16	-2,283.16
		512020-Inhse Trng/Onlin Crs			3,077.00	-3,077.00
		512030-Pf Licenses	2,000.00	2,000.00		2,000.00
		512040-Pf Membership	7,300.00	7,300.00	275.00	7,025.00
		512050-Rg Confs/Sems	38,004.00	38,004.00	29,870.00	8,134.00
		512060-Subs & Pbcations	2,050.00	2,050.00	545.22	1,504.78
		512090-Travel-Lodging Meals	15,060.00	15,060.00	769.60	14,290.40
		512100-Routine Mileage	1,400.00	1,400.00		1,400.00
		512110-Travel Mileage			432.32	-432.32
		519030-Interest Exp		14.03	14.03	0.00
		519040-Licenses & Permits			-5.00	5.00
		520010-CapOut-Arcrft&BtEqp		17,700.00	17,700.00	0.00
		520020-CapOut-Autos	446,000.00	446,000.00		446,000.00
		520070-CapOut-Edu/Comm Eqp			27,067.76	-27,067.76
		520150-CapOut-MedDntlSftyEq	27,068.00	27,068.00		27,068.00
		Department Total	22,362,494.00	22,465,918.76	16,186,914.94	6,279,003.82
	Central Computers	510060-Comm Sup&Eqp	3,175.00	3,175.00		3,175.00
		510070-CmpEqp & Peripherals	1,868,800.00	2,000,725.43	162,417.62	1,838,307.81
		510310-Software	41,775.00	41,775.00		41,775.00
		510990-Procurement Shipping		161.53	161.53	0.00
		511550-Hdw/Sfw Mnt	2,343.00	6,143.00	1,741.10	4,401.90
		511810-Hdw/Sfw Install Sv	158,340.00	158,340.00		158,340.00
		511870-IT Cslt		35,475.00	35,475.00	0.00
		511900-Oth Sv	64,560.00	64,560.00		64,560.00
		511920-Disposal Sv		53,336.00	53,336.00	0.00
		Department Total	2,138,993.00	2,363,690.96	253,131.25	2,110,559.71
	Central Rent & Utilities	511460-Electrical Sv	4,059,791.00	4,059,791.00	-100,748.47	4,160,539.47
		511470-Oil/Gas Sv			7,990.80	-7,990.80



Budget to Actual Report
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			Original Budget	Revised Budget	Total Actuals with Encumbrances	Remaining Balance
Fund	Department	Commitment item	\$	\$	\$	\$
		511480-Water/Sewer Sv			40,339.80	-40,339.80
		511630-Rent-Bldg & Land	309,084.00	309,084.00	302,870.89	6,213.11
		Department Total	4,368,875.00	4,368,875.00	250,453.02	4,118,421.98
	Legally Mandated Fees-Civil Ct	500010-Sal-Elctd/Apptd Ofcl	54,000.00	54,000.00	2,250.00	51,750.00
		506010-FICA Tax-OASDI	3,348.00	3,348.00	139.50	3,208.50
		506020-FICA Tax-Mdcr	786.00	786.00	32.64	753.36
		506040-Life Ins Benefit	594.00	594.00	49.56	544.44
		506050-Retmt Contribution	7,382.00	7,382.00	307.56	7,074.44
		514040-COAttyFees	3,000.00	3,000.00		3,000.00
		514050-COAF-CPS Child Term	811,122.00	811,122.00	-358,072.48	1,169,194.48
		514060-COAF-CPS Mediations	202,739.00	202,739.00	14,563.58	188,175.42
		514070-COAF-CPS Parent Term	1,643,689.00	1,643,689.00	-536,230.28	2,179,919.28
		514080-COAF-Non-CPS JV	147,457.00	147,457.00	-58,472.07	205,929.07
		514090-COAF-Non-CPSContempt	147,457.00	147,457.00	-59,454.86	206,911.86
		514170-Intrprtn/TrnsIttnSvCt	17,000.00	17,000.00	275.00	16,725.00
		514230-Sub Ct Reporter Chrg	101,797.00	101,797.00	5,625.00	96,172.00
		514240-Transcript Exps	26,000.00	26,000.00	1,293.00	24,707.00
		514250-Visiting Judges Exps	16,650.00	16,650.00	611.07	16,038.93
		517010-Aptns Public Entitie	68,822.00	68,822.00	-5,735.07	74,557.07
		Department Total	3,251,843.00	3,251,843.00	-992,817.85	4,244,660.85
	Legally Mandated Fees-Crm Cts	510070-CmpEqp & Peripherals		30,720.00	30,720.00	0.00
		510310-Software		29,605.63	29,605.63	0.00
		511280-Oth Legal Sv			-12,115.00	12,115.00
		511810-Hdw/Sfw Install Sv		3,280.00	3,280.00	0.00
		511870-IT Cslt		34,760.00	34,760.00	0.00
		514030-Ct Costs	5,000.00	5,000.00	-1,270.00	6,270.00
		514040-COAttyFees	7,634,254.00	7,634,254.00	-927,278.70	8,561,532.70
		514045-SpltyCOAttyFees			-2,166.00	2,166.00
		514100-CtOrd Expert WtnsExp	105,580.00	105,580.00	-50,250.00	155,830.00
		514110-CtOrd Inv Exps	100,000.00	100,000.00	5,666.25	94,333.75



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			Original Budget	Revised Budget	Total Actuals with Encumbrances	Remaining Balance
Fund	Department	Commitment item	\$	\$	\$	\$
		514115-CtOrd Psych Eval	436,612.00	436,612.00	-10,250.00	446,862.00
		514120-CtOrd Lab Testing	10,000.00	10,000.00	-5,000.00	15,000.00
		514170-Intrprtn/TrnslnSvCt	85,867.00	85,867.00	337.50	85,529.50
		514180-Jury Exps	15,393.00	15,393.00	2,011.69	13,381.31
		514230-Sub Ct Reporter Chrg	109,928.00	109,928.00	-312.50	110,240.50
		514240-Transcript Exps	217,537.00	217,537.00	-13,461.70	230,998.70
		514250-Visiting Judges Exps	22,548.00	22,548.00	-1,806.25	24,354.25
		595010-Co Con to Grnts				0.00
		Department Total	8,742,719.00	8,841,084.63	-917,529.08	9,758,613.71
	Reserves	580010-Resrv-Allocated	15,227,297.00	12,024,132.40		12,024,132.40
		580015-Resrv-Unallocated	71,722,124.00	59,222,124.00		59,222,124.00
		580070-Resrv-CAR Allocated	2,572,379.00	1,931,434.00		1,931,434.00
		580100-Resrv-Comp				0.00
		580120-Resrv-Emergency	5,000,000.00	5,000,000.00		5,000,000.00
		580130-Resrv-Fuel&Util	300,000.00	300,000.00		300,000.00
		580140-Resrv-Grant Rel	550,000.00	550,000.00		550,000.00
		580160-Resrv-IJS/FACTS	5,047,525.00	5,047,525.00		5,047,525.00
		580200-Resrv-Oth FY Alloc	2,862,030.00	2,487,552.00		2,487,552.00
		580210-Resrv-Planning	798,779.00	798,779.00		798,779.00
		580240-Resrv-SmrtBldgFclMnt	363,033.00	363,033.00		363,033.00
		580260-Resrv-Juv Justice	504,726.00	504,726.00		504,726.00
		580310-Resrv-State Cuts	500,000.00	500,000.00		500,000.00
		580320-Resrv-Starflight Mnt	992,259.00	992,259.00		992,259.00
		580330-Resrv-TCSO Overtime	1,715,000.00	1,715,000.00		1,715,000.00
		Department Total	108,155,152.00	91,436,564.40		91,436,564.40
	Central Computers-Conversion	510310-Software		3,603.00	3,603.00	0.00
		511550-Hdw/Sfw Mnt		6,158.10	6,158.10	0.00
		511870-IT Cslt		21.42	21.42	0.00
		Department Total		9,782.52	9,782.52	0.00
700 Lavaca Complex	Facilities Management	500050-Sal-Reg Emp	168,494.00	168,494.00	1,442.57	167,051.43



Budget to Actual Report
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			Original Budget	Revised Budget	Total Actuals with Encumbrances	Remaining Balance
Fund	Department	Commitment item	\$	\$	\$	\$
		506010-FICA Tax-OASDI	10,447.00	10,447.00	89.44	10,357.56
		506020-FICA Tax-Mdcr	2,453.00	2,453.00	20.92	2,432.08
		506030-Med Ins Benefit	38,904.00	38,904.00		38,904.00
		506040-Life Ins Benefit	396.00	396.00		396.00
		506050-Retmt Contribution	23,033.00	23,033.00	197.20	22,835.80
		506060-Workers Comp	2,144.00	2,144.00	2.31	2,141.69
		510050-Clothing & Uniforms	1,500.00	1,500.00		1,500.00
		510070-CmpEqp & Peripherals			441.59	-441.59
		510100-Electrical Sup&Eqp		384.00	384.00	0.00
		510140-Hdw Sup&Eqp	6,000.00	6,000.00		6,000.00
		510200-Ofc Eqp	16,348.00	16,348.00		16,348.00
		510330-Tfc Ctrl/Sg Sup&Eqp			2,713.00	-2,713.00
		511460-Electrical Sv	690,000.00	690,000.00		690,000.00
		511530-Bldg Reprs&Mnt	411,131.00	411,131.00	80,367.72	330,763.28
		511570-RadiosTVCommReprsMnt			1,100.00	-1,100.00
		511610-Grounds Mnt Svc			15,094.20	-15,094.20
		511620-Oth Eqp Reprs&Mnt			4,804.00	-4,804.00
		511700-Cell(Air) Time Usage	1,620.00	1,620.00	660.00	960.00
		511770-Custodial Sv	387,062.00	387,062.00	272,276.81	114,785.19
		511790-Exterminating Sv			2,100.00	-2,100.00
		511820-NonHz Removal			4,910.40	-4,910.40
		511870-IT Cslt			4,379.18	-4,379.18
		511940-Security Sv	85,200.00	85,200.00	57,548.56	27,651.44
		511973-Cnstn Sv			-479.44	479.44
		512030-Pf Licenses	15,600.00	15,600.00		15,600.00
		515320-Gen Ins Prem	271,275.00	271,275.00		271,275.00
		515430-Prop Ins Prem	35,000.00	35,000.00		35,000.00
		Department Total	2,166,607.00	2,166,991.00	448,052.46	1,718,938.54
	TNR	511920-Disposal Sv	10,060.00	10,060.00		10,060.00
		Department Total	10,060.00	10,060.00		10,060.00



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			Original Budget	Revised Budget	Total Actuals with Encumbrances	Remaining Balance
Fund	Department	Commitment item	\$	\$	\$	\$
	Reserves	580010-Resrv-Allocated	3,522,426.00	3,522,426.00		3,522,426.00
		Department Total	3,522,426.00	3,522,426.00		3,522,426.00
Tx Exposition and Heritage	Facilities Management	500050-Sal-Reg Emp	317,877.00	317,877.00	7,651.60	310,225.40
		500060-Sal-Term Pay Reg Emp			398.28	-398.28
		500070-Sal-Temp Emp	53,293.00	53,293.00	717.13	52,575.87
		502010-Overtime	800.00	800.00		800.00
		502015-Extra Hrs Pd Over 40			39.55	-39.55
		503010-Longvty Pay-All Emps	2,220.00	2,220.00		2,220.00
		506010-FICA Tax-OASDI	23,200.00	23,200.00	547.18	22,652.82
		506020-FICA Tax-Mdcr	5,426.00	5,426.00	127.96	5,298.04
		506030-Med Ins Benefit	72,714.00	72,714.00	3,628.00	69,086.00
		506040-Life Ins Benefit	792.00	792.00	49.56	742.44
		506050-Retmt Contribution	51,153.00	51,153.00	1,203.84	49,949.16
		506060-Workers Comp	4,404.00	4,404.00	139.15	4,264.85
		510030-Bldg Mnt Sup&Eqp	41,135.00	41,135.00	114.40	41,020.60
		510080-Custodial Sup&Eqp	7,500.00	7,500.00	3,409.55	4,090.45
		510100-Electrical Sup&Eqp	7,000.00	7,000.00		7,000.00
		510120-Fuel	500.00	500.00		500.00
		510130-Grndkpg Sup&Eqp	5,000.00	5,000.00	2.50	4,997.50
		510140-Hdw Sup&Eqp	3,500.00	3,516.00	16.00	3,500.00
		510190-Med/Dental Sup&Eqp	2,750.00	2,750.00		2,750.00
		510200-Ofc Eqp	4,960.00	4,960.00		4,960.00
		510240-Oth Sup&Eqp	7,000.00	7,000.00		7,000.00
		510250-Paint Sup&Eqp	3,000.00	3,000.00	172.04	2,827.96
		510260-Safety Sup&Eqp			423.36	-423.36
		510320-Textile & Linen Sup		24.67	20.97	3.70
		510340-Vehicle Sup&Eqp	2,000.00	2,000.00		2,000.00
		510990-Procurement Shipping			268.80	-268.80
		511460-Electrical Sv	354,139.00	354,139.00	18,662.46	335,476.54
		511470-Oil/Gas Sv			2,993.18	-2,993.18



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			Original Budget	Revised Budget	Total Actuals with Encumbrances	Remaining Balance
Fund	Department	Commitment item	\$	\$	\$	\$
		511480-Water/Sewer Sv			5,378.32	-5,378.32
		511520-Auto Reprs&Mnt	785.00	785.00		785.00
		511530-Bldg Reprs&Mnt	46,402.00	66,002.77	27,334.77	38,668.00
		511580-Rd Mach&EqpReprs&Mnt	5,600.00	5,600.00		5,600.00
		511620-Oth Eqp Reprs&Mnt	17,000.00	18,102.74	5,002.54	13,100.20
		511670-Rent-Oth Mach & Eqp	2,500.00	2,558.19	58.19	2,500.00
		511700-Cell(Air) Time Usage	3,600.00	4,657.52	1,057.52	3,600.00
		511730-Postal/Frt out Sv	250.00	250.00		250.00
		511740-Trunk Lines	2,500.00	2,500.00		2,500.00
		511790-Exterminating Sv	1,500.00	1,580.00	1,400.00	180.00
		511820-NonHz Removal	7,500.00	7,500.00	10,557.25	-3,057.25
		511890-Oth Cslt Sv		50,000.00	50,140.00	-140.00
		511900-Oth Sv	39,408.00	39,408.00		39,408.00
		511960-Uniform Rental Sv	3,500.00	3,500.00		3,500.00
		512030-Pf Licenses	100.00	100.00		100.00
		512040-Pf Membership	470.00	470.00		470.00
		512050-Rg Confs/Sems	1,000.00	1,000.00		1,000.00
		512090-Travel-Lodging Meals	2,000.00	700.00		700.00
		519070-Refds Exp		2,175.00	875.00	1,300.00
		522010-CpOtMt-Bldg Imp	3,000.00	3,000.00		3,000.00
		Department Total	1,107,478.00	1,180,292.89	142,389.10	1,037,903.79
	Reserves	580010-Resrv-Allocated	1,711,558.00	1,711,558.00		1,711,558.00
		Department Total	1,711,558.00	1,711,558.00		1,711,558.00
Law Library Fd	Records Management	500050-Sal-Reg Emp	488,551.00	488,551.00	20,041.90	468,509.10
		500070-Sal-Temp Emp		12,000.00	1,211.64	10,788.36
		503010-Longvty Pay-All Emps	7,725.00	7,725.00	1,772.76	5,952.24
		506010-FICA Tax-OASDI	30,713.00	30,713.00	1,392.15	29,320.85
		506020-FICA Tax-Mdcr	7,197.00	7,197.00	325.59	6,871.41
		506030-Med Ins Benefit	81,959.00	81,959.00	6,829.96	75,129.04
		506040-Life Ins Benefit	912.00	912.00	72.13	839.87



