FY 2013 ADOPTED BUDGET

VOLUME II

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COUNTY OF TRAVIS

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STATE OF TEXAS

FY 2013 ADOPTED BUDGET
VOLUME II - INTRODUCTION

Volume II contains three sections: a summary of expenditures by fund, the final revenue estimate by line item, and the line item budget for expenditures sorted first by fund and then by department. Accounts are identified by a combination of two numbers: the 10 digit **funds center**, designating the organizational unit, and the 6 digit **commitment item**, identifying the expenditure line item. The **funds center** and **commitment item** numbers are broken down as follows:

109	**001**	**0001**	**500050**
DEPARTMENT	DIVISION	FUND	COMMITMENT ITEM

The **fund** number identifies the funding source. A summary of the different funds used by Travis County is included after this introduction. The **department** number identifies the primary organizational unit. The **division** number identifies sub-units within a department. Not all departments contain divisions. **Division** numbers beginning with **8** are reserved for Capital Acquisition Resources (CAR).

The **commitment item** number identifies the specific expenditure area. **Commitment item** numbers less than **510000** indicate **personnel accounts**, while numbers greater than or equal to **510000** indicate **operating accounts**, **transfers**, and **reserves**.

FY 2013 ADOPTED BUDGET
VOLUME II – SUMMARY OF FUNDS

Summary of Funds

Fund #	Fund Name	FY 13 Budget	Funding Agency	Lead Department
0001	General Fund	$588,105,592	N/A	N/A
0002	700 Lavaca Complex Fund	$4,312,974	Fee Revenue	Facilities Management
0003	Exposition Center Fund	$2,223,584	Fee Revenue	Facilities Management
0100	Law Library Fund	$995,103	Fee Revenue	Records Management
0104	Dispute Resolution Center Fund	$432,843	Fee Revenue	Dispute Resolution Center
0105	Voter Registration Fund	$193,209	State Funds	Tax Assessor-Collector
0106	Juvenile Fee Fund	$397,355	Fee Revenue	Juvenile Probation
0107	Juvenile Justice Alternative Education Program	$1,059,386	School Districts/General Fund Transfer	Juvenile Probation
0108	County Clerk Records Management Fund	$1,585,078	Fee Revenue	County Clerk
0109	LCRA - TC Parks CIP Fund	$2,798,301	Fee Revenue	TNR
0110	Records Management and Preservation Fund	$277,079	Fee Revenue	Information System Mgt.
0111	Courthouse Security Fund	$3,143,918	Fee Revenue	Sheriff
0113	Court Reporter Service Fund	$406,747	Fee Revenue	Civil Courts
0114	Juvenile Deferred Prosecution Fund	$89,905	Fee Revenue	Juvenile Probation
0115	Balcones Canyonlands Preservation Fund	$14,047,944	Fee Revenue	TNR
0117	CSCD Equipment Fund	$1,119	State of Texas Funds	ITS
0118	LEOSE - Commissioner's Court Fund	$3,792	Texas Comptroller of Public Accounts	Emergency Services
0119	Juvenile Delinquency Prevention Fund	$677	Fee Revenue	N/A
0121	Unclaimed Property Fund	$31,455	Unclaimed Funds	Treasurer
0122	Professional Prosecutors Fund	$62,506	General Fund Sustained	County Attorney
0123	Mary Quinlan Park Fund	$276,469	Austin Spa Investors - Land Access Fee	TNR
0124	Judiciary Fee Fund - Probate	$382,707	Fee Revenue	Probate Court
0125	Justice Court Technology Fund	$566,786	Fee Revenue	Justices of the Peace
0126	Truancy Court Fund	$273,891	AISD, COA, and General Fund	Juvenile Probation
0127	District Clerk Records Management Fund	$281,983	Fee Revenue	District Clerk
0128	Elections Contract Fund	$1,039,953	Election Services Contracts	County Clerk
0129	County Clerk Archival Fund	$1,432,429	Fee Revenue	County Clerk
0130	Family Protection Fund	$55,324	Fee Revenue	HHS
0131	Drug Court Program Fund	$352,442	Fee Revenue	Criminal Courts
0132	Probate Guardianship Fund	$233,405	Fee Revenue	Probate Court
0133	Vital Statistic Preservation Fund	$35,681	Fee Revenue	Justices of the Peace
0134	Fire Code Fund	$253,574	Fee Revenue	Emergency Services
0135	Child Abuse Prevention Fund	$9,661	Fee Revenue	HHS
0136	Justice Court Building Security Fund	$353,460	Fee Revenue	Justices of the Peace
0137	Juvenile Case Manager Fund	$1,300,755	Fee Revenue	Justices of the Peace
0138	Health Food Permits Fund	$143,270	Fee Revenue	HHS
0139	District Courts Records Technology Fund	$139,107	Fee Revenue	District Clerk
0140	County & District Court Technology Fund	$67,649	Fee Revenue	County & District Clerk

Summary of Funds

Fund #	Fund Name	FY 13 Budget	Funding Agency	Lead Department
0141	Court Records Preservation Fund	$292,870	Fee Revenue	County & District Clerk
0142	CAPCOG 9-1-1 Fund	$16,118	CAPCOG	Emergency Services
0144	Unclaimed Juvenile Restitution Fund	$30,997	Unclaimed Funds	Juvenile Probation
0145	Road and Bridge Fund	$18,457,012	Fee Revenue	TNR
0146	Gardner House Handicraft Fund	$3,353	Donations	Juvenile Probation
0147	Lake Travis Economic Development Study Fund	$25,176	LT Chamber of Commerce/Various	TNR
3001	Debt Service Fund	$84,758,562	Debt Financing	County Auditor
3005	Debt Service Fund - Taxable	$4,908,977	Debt Financing	County Auditor
8955	Risk Management Fund	$17,292,759	General Fund Sustained	Human Resources
8956	Employee Health Insurance Fund	$75,953,168	General Fund Sustained	Human Resources
Various	Funds Not Inclluded in Adopted Budget	$301,705		
Various	Transfers In	($15,169,881)		
	All Funds Total	$814,237,929		

COUNTY OF TRAVIS

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STATE OF TEXAS

FY 2013 ADOPTED BUDGET
VOLUME II – BUDGET ORDERS

COMMISSIONERS COURT ORDER
SETTING SALARIES FOR ELECTED OFFICIALS
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2013

TRAVIS COUNTY, TEXAS

RECITALS

In accordance with the TEX. LOC. GOV'T CODE ANN., §152.013, the Commissioners Court is adopting an order approving the Salaries of the Elected Officials.

ORDER

The Commissioners Court of Travis County, Texas, makes the following orders for the fiscal year beginning October 1, 2012 and ending September 30, 2013:

1 The salaries of the elected officials are set at amounts shown in Attachment A
2. The allowances described in the End Notes to Attachment A are authorized for each elected official adjacent to whose position the reference to the End Note appears for the fiscal year beginning October 1, 2012 and ending September 30, 2013.

This order is adopted at an open meeting of Commissioners Court of Travis County, Texas held on July 31, 2012 on motion

made by Judge Biscoe, and

seconded by Comm. Gomez

and those voting in favor of the motion have signed their names below

Samuel T. Biscoe
Samuel T. Biscoe, County Judge

Ron Davis
Commissioner, Precinct 1

abstain
Sarah Eckhardt
Commissioner, Precinct 2

opposed
Karen Huber
Commissioner, Precinct 3

Margaret Gómez
Commissioner, Precinct 4

ATTACHMENT A

Elected Official[1]	Total FY 2013 Annual Salary
District Judge (County Portion)[2,3]	$ 15,000.00
Probate Judge (County Portion)[4,5]	$145,962.86
County Court at Law Judge[4]	$140,026.86
Justice of the Peace 1-5[6]	$108,675.00
District Attorney (County Portion)	$ 35,298.00
County Attorney	$159,935.00
County Judge[7]	$114,925.00
County Commissioner 1-4[8]	$ 95,595.00
Constable 1-4	$ 89,621.00
Constable 5	$ 93,292.00
Sheriff	$131,944.00
District Clerk	$116,253.00
County Clerk	$116,253.00
Tax Assessor-Collector	$116,253.00
County Treasurer	$ 92,473.00

END NOTES TO ATTACHMENT A

1. Travis County pays for health care coverage for every county employee and elected official. If a county employee or elected official had and continues to have other health coverage and has continuously declined this county coverage since September 30, 2003, that person may receive an additional $184.86 per month. This amount may, at that person's option, be added to their total annual FY 12 salary or placed in an IRS approved flexible spending account for the reimbursement of health care or dependent care expenses.

2. Effective September 1, 2009, if these officials have been active in a judicial position as a Justice of the Peace or County Court at Law or District Judge for a combined total of at least 16 years but are **not** eligible for state judicial longevity pay, they also receive $3,875.00 as "judicial longevity pay" from the county. The Legislature specifically said that this pay is not "salary," but it is included in the total amount received by these officials for purposes of comparing the salaries of other elected officials.

3. Effective October 1, 2010, the District Judge elected as Administrative Judge for Criminal Court can be and has been compensated up to $5,000 for the additional administrative duties involved.

4. The County Salary is the least compensation received by any of these officials. A supplement of $3,875.00 based on judicial longevity is added to and part of the salary of these officials if the official has been an active county court or probate judge or justice of the peace and held an elected judicial position in Travis County for at least 16 years.

5. As of January 1, 2010, the Probate Judge was elected Presiding Judge of the Statutory Probate Judges of Texas for four years. For the additional duties as Presiding Judge he is

paid $33,000 per year, shared by all of the counties in the Probate District.

6. The County Salary is the least compensation received by any of these officials. A supplement of $2,906.00 based on judicial longevity is added to and part of the salary of these officials if the official has been an active county court or probate judge or justice of the peace and held an elected judicial position in Travis County for at least 16 years.

7. This includes $4,800 paid for service on the Travis County Juvenile Board.

8. Pursuant to Texas Local Gov't Code § 152.052, the Commissioner Precinct 3 has requested that her compensation for FY 2013 remain the same as the annualized amount for FY 2011 of $90,109.00.

COMMISSIONERS COURT ORDER
MAKING TAX LEVIES FOR TRAVIS COUNTY, TEXAS
FOR THE TAX YEAR BEGINNING JANUARY 1, 2012

STATE OF TEXAS §
COUNTY OF TRAVIS §

It is necessary to levy Ad Valorem taxes on each $100 valuation of all taxable property in Travis County for Travis County for the tax year beginning January 1, 2012, which will be due no later than January 31, 2013 at the following tax rates:

MAINTENANCE AND OPERATIONS

$.4217 Total Maintenance and Operations Tax

DEBT SERVICE:

$.0784 Total Debt Service Tax

I. On motion by: Judge Biscoe,

Seconded by: Comm. Gómez,

The following was adopted by the Commissioners Court on September 25, 2012:

It is moved that the property tax rate be increased by the adoption of a tax rate of $.4217 for maintenance and operations, which is effectively a three and two tenths percent (3.2%) increase in the tax rate, and there is hereby levied for the current tax year an ad valorem tax of $.4217 for each $100 valuation of all taxable property for general operating purposes.

Voting in favor of the Motion:

Samuel T. Biscoe
Samuel T. Biscoe, County Judge

Ron Davis, Commissioner, Precinct 1

No
Sarah Eckhardt, Commissioner, Precinct 2

Karen Huber
Karen Huber, Commissioner, Precinct 3

Margaret Gómez, Commissioner, Precinct 4

THE TAX RATE WILL EFFECTIVELY BE RAISED BY THREE AND TWO TENTHS PERCENT (3.2%) AND WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL INCREASE TAXES FOR MAINTENANCE AND OPERATIONS ON A $100,000 HOME BY APPROXIMATELY $13.00.

II. On motion by: Judge Biscoe,

Seconded by: Comm. Gómez,

The following was adopted by the Commissioners Court on September 25, 2012:

There is hereby levied for the current tax year an ad valorem tax of $.0784 for each $100 valuation of all taxable property for debt service and to provide sinking funds and to pay interest on the outstanding debt issuances which include both bond issues and certificates of obligation.

Voting in favor of the motion:

Samuel T. Biscoe

Samuel T. Biscoe, County Judge

Ron Davis, Commissioner, Precinct 1

Sarah Eckhardt, Commissioner, Precinct 2

Karen Huber

Karen Huber, Commissioner, Precinct 3

Margaret Gómez, Commissioner, Precinct 4

III. On motion by: Judge Biscoe,

Seconded by: Comm Gómez,

The following was adopted by the Commissioners Court on September 25, 2012:

The two components of the County tax rate for the current year having been approved in this order, property taxes are increased by the adoption of a tax rate of $.4217 for maintenance and operations and a tax rate of $.0784 for debt service and there is hereby levied for the current tax year a total County ad valorem tax of $.5001 for each $100 valuation of all taxable property.

Voting in favor of the motion:

Samuel T. Biscoe

Samuel T. Biscoe, County Judge

Ron Davis, Commissioner, Precinct 1

No

Sarah Eckhardt, Commissioner, Precinct 2

Karen Huber

Karen Huber, Commissioner, Precinct 3

Margaret Gómez, Commissioner, Precinct 4

COMMISSIONERS COURT ORDER
SETTING BUDGET FOR TRAVIS COUNTY
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2013

DATE: September 25, 2012

STATE OF TEXAS §
COUNTY OF TRAVIS §

RECITALS

By Commissioners Court Order dated September 25, 2012, the Commissioners Court has set the tax rates and levied taxes based on the tax requirements identified in the County budget for the fiscal year beginning October 1, 2012.

In this order, "Proposed Budget" means the budget that the County Executive, Planning and Budget of Travis County prepared for the period beginning October 1, 2012 and ending September 30, 2013 and filed with this Commissioners Court, the County Clerk and the County Auditor on September 21, 2012.

In accordance with TEX. LOC. GOV'T CODE, Chapters 111.063 through 111.073, the County Executive, Planning and Budget of Travis County, has prepared the Proposed Budget and filed it with this Court, the County Clerk and the County Auditor on September 21, 2012.

By order made and entered into the Minutes of this Commissioners Court, a public hearing on the Proposed Budget was called to be held on September 25, 2012, at 9:00 a.m., in the Commissioners Courtroom, 314 West 11th Street, Ned Granger Building, Austin, Texas.

The Commissioners Court intends that the Proposed Budget includes certain interpretations about and restrictions on the use of the funds budgeted in the Proposed Budget. These interpretations and restrictions are included in the following documents:

a) Budget Rules,
b) Personnel Slot List which shows all authorized positions including New Positions,
c) Revenue Estimate prepared by the County Auditor, and
d) Complete Financial Statement

After careful consideration of the Proposed Budget as modified by these restrictions, it appears to the Court that this Proposed Budget is in the best interests of the County for the period for which appropriations are made in it, and that this Proposed Budget should be adopted and approved.

ORDER

The Commissioners Court of Travis County, Texas, makes the following orders that relate to the adoption and implementation of the Travis County Budget for the fiscal year beginning October 1, 2012 and ending September 30, 2013:

1. The budget for Travis County, Texas, for the period beginning October 1, 2012 and ending September 30, 2013 includes the following documents, which were filed with the County Clerk and County Auditor on September 21, 2012 and are incorporated in it by reference:

   1.1 Proposed Budget at the office or department level which is managed at the control group level,

   1.2 Current Proposed Budget for Certificates of Obligation for FY 13 Issuances,

   1.3 Current Proposed Budget for voter authorized bonds and state highway bonds for FY 13 Issuances,

   1.4 Personnel Slot List which includes New Positions

   1.5 Elected Officials salaries as stated in Order dated August 7, 2012, setting these salaries,

1.6 The Budget Rules for FY 13 which govern the expenditures of funds under the Proposed Budget,

1.7 Auditor's Revenue Estimate and Complete Financial Statement,

1.8 Reappropriated grant funds for the end of Fiscal Year 2012 not to exceed $250,000,000 in accordance with the terms of the grant contracts, and

1.9 Motions to Amend the Fiscal Year 2013 Proposed Budget and Chapter 22 of the Travis County Code shown in Attachment B.

2. The budget for Travis County, Texas, for the period beginning October 1, 2012 and ending September 30, 2013 includes the following documents, which are not yet available and will be filed with the County Clerk on or before November 30, 2012, and are incorporated in this order by this reference:

2.1 A combined total of properly pre-encumbered balances at the end of the Fiscal Year 2012 and properly encumbered balances at the end of the Fiscal Year 2012, including balances initially pre-encumbered and encumbered prior to Fiscal Year 2012, to the extent that they do not exceed $200,000,000 and are used for the purpose pre-encumbered or encumbered on or before September 30, 2012.

2.2 Capital account balances as of September 30, 2012 to the extent that they do not exceed $250,000,000.

2.3 An amount of voter approved bonds, state highway bonds and certificates of obligation to be issued that does not exceed $400,000,000.

3. The total of adding the amounts referenced in 2.1, 2.2, 2.3, 2.7, 2.8, and 2.9 and in 3.1, 3.2, and 3.3 of this order shall establish the total adopted budget for expenditures and is not to exceed $1,914,237,929.

4. The budget for Travis County for the period beginning October 1, 2012 and ending September 30, 2013 includes employee and retiree health and other benefits that are determined annually. The budget for Travis County for the period beginning October 1, 2012 and ending September 30, 2013 is finally approved and adopted for

that time period.

5. After receiving direction from the County Judge to do so, the County Executive, Planning and Budget of Travis County shall file an official and approved copy of the Budget with the County Auditor and the County Clerk.

6. Expenditures of the funds of Travis County shall not be made, approved or paid from this date until September 30, 2013, unless the expenditures are in strict compliance with this budget, unless it is amended in compliance with the laws of Texas.

This order was adopted at an open meeting of Commissioners Court of Travis County, Texas held on September 25, 2012,

on motion made by: Judge Biscoe,

and seconded by: Comm. Gómez.

and those voting in favor of the motion have signed their names below:

Samuel T. Biscoe
Samuel T. Biscoe, County Judge

Ron Davis
Commissioner, Precinct 1

No
Sarah Eckhardt
Commissioner, Precinct 2

Karen Huber
Karen Huber
Commissioner, Precinct 3

Margaret Gómez
Commissioner, Precinct 4

AN ORDER OF THE BOARD OF DIRECTORS OF
THE NORTHWEST TRAVIS COUNTY ROAD DISTRICT # 3
OF TRAVIS COUNTY, TEXAS,
MAKING TAX LEVIES FOR THE TAX YEAR BEGINNING JANUARY 1, 2012

DATE: September 25, 2012

STATE OF TEXAS §
COUNTY OF TRAVIS §

It is necessary to levy the following Ad Valorem taxes on each $100 valuation of all taxable property in Travis County for the Northwest Travis County Road District # 3 for the tax year beginning January 1, 2012, which will be due no later than January 31, 2013:

DEBT SERVICE: $0.13 to provide for the payment of principal and interest.

I. The following was adopted by the Board of Directors of the Northwest Travis County Road District # 3 on September 25, 2012:

On motion by: Comm. Gómez,

Seconded by: Comm. Huber,

There is hereby levied for the tax year beginning January 1, 2012, an ad valorem tax of $0.13 for each $100 valuation of all taxable property for debt service and to provide sinking funds and to pay interest on the above mentioned bond issues.

Voting in favor of the motion:

Samuel T. Biscoe
Samuel T. Biscoe, County Judge
Board Member

Ron Davis, Commissioner
Board Member

Sarah Eckhardt, Commissioner
Board Member

Karen Huber, Commissioner
Board Member

Margaret Gómez, Commissioner
Board Member

II. The following was adopted by the Board of Directors of the Northwest Travis County Road District # 3 on September 25, 2012:

On motion by: Comm Gómez,

Seconded by: Comm. Huber,

The only component of the Northwest Travis County Road District # 3 tax rate for the tax year beginning January 1, 2012, having been approved herein, there is hereby levied for that tax year a total Northwest Travis County Road District # 3 ad valorem tax of $0.13 for each $100 valuation of all taxable property.

Voting in favor of the motion:

Samuel T. Biscoe

Samuel T. Biscoe, County Judge
Board Member

Ron Davis, Commissioner
Board Member

Sarah Eckhardt, Commissioner
Board Member

Karen Huber

Karen Huber, Commissioner
Board Member

Margaret Gómez, Commissioner
Board Member

BOARD OF DIRECTORS ORDER

STATE OF TEXAS §
COUNTY OF TRAVIS §

At a regular meeting of the Board of Directors of the Northwest Travis County Road District # 3 of Travis County, Texas held on September 25, 2012,

on motion made by: Judge Biscoe,

seconded by: Comm. Huber,
the following Order was adopted:

WHEREAS, the Board of Directors has by Order dated September 25, 2012 set the tax rate and levied taxes based on the tax requirements identified in Northwest Travis County Road District # 3 budget for the fiscal year beginning October 1, 2012 and

WHEREAS, in accordance with the Revised Statutes of the State of Texas, a budget has been prepared to cover all proposed expenditures of the Northwest Travis County Road District # 3 for the period beginning October 1, 2012 and ending September 30, 2013, which is attached to this order as Attachment A; and

WHEREAS, after careful consideration of the budget, it appears to the Board of Directors that this budget is in the best interests of Northwest Travis County Road District # 3 for the period for which appropriations are made in it, and that it should be adopted and approved;

THEREFORE, the Board of Directors of Northwest Travis County Road District # 3 of Travis County, Texas, orders that the budget for the Northwest Travis County Road District # 3 for the period beginning October 1, 2012 and ending September 30, 2013, as stated in Attachment A, is hereby finally approved and adopted for that period. No expenditures of the funds of Northwest Travis County Road District # 3 shall be made for that period, except in strict compliance with this budget, unless it is amended according to the laws of the State of Texas.

DONE IN OPEN MEETING on September 25, 2012.

Samuel T. Biscoe

Samuel T. Biscoe, County Judge
Board Member

Ron Davis, Commissioner
Board Member

Sarah Eckhardt, Commissioner
Board Member

Karen Huber

Karen Huber, Commissioner
Board Member

Margaret Gómez, Commissioner
Board Member

Attachment A

Northwest Travis County Road District # 3

Fiscal Year 2013
Tax Year 2012
Budget

Estimated Available Balances &
Debt Service Fund Requirements

Beginning Fund Balance		$184,266.00
Revenues:		
Current Taxes	$564,804.00	
Delinquent Taxes	$200.00	
Interest Revenue	$780.88	
Total Revenues		$565,784.88
Expenditures:		
Principal	$575,000.00	
Interest	$47,000.00	
Paying Agent Fees	$300.00	
Appraisal District Fees	$4,000.00	
Total Expenditures		$626,300.00
Ending Fund Balance		$123,750.88

AN ORDER OF THE BOARD OF DIRECTORS OF
THE TRAVIS COUNTY BEE CAVE ROAD DISTRICT # 1
OF TRAVIS COUNTY, TEXAS,
MAKING TAX LEVIES FOR THE TAX YEAR BEGINNING JANUARY 1, 2012

DATE: September 25, 2012

STATE OF TEXAS §
COUNTY OF TRAVIS §

It is necessary to levy the following Ad Valorem taxes on each $100 valuation of all taxable property in Travis County for the Travis County Bee Cave Road District # 1 for the tax year beginning January 1, 2012, which will be due no later than January 31, 2013:

DEBT SERVICE: $0.70 to provide for the payment of principal and interest.

I. The following was adopted by the Board of Directors of the Travis County Bee Cave Road District # 1 on September 25, 2012:

On motion by: Comm. Gómez,

Seconded by: Comm. Huber,

There is hereby levied for the tax year beginning January 1, 2012, an ad valorem tax of $0.70 for each $100 valuation of all taxable property for debt service and to provide sinking funds and to pay interest on the above mentioned bond issues.

Voting in favor of the motion:

Samuel T. Biscoe
Samuel T. Biscoe, County Judge
Board Member

abstain
Ron Davis, Commissioner
Board Member

Sarah Eckhardt, Commissioner
Board Member

Karen Huber
Karen Huber, Commissioner
Board Member

Margaret Gómez, Commissioner
Board Member

II. The following was adopted by the Board of Directors of the Travis County Bee Cave Road District # 1 on September 25, 2012:

On motion by: Comm. Gómez,

Seconded by: Comm. Huber,

The only component of the Travis County Bee Cave Road District # 1 tax rate for the tax year beginning January 1, 2012, having been approved herein, there is hereby levied for that tax year a total Travis County Bee Cave Road District # 1 ad valorem tax of $0.70 for each $100 valuation of all taxable property.