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			Original Budget	Revised Budget	Total Actuals with Encumbrances	Remaining Balance
Fund	Department	Commitment item	\$	\$	\$	\$
		506050-Retmt Contribution	67,842.00	67,842.00	3,147.69	64,694.31
		506060-Workers Comp	795.00	795.00	36.86	758.14
		510020-Books	125,772.00	77,614.48	2,321.89	75,292.59
		510200-Ofc Eqp	10,045.00	2,545.00		2,545.00
		510220-Ofc Sup			396.10	-396.10
		510320-Textile & Linen Sup		161.48	161.48	0.00
		510990-Procurement Shipping		20.02	20.02	0.00
		511280-Oth Legal Sv			25,547.50	-25,547.50
		511900-Oth Sv	50,296.00	50,296.00		50,296.00
		512040-Pf Membership	800.00	800.00		800.00
		512050-Rg Confs/Sems	2,210.00	2,210.00		2,210.00
		512060-Subs & Pbcations		44,903.00	25,906.07	18,996.93
		512090-Travel-Lodging Meals	1,652.00	1,652.00		1,652.00
		Department Total	876,469.00	877,895.98	89,183.74	788,712.24
	Reserves	580010-Resrv-Allocated	171,445.00	171,445.00		171,445.00
		Department Total	171,445.00	171,445.00		171,445.00
CAPSO	County Attorney	512050-Rg Confs/Sems			170.00	-170.00
		514030-Ct Costs			50.00	-50.00
		519080-Oth Misc Expenditure			641.01	-641.01
		Department Total			861.01	-861.01
DAPSO	District Attorney	503070-Suppl Sal-CAPSODAPSO			968.58	-968.58
		506010-FICA Tax-OASDI			60.05	-60.05
		506020-FICA Tax-Mdcr			14.05	-14.05
		506050-Retmt Contribution			132.41	-132.41
		506060-Workers Comp			1.31	-1.31
		Department Total			1,176.40	-1,176.40
State Forfeited Prop Fd	District Attorney	500050-Sal-Reg Emp			11,383.45	-11,383.45
		506010-FICA Tax-OASDI			674.23	-674.23
		506020-FICA Tax-Mdcr			157.70	-157.70
		506030-Med Ins Benefit			2,172.50	-2,172.50



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			Original Budget	Revised Budget	Total Actuals with Encumbrances	Remaining Balance
Fund	Department	Commitment item	\$	\$	\$	\$
		506040-Life Ins Benefit			20.65	-20.65
		506050-Retmt Contribution			1,556.11	-1,556.11
		506060-Workers Comp			18.22	-18.22
		510180-Law Enf Sup&Eqp				0.00
		511670-Rent-Oth Mach & Eqp			-9.46	9.46
		511700-Cell(Air) Time Usage				0.00
		511860-Invstgtv Sv				0.00
		511900-Oth Sv				0.00
		512040-Pf Membership			2,750.00	-2,750.00
		514030-Ct Costs			-9.50	9.50
		514260-Witness Exps				0.00
		Department Total			18,713.90	-18,713.90
	Constable 2	510180-Law Enf Sup&Eqp				0.00
		520020-CapOut-Autos				0.00
		Department Total				0.00
	Sheriff	510180-Law Enf Sup&Eqp			963.48	-963.48
		510240-Oth Sup&Eqp				0.00
		511900-Oth Sv			732.99	-732.99
		512040-Pf Membership				0.00
		512050-Rg Confs/Sems			3,325.00	-3,325.00
		512090-Travel-Lodging Meals			5,514.67	-5,514.67
		520140-CapOut-Law Enf Eqp				0.00
		Department Total			10,536.14	-10,536.14
Dispute Resolution Center Fd	Dispute Resolution Office	511240-ArbitrationMediation		35,831.00	35,831.00	0.00
		511900-Oth Sv	422,155.00	422,155.00		422,155.00
		Department Total	422,155.00	457,986.00	35,831.00	422,155.00
Voter Registration Fd	Tax Office	510030-Bldg Mnt Sup&Eqp	5,000.00	5,000.00		5,000.00
		511280-Oth Legal Sv			500.00	-500.00
		511900-Oth Sv	1,000.00	1,000.00		1,000.00
		511950-TmpPrsSv-ClrMgrlExec	89,012.00	89,012.00	14,757.68	74,254.32



Budget to Actual Report
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			Original Budget	Revised Budget	Total Actuals with Encumbrances	Remaining Balance
Fund	Department	Commitment item	\$	\$	\$	\$
		512040-Pf Membership			450.00	-450.00
		512050-Rg Confs/Sems	7,810.00	7,810.00		7,810.00
		512090-Travel-Lodging Meals	20,000.00	20,000.00	223.67	19,776.33
		Department Total	122,822.00	122,822.00	15,931.35	106,890.65
	Reserves	580010-Resrv-Allocated	53,231.00	53,231.00		53,231.00
		Department Total	53,231.00	53,231.00		53,231.00
Juvenile Fee Fd	Juvenile Probation	519080-Oth Misc Expenditure	425,434.00	425,434.00		425,434.00
		Department Total	425,434.00	425,434.00		425,434.00
Juvenile Justice Alternative Edu Prog Fd	Juvenile Probation	500050-Sal-Reg Emp	132,516.00	132,516.00	5,508.97	127,007.03
		502010-Overtime	1,000.00	1,000.00		1,000.00
		503010-Longvty Pay-All Emps	2,007.00	2,007.00		2,007.00
		506010-FICA Tax-OASDI	8,402.00	8,402.00	339.51	8,062.49
		506020-FICA Tax-Mdcr	1,966.00	1,966.00	78.70	1,887.30
		506030-Med Ins Benefit	14,552.00	14,552.00	1,232.00	13,320.00
		506040-Life Ins Benefit	198.00	198.00	16.52	181.48
		506050-Retmt Contribution	18,527.00	18,527.00	750.45	17,776.55
		506060-Workers Comp	1,230.00	1,230.00	46.01	1,183.99
		510140-Hdw Sup&Eqp	250.00	250.00		250.00
		510170-Laboratory Sup&Eqp	1,500.00	1,100.00		1,100.00
		510200-Ofc Eqp	1,000.00	1,000.00		1,000.00
		511250-Legal Advisory Sv	1,600.00	1,600.00		1,600.00
		511370-Non Emp Edu Sv	546,660.00	546,660.00		546,660.00
		511670-Rent-Oth Mach & Eqp	201.00	201.00		201.00
		511700-Cell(Air) Time Usage		400.00		400.00
		512050-Rg Confs/Sems	300.00	300.00		300.00
		512060-Subs & Pbcations	50.00	50.00		50.00
		512090-Travel-Lodging Meals	270.00	270.00		270.00
		512100-Routine Mileage	2,000.00	2,000.00	-112.00	2,112.00
		519080-Oth Misc Expenditure	160,843.00	160,843.00		160,843.00
		Department Total	895,072.00	895,072.00	7,860.16	887,211.84



Budget to Actual Report
Expenses as of 10/31/2014

			Original Budget	Revised Budget	Total Actuals with Encumbrances	Remaining Balance
Fund	Department	Commitment item	\$	\$	\$	\$
Cnty & Dist Clerk Records Mgmt & Pres Fd	Facilities Management	522020-CpOtMt-Bldgs		140,148.00		140,148.00
		Department Total		140,148.00		140,148.00
	County Clerk	500050-Sal-Reg Emp	452,598.00	452,598.00	15,930.43	436,667.57
		500070-Sal-Temp Emp	123,000.00	123,000.00	4,715.37	118,284.63
		503010-Longvty Pay-All Emps	3,573.00	3,573.00		3,573.00
		506010-FICA Tax-OASDI	35,910.00	35,910.00	1,273.58	34,636.42
		506020-FICA Tax-Mdcr	8,401.00	8,401.00	297.87	8,103.13
		506030-Med Ins Benefit	77,636.00	77,636.00	5,659.10	71,976.90
		506040-Life Ins Benefit	828.00	828.00	60.74	767.26
		506050-Retmt Contribution	79,175.00	79,175.00	2,875.29	76,299.71
		506060-Workers Comp	973.00	973.00	33.63	939.37
		510070-CmpEqp & Peripherals	3,447.00	4,372.74		4,372.74
		510200-Ofc Eqp	331,181.00	191,033.00		191,033.00
		510220-Ofc Sup		1,347.58	1,347.58	0.00
		510310-Software		39,420.37	47,420.37	-8,000.00
		511550-Hdw/Sfw Mnt	205,000.00	261,684.29	227,033.94	34,650.35
		511710-Cell Allowance			9.00	-9.00
		511870-IT Cslt		63,475.00	50,315.00	13,160.00
		512050-Rg Confs/Sems	70,000.00	70,000.00		70,000.00
		520050-CapOut-Cmp Eqp	52,570.00	52,570.00		52,570.00
		Department Total	1,444,292.00	1,465,996.98	356,971.90	1,109,025.08
	Reserves	580010-Resrv-Allocated	2,442,598.00	2,442,598.00		2,442,598.00
		Department Total	2,442,598.00	2,442,598.00		2,442,598.00
LCRA Parks Cip Fd	TNR	521060-CpOtSv-Park Imp	200,000.00			0.00
		522030-CpOtMt-Imp Oth		437,227.32	161,792.52	275,434.80
		Department Total	200,000.00	437,227.32	161,792.52	275,434.80
	Reserves	580010-Resrv-Allocated	2,623,078.00	2,623,078.00		2,623,078.00
		Department Total	2,623,078.00	2,623,078.00		2,623,078.00
Records Mgmt and Pres Fd	Records Management	500050-Sal-Reg Emp	192,855.00	192,855.00	8,035.56	184,819.44
		503010-Longvty Pay-All Emps	3,902.00	3,902.00	679.84	3,222.16



Budget to Actual Report
Expenses as of 10/31/2014

			Original Budget	Revised Budget	Total Actuals with Encumbrances	Remaining Balance
Fund	Department	Commitment item	\$	\$	\$	\$
		506010-FICA Tax-OASDI	12,200.00	12,200.00	501.84	11,698.16
		506020-FICA Tax-Mdcr	2,854.00	2,854.00	116.91	2,737.09
		506030-Med Ins Benefit	49,632.00	49,632.00	4,136.00	45,496.00
		506040-Life Ins Benefit	362.00	362.00	30.16	331.84
		506050-Retmt Contribution	26,897.00	26,897.00	1,189.70	25,707.30
		506060-Workers Comp	315.00	315.00	14.03	300.97
		510200-Ofc Eqp	8,556.00	8,556.00		8,556.00
		Department Total	297,573.00	297,573.00	14,704.04	282,868.96
	Reserves	580010-Resrv-Allocated	8,801.00	8,801.00		8,801.00
		Department Total	8,801.00	8,801.00		8,801.00
Courthouse Security Fd	Sheriff	500050-Sal-Reg Emp	98,681.00	98,681.00	6,298.53	92,382.47
		500060-Sal-Term Pay Reg Emp				0.00
		501010-Sal-POPS	1,093,164.00	1,093,164.00	47,810.07	1,045,353.93
		502010-Overtime	18,000.00	18,000.00	202.40	17,797.60
		502015-Extra Hrs Pd Over 40			124.56	-124.56
		503010-Longvty Pay-All Emps	14,272.00	14,272.00		14,272.00
		503030-TCLEOSE Pay	28,294.00	28,294.00	800.00	27,494.00
		503040-Field Trng Pay	3,000.00	3,000.00	125.00	2,875.00
		503050-Bilingual Pay	13,495.00	13,495.00	312.50	13,182.50
		506010-FICA Tax-OASDI	80,753.00	80,753.00	3,254.31	77,498.69
		506020-FICA Tax-Mdcr	18,885.00	18,885.00	761.08	18,123.92
		506030-Med Ins Benefit	230,830.00	230,830.00	25,407.93	205,422.07
		506040-Life Ins Benefit	2,178.00	2,178.00	243.67	1,934.33
		506050-Retmt Contribution	178,050.00	178,050.00	7,612.76	170,437.24
		506060-Workers Comp	19,565.00	19,565.00	773.60	18,791.40
		Department Total	1,799,167.00	1,799,167.00	93,726.41	1,705,440.59
Jail Commissary Fd	Sheriff	500050-Sal-Reg Emp			51,887.20	-51,887.20
		510240-Oth Sup&Eqp			75,421.61	-75,421.61
		511810-Hdw/Sfw Install Sv			6,582.99	-6,582.99
		511890-Oth Cslt Sv			5,247.76	-5,247.76



Budget to Actual Report
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			Original Budget	Revised Budget	Total Actuals with Encumbrances	Remaining Balance
Fund	Department	Commitment item	\$	\$	\$	\$
		519020-Inmate TrustFd Distb			72.37	-72.37
		520140-CapOut-Law Enf Eqp				0.00
		Department Total			139,211.93	-139,211.93
Ct Reporter Service Fd	Civil Courts	500050-Sal-Reg Emp	282,262.00	282,262.00	11,771.74	270,490.26
		503010-Longvty Pay-All Emps	3,167.00	3,167.00		3,167.00
		506010-FICA Tax-OASDI	17,697.00	17,697.00	709.52	16,987.48
		506020-FICA Tax-Mdcr	4,140.00	4,140.00	165.95	3,974.05
		506030-Med Ins Benefit	29,283.00	29,283.00	2,456.32	26,826.68
		506040-Life Ins Benefit	347.00	347.00	29.08	317.92
		506050-Retmt Contribution	39,021.00	39,021.00	1,609.20	37,411.80
		506060-Workers Comp	482.00	482.00	18.85	463.15
		Department Total	376,399.00	376,399.00	16,760.66	359,638.34
	Reserves	580010-Resrv-Allocated	8,218.00	8,218.00		8,218.00
		Department Total	8,218.00	8,218.00		8,218.00
Juvenile Deferred Prosecution Fd	Juvenile Probation	519080-Oth Misc Expenditure	93,101.00	93,101.00		93,101.00
		Department Total	93,101.00	93,101.00		93,101.00
Balcones Canyonlands Pres Fd	TNR	500050-Sal-Reg Emp	497,690.00	497,690.00	16,580.08	481,109.92
		500060-Sal-Term Pay Reg Emp				0.00
		500070-Sal-Temp Emp	18,512.00	18,512.00		18,512.00
		501010-Sal-POPS	40,831.00	40,831.00	-246.68	41,077.68
		503010-Longvty Pay-All Emps	2,636.00	2,636.00	240.00	2,396.00
		503030-TCLEOSE Pay	1,350.00	1,350.00	18.75	1,331.25
		503060-Civ Process Cert Pay	1,125.00	1,125.00		1,125.00
		506010-FICA Tax-OASDI	34,854.00	34,854.00	1,077.00	33,777.00
		506020-FICA Tax-Mdcr	8,152.00	8,152.00	251.89	7,900.11
		506030-Med Ins Benefit	103,368.00	103,368.00	7,195.70	96,172.30
		506040-Life Ins Benefit	1,085.00	1,085.00	76.00	1,009.00
		506050-Retmt Contribution	76,846.00	76,846.00	2,535.41	74,310.59
		506060-Workers Comp	6,761.00	6,761.00	276.39	6,484.61
		510020-Books		461.35	461.35	0.00



Budget to Actual Report
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			Original Budget	Revised Budget	Total Actuals with Encumbrances	Remaining Balance
Fund	Department	Commitment item	\$	\$	\$	\$
		510030-Bldg Mnt Sup&Eqp	110.00	110.00		110.00
		510040-Chemical Sup&Eqp	520.00	520.00		520.00
		510050-Clothing & Uniforms	1,600.00	1,600.00		1,600.00
		510060-Comm Sup&Eqp	260.00	260.00		260.00
		510100-Electrical Sup&Eqp		167.31	167.31	0.00
		510110-Food & Groceries		401.39	901.39	-500.00
		510130-Grndkpg Sup&Eqp	2,700.00	2,700.00		2,700.00
		510140-Hdw Sup&Eqp	1,685.00	1,852.18	167.18	1,685.00
		510170-Laboratory Sup&Eqp		215.25	192.46	22.79
		510180-Law Enf Sup&Eqp	215.00	215.00		215.00
		510200-Ofc Eqp	500.00	503.31	3.31	500.00
		510220-Ofc Sup		182.44	182.44	0.00
		510240-Oth Sup&Eqp	2,600.00	3,044.80	444.80	2,600.00
		510260-Safety Sup&Eqp		734.10	734.10	0.00
		510270-Recreational Sup&Eqp		16.22	16.22	0.00
		510300-Rd Mat-NonAsphaltc		712.80	712.80	0.00
		510340-Vehicle Sup&Eqp		82.73	82.73	0.00
		510350-Vet/Livestck Sup&Eqp	5,700.00	5,700.00		5,700.00
		510990-Procurement Shipping		29.49	24.49	5.00
		511160-Prop Mgmt Sv	20,000.00	25,000.00	5,000.00	20,000.00
		511240-ArbitrationMediation	1,711.00	1,711.00		1,711.00
		511430-Workforce Dev		113.00	113.00	0.00
		511460-Electrical Sv	6,500.00	6,500.00	171.68	6,328.32
		511610-Grounds Mnt Svc		80,440.00	80,440.00	0.00
		511620-Oth Eqp Reprs&Mnt	250.00	250.00		250.00
		511700-Cell(Air) Time Usage	500.00	564.03	64.03	500.00
		511770-Custodial Sv		654.08	2,616.32	-1,962.24
		511820-NonHz Removal	500.00	3,227.45	2,727.45	500.00
		511840-Lab Services	6,010.00	6,010.00		6,010.00
		511890-Oth Cslt Sv	25,000.00	25,000.00		25,000.00



Budget to Actual Report
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			Original Budget	Revised Budget	Total Actuals with Encumbrances	Remaining Balance
Fund	Department	Commitment item	\$	\$	\$	\$
		511900-Oth Sv	50,000.00	77,694.00	61,674.00	16,020.00
		511940-Security Sv	900.00	1,204.50	1,033.37	171.13
		512010-Travel Enc			165.00	-165.00
		512050-Rg Confs/Sems	6,525.00	6,690.00		6,690.00
		512060-Subs & Pbcations	585.00	585.00		585.00
		512090-Travel-Lodging Meals	1,100.00	1,100.00		1,100.00
		520070-CapOut-Edu/Comm Eqp		50,000.00		50,000.00
		522020-CpOtMt-Bldgs		129,424.00	129,424.00	0.00
		522050-CpOtMt-Land		9,886,351.70	9,891,747.50	-5,395.80
		Department Total	928,681.00	11,115,237.13	10,207,271.47	907,965.66
	Reserves	580010-Resrv-Allocated	21,015,115.00	20,965,115.00		20,965,115.00
		Department Total	21,015,115.00	20,965,115.00		20,965,115.00
LEOSE - Elected Officials Fd	District Attorney	512050-Rg Confs/Sems				0.00
		512060-Subs & Pbcations				0.00
		Department Total				0.00
	Constable 1	512050-Rg Confs/Sems				0.00
		Department Total				0.00
	Constable 2	512050-Rg Confs/Sems				0.00
		Department Total				0.00
	Constable 3	510240-Oth Sup&Eqp			40.00	-40.00
		512050-Rg Confs/Sems				0.00
		Department Total			40.00	-40.00
	Constable 4	512050-Rg Confs/Sems				0.00
		Department Total				0.00
	Constable 5	512050-Rg Confs/Sems				0.00
		Department Total				0.00
	Sheriff	512050-Rg Confs/Sems			3,495.00	-3,495.00
		512090-Travel-Lodging Meals			4,990.52	-4,990.52
		Department Total			8,485.52	-8,485.52
LEOSE - Cmns Ct	Reserves	580010-Resrv-Allocated	5,872.00	5,872.00		5,872.00



Budget to Actual Report
Expenses as of 10/31/2014

			Original Budget	Revised Budget	Total Actuals with Encumbrances	Remaining Balance
Fund	Department	Commitment item	\$	\$	\$	\$
		Department Total	5,872.00	5,872.00		5,872.00
Juvenile Delinquency Prevention Fd	Reserves	580010-Resrv-Allocated	848.00	848.00		848.00
		Department Total	848.00	848.00		848.00
Abandoned Vehicle/Livestock Fd	Sheriff	510180-Law Enf Sup&Eqp			1,482.81	-1,482.81
		511110-Veterinary Sv			-132.00	132.00
		590001-Trfr to Gen Fd				0.00
		Department Total			1,350.81	-1,350.81
Unclaimed Property Fd	County Treasurer	590001-Trfr to Gen Fd	50,000.00	50,000.00		50,000.00
		Department Total	50,000.00	50,000.00		50,000.00
	Reserves	580010-Resrv-Allocated	17,804.00	17,804.00		17,804.00
		Department Total	17,804.00	17,804.00		17,804.00
Professional Prosecutors Fd	County Attorney	510220-Ofc Sup	77,506.00	77,506.00		77,506.00
		590001-Trfr to Gen Fd				0.00
		Department Total	77,506.00	77,506.00		77,506.00
Mary Quinlan Park Fd	Reserves	580010-Resrv-Allocated	290,830.00	290,830.00		290,830.00
		Department Total	290,830.00	290,830.00		290,830.00
Probate Judiciary Fee Fd	Prb Court	500050-Sal-Reg Emp	95,232.00	95,232.00	3,967.94	91,264.06
		500070-Sal-Temp Emp	1,946.00	1,946.00		1,946.00
		500090-Sal-Associate Judges	57,680.00	57,680.00	1,966.36	55,713.64
		503010-Longvty Pay-All Emps	853.00	853.00		853.00
		506010-FICA Tax-OASDI	9,655.00	9,655.00	342.96	9,312.04
		506020-FICA Tax-Mdcr	2,258.00	2,258.00	80.21	2,177.79
		506030-Med Ins Benefit	31,344.00	31,344.00	2,353.25	28,990.75
		506040-Life Ins Benefit	248.00	248.00	18.58	229.42
		506050-Retmt Contribution	21,287.00	21,287.00	542.41	20,744.59
		506060-Workers Comp	251.00	251.00	10.02	240.98
		510200-Ofc Eqp	1,475.00	1,475.00		1,475.00
		512100-Routine Mileage	1,771.00	1,771.00		1,771.00
		514230-Sub Ct Reporter Chrg	1,625.00	1,625.00		1,625.00
		Department Total	225,625.00	225,625.00	9,281.73	216,343.27



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Fund	Department	Commitment item	Original Budget	Revised Budget	Total Actuals with Encumbrances	Remaining Balance
			\$	\$	\$	\$
	Reserves	580010-Resrv-Allocated	93,080.00	93,080.00		93,080.00
		Department Total	93,080.00	93,080.00		93,080.00
Cts Technology Fd	Information Tech Sys	510310-Software		640.86	640.86	0.00
		Department Total		640.86	640.86	0.00
	JP2	511875-Info Retrieval Svs				0.00
		511900-Oth Sv		977.00		977.00
		Department Total		977.00		977.00
	JP3	500050-Sal-Reg Emp	75,142.00	75,142.00	3,130.90	72,011.10
		503010-Longvty Pay-All Emps	558.00	558.00	536.64	21.36
		506010-FICA Tax-OASDI	4,694.00	4,694.00	217.20	4,476.80
		506020-FICA Tax-Mdcr	1,100.00	1,100.00	50.80	1,049.20
		506030-Med Ins Benefit	12,240.00	12,240.00	1,020.00	11,220.00
		506040-Life Ins Benefit	100.00	100.00	8.26	91.74
		506050-Retmt Contribution	10,350.00	10,350.00	501.35	9,848.65
		506060-Workers Comp	122.00	122.00	5.87	116.13
		510200-Ofc Eqp	200.00	200.00		200.00
		510310-Software	977.00			0.00
		511700-Cell(Air) Time Usage	2,518.00	3,153.26	635.26	2,518.00
		511870-IT Cslt		1,418.46	1,223.46	195.00
		512050-Rg Confs/Sems	1,295.00	1,100.00		1,100.00
		512090-Travel-Lodging Meals	1,205.00	1,205.00		1,205.00
		512100-Routine Mileage	1,800.00	1,800.00	-16.00	1,816.00
		Department Total	112,301.00	113,182.72	7,313.74	105,868.98
	Records Management	511650-Rent-Ofc Eqp	25,597.00	25,597.00	14,406.60	11,190.40
		Department Total	25,597.00	25,597.00	14,406.60	11,190.40
	Central Computers	510070-CmpEqp & Peripherals	25,200.00	25,200.00		25,200.00
		511810-Hdw/Sfw Install Sv	2,960.00	2,960.00		2,960.00
		511900-Oth Sv	1,080.00	1,080.00		1,080.00
		Department Total	29,240.00	29,240.00		29,240.00
	Reserves	580010-Resrv-Allocated	348,906.00	348,906.00		348,906.00



Budget to Actual Report
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			Original Budget	Revised Budget	Total Actuals with Encumbrances	Remaining Balance
Fund	Department	Commitment item	\$	\$	\$	\$
		Department Total	348,906.00	348,906.00		348,906.00
Truancy Ct Fd	Juvenile Probation	500050-Sal-Reg Emp	40,715.00	40,715.00	1,696.44	39,018.56
		500060-Sal-Term Pay Reg Emp				0.00
		500090-Sal-Associate Judges	115,360.00	115,360.00	4,806.67	110,553.33
		503010-Longvty Pay-All Emps	2,787.00	2,787.00		2,787.00
		506010-FICA Tax-OASDI	9,808.00	9,808.00	398.48	9,409.52
		506020-FICA Tax-Mdcr	2,304.00	2,304.00	93.20	2,210.80
		506030-Med Ins Benefit	14,784.00	14,784.00	1,232.00	13,552.00
		506040-Life Ins Benefit	198.00	198.00	16.52	181.48
		506050-Retmt Contribution	21,717.00	21,717.00	888.97	20,828.03
		506060-Workers Comp	255.00	255.00	10.40	244.60
		510200-Ofc Eqp	2,500.00	2,500.00		2,500.00
		511350-Gifts	1,000.00	1,000.00		1,000.00
		511670-Rent-Oth Mach & Eqp	300.00	300.00		300.00
		511700-Cell(Air) Time Usage	500.00	500.00		500.00
		511850-IntrprtnTrnslnSvOth	1,130.00	1,130.00	-240.00	1,370.00
		512030-Pf Licenses	220.00	220.00		220.00
		512040-Pf Membership	880.00	880.00		880.00
		512050-Rg Confs/Sems	400.00	400.00		400.00
		512090-Travel-Lodging Meals	800.00	800.00		800.00
		512100-Routine Mileage	553.00	553.00	-64.40	617.40
		519080-Oth Misc Expenditure	59,288.00	59,288.00		59,288.00
		Department Total	275,499.00	275,499.00	8,838.28	266,660.72
	Reserves	580010-Resrv-Allocated	20,000.00	20,000.00		20,000.00
		Department Total	20,000.00	20,000.00		20,000.00
Dist Clerk Records Mgmt and Pres	District Clerk	500050-Sal-Reg Emp	58,563.00	58,563.00	1,339.42	57,223.58
		506010-FICA Tax-OASDI	3,632.00	3,632.00	81.93	3,550.07
		506020-FICA Tax-Mdcr	850.00	850.00	19.16	830.84
		506030-Med Ins Benefit	17,118.00	17,118.00	616.00	16,502.00
		506040-Life Ins Benefit	198.00	198.00	8.26	189.74



Budget to Actual Report
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			Original Budget	Revised Budget	Total Actuals with Encumbrances	Remaining Balance
Fund	Department	Commitment item	\$	\$	\$	\$
		506050-Retmt Contribution	8,006.00	8,006.00	183.10	7,822.90
		506060-Workers Comp	94.00	94.00	2.13	91.87
		Department Total	88,461.00	88,461.00	2,250.00	86,211.00
	Reserves	580010-Resrv-Allocated	256,038.00	256,038.00		256,038.00
		Department Total	256,038.00	256,038.00		256,038.00
Elections Contract Fd	County Clerk	500050-Sal-Reg Emp	131,414.00	131,414.00		131,414.00
		500070-Sal-Temp Emp	815,795.00	815,795.00		815,795.00
		502010-Overtime	79,292.00	79,292.00		79,292.00
		506010-FICA Tax-OASDI	63,643.00	63,643.00		63,643.00
		506020-FICA Tax-Mdcr	15,444.00	15,444.00		15,444.00
		506050-Retmt Contribution	10,839.00	10,839.00		10,839.00
		506060-Workers Comp	7,007.00	7,007.00		7,007.00
		510070-CmpEqp & Peripherals			12,200.00	-12,200.00
		510200-Ofc Eqp	299,080.00	299,080.00		299,080.00
		510220-Ofc Sup		-8,850.00	2,976.72	-11,826.72
		510990-Procurement Shipping			13.29	-13.29
		511550-Hdw/Sfw Mnt		750.00		750.00
		511630-Rent-Bldg & Land		3,000.00		3,000.00
		511650-Rent-Ofc Eqp		1,500.00		1,500.00
		511660-Rent-Polling Places	24,000.00	24,000.00		24,000.00
		511670-Rent-Oth Mach & Eqp	33,000.00	33,000.00		33,000.00
		511680-Adv/Pbc Notifictn Sv	57,000.00	57,000.00		57,000.00
		511700-Cell(Air) Time Usage	50,000.00	50,000.00		50,000.00
		511730-Postal/Frt out Sv	2,000.00	2,000.00		2,000.00
		511890-Oth Cslt Sv	3,000.00	3,000.00		3,000.00
		511900-Oth Sv	8,000.00	8,000.00		8,000.00
		511910-Printing Sv	7,500.00	7,500.00		7,500.00
		512090-Travel-Lodging Meals		3,500.00	1,320.67	2,179.33
		512100-Routine Mileage	350.00	350.00		350.00
		519060-Prop Taxes		100.00		100.00