Voting in favor of the motion:

Samuel T. Biscoe

Samuel T. Biscoe, County Judge
Board Member

abstain

Ron Davis, Commissioner
Board Member

Sarah Eckhardt, Commissioner
Board Member

Karen Huber

Karen Huber, Commissioner
Board Member

Margaret Gómez, Commissioner
Board Member

BOARD OF DIRECTORS ORDER

STATE OF TEXAS §
COUNTY OF TRAVIS §

At a regular meeting of the Board of Directors of the Travis County Bee Cave Road District # 1 of Travis County, Texas held on September 25, 2012,

on motion made by: Comm. Gómez,

seconded by: Comm. Huber,
the following Order was adopted:

WHEREAS, the Board of Directors has by Order dated September 25, 2012 set the tax rate and levied taxes based on the tax requirements identified in Travis County Bee Cave Road District # 1 budget for the fiscal year beginning October 1, 2012 and

WHEREAS, in accordance with the Revised Statutes of the State of Texas, a budget has been prepared to cover all proposed expenditures of the Travis County Bee Cave Road District # 1 for the period beginning October 1, 2012 and ending September 30, 2013, which is attached to this order as Attachment A; and

WHEREAS, after careful consideration of the budget, it appears to the Board of Directors that this budget is in the best interests of Travis County Bee Cave Road District # 1 for the period for which appropriations are made in it, and that it should be adopted and approved;

THEREFORE, the Board of Directors of Travis County Bee Cave Road District # 1 of Travis County, Texas, orders that the budget for the Travis County Bee Cave Road District # 1 for the period beginning October 1, 2012 and ending September 30, 2013, as stated in Attachment A, is hereby finally approved and adopted for that period. No expenditures of the funds of Travis County Bee Cave Road District # 1 shall be made for that period, except in strict compliance with this budget, unless it is amended according to the laws of the State of Texas.

DONE IN OPEN MEETING on September 25, 2012.

Samuel T. Biscoe
Samuel T. Biscoe, County Judge
Board Member

astain
Ron Davis, Commissioner
Board Member

Sarah Eckhardt, Commissioner
Board Member

Karen Huber
Karen Huber, Commissioner
Board Member

Margaret Gómez, Commissioner
Board Member

Attachment A

Travis County Bee Cave Road District # 1

Fiscal Year 2013
Tax Year 2012
Budget

Estimated Available Balances &
Debt Service Fund Requirements

Beginning Fund Balance		$313,802.00
Revenues:		
Current Taxes	$1,105,261.00	
Delinquent Taxes	$0.00	
Interest Revenue	$1,258.03	
Total Revenues		$1,106,519.03
Expenditures:		
Principal	$400,000.00	
Interest	$719,065.00	
Paying Agent Fees	$1,000.00	
Appraisal District Fees	$6,500.00	
Total Expenditures		$1,126,565.00
Ending Fund Balance		$293,756.03

AN ORDER TO
DESIGNATE THE REGULAR MEETING DAY
OF COMMISSIONERS COURT OF TRAVIS COUNTY

RECITALS

The designation of the regular meeting day of Commissioners Court is required by Local Government Code section 81.005 (a).

ORDER

The Commissioners Court of Travis County, Texas hereby orders that Tuesday be the day of the week on which Commissioners Court convenes in weekly regular terms during the fiscal year commencing October 1, 2012 and ending September 30, 2013.

The Commissioners Court of Travis County, Texas hereby further orders that September 30, the last work day of the Travis County fiscal year be the day of the year on which Commissioners Court convenes its annual regular term during the fiscal year commencing October 1, 2012 and ending September 30, 2013.

Date of Order: September 25, 2012

TRAVIS COUNTY COMMISSIONERS COURT

Samuel T. Biscoe
Samuel T. Biscoe, County Judge

Ron Davis
Commissioner, Precinct 1

Sarah Eckhardt
Commissioner, Precinct 2

Karen Huber
Commissioner, Precinct 3

Margaret Gómez
Commissioner, Precinct 4

FY 2013 ADOPTED BUDGET
VOLUME II – REVENUE ESTIMATE

FY 2013 Adopted Budget - 5th Revenue Estimate - Line Item Detail
Source: Travis County Auditor's Office

Fund	Fund Name	Department	Funds Center #	Commitment Item #	Commitment Item Description	Revenue Estimate
0001	General Fd		0000000001		Beginning Fund Balance	114,021,855
0001	General Fd	County Auditor	1060010001	410040	Grant Administrative Cost Revenue-IDC Post	109,331
0001	General Fd	County Auditor	1060010001	411060	Grant Partial Reimbursement Revenue	-
0001	General Fd	County Auditor	1060010001	422060	Combined Charities Collection Fee	1,350
0001	General Fd	County Auditor	1060010001	422190	Credit Union Fee	1,350
0001	General Fd	County Auditor	1060010001	422430	Union Dues Collection Revenue	6,700
0001	General Fd	County Auditor	1060010001	481140	Miscellaneous Collections	25
0001	General Fd	County Auditor	1060010001	498955	Trfrs from Self Insurance Fd	25,000
0001	General Fd	County Treasurer	1070010001	414050	Late Payment Interest	25
0001	General Fd	County Treasurer	1070010001	421090	Collection Fees	360,000
0001	General Fd	County Treasurer	1070010001	421300	Returned Check Fee	600
0001	General Fd	County Treasurer	1070010001	422160	Contractual Services-Treasury Services	7,864
0001	General Fd	County Treasurer	1070010001	440010	Demand Account Interest Income	750
0001	General Fd	County Treasurer	1070010001	481140	Miscellaneous Collections	23,048
0001	General Fd	Tax Office	1080030001	400010	Current Property Taxes	418,763,915
0001	General Fd	Tax Office	1080030001	400020	Current Property Tax Underpaid By $2 Or Less	(1,500)
0001	General Fd	Tax Office	1080030001	400030	Current Property Tax Refunds (Contra)	(1,850,000)
0001	General Fd	Tax Office	1080030001	400060	Property Tax Rebates	(12,045,289)
0001	General Fd	Tax Office	1080030001	400070	Vehicle Inventory Tax	100,505
0001	General Fd	Tax Office	1080030001	401010	Prior Years Delinquent Tax	2,700,000
0001	General Fd	Tax Office	1080030001	401020	Delinquent Tax Refunds (Contra Account)	(2,250,000)
0001	General Fd	Tax Office	1080030001	401040	Delinquent Property Tax Contingent Liab Adjustment	-
0001	General Fd	Tax Office	1080030001	402010	Personal Property Late Rendition Penalty	229,393
0001	General Fd	Tax Office	1080030001	402020	Real Property Penalty & Interest	2,300,000
0001	General Fd	Tax Office	1080030001	403010	Unclaimed Foreclosure Proceeds	12,713
0001	General Fd	Tax Office	1080030001	403020	Unclaimed Property Tax Refunds	175,000
0001	General Fd	Tax Office	1080030001	420660	Time Payment 10% Fee	5,500
0001	General Fd	Tax Office	1080030001	421420	Wine & Beer Permit Admin Fee	50,200
0001	General Fd	Tax Office	1080030001	422410	Tax Collection Service -Other Entities	1,594,529
0001	General Fd	Tax Office	1080030001	429040	Occupation License	315,000
0001	General Fd	Tax Office	1080030001	441160	Other Short-Term Invest Interest Income	30,000
0001	General Fd	Tax Office	1080030001	481140	Miscellaneous Collections	3,000
0001	General Fd	Tax Office	1080030001	484040	Equipment Rent Revenue	15,000
0001	General Fd	Tax Office	1080040001	421090	Collection Fees	24,546
0001	General Fd	Tax Office	1080070001	420070	Child Safety Fee	266,057
0001	General Fd	Tax Office	1080070001	421030	Auto Registration Fees	2,575,000
0001	General Fd	Tax Office	1080070001	421220	Miscellaneous Fees	55,000
0001	General Fd	Tax Office	1080070001	421300	Returned Check Fee	7,000
0001	General Fd	Tax Office	1080070001	421340	School Crossing Guard Admin Fee	137,250
0001	General Fd	Tax Office	1080070001	422050	Certificate Of Title Collection Service Fee	1,260,000
0001	General Fd	Tax Office	1080070001	422360	Motor Vehicle Sales Tax/Penalties Collection	5,199,579
0001	General Fd	Tax Office	1080070001	440010	Demand Account Interest Income	-
0001	General Fd	Tax Office	1080080001	421220	Miscellaneous Fees	5,000
0001	General Fd	Planning and Budget	1090060000	422110	Contractual Services-Cash Investment Services	80,772
0001	General Fd	Planning and Budget	1090060000	441060	Pooled Cash Investments Interest Income	1,400,000
0001	General Fd	Planning and Budget	1090060000	442020	Other Interest Income	10

FY 2013 Adopted Budget - 5th Revenue Estimate - Line Item Detail
Source: Travis County Auditor's Office

Fund	Fund Name	Department	Funds Center #	Commitment Item #	Commitment Item Description	Revenue Estimate
0001	General Fd	Planning and Budget	1090060000	443040	NCFV-From Pooled Cash Fund	(1,000,000)
0001	General Fd	Planning and Budget	1090060000	499070	Trfrs from Corporations	164,609
0001	General Fd	General Administration	1100010000	413060	Other Federal Intergovernmental Revenue	-
0001	General Fd	General Administration	1100010000	414010	Bingo Gross Receipts Tax	-
0001	General Fd	General Administration	1100010000	414080	Mixed Beverage Tax	-
0001	General Fd	General Administration	1100010000	415100	Austin Affordable Housing Revenue	17,956
0001	General Fd	General Administration	1100010000	417980	Bingo Gross Receipts Tax	370,000
0001	General Fd	General Administration	1100010000	417990	Mixed Beverage Tax	5,825,000
0001	General Fd	General Administration	1100010000	419780	Bingo Gross Receipts Tax	-
0001	General Fd	General Administration	1100010000	419790	Mixed Beverage Tax	-
0001	General Fd	General Administration	1100010000	429060	Notary Fee	8,700
0001	General Fd	General Administration	1100010000	481140	Miscellaneous Collections	85,000
0001	General Fd	General Administration	1100010000	486010	Income From Law Suit Settlements	145,223
0001	General Fd	General Administration	1100010000	490101	Trfrs from Co Atty Proc Site Orders-Capso Fd	102,031
0001	General Fd	General Administration	1100010000	497040	Trfrs from Dist & Co Atty Forfeited Property Fd	35,065
0001	General Fd	General Administration	1100010000	499040	Trfrs from Road & Bridge-Misdmnr Non Traffic Fines	225,000
0001	General Fd	General Administration	1100010000	499050	Trfrs from Road & Bridge-Felony Non Traffic Fines	175,000
0001	General Fd	General Administration	1100010000	499060	Trfrs from Road & Bridge-Misdemeanor Traffic Fines	350,091
0001	General Fd	Information Tech Sys	1120040001	424010	Commissions From Pay Stations	835,000
0001	General Fd	Information Tech Sys	1120040001	424060	Contractual Services-Telephone Monitoring Svs	29,355
0001	General Fd	Facilities Management	1140010001	484070	Other Buildings Rent Revenue	220,205
0001	General Fd	Facilities Management	1140010001	484100	Smart Facility Rent Revenue	284,222
0001	General Fd	Facilities Management	1140090001	426200	Concession Revenue	31,000
0001	General Fd	Facilities Management	1140100001	484090	Other Land Rent Revenue	552,000
0001	General Fd	Purchasing	1150010001	483090	Sale Of Surplus Equipment	215,000
0001	General Fd	Historical Commission	1170010001	485190	Donation	-
0001	General Fd	County Attorney	1190010001	414090	Prosecutor Longevity	82,338
0001	General Fd	County Attorney	1190010001	420100	Civil Filing Fee	1,500,000
0001	General Fd	County Attorney	1190010001	422010	Attorney Services-Hospital District	317,004
0001	General Fd	County Attorney	1190020001	414020	County Prosecutors Compensation	62,500
0001	General Fd	County Attorney	1190020001	414090	Prosecutor Longevity	55,736
0001	General Fd	County Attorney	1190020001	420200	Criminal Fees-Other	99,000
0001	General Fd	County Attorney	1190020001	430030	Environmental Fines	43,950
0001	General Fd	County Attorney	1190020001	440010	Demand Account Interest Income	550
0001	General Fd	County Attorney	1190020001	481020	College Work Study	6,000
0001	General Fd	County Attorney	1190030001	414090	Prosecutor Longevity	3,661
0001	General Fd	County Attorney	1190030001	440010	Demand Account Interest Income	140
0001	General Fd	County Attorney	1190030001	481020	College Work Study	6,000
0001	General Fd	County Clerk	1200010001	490129	Trfrs from Co Clerk Archival Fd	7,702
0001	General Fd	County Clerk	1200040001	422120	Contractual Services-Election Services	20,000
0001	General Fd	County Clerk	1200040001	481000	Other Revenue	-
0001	General Fd	County Clerk	1200060001	420050	Attorney Ad Litem Fee-Mental Health	200,000
0001	General Fd	County Clerk	1200060001	420120	Court Clerk Fees	438,000
0001	General Fd	County Clerk	1200060001	420410	Jury Fees	14,000
0001	General Fd	County Clerk	1200060001	420510	Mental Health Service & Doc Fee	77,000
0001	General Fd	County Clerk	1200060001	420580	Probate Service Fee	138,000

FY 2013 Adopted Budget - 5th Revenue Estimate - Line Item Detail
Source: Travis County Auditor's Office

Fund	Fund Name	Department	Funds Center #	Commitment Item #	Commitment Item Description	Revenue Estimate
0001	General Fd	County Clerk	1200060001	421140	Fees For Copies	160,000
0001	General Fd	County Clerk	1200060001	421300	Returned Check Fee	300
0001	General Fd	County Clerk	1200060001	421390	Trust Fund Fee	18,000
0001	General Fd	County Clerk	1200060001	431010	Bond Forfeitures	550,000
0001	General Fd	County Clerk	1200080001	420120	Court Clerk Fees	165,000
0001	General Fd	County Clerk	1200080001	420180	Criminal Bond Administrative Fee	23,000
0001	General Fd	County Clerk	1200080001	420410	Jury Fees	900
0001	General Fd	County Clerk	1200080001	421140	Fees For Copies	26,000
0001	General Fd	County Clerk	1200090001	421140	Fees For Copies	172,000
0001	General Fd	County Clerk	1200090001	421190	Fees For Microfilm	22,500
0001	General Fd	County Clerk	1200090001	421270	Recording Fees	4,700,000
0001	General Fd	District Clerk	1210010001	410010	Grant Revenue RRB	168,000
0001	General Fd	District Clerk	1210010001	411060	Grant Partial Reimbursement Revenue	-
0001	General Fd	District Clerk	1210010001	420100	Civil Filing Fee	908,455
0001	General Fd	District Clerk	1210010001	420410	Jury Fees	218,202
0001	General Fd	District Clerk	1210010001	421140	Fees For Copies	295,661
0001	General Fd	District Clerk	1210010001	421240	Passport Fee	312,712
0001	General Fd	District Clerk	1210010001	421280	Record Search Fee	10,440
0001	General Fd	District Clerk	1210010001	421300	Returned Check Fee	413
0001	General Fd	District Clerk	1210010001	421390	Trust Fund Fee	13,587
0001	General Fd	District Clerk	1210010001	421400	Vital Statistic Report Fee	3,591
0001	General Fd	District Clerk	1210010001	422310	Jury Impaneling Services	17,365
0001	General Fd	District Clerk	1210010001	430020	Fines	27
0001	General Fd	District Clerk	1210010001	431010	Bond Forfeitures	175,000
0001	General Fd	District Clerk	1210010001	442020	Other Interest Income	31,015
0001	General Fd	District Clerk	1210010001	481060	Forfeited Jury Pay	24,192
0001	General Fd	District Clerk	1210020001	420180	Criminal Bond Administrative Fee	11,056
0001	General Fd	District Clerk	1210020001	420200	Criminal Fees-Other	83,142
0001	General Fd	District Clerk	1210020001	420410	Jury Fees	568
0001	General Fd	District Clerk	1210020001	421140	Fees For Copies	12,026
0001	General Fd	Civil Courts	1220010001	420640	Tax Master Fee	56,000
0001	General Fd	Civil Courts	1220010001	481130	Restitution	-
0001	General Fd	Civil Courts	1220020001	420400	Judiciary Fees	171,420
0001	General Fd	Civil Courts	1220240001	415120	Court of Appeals Fee	-
0001	General Fd	District Attorney	1230010001	414090	Prosecutor Longevity	185,877
0001	General Fd	District Attorney	1230010001	414120	Other State Revenue	40,000
0001	General Fd	District Attorney	1230010001	420200	Criminal Fees-Other	12,000
0001	General Fd	District Attorney	1230010001	422030	Attorney Services-Other	20,000
0001	General Fd	District Attorney	1230010001	422440	Welfare Fraud Prosecution Services	280
0001	General Fd	District Attorney	1230010001	430030	Environmental Fines	150,000
0001	General Fd	District Attorney	1230010001	440010	Demand Account Interest Income	375
0001	General Fd	District Attorney	1230010001	481040	Contributions-Donations	-
0001	General Fd	District Attorney	1230010001	481140	Miscellaneous Collections	300
0001	General Fd	District Attorney	1230020001	411060	Grant Partial Reimbursement Revenue	-
0001	General Fd	District Attorney	1230040001	422020	Attorney Services-Texas Workers Comp Ins Fd	404,950
0001	General Fd	District Attorney	1230070001	410010	Grant Revenue RRB	264,000

FY 2013 Adopted Budget - 5th Revenue Estimate - Line Item Detail
Source: Travis County Auditor's Office

Fund	Fund Name	Department	Funds Center #	Commitment Item #	Commitment Item Description	Revenue Estimate
0001	General Fd	District Attorney	1230070001	414090	Prosecutor Longevity	26,908
0001	General Fd	Criminal Courts	1240010001	420390	Judiciary Collection Fee	20,853
0001	General Fd	Criminal Courts	1240010001	481130	Restitution	109,000
0001	General Fd	Criminal Courts	1240070001	485190	Donation	-
0001	General Fd	Criminal Courts	1240110001	420200	Criminal Fees-Other	-
0001	General Fd	Criminal Courts	1240110001	420400	Judiciary Fees	428,580
0001	General Fd	Criminal Courts	1240110001	481130	Restitution	28,000
0001	General Fd	Criminal Courts	1240190001	420370	Intox & Drug Conviction 10% Collection Fee	15,000
0001	General Fd	Criminal Courts	1240270001	411060	Grant Partial Reimbursement Revenue	-
0001	General Fd	Criminal Courts	1240370001	411060	Grant Partial Reimbursement Revenue	-
0001	General Fd	Prb Court	1250010001	415090	Other Local Intergovernmental Revenue	550
0001	General Fd	Prb Court	1250010001	415110	Probate Statutory Fees	30,600
0001	General Fd	Prb Court	1250010001	420560	Probate Hearing Fee	-
0001	General Fd	Prb Court	1250010001	420570	Probate Investigator Fee	-
0001	General Fd	Prb Court	1250010001	420580	Probate Service Fee	-
0001	General Fd	Prb Court	1250010001	420590	Probate Training Fee	-
0001	General Fd	Prb Court	1250030001	420560	Probate Hearing Fee	34,000
0001	General Fd	Prb Court	1250030001	420570	Probate Investigator Fee	7,800
0001	General Fd	Prb Court	1250030001	420580	Probate Service Fee	55,000
0001	General Fd	Prb Court	1250030001	420590	Probate Training Fee	20,000
0001	General Fd	JP1	1260010001	420100	Civil Filing Fee	74,927
0001	General Fd	JP1	1260010001	421300	Returned Check Fee	30
0001	General Fd	JP1	1260020001	420200	Criminal Fees-Other	109,892
0001	General Fd	JP1	1260020001	420520	Omni Denial License Renewal Fee	9,257
0001	General Fd	JP1	1260020001	420660	Time Payment 10% Fee	3,304
0001	General Fd	JP1	1260020001	420680	Traffic Fees	14,091
0001	General Fd	JP1	1260020001	421300	Returned Check Fee	247
0001	General Fd	JP2	1270010001	420100	Civil Filing Fee	129,329
0001	General Fd	JP2	1270010001	421300	Returned Check Fee	247
0001	General Fd	JP2	1270020001	420200	Criminal Fees-Other	257,752
0001	General Fd	JP2	1270020001	420520	Omni Denial License Renewal Fee	19,030
0001	General Fd	JP2	1270020001	420660	Time Payment 10% Fee	6,016
0001	General Fd	JP2	1270020001	420680	Traffic Fees	23,411
0001	General Fd	JP2	1270020001	421300	Returned Check Fee	598
0001	General Fd	JP3	1280010001	420100	Civil Filing Fee	61,157
0001	General Fd	JP3	1280010001	421300	Returned Check Fee	60
0001	General Fd	JP3	1280020001	420200	Criminal Fees-Other	288,329
0001	General Fd	JP3	1280020001	420520	Omni Denial License Renewal Fee	11,723
0001	General Fd	JP3	1280020001	420660	Time Payment 10% Fee	1,367
0001	General Fd	JP3	1280020001	420680	Traffic Fees	17,965
0001	General Fd	JP3	1280020001	421300	Returned Check Fee	813
0001	General Fd	JP4	1290010001	420100	Civil Filing Fee	69,347
0001	General Fd	JP4	1290010001	421300	Returned Check Fee	300
0001	General Fd	JP4	1290020001	420200	Criminal Fees-Other	108,047
0001	General Fd	JP4	1290020001	420520	Omni Denial License Renewal Fee	8,280
0001	General Fd	JP4	1290020001	420660	Time Payment 10% Fee	10,301

FY 2013 Adopted Budget - 5th Revenue Estimate - Line Item Detail
Source: Travis County Auditor's Office

Fund	Fund Name	Department	Funds Center #	Commitment Item #	Commitment Item Description	Revenue Estimate
0001	General Fd	JP4	1290020001	420680	Traffic Fees	9,482
0001	General Fd	JP5	1300010001	420100	Civil Filing Fee	89,491
0001	General Fd	JP5	1300020001	420200	Criminal Fees-Other	221,482
0001	General Fd	JP5	1300020001	420520	Omni Denial License Renewal Fee	4,054
0001	General Fd	JP5	1300020001	420660	Time Payment 10% Fee	2,072
0001	General Fd	JP5	1300020001	420680	Traffic Fees	7,052
0001	General Fd	JP5	1300020001	421300	Returned Check Fee	150
0001	General Fd	Constable 1	1310010001	420100	Civil Filing Fee	335,896
0001	General Fd	Constable 1	1310010001	485180	Donation-Public Safety Use Of Vehicle	25,000
0001	General Fd	Constable 1	1310020001	420200	Criminal Fees-Other	80,000
0001	General Fd	Constable 2	1320010001	420100	Civil Filing Fee	345,000
0001	General Fd	Constable 2	1320010001	485180	Donation-Public Safety Use Of Vehicle	10,000
0001	General Fd	Constable 2	1320020001	420200	Criminal Fees-Other	175,000
0001	General Fd	Constable 2	1320020001	421300	Returned Check Fee	100
0001	General Fd	Constable 2	1320020001	422330	Law Enforcement Services-Other Govt Agency	87,180
0001	General Fd	Constable 2	1320020001	422340	Law Enforcement Services-School District	151,650
0001	General Fd	Constable 3	1330010001	420100	Civil Filing Fee	200,000
0001	General Fd	Constable 3	1330010001	485180	Donation-Public Safety Use Of Vehicle	80,000
0001	General Fd	Constable 3	1330020001	420200	Criminal Fees-Other	185,931
0001	General Fd	Constable 3	1330020001	421300	Returned Check Fee	100
0001	General Fd	Constable 3	1330020001	422330	Law Enforcement Services-Other Govt Agency	90,882
0001	General Fd	Constable 4	1340010001	420100	Civil Filing Fee	265,000
0001	General Fd	Constable 4	1340010001	485180	Donation-Public Safety Use Of Vehicle	-
0001	General Fd	Constable 4	1340020001	420200	Criminal Fees-Other	102,000
0001	General Fd	Constable 5	1350010001	410010	Grant Revenue RRB	220,000
0001	General Fd	Constable 5	1350010001	411060	Grant Partial Reimbursement Revenue	-
0001	General Fd	Constable 5	1350010001	420100	Civil Filing Fee	1,800,000
0001	General Fd	Constable 5	1350010001	485180	Donation-Public Safety Use Of Vehicle	1,500
0001	General Fd	Constable 5	1350020001	420200	Criminal Fees-Other	50,000
0001	General Fd	Sheriff	1370440001	411060	Grant Partial Reimbursement Revenue	-
0001	General Fd	Sheriff	1370440001	413020	SSA Incentive Payments	197,208
0001	General Fd	Sheriff	1370440001	424050	Contractual Services-Sex Offender Treatment	73,000
0001	General Fd	Sheriff	1370440001	481000	Other Revenue	-
0001	General Fd	Sheriff	1370440001	481290	Notary Fees	2,100
0001	General Fd	Sheriff	1370460001	424020	Contractual Services-Central Booking	6,188,171
0001	General Fd	Sheriff	1370520001	422090	Contractual Services-Office Space	10,000
0001	General Fd	Sheriff	1370520001	484070	Other Buildings Rent Revenue	6,312
0001	General Fd	Sheriff	1370750001	420060	Breath Alcohol Testing Fee	46,000
0001	General Fd	Sheriff	1370750001	420200	Criminal Fees-Other	393,000
0001	General Fd	Sheriff	1370750001	420660	Time Payment 10% Fee	1,000
0001	General Fd	Sheriff	1370750001	421010	Alarm Registration Fee	150,000
0001	General Fd	Sheriff	1370750001	422330	Law Enforcement Services-Other Govt Agency	1,139,553
0001	General Fd	Sheriff	1370750001	422340	Law Enforcement Services-School District	1,091,722
0001	General Fd	Sheriff	1370750001	423160	Training Academy Tuition	1,050
0001	General Fd	Sheriff	1370750001	424030	Contractual Services-Housing Paroled Sex Offendr	200,000
0001	General Fd	Sheriff	1370750001	424040	Contractual Services-Mnt Of Federal Prisoners	2,000