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			Original Budget	Revised Budget	Total Actuals with Encumbrances	Remaining Balance
Fund	Department	Commitment item	\$	\$	\$	\$
		520050-CapOut-Cmp Eqp		40,198.00	40,198.00	0.00
		Department Total	1,607,364.00	1,647,562.00	56,708.68	1,590,853.32
	Reserves	580010-Resrv-Allocated	96,856.00	96,856.00		96,856.00
		Department Total	96,856.00	96,856.00		96,856.00
Cnty Clerk Archival Fd	County Clerk	500050-Sal-Reg Emp	217,791.00	217,791.00	9,074.52	208,716.48
		503010-Longvty Pay-All Emps	2,189.00	2,189.00		2,189.00
		506010-FICA Tax-OASDI	13,640.00	13,640.00	552.01	13,087.99
		506020-FICA Tax-Mdcr	3,192.00	3,192.00	129.09	3,062.91
		506030-Med Ins Benefit	27,583.00	27,583.00	2,298.54	25,284.46
		506040-Life Ins Benefit	341.00	341.00	28.40	312.60
		506050-Retmt Contribution	30,073.00	30,073.00	1,240.48	28,832.52
		506060-Workers Comp	354.00	354.00	14.52	339.48
		510070-CmpEqp & Peripherals	90,000.00	90,000.00		90,000.00
		510310-Software		8,000.00	8,000.00	0.00
		511550-Hdw/Sfw Mnt		2,000.00	2,000.00	0.00
		511870-IT Cslt		30,897.01	30,897.01	0.00
		511875-Info Retrieval Svs		22,639.96	22,639.96	0.00
		511900-Oth Sv	310,973.00	310,973.00	26,011.51	284,961.49
		590001-Trfr to Gen Fd	7,702.00	7,702.00	7,702.00	0.00
		Department Total	703,838.00	767,374.97	110,588.04	656,786.93
	Records Management	500050-Sal-Reg Emp	36,470.00	36,470.00	1,519.57	34,950.43
		500070-Sal-Temp Emp	96,300.00	96,300.00	533.83	95,766.17
		503010-Longvty Pay-All Emps	1,320.00	1,320.00		1,320.00
		506010-FICA Tax-OASDI	8,314.00	8,314.00	131.25	8,182.75
		506020-FICA Tax-Mdcr	1,945.00	1,945.00	30.70	1,914.30
		506030-Med Ins Benefit	7,392.00	7,392.00	616.00	6,776.00
		506040-Life Ins Benefit	99.00	99.00	8.26	90.74
		506050-Retmt Contribution	18,331.00	18,331.00	207.73	18,123.27
		506060-Workers Comp	215.00	215.00	3.38	211.62
		510070-CmpEqp & Peripherals	3,447.00	3,447.00		3,447.00



Budget to Actual Report
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			Original Budget	Revised Budget	Total Actuals with Encumbrances	Remaining Balance
Fund	Department	Commitment item	\$	\$	\$	\$
		510200-Ofc Eqp	16,934.00	16,934.00		16,934.00
		510220-Ofc Sup	7,400.00	7,400.00	7,320.00	80.00
		511900-Oth Sv	161,238.00	161,238.00	32,989.02	128,248.98
		512010-Travel Enc	10,000.00	10,000.00		10,000.00
		Department Total	369,405.00	369,405.00	43,359.74	326,045.26
	Reserves	580010-Resrv-Allocated	2,923,179.00	2,923,179.00		2,923,179.00
		Department Total	2,923,179.00	2,923,179.00		2,923,179.00
Family Protection Fd	District Attorney	511900-Oth Sv	55,324.00	55,324.00	55,323.31	0.69
		Department Total	55,324.00	55,324.00	55,323.31	0.69
	Reserves	580010-Resrv-Allocated	33,934.00	33,934.00		33,934.00
		Department Total	33,934.00	33,934.00		33,934.00
Drug Ct Program Fd	Pretrial	500050-Sal-Reg Emp	57,611.00	57,611.00	2,400.40	55,210.60
		506010-FICA Tax-OASDI	3,572.00	3,572.00	143.10	3,428.90
		506020-FICA Tax-Mdcr	835.00	835.00	33.47	801.53
		506030-Med Ins Benefit	16,512.00	16,512.00	1,376.00	15,136.00
		506040-Life Ins Benefit	198.00	198.00	16.52	181.48
		506050-Retmt Contribution	7,876.00	7,876.00	328.13	7,547.87
		506060-Workers Comp	93.00	93.00	3.85	89.15
		510020-Books		58.00	58.00	0.00
		510080-Custodial Sup&Eqp			102.60	-102.60
		510170-Laboratory Sup&Eqp	35,000.00	35,000.00		35,000.00
		510190-Med/Dental Sup&Eqp	1,165.00	1,165.00	419.70	745.30
		510210-Ofc Furn		5,030.41	5,010.92	19.49
		510220-Ofc Sup	12,803.00	12,803.00	1,323.66	11,479.34
		510310-Software	3,281.00	3,331.00	50.00	3,281.00
		510990-Procurement Shipping	200.00	200.00	12.50	187.50
		511120-Oth Med Sv	3,500.00	3,500.00		3,500.00
		511670-Rent-Oth Mach & Eqp	6,000.00	6,000.00	500.00	5,500.00
		511900-Oth Sv	29,256.00	28,620.70		28,620.70
		511940-Security Sv		-1,300.50	-1,300.50	0.00



Budget to Actual Report
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			Original Budget	Revised Budget	Total Actuals with Encumbrances	Remaining Balance
Fund	Department	Commitment item	\$	\$	\$	\$
		512010-Travel Enc			689.00	-689.00
		512020-Inhse Trng/Onlin Crs			75.00	-75.00
		512050-Rg Confs/Sems			-134.00	134.00
		512090-Travel-Lodging Meals	8,584.00	8,584.00		8,584.00
		512100-Routine Mileage	17,672.00	17,672.00	125.44	17,546.56
		Department Total	204,158.00	207,360.61	11,233.79	196,126.82
	Reserves	580010-Resrv-Allocated	50,182.00	51,482.50		51,482.50
		Department Total	50,182.00	51,482.50		51,482.50
Probate Guardianship Fd	Prb Court	511130-Case Mgmt Sv	79,000.00	79,000.00		79,000.00
		Department Total	79,000.00	79,000.00		79,000.00
	Reserves	580010-Resrv-Allocated	226,101.00	226,101.00		226,101.00
		Department Total	226,101.00	226,101.00		226,101.00
Vital Statistic Pres Fd	JP3	510200-Ofc Eqp	3,000.00	3,000.00		3,000.00
		Department Total	3,000.00	3,000.00		3,000.00
	Reserves	580010-Resrv-Allocated	34,189.00	34,189.00		34,189.00
		Department Total	34,189.00	34,189.00		34,189.00
Fire Code Fd	Emergency Services	501010-Sal-POPS	127,632.00	127,632.00		127,632.00
		506010-FICA Tax-OASDI	7,914.00	7,914.00		7,914.00
		506020-FICA Tax-Mdcr	1,851.00	1,851.00		1,851.00
		506030-Med Ins Benefit	17,604.00	17,604.00		17,604.00
		506040-Life Ins Benefit	196.00	196.00		196.00
		506050-Retmt Contribution	17,448.00	17,448.00		17,448.00
		506060-Workers Comp	1,714.00	1,714.00		1,714.00
		Department Total	174,359.00	174,359.00		174,359.00
	Reserves	580010-Resrv-Allocated	364,111.00	364,111.00		364,111.00
		Department Total	364,111.00	364,111.00		364,111.00
Child Abuse Prevention Fd	HHSVS	510200-Ofc Eqp	5,050.00	5,050.00		5,050.00
		Department Total	5,050.00	5,050.00		5,050.00
	Reserves	580010-Resrv-Allocated	12,292.00	12,292.00		12,292.00
		Department Total	12,292.00	12,292.00		12,292.00



Budget to Actual Report
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			Original Budget	Revised Budget	Total Actuals with Encumbrances	Remaining Balance
Fund	Department	Commitment item	\$	\$	\$	\$
Justice Ct Building Security Fd	Reserves	580010-Resrv-Allocated	432,655.00	432,655.00		432,655.00
		Department Total	432,655.00	432,655.00		432,655.00
Juvenile Case Manager Fd	JP1	500050-Sal-Reg Emp	41,875.00	41,875.00	1,744.77	40,130.23
		502010-Overtime			60.18	-60.18
		506010-FICA Tax-OASDI	2,597.00	2,597.00	111.60	2,485.40
		506020-FICA Tax-Mdcr	608.00	608.00	26.10	581.90
		506030-Med Ins Benefit	7,392.00	7,392.00	616.00	6,776.00
		506040-Life Ins Benefit	99.00	99.00	8.26	90.74
		506050-Retmt Contribution	5,725.00	5,725.00	246.74	5,478.26
		506060-Workers Comp	650.00	650.00	27.66	622.34
		510060-Comm Sup&Eqp	326.00	326.00		326.00
		510200-Ofc Eqp	600.00	600.00		600.00
		512050-Rg Confs/Sems	1,300.00	1,300.00		1,300.00
		512090-Travel-Lodging Meals	1,300.00	1,300.00		1,300.00
		512100-Routine Mileage	2,400.00	2,400.00		2,400.00
		Department Total	64,872.00	64,872.00	2,841.31	62,030.69
	JP2	500050-Sal-Reg Emp	43,596.00	43,596.00	1,816.47	41,779.53
		500060-Sal-Term Pay Reg Emp				0.00
		506010-FICA Tax-OASDI	2,704.00	2,704.00	105.95	2,598.05
		506020-FICA Tax-Mdcr	634.00	634.00	24.78	609.22
		506030-Med Ins Benefit	11,350.00	11,350.00	931.12	10,418.88
		506040-Life Ins Benefit	97.00	97.00	7.89	89.11
		506050-Retmt Contribution	5,960.00	5,960.00	248.31	5,711.69
		506060-Workers Comp	677.00	677.00	28.15	648.85
		Department Total	65,018.00	65,018.00	3,162.67	61,855.33
	JP3	500050-Sal-Reg Emp	53,978.00	53,978.00	2,249.07	51,728.93
		503010-Longvty Pay-All Emps	233.00	233.00		233.00
		506010-FICA Tax-OASDI	3,362.00	3,362.00	136.00	3,226.00
		506020-FICA Tax-Mdcr	787.00	787.00	31.81	755.19
		506030-Med Ins Benefit	9,120.00	9,120.00	760.00	8,360.00



Budget to Actual Report
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			Original Budget	Revised Budget	Total Actuals with Encumbrances	Remaining Balance
Fund	Department	Commitment item	\$	\$	\$	\$
		506040-Life Ins Benefit	99.00	99.00	8.26	90.74
		506050-Retmt Contribution	7,411.00	7,411.00	308.81	7,102.19
		506060-Workers Comp	753.00	753.00	3.61	749.39
		510060-Comm Sup&Eqp	350.00	350.00		350.00
		510200-Ofc Eqp	1,250.00	1,250.00		1,250.00
		511710-Cell Allowance	240.00	240.00	10.00	230.00
		512050-Rg Confs/Sems	655.00	655.00		655.00
		512090-Travel-Lodging Meals	3,605.00	3,605.00		3,605.00
		512100-Routine Mileage	2,400.00	2,400.00	52.24	2,347.76
		Department Total	84,243.00	84,243.00	3,559.80	80,683.20
	JP4	500050-Sal-Reg Emp	41,873.00	41,873.00	1,744.69	40,128.31
		503010-Longvty Pay-All Emps	420.00	420.00		420.00
		506010-FICA Tax-OASDI	2,623.00	2,623.00	106.63	2,516.37
		506020-FICA Tax-Mdcr	614.00	614.00	24.94	589.06
		506030-Med Ins Benefit	7,392.00	7,392.00	616.00	6,776.00
		506040-Life Ins Benefit	99.00	99.00	8.26	90.74
		506050-Retmt Contribution	5,782.00	5,782.00	238.50	5,543.50
		506060-Workers Comp	657.00	657.00	27.05	629.95
		510200-Ofc Eqp	500.00	500.00		500.00
		510210-Ofc Furn		569.25	569.25	0.00
		511700-Cell(Air) Time Usage	900.00	900.00	64.03	835.97
		512050-Rg Confs/Sems	655.00	655.00		655.00
		512090-Travel-Lodging Meals	1,500.00	1,500.00		1,500.00
		512100-Routine Mileage	2,000.00	2,000.00	-39.20	2,039.20
		Department Total	65,015.00	65,584.25	3,360.15	62,224.10
	Reserves	580010-Resrv-Allocated	942,635.00	942,635.00		942,635.00
		Department Total	942,635.00	942,635.00		942,635.00
Health Food Permits Fd	HHSVS	511380-Pbc Hlh Programs		90,294.00	90,294.00	0.00
		511900-Oth Sv	60,600.00	60,600.00		60,600.00
		Department Total	60,600.00	150,894.00	90,294.00	60,600.00



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			Original Budget	Revised Budget	Total Actuals with Encumbrances	Remaining Balance
Fund	Department	Commitment item	\$	\$	\$	\$
	Reserves	580010-Resrv-Allocated	146,204.00	146,204.00		146,204.00
		Department Total	146,204.00	146,204.00		146,204.00
Dist Ct Records Technology Fd	District Clerk	500050-Sal-Reg Emp	35,609.00	35,609.00	1,934.13	33,674.87
		500060-Sal-Term Pay Reg Emp			707.20	-707.20
		502010-Overtime			9.81	-9.81
		506010-FICA Tax-OASDI	2,208.00	2,208.00	120.39	2,087.61
		506020-FICA Tax-Mdcr	517.00	517.00	28.16	488.84
		506030-Med Ins Benefit	7,392.00	7,392.00	616.00	6,776.00
		506040-Life Ins Benefit	99.00	99.00	12.39	86.61
		506050-Retmt Contribution	4,868.00	4,868.00	265.73	4,602.27
		506060-Workers Comp	32.00	32.00	4.47	27.53
		511900-Oth Sv	70,000.00	70,000.00		70,000.00
		511910-Printing Sv		9,480.00	9,480.00	0.00
		Department Total	120,725.00	130,205.00	13,178.28	117,026.72
	Reserves	580010-Resrv-Allocated	131,139.00	131,139.00		131,139.00
		Department Total	131,139.00	131,139.00		131,139.00
Cnty/Dist Ct Technology Fd	Reserves	580010-Resrv-Allocated	118,994.00	118,994.00		118,994.00
		Department Total	118,994.00	118,994.00		118,994.00
Ct Record Pres	Records Management	500050-Sal-Reg Emp	62,362.00	62,362.00	2,598.37	59,763.63
		500070-Sal-Temp Emp	89,265.00	89,265.00	2,259.21	87,005.79
		503010-Longvty Pay-All Emps	1,244.00	1,244.00	289.30	954.70
		506010-FICA Tax-OASDI	9,364.00	9,364.00	313.24	9,050.76
		506020-FICA Tax-Mdcr	2,218.00	2,218.00	73.26	2,144.74
		506030-Med Ins Benefit	7,344.00	7,344.00	612.00	6,732.00
		506040-Life Ins Benefit	60.00	60.00	4.96	55.04
		506050-Retmt Contribution	20,899.00	20,899.00	394.74	20,504.26
		506060-Workers Comp	257.00	257.00	8.23	248.77
		510200-Ofc Eqp	12,685.00	12,685.00		12,685.00
		511540-Furn&OfcEqpReprs&Mnt		15,455.00		15,455.00
		511550-Hdw/Sfw Mnt	36,295.00	20,840.00		20,840.00