FY 2013 Adopted Budget - 5th Revenue Estimate - Line Item Detail
Source: Travis County Auditor's Office

Fund	Fund Name	Department	Funds Center #	Commitment Item #	Commitment Item Description	Revenue Estimate
0001	General Fd	Sheriff	1370750001	429020	Bail Bondsman Registration	3,600
0001	General Fd	Sheriff	1370750001	429050	Sexually Oriented Business License	3,800
0001	General Fd	Sheriff	1370750001	481140	Miscellaneous Collections	74,000
0001	General Fd	Sheriff	1370750001	485180	Donation-Public Safety Use Of Vehicle	250,000
0001	General Fd	Medical Examiner	1380010001	420310	Expert Witness Testimony Fee	7,500
0001	General Fd	Medical Examiner	1380010001	421040	Autopsy-External Examination Fee	5,000
0001	General Fd	Medical Examiner	1380010001	421050	Autopsy Fee	1,640,280
0001	General Fd	Medical Examiner	1380010001	421060	Autopsy Report Fee	1,790
0001	General Fd	Medical Examiner	1380010001	481140	Miscellaneous Collections	5,100
0001	General Fd	CSCD	1390010001	420660	Time Payment 10% Fee	3,800
0001	General Fd	TCCES	1400010001	420030	Alcohol Evaluation Fees	339,031
0001	General Fd	TCCES	1400010001	420350	Ignition Interlock Fee	400
0001	General Fd	TCCES	1400010001	420650	TCCES Reinstatement Fee	38,816
0001	General Fd	TCCES	1400010001	423070	Counseling Program	94,080
0001	General Fd	TCCES	1400010001	423080	Drug Education Class	68,220
0001	General Fd	TCCES	1400010001	423090	DWI Education Class	108,150
0001	General Fd	TCCES	1400010001	423100	DWI Intervention Program	123,765
0001	General Fd	TCCES	1400010001	423130	Minor In Possession Class	5,940
0001	General Fd	TCCES	1400010001	423140	Substance Abuse Class	25,480
0001	General Fd	TCCES	1400010001	423185	Cognitive Change Program 40Hr	30,000
0001	General Fd	TCCES	1400020001	423010	Alcohol Education-Minors Class	5,194
0001	General Fd	TCCES	1400020001	423020	Bad Check 8Hr Class	94,720
0001	General Fd	TCCES	1400020001	423030	Chemical Assault & Shoplifting 20Hr Class	93,980
0001	General Fd	TCCES	1400020001	423040	Class Rescheduling Fees	18,577
0001	General Fd	TCCES	1400020001	423110	Felony M.O. 20Hr Class	47,740
0001	General Fd	TCCES	1400020001	423120	Juvenile Competency Class	1,404
0001	General Fd	TCCES	1400020001	423150	Tobacco Awareness Class	3,618
0001	General Fd	TCCES	1400020001	423170	Youth Misdemeanor I 8Hr Class	3,240
0001	General Fd	Pretrial	1420010001	420350	Ignition Interlock Fee	204,392
0001	General Fd	Pretrial	1420010001	420530	Personal Bond Fees	294,958
0001	General Fd	Juvenile Probation	1450140001	411060	Grant Partial Reimbursement Revenue	177,194
0001	General Fd	Juvenile Probation	1450440001	420020	Adoption Investigation Fee	82,353
0001	General Fd	Juvenile Probation	1450440001	420040	Attorney Fees	50
0001	General Fd	Juvenile Probation	1450440001	420090	Child Support Admin Fees	1,000
0001	General Fd	Juvenile Probation	1450440001	420140	Community Supervision Fee	188
0001	General Fd	Juvenile Probation	1450440001	420270	DRO Operations Fee	59,248
0001	General Fd	Juvenile Probation	1450440001	420360	Income Withholding Fee	50
0001	General Fd	Juvenile Probation	1450440001	422070	Comm Supervision Of Child Support Probationers	312,311
0001	General Fd	Juvenile Probation	1450440001	422075	Integrated Child Support Enforcement System (ICSS)	168,959
0001	General Fd	Juvenile Probation	1450440001	423060	Cooperative Parenting Class	4,350
0001	General Fd	Juvenile Probation	1450440001	481000	Other Revenue	-
0001	General Fd	Juvenile Probation	1450440001	481140	Miscellaneous Collections	-
0001	General Fd	Juvenile Probation	1450440001	481300	License Fee Parenting Course	5,000
0001	General Fd	Emergency Services	1470010001	422380	Radio Use Fees	280,000
0001	General Fd	Emergency Services	1470040001	410010	Grant Revenue RRB	-
0001	General Fd	TNR	1490010001	421120	Escrow Administration Fee	-

FY 2013 Adopted Budget - 5th Revenue Estimate - Line Item Detail
Source: Travis County Auditor's Office

Fund	Fund Name	Department	Funds Center #	Commitment Item #	Commitment Item Description	Revenue Estimate
0001	General Fd	TNR	1490010001	442010	Escrow Fund Interest Income	-
0001	General Fd	TNR	1490110001	483080	Sale Of Recycling Material	39,500
0001	General Fd	TNR	1490130001	426010	Driveway Permits	41,250
0001	General Fd	TNR	1490130001	426020	Flood Plain Permit Fee- Nonresidential	81,500
0001	General Fd	TNR	1490130001	426030	Flood Plain Permit Fee-Residential A	67,500
0001	General Fd	TNR	1490130001	426040	Flood Plain Permit Fee-Residential B	19,950
0001	General Fd	TNR	1490130001	426050	Long Form Plat Construction Review	24,157
0001	General Fd	TNR	1490130001	426060	Long Form Plat-Commercial Lot Review	4,500
0001	General Fd	TNR	1490130001	426070	Long Form Plat-Construction Inspection	10,000
0001	General Fd	TNR	1490130001	426080	Long Form Plat-Final Plat Review	7,090
0001	General Fd	TNR	1490130001	426090	Long Form Plat-Preliminary Plan Review	27,775
0001	General Fd	TNR	1490130001	426100	Long Form Plat-Residential Lot Review	13,005
0001	General Fd	TNR	1490130001	426110	Plat Application Renewals	500
0001	General Fd	TNR	1490130001	426120	Plat Revision-Amendments	38,969
0001	General Fd	TNR	1490130001	426130	Plat Revision-Vacations Public Utility Easements	1,890
0001	General Fd	TNR	1490130001	426140	Plat Revision-Vacations/Row & Drain Easements	9,520
0001	General Fd	TNR	1490130001	426150	Public Notice Fee	64
0001	General Fd	TNR	1490130001	426170	Short Form Plat-Final Plat Review	42,108
0001	General Fd	TNR	1490130001	426180	Utility (Row) Permits	1,670
0001	General Fd	TNR	1490130001	483050	Sale Of Printed Material	1,400
0001	General Fd	TNR	1490160001	421350	Septic Maintenance Contract Fee	18,500
0001	General Fd	TNR	1490160001	421360	Septic Reinspection Fees	3,168
0001	General Fd	TNR	1490160001	421370	Septic Subdivision Review Fees	6,625
0001	General Fd	TNR	1490160001	425010	Engineered Adjustment Permit	9,000
0001	General Fd	TNR	1490160001	425020	Engineered Construction Permits	144,175
0001	General Fd	TNR	1490160001	425030	Expired Sewage Permit Re-Application Fee	3,375
0001	General Fd	TNR	1490160001	425040	Private Sewage Permits	31,450
0001	General Fd	TNR	1490160001	425050	Sewage Permit Renewal	605
0001	General Fd	TNR	1490200000	428030	Park Rental Fees	-
0001	General Fd	TNR	1490200001	499220	Sale of Surplus Right of Way-OFS	-
0001	General Fd	TNR	1490220001	428010	Park Entrance Fees	1,124,600
0001	General Fd	TNR	1490220001	428030	Park Rental Fees	400,000
0001	General Fd	TNR	1490220001	481260	Access License Fee	6,926
0001	General Fd	TNR	1490250001	421380	Solid Waste Disposal Fee	8,958
0001	General Fd	TNR	1490250001	481140	Miscellaneous Collections	1,400
0001	General Fd	TNR	1490250001	481330	Mailbox Sales	8
0001	General Fd	TNR	1490250001	481340	Water Sales	6,500
0001	General Fd	TNR	1490250001	481350	License Fee	77,500
0001	General Fd	TNR	1490250001	484110	Miscellaneous Rent Revenue	2,500
0001	General Fd	TNR	1490280001	422300	Fuel & Vehicle Maintenance Reimbursement	115,000
0001	General Fd	TNR	1490280001	422390	Road Work Service Revenue	10,000
0001	General Fd	Records Management	1570090001	422130	Contractual Services-Media Services	2,800
0001	General Fd	Records Management	1570090001	483130	Miscellaneous Sales Revenue	-
0001	General Fd	HHVS	1580090001	427010	Animal License/Registration	550
0001	General Fd	HHVS	1580090001	427040	Pool Inspection Fees	17,000
0001	General Fd	HHVS	1580100001	422170	Contractual Services-Grounds & Building Maint	-

FY 2013 Adopted Budget - 5th Revenue Estimate - Line Item Detail
Source: Travis County Auditor's Office

Fund	Fund Name	Department	Funds Center #	Commitment Item #	Commitment Item Description	Revenue Estimate
0001	General Fd	HHVS	1580100001	490001	Trfrs from General Fd	-
0001	General Fd	HHVS	1580200001	411060	Grant Partial Reimbursement Revenue	6,767
0001	General Fd	HHVS	1580230001	481070	Juror Contributions	22,547
0001	General Fd	HHVS	1580310001	422200	Deaf Interpreter Services	16,000
0001	General Fd	HHVS	1580310001	422210	Deaf Interpreter Services-City HHS	2,500
0001	General Fd	HHVS	1580310001	422220	Deaf Interpreter Services-Municipal Court	40,000
0001	General Fd	HHVS	1580310001	422230	Deaf Interpreter Services-Travis County DHH	55,000
0001	General Fd	HHVS	1580310001	422250	Deaf Interpreter Services-Visual Comm	3,000
0001	General Fd	HHVS	1580310001	422260	Deaf Interpreter Services-CSCD	2,000
0001	General Fd	HHVS	1580310001	422270	Deaf Interpreter Services-TCJPD	4,000
0001	General Fd	HHVS	1580310001	422280	Deaf Interpreter Services-Travis Co Health Dist	2,000
0001	General Fd	HHVS	1580310001	422290	Deaf Interpreter Services-CTCCH	100,000
0001	General Fd	HHVS	1580320001	410040	Grant Administrative Cost Revenue-IDC Post	259,843
0001	General Fd	HHVS	1580540001	481070	Juror Contributions	44,201
0001	General Fd	Emergency Medical Services	1590010001	421250	Patient Fees-Air Transport	2,512,709
0001	General Fd	Emergency Medical Services	1590010001	481140	Miscellaneous Collections	-
0001	General Fd	Emergency Medical Services	1590080001	421260	Patient Fees-Ground Transport	4,500,000
0001	General Fd	Legally Mandated Fees-Civil Ct	1930040001	415120	Court of Appeals Fee	54,040
0001	General Fd	Legally Mandated Fees-Crm Cts	1940010001	411060	Grant Partial Reimbursement Revenue	265,200
0001	General Fd	Legally Mandated Fees-Crm Cts	1941010001	411060	Grant Partial Reimbursement Revenue	176,800
0001 Total						588,105,592
0002	700 Lavaca Complex		0000000002		Beginning Fund Balance	3,544,875
0002	700 Lavaca Complex	Planning and Budget	1090060000	441060	Pooled Cash Investments Interest Income	17,519
0002	700 Lavaca Complex	Facilities Management	1140060002	441060	Pooled Cash Investments Interest Income	-
0002	700 Lavaca Complex	Facilities Management	1140060002	484010	700 Lavaca Building Rent Revenue	361,440
0002	700 Lavaca Complex	Facilities Management	1140060002	484020	700 Lavaca Parking Rent Revenue	389,140
0002 Total						4,312,974
0003	Tx Exposition and Heritage		0000000003		Beginning Fund Balance	1,264,355
0003	Tx Exposition and Heritage	Planning and Budget	1090060000	441060	Pooled Cash Investments Interest Income	7,714
0003	Tx Exposition and Heritage	Facilities Management	1140080003	426200	Concession Revenue	225,375
0003	Tx Exposition and Heritage	Facilities Management	1140080003	441060	Pooled Cash Investments Interest Income	-
0003	Tx Exposition and Heritage	Facilities Management	1140080003	481140	Miscellaneous Collections	35,500
0003	Tx Exposition and Heritage	Facilities Management	1140080003	484070	Other Buildings Rent Revenue	690,640
0003 Total						2,223,584
0100	Law Library Fd		0000000100		Beginning Fund Balance	135,967
0100	Law Library Fd	Planning and Budget	1090060000	441060	Pooled Cash Investments Interest Income	990
0100	Law Library Fd	Planning and Budget	1090060000	443040	NCFV-From Pooled Cash Fund	(27)
0100	Law Library Fd	Records Management	1570060100	420490	Law Library Fee	841,982
0100	Law Library Fd	Records Management	1570060100	420500	Legal Research Fee	16,191
0100	Law Library Fd	Records Management	1570060100	441060	Pooled Cash Investments Interest Income	-
0100 Total						995,103
0104	Dispute Resolution Center Fd		0000000104		Beginning Fund Balance	27,234
0104	Dispute Resolution Center Fd	Planning and Budget	1090060000	441060	Pooled Cash Investments Interest Income	436
0104	Dispute Resolution Center Fd	Dispute Resolution Office	1360010104	420010	ADRS Fee	359,508
0104	Dispute Resolution Center Fd	Dispute Resolution Office	1360010104	441060	Pooled Cash Investments Interest Income	-
0104	Dispute Resolution Center Fd	Dispute Resolution Office	1360010104	481070	Juror Contributions	4,000

FY 2013 Adopted Budget - 5th Revenue Estimate - Line Item Detail
Source: Travis County Auditor's Office

Fund	Fund Name	Department	Funds Center #	Commitment Item #	Commitment Item Description	Revenue Estimate
0104	Dispute Resolution Center Fd	Dispute Resolution Office	1360010104	490001	Trfrs from General Fd	41,665
0104 Total						432,843
0105	Voter Registration Fd		0000000105		Beginning Fund Balance	76,391
0105	Voter Registration Fd	Tax Office	1080100105	414110	Voter Registration Reimb Chap19	116,681
0105	Voter Registration Fd	Planning and Budget	1090060000	441060	Pooled Cash Investments Interest Income	137
0105 Total						193,209
0106	Juvenile Fee Fd		0000000106		Beginning Fund Balance	391,712
0106	Juvenile Fee Fd	Planning and Budget	1090060000	441060	Pooled Cash Investments Interest Income	2,163
0106	Juvenile Fee Fd	Juvenile Probation	1450560106	420480	Juvenile Probation Fee	3,480
0106	Juvenile Fee Fd	Juvenile Probation	1450560106	441060	Pooled Cash Investments Interest Income	-
0106 Total						397,355
0107	Juvenile Justice Alternative Edu Prog Fd		0000000107		Beginning Fund Balance	826,610
0107	Juvenile Justice Alternative Edu Prog Fd	Planning and Budget	1090060000	441060	Pooled Cash Investments Interest Income	6,755
0107	Juvenile Justice Alternative Edu Prog Fd	Juvenile Probation	1450360107	415060	School Districts	36,708
0107	Juvenile Justice Alternative Edu Prog Fd	Juvenile Probation	1450360107	441060	Pooled Cash Investments Interest Income	-
0107	Juvenile Justice Alternative Edu Prog Fd	Juvenile Probation	1450360107	490001	Trfrs from General Fd	189,313
0107 Total						1,059,386
0108	Cnty & Dist Clerk Records Mgmt & Pres Fd		0000000108		Beginning Fund Balance	608,543
0108	Cnty & Dist Clerk Records Mgmt & Pres Fd	Planning and Budget	1090060000	441060	Pooled Cash Investments Interest Income	6,535
0108	Cnty & Dist Clerk Records Mgmt & Pres Fd	County Clerk	1200080108	420610	Records Management Fee	10,000
0108	Cnty & Dist Clerk Records Mgmt & Pres Fd	County Clerk	1200100108	420620	Records Mgmt & Preservation Fee	960,000
0108	Cnty & Dist Clerk Records Mgmt & Pres Fd	Records Management	1570030108	441060	Pooled Cash Investments Interest Income	-
0108 Total						1,585,078
0109	LCRA Parks Cip Fd		0000000109		Beginning Fund Balance	2,607,197
0109	LCRA Parks Cip Fd	Planning and Budget	1090060000	441060	Pooled Cash Investments Interest Income	16,104
0109	LCRA Parks Cip Fd	TNR	1490220109	428010	Park Entrance Fees	175,000
0109	LCRA Parks Cip Fd	TNR	1490220109	441060	Pooled Cash Investments Interest Income	-
0109 Total						2,798,301
0110	Records Mgmt and Pres Fd		0000000110		Beginning Fund Balance	458
0110	Records Mgmt and Pres Fd	Planning and Budget	1090060000	441060	Pooled Cash Investments Interest Income	153
0110	Records Mgmt and Pres Fd	County Clerk	1200060110	420610	Records Management Fee	87,000
0110	Records Mgmt and Pres Fd	County Clerk	1200080110	420610	Records Management Fee	70,000
0110	Records Mgmt and Pres Fd	District Clerk	1210010110	420610	Records Management Fee	74,149
0110	Records Mgmt and Pres Fd	District Clerk	1210020110	420610	Records Management Fee	45,319
0110	Records Mgmt and Pres Fd	Records Management	1570050110	441060	Pooled Cash Investments Interest Income	-
0110 Total						277,079
0111	Courthouse Security Fd		0000000111		Beginning Fund Balance	162,885
0111	Courthouse Security Fd	Planning and Budget	1090060000	441060	Pooled Cash Investments Interest Income	2,213
0111	Courthouse Security Fd	Planning and Budget	1090060000	443040	NCFV-From Pooled Cash Fund	(11,808)
0111	Courthouse Security Fd	County Clerk	1200060111	420630	Security Fee	48,500
0111	Courthouse Security Fd	County Clerk	1200060111	441060	Pooled Cash Investments Interest Income	-
0111	Courthouse Security Fd	County Clerk	1200080111	420630	Security Fee	11,500
0111	Courthouse Security Fd	County Clerk	1200090111	420630	Security Fee	209,000
0111	Courthouse Security Fd	District Clerk	1210010111	420630	Security Fee	55,854
0111	Courthouse Security Fd	District Clerk	1210020111	420630	Security Fee	9,134
0111	Courthouse Security Fd	JP1	1260020111	420630	Security Fee	21,065

FY 2013 Adopted Budget - 5th Revenue Estimate - Line Item Detail
Source: Travis County Auditor's Office

Fund	Fund Name	Department	Funds Center #	Commitment Item #	Commitment Item Description	Revenue Estimate
0111	Courthouse Security Fd	JP2	1270020111	420630	Security Fee	45,000
0111	Courthouse Security Fd	JP3	1280020111	420630	Security Fee	28,133
0111	Courthouse Security Fd	JP4	1290020111	420630	Security Fee	18,521
0111	Courthouse Security Fd	JP5	1300020111	420630	Security Fee	17,373
0111	Courthouse Security Fd	Sheriff	1370320111	490001	Trfrs from General Fd	2,526,548
0111 Total						3,143,918
0113	Ct Reporter Service Fd		0000000113		Beginning Fund Balance	46,945
0113	Ct Reporter Service Fd	Planning and Budget	1090060000	441060	Pooled Cash Investments Interest Income	340
0113	Ct Reporter Service Fd	County Clerk	1200060113	420160	Court Reporter Fees	147,000
0113	Ct Reporter Service Fd	District Clerk	1210010113	420160	Court Reporter Fees	153,462
0113	Ct Reporter Service Fd	District Clerk	1210010113	441060	Pooled Cash Investments Interest Income	-
0113	Ct Reporter Service Fd	Prb Court	1250010113	420160	Court Reporter Fees	59,000
0113 Total						406,747
0114	Juvenile Deferred Prosecution Fd		0000000114		Beginning Fund Balance	82,838
0114	Juvenile Deferred Prosecution Fd	Planning and Budget	1090060000	441060	Pooled Cash Investments Interest Income	410
0114	Juvenile Deferred Prosecution Fd	Juvenile Probation	1450560114	420240	Deferred Prosecution Fee	6,657
0114	Juvenile Deferred Prosecution Fd	Juvenile Probation	1450560114	441060	Pooled Cash Investments Interest Income	-
0114 Total						89,905
0115	Balcones Canyonlands Pres Fd		0000000115		Beginning Fund Balance	2,871,475
0115	Balcones Canyonlands Pres Fd	Planning and Budget	1090060000	441060	Pooled Cash Investments Interest Income	84,552
0115	Balcones Canyonlands Pres Fd	TNR	1490120115	428020	Park Permits	150,000
0115	Balcones Canyonlands Pres Fd	TNR	1490120115	441060	Pooled Cash Investments Interest Income	-
0115	Balcones Canyonlands Pres Fd	TNR	1490120115	481000	Other Revenue	-
0115	Balcones Canyonlands Pres Fd	TNR	1490120115	481050	Contributions-Developers	-
0115	Balcones Canyonlands Pres Fd	TNR	1490120115	481310	Rent Revenue-BCP Cell Phone Tower	14,584
0115	Balcones Canyonlands Pres Fd	TNR	1490120115	490001	Trfrs from General Fd	10,927,333
0115 Total						14,047,944
0117	CSCD Equipment Acquisition Fd		0000000117		Beginning Fund Balance	1,119
0117 Total						1,119
0118	LEOSE - Cmns Ct		0000000118		Beginning Fund Balance	3,789
0118	LEOSE - Cmns Ct	Planning and Budget	1090060000	441060	Pooled Cash Investments Interest Income	3
0118 Total						3,792
0119	Juvenile Delinquency Prevention Fd		0000000119		Beginning Fund Balance	600
0119	Juvenile Delinquency Prevention Fd	Planning and Budget	1090060000	441060	Pooled Cash Investments Interest Income	2
0119	Juvenile Delinquency Prevention Fd	County Clerk	1200080119	420470	Juvenile Delinquency Fees	75
0119	Juvenile Delinquency Prevention Fd	County Clerk	1200080119	441060	Pooled Cash Investments Interest Income	-
0119 Total						677
0121	Unclaimed Property Fd		0000000121		Beginning Fund Balance	110
0121	Unclaimed Property Fd	County Treasurer	1070010121	431020	Restitution Forfeitures	31,250
0121	Unclaimed Property Fd	Planning and Budget	1090060000	441060	Pooled Cash Investments Interest Income	95
0121 Total						31,455
0122	Professional Prosecutors Fd		0000000122		Beginning Fund Balance	6
0122	Professional Prosecutors Fd	County Attorney	1190050122	490001	Trfrs from General Fd	62,500
0122 Total						62,506
0123	Mary Quinlan Park Fd		0000000123		Beginning Fund Balance	270,782
0123	Mary Quinlan Park Fd	Planning and Budget	1090060000	441060	Pooled Cash Investments Interest Income	687