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			Original Budget	Revised Budget	Total Actuals with Encumbrances	Remaining Balance
Fund	Department	Commitment item	\$	\$	\$	\$
		511900-Oth Sv	56,000.00	56,000.00		56,000.00
		Department Total	297,993.00	297,993.00	6,553.31	291,439.69
	Reserves	580010-Resrv-Allocated	88,706.00	88,706.00		88,706.00
		Department Total	88,706.00	88,706.00		88,706.00
Capital Area Council of Govts 911 Fees	Emergency Services	511900-Oth Sv	23,315.00	23,315.00		23,315.00
		Department Total	23,315.00	23,315.00		23,315.00
CSCD Local Fd	CSCD	500050-Sal-Reg Emp		118,191.00	4,716.26	113,474.74
		503010-Longvty Pay-All Emps		2,000.00		2,000.00
		506010-FICA Tax-OASDI		7,142.00	292.41	6,849.59
		506020-FICA Tax-Mdcr		1,670.00	68.38	1,601.62
		506050-Retmt Contribution		15,747.00	644.71	15,102.29
		510030-Bldg Mnt Sup&Eqp		750.00	35.20	714.80
		510050-Clothing & Uniforms			381.10	-381.10
		510060-Comm Sup&Eqp		500.00	9,000.00	-8,500.00
		510070-CmpEqp & Peripherals		9,000.00		9,000.00
		510080-Custodial Sup&Eqp		1,000.00	1,669.61	-669.61
		510090-Drug & Pharm Sup		35,000.00	15,260.52	19,739.48
		510120-Fuel		14,000.00		14,000.00
		510125-Oils & Lubricants			51.84	-51.84
		510130-Grndkpg Sup&Eqp		5,000.00	3,256.89	1,743.11
		510140-Hdw Sup&Eqp			2,333.37	-2,333.37
		510160-Kitchen Sup&Eqp			58.86	-58.86
		510170-Laboratory Sup&Eqp		2,000.00		2,000.00
		510180-Law Enf Sup&Eqp		7,000.00		7,000.00
		510190-Med/Dental Sup&Eqp		10,170.82	1,336.62	8,834.20
		510200-Ofc Eqp		10,000.00		10,000.00
		510210-Ofc Furn		5,000.00		5,000.00
		510220-Ofc Sup		92,018.00	8,261.83	83,756.17
		510240-Oth Sup&Eqp		1,000.00	75.59	924.41
		510270-Recreational Sup&Eqp		6.72	6.72	0.00



Budget to Actual Report
Expenses as of 10/31/2014

			Original Budget	Revised Budget	Total Actuals with Encumbrances	Remaining Balance
Fund	Department	Commitment item	\$	\$	\$	\$
		510310-Software		25,000.00	7,000.00	18,000.00
		510320-Textile & Linen Sup		1,000.00		1,000.00
		510990-Procurement Shipping		750.00	43.66	706.34
		511530-Bldg Reprs&Mnt		300.00		300.00
		511550-Hdw/Sfw Mnt				0.00
		511620-Oth Eqp Reprs&Mnt		1,000.00	299.96	700.04
		511640-Rent-EDP Eqp/Sfw		206,932.00	206,932.00	0.00
		511650-Rent-Ofc Eqp			357.00	-357.00
		511870-IT Cslt			4,950.00	-4,950.00
		511900-Oth Sv			257.60	-257.60
		512040-Pf Membership			500.00	-500.00
		513030-Emp Recognition			54.00	-54.00
		Department Total		572,177.54	267,844.13	304,333.41
	Reserves	580010-Resrv-Allocated		44.82		44.82
		Department Total		44.82		44.82
Unclaimed Juvenile Restitution	Juvenile Probation	519080-Oth Misc Expenditure	34,056.00	34,056.00		34,056.00
		Department Total	34,056.00	34,056.00		34,056.00
Rd and Bridge Fd	TNR	500030-Sal-Co Exec/Oth Mgr	104,420.00	104,420.00	4,350.81	100,069.19
		500050-Sal-Reg Emp	9,434,586.00	9,449,586.00	345,854.05	9,103,731.95
		500060-Sal-Term Pay Reg Emp			2,498.49	-2,498.49
		500070-Sal-Temp Emp	40,000.00	25,000.00	7,533.50	17,466.50
		502010-Overtime	118,500.00	118,500.00	2,603.10	115,896.90
		502015-Extra Hrs Pd Over 40			-105.82	105.82
		503010-Longvty Pay-All Emps	110,970.00	110,970.00	3,945.96	107,024.04
		504010-Sal Savings-Reg Emp	-842,960.00	-842,960.00		-842,960.00
		504040-FICA Tax Savings	-64,486.00	-64,486.00		-64,486.00
		504050-Retmt Savings	-90,281.00	-90,281.00		-90,281.00
		506010-FICA Tax-OASDI	604,293.00	604,293.00	21,617.08	582,675.92
		506020-FICA Tax-Mdcr	142,236.00	142,236.00	5,117.13	137,118.87
		506030-Med Ins Benefit	2,146,297.00	2,146,297.00	148,410.29	1,997,886.71



Budget to Actual Report
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			Original Budget	Revised Budget	Total Actuals with Encumbrances	Remaining Balance
Fund	Department	Commitment item	\$	\$	\$	\$
		506040-Life Ins Benefit	21,736.00	21,736.00	1,542.39	20,193.61
		506050-Retmt Contribution	1,340,830.00	1,340,830.00	50,250.72	1,290,579.28
		506060-Workers Comp	255,447.00	255,447.00	9,694.52	245,752.48
		510030-Bldg Mnt Sup&Eqp	17,650.00	18,340.35	690.35	17,650.00
		510040-Chemical Sup&Eqp	3,000.00	3,035.78	2,064.38	971.40
		510050-Clothing & Uniforms	20,000.00	20,955.69	1,003.09	19,952.60
		510060-Comm Sup&Eqp	6,600.00	10,472.57	3,992.76	6,479.81
		510070-CmpEqp & Peripherals		2,793.27	3,494.81	-701.54
		510080-Custodial Sup&Eqp	32,000.00	32,747.37	1,687.67	31,059.70
		510090-Drug & Pharm Sup	500.00	515.60	15.60	500.00
		510100-Electrical Sup&Eqp	1,600.00	1,680.70	80.70	1,600.00
		510110-Food & Groceries	6,500.00	6,542.60	196.52	6,346.08
		510120-Fuel	977,353.00	1,104,134.46	148,401.18	955,733.28
		510125-Oils & Lubricants	6,000.00	7,833.23	4,383.84	3,449.39
		510130-Grndkpg Sup&Eqp	31,750.00	31,750.00	1,500.00	30,250.00
		510140-Hdw Sup&Eqp	326,432.00	335,547.08	38,974.49	296,572.59
		510170-Laboratory Sup&Eqp	70.00	79.59	16.39	63.20
		510190-Med/Dental Sup&Eqp	11,000.00	11,000.00	4.07	10,995.93
		510200-Ofc Eqp	46,747.00	48,842.46	2,366.34	46,476.12
		510210-Ofc Furn		659.83	659.83	0.00
		510220-Ofc Sup	750.00	2,910.02	4,297.50	-1,387.48
		510240-Oth Sup&Eqp	21,580.00	25,044.68	8,626.97	16,417.71
		510250-Paint Sup&Eqp	1,900.00	1,900.00	820.48	1,079.52
		510260-Safety Sup&Eqp	32,657.00	44,111.47	18,355.74	25,755.73
		510280-Rd & Hwy Sup&Eqp	122,000.00	165,586.18	88,493.10	77,093.08
		510290-Rd Mat-Asphaltic		382,851.41	567,444.61	-184,593.20
		510300-Rd Mat-NonAsphaltc		38,409.36	123,278.56	-84,869.20
		510310-Software	57,137.00	72,508.18	15,371.18	57,137.00
		510320-Textile & Linen Sup		31.97	31.97	0.00
		510330-Tfc Ctrl/Sg Sup&Eqp	362,000.00	365,217.10	12,250.29	352,966.81



Budget to Actual Report
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			Original Budget	Revised Budget	Total Actuals with Encumbrances	Remaining Balance
Fund	Department	Commitment item	\$	\$	\$	\$
		510340-Vehicle Sup&Eqp	325,830.00	409,917.43	151,230.55	258,686.88
		510360-Industrial Sup&Eqp	20,000.00	20,634.57	2,690.61	17,943.96
		510990-Procurement Shipping		4,707.52	4,855.31	-147.79
		511080-Psychological Sv		450.00	450.00	0.00
		511140-Land Surveying		8,892.90	8,892.90	0.00
		511270-Notary Sv	301.00	301.00		301.00
		511430-Workforce Dev		43,492.74	43,492.74	0.00
		511460-Electrical Sv	140,000.00	140,000.00	-49,159.56	189,159.56
		511470-Oil/Gas Sv			7.50	-7.50
		511480-Water/Sewer Sv			5,357.33	-5,357.33
		511520-Auto Reprs&Mnt	63,000.00	75,742.11	30,774.34	44,967.77
		511530-Bldg Reprs&Mnt	5,000.00	6,947.71	6,198.37	749.34
		511540-Furn&OfcEqpReprs&Mnt	500.00	500.00		500.00
		511550-Hdw/Sfw Mnt	52,125.00	53,717.35	3,092.35	50,625.00
		511580-Rd Mach&EqpReprs&Mnt	61,500.00	72,628.67	18,152.67	54,476.00
		511590-Rd Reprs&Mnt		14,545.00	103,779.90	-89,234.90
		511620-Oth Eqp Reprs&Mnt	100,415.00	129,545.19	29,817.31	99,727.88
		511670-Rent-Oth Mach & Eqp	52,460.00	61,703.90	9,605.07	52,098.83
		511680-Adv/Pbc Notifictn Sv	7,500.00	7,500.00		7,500.00
		511700-Cell(Air) Time Usage	45,631.00	51,097.17	5,466.17	45,631.00
		511770-Custodial Sv		1,814.94	5,368.74	-3,553.80
		511820-NonHz Removal	10,000.00	41,250.72	31,250.72	10,000.00
		511830-Hz Mat Removal	15,000.00	15,000.00		15,000.00
		511840-Lab Services	6,500.00	6,500.00		6,500.00
		511850-IntrprtnTrnslnSvOth		96.00	96.00	0.00
		511870-IT Cslt		642.04	5,214.83	-4,572.79
		511875-Info Retrieval Sv		218.32	218.32	0.00
		511880-Laundry Sv		2,230.79	2,547.93	-317.14
		511890-Oth Cslt Sv	32,750.00	38,550.00	5,975.00	32,575.00
		511900-Oth Sv	547,841.00	621,088.69	99,205.19	521,883.50



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			Original Budget	Revised Budget	Total Actuals with Encumbrances	Remaining Balance
Fund	Department	Commitment item	\$	\$	\$	\$
		511910-Printing Sv		2,992.32	2,992.32	0.00
		511920-Disposal Sv	66,228.00	96,712.16	30,484.16	66,228.00
		511940-Security Sv	2,400.00	2,481.12	81.12	2,400.00
		511950-TmpPrsSv-ClrMgrlExec	10,000.00	22,586.53	18,049.89	4,536.64
		511960-Uniform Rental Sv		17,891.71	18,574.94	-683.23
		511971-Oth Pur Sv-CO		1,084.49	1,084.49	0.00
		511973-Cnstn Sv		32,996.38	13,362.38	19,634.00
		512010-Travel Enc		755.05	1,956.23	-1,201.18
		512020-Inhse Trng/Onlin Crs	50,000.00	77,121.82	30,298.22	46,823.60
		512030-Pf Licenses	5,149.00	5,149.00	192.00	4,957.00
		512040-Pf Membership	4,700.00	4,700.00	72.00	4,628.00
		512050-Rg Confs/Sems	83,185.00	83,315.00	22.00	83,293.00
		512060-Subs & Pbcations	5,700.00	5,700.00	-13.20	5,713.20
		512070-Trng Mat/Books				0.00
		512090-Travel-Lodging Meals	21,531.00	24,626.65	2,721.83	21,904.82
		512100-Routine Mileage	4,110.00	4,110.00		4,110.00
		513030-Emp Recognition	5,740.00	7,008.80	1,298.80	5,710.00
		519040-Licenses & Permits	4,000.00	4,399.75	399.75	4,000.00
		520030-CapOut-Auto Repr&Eqp		94,011.52	94,011.52	0.00
		520050-CapOut-Cmp Eqp		48,107.00	48,107.00	0.00
		520210-CapOut-Sfw		140,107.00	140,107.00	0.00
		522040-CpOtMt-Infra/Imp		42,469.00	42,469.00	0.00
		522090-CpOtMt-SignTfcCtrlEq		34,621.90	34,621.90	0.00
		Department Total	17,155,910.00	18,639,750.91	2,657,288.28	15,982,462.63
	Reserves	580010-Resrv-Allocated	1,353,097.00	1,361,561.66		1,361,561.66
		Department Total	1,353,097.00	1,361,561.66		1,361,561.66
Gardner House Handicraft Fd	Juvenile Probation	519080-Oth Misc Expenditure	3,357.00	3,357.00		3,357.00
		Department Total	3,357.00	3,357.00		3,357.00
Afterschool Youth Enrichment Services	HHSVS	500050-Sal-Reg Emp	93,548.00	92,995.00	3,897.81	89,097.19
		500060-Sal-Term Pay Reg Emp				0.00



Budget to Actual Report
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			Original Budget	Revised Budget	Total Actuals with Encumbrances	Remaining Balance
Fund	Department	Commitment item	\$	\$	\$	\$
		506010-FICA Tax-OASDI	5,800.00	14,702.00	601.35	14,100.65
		506020-FICA Tax-Mdcr	1,357.00	3,438.00	140.64	3,297.36
		506030-Med Ins Benefit	22,176.00	56,592.00	4,716.00	51,876.00
		506040-Life Ins Benefit	297.00	693.00	57.82	635.18
		506050-Retmt Contribution	12,789.00	32,415.00	1,357.59	31,057.41
		506060-Workers Comp	149.00	379.00	15.86	363.14
		510220-Ofc Sup	442.00			0.00
		510270-Recreational Sup&Eq	1,401.00	47.90	47.90	0.00
		511890-Oth Cslt Sv	14,796.00	851.00	60.00	791.00
		512020-Inhse Trng/Onlin Crs	1,644.00	957.00		957.00
		512050-Rg Confs/Sems	304.00	1,890.00		1,890.00
		512100-Routine Mileage	20,096.00	18,801.24	2,601.84	16,199.40
		513010-BackgrndCkSV	200.00			0.00
		515330-Gen Liab Prem		100.00		100.00
		516620-Benefits Adm	15,144.00	9,370.00	2,996.28	6,373.72
		519080-Oth Misc Expenditure	43,052.00			0.00
		Department Total	233,195.00	233,231.14	16,493.09	216,738.05
Motor Vehicle Interest	Tax Office	511900-Oth Sv			300.00	-300.00
		Department Total			300.00	-300.00
Civil Courthouse Improvement Fund	Reserves	580010-Resrv-Allocated	552,273.00	552,273.00		552,273.00
		Department Total	552,273.00	552,273.00		552,273.00
Consolidated Debt Service	Travis County	525020-Bnds-Princ	53,270,000.00	53,270,000.00		53,270,000.00
		525120-Bnds-Int	23,656,721.00	23,656,721.00		23,656,721.00
		Department Total	76,926,721.00	76,926,721.00		76,926,721.00
	Reserves	580015-Resrv-Unallocated	14,203,224.00	14,203,224.00		14,203,224.00
		Department Total	14,203,224.00	14,203,224.00		14,203,224.00
Northwest Travis Cnty Rd Dist 3 Fd	Travis County	511900-Oth Sv		10,000.00		10,000.00
		Department Total		10,000.00		10,000.00
Travis Cnty Bee Cave Rd Dist 1 Fd	Travis County	511900-Oth Sv		1,000.00		1,000.00
		525020-Bnds-Princ		450,000.00		450,000.00