FY 2013 Adopted Budget - 5th Revenue Estimate - Line Item Detail
Source: Travis County Auditor's Office

Fund	Fund Name	Department	Funds Center #	Commitment Item #	Commitment Item Description	Revenue Estimate
0123	Mary Quinlan Park Fd	TNR	1490220123	484060	Lake Austin Spa Rent Revenue	5,000
0123 Total						276,469
0124	Probate Judiciary Fee Fd		0000000124		Beginning Fund Balance	233,163
0124	Probate Judiciary Fee Fd	Planning and Budget	1090060000	441060	Pooled Cash Investments Interest Income	1,207
0124	Probate Judiciary Fee Fd	Prb Court	1250010124	420400	Judiciary Fees	148,337
0124	Probate Judiciary Fee Fd	Prb Court	1250010124	440010	Demand Account Interest Income	-
0124 Total						382,707
0125	Cts Technology Fd		0000000125		Beginning Fund Balance	387,870
0125	Cts Technology Fd	Planning and Budget	1090060000	441060	Pooled Cash Investments Interest Income	2,042
0125	Cts Technology Fd	JP1	1260020125	420450	Justice Court Technology Fee	27,292
0125	Cts Technology Fd	JP2	1270020125	420450	Justice Court Technology Fee	65,500
0125	Cts Technology Fd	JP3	1280020125	420450	Justice Court Technology Fee	37,518
0125	Cts Technology Fd	JP4	1290020125	420450	Justice Court Technology Fee	24,603
0125	Cts Technology Fd	JP5	1300020125	420450	Justice Court Technology Fee	21,961
0125 Total						566,786
0126	Truancy Ct Fd		0000000126		Beginning Fund Balance	31,889
0126	Truancy Ct Fd	Planning and Budget	1090060000	441060	Pooled Cash Investments Interest Income	553
0126	Truancy Ct Fd	Planning and Budget	1090060000	443040	NCFV-From Pooled Cash Fund	(113)
0126	Truancy Ct Fd	Juvenile Probation	1450170126	420720	Truancy Program-AISD	97,411
0126	Truancy Ct Fd	Juvenile Probation	1450170126	441060	Pooled Cash Investments Interest Income	-
0126	Truancy Ct Fd	Juvenile Probation	1450170126	490001	Trfrs from General Fd	144,151
0126 Total						273,891
0127	Dist Clerk Records Mgmt and Pres		0000000127		Beginning Fund Balance	202,810
0127	Dist Clerk Records Mgmt and Pres	Planning and Budget	1090060000	441060	Pooled Cash Investments Interest Income	1,051
0127	Dist Clerk Records Mgmt and Pres	District Clerk	1210010127	420610	Records Management Fee	73,291
0127	Dist Clerk Records Mgmt and Pres	District Clerk	1210010127	441060	Pooled Cash Investments Interest Income	-
0127	Dist Clerk Records Mgmt and Pres	District Clerk	1210020127	420610	Records Management Fee	4,831
0127 Total						281,983
0128	Elections Contract Fd		0000000128		Beginning Fund Balance	182,782
0128	Elections Contract Fd	Planning and Budget	1090060000	441060	Pooled Cash Investments Interest Income	3,671
0128	Elections Contract Fd	County Clerk	1200040128	422120	Contractual Services-Election Services	715,000
0128	Elections Contract Fd	County Clerk	1200040128	441060	Pooled Cash Investments Interest Income	-
0128	Elections Contract Fd	County Clerk	1200050128	421100	Election Oversight Fee	138,500
0128 Total						1,039,953
0129	Cnty Clerk Archival Fd		0000000129		Beginning Fund Balance	502,954
0129	Cnty Clerk Archival Fd	Planning and Budget	1090060000	441060	Pooled Cash Investments Interest Income	2,796
0129	Cnty Clerk Archival Fd	Planning and Budget	1090060000	443040	NCFV-From Pooled Cash Fund	(1,321)
0129	Cnty Clerk Archival Fd	County Clerk	1200100129	421290	Records Archival Fee	928,000
0129	Cnty Clerk Archival Fd	County Clerk	1200100129	441060	Pooled Cash Investments Interest Income	-
0129 Total						1,432,429
0130	Family Protection Fd		0000000130		Beginning Fund Balance	1,341
0130	Family Protection Fd	Planning and Budget	1090060000	441060	Pooled Cash Investments Interest Income	121
0130	Family Protection Fd	District Clerk	1210010130	420320	Family Protection Fee	53,862
0130	Family Protection Fd	District Clerk	1210010130	441060	Pooled Cash Investments Interest Income	-
0130 Total						55,324
0131	Drug Ct Program Fd		0000000131		Beginning Fund Balance	149,916

FY 2013 Adopted Budget - 5th Revenue Estimate - Line Item Detail
Source: Travis County Auditor's Office

Fund	Fund Name	Department	Funds Center #	Commitment Item #	Commitment Item Description	Revenue Estimate
0131	Drug Ct Program Fd	Planning and Budget	1090060000	441060	Pooled Cash Investments Interest Income	920
0131	Drug Ct Program Fd	Criminal Courts	1240190131	420280	Participant Payments	-
0131	Drug Ct Program Fd	Criminal Courts	1240190131	420380	Intox & Drug Conviction 50% Fee	79,500
0131	Drug Ct Program Fd	Pretrial	1420150131	420280	Participant Payments	73,056
0131	Drug Ct Program Fd	Pretrial	1420150131	420285	Drug Test Co-Pay	49,050
0131	Drug Ct Program Fd	Pretrial	1420150131	420380	Intox & Drug Conviction 50% Fee	-
0131 Total						352,442
0132	Probate Guardianship Fd		0000000132		Beginning Fund Balance	153,266
0132	Probate Guardianship Fd	Planning and Budget	1090060000	441060	Pooled Cash Investments Interest Income	1,139
0132	Probate Guardianship Fd	Prb Court	1250010132	420550	Probate Guardianship Fee	79,000
0132 Total						233,405
0133	Vital Statistic Pres Fd		0000000133		Beginning Fund Balance	34,796
0133	Vital Statistic Pres Fd	Planning and Budget	1090060000	441060	Pooled Cash Investments Interest Income	227
0133	Vital Statistic Pres Fd	JP1	1260010133	421410	Vital Statistic Preservation Fee	241
0133	Vital Statistic Pres Fd	JP2	1270010133	421410	Vital Statistic Preservation Fee	112
0133	Vital Statistic Pres Fd	JP3	1280010133	421410	Vital Statistic Preservation Fee	83
0133	Vital Statistic Pres Fd	JP4	1290010133	421410	Vital Statistic Preservation Fee	222
0133 Total						35,681
0134	Fire Code Fd		0000000134		Beginning Fund Balance	132,369
0134	Fire Code Fd	Planning and Budget	1090060000	441060	Pooled Cash Investments Interest Income	1,205
0134	Fire Code Fd	Emergency Services	1470020134	420100	Civil Filing Fee	-
0134	Fire Code Fd	Emergency Services	1470020134	421200	Fire Safety Inspection Fee	120,000
0134 Total						253,574
0135	Child Abuse Prevention Fd		0000000135		Beginning Fund Balance	7,143
0135	Child Abuse Prevention Fd	Planning and Budget	1090060000	441060	Pooled Cash Investments Interest Income	18
0135	Child Abuse Prevention Fd	Sheriff	1370750135	420080	Child Sexual Assault Fee	2,500
0135 Total						9,661
0136	Justice Ct Building Security Fd		0000000136		Beginning Fund Balance	309,379
0136	Justice Ct Building Security Fd	Planning and Budget	1090060000	441060	Pooled Cash Investments Interest Income	1,617
0136	Justice Ct Building Security Fd	JP1	1260020136	420630	Security Fee	6,960
0136	Justice Ct Building Security Fd	JP2	1270020136	420630	Security Fee	15,046
0136	Justice Ct Building Security Fd	JP2	1270020137	420200	Criminal Fees-Other	-
0136	Justice Ct Building Security Fd	JP3	1280020136	420630	Security Fee	9,228
0136	Justice Ct Building Security Fd	JP4	1290020136	420630	Security Fee	6,043
0136	Justice Ct Building Security Fd	JP5	1300020136	420630	Security Fee	5,187
0136 Total						353,460
0137	Juvenile Case Manager Fd		0000000137		Beginning Fund Balance	1,081,623
0137	Juvenile Case Manager Fd	Planning and Budget	1090060000	441060	Pooled Cash Investments Interest Income	6,070
0137	Juvenile Case Manager Fd	JP1	1260020137	420460	Juvenile Case Management Fee	29,500
0137	Juvenile Case Manager Fd	JP2	1270020137	420460	Juvenile Case Management Fee	81,500
0137	Juvenile Case Manager Fd	JP3	1280020137	420460	Juvenile Case Management Fee	46,639
0137	Juvenile Case Manager Fd	JP4	1290020137	420460	Juvenile Case Management Fee	30,069
0137	Juvenile Case Manager Fd	JP5	1300020137	420460	Juvenile Case Management Fee	25,354
0137 Total						1,300,755
0138	Health Food Permits Fd		0000000138		Beginning Fund Balance	75,792
0138	Health Food Permits Fd	Planning and Budget	1090060000	441060	Pooled Cash Investments Interest Income	478

FY 2013 Adopted Budget - 5th Revenue Estimate - Line Item Detail
Source: Travis County Auditor's Office

Fund	Fund Name	Department	Funds Center #	Commitment Item #	Commitment Item Description	Revenue Estimate
0138	Health Food Permits Fd	HHVS	1580350138	427020	Food Establishment Fees	48,000
0138	Health Food Permits Fd	HHVS	1580350138	427030	Mobile Food Permits	19,000
0138 Total						143,270
0139	Dist Ct Records Technology Fd		0000000139		Beginning Fund Balance	77,958
0139	Dist Ct Records Technology Fd	Planning and Budget	1090060000	441060	Pooled Cash Investments Interest Income	574
0139	Dist Ct Records Technology Fd	District Clerk	1210010139	420260	District Court Records Archival Fee	60,575
0139 Total						139,107
0140	Cnty/Dist Ct Technology Fd		0000000140		Beginning Fund Balance	48,891
0140	Cnty/Dist Ct Technology Fd	Planning and Budget	1090060000	441060	Pooled Cash Investments Interest Income	243
0140	Cnty/Dist Ct Technology Fd	County Clerk	1200080140	420170	Court Technology Fee	15,500
0140	Cnty/Dist Ct Technology Fd	District Clerk	1210020140	420170	Court Technology Fee	3,015
0140 Total						67,649
0141	Ct Record Pres		0000000141		Beginning Fund Balance	104,705
0141	Ct Record Pres	Planning and Budget	1090060000	441060	Pooled Cash Investments Interest Income	679
0141	Ct Record Pres	County Clerk	1200060141	420150	Court Record Preservation Fee	87,500
0141	Ct Record Pres	District Clerk	1210010141	420150	Court Record Preservation Fee	99,986
0141 Total						292,870
0142	Capital Area Council of Govts 911 Fees		0000000142		Beginning Fund Balance	20,810
0142	Capital Area Council of Govts 911 Fees	Planning and Budget	1090060000	441060	Pooled Cash Investments Interest Income	1,470
0142	Capital Area Council of Govts 911 Fees	Planning and Budget	1090060000	443040	NCFV-From Pooled Cash Fund	(6,162)
0142	Capital Area Council of Govts 911 Fees	Emergency Services	1470010142	415010	CAPCOG	-
0142 Total						16,118
0144	Unclaimed Juvenile Restitution		0000000144		Beginning Fund Balance	28,011
0144	Unclaimed Juvenile Restitution	Planning and Budget	1090060000	441060	Pooled Cash Investments Interest Income	161
0144	Unclaimed Juvenile Restitution	Juvenile Probation	1450560144	431020	Restitution Forfeitures	2,825
0144	Unclaimed Juvenile Restitution	Juvenile Probation	1450560144	441060	Pooled Cash Investments Interest Income	-
0144 Total						30,997
0145	Rd and Bridge Fd		0000000145		Beginning Fund Balance	3,354,596
0145	Rd and Bridge Fd	Planning and Budget	1090060000	441060	Pooled Cash Investments Interest Income	47,279
0145	Rd and Bridge Fd	District Clerk	1210020145	430020	Fines	494,336
0145	Rd and Bridge Fd	JP1	1260020145	430020	Fines	543,536
0145	Rd and Bridge Fd	JP2	1270020145	430020	Fines	1,225,000
0145	Rd and Bridge Fd	JP3	1280020145	430020	Fines	655,395
0145	Rd and Bridge Fd	JP4	1290020145	430020	Fines	666,474
0145	Rd and Bridge Fd	JP5	1300020145	430020	Fines	467,000
0145	Rd and Bridge Fd	Sheriff	1370750145	430020	Fines	575,000
0145	Rd and Bridge Fd	TNR	1490190145	422400	Sidewalk Remediation Revenue	30,000
0145	Rd and Bridge Fd	TNR	1490200145	414060	Lateral Road Fund Distribution	76,049
0145	Rd and Bridge Fd	TNR	1490200145	415090	Other Local Intergovernmental Revenue	30,000
0145	Rd and Bridge Fd	TNR	1490200145	421030	Auto Registration Fees	10,250,000
0145	Rd and Bridge Fd	TNR	1490200145	441060	Pooled Cash Investments Interest Income	-
0145	Rd and Bridge Fd	TNR	1490200145	481250	Excess Weight Fees	42,347
0145 Total						18,457,012
0146	Gardner House Handicraft Fd		0000000146		Beginning Fund Balance	3,340
0146	Gardner House Handicraft Fd	Planning and Budget	1090060000	441060	Pooled Cash Investments Interest Income	13
0146	Gardner House Handicraft Fd	Juvenile Probation	1450560146	441060	Pooled Cash Investments Interest Income	-

FY 2013 Adopted Budget - 5th Revenue Estimate - Line Item Detail
Source: Travis County Auditor's Office

Fund	Fund Name	Department	Funds Center #	Commitment Item #	Commitment Item Description	Revenue Estimate
0146 Total						3,353
0147	Lake Travis Economic Development Study		0000000147		Beginning Fund Balance	25,153
0147	Lake Travis Economic Development Study	Planning and Budget	1090060000	441060	Pooled Cash Investments Interest Income	23
0147	Lake Travis Economic Development Study	TNR	1490330147	441060	Pooled Cash Investments Interest Income	-
0147 Total						25,176
3001	Consolidated Debt Service		0000003001		Beginning Fund Balance	11,069,906
3001	Consolidated Debt Service	Travis County	1000003001	400010	Current Property Taxes	73,585,298
3001	Consolidated Debt Service	Travis County	1000003001	400030	Current Property Tax Refunds (Contra)	(275,000)
3001	Consolidated Debt Service	Travis County	1000003001	400040	Current Property Tax Other Adjustments (Contra)	(220)
3001	Consolidated Debt Service	Travis County	1000003001	401010	Prior Years Delinquent Tax	553,250
3001	Consolidated Debt Service	Travis County	1000003001	401020	Delinquent Tax Refunds (Contra Account)	(220,000)
3001	Consolidated Debt Service	Travis County	1000003001	440010	Demand Account Interest Income	10
3001	Consolidated Debt Service	Travis County	1000003001	441040	Texpool Interest Income	-
3001	Consolidated Debt Service	Travis County	1000003001	441050	Pooled Bond Fund Investments Interest Income	-
3001	Consolidated Debt Service	Travis County	1000003001	441110	Travis Pool Interest Income	-
3001	Consolidated Debt Service	Travis County	1000003001	441120	Texas Daily Invest. Pool Interest Income	-
3001	Consolidated Debt Service	Travis County	1000003001	441130	Texstar Investment Pool Interest Income	-
3001	Consolidated Debt Service	Planning and Budget	1090060000	441040	Texpool Interest Income	6,105
3001	Consolidated Debt Service	Planning and Budget	1090060000	441110	Travis Pool Interest Income	24,131
3001	Consolidated Debt Service	Planning and Budget	1090060000	441120	Texas Daily Invest. Pool Interest Income	6,916
3001	Consolidated Debt Service	Planning and Budget	1090060000	441130	Texstar Investment Pool Interest Income	8,166
3001 Total						84,758,562
3005	Debt Service - Taxable		0000003005		Beginning Fund Balance	652,201
3005	Debt Service - Taxable	Travis County	1000003005	400010	Current Property Taxes	4,268,842
3005	Debt Service - Taxable	Travis County	1000003005	400030	Current Property Tax Refunds (Contra)	(21,000)
3005	Debt Service - Taxable	Travis County	1000003005	400040	Current Property Tax Other Adjustments (Contra)	(20)
3005	Debt Service - Taxable	Travis County	1000003005	401010	Prior Years Delinquent Tax	17,500
3005	Debt Service - Taxable	Travis County	1000003005	401020	Delinquent Tax Refunds (Contra Account)	(10,000)
3005	Debt Service - Taxable	Travis County	1000003005	440010	Demand Account Interest Income	18
3005	Debt Service - Taxable	Travis County	1000003005	441040	Texpool Interest Income	-
3005	Debt Service - Taxable	Travis County	1000003005	441050	Pooled Bond Fund Investments Interest Income	-
3005	Debt Service - Taxable	Travis County	1000003005	441120	Texas Daily Invest. Pool Interest Income	-
3005	Debt Service - Taxable	Travis County	1000003005	441130	Texstar Investment Pool Interest Income	-
3005	Debt Service - Taxable	Travis County	1000003005	494062	Trfrs from Taxable Cert of Obligation Series 2010	-
3005	Debt Service - Taxable	Planning and Budget	1090060000	441040	Texpool Interest Income	440
3005	Debt Service - Taxable	Planning and Budget	1090060000	441120	Texas Daily Invest. Pool Interest Income	483
3005	Debt Service - Taxable	Planning and Budget	1090060000	441130	Texstar Investment Pool Interest Income	513
3005 Total						4,908,977
8955	Self Insurance Fd		0000008955		Beginning Fund Balance	12,071,979
8955	Self Insurance Fd	Planning and Budget	1090060000	441060	Pooled Cash Investments Interest Income	137,486
8955	Self Insurance Fd	HRMD	1110048955	441060	Pooled Cash Investments Interest Income	-
8955	Self Insurance Fd	HRMD	1110048955	480410	Worker's Comp-County	2,065,292
8955	Self Insurance Fd	HRMD	1110048955	480420	Unemployment Compensation	345,000
8955	Self Insurance Fd	HRMD	1110048955	480430	General Insurance	2,058,642
8955	Self Insurance Fd	HRMD	1110048955	480440	Premiums/General Liab	325,024
8955	Self Insurance Fd	HRMD	1110048955	480450	Premiums/Auto Liab	184,778

FY 2013 Adopted Budget - 5th Revenue Estimate - Line Item Detail
Source: Travis County Auditor's Office

Fund	Fund Name	Department	Funds Center #	Commitment Item #	Commitment Item Description	Revenue Estimate
8955	Self Insurance Fd	HRMD	1110048955	480460	Premiums/Property	104,558
8955 Total						17,292,759
8956	Employee Health Benefit Fd		0000008956		Beginning Fund Balance	19,899,002
8956	Employee Health Benefit Fd	Planning and Budget	1090060000	441060	Pooled Cash Investments Interest Income	193,329
8956	Employee Health Benefit Fd	HRMD	1110068956	441060	Pooled Cash Investments Interest Income	-
8956	Employee Health Benefit Fd	HRMD	1110068956	480001	EPO Premium-County Contribution	5,994,588
8956	Employee Health Benefit Fd	HRMD	1110068956	480002	CoEPO Premium-County Contribution	6,519,072
8956	Employee Health Benefit Fd	HRMD	1110068956	480003	PPO Premium-County Contribution	26,717,832
8956	Employee Health Benefit Fd	HRMD	1110068956	480011	EPO Premium-County Contribution-Retiree <65	1,470,480
8956	Employee Health Benefit Fd	HRMD	1110068956	480012	CoEPO Premium-County Contribution-Retiree <65	1,178,892
8956	Employee Health Benefit Fd	HRMD	1110068956	480013	PPO Premium-County Contribution-Retiree <65	2,685,492
8956	Employee Health Benefit Fd	HRMD	1110068956	480021	EPO Premium-County Contribution-Retiree >65	741,156
8956	Employee Health Benefit Fd	HRMD	1110068956	480022	CoEPO Premium-County Contribution-Retiree >65	188,964
8956	Employee Health Benefit Fd	HRMD	1110068956	480023	PPO Premium-County Contribution-Retiree >65	985,968
8956	Employee Health Benefit Fd	HRMD	1110068956	480024	PPO Premium-Drug Program-Co Contrib-Retiree >65	10,944
8956	Employee Health Benefit Fd	HRMD	1110068956	480101	Employee Contribution-EPO Premium	1,895,364
8956	Employee Health Benefit Fd	HRMD	1110068956	480102	CoEPO Premium-Employee Contribution	1,172,772
8956	Employee Health Benefit Fd	HRMD	1110068956	480103	PPO Premium-Employee Contribution	3,662,724
8956	Employee Health Benefit Fd	HRMD	1110068956	480111	EPO Premium-Retiree <65 Contribution	542,472
8956	Employee Health Benefit Fd	HRMD	1110068956	480112	CoEPO Premium-Retiree <65 Contribution	169,848
8956	Employee Health Benefit Fd	HRMD	1110068956	480113	PPO Premium-Retiree <65 Contribution	584,208
8956	Employee Health Benefit Fd	HRMD	1110068956	480121	EPO Premium-Retiree >65 Contribution	367,020
8956	Employee Health Benefit Fd	HRMD	1110068956	480122	CoEPO Premium-Retiree >65 Contribution	33,204
8956	Employee Health Benefit Fd	HRMD	1110068956	480123	PPO Premium-Retiree >65 Contribution	210,348
8956	Employee Health Benefit Fd	HRMD	1110068956	480124	PPO Premium-Drug Program-Retiree >65 Contrib	2,664
8956	Employee Health Benefit Fd	HRMD	1110068956	480131	EPO Premiums-COBRA Contributions	149,218
8956	Employee Health Benefit Fd	HRMD	1110068956	480132	CoEPO Premiums-Cobra Contributions	19,033
8956	Employee Health Benefit Fd	HRMD	1110068956	480133	PPO Premiums-Cobra Contributions	33,574
8956	Employee Health Benefit Fd	HRMD	1110068956	481095	Rebates-Pharmacy Purchase	525,000
8956 Total						75,953,168
Grand Total						829,106,105