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			Original Budget	Revised Budget	Total Actuals with Encumbrances	Remaining Balance
Fund	Department	Commitment item	\$	\$	\$	\$
		525120-Bnds-Int		682,437.54		682,437.54
		525280-Prop Apprsl Fees		6,974.00		6,974.00
		Department Total		1,140,411.54		1,140,411.54
Debt Service - Taxable	Travis County	525020-Bnds-Princ	8,520,000.00	8,520,000.00		8,520,000.00
		525120-Bnds-Int	1,028,596.00	1,028,596.00		1,028,596.00
		Department Total	9,548,596.00	9,548,596.00		9,548,596.00
	Reserves	580015-Resrv-Unallocated	1,149,314.00	1,149,314.00		1,149,314.00
		Department Total	1,149,314.00	1,149,314.00		1,149,314.00
Long Term Cert of Obligation Series 2006	TNR	522040-CpOtMt-Infra/Imp		100,000.00	100,000.00	0.00
		Department Total		100,000.00	100,000.00	0.00
	Reserves	580010-Resrv-Allocated		109,001.59		109,001.59
		Department Total		109,001.59		109,001.59
UnLtd Tax Rd Bds Series 1996	Reserves	580010-Resrv-Allocated		183.95		183.95
		Department Total		183.95		183.95
Ltd Tax Cert of Obligation Series 1998	TNR	522040-CpOtMt-Infra/Imp		75,615.00	75,615.00	0.00
		Department Total		75,615.00	75,615.00	0.00
	Reserves	580010-Resrv-Allocated		710.57		710.57
		Department Total		710.57		710.57
UnLtd Tax Rd Bds Series 1999	TNR	521010-CpOtSv-Bridges		1,603.99		1,603.99
		522040-CpOtMt-Infra/Imp		413,270.86	414,857.85	-1,586.99
		522060-CpOtMt-Land-ROW		58,400.00	58,400.00	0.00
		Department Total		473,274.85	473,257.85	17.00
	Reserves	580010-Resrv-Allocated		90,148.55		90,148.55
		Department Total		90,148.55		90,148.55
Perm Imp Bds Series 1999-Parks	TNR	522030-CpOtMt-Imp Oth		100.08	100.08	0.00
		580060-Resrv-CapOut		2,344.67		2,344.67
		Department Total		2,444.75	100.08	2,344.67
UnLtd Tax Rd Bds Series 1998-Sh45	TNR	522060-CpOtMt-Land-ROW		654,183.00		654,183.00
		Department Total		654,183.00		654,183.00
	Reserves	580010-Resrv-Allocated		7,533.74		7,533.74



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			Original Budget	Revised Budget	Total Actuals with Encumbrances	Remaining Balance
Fund	Department	Commitment item	\$	\$	\$	\$
		Department Total		7,533.74		7,533.74
Ltd Tax Cert of Obligation Series 1998A	TNR	522040-CpOtMt-Infra/Imp		20,760.18	20,760.18	0.00
		580060-Resrv-CapOut		29,089.82		29,089.82
		Department Total		49,850.00	20,760.18	29,089.82
	Reserves	580010-Resrv-Allocated		7.56		7.56
		Department Total		7.56		7.56
UnLtd Tax Rd Bds Series 1999-Rb84	TNR	521010-CpOtSv-Bridges		-794.75	-794.75	0.00
		522040-CpOtMt-Infra/Imp		26,352.15		26,352.15
		522060-CpOtMt-Land-ROW		64,895.64		64,895.64
		Department Total		90,453.04	-794.75	91,247.79
	Reserves	580010-Resrv-Allocated		11,227.39		11,227.39
		Department Total		11,227.39		11,227.39
Ltd Tax Cert of Obligation Series 2001	Travis County	593001-Trfr to Cons Dbt Sv		10,674.82		10,674.82
		Department Total		10,674.82		10,674.82
	TNR	522020-CpOtMt-Bldgs		3,114.66	3,114.66	0.00
		Department Total		3,114.66	3,114.66	0.00
Ltd Tax Cert of Obligation Series 2001A	Facilities Management	522020-CpOtMt-Bldgs		2,101.00	2,101.00	0.00
		Department Total		2,101.00	2,101.00	0.00
	Reserves	580010-Resrv-Allocated		142.66		142.66
		Department Total		142.66		142.66
Ltd Tax Perm Imp Bds Series 2002	General Administration	511190-Arbitrage Calc Sv		1,400.00		1,400.00
		Department Total		1,400.00		1,400.00
	TNR	522030-CpOtMt-Imp Oth		34,460.93	16,068.02	18,392.91
		580060-Resrv-CapOut		43,446.00		43,446.00
		Department Total		77,906.93	16,068.02	61,838.91
	Reserves	580010-Resrv-Allocated		1,026,923.83		1,026,923.83
		Department Total		1,026,923.83		1,026,923.83
UnLtd Tax Rd Bds Series 2002	General Administration	511190-Arbitrage Calc Sv		1,400.00		1,400.00
		Department Total		1,400.00		1,400.00
	TNR	522040-CpOtMt-Infra/Imp		879,995.48	605,785.48	274,210.00



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			Original Budget	Revised Budget	Total Actuals with Encumbrances	Remaining Balance
Fund	Department	Commitment item	\$	\$	\$	\$
		580060-Resrv-CapOut		1,227,249.00		1,227,249.00
		Department Total		2,107,244.48	605,785.48	1,501,459.00
	Reserves	580010-Resrv-Allocated		23,161.36		23,161.36
		Department Total		23,161.36		23,161.36
Ltd Tax Cert of Obligation Series 2003	General Administration	511190-Arbitrage Calc Sv		1,400.00		1,400.00
		Department Total		1,400.00		1,400.00
	Information Tech Sys	522020-CpOtMt-Bldgs		14,662.85	14,662.85	0.00
		Department Total		14,662.85	14,662.85	0.00
	Sheriff	522020-CpOtMt-Bldgs		17,633.74	-139,794.83	157,428.57
		Department Total		17,633.74	-139,794.83	157,428.57
	Reserves	580010-Resrv-Allocated		43,107.24		43,107.24
		Department Total		43,107.24		43,107.24
Ltd Tax Perm Imp Bds Series 2003	General Administration	511190-Arbitrage Calc Sv		1,400.00		1,400.00
		Department Total		1,400.00		1,400.00
	TNR	522030-CpOtMt-Imp Oth		41,224.41	27,068.79	14,155.62
		580060-Resrv-CapOut		241,565.96		241,565.96
		Department Total		282,790.37	27,068.79	255,721.58
	Reserves	580010-Resrv-Allocated		149,427.01		149,427.01
		Department Total		149,427.01		149,427.01
Ltd Tax Perm Imp Bds Series 2004	General Administration	511190-Arbitrage Calc Sv		1,400.00		1,400.00
		519010-Arbitrage Rebate Pmt		8,000.00		8,000.00
		Department Total		9,400.00		9,400.00
	TNR	580060-Resrv-CapOut		29,227.00		29,227.00
		Department Total		29,227.00		29,227.00
	Reserves	580010-Resrv-Allocated		302,389.79		302,389.79
		580060-Resrv-CapOut		548,988.00		548,988.00
		Department Total		851,377.79		851,377.79
UnLtd Tax Rd Bds Series 2004	General Administration	511190-Arbitrage Calc Sv		1,400.00		1,400.00
		519010-Arbitrage Rebate Pmt		10,069.00		10,069.00
		Department Total		11,469.00		11,469.00



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			Original Budget	Revised Budget	Total Actuals with Encumbrances	Remaining Balance
Fund	Department	Commitment item	\$	\$	\$	\$
	TNR	522040-CpOtMt-Infra/Imp		1,027,927.50	787,392.50	240,535.00
		580060-Resrv-CapOut		404,609.00		404,609.00
		Department Total		1,432,536.50	787,392.50	645,144.00
	Reserves	580010-Resrv-Allocated		4,101.03		4,101.03
		Department Total		4,101.03		4,101.03
Ltd Tax Perm Imp Bds Series 2005	General Administration	511190-Arbitrage Calc Sv		1,400.00		1,400.00
		Department Total		1,400.00		1,400.00
	TNR	580060-Resrv-CapOut		130.00		130.00
		Department Total		130.00		130.00
	Reserves	580010-Resrv-Allocated		123,402.45		123,402.45
		Department Total		123,402.45		123,402.45
UnLtd Tax Rd Bds Series 2005	General Administration	511190-Arbitrage Calc Sv		1,400.00		1,400.00
		519010-Arbitrage Rebate Pmt		3,010.00		3,010.00
		Department Total		4,410.00		4,410.00
	TNR	522040-CpOtMt-Infra/Imp		162,149.47	90,714.57	71,434.90
		580060-Resrv-CapOut		175,040.00		175,040.00
		Department Total		337,189.47	90,714.57	246,474.90
	Reserves	580010-Resrv-Allocated		432.67		432.67
		Department Total		432.67		432.67
Ltd Tax Perm Imp Bds Series 2006	General Administration	511190-Arbitrage Calc Sv		1,400.00		1,400.00
		519010-Arbitrage Rebate Pmt		109,977.00		109,977.00
		Department Total		111,377.00		111,377.00
	TNR	522030-CpOtMt-Imp Oth		293,953.82	67,737.87	226,215.95
		580060-Resrv-CapOut		240,767.37		240,767.37
		Department Total		534,721.19	67,737.87	466,983.32
	Reserves	580010-Resrv-Allocated		2,269,465.90		2,269,465.90
		Department Total		2,269,465.90		2,269,465.90
UnLtd Tax Rd Bds Series 2006	General Administration	511190-Arbitrage Calc Sv		1,400.00		1,400.00
		519010-Arbitrage Rebate Pmt		120,196.00		120,196.00
		Department Total		121,596.00		121,596.00



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			Original Budget	Revised Budget	Total Actuals with Encumbrances	Remaining Balance
Fund	Department	Commitment item	\$	\$	\$	\$
	TNR	522040-CpOtMt-Infra/Imp		1,727,497.04	1,481,637.77	245,859.27
		522060-CpOtMt-Land-ROW		26,812.00		26,812.00
		580060-Resrv-CapOut		395,635.40		395,635.40
		Department Total		2,149,944.44	1,481,637.77	668,306.67
	Reserves	580010-Resrv-Allocated		1,512,626.00		1,512,626.00
		Department Total		1,512,626.00		1,512,626.00
Subdivision Parkland Fd	TNR	510260-Safety Sup&Eqp		27,473.46		27,473.46
		519070-Refds Exp		105,544.78		105,544.78
		522030-CpOtMt-Imp Oth		697,159.22	153,065.03	544,094.19
		Department Total		830,177.46	153,065.03	677,112.43
	Reserves	580010-Resrv-Allocated		507.53		507.53
		Department Total		507.53		507.53
Contractual Capital Proj Fd	TNR	511590-Rd Reprs&Mnt		25,240.00		25,240.00
		511900-Oth Sv		7,927.06	4,230.79	3,696.27
		511930-Rmb Cnstn Sv		50,601.24	-6,395.13	56,996.37
		511971-Oth Pur Sv-CO		6,555.54	6,555.54	0.00
		511973-Cnstn Sv		13,050,827.11	12,589,331.10	461,496.01
		519070-Refds Exp		61,558.00		61,558.00
		522040-CpOtMt-Infra/Imp		856,509.52	681,665.31	174,844.21
		522060-CpOtMt-Land-ROW		36,000.00	36,000.00	0.00
		Department Total		14,095,218.47	13,311,387.61	783,830.86
	Reserves	580010-Resrv-Allocated		477,611.58		477,611.58
		Department Total		477,611.58		477,611.58
Ltd Tax Cert of Obligation Series 2007	General Administration	511190-Arbitrage Calc Sv		1,400.00		1,400.00
		519010-Arbitrage Rebate Pmt		135,578.00		135,578.00
		Department Total		136,978.00		136,978.00
	TNR	522020-CpOtMt-Bldgs		5,680.02	5,680.02	0.00
		522040-CpOtMt-Infra/Imp		321,193.00	321,193.00	0.00
		522060-CpOtMt-Land-ROW		100,000.00	100,000.00	0.00
		522090-CpOtMt-SignTfcCtrlEq		100,000.00	100,000.00	0.00



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			Original Budget	Revised Budget	Total Actuals with Encumbrances	Remaining Balance
Fund	Department	Commitment item	\$	\$	\$	\$
		Department Total		526,873.02	526,873.02	0.00
	Reserves	580010-Resrv-Allocated		11,924.04		11,924.04
		Department Total		11,924.04		11,924.04
Ltd Tax Perm Imp Bds Series 2007	General Administration	511190-Arbitrage Calc Sv		1,400.00		1,400.00
		519010-Arbitrage Rebate Pmt		119,146.00		119,146.00
		Department Total		120,546.00		120,546.00
	TNR	522030-CpOtMt-Imp Oth		850.00		850.00
		522050-CpOtMt-Land		97,251.90	53,570.00	43,681.90
		580060-Resrv-CapOut		6,025.00		6,025.00
		Department Total		104,126.90	53,570.00	50,556.90
	Reserves	580010-Resrv-Allocated		1,750,113.39		1,750,113.39
		Department Total		1,750,113.39		1,750,113.39
UnLtd Tax Rd Bds Series 2007	General Administration	511190-Arbitrage Calc Sv		1,400.00		1,400.00
		519010-Arbitrage Rebate Pmt		272,600.00		272,600.00
		Department Total		274,000.00		274,000.00
	TNR	521040-CpOtSv-Infra Rds		40,651.24	40,347.79	303.45
		522040-CpOtMt-Infra/Imp		4,759,327.88	4,721,724.63	37,603.25
		522060-CpOtMt-Land-ROW		387,028.00	374,616.65	12,411.35
		580060-Resrv-CapOut		5,293,208.29		5,293,208.29
		Department Total		10,480,215.41	5,136,689.07	5,343,526.34
	Reserves	580010-Resrv-Allocated		2,870,397.36		2,870,397.36
		Department Total		2,870,397.36		2,870,397.36
Ltd Tax Cert of Obligation Series 2007-A	General Administration	511190-Arbitrage Calc Sv		1,400.00		1,400.00
		519010-Arbitrage Rebate Pmt		152,693.00		152,693.00
		Department Total		154,093.00		154,093.00
	Sheriff	522020-CpOtMt-Bldgs		739,270.69	739,270.69	0.00
		Department Total		739,270.69	739,270.69	0.00
	Reserves	580010-Resrv-Allocated		3,347.86		3,347.86
		Department Total		3,347.86		3,347.86
Ltd Tax Cert of Obligation Series 2008	General Administration	511190-Arbitrage Calc Sv		1,400.00		1,400.00



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			Original Budget	Revised Budget	Total Actuals with Encumbrances	Remaining Balance
Fund	Department	Commitment item	\$	\$	\$	\$
		519010-Arbitrage Rebate Pmt		158,663.00		158,663.00
		Department Total		160,063.00		160,063.00
	Facilities Management	522020-CpOtMt-Bldgs		116,000.00		116,000.00
		Department Total		116,000.00		116,000.00
	Sheriff	522020-CpOtMt-Bldgs		20,688.89	-2,127.54	22,816.43
		Department Total		20,688.89	-2,127.54	22,816.43
	TNR	522020-CpOtMt-Bldgs		40,427.00	40,427.00	0.00
		522040-CpOtMt-Infra/Imp		60,444.75	60,444.75	0.00
		522050-CpOtMt-Land		160,538.00	160,538.00	0.00
		Department Total		261,409.75	261,409.75	0.00
	Reserves	580010-Resrv-Allocated		6,919.38		6,919.38
		Department Total		6,919.38		6,919.38
Ltd Tax Perm Imp Bds Series 2008	General Administration	511190-Arbitrage Calc Sv		1,400.00		1,400.00
		519010-Arbitrage Rebate Pmt		26,981.00		26,981.00
		Department Total		28,381.00		28,381.00
	TNR	522030-CpOtMt-Imp Oth		126,993.91	15,085.10	111,908.81
		522050-CpOtMt-Land		16,261.00	3,350.00	12,911.00
		Department Total		143,254.91	18,435.10	124,819.81
	Reserves	580010-Resrv-Allocated		222,381.52		222,381.52
		Department Total		222,381.52		222,381.52
UnLtd Tax Rd Bds Series 2008	General Administration	511190-Arbitrage Calc Sv		1,400.00		1,400.00
		519010-Arbitrage Rebate Pmt		161,422.00		161,422.00
		Department Total		162,822.00		162,822.00
	TNR	521010-CpOtSv-Bridges		362.16	362.16	0.00
		522040-CpOtMt-Infra/Imp		8,178,410.55	6,933,789.38	1,244,621.17
		522060-CpOtMt-Land-ROW		656,281.41	649,243.81	7,037.60
		580060-Resrv-CapOut		861,011.47		861,011.47
		Department Total		9,696,065.59	7,583,395.35	2,112,670.24
	Reserves	580010-Resrv-Allocated		2,728,975.92		2,728,975.92
		Department Total		2,728,975.92		2,728,975.92



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			Original Budget	Revised Budget	Total Actuals with Encumbrances	Remaining Balance	
Fund	Department	Commitment item	\$	\$	\$	\$	
Ltd Tax Cert of Obligation Series 2009	General Administration	511190-Arbitrage Calc Sv		1,400.00		1,400.00	
		519010-Arbitrage Rebate Pmt		35,641.56		35,641.56	
		Department Total		37,041.56		37,041.56	
TNR		511973-Cnstn Sv		11,760.27	11,760.27	0.00	
		520020-CapOut-Autos		33,552.75	33,552.75	0.00	
		522040-CpOtMt-Infra/Imp		566,002.50	566,002.50	0.00	
		522060-CpOtMt-Land-ROW		165,160.00	165,160.00	0.00	
		Department Total		776,475.52	776,475.52	0.00	
		Reserves	580010-Resrv-Allocated		58,921.38		58,921.38
	Department Total		58,921.38		58,921.38		
Ltd Tax Perm Imp Bds Series 2009	General Administration	511190-Arbitrage Calc Sv		1,400.00		1,400.00	
		Department Total		1,400.00		1,400.00	
	TNR		522030-CpOtMt-Imp Oth		34,366.28	475.00	33,891.28
			522050-CpOtMt-Land		8,126.97		8,126.97
			580060-Resrv-CapOut		23,948.68		23,948.68
		Department Total		66,441.93	475.00	65,966.93	
Reserves	580010-Resrv-Allocated		155,899.97		155,899.97		
	Department Total		155,899.97		155,899.97		
UnLtd Tax Rd Bds Series 2009	General Administration	511190-Arbitrage Calc Sv		1,400.00		1,400.00	
		Department Total		1,400.00		1,400.00	
	TNR		522040-CpOtMt-Infra/Imp		2,051,868.00	2,051,868.00	0.00
			580060-Resrv-CapOut		4,883,132.00		4,883,132.00
			Department Total		6,935,000.00	2,051,868.00	4,883,132.00
	Reserves	580010-Resrv-Allocated		260,566.09		260,566.09	
	Department Total		260,566.09		260,566.09		
Cert of Obligation Series 2010-Nontax	County Auditor	520210-CapOut-Sfw		94,439.25	94,439.25	0.00	
		Department Total		94,439.25	94,439.25	0.00	
	General Administration	511190-Arbitrage Calc Sv		1,400.00		1,400.00	
Department Total			1,400.00		1,400.00		
	Facilities Management	522020-CpOtMt-Bldgs		43,494.73	32,496.00	10,998.73	



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			Original Budget	Revised Budget	Total Actuals with Encumbrances	Remaining Balance
Fund	Department	Commitment item	\$	\$	\$	\$
		Department Total		43,494.73	32,496.00	10,998.73
	TNR	520020-CapOut-Autos		71,649.80	38,773.05	32,876.75
		522040-CpOtMt-Infra/Imp		238,678.74	238,678.74	0.00
		522060-CpOtMt-Land-ROW		46,097.39	46,097.39	0.00
		522090-CpOtMt-SignTfcCtrlEq		250,000.00	250,000.00	0.00
		Department Total		606,425.93	573,549.18	32,876.75
	Reserves	580010-Resrv-Allocated		62,157.24		62,157.24
		Department Total		62,157.24		62,157.24
Perm Imp Bds Series 2010	General Administration	511190-Arbitrage Calc Sv		1,400.00		1,400.00
		Department Total		1,400.00		1,400.00
	TNR	521060-CpOtSv-Park Imp		780.00	780.00	0.00
		522030-CpOtMt-Imp Oth		1,350,207.50	235,347.61	1,114,859.89
		522050-CpOtMt-Land		1,534,552.14	1,534,552.14	0.00
		522080-CpOtMt-Park Imp		392.00	392.00	0.00
		580060-Resrv-CapOut		13,003.47		13,003.47
		Department Total		2,898,935.11	1,771,071.75	1,127,863.36
	Reserves	580010-Resrv-Allocated		14,374.36		14,374.36
		Department Total		14,374.36		14,374.36
UnLtd Tax Rd Bds Series 2010	General Administration	511190-Arbitrage Calc Sv		1,400.00		1,400.00
		Department Total		1,400.00		1,400.00
	TNR	580060-Resrv-CapOut		3,530,000.00		3,530,000.00
		Department Total		3,530,000.00		3,530,000.00
	Reserves	580010-Resrv-Allocated		42,372.87		42,372.87
		Department Total		42,372.87		42,372.87
Cert of Obligation Series 2011-T/E	General Administration	511190-Arbitrage Calc Sv		1,400.00		1,400.00
		Department Total		1,400.00		1,400.00
	Information Tech Sys	522020-CpOtMt-Bldgs		29,055.59	29,055.59	0.00
		Department Total		29,055.59	29,055.59	0.00
	Facilities Management	522020-CpOtMt-Bldgs		525,002.00	500,000.00	25,002.00
		Department Total		525,002.00	500,000.00	25,002.00



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			Original Budget	Revised Budget	Total Actuals with Encumbrances	Remaining Balance
Fund	Department	Commitment item	\$	\$	\$	\$
	Sheriff	522020-CpOtMt-Bldgs		77,311.99	-96,533.38	173,845.37
		Department Total		77,311.99	-96,533.38	173,845.37
	TNR	510220-Ofc Sup		375.00	375.00	0.00
		520020-CapOut-Autos		54,628.00	54,628.00	0.00
		520030-CapOut-Auto Repr&Eqp		40,000.00	40,000.00	0.00
		521085-CpOtSv-Install Eqp		2,043.58	2,043.58	0.00
		522020-CpOtMt-Bldgs		33.36	33.36	0.00
		522040-CpOtMt-Infra/Imp		93,240.97	93,240.97	0.00
		Department Total		190,320.91	190,320.91	0.00
	Reserves	580010-Resrv-Allocated		28,818.28		28,818.28
		Department Total		28,818.28		28,818.28
Perm Imp Bds Series 2011	General Administration	511190-Arbitrage Calc Sv		1,400.00		1,400.00
		Department Total		1,400.00		1,400.00
	TNR	580060-Resrv-CapOut		1,799,769.46		1,799,769.46
		Department Total		1,799,769.46		1,799,769.46
	Reserves	580010-Resrv-Allocated		7,444.02		7,444.02
		Department Total		7,444.02		7,444.02
UnLtd Tax Rd Bds Series 2011	General Administration	511190-Arbitrage Calc Sv		1,400.00		1,400.00
		Department Total		1,400.00		1,400.00
	TNR	580060-Resrv-CapOut		3,664,733.00		3,664,733.00
		Department Total		3,664,733.00		3,664,733.00
	Reserves	580010-Resrv-Allocated		19,482.57		19,482.57
		Department Total		19,482.57		19,482.57
NE Metro Park Bond Property Sale	TNR	522030-CpOtMt-Imp Oth		1,825.80		1,825.80
		Department Total		1,825.80		1,825.80
	Reserves	580010-Resrv-Allocated		522,512.39		522,512.39
		Department Total		522,512.39		522,512.39
Cert of Obligation Series 2012	County Auditor	520050-CapOut-Cmp Eqp		186,500.00	186,500.00	0.00
		520210-CapOut-Sfw		3,329,159.46	329,426.25	2,999,733.21
		Department Total		3,515,659.46	515,926.25	2,999,733.21



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			Original Budget	Revised Budget	Total Actuals with Encumbrances	Remaining Balance
Fund	Department	Commitment item	\$	\$	\$	\$
	General Administration	511190-Arbitrage Calc Sv		1,400.00		1,400.00
		519010-Arbitrage Rebate Pmt		500.00		500.00
		Department Total		1,900.00		1,900.00
	Information Tech Sys	520050-CapOut-Cmp Eqp		15,200.00		15,200.00
		Department Total		15,200.00		15,200.00
	Facilities Management	522020-CpOtMt-Bldgs		977,510.71	12,086.00	965,424.71
		Department Total		977,510.71	12,086.00	965,424.71
	Sheriff	522020-CpOtMt-Bldgs		140,912.50	-299,115.35	440,027.85
		Department Total		140,912.50	-299,115.35	440,027.85
	TNR	520020-CapOut-Autos		176,329.51	176,329.51	0.00
		520210-CapOut-Sfw		500,118.00	500,118.00	0.00
		522040-CpOtMt-Infra/Imp		73,001.46	73,001.44	0.02
		522090-CpOtMt-SignTfcCtrlEq		300,000.00	300,000.00	0.00
		Department Total		1,049,448.97	1,049,448.95	0.02
	Reserves	580010-Resrv-Allocated		110,290.52		110,290.52
		Department Total		110,290.52		110,290.52
Perm Imp Bds Series 2012	General Administration	511190-Arbitrage Calc Sv		1,400.00		1,400.00
		Department Total		1,400.00		1,400.00
	TNR	522030-CpOtMt-Imp Oth		1,219,659.02	1,152,603.02	67,056.00
		522050-CpOtMt-Land		192,572.90	192,572.50	0.40
		580060-Resrv-CapOut		3,883,809.00		3,883,809.00
		Department Total		5,296,040.92	1,345,175.52	3,950,865.40
	Reserves	580010-Resrv-Allocated		395,722.18		395,722.18
		Department Total		395,722.18		395,722.18
UnLtd Tax Rd Bds Series 2012	General Administration	511190-Arbitrage Calc Sv		1,400.00		1,400.00
		Department Total		1,400.00		1,400.00
	TNR	521010-CpOtSv-Bridges		25,543.17		25,543.17
		522010-CpOtMt-Bldg Imp		3,708.80		3,708.80
		522040-CpOtMt-Infra/Imp		2,867,356.61	2,649,871.24	217,485.37
		522060-CpOtMt-Land-ROW		120,836.15	120,833.55	2.60



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			Original Budget	Revised Budget	Total Actuals with Encumbrances	Remaining Balance
Fund	Department	Commitment item	\$	\$	\$	\$
		580060-Resrv-CapOut		10,191,468.40		10,191,468.40
		Department Total		13,208,913.13	2,770,704.79	10,438,208.34
	Reserves	580010-Resrv-Allocated		385,744.28		385,744.28
		Department Total		385,744.28		385,744.28
State Hwy Bonds 2012	General Administration	511190-Arbitrage Calc Sv		1,400.00		1,400.00
		Department Total		1,400.00		1,400.00
	TNR	522040-CpOtMt-Infra/Imp		2,308,786.36	2,308,786.36	0.00
		Department Total		2,308,786.36	2,308,786.36	0.00
	Reserves	580010-Resrv-Allocated		43,356.28		43,356.28
		Department Total		43,356.28		43,356.28
Cert of Obligation Series 2013	General Administration	511190-Arbitrage Calc Sv		1,400.00		1,400.00
		519010-Arbitrage Rebate Pmt		7,000.00		7,000.00
		Department Total		8,400.00		8,400.00
	Information Tech Sys	520050-CapOut-Cmp Eqp		155,000.00	155,000.00	0.00
		522020-CpOtMt-Bldgs		3,549.87	2,289.07	1,260.80
		Department Total		158,549.87	157,289.07	1,260.80
	Facilities Management	522020-CpOtMt-Bldgs		391,217.52	292,872.42	98,345.10
		Department Total		391,217.52	292,872.42	98,345.10
	Sheriff	510030-Bldg Mnt Sup&Eqp		58,725.64	58,725.64	0.00
		511010-Counseling Sv				0.00
		520010-CapOut-Arcrft&BtEqp		1,895,969.73	1,895,969.73	0.00
		520050-CapOut-Cmp Eqp		4,080.38	4,080.38	0.00
		522020-CpOtMt-Bldgs		1,060,810.09	894,319.34	166,490.75
		522030-CpOtMt-Imp Oth		49,849.25	46,219.25	3,630.00
		Department Total		3,069,435.09	2,899,314.34	170,120.75
	TNR	522020-CpOtMt-Bldgs		344,368.76	344,368.76	0.00
		522030-CpOtMt-Imp Oth		59,087.48	59,087.48	0.00
		522040-CpOtMt-Infra/Imp		171,546.87	171,546.87	0.00
		522090-CpOtMt-SignTfcCtrlEq		300,000.00	300,000.00	0.00
		Department Total		875,003.11	875,003.11	0.00



Budget to Actual Report
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			Original Budget	Revised Budget	Total Actuals with Encumbrances	Remaining Balance
Fund	Department	Commitment item	\$	\$	\$	\$
	Reserves	580010-Resrv-Allocated		358,054.92		358,054.92
		Department Total		358,054.92		358,054.92
Perm Imp Bds Series 2013	General Administration	511190-Arbitrage Calc Sv		1,400.00		1,400.00
		Department Total		1,400.00		1,400.00
	TNR	522030-CpOtMt-Imp Oth		2,531,450.86	2,240,755.79	290,695.07
		522050-CpOtMt-Land		1,005,257.15	1,005,256.82	0.33
		580060-Resrv-CapOut		4,729,527.00		4,729,527.00
		Department Total		8,266,235.01	3,246,012.61	5,020,222.40
	Reserves	580010-Resrv-Allocated		139,108.02		139,108.02
		Department Total		139,108.02		139,108.02
Road Bonds Series 2013	General Administration	511190-Arbitrage Calc Sv		1,400.00		1,400.00
		Department Total		1,400.00		1,400.00
	TNR	522040-CpOtMt-Infra/Imp		7,653,205.99	7,444,519.91	208,686.08
		522060-CpOtMt-Land-ROW		1,890,201.87	1,890,186.15	15.72
		580060-Resrv-CapOut		15,793,390.50		15,793,390.50
		Department Total		25,336,798.36	9,334,706.06	16,002,092.30
	Reserves	580010-Resrv-Allocated		488,036.99		488,036.99
		Department Total		488,036.99		488,036.99
Cert of Obligation Series 2014	General Administration	511190-Arbitrage Calc Sv		1,400.00		1,400.00
		Department Total		1,400.00		1,400.00
	Information Tech Sys	520050-CapOut-Cmp Eqp		157,139.68	157,139.68	0.00
		Department Total		157,139.68	157,139.68	0.00
	Facilities Management	522020-CpOtMt-Bldgs		6,498,337.89	3,217,805.65	3,280,532.24
		Department Total		6,498,337.89	3,217,805.65	3,280,532.24
	Sheriff	522030-CpOtMt-Imp Oth		435,000.00	435,000.00	0.00
		Department Total		435,000.00	435,000.00	0.00
	TNR	520020-CapOut-Autos		1,040,487.28	601,782.28	438,705.00
		520100-CapOut-Grndkpg Eqp		130,522.03	130,210.12	311.91
		520200-CapOut-Rd & HwyEqp		278,220.20	278,220.20	0.00
		522040-CpOtMt-Infra/Imp		4,050,000.00	4,050,000.00	0.00