FY 2013 ADOPTED BUDGET
VOLUME II – LINE ITEM EXPENDITURE BUDGET

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
General						
County Judge						
County Judge Adm-GF						
Personnel						
0001	1010010001	**500010**	Sal-Elctd/Apptd Ofcl	106,238	106,238	110,125
0001	1010010001	**500050**	Sal-Reg Emp	188,757	200,594	211,013
0001	1010010001	**500070**	Sal-Temp Emp	5,128	18,215	4,328
0001	1010010001	**503010**	Longvty Pay-All Emps	2,220	2,400	2,580
0001	1010010001	**505011**	Comp Abs	1,716	(687)	0
0001	1010010001	**506010**	FICA Tax-OASDI	17,787	19,345	20,038
0001	1010010001	**506020**	FICA Tax-Mdcr	4,170	4,532	4,748
0001	1010010001	**506030**	Med Ins Benefit	45,886	47,247	46,223
0001	1010010001	**506040**	Life Ins Benefit	435	495	495
0001	1010010001	**506050**	Retmt Contribution	34,607	37,613	42,285
0001	1010010001	**506060**	Workers Comp	599	648	641
Personnel Total				407,543	436,639	442,476
Operating						
0001	1010010001	**510060**	Comm Sup&Eqp	132	22	0
0001	1010010001	**510200**	Ofc Eqp	0	149	3,820
0001	1010010001	**510220**	Ofc Sup	0	511	0
0001	1010010001	**510230**	Ofc Sup/Eqp-CO	1,679	433	0
0001	1010010001	**510240**	Oth Sup&Eqp	0	19	0
0001	1010010001	**510310**	Software	101	0	0
0001	1010010001	**511270**	Notary Sv	0	0	150
0001	1010010001	**511720**	Long distance	30	2	80
0001	1010010001	**512050**	Rg Confs/Sems	0	0	1,500
0001	1010010001	**512060**	Subs & Pbcations	207	214	200
0001	1010010001	**512090**	Travel-Lodging Meals	0	0	750
0001	1010010001	**512100**	Travel-Mileage	0	4	0
Operating Total				2,149	1,355	6,500
County Judge Adm-GF Total				**409,692**	**437,994**	**448,976**
County Judge JV Board-GF						
Personnel						
0001	1010020001	**500010**	Sal-Elctd/Apptd Ofcl	4,800	4,800	4,800
0001	1010020001	**506010**	FICA Tax-OASDI	298	298	298
0001	1010020001	**506020**	FICA Tax-Mdcr	70	70	79
0001	1010020001	**506050**	Retmt Contribution	549	549	619
0001	1010020001	**506060**	Workers Comp	0	0	9
Personnel Total				5,716	5,716	5,805
County Judge JV Board-GF Total				**5,716**	**5,716**	**5,805**
County Judge Total				**415,409**	**443,710**	**454,781**
Commissioner - Precinct 1						
Co Comm Pct 1 Adm-GF						
Personnel						
0001	1020010001	**500010**	Sal-Elctd/Apptd Ofcl	92,362	92,362	95,595
0001	1020010001	**500050**	Sal-Reg Emp	156,170	162,390	167,799
0001	1020010001	**500070**	Sal-Temp Emp	0	0	4,094
0001	1020010001	**503010**	Longvty Pay-All Emps	1,740	1,860	1,980
0001	1020010001	**505011**	Comp Abs	422	2,292	0
0001	1020010001	**506010**	FICA Tax-OASDI	14,875	15,242	16,707
0001	1020010001	**506020**	FICA Tax-Mdcr	3,479	3,565	3,907
0001	1020010001	**506030**	Med Ins Benefit	33,588	33,588	35,160

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1020010001	**506040**	Life Ins Benefit	348	396	396
0001	1020010001	**506050**	Retmt Contribution	29,123	31,175	34,734
0001	1020010001	**506060**	Workers Comp	488	500	527
Personnel Total				332,595	343,370	360,899
Operating						
0001	1020010001	**510060**	Comm Sup&Eqp	0	0	1,100
0001	1020010001	**510140**	Hdw Sup&Eqp	23	0	0
0001	1020010001	**510200**	Ofc Eqp	0	0	1,350
0001	1020010001	**510220**	Ofc Sup	0	650	0
0001	1020010001	**510230**	Ofc Sup/Eqp-CO	3,390	933	0
0001	1020010001	**510990**	Procurement Shipping	0	30	0
0001	1020010001	**511270**	Notary Sv	101	0	0
0001	1020010001	**511720**	Long distance	8	2	100
0001	1020010001	**512050**	Rg Confs/Sems	230	195	2,000
0001	1020010001	**512060**	Subs & Pbcations	153	312	200
0001	1020010001	**512090**	Travel-Lodging Meals	220	588	250
0001	1020010001	**512100**	Travel-Mileage	204	0	0
Operating Total				4,329	2,710	5,000
Co Comm Pct 1 Adm-GF Total				**336,924**	**346,080**	**365,899**
Co Comm Pct 1 CAR-GF						
Operating						
0001	1028000001	**510060**	Comm Sup&Eqp	0	5,079	0
Operating Total				0	5,079	0
Co Comm Pct 1 CAR-GF Total				**0**	**5,079**	**0**
Commissioner - Precinct 1 Total				**336,924**	**351,159**	**365,899**
Commissioner - Precinct 2						
Co Comm Pct 2 Adm-GF						
Personnel						
0001	1030010001	**500010**	Sal-Elctd/Apptd Ofcl	88,812	88,812	95,595
0001	1030010001	**500050**	Sal-Reg Emp	159,799	162,650	165,501
0001	1030010001	**500070**	Sal-Temp Emp	0	0	1,688
0001	1030010001	**503010**	Longvty Pay-All Emps	526	799	851
0001	1030010001	**505011**	Comp Abs	1,222	634	0
0001	1030010001	**506010**	FICA Tax-OASDI	13,729	13,920	16,345
0001	1030010001	**506020**	FICA Tax-Mdcr	3,211	3,255	3,822
0001	1030010001	**506030**	Med Ins Benefit	39,276	39,276	41,136
0001	1030010001	**506040**	Life Ins Benefit	348	396	396
0001	1030010001	**506050**	Retmt Contribution	29,078	30,739	33,983
0001	1030010001	**506060**	Workers Comp	487	493	514
Personnel Total				336,488	340,975	359,831
Operating						
0001	1030010001	**510200**	Ofc Eqp	0	0	600
0001	1030010001	**510220**	Ofc Sup	0	49	0
0001	1030010001	**510230**	Ofc Sup/Eqp-CO	427	0	0
0001	1030010001	**510310**	Software	205	0	0
0001	1030010001	**511710**	Cell Allowance	720	720	720
0001	1030010001	**511720**	Long distance	5	3	50
0001	1030010001	**512040**	Pf Membership	150	175	0
0001	1030010001	**512050**	Rg Confs/Sems	475	869	1,390
0001	1030010001	**512060**	Subs & Pbcations	438	399	500
0001	1030010001	**512090**	Travel-Lodging Meals	0	676	1,740
Operating Total				2,421	2,891	5,000

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
Co Comm Pct 2 Adm-GF Total				**338,909**	**343,866**	**364,831**
Commissioner - Precinct 2 Total				**338,909**	**343,866**	**364,831**
Commissioner - Precinct 3						
Co Comm Pct 3 Adm-GF						
Personnel						
0001	1040010001	**500010**	Sal-Elctd/Apptd Ofcl	90,109	90,109	95,595
0001	1040010001	**500050**	Sal-Reg Emp	152,098	152,972	159,308
0001	1040010001	**500060**	Sal-Term Pay Reg Emp	3,404	3,294	0
0001	1040010001	**500070**	Sal-Temp Emp	6,732	1,442	11,060
0001	1040010001	**503010**	Longvty Pay-All Emps	0	0	265
0001	1040010001	**505011**	Comp Abs	207	351	0
0001	1040010001	**506010**	FICA Tax-OASDI	15,482	14,925	16,506
0001	1040010001	**506020**	FICA Tax-Mdcr	3,621	3,490	3,861
0001	1040010001	**506030**	Med Ins Benefit	25,286	30,322	33,660
0001	1040010001	**506040**	Life Ins Benefit	341	396	396
0001	1040010001	**506050**	Retmt Contribution	28,608	29,940	32,924
0001	1040010001	**506060**	Workers Comp	492	483	521
Personnel Total				326,380	327,723	354,096
Operating						
0001	1040010001	**510070**	CmpEqp & Peripherals	0	40	0
0001	1040010001	**510200**	Ofc Eqp	0	71	900
0001	1040010001	**510220**	Ofc Sup	0	397	0
0001	1040010001	**510230**	Ofc Sup/Eqp-CO	629	669	0
0001	1040010001	**510240**	Oth Sup&Eqp	0	18	0
0001	1040010001	**510270**	Recreational Sup&Eqp	0	42	0
0001	1040010001	**511710**	Cell Allowance	0	0	240
0001	1040010001	**511720**	Long distance	18	5	50
0001	1040010001	**512050**	Rg Confs/Sems	350	817	1,350
0001	1040010001	**512060**	Subs & Pbcations	227	1,032	350
0001	1040010001	**512090**	Travel-Lodging Meals	192	0	700
0001	1040010001	**512100**	Travel-Mileage	2,146	1,504	1,410
Operating Total				3,561	4,596	5,000
Co Comm Pct 3 Adm-GF Total				**329,942**	**332,319**	**359,096**
Commissioner - Precinct 3 Total				**329,942**	**332,319**	**359,096**
Commissioner - Precinct 4						
Co Comm Pct 4 Adm-GF						
Personnel						
0001	1050010001	**500010**	Sal-Elctd/Apptd Ofcl	92,362	92,362	95,595
0001	1050010001	**500050**	Sal-Reg Emp	104,556	125,425	151,629
0001	1050010001	**500070**	Sal-Temp Emp	11,577	4,897	14,657
0001	1050010001	**502010**	Overtime	0	117	0
0001	1050010001	**503010**	Longvty Pay-All Emps	1,620	1,740	1,860
0001	1050010001	**505011**	Comp Abs	584	2,409	0
0001	1050010001	**506010**	FICA Tax-OASDI	12,952	13,822	16,353
0001	1050010001	**506020**	FICA Tax-Mdcr	3,029	3,233	3,825
0001	1050010001	**506030**	Med Ins Benefit	19,368	19,368	29,095
0001	1050010001	**506040**	Life Ins Benefit	261	363	396
0001	1050010001	**506050**	Retmt Contribution	23,104	26,707	33,994
0001	1050010001	**506060**	Workers Comp	409	438	516
Personnel Total				269,822	290,880	347,920
Operating						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1050010001	**510200**	Ofc Eqp	0	0	1,200
0001	1050010001	**510230**	Ofc Sup/Eqp-CO	1,144	(4)	0
0001	1050010001	**511720**	Long distance	1	5	100
0001	1050010001	**512010**	Travel Enc	0	930	0
0001	1050010001	**512050**	Rg Confs/Sems	693	1,125	1,000
0001	1050010001	**512060**	Subs & Pbcations	0	0	200
0001	1050010001	**512090**	Travel-Lodging Meals	1,928	1,345	2,500
0001	1050010001	**512100**	Travel-Mileage	0	38	0
Operating Total				3,766	3,439	5,000
Co Comm Pct 4 Adm-GF Total				**273,588**	**294,319**	**352,920**
Commissioner - Precinct 4 Total				**273,588**	**294,319**	**352,920**
County Auditor						
Co Auditor Aud-GF						
Personnel						
0001	1060010001	**500010**	Sal-Elctd/Apptd Ofcl	179,375	178,177	179,375
0001	1060010001	**500050**	Sal-Reg Emp	5,481,595	5,665,312	6,788,649
0001	1060010001	**500060**	Sal-Term Pay Reg Emp	53,310	82,846	20,000
0001	1060010001	**500070**	Sal-Temp Emp	13,905	0	5,000
0001	1060010001	**502010**	Overtime	17,042	11,829	33,000
0001	1060010001	**503010**	Longvty Pay-All Emps	41,203	39,905	44,100
0001	1060010001	**505011**	Comp Abs	19,372	(10,581)	23,400
0001	1060010001	**506010**	FICA Tax-OASDI	330,688	340,328	422,766
0001	1060010001	**506020**	FICA Tax-Mdcr	80,968	83,296	102,860
0001	1060010001	**506030**	Med Ins Benefit	594,192	646,965	783,902
0001	1060010001	**506040**	Life Ins Benefit	6,213	7,380	8,316
0001	1060010001	**506050**	Retmt Contribution	673,608	726,641	914,335
0001	1060010001	**506060**	Workers Comp	11,285	11,662	13,836
Personnel Total				7,502,756	7,783,761	9,339,539
Operating						
0001	1060010001	**510030**	Bldg Mnt Sup&Eqp	0	297	250
0001	1060010001	**510060**	Comm Sup&Eqp	3,407	4,384	1,936
0001	1060010001	**510070**	CmpEqp & Peripherals	0	55,426	0
0001	1060010001	**510080**	Custodial Sup&Eqp	417	618	420
0001	1060010001	**510100**	Electrical Sup&Eqp	3	189	450
0001	1060010001	**510140**	Hdw Sup&Eqp	5,521	805	500
0001	1060010001	**510150**	Institutional Eqp	0	131	0
0001	1060010001	**510170**	Laboratory Sup&Eqp	0	3	0
0001	1060010001	**510200**	Ofc Eqp	0	5,269	203,013
0001	1060010001	**510210**	Ofc Furn	0	7,632	0
0001	1060010001	**510220**	Ofc Sup	0	37,349	0
0001	1060010001	**510230**	Ofc Sup/Eqp-CO	100,668	92,218	0
0001	1060010001	**510240**	Oth Sup&Eqp	240	2,612	250
0001	1060010001	**510260**	Safety Sup&Eqp	0	193	0
0001	1060010001	**510310**	Software	58,528	14,920	33,270
0001	1060010001	**510320**	Textile & Linen Sup	0	500	0
0001	1060010001	**510330**	Tfc Ctrl/Sg Sup&Eqp	0	1,142	0
0001	1060010001	**510990**	Procurement Shipping	0	444	0
0001	1060010001	**511250**	Legal Advisory Sv	(4,571)	32,704	0
0001	1060010001	**511260**	Legislative Sv	78,000	19,500	0
0001	1060010001	**511270**	Notary Sv	0	86	0
0001	1060010001	**511530**	Bldg Reprs&Mnt	1,923	0	0
0001	1060010001	**511540**	Furn&OfcEqpReprs&Mnt	0	0	200

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1060010001	**511550**	Hdw/Sfw Mnt	47,204	30,022	26,469
0001	1060010001	**511620**	Oth Eqp Reprs&Mnt	32,212	4,193	27,632
0001	1060010001	**511680**	Adv/Pbc Notifictn Sv	8,185	8,055	0
0001	1060010001	**511700**	Cell(Air) Time Usage	608	734	624
0001	1060010001	**511720**	Long distance	67	129	660
0001	1060010001	**511730**	Postal/Frt out Sv	9	0	0
0001	1060010001	**511890**	Oth Cslt Sv	(3,480)	0	0
0001	1060010001	**511900**	Oth Sv	0	0	116,500
0001	1060010001	**511971**	Oth Pur Sv-CO	67,938	71,916	0
0001	1060010001	**512010**	Travel Enc	0	0	0
0001	1060010001	**512020**	Inhse Trng/Onlin Crs	2,355	8,904	4,500
0001	1060010001	**512030**	Pf Licenses	5,080	5,790	12,870
0001	1060010001	**512040**	Pf Membership	2,057	2,824	2,102
0001	1060010001	**512050**	Rg Confs/Sems	16,073	13,983	78,226
0001	1060010001	**512060**	Subs & Pbcations	32,574	53,702	52,112
0001	1060010001	**512070**	Trng Mat/Books	2,805	502	4,500
0001	1060010001	**512080**	Trng Fcl-RentExp	541	338	400
0001	1060010001	**512090**	Travel-Lodging Meals	23,643	1,240	43,949
0001	1060010001	**512100**	Travel-Mileage	1,124	1,516	1,249
0001	1060010001	**515420**	Bnds-Elctd Ofcl	50	50	200
0001	1060010001	**519030**	Interest Exp	0	23	0
0001	1060010001	**520050**	CapOut-Cmp Eqp	27,888	13,561	0
0001	1060010001	**520210**	CapOut-Sfw	5,772	0	0
0001	1060010001	**521020**	CpOtSv-Bldg Imp	81,116	958	0
0001	1060010001	**522020**	CpOtMt-Bldgs	0	3,275	0
Operating Total				597,956	498,135	612,282
Co Auditor Aud-GF Total				**8,100,711**	**8,281,896**	**9,951,821**
Co Auditor BEFIT-GF						
Operating						
0001	1060020001	**510060**	Comm Sup&Eqp	0	147	0
0001	1060020001	**510200**	Ofc Eqp	0	0	196,476
0001	1060020001	**510230**	Ofc Sup/Eqp-CO	35,430	105,164	0
0001	1060020001	**510310**	Software	14,076	100,530	80,000
0001	1060020001	**511250**	Legal Advisory Sv	2,255	6,217	50,000
0001	1060020001	**511550**	Hdw/Sfw Mnt	464,792	83,685	55,000
0001	1060020001	**511620**	Oth Eqp Reprs&Mnt	1,559	295	0
0001	1060020001	**511890**	Oth Cslt Sv	0	134,820	0
0001	1060020001	**511900**	Oth Sv	0	0	50,000
0001	1060020001	**511971**	Oth Pur Sv-CO	0	33,110	0
0001	1060020001	**512010**	Travel Enc	0	2,829	0
0001	1060020001	**512020**	Inhse Trng/Onlin Crs	0	3,990	0
0001	1060020001	**512040**	Pf Membership	0	1,500	0
0001	1060020001	**512050**	Rg Confs/Sems	350,000	0	335,220
0001	1060020001	**512080**	Trng Fcl-RentExp	553	432	5,000
0001	1060020001	**512090**	Travel-Lodging Meals	25,786	16,672	75,000
0001	1060020001	**512100**	Travel-Mileage	0	299	0
0001	1060020001	**522070**	CpOtMt-LHI	17,419	55,000	55,000
Operating Total				911,870	544,688	901,696
Co Auditor BEFIT-GF Total				**911,870**	**544,688**	**901,696**
County Auditor Total				**9,012,581**	**8,826,585**	**10,853,517**
County Treasurer						
County Treasurer Adm-GF						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
Personnel						
0001	1070010001	**500010**	Sal-Elctd/Apptd Ofcl	89,345	89,345	200,924
0001	1070010001	**500050**	Sal-Reg Emp	208,388	201,886	256,018
0001	1070010001	**500060**	Sal-Term Pay Reg Emp	0	4,821	0
0001	1070010001	**500070**	Sal-Temp Emp	3,304	3,797	3,306
0001	1070010001	**502010**	Overtime	0	18	0
0001	1070010001	**503010**	Longvty Pay-All Emps	3,033	2,760	2,940
0001	1070010001	**505011**	Comp Abs	(370)	(1,018)	0
0001	1070010001	**506010**	FICA Tax-OASDI	17,967	17,898	28,717
0001	1070010001	**506020**	FICA Tax-Mdcr	4,202	4,186	6,719
0001	1070010001	**506030**	Med Ins Benefit	52,188	47,724	72,035
0001	1070010001	**506040**	Life Ins Benefit	522	569	792
0001	1070010001	**506050**	Retmt Contribution	35,001	36,296	59,278
0001	1070010001	**506060**	Workers Comp	593	590	904
Personnel Total				414,173	408,872	631,633
Operating						
0001	1070010001	**510050**	Clothing & Uniforms	0	241	0
0001	1070010001	**510060**	Comm Sup&Eqp	1,272	85	6,946
0001	1070010001	**510070**	CmpEqp & Peripherals	0	256	0
0001	1070010001	**510140**	Hdw Sup&Eqp	78	27	0
0001	1070010001	**510190**	Med/Dental Sup&Eqp	31	19	0
0001	1070010001	**510200**	Ofc Eqp	0	1,552	5,630
0001	1070010001	**510210**	Ofc Furn	0	386	0
0001	1070010001	**510220**	Ofc Sup	0	2,112	500
0001	1070010001	**510230**	Ofc Sup/Eqp-CO	5,419	760	0
0001	1070010001	**510240**	Oth Sup&Eqp	0	27	0
0001	1070010001	**510260**	Safety Sup&Eqp	0	78	0
0001	1070010001	**510270**	Recreational Sup&Eqp	0	225	0
0001	1070010001	**510320**	Textile & Linen Sup	0	137	0
0001	1070010001	**510990**	Procurement Shipping	0	25	0
0001	1070010001	**511510**	Armored Motor Sv	131,088	133,330	156,420
0001	1070010001	**511550**	Hdw/Sfw Mnt	500	500	500
0001	1070010001	**511720**	Long distance	7	7	126
0001	1070010001	**512040**	Pf Membership	1,450	1,180	1,162
0001	1070010001	**512050**	Rg Confs/Sems	1,175	1,968	3,500
0001	1070010001	**512060**	Subs & Pbcations	386	671	395
0001	1070010001	**512090**	Travel-Lodging Meals	3,119	1,274	2,606
0001	1070010001	**512100**	Travel-Mileage	2	284	50
Operating Total				144,528	145,145	177,835
County Treasurer Adm-GF Total				**558,701**	**554,017**	**809,468**
County Treasurer Total				**558,701**	**554,017**	**809,468**
Tax Assessor - Collector						
Tax Collector Administration-GF						
Personnel						
0001	1080010001	**500010**	Sal-Elctd/Apptd Ofcl	112,321	112,321	116,253
0001	1080010001	**500050**	Sal-Reg Emp	309,583	227,681	319,473
0001	1080010001	**500060**	Sal-Term Pay Reg Emp	0	23,756	0
0001	1080010001	**500070**	Sal-Temp Emp	0	0	4,813
0001	1080010001	**502010**	Overtime	0	60	0
0001	1080010001	**503010**	Longvty Pay-All Emps	5,867	5,325	3,180
0001	1080010001	**504010**	Sal Savings-Reg Emp	0	0	(123,776)
0001	1080010001	**504040**	FICA Tax Savings	0	0	(9,469)

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1080010001	**504050**	Retmt Savings	0	0	(13,257)
0001	1080010001	**505011**	Comp Abs	78	(8,341)	0
0001	1080010001	**506010**	FICA Tax-OASDI	25,309	21,435	27,129
0001	1080010001	**506020**	FICA Tax-Mdcr	6,133	5,233	6,436
0001	1080010001	**506030**	Med Ins Benefit	49,983	42,233	47,071
0001	1080010001	**506040**	Life Ins Benefit	521	511	594
0001	1080010001	**506050**	Retmt Contribution	49,821	44,605	57,194
0001	1080010001	**506060**	Workers Comp	835	727	857
Personnel Total				560,451	475,547	436,498
Operating						
0001	1080010001	**510030**	Bldg Mnt Sup&Eqp	0	2,870	0
0001	1080010001	**510100**	Electrical Sup&Eqp	0	499	0
0001	1080010001	**510140**	Hdw Sup&Eqp	0	22	0
0001	1080010001	**510200**	Ofc Eqp	0	40	4,272
0001	1080010001	**510210**	Ofc Furn	0	3,927	0
0001	1080010001	**510220**	Ofc Sup	0	508	0
0001	1080010001	**510230**	Ofc Sup/Eqp-CO	4,319	1,598	0
0001	1080010001	**510240**	Oth Sup&Eqp	0	22	0
0001	1080010001	**510260**	Safety Sup&Eqp	0	45	0
0001	1080010001	**510310**	Software	0	4,194	0
0001	1080010001	**510990**	Procurement Shipping	0	50	0
0001	1080010001	**511270**	Notary Sv	71	0	0
0001	1080010001	**511540**	Furn&OfcEqpReprs&Mnt	0	2,470	0
0001	1080010001	**511700**	Cell(Air) Time Usage	384	368	0
0001	1080010001	**511710**	Cell Allowance	360	360	0
0001	1080010001	**511720**	Long distance	27	39	500
0001	1080010001	**511870**	IT Cslt	0	69	0
0001	1080010001	**512020**	Inhse Trng/Onlin Crs	0	600	0
0001	1080010001	**512040**	Pf Membership	1,400	885	450
0001	1080010001	**512050**	Rg Confs/Sems	1,899	1,255	10,680
0001	1080010001	**512060**	Subs & Pbcations	645	657	730
0001	1080010001	**512080**	Trng Fcl-RentExp	0	444	0
0001	1080010001	**512090**	Travel-Lodging Meals	4,584	3,562	11,421
0001	1080010001	**512100**	Travel-Mileage	496	490	0
0001	1080010001	**513030**	Emp Recognition	100	250	200
Operating Total				14,285	25,224	28,253
Tax Collector Administration-GF Total				**574,735**	**500,771**	**464,751**
Tax Collector Pbc Info and Trng Cln-GF						
Personnel						
0001	1080020001	**500050**	Sal-Reg Emp	568,824	564,148	609,251
0001	1080020001	**500060**	Sal-Term Pay Reg Emp	1,605	986	0
0001	1080020001	**502010**	Overtime	3,637	2,809	1,885
0001	1080020001	**503010**	Longvty Pay-All Emps	5,183	5,599	4,854
0001	1080020001	**505011**	Comp Abs	1,119	(3,143)	0
0001	1080020001	**506010**	FICA Tax-OASDI	34,872	34,320	38,192
0001	1080020001	**506020**	FICA Tax-Mdcr	8,155	8,026	8,929
0001	1080020001	**506030**	Med Ins Benefit	105,673	115,285	123,246
0001	1080020001	**506040**	Life Ins Benefit	1,320	1,546	1,584
0001	1080020001	**506050**	Retmt Contribution	67,406	69,648	79,400
0001	1080020001	**506060**	Workers Comp	1,127	1,116	1,202
Personnel Total				798,919	800,341	868,543
Operating						
0001	1080020001	**510030**	Bldg Mnt Sup&Eqp	91	51	400

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1080020001	**510060**	Comm Sup&Eqp	61	1,138	976
0001	1080020001	**510080**	Custodial Sup&Eqp	134	41	0
0001	1080020001	**510200**	Ofc Eqp	0	6	8,060
0001	1080020001	**510220**	Ofc Sup	0	168	0
0001	1080020001	**510230**	Ofc Sup/Eqp-CO	2,878	2,778	0
0001	1080020001	**510260**	Safety Sup&Eqp	0	52	0
0001	1080020001	**510310**	Software	0	611	0
0001	1080020001	**511630**	Rent-Bldg & Land	0	0	150
0001	1080020001	**511720**	Long distance	123	17	100
0001	1080020001	**511850**	IntrprtnTrnsltnSvOth	0	587	0
0001	1080020001	**511900**	Oth Sv	0	0	75
0001	1080020001	**512020**	Inhse Trng/Onlin Crs	55	275	0
0001	1080020001	**512030**	Pf Licenses	0	468	0
0001	1080020001	**512040**	Pf Membership	2,045	983	515
0001	1080020001	**512050**	Rg Confs/Sems	2,015	3,248	1,903
0001	1080020001	**512060**	Subs & Pbcations	549	585	365
0001	1080020001	**512080**	Trng Fcl-RentExp	0	170	0
0001	1080020001	**512090**	Travel-Lodging Meals	4,342	7,023	2,820
Operating Total				12,292	18,200	15,364
Tax Collector Pbc Info and Trng Cln-GF Total				**811,212**	**818,541**	**883,907**
Tax Collector Prop Tax Cln-GF						
Personnel						
0001	1080030001	**500050**	Sal-Reg Emp	956,465	1,015,385	1,066,489
0001	1080030001	**500060**	Sal-Term Pay Reg Emp	2,890	386	0
0001	1080030001	**500070**	Sal-Temp Emp	41,107	51,902	21,568
0001	1080030001	**502010**	Overtime	302	113	0
0001	1080030001	**503010**	Longvty Pay-All Emps	11,679	13,482	15,692
0001	1080030001	**505011**	Comp Abs	(1,898)	6,486	0
0001	1080030001	**506010**	FICA Tax-OASDI	60,530	64,619	68,429
0001	1080030001	**506020**	FICA Tax-Mdcr	14,156	15,113	16,003
0001	1080030001	**506030**	Med Ins Benefit	201,760	208,002	228,280
0001	1080030001	**506040**	Life Ins Benefit	2,211	2,566	2,673
0001	1080030001	**506050**	Retmt Contribution	114,562	131,462	142,268
0001	1080030001	**506060**	Workers Comp	1,974	2,109	2,151
Personnel Total				1,405,739	1,511,624	1,563,553
Operating						
0001	1080030001	**510060**	Comm Sup&Eqp	256	234	0
0001	1080030001	**510070**	CmpEqp & Peripherals	0	7,452	0
0001	1080030001	**510080**	Custodial Sup&Eqp	200	143	0
0001	1080030001	**510100**	Electrical Sup&Eqp	29	0	0
0001	1080030001	**510140**	Hdw Sup&Eqp	115	294	0
0001	1080030001	**510200**	Ofc Eqp	0	581	42,073
0001	1080030001	**510210**	Ofc Furn	0	8,560	0
0001	1080030001	**510220**	Ofc Sup	0	6,817	0
0001	1080030001	**510230**	Ofc Sup/Eqp-CO	7,089	26,443	0
0001	1080030001	**510240**	Oth Sup&Eqp	0	26	0
0001	1080030001	**510260**	Safety Sup&Eqp	0	45	0
0001	1080030001	**510310**	Software	0	(171)	0
0001	1080030001	**510990**	Procurement Shipping	0	1,800	0
0001	1080030001	**511250**	Legal Advisory Sv	3,920	(6,730)	15,000
0001	1080030001	**511270**	Notary Sv	0	142	0
0001	1080030001	**511280**	Oth Legal Sv	0	13,909	0
0001	1080030001	**511550**	Hdw/Sfw Mnt	0	20,995	0

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1080030001	**511620**	Oth Eqp Reprs&Mnt	(847)	0	0
0001	1080030001	**511680**	Adv/Pbc Notifictn Sv	2,430	17,292	39,500
0001	1080030001	**511700**	Cell(Air) Time Usage	409	369	0
0001	1080030001	**511720**	Long distance	128	146	2,000
0001	1080030001	**511730**	Postal/Frt out Sv	52,910	50,246	40,001
0001	1080030001	**511900**	Oth Sv	0	0	28,056
0001	1080030001	**511971**	Oth Pur Sv-CO	20,932	30,161	0
0001	1080030001	**512020**	Inhse Trng/Onlin Crs	1,155	1,375	0
0001	1080030001	**512030**	Pf Licenses	260	2,333	0
0001	1080030001	**512040**	Pf Membership	3,170	3,018	1,700
0001	1080030001	**512050**	Rg Confs/Sems	5,835	2,192	4,069
0001	1080030001	**512060**	Subs & Pbcations	2,670	(30)	1,321
0001	1080030001	**512080**	Trng Fcl-RentExp	0	142	0
0001	1080030001	**512090**	Travel-Lodging Meals	5,952	7,026	2,854
0001	1080030001	**512100**	Travel-Mileage	58	0	377
0001	1080030001	**516670**	InsClm Legal Exps	(853)	0	0
Operating Total				105,817	194,806	176,951
Tax Collector Prop Tax Cln-GF Total				**1,511,556**	**1,706,431**	**1,740,504**
Tax Collector County Court at Law Cln-GF						
Personnel						
0001	1080040001	**500050**	Sal-Reg Emp	158,222	180,707	188,731
0001	1080040001	**503010**	Longvty Pay-All Emps	1,080	1,200	1,500
0001	1080040001	**505011**	Comp Abs	(4,601)	2,123	0
0001	1080040001	**506010**	FICA Tax-OASDI	9,595	11,068	11,701
0001	1080040001	**506020**	FICA Tax-Mdcr	2,244	2,588	2,736
0001	1080040001	**506030**	Med Ins Benefit	34,528	37,344	39,095
0001	1080040001	**506040**	Life Ins Benefit	392	495	495
0001	1080040001	**506050**	Retmt Contribution	18,549	22,107	24,327
0001	1080040001	**506060**	Workers Comp	311	355	368
Personnel Total				220,318	257,987	268,953
Operating						
0001	1080040001	**510070**	CmpEqp & Peripherals	0	1,896	0
0001	1080040001	**510200**	Ofc Eqp	0	0	4,344
0001	1080040001	**510220**	Ofc Sup	0	1,185	0
0001	1080040001	**510230**	Ofc Sup/Eqp-CO	1,632	302	0
0001	1080040001	**511720**	Long distance	118	100	0
0001	1080040001	**512040**	Pf Membership	205	410	450
0001	1080040001	**512050**	Rg Confs/Sems	0	1,090	850
0001	1080040001	**512060**	Subs & Pbcations	930	0	2,400
0001	1080040001	**512090**	Travel-Lodging Meals	0	411	1,800
Operating Total				2,885	5,394	9,844
Tax Collector County Court at Law Cln-GF Total				**223,203**	**263,381**	**278,797**
Tax Collector JP Collections-GF						
Personnel						
0001	1080050001	**500050**	Sal-Reg Emp	227,201	266,122	342,192
0001	1080050001	**500060**	Sal-Term Pay Reg Emp	0	625	0
0001	1080050001	**500070**	Sal-Temp Emp	90,789	94,550	0
0001	1080050001	**502010**	Overtime	187	0	0
0001	1080050001	**503010**	Longvty Pay-All Emps	2,340	4,080	4,980
0001	1080050001	**505011**	Comp Abs	(1,727)	3,345	0
0001	1080050001	**506010**	FICA Tax-OASDI	19,075	21,742	21,524
0001	1080050001	**506020**	FICA Tax-Mdcr	4,461	5,085	5,033
0001	1080050001	**506030**	Med Ins Benefit	50,488	57,528	80,155

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1080050001	**506040**	Life Ins Benefit	602	693	891
0001	1080050001	**506050**	Retmt Contribution	36,642	44,441	44,751
0001	1080050001	**506060**	Workers Comp	625	713	679
Personnel Total				430,684	498,924	500,205
Operating						
0001	1080050001	**510060**	Comm Sup&Eqp	1,718	2,401	0
0001	1080050001	**510070**	CmpEqp & Peripherals	0	3,151	0
0001	1080050001	**510100**	Electrical Sup&Eqp	0	6	0
0001	1080050001	**510200**	Ofc Eqp	0	0	6,360
0001	1080050001	**510220**	Ofc Sup	0	126	0
0001	1080050001	**510230**	Ofc Sup/Eqp-CO	1,890	1,467	0
0001	1080050001	**511730**	Postal/Frt out Sv	0	3,995	4,000
0001	1080050001	**511900**	Oth Sv	0	0	15,000
0001	1080050001	**511950**	TmpPrsSv-ClrMgrlExec	0	0	68,506
0001	1080050001	**511971**	Oth Pur Sv-CO	7,185	7,463	0
0001	1080050001	**512040**	Pf Membership	0	0	550
0001	1080050001	**512050**	Rg Confs/Sems	0	0	2,000
0001	1080050001	**512090**	Travel-Lodging Meals	0	0	6,500
Operating Total				10,793	18,608	102,916
Tax Collector JP Collections-GF Total				**441,477**	**517,532**	**603,121**
Tax Collector Motor Veh Collections-GF						
Personnel						
0001	1080070001	**500050**	Sal-Reg Emp	1,687,013	1,786,082	1,871,064
0001	1080070001	**500060**	Sal-Term Pay Reg Emp	14,634	12,563	0
0001	1080070001	**500070**	Sal-Temp Emp	13,966	19,893	18,061
0001	1080070001	**502010**	Overtime	2,880	3,335	0
0001	1080070001	**503010**	Longvty Pay-All Emps	16,677	15,345	18,446
0001	1080070001	**505011**	Comp Abs	10,758	6,321	0
0001	1080070001	**506010**	FICA Tax-OASDI	104,386	110,576	118,267
0001	1080070001	**506020**	FICA Tax-Mdcr	24,413	25,847	27,662
0001	1080070001	**506030**	Med Ins Benefit	328,291	324,337	389,084
0001	1080070001	**506040**	Life Ins Benefit	4,209	4,909	5,049
0001	1080070001	**506050**	Retmt Contribution	201,077	223,266	245,883
0001	1080070001	**506060**	Workers Comp	3,381	3,584	3,722
Personnel Total				2,411,685	2,536,057	2,697,238
Operating						
0001	1080070001	**510030**	Bldg Mnt Sup&Eqp	179	0	0
0001	1080070001	**510050**	Clothing & Uniforms	0	84	0
0001	1080070001	**510060**	Comm Sup&Eqp	601	0	0
0001	1080070001	**510070**	CmpEqp & Peripherals	0	11,848	0
0001	1080070001	**510080**	Custodial Sup&Eqp	688	594	0
0001	1080070001	**510100**	Electrical Sup&Eqp	1,451	1,688	0
0001	1080070001	**510110**	Food & Groceries	148	54	0
0001	1080070001	**510140**	Hdw Sup&Eqp	92	1,542	0
0001	1080070001	**510190**	Med/Dental Sup&Eqp	24	19	0
0001	1080070001	**510200**	Ofc Eqp	0	1,647	60,715
0001	1080070001	**510210**	Ofc Furn	0	17,719	0
0001	1080070001	**510220**	Ofc Sup	0	7,746	0
0001	1080070001	**510230**	Ofc Sup/Eqp-CO	23,749	13,746	0
0001	1080070001	**510240**	Oth Sup&Eqp	1,589	1,462	0
0001	1080070001	**510260**	Safety Sup&Eqp	0	37	0
0001	1080070001	**510330**	Tfc Ctrl/Sg Sup&Eqp	150	0	0
0001	1080070001	**510990**	Procurement Shipping	0	13	0

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1080070001	**511270**	Notary Sv	284	142	0
0001	1080070001	**511540**	Furn&OfcEqpReprs&Mnt	0	378	0
0001	1080070001	**511550**	Hdw/Sfw Mnt	19,130	9,882	0
0001	1080070001	**511620**	Oth Eqp Reprs&Mnt	10,891	0	0
0001	1080070001	**511640**	Rent-EDP Eqp/Sfw	42,000	15,000	0
0001	1080070001	**511670**	Rent-Oth Mach & Eqp	490	336	44,985
0001	1080070001	**511700**	Cell(Air) Time Usage	456	832	0
0001	1080070001	**511720**	Long distance	97	120	100
0001	1080070001	**511740**	Trunk Lines	0	0	1,750
0001	1080070001	**512030**	Pf Licenses	0	55	0
0001	1080070001	**512040**	Pf Membership	765	723	475
0001	1080070001	**512050**	Rg Confs/Sems	2,100	1,645	850
0001	1080070001	**512090**	Travel-Lodging Meals	9,111	5,987	840
0001	1080070001	**512100**	Travel-Mileage	1,261	1,097	121
0001	1080070001	**513030**	Emp Recognition	598	0	0
Operating Total				115,855	94,393	109,836
Tax Collector Motor Veh Collections-GF Total				**2,527,540**	**2,630,450**	**2,807,074**
Tax Collector Voter Registration Cln-GF						
Personnel						
0001	1080080001	**500050**	Sal-Reg Emp	442,580	472,365	523,836
0001	1080080001	**500060**	Sal-Term Pay Reg Emp	363	483	0
0001	1080080001	**500070**	Sal-Temp Emp	8,955	20,803	0
0001	1080080001	**502010**	Overtime	3,528	8,298	6,360
0001	1080080001	**503010**	Longvty Pay-All Emps	5,056	5,423	5,829
0001	1080080001	**505011**	Comp Abs	4,523	9,229	0
0001	1080080001	**506010**	FICA Tax-OASDI	27,397	29,964	33,793
0001	1080080001	**506020**	FICA Tax-Mdcr	6,408	7,008	7,902
0001	1080080001	**506030**	Med Ins Benefit	71,466	75,493	89,359
0001	1080080001	**506040**	Life Ins Benefit	841	945	1,089
0001	1080080001	**506050**	Retmt Contribution	53,599	61,650	70,252
0001	1080080001	**506060**	Workers Comp	923	1,013	1,091
Personnel Total				625,639	692,674	739,511
Operating						
0001	1080080001	**510060**	Comm Sup&Eqp	14	341	0
0001	1080080001	**510070**	CmpEqp & Peripherals	0	324	0
0001	1080080001	**510080**	Custodial Sup&Eqp	188	78	0
0001	1080080001	**510140**	Hdw Sup&Eqp	18	71	0
0001	1080080001	**510190**	Med/Dental Sup&Eqp	9	0	0
0001	1080080001	**510200**	Ofc Eqp	0	76	10,367
0001	1080080001	**510220**	Ofc Sup	0	2,652	9,000
0001	1080080001	**510230**	Ofc Sup/Eqp-CO	4,431	6,639	0
0001	1080080001	**510240**	Oth Sup&Eqp	54	0	0
0001	1080080001	**511420**	Vltr Sv Mgmt	341	0	0
0001	1080080001	**511540**	Furn&OfcEqpReprs&Mnt	0	140	0
0001	1080080001	**511700**	Cell(Air) Time Usage	1,630	3,119	5,596
0001	1080080001	**511720**	Long distance	67	22	150
0001	1080080001	**511730**	Postal/Frt out Sv	21	53	0
0001	1080080001	**511850**	IntrprtnTrnsltnSvOth	0	246	0
0001	1080080001	**511880**	Laundry Sv	40	0	0
0001	1080080001	**511900**	Oth Sv	0	0	312
0001	1080080001	**511950**	TmpPrsSv-ClrMgrlExec	1,227	0	0
0001	1080080001	**511971**	Oth Pur Sv-CO	500	500	0
0001	1080080001	**512040**	Pf Membership	455	1,085	315

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1080080001	**512050**	Rg Confs/Sems	350	800	1,000
0001	1080080001	**512060**	Subs & Pbcations	0	600	177
0001	1080080001	**512090**	Travel-Lodging Meals	374	4,380	5,353
0001	1080080001	**512100**	Travel-Mileage	754	1,064	200
Operating Total				10,472	22,190	32,470
Tax Collector Voter Registration Cln-GF Total				**636,110**	**714,864**	**771,981**
Tax Collector Accounting-GF						
Personnel						
0001	1080090001	**500050**	Sal-Reg Emp	454,036	493,469	555,329
0001	1080090001	**500060**	Sal-Term Pay Reg Emp	0	321	0
0001	1080090001	**500070**	Sal-Temp Emp	8,483	1,526	0
0001	1080090001	**503010**	Longvty Pay-All Emps	3,784	4,364	4,966
0001	1080090001	**505011**	Comp Abs	778	2,954	0
0001	1080090001	**506010**	FICA Tax-OASDI	27,197	29,057	34,737
0001	1080090001	**506020**	FICA Tax-Mdcr	6,360	6,795	8,124
0001	1080090001	**506030**	Med Ins Benefit	96,252	97,907	111,398
0001	1080090001	**506040**	Life Ins Benefit	1,022	1,172	1,287
0001	1080090001	**506050**	Retmt Contribution	53,528	60,724	72,221
0001	1080090001	**506060**	Workers Comp	910	974	1,092
Personnel Total				652,349	699,264	789,154
Operating						
0001	1080090001	**510030**	Bldg Mnt Sup&Eqp	24	0	0
0001	1080090001	**510060**	Comm Sup&Eqp	84	12	0
0001	1080090001	**510080**	Custodial Sup&Eqp	0	33	0
0001	1080090001	**510200**	Ofc Eqp	0	147	9,773
0001	1080090001	**510210**	Ofc Furn	0	2,000	0
0001	1080090001	**510220**	Ofc Sup	0	506	0
0001	1080090001	**510230**	Ofc Sup/Eqp-CO	5,876	7,925	0
0001	1080090001	**511530**	Bldg Reprs&Mnt	0	125	0
0001	1080090001	**511540**	Furn&OfcEqpReprs&Mnt	341	135	0
0001	1080090001	**511720**	Long distance	6	2	100
0001	1080090001	**512020**	Inhse Trng/Onlin Crs	55	110	0
0001	1080090001	**512030**	Pf Licenses	295	289	0
0001	1080090001	**512040**	Pf Membership	310	468	1,125
0001	1080090001	**512050**	Rg Confs/Sems	740	2,010	8,488
0001	1080090001	**512060**	Subs & Pbcations	167	0	0
0001	1080090001	**512090**	Travel-Lodging Meals	3,836	5,203	9,052
0001	1080090001	**519080**	Oth Misc Expenditure	0	2,984	0
Operating Total				11,734	21,949	28,538
Tax Collector Accounting-GF Total				**664,084**	**721,213**	**817,692**
Tax Collector CAR-TaxAdm GF						
Operating						
0001	1088000001	**511550**	Hdw/Sfw Mnt	0	30,000	0
0001	1088000001	**520160**	CapOut-Ofc Eqp	0	0	6,000
Operating Total				0	30,000	6,000
Tax Collector CAR-TaxAdm GF Total				**0**	**30,000**	**6,000**
Tax Assessor - Collector Total				**7,389,917**	**7,903,182**	**8,373,827**
Planning and Budget						
PBO Adm-GF						
Personnel						
0001	1090010001	**500010**	Sal-Elctd/Apptd Ofcl	0	58,513	0
0001	1090010001	**500050**	Sal-Reg Emp	0	70,300	0

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1090010001	**506010**	FICA Tax-OASDI	0	7,805	0
0001	1090010001	**506020**	FICA Tax-Mdcr	0	1,825	0
0001	1090010001	**506030**	Med Ins Benefit	0	9,200	0
0001	1090010001	**506040**	Life Ins Benefit	0	132	0
0001	1090010001	**506050**	Retmt Contribution	0	15,805	0
0001	1090010001	**506060**	Workers Comp	0	251	0
Personnel Total				0	163,832	0
Operating						
0001	1090010001	**510140**	Hdw Sup&Eqp	0	18	0
0001	1090010001	**510200**	Ofc Eqp	0	134	0
0001	1090010001	**510210**	Ofc Furn	0	330	0
0001	1090010001	**510220**	Ofc Sup	0	2,317	0
0001	1090010001	**510240**	Oth Sup&Eqp	0	40	0
0001	1090010001	**511720**	Long distance	0	(2)	0
0001	1090010001	**512010**	Travel Enc	0	2,152	0
0001	1090010001	**512040**	Pf Membership	0	200	0
0001	1090010001	**512050**	Rg Confs/Sems	0	260	0
0001	1090010001	**512060**	Subs & Pbcations	0	2,260	0
Operating Total				0	7,708	0
PBO Adm-GF Total				**0**	**171,541**	**0**
PBO Planning-GF						
Personnel						
0001	1090020001	**500050**	Sal-Reg Emp	0	54,585	0
0001	1090020001	**506010**	FICA Tax-OASDI	0	3,379	0
0001	1090020001	**506020**	FICA Tax-Mdcr	0	790	0
0001	1090020001	**506030**	Med Ins Benefit	0	4,304	0
0001	1090020001	**506040**	Life Ins Benefit	0	66	0
0001	1090020001	**506050**	Retmt Contribution	0	6,698	0
0001	1090020001	**506060**	Workers Comp	0	106	0
Personnel Total				0	69,928	0
Operating						
0001	1090020001	**512050**	Rg Confs/Sems	0	2,710	0
Operating Total				0	2,710	0
PBO Planning-GF Total				**0**	**72,638**	**0**
PBO Budgeting-GF						
Personnel						
0001	1090030001	**500010**	Sal-Elctd/Apptd Ofcl	128,567	31,557	156,034
0001	1090030001	**500050**	Sal-Reg Emp	812,013	822,027	1,104,139
0001	1090030001	**503010**	Longvty Pay-All Emps	7,726	9,018	9,836
0001	1090030001	**505011**	Comp Abs	4,927	19,089	0
0001	1090030001	**506010**	FICA Tax-OASDI	53,825	49,635	75,519
0001	1090030001	**506020**	FICA Tax-Mdcr	13,281	11,974	18,415
0001	1090030001	**506030**	Med Ins Benefit	103,643	83,004	129,878
0001	1090030001	**506040**	Life Ins Benefit	1,001	1,040	1,485
0001	1090030001	**506050**	Retmt Contribution	112,047	104,789	163,699
0001	1090030001	**506060**	Workers Comp	1,877	1,682	2,478
0001	1090030001	**500020**	Sal-TermPay Apptd Of	14,359	0	0
Personnel Total				1,253,266	1,133,814	1,661,483
Operating						
0001	1090030001	**510060**	Comm Sup&Eqp	203	1,201	325
0001	1090030001	**510100**	Electrical Sup&Eqp	45	0	0
0001	1090030001	**510140**	Hdw Sup&Eqp	0	23	0
0001	1090030001	**510190**	Med/Dental Sup&Eqp	16	7	0

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1090030001	**510200**	Ofc Eqp	0	0	6,938
0001	1090030001	**510230**	Ofc Sup/Eqp-CO	1,647	4,078	0
0001	1090030001	**510240**	Oth Sup&Eqp	42	43	0
0001	1090030001	**510310**	Software	0	39,332	871
0001	1090030001	**511550**	Hdw/Sfw Mnt	0	1,448	1,448
0001	1090030001	**511720**	Long distance	14	19	295
0001	1090030001	**511890**	Oth Cslt Sv	131,529	0	0
0001	1090030001	**511900**	Oth Sv	0	0	5,000
0001	1090030001	**511971**	Oth Pur Sv-CO	0	548	0
0001	1090030001	**512010**	Travel Enc	0	750	0
0001	1090030001	**512020**	Inhse Trng/Onlin Crs	80	0	0
0001	1090030001	**512030**	Pf Licenses	0	240	680
0001	1090030001	**512040**	Pf Membership	1,918	685	2,105
0001	1090030001	**512050**	Rg Confs/Sems	4,648	1,886	9,500
0001	1090030001	**512060**	Subs & Pbcations	759	1,225	1,080
0001	1090030001	**512080**	Trng Fcl-RentExp	36	0	0
0001	1090030001	**512090**	Travel-Lodging Meals	11,245	1,652	10,359
0001	1090030001	**512100**	Travel-Mileage	0	0	248
Operating Total				152,181	53,138	38,849
PBO Budgeting-GF Total				**1,405,447**	**1,186,952**	**1,700,332**
PBO CIM-GF						
Personnel						
0001	1090040001	**500050**	Sal-Reg Emp	238,918	191,591	255,716
0001	1090040001	**500060**	Sal-Term Pay Reg Emp	9,179	0	0
0001	1090040001	**500070**	Sal-Temp Emp	4,657	1,649	0
0001	1090040001	**503010**	Longvty Pay-All Emps	968	0	409
0001	1090040001	**505011**	Comp Abs	(6,016)	3,703	0
0001	1090040001	**506010**	FICA Tax-OASDI	14,723	11,340	15,880
0001	1090040001	**506020**	FICA Tax-Mdcr	3,443	2,652	3,713
0001	1090040001	**506030**	Med Ins Benefit	41,755	28,348	40,128
0001	1090040001	**506040**	Life Ins Benefit	312	305	396
0001	1090040001	**506050**	Retmt Contribution	29,550	23,275	33,013
0001	1090040001	**506060**	Workers Comp	495	377	498
Personnel Total				337,983	263,239	349,753
Operating						
0001	1090040001	**510200**	Ofc Eqp	0	0	345
0001	1090040001	**510230**	Ofc Sup/Eqp-CO	0	58	0
0001	1090040001	**511550**	Hdw/Sfw Mnt	7,553	7,554	8,100
0001	1090040001	**511700**	Cell(Air) Time Usage	(92)	0	1,788
0001	1090040001	**511720**	Long distance	11	3	54
0001	1090040001	**511900**	Oth Sv	0	0	28,740
0001	1090040001	**511971**	Oth Pur Sv-CO	28,044	23,700	0
0001	1090040001	**512040**	Pf Membership	75	50	633
0001	1090040001	**512050**	Rg Confs/Sems	1,740	2,565	3,214
0001	1090040001	**512060**	Subs & Pbcations	0	355	355
0001	1090040001	**512090**	Travel-Lodging Meals	3,975	2,513	5,778
Operating Total				41,306	36,798	49,007
PBO CIM-GF Total				**379,289**	**300,038**	**398,760**
PBO Corps-GF						
Personnel						
0001	1090050001	**500050**	Sal-Reg Emp	0	43,336	0
0001	1090050001	**500070**	Sal-Temp Emp	0	82	0
0001	1090050001	**506010**	FICA Tax-OASDI	0	2,601	0

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1090050001	**506020**	FICA Tax-Mdcr	0	608	0
0001	1090050001	**506030**	Med Ins Benefit	0	3,524	0
0001	1090050001	**506040**	Life Ins Benefit	0	66	0
0001	1090050001	**506050**	Retmt Contribution	0	5,317	0
0001	1090050001	**506060**	Workers Comp	0	85	0
Personnel Total				0	55,619	0
Operating						
0001	1090050001	**512010**	Travel Enc	0	1,145	0
0001	1090050001	**512050**	Rg Confs/Sems	0	721	0
Operating Total				0	1,866	0
PBO Corps-GF Total				**0**	**57,485**	**0**
PBO CAR-TaxAdm GF						
Operating						
0001	1098000001	**511890**	Oth Cslt Sv	362,113	172,148	0
Operating Total				362,113	172,148	0
PBO CAR-TaxAdm GF Total				**362,113**	**172,148**	**0**
Planning and Budget Total				**2,146,849**	**1,960,801**	**2,099,092**
General Administration						
General Adm NonDivisional						
Operating						
0001	1100010000	**511150**	Prop Apprsl Sv	2,338,071	2,149,802	2,602,651
0001	1100010000	**511190**	Arbitrage Calc Sv	9,237	8,809	40,000
0001	1100010000	**511200**	Auditing Sv	215,020	221,726	237,135
0001	1100010000	**511250**	Legal Advisory Sv	22,714	177,286	0
0001	1100010000	**511260**	Legislative Sv	(69)	78,000	78,000
0001	1100010000	**511750**	Adm Cost-IDC Post	0	0	35
0001	1100010000	**511760**	AgDues & Memberships	50,473	51,256	51,179
0001	1100010000	**511890**	Oth Cslt Sv	0	0	20,000
0001	1100010000	**511900**	Oth Sv	0	0	733,100
0001	1100010000	**511971**	Oth Pur Sv-CO	25,000	25,000	0
0001	1100010000	**511972**	Oth Pf Sv-CO	104,464	22,003	0
0001	1100010000	**512040**	Pf Membership	108,794	108,753	109,046
0001	1100010000	**512060**	Subs & Pbcations	4,060	3,150	2,480
0001	1100010000	**519030**	Interest Exp	2,767	53,571	33,356
0001	1100010000	**590104**	Trfr to Disp Res Ctr	41,665	41,665	41,665
Operating Total				2,922,196	2,941,022	3,948,647
General Adm NonDivisional Total				**2,922,196**	**2,941,022**	**3,948,647**
General Adm Spl Asst To Comm Ct-GF						
Personnel						
0001	1100020001	**500050**	Sal-Reg Emp	0	0	74,087
0001	1100020001	**503010**	Longvty Pay-All Emps	0	0	1,080
0001	1100020001	**506010**	FICA Tax-OASDI	0	0	3,432
0001	1100020001	**506020**	FICA Tax-Mdcr	0	0	1,090
0001	1100020001	**506030**	Med Ins Benefit	0	0	2,666
0001	1100020001	**506040**	Life Ins Benefit	0	0	50
0001	1100020001	**506050**	Retmt Contribution	0	0	9,482
0001	1100020001	**506060**	Workers Comp	0	0	147
Personnel Total				0	0	92,034
Operating						
0001	1100020001	**510200**	Ofc Eqp	0	0	1,130
0001	1100020001	**511720**	Long distance	0	0	200
0001	1100020001	**512050**	Rg Confs/Sems	0	0	600

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1100020001	**512060**	Subs & Pbcations	0	0	400
0001	1100020001	**512090**	Travel-Lodging Meals	0	0	600
0001	1100020001	**512100**	Travel-Mileage	0	0	100
Operating Total				0	0	3,030
General Adm Spl Asst To Comm Ct-GF Total				**0**	**0**	**95,064**
General Adm Intergovt Relations-GF						
Personnel						
0001	1100030001	**500050**	Sal-Reg Emp	123,019	126,473	134,450
0001	1100030001	**500060**	Sal-Term Pay Reg Emp	0	300	0
0001	1100030001	**500070**	Sal-Temp Emp	2,955	0	0
0001	1100030001	**502010**	Overtime	257	39	0
0001	1100030001	**503010**	Longvty Pay-All Emps	0	0	461
0001	1100030001	**505011**	Comp Abs	1,258	2,124	0
0001	1100030001	**506010**	FICA Tax-OASDI	7,805	7,852	8,364
0001	1100030001	**506020**	FICA Tax-Mdcr	1,825	1,836	1,956
0001	1100030001	**506030**	Med Ins Benefit	12,374	12,912	13,512
0001	1100030001	**506040**	Life Ins Benefit	167	198	198
0001	1100030001	**506050**	Retmt Contribution	14,389	15,455	17,390
0001	1100030001	**506060**	Workers Comp	247	248	265
Personnel Total				164,295	167,437	176,596
Operating						
0001	1100030001	**510060**	Comm Sup&Eqp	810	0	0
0001	1100030001	**510140**	Hdw Sup&Eqp	0	89	0
0001	1100030001	**510200**	Ofc Eqp	0	87	3,500
0001	1100030001	**510220**	Ofc Sup	0	200	0
0001	1100030001	**510230**	Ofc Sup/Eqp-CO	238	450	0
0001	1100030001	**510310**	Software	410	0	0
0001	1100030001	**510320**	Textile & Linen Sup	0	78	0
0001	1100030001	**511260**	Legislative Sv	84,500	0	0
0001	1100030001	**511710**	Cell Allowance	360	360	360
0001	1100030001	**511720**	Long distance	0	0	190
0001	1100030001	**511972**	Oth Pf Sv-CO	0	2,000	0
0001	1100030001	**512050**	Rg Confs/Sems	0	390	1,000
0001	1100030001	**512060**	Subs & Pbcations	765	1,114	1,250
0001	1100030001	**512090**	Travel-Lodging Meals	0	442	1,000
0001	1100030001	**512100**	Travel-Mileage	0	488	100
Operating Total				87,083	5,698	7,400
General Adm Intergovt Relations-GF Total				**251,378**	**173,135**	**183,996**
General Adm Waller Creek Dev-GF						
Operating						
0001	1100040001	**521080**	CpOtSv-Rd Cnstn	252,428	410,463	528,019
Operating Total				252,428	410,463	528,019
General Adm Waller Creek Dev-GF Total				**252,428**	**410,463**	**528,019**
General Administration Total				**3,426,002**	**3,524,619**	**4,755,726**
Human Resource Management						
HRMD Adm-GF						
Personnel						
0001	1110010001	**500010**	Sal-Elctd/Apptd Ofcl	76,445	65,631	60,239
0001	1110010001	**500050**	Sal-Reg Emp	310,572	240,613	413,713
0001	1110010001	**500060**	Sal-Term Pay Reg Emp	0	16,379	0
0001	1110010001	**502010**	Overtime	0	1,019	0
0001	1110010001	**503010**	Longvty Pay-All Emps	2,969	2,280	2,520

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1110010001	**504010**	Sal Savings-Reg Emp	0	0	(44,295)
0001	1110010001	**504040**	FICA Tax Savings	0	0	(3,389)
0001	1110010001	**504050**	Retmt Savings	0	0	(4,744)
0001	1110010001	**505011**	Comp Abs	(957)	(5,980)	0
0001	1110010001	**506010**	FICA Tax-OASDI	23,361	19,133	29,363
0001	1110010001	**506020**	FICA Tax-Mdcr	5,464	4,533	6,910
0001	1110010001	**506030**	Med Ins Benefit	48,540	41,914	64,115
0001	1110010001	**506040**	Life Ins Benefit	579	577	793
0001	1110010001	**506050**	Retmt Contribution	45,385	39,511	61,413
0001	1110010001	**506060**	Workers Comp	761	635	931
Personnel Total				513,119	426,245	587,569
Operating						
0001	1110010001	**510040**	Chemical Sup&Eqp	0	31	0
0001	1110010001	**510060**	Comm Sup&Eqp	1,080	406	1,500
0001	1110010001	**510070**	CmpEqp & Peripherals	0	29	0
0001	1110010001	**510080**	Custodial Sup&Eqp	35	0	0
0001	1110010001	**510140**	Hdw Sup&Eqp	0	40	0
0001	1110010001	**510200**	Ofc Eqp	0	58	8,401
0001	1110010001	**510220**	Ofc Sup	0	523	0
0001	1110010001	**510230**	Ofc Sup/Eqp-CO	5,329	7,354	0
0001	1110010001	**510240**	Oth Sup&Eqp	9	18	0
0001	1110010001	**510310**	Software	5,395	0	1,000
0001	1110010001	**511270**	Notary Sv	0	0	50
0001	1110010001	**511550**	Hdw/Sfw Mnt	0	984	0
0001	1110010001	**511720**	Long distance	198	106	300
0001	1110010001	**511971**	Oth Pur Sv-CO	0	9,056	0
0001	1110010001	**512040**	Pf Membership	1,768	1,300	371
0001	1110010001	**512050**	Rg Confs/Sems	2,254	2,341	6,400
0001	1110010001	**512060**	Subs & Pbcations	857	568	1,400
0001	1110010001	**512090**	Travel-Lodging Meals	784	0	6,378
0001	1110010001	**512100**	Travel-Mileage	759	267	500
0001	1110010001	**520050**	CapOut-Cmp Eqp	0	0	1,186
Operating Total				18,467	23,081	27,486
HRMD Adm-GF Total				**531,586**	**449,326**	**615,055**
HRMD Compensation-GF						
Personnel						
0001	1110020001	**500050**	Sal-Reg Emp	284,970	286,045	286,047
0001	1110020001	**503010**	Longvty Pay-All Emps	1,763	1,851	2,427
0001	1110020001	**505011**	Comp Abs	2,429	(89)	0
0001	1110020001	**506010**	FICA Tax-OASDI	16,455	16,615	17,884
0001	1110020001	**506020**	FICA Tax-Mdcr	3,848	3,886	4,183
0001	1110020001	**506030**	Med Ins Benefit	45,432	45,432	47,592
0001	1110020001	**506040**	Life Ins Benefit	348	396	396
0001	1110020001	**506050**	Retmt Contribution	33,371	34,979	37,183
0001	1110020001	**506060**	Workers Comp	559	561	562
Personnel Total				389,175	389,676	396,274
Operating						
0001	1110020001	**511900**	Oth Sv	0	0	15,000
0001	1110020001	**511971**	Oth Pur Sv-CO	20,730	34,084	0
Operating Total				20,730	34,084	15,000
HRMD Compensation-GF Total				**409,904**	**423,760**	**411,274**
HRMD Employee Relations-GF						
Personnel						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1110030001	**500050**	Sal-Reg Emp	264,279	265,751	265,754
0001	1110030001	**503010**	Longvty Pay-All Emps	1,513	1,600	1,891
0001	1110030001	**505011**	Comp Abs	1,037	1,446	0
0001	1110030001	**506010**	FICA Tax-OASDI	16,072	16,159	16,594
0001	1110030001	**506020**	FICA Tax-Mdcr	3,759	3,779	3,881
0001	1110030001	**506030**	Med Ins Benefit	27,240	27,240	28,512
0001	1110030001	**506040**	Life Ins Benefit	348	396	396
0001	1110030001	**506050**	Retmt Contribution	30,939	32,493	34,499
0001	1110030001	**506060**	Workers Comp	518	521	522
Personnel Total				345,705	349,386	352,049
Operating						
0001	1110030001	**510060**	Comm Sup&Eqp	14	0	500
0001	1110030001	**510200**	Ofc Eqp	0	0	1,380
0001	1110030001	**510230**	Ofc Sup/Eqp-CO	368	710	0
0001	1110030001	**511550**	Hdw/Sfw Mnt	25,000	25,000	0
0001	1110030001	**511630**	Rent-Bldg & Land	540	1,658	0
0001	1110030001	**511670**	Rent-Oth Mach & Eqp	27	0	0
0001	1110030001	**511680**	Adv/Pbc Notifictn Sv	14,016	22,786	36,572
0001	1110030001	**511971**	Oth Pur Sv-CO	3,874	8,237	0
0001	1110030001	**512010**	Travel Enc	0	597	0
0001	1110030001	**512020**	Inhse Trng/Onlin Crs	13,804	14,348	0
0001	1110030001	**512050**	Rg Confs/Sems	4,480	(2,235)	39,439
0001	1110030001	**512080**	Trng Fcl-RentExp	1,755	2,390	20,000
0001	1110030001	**512090**	Travel-Lodging Meals	0	675	0
0001	1110030001	**512100**	Travel-Mileage	538	1,147	0
0001	1110030001	**513020**	Emp Asstc Programs	49,720	67,800	63,500
0001	1110030001	**513030**	Emp Recognition	1,630	2,076	1,000
0001	1110030001	**513070**	Tuition Rmbment	55,960	155,933	42,440
0001	1110030001	**513040**	Emp Recruitment Exps	2,112	1,107	0
Operating Total				173,838	302,229	204,831
HRMD Employee Relations-GF Total				**519,543**	**651,615**	**556,880**
HRMD Risk Mgmt-GF						
Personnel						
0001	1110040001	**506070**	Unempt Ins	345,000	345,000	345,000
Personnel Total				345,000	345,000	345,000
Operating						
0001	1110040001	**511550**	Hdw/Sfw Mnt	0	0	795
0001	1110040001	**511670**	Rent-Oth Mach & Eqp	0	0	200
0001	1110040001	**511700**	Cell(Air) Time Usage	0	0	300
0001	1110040001	**511890**	Oth Cslt Sv	(6,421)	10,106	0
0001	1110040001	**512050**	Rg Confs/Sems	0	40	0
0001	1110040001	**512100**	Travel-Mileage	0	0	200
0001	1110040001	**515140**	Ret<65-Prem MedCoEPO	5,390,069	0	0
0001	1110040001	**515320**	Gen Ins Prem	0	0	2,058,642
0001	1110040001	**515510**	Ins Prem Risk Mgmt	614,360	614,360	614,360
0001	1110040001	**515511**	Gen Ins Prem-CO	1,004,642	958,642	0
0001	1110040001	**515512**	CtyContRetHealthcare	0	6,025,512	8,208,466
0001	1110040001	**516620**	Benefits Adm	63,911	56,348	60,000
Operating Total				7,066,562	7,665,008	10,942,963
HRMD Risk Mgmt-GF Total				**7,411,562**	**8,010,008**	**11,287,963**
HRMD Safety/Loss Prevtn Pg-GF						
Operating						
0001	1110050001	**510030**	Bldg Mnt Sup&Eqp	0	0	10,000

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1110050001	**510060**	Comm Sup&Eqp	922	246	500
0001	1110050001	**510070**	CmpEqp & Peripherals	0	1,622	0
0001	1110050001	**510080**	Custodial Sup&Eqp	84	0	0
0001	1110050001	**510190**	Med/Dental Sup&Eqp	33,849	31,423	40,400
0001	1110050001	**510200**	Ofc Eqp	0	0	40,000
0001	1110050001	**510210**	Ofc Furn	0	1,213	0
0001	1110050001	**510230**	Ofc Sup/Eqp-CO	18,102	18,248	0
0001	1110050001	**510270**	Recreational Sup&Eqp	6,165	0	0
0001	1110050001	**510310**	Software	0	4,850	0
0001	1110050001	**510990**	Procurement Shipping	0	36	0
0001	1110050001	**511120**	Oth Med Sv	14,155	13,065	16,275
0001	1110050001	**511670**	Rent-Oth Mach & Eqp	450	0	0
0001	1110050001	**511971**	Oth Pur Sv-CO	0	5,150	0
0001	1110050001	**512030**	Pf Licenses	105	260	0
0001	1110050001	**512040**	Pf Membership	465	695	0
0001	1110050001	**512050**	Rg Confs/Sems	664	1,050	3,500
0001	1110050001	**512070**	Trng Mat/Books	795	1,102	0
0001	1110050001	**512090**	Travel-Lodging Meals	1,875	1,461	2,200
Operating Total				77,630	80,420	112,875
HRMD Safety/Loss Prevtn Pg-GF Total				**77,630**	**80,420**	**112,875**
Human Resource Management Total				**8,950,225**	**9,615,128**	**12,984,047**
Information & Telecommunication Systems (ITS)						
TCIS ExM-GF						
Personnel						
0001	1120010001	**500010**	Sal-Elctd/Apptd Ofcl	90,000	0	150,036
0001	1120010001	**500050**	Sal-Reg Emp	61,500	0	0
0001	1120010001	**505011**	Comp Abs	(133)	(1,349)	0
0001	1120010001	**506010**	FICA Tax-OASDI	9,307	0	7,156
0001	1120010001	**506020**	FICA Tax-Mdcr	2,177	0	2,175
0001	1120010001	**506030**	Med Ins Benefit	7,872	0	8,827
0001	1120010001	**506040**	Life Ins Benefit	87	0	99
0001	1120010001	**506050**	Retmt Contribution	17,678	0	19,339
0001	1120010001	**506060**	Workers Comp	296	0	292
Personnel Total				188,784	(1,349)	187,924
Operating						
0001	1120010001	**510230**	Ofc Sup/Eqp-CO	414	0	0
0001	1120010001	**510310**	Software	319	0	0
0001	1120010001	**511710**	Cell Allowance	0	0	360
0001	1120010001	**511870**	IT Cslt	0	106	0
Operating Total				733	106	360
TCIS ExM-GF Total				**189,517**	**(1,243)**	**188,284**
TCIS Adm-GF						
Personnel						
0001	1120020001	**500010**	Sal-Elctd/Apptd Ofcl	162,755	135,629	162,755
0001	1120020001	**500050**	Sal-Reg Emp	389,366	320,684	440,180
0001	1120020001	**500060**	Sal-Term Pay Reg Emp	286	15,552	0
0001	1120020001	**500070**	Sal-Temp Emp	5,160	2,835	0
0001	1120020001	**502010**	Overtime	0	129	0
0001	1120020001	**503010**	Longvty Pay-All Emps	4,721	7,858	8,505
0001	1120020001	**504010**	Sal Savings-Reg Emp	0	0	(154,961)
0001	1120020001	**504040**	FICA Tax Savings	0	0	(11,855)
0001	1120020001	**504050**	Retmt Savings	0	0	(16,596)

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1120020001	**505011**	Comp Abs	(962)	(13,236)	0
0001	1120020001	**506010**	FICA Tax-OASDI	29,951	27,457	34,543
0001	1120020001	**506020**	FICA Tax-Mdcr	7,757	7,121	8,867
0001	1120020001	**506030**	Med Ins Benefit	63,094	55,252	71,047
0001	1120020001	**506040**	Life Ins Benefit	558	619	792
0001	1120020001	**506050**	Retmt Contribution	64,823	61,026	78,813
0001	1120020001	**506060**	Workers Comp	1,096	986	1,194
0001	1120020001	**500020**	Sal-TermPay Apptd Of	0	22,633	0
Personnel Total				728,606	644,544	623,284
Operating						
0001	1120020001	**510060**	Comm Sup&Eqp	409	5,943	500
0001	1120020001	**510070**	CmpEqp & Peripherals	0	30,846	0
0001	1120020001	**510140**	Hdw Sup&Eqp	0	210	63
0001	1120020001	**510180**	Law Enf Sup&Eqp	0	8,584	0
0001	1120020001	**510190**	Med/Dental Sup&Eqp	0	0	133
0001	1120020001	**510200**	Ofc Eqp	0	1,470	10,507
0001	1120020001	**510220**	Ofc Sup	0	871	0
0001	1120020001	**510230**	Ofc Sup/Eqp-CO	5,676	17,262	0
0001	1120020001	**510240**	Oth Sup&Eqp	0	2,001	0
0001	1120020001	**510310**	Software	50,080	99,417	0
0001	1120020001	**511530**	Bldg Reprs&Mnt	0	750	0
0001	1120020001	**511700**	Cell(Air) Time Usage	2,260	1,592	2,076
0001	1120020001	**511710**	Cell Allowance	0	225	360
0001	1120020001	**511720**	Long distance	(3)	(3)	347
0001	1120020001	**511730**	Postal/Frt out Sv	0	20	0
0001	1120020001	**511890**	Oth Cslt Sv	0	6,548	0
0001	1120020001	**511971**	Oth Pur Sv-CO	0	1,643	0
0001	1120020001	**512020**	Inhse Trng/Onlin Crs	0	4,524	0
0001	1120020001	**512040**	Pf Membership	35	0	213
0001	1120020001	**512050**	Rg Confs/Sems	6,106	0	8,103
0001	1120020001	**512060**	Subs & Pbcations	495	678	381
0001	1120020001	**512090**	Travel-Lodging Meals	5,029	183	3,030
0001	1120020001	**512100**	Travel-Mileage	12	0	0
0001	1120020001	**519030**	Interest Exp	0	71	0
0001	1120020001	**520050**	CapOut-Cmp Eqp	102,590	0	0
Operating Total				172,690	182,834	25,713
TCIS Adm-GF Total				**901,296**	**827,378**	**648,997**
TCIS Adm-Financial-Desktop Sv-GF						
Personnel						
0001	1120030001	**500050**	Sal-Reg Emp	0	55,269	0
0001	1120030001	**506010**	FICA Tax-OASDI	0	3,174	0
0001	1120030001	**506020**	FICA Tax-Mdcr	0	742	0
0001	1120030001	**506030**	Med Ins Benefit	0	10,252	0
0001	1120030001	**506040**	Life Ins Benefit	0	99	0
0001	1120030001	**506050**	Retmt Contribution	0	6,798	0
0001	1120030001	**506060**	Workers Comp	0	108	0
Personnel Total				0	76,442	0
Operating						
0001	1120030001	**510070**	CmpEqp & Peripherals	0	45,115	0
0001	1120030001	**510310**	Software	0	10,732	0
0001	1120030001	**511710**	Cell Allowance	0	135	0
0001	1120030001	**512010**	Travel Enc	0	6,768	0
Operating Total				0	62,751	0

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
TCIS Adm-Financial-Desktop Sv-GF Total				**0**	**139,192**	**0**
TCIS NSS-GF						
Personnel						
0001	1120040001	**500050**	Sal-Reg Emp	2,661,363	2,191,521	3,763,667
0001	1120040001	**500060**	Sal-Term Pay Reg Emp	26,200	11,118	0
0001	1120040001	**500070**	Sal-Temp Emp	19,575	12,463	24,263
0001	1120040001	**502010**	Overtime	40,395	29,249	20,000
0001	1120040001	**503010**	Longvty Pay-All Emps	23,982	21,240	32,303
0001	1120040001	**505011**	Comp Abs	4,778	44,316	0
0001	1120040001	**506010**	FICA Tax-OASDI	167,505	135,307	237,306
0001	1120040001	**506020**	FICA Tax-Mdcr	39,231	31,848	55,686
0001	1120040001	**506030**	Med Ins Benefit	320,653	277,905	481,808
0001	1120040001	**506040**	Life Ins Benefit	3,277	3,152	5,049
0001	1120040001	**506050**	Retmt Contribution	323,162	274,335	494,792
0001	1120040001	**506060**	Workers Comp	5,405	4,417	7,489
Personnel Total				3,635,527	3,036,872	5,122,363
Operating						
0001	1120040001	**510030**	Bldg Mnt Sup&Eqp	931	0	0
0001	1120040001	**510060**	Comm Sup&Eqp	49,899	10,557	17,262
0001	1120040001	**510070**	CmpEqp & Peripherals	0	822	0
0001	1120040001	**510100**	Electrical Sup&Eqp	37	8,555	10,999
0001	1120040001	**510140**	Hdw Sup&Eqp	454	138,510	538
0001	1120040001	**510180**	Law Enf Sup&Eqp	0	160	0
0001	1120040001	**510190**	Med/Dental Sup&Eqp	0	0	164
0001	1120040001	**510200**	Ofc Eqp	0	50	209,481
0001	1120040001	**510220**	Ofc Sup	0	8	0
0001	1120040001	**510230**	Ofc Sup/Eqp-CO	224,159	292,816	0
0001	1120040001	**510240**	Oth Sup&Eqp	0	15	0
0001	1120040001	**510260**	Safety Sup&Eqp	0	4,488	0
0001	1120040001	**510310**	Software	205,250	413,167	51,885
0001	1120040001	**511530**	Bldg Reprs&Mnt	938	13,800	0
0001	1120040001	**511550**	Hdw/Sfw Mnt	5,898,487	4,708,126	7,331,031
0001	1120040001	**511620**	Oth Eqp Reprs&Mnt	8,902	11,576	33,535
0001	1120040001	**511630**	Rent-Bldg & Land	0	184,200	800,000
0001	1120040001	**511670**	Rent-Oth Mach & Eqp	2,329	1,469	2,668
0001	1120040001	**511700**	Cell(Air) Time Usage	1,026	3,052	10,084
0001	1120040001	**511710**	Cell Allowance	3,075	2,205	3,240
0001	1120040001	**511720**	Long distance	(15,712)	(4,374)	1,343
0001	1120040001	**511740**	Trunk Lines	785,023	544,540	851,723
0001	1120040001	**511860**	Invstgtv Sv	16,108	0	0
0001	1120040001	**511870**	IT Cslt	0	4,862	0
0001	1120040001	**511890**	Oth Cslt Sv	55,522	127,816	4,860
0001	1120040001	**511900**	Oth Sv	0	0	341,270
0001	1120040001	**511940**	Security Sv	0	1,600	0
0001	1120040001	**511971**	Oth Pur Sv-CO	151,824	283,301	0
0001	1120040001	**512020**	Inhse Trng/Onlin Crs	32,345	95,232	0
0001	1120040001	**512040**	Pf Membership	0	0	1,233
0001	1120040001	**512050**	Rg Confs/Sems	104,361	23,517	39,857
0001	1120040001	**512060**	Subs & Pbcations	79	(43)	2,203
0001	1120040001	**512090**	Travel-Lodging Meals	6,041	18,319	17,907
0001	1120040001	**512100**	Travel-Mileage	38	242	1,477
0001	1120040001	**519030**	Interest Exp	0	6	0
0001	1120040001	**519040**	Licenses & Permits	512	0	0

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1120040001	**520050**	CapOut-Cmp Eqp	55,497	(0)	0
0001	1120040001	**520070**	CapOut-Edu/Comm Eqp	17,425	0	0
0001	1120040001	**522070**	CpOtMt-LHI	68,303	0	0
Operating Total				7,672,852	6,888,593	9,732,760
TCIS NSS-GF Total				**11,308,379**	**9,925,465**	**14,855,123**
TCIS NSS App and DB Adm-GF						
Personnel						
0001	1120050001	**500050**	Sal-Reg Emp	0	283,385	0
0001	1120050001	**500060**	Sal-Term Pay Reg Emp	0	4,384	0
0001	1120050001	**503010**	Longvty Pay-All Emps	0	1,283	0
0001	1120050001	**506010**	FICA Tax-OASDI	0	17,471	0
0001	1120050001	**506020**	FICA Tax-Mdcr	0	4,086	0
0001	1120050001	**506030**	Med Ins Benefit	0	26,150	0
0001	1120050001	**506040**	Life Ins Benefit	0	322	0
0001	1120050001	**506050**	Retmt Contribution	0	35,494	0
0001	1120050001	**506060**	Workers Comp	0	564	0
Personnel Total				0	373,138	0
Operating						
0001	1120050001	**510050**	Clothing & Uniforms	0	62	0
0001	1120050001	**510070**	CmpEqp & Peripherals	0	126	0
0001	1120050001	**510140**	Hdw Sup&Eqp	0	134	0
0001	1120050001	**510310**	Software	0	1,349	0
0001	1120050001	**511550**	Hdw/Sfw Mnt	0	894,590	0
0001	1120050001	**511700**	Cell(Air) Time Usage	0	491	0
0001	1120050001	**511710**	Cell Allowance	0	225	0
0001	1120050001	**511875**	Info Retrieval Svs	0	31,184	0
0001	1120050001	**511890**	Oth Cslt Sv	0	94,080	0
0001	1120050001	**512020**	Inhse Trng/Onlin Crs	0	2,641	0
0001	1120050001	**512050**	Rg Confs/Sems	0	1,595	0
0001	1120050001	**512090**	Travel-Lodging Meals	0	2,046	0
0001	1120050001	**512100**	Travel-Mileage	0	18	0
Operating Total				0	1,028,541	0
TCIS NSS App and DB Adm-GF Total				**0**	**1,401,679**	**0**
TCIS NSS-ISR-GF						
Personnel						
0001	1120060001	**500050**	Sal-Reg Emp	0	127,579	0
0001	1120060001	**506010**	FICA Tax-OASDI	0	7,600	0
0001	1120060001	**506020**	FICA Tax-Mdcr	0	1,777	0
0001	1120060001	**506030**	Med Ins Benefit	0	12,776	0
0001	1120060001	**506040**	Life Ins Benefit	0	132	0
0001	1120060001	**506050**	Retmt Contribution	0	15,671	0
0001	1120060001	**506060**	Workers Comp	0	249	0
Personnel Total				0	165,784	0
Operating						
0001	1120060001	**510060**	Comm Sup&Eqp	0	40	0
0001	1120060001	**511550**	Hdw/Sfw Mnt	0	298,765	0
0001	1120060001	**511710**	Cell Allowance	0	135	0
0001	1120060001	**512020**	Inhse Trng/Onlin Crs	0	30,335	0
Operating Total				0	329,274	0
TCIS NSS-ISR-GF Total				**0**	**495,058**	**0**
TCIS NSS-IDC-GF						
Personnel						
0001	1120070001	**500050**	Sal-Reg Emp	0	229,568	0

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1120070001	**502010**	Overtime	0	13,575	0
0001	1120070001	**503010**	Longvty Pay-All Emps	0	1,260	0
0001	1120070001	**506010**	FICA Tax-OASDI	0	14,752	0
0001	1120070001	**506020**	FICA Tax-Mdcr	0	3,450	0
0001	1120070001	**506030**	Med Ins Benefit	0	26,504	0
0001	1120070001	**506040**	Life Ins Benefit	0	314	0
0001	1120070001	**506050**	Retmt Contribution	0	30,140	0
0001	1120070001	**506060**	Workers Comp	0	477	0
Personnel Total				0	320,040	0
Operating						
0001	1120070001	**510070**	CmpEqp & Peripherals	0	13,469	0
0001	1120070001	**510190**	Med/Dental Sup&Eqp	0	138	0
0001	1120070001	**510200**	Ofc Eqp	0	4,760	0
0001	1120070001	**510220**	Ofc Sup	0	870	0
0001	1120070001	**511530**	Bldg Reprs&Mnt	0	1,763	0
0001	1120070001	**511550**	Hdw/Sfw Mnt	0	214,617	0
0001	1120070001	**511590**	Rd Reprs&Mnt	0	245	0
0001	1120070001	**511630**	Rent-Bldg & Land	0	61,400	0
0001	1120070001	**511700**	Cell(Air) Time Usage	0	229	0
0001	1120070001	**511710**	Cell Allowance	0	405	0
0001	1120070001	**511810**	Hdw/Sfw Install Sv	0	100,000	0
0001	1120070001	**511900**	Oth Sv	0	14,616	0
0001	1120070001	**511973**	Cnstn Sv	0	1,950	0
Operating Total				0	414,462	0
TCIS NSS-IDC-GF Total				**0**	**734,502**	**0**
TCIS NSS-IDC-Fac & Mon Adm-GF						
Personnel						
0001	1120080001	**500050**	Sal-Reg Emp	0	110,571	0
0001	1120080001	**503010**	Longvty Pay-All Emps	0	1,500	0
0001	1120080001	**506010**	FICA Tax-OASDI	0	6,674	0
0001	1120080001	**506020**	FICA Tax-Mdcr	0	1,561	0
0001	1120080001	**506030**	Med Ins Benefit	0	13,248	0
0001	1120080001	**506040**	Life Ins Benefit	0	132	0
0001	1120080001	**506050**	Retmt Contribution	0	13,784	0
0001	1120080001	**506060**	Workers Comp	0	219	0
Personnel Total				0	147,690	0
Operating						
0001	1120080001	**510070**	CmpEqp & Peripherals	0	198	0
0001	1120080001	**510100**	Electrical Sup&Eqp	0	34	0
0001	1120080001	**510200**	Ofc Eqp	0	50	0
0001	1120080001	**510210**	Ofc Furn	0	4,304	0
0001	1120080001	**510240**	Oth Sup&Eqp	0	1,059	0
0001	1120080001	**510310**	Software	0	210	0
0001	1120080001	**511530**	Bldg Reprs&Mnt	0	15,729	0
0001	1120080001	**511550**	Hdw/Sfw Mnt	0	4,322	0
0001	1120080001	**511590**	Rd Reprs&Mnt	0	399	0
0001	1120080001	**511700**	Cell(Air) Time Usage	0	141	0
0001	1120080001	**511710**	Cell Allowance	0	270	0
0001	1120080001	**511870**	IT Cslt	0	6,245	0
0001	1120080001	**511973**	Cnstn Sv	0	10	0
0001	1120080001	**512050**	Rg Confs/Sems	0	4,741	0
0001	1120080001	**512090**	Travel-Lodging Meals	0	1,522	0
Operating Total				0	39,233	0

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
TCIS NSS-IDC-Fac & Mon Adm-GF Total				**0**	**186,923**	**0**
TCIS NSS-ISR-Dcty Sv Rem Sv Adm-GF						
Personnel						
0001	1120090001	**500050**	Sal-Reg Emp	0	122,893	0
0001	1120090001	**503010**	Longvty Pay-All Emps	0	1,744	0
0001	1120090001	**506010**	FICA Tax-OASDI	0	7,463	0
0001	1120090001	**506020**	FICA Tax-Mdcr	0	1,745	0
0001	1120090001	**506030**	Med Ins Benefit	0	12,776	0
0001	1120090001	**506040**	Life Ins Benefit	0	132	0
0001	1120090001	**506050**	Retmt Contribution	0	15,310	0
0001	1120090001	**506060**	Workers Comp	0	243	0
Personnel Total				0	162,307	0
Operating						
0001	1120090001	**510060**	Comm Sup&Eqp	0	6,042	0
0001	1120090001	**510070**	CmpEqp & Peripherals	0	266	0
0001	1120090001	**510140**	Hdw Sup&Eqp	0	25	0
0001	1120090001	**510310**	Software	0	389	0
0001	1120090001	**511550**	Hdw/Sfw Mnt	0	44,890	0
0001	1120090001	**511710**	Cell Allowance	0	135	0
Operating Total				0	51,746	0
TCIS NSS-ISR-Dcty Sv Rem Sv Adm-GF Total				**0**	**214,053**	**0**
TCIS NSS-Ntwk and TLC Ops-GF						
Personnel						
0001	1120100001	**500050**	Sal-Reg Emp	0	185,312	0
0001	1120100001	**500070**	Sal-Temp Emp	0	8,065	0
0001	1120100001	**503010**	Longvty Pay-All Emps	0	1,195	0
0001	1120100001	**506010**	FICA Tax-OASDI	0	11,798	0
0001	1120100001	**506020**	FICA Tax-Mdcr	0	2,759	0
0001	1120100001	**506030**	Med Ins Benefit	0	17,011	0
0001	1120100001	**506040**	Life Ins Benefit	0	215	0
0001	1120100001	**506050**	Retmt Contribution	0	23,890	0
0001	1120100001	**506060**	Workers Comp	0	380	0
Personnel Total				0	250,625	0
Operating						
0001	1120100001	**510060**	Comm Sup&Eqp	0	4,791	0
0001	1120100001	**510070**	CmpEqp & Peripherals	0	16,454	0
0001	1120100001	**510100**	Electrical Sup&Eqp	0	2,686	0
0001	1120100001	**510220**	Ofc Sup	0	63	0
0001	1120100001	**510310**	Software	0	48,472	0
0001	1120100001	**511530**	Bldg Reprs&Mnt	0	696	0
0001	1120100001	**511550**	Hdw/Sfw Mnt	0	530,481	0
0001	1120100001	**511710**	Cell Allowance	0	135	0
0001	1120100001	**511720**	Long distance	0	45	0
0001	1120100001	**511730**	Postal/Frt out Sv	0	40	0
0001	1120100001	**511740**	Trunk Lines	0	275,580	0
Operating Total				0	879,442	0
TCIS NSS-Ntwk and TLC Ops-GF Total				**0**	**1,130,067**	**0**
TCIS Project Mgmt Office-GF						
Personnel						
0001	1120140001	**500050**	Sal-Reg Emp	775,842	1,351,699	1,920,454
0001	1120140001	**500060**	Sal-Term Pay Reg Emp	0	5,300	0
0001	1120140001	**500070**	Sal-Temp Emp	0	7,433	0
0001	1120140001	**503010**	Longvty Pay-All Emps	3,727	7,170	9,599

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1120140001	**505011**	Comp Abs	36,688	(13,466)	0
0001	1120140001	**506010**	FICA Tax-OASDI	46,066	81,284	119,666
0001	1120140001	**506020**	FICA Tax-Mdcr	10,774	19,010	27,985
0001	1120140001	**506030**	Med Ins Benefit	88,041	154,417	245,878
0001	1120140001	**506040**	Life Ins Benefit	870	1,741	2,475
0001	1120140001	**506050**	Retmt Contribution	90,756	166,829	248,779
0001	1120140001	**506060**	Workers Comp	1,520	2,680	3,765
Personnel Total				1,054,284	1,784,099	2,578,601
Operating						
0001	1120140001	**510060**	Comm Sup&Eqp	250	1,154	4,497
0001	1120140001	**510070**	CmpEqp & Peripherals	0	723	0
0001	1120140001	**510100**	Electrical Sup&Eqp	0	0	39
0001	1120140001	**510140**	Hdw Sup&Eqp	0	58	125
0001	1120140001	**510190**	Med/Dental Sup&Eqp	0	0	66
0001	1120140001	**510200**	Ofc Eqp	0	485	29,554
0001	1120140001	**510210**	Ofc Furn	0	1,778	0
0001	1120140001	**510220**	Ofc Sup	0	0	2,250
0001	1120140001	**510230**	Ofc Sup/Eqp-CO	742	2,192	0
0001	1120140001	**510240**	Oth Sup&Eqp	0	1,182	0
0001	1120140001	**510310**	Software	6,576	18,495	41,307
0001	1120140001	**511540**	Furn&OfcEqpReprs&Mnt	0	0	5,234
0001	1120140001	**511620**	Oth Eqp Reprs&Mnt	0	71	0
0001	1120140001	**511670**	Rent-Oth Mach & Eqp	0	9	156
0001	1120140001	**511700**	Cell(Air) Time Usage	1,389	3,787	4,158
0001	1120140001	**511710**	Cell Allowance	0	720	120
0001	1120140001	**511720**	Long distance	0	(0)	116
0001	1120140001	**511870**	IT Cslt	0	412,283	0
0001	1120140001	**511890**	Oth Cslt Sv	11,176	257,602	1,869
0001	1120140001	**511900**	Oth Sv	0	0	119,835
0001	1120140001	**511971**	Oth Pur Sv-CO	6,625	58,075	0
0001	1120140001	**512010**	Travel Enc	0	4,187	0
0001	1120140001	**512020**	Inhse Trng/Onlin Crs	600	5,843	0
0001	1120140001	**512040**	Pf Membership	0	0	1,975
0001	1120140001	**512050**	Rg Confs/Sems	6,151	4,115	75,273
0001	1120140001	**512060**	Subs & Pbcations	0	0	848
0001	1120140001	**512080**	Trng Fcl-RentExp	243	0	0
0001	1120140001	**512090**	Travel-Lodging Meals	3,208	3,207	7,508
0001	1120140001	**512100**	Travel-Mileage	70	1,224	824
0001	1120140001	**519030**	Interest Exp	0	135	0
Operating Total				37,029	777,325	295,754
TCIS Project Mgmt Office-GF Total				**1,091,313**	**2,561,424**	**2,874,355**
TCIS Information Security-GF						
Personnel						
0001	1120150001	**500050**	Sal-Reg Emp	0	35,901	0
0001	1120150001	**506010**	FICA Tax-OASDI	0	2,142	0
0001	1120150001	**506020**	FICA Tax-Mdcr	0	501	0
0001	1120150001	**506030**	Med Ins Benefit	0	2,624	0
0001	1120150001	**506040**	Life Ins Benefit	0	33	0
0001	1120150001	**506050**	Retmt Contribution	0	4,405	0
0001	1120150001	**506060**	Workers Comp	0	70	0
Personnel Total				0	45,675	0
TCIS Information Security-GF Total				**0**	**45,675**	**0**
TCIS NSS SD-GF						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
Personnel						
0001	1120160001	**500050**	Sal-Reg Emp	977,481	220,083	0
0001	1120160001	**500060**	Sal-Term Pay Reg Emp	13,449	0	0
0001	1120160001	**503010**	Longvty Pay-All Emps	9,368	720	0
0001	1120160001	**505011**	Comp Abs	14,891	0	0
0001	1120160001	**506010**	FICA Tax-OASDI	59,224	13,098	0
0001	1120160001	**506020**	FICA Tax-Mdcr	13,851	3,063	0
0001	1120160001	**506030**	Med Ins Benefit	133,612	27,324	0
0001	1120160001	**506040**	Life Ins Benefit	1,254	297	0
0001	1120160001	**506050**	Retmt Contribution	116,524	27,110	0
0001	1120160001	**506060**	Workers Comp	1,952	431	0
Personnel Total				1,341,607	292,126	0
Operating						
0001	1120160001	**510060**	Comm Sup&Eqp	2,725	5,114	0
0001	1120160001	**510070**	CmpEqp & Peripherals	0	3,755	0
0001	1120160001	**510100**	Electrical Sup&Eqp	17,139	1,853	0
0001	1120160001	**510140**	Hdw Sup&Eqp	932	125	0
0001	1120160001	**510220**	Ofc Sup	0	572	0
0001	1120160001	**510230**	Ofc Sup/Eqp-CO	13,080	38,020	0
0001	1120160001	**510240**	Oth Sup&Eqp	52	0	0
0001	1120160001	**510260**	Safety Sup&Eqp	0	31	0
0001	1120160001	**510310**	Software	34,664	259,806	0
0001	1120160001	**510360**	Industrial Sup&Eqp	0	789	0
0001	1120160001	**510990**	Procurement Shipping	0	20	0
0001	1120160001	**511550**	Hdw/Sfw Mnt	8,106	0	0
0001	1120160001	**511620**	Oth Eqp Reprs&Mnt	1,804	0	0
0001	1120160001	**511670**	Rent-Oth Mach & Eqp	502	0	0
0001	1120160001	**511700**	Cell(Air) Time Usage	4,802	2,129	0
0001	1120160001	**511710**	Cell Allowance	605	180	0
0001	1120160001	**511720**	Long distance	(2)	(0)	0
0001	1120160001	**511971**	Oth Pur Sv-CO	10,506	(9,035)	0
0001	1120160001	**512020**	Inhse Trng/Onlin Crs	300	0	0
0001	1120160001	**512050**	Rg Confs/Sems	22,596	325	0
0001	1120160001	**512060**	Subs & Pbcations	379	0	0
0001	1120160001	**512100**	Travel-Mileage	54	0	0
Operating Total				118,244	303,683	0
TCIS NSS SD-GF Total				**1,459,851**	**595,809**	**0**
TCIS ADPS-GF						
Personnel						
0001	1120170001	**500050**	Sal-Reg Emp	2,347,517	1,369,480	2,335,482
0001	1120170001	**500060**	Sal-Term Pay Reg Emp	22,413	907	0
0001	1120170001	**500070**	Sal-Temp Emp	14,333	9,353	0
0001	1120170001	**503010**	Longvty Pay-All Emps	26,672	9,954	25,244
0001	1120170001	**505011**	Comp Abs	(30,401)	(16,667)	0
0001	1120170001	**506010**	FICA Tax-OASDI	144,194	82,666	145,694
0001	1120170001	**506020**	FICA Tax-Mdcr	33,788	19,436	34,232
0001	1120170001	**506030**	Med Ins Benefit	246,121	140,228	249,131
0001	1120170001	**506040**	Life Ins Benefit	2,494	1,733	2,772
0001	1120170001	**506050**	Retmt Contribution	280,287	168,081	304,291
0001	1120170001	**506060**	Workers Comp	4,713	2,712	4,604
Personnel Total				3,092,129	1,787,883	3,101,450
Operating						
0001	1120170001	**510060**	Comm Sup&Eqp	464	338	5,847

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1120170001	**510070**	CmpEqp & Peripherals	0	2,271	0
0001	1120170001	**510100**	Electrical Sup&Eqp	0	0	161
0001	1120170001	**510200**	Ofc Eqp	0	0	37,890
0001	1120170001	**510230**	Ofc Sup/Eqp-CO	1,392	491	0
0001	1120170001	**510310**	Software	6,867	231	27,181
0001	1120170001	**511540**	Furn&OfcEqpReprs&Mnt	0	0	6,804
0001	1120170001	**511670**	Rent-Oth Mach & Eqp	1,451	578	1,192
0001	1120170001	**511700**	Cell(Air) Time Usage	2,608	2,035	5,924
0001	1120170001	**511710**	Cell Allowance	210	0	0
0001	1120170001	**511720**	Long distance	(5)	(2)	241
0001	1120170001	**511870**	IT Cslt	0	1,484	0
0001	1120170001	**511890**	Oth Cslt Sv	9,900	50,160	2,430
0001	1120170001	**511900**	Oth Sv	0	0	158,852
0001	1120170001	**511940**	Security Sv	0	156	0
0001	1120170001	**511971**	Oth Pur Sv-CO	302,623	84,816	0
0001	1120170001	**512020**	Inhse Trng/Onlin Crs	0	5,982	0
0001	1120170001	**512040**	Pf Membership	324	119	616
0001	1120170001	**512050**	Rg Confs/Sems	14,519	799	23,408
0001	1120170001	**512060**	Subs & Pbcations