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Fund	Department	Commitment item	Original Budget	Revised Budget	Total Actuals with Encumbrances	Remaining Balance
			\$	\$	\$	\$
		Department Total		5,499,229.51	5,060,212.60	439,016.91
	Reserves	580010-Resrv-Allocated		221,902.42		221,902.42
		Department Total		221,902.42		221,902.42
Perm Imp Bds Series 2014	General Administration	511190-Arbitrage Calc Sv		1,400.00		1,400.00
		Department Total		1,400.00		1,400.00
	TNR	522030-CpOtMt-Imp Oth		3,876,022.00	3,161,692.00	714,330.00
		522050-CpOtMt-Land		520,132.00	520,132.00	0.00
		580060-Resrv-CapOut		11,208,846.00		11,208,846.00
		Department Total		15,605,000.00	3,681,824.00	11,923,176.00
	Reserves	580010-Resrv-Allocated		80,628.94		80,628.94
		Department Total		80,628.94		80,628.94
UnLtd Tax Rd Bds Series 2014	General Administration	511190-Arbitrage Calc Sv		1,400.00		1,400.00
		Department Total		1,400.00		1,400.00
	TNR	522040-CpOtMt-Infra/Imp		1,763,113.00	1,763,113.00	0.00
		522060-CpOtMt-Land-ROW		239,037.00	239,037.00	0.00
		580060-Resrv-CapOut		23,132,850.00		23,132,850.00
		Department Total		25,135,000.00	2,002,150.00	23,132,850.00
	Reserves	580010-Resrv-Allocated		120,878.60		120,878.60
		Department Total		120,878.60		120,878.60
State Hwy Bonds 2014	General Administration	511190-Arbitrage Calc Sv		1,400.00		1,400.00
		Department Total		1,400.00		1,400.00
	TNR	522040-CpOtMt-Infra/Imp		350,000.00	350,000.00	0.00
		580060-Resrv-CapOut		4,575,000.00		4,575,000.00
		Department Total		4,925,000.00	350,000.00	4,575,000.00
	Reserves	580010-Resrv-Allocated		30,891.03		30,891.03
		Department Total		30,891.03		30,891.03
Self Insurance Fd	HRMD	500050-Sal-Reg Emp	554,945.00	554,945.00	22,488.90	532,456.10
		503010-Longvty Pay-All Emps	4,777.00	4,777.00		4,777.00
		506010-FICA Tax-OASDI	34,493.00	34,493.00	1,333.59	33,159.41
		506020-FICA Tax-Mdcr	8,116.00	8,116.00	311.87	7,804.13



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			Original Budget	Revised Budget	Total Actuals with Encumbrances	Remaining Balance
Fund	Department	Commitment item	\$	\$	\$	\$
		506030-Med Ins Benefit	80,541.00	80,541.00	5,839.60	74,701.40
		506040-Life Ins Benefit	757.00	757.00	54.11	702.89
		506050-Retmt Contribution	76,514.00	76,514.00	3,074.22	73,439.78
		506060-Workers Comp	897.00	897.00	36.00	861.00
		510060-Comm Sup&Eqp	1,381.00	1,381.00		1,381.00
		510090-Drug & Pharm Sup	3,000.00	3,000.00		3,000.00
		510100-Electrical Sup&Eqp	500.00	500.00		500.00
		510140-Hdw Sup&Eqp	1,000.00	1,000.00		1,000.00
		510150-Institutional Eqp	200.00	200.00		200.00
		510170-Laboratory Sup&Eqp	500.00	500.00		500.00
		510190-Med/Dental Sup&Eqp	200.00	200.00		200.00
		510200-Ofc Eqp	6,839.00	2,639.00		2,639.00
		510220-Ofc Sup			52.35	-52.35
		510310-Software	1,000.00	1,000.00		1,000.00
		511120-Oth Med Sv	10,000.00	10,000.00		10,000.00
		511180-Actuarial Sv	7,200.00	7,200.00		7,200.00
		511270-Notary Sv	600.00	600.00		600.00
		511550-Hdw/Sfw Mnt	7,420.00	7,420.00		7,420.00
		511620-Oth Eqp Reprs&Mnt	1,200.00	1,200.00		1,200.00
		511650-Rent-Ofc Eqp		2,574.10	2,574.10	0.00
		511670-Rent-Oth Mach & Eqp	2,000.00	2,000.00		2,000.00
		511700-Cell(Air) Time Usage	2,000.00	2,526.67	1,530.38	996.29
		511730-Postal/Frt out Sv	260.00	260.00		260.00
		511840-Lab Services	75,000.00	75,150.00	150.00	75,000.00
		511890-Oth Cslt Sv	11,000.00	11,000.00		11,000.00
		511900-Oth Sv	11,998.00	11,998.00		11,998.00
		511910-Printing Sv			686.15	-686.15
		512010-Travel Enc		1,241.92	1,079.12	162.80
		512020-Inhse Trng/Onlin Crs			450.00	-450.00
		512030-Pf Licenses	1,000.00	1,000.00		1,000.00



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			Original Budget	Revised Budget	Total Actuals with Encumbrances	Remaining Balance
Fund	Department	Commitment item	\$	\$	\$	\$
		512040-Pf Membership	2,000.00	2,000.00	75.00	1,925.00
		512050-Rg Confs/Sems	10,000.00	10,000.00		10,000.00
		512060-Subs & Pbcations	961.00	961.00		961.00
		512090-Travel-Lodging Meals	9,133.00	9,133.00	307.65	8,825.35
		512100-Routine Mileage	1,000.00	4,000.00	925.68	3,074.32
		515310-WC Premium	135,400.00	135,400.00	326,472.25	-191,072.25
		515320-Gen Ins Prem	81,409.00	78,719.60		78,719.60
		515410-E&O Ins Prem	150,000.00	150,000.00		150,000.00
		515420-Bnds-Elctd Ofcl	23,800.00	23,800.00		23,800.00
		515430-Prop Ins Prem	1,064,558.00	1,064,558.00	59,132.83	1,005,425.17
		516410-Co AutoPhysicalDmg	95,586.00	95,586.00	-20,141.33	115,727.33
		516420-E&O Actl CL Pmts	15,000.00	15,000.00		15,000.00
		516430-Gen LiabClm	1,193,707.00	1,193,707.00	15,108.30	1,178,598.70
		516440-Intn Prop Dmg	144,182.00	144,182.00		144,182.00
		516460-3rdPty AttyFeeClm			26,000.00	-26,000.00
		516470-3rdPty Auto Clm	497,894.00	497,894.00	6,858.10	491,035.90
		516480-3rdPty Prop Dmg	4,456.00	4,456.00		4,456.00
		516490-3rdPty PropDmgStarFt	4,566.00	4,566.00		4,566.00
		516500-Unempt Ins Actl Clm	345,000.00	345,000.00	19,154.60	325,845.40
		516510-WC Clm-Active Emp	1,280,497.00	1,274,758.10	40,915.77	1,233,842.33
		516610-Auto Liab Adm Exps	71,136.00	89,928.50	18,792.50	71,136.00
		516630-Gen Liab Adm Exps	64,865.00	64,865.00	600.00	64,265.00
		516640-InsClm Ct FilingFee	1,000.00	1,000.00		1,000.00
		516650-InsClm Ct Rptg Exp	15,000.00	15,000.00	5,034.82	9,965.18
		516660-InsClm LegalDoc/Dupl	21,260.00	21,260.00	1,018.77	20,241.23
		516670-InsClm Legal Exps	102,000.00	234,978.98	145,637.02	89,341.96
		516680-InsClm Wtns Exps	31,223.00	31,223.00		31,223.00
		516690-Intn PropDmg AdmExps	42,242.00	42,242.00		42,242.00
		516700-WC-Med Bill Auditing	164,847.00	331,549.92	166,702.91	164,847.01
		590001-Trfr to Gen Fd	25,000.00	25,000.00	25,000.00	0.00



Budget to Actual Report
Expenses as of 10/31/2014

			Original Budget	Revised Budget	Total Actuals with Encumbrances	Remaining Balance
Fund	Department	Commitment item	\$	\$	\$	\$
		Department Total	6,503,060.00	6,816,398.79	877,255.26	5,939,143.53
	Reserves	580010-Resrv-Allocated		8,432.01		8,432.01
		580080-Resrv-Ctastphc Loss	9,849,127.00	9,849,127.00		9,849,127.00
		Department Total	9,849,127.00	9,857,559.01		9,857,559.01
Employee Health Benefit Fd	HRMD	500050-Sal-Reg Emp	1,233,570.00	1,233,570.00	42,766.79	1,190,803.21
		500070-Sal-Temp Emp	13,000.00	8,000.00		8,000.00
		503010-Longvty Pay-All Emps	8,365.00	8,365.00	720.00	7,645.00
		506010-FICA Tax-OASDI	71,187.00	71,187.00	2,178.29	69,008.71
		506020-FICA Tax-Mdcr	18,198.00	18,198.00	605.79	17,592.21
		506030-Med Ins Benefit	164,108.00	164,108.00	11,962.40	152,145.60
		506040-Life Ins Benefit	1,569.00	1,569.00	113.16	1,455.84
		506050-Retmt Contribution	171,551.00	171,551.00	5,944.65	165,606.35
		506060-Workers Comp	2,253.00	2,253.00	76.85	2,176.15
		510030-Bldg Mnt Sup&Eqp	275.00	275.00		275.00
		510040-Chemical Sup&Eqp			2,162.92	-2,162.92
		510050-Clothing & Uniforms	60.00	60.00		60.00
		510060-Comm Sup&Eqp	1,700.00	1,700.00		1,700.00
		510090-Drug & Pharm Sup	25,000.00	25,000.00	4,849.52	20,150.48
		510100-Electrical Sup&Eqp	200.00	200.00		200.00
		510110-Food & Groceries	150.00	150.00		150.00
		510140-Hdw Sup&Eqp	150.00	150.00		150.00
		510170-Laboratory Sup&Eqp	1,600.00	1,600.00		1,600.00
		510190-Med/Dental Sup&Eqp	20,000.00	20,653.53	1,342.99	19,310.54
		510200-Ofc Eqp	8,153.00	8,153.00		8,153.00
		510220-Ofc Sup		789.28	1,094.30	-305.02
		510240-Oth Sup&Eqp	1,000.00	1,000.00		1,000.00
		510310-Software	3,030.00	3,030.00	449.00	2,581.00
		510990-Procurement Shipping			24.00	-24.00
		511040-Nursing Sv		8,637.91	8,671.58	-33.67
		511180-Actuarial Sv	133,260.00	199,306.25	66,046.25	133,260.00



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			Original Budget	Revised Budget	Total Actuals with Encumbrances	Remaining Balance
Fund	Department	Commitment item	\$	\$	\$	\$
		511270-Notary Sv	150.00	150.00		150.00
		511550-Hdw/Sfw Mnt	1,500.00	1,500.00		1,500.00
		511620-Oth Eqp Reprs&Mnt	100.00	100.00		100.00
		511670-Rent-Oth Mach & Eqp	800.00	800.00		800.00
		511700-Cell(Air) Time Usage	1,000.00	1,000.00		1,000.00
		511830-Hz Mat Removal		236.56	3,100.00	-2,863.44
		511890-Oth Cslt Sv	20,259.00	20,259.00	31,240.00	-10,981.00
		511900-Oth Sv	11,100.00	11,202.50	102.50	11,100.00
		512010-Travel Enc		-261.80		-261.80
		512020-Inhse Trng/Onlin Crs	500.00	500.00		500.00
		512030-Pf Licenses	5,100.00	5,100.00		5,100.00
		512040-Pf Membership	7,800.00	7,800.00	2,328.00	5,472.00
		512050-Rg Confs/Sems	12,500.00	12,500.00		12,500.00
		512070-Trng Mat/Books	500.00	500.00		500.00
		512090-Travel-Lodging Meals	12,030.00	12,030.00	-344.53	12,374.53
		512100-Routine Mileage	1,100.00	1,100.00	100.80	999.20
		512110-Travel Mileage			7.28	-7.28
		515001-EmpSLPremMed	2,287,353.00	2,287,353.00		2,287,353.00
		515110-Ret<65SLPremMedCoEPO	383,878.00	383,878.00		383,878.00
		515320-Gen Ins Prem	26,641.00	26,641.00		26,641.00
		516010-Emp ActlCL Med-CoEPO	7,844,664.00	7,844,664.00	517,415.36	7,327,248.64
		516020-Emp Actl CL Med-PPO	30,915,750.00	30,915,750.00	1,358,659.05	29,557,090.95
		516030-Emp Actl CL Med-EPO	11,002,006.00	11,002,006.00	312,216.20	10,689,789.80
		516040-Emp-Adm-CoEPO	298,368.00	298,368.00	32,448.02	265,919.98
		516050-Emp-Adm-PPO	1,826,432.00	1,826,432.00	102,959.38	1,723,472.62
		516060-Emp-Adm-EPO	449,472.00	449,472.00	-78,360.05	527,832.05
		516110-Ret<65ActlCLMedCoEPO	857,315.00	857,315.00	54,753.90	802,561.10
		516120-Ret<65 ActlCLMed-PPO	3,622,917.00	3,622,917.00	318,155.05	3,304,761.95
		516130-Ret<65 ActlCLMed-EPO	3,032,384.00	3,032,384.00	100,333.01	2,932,050.99
		516140-Ret<65-Adm-CoEPO	375,480.00	375,480.00	29,711.44	345,768.56



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			Original Budget	Revised Budget	Total Actuals with Encumbrances	Remaining Balance
Fund	Department	Commitment item	\$	\$	\$	\$
		516310-COBRA-Prem Med CoEPO	12,903.00	12,903.00		12,903.00
		516320-COBRA-Prem Med PPO	85,362.00	85,362.00		85,362.00
		516330-COBRA-Prem Med EPO	100,000.00	100,000.00		100,000.00
		522020-CpOtMt-Bldgs	3,950.00	3,950.00		3,950.00
		523030-Depr-Bldg & Bldg Imp	13,063.00	13,063.00	870.87	12,192.13
		523070-Depr-MachEqp&OthAsts	2,319.00	2,319.00		2,319.00
		Department Total	65,093,075.00	65,164,279.23	2,934,704.77	62,229,574.46
	Information Tech Sys	500050-Sal-Reg Emp	91,195.00	91,195.00	3,799.79	87,395.21
		506010-FICA Tax-OASDI	5,654.00	5,654.00	234.78	5,419.22
		506020-FICA Tax-Mdcr	1,323.00	1,323.00	54.91	1,268.09
		506030-Med Ins Benefit	7,392.00	7,392.00	616.00	6,776.00
		506040-Life Ins Benefit	99.00	99.00	8.26	90.74
		506050-Retmt Contribution	12,467.00	12,467.00	519.43	11,947.57
		506060-Workers Comp	145.00	145.00	6.08	138.92
		Department Total	118,275.00	118,275.00	5,239.25	113,035.75
	Reserves	580010-Resrv-Allocated	18,332,980.00	18,332,980.00		18,332,980.00
		Department Total	18,332,980.00	18,332,980.00		18,332,980.00
Overall Department Total			926,177,579.00	1,175,479,196.52	212,357,377.78	963,121,818.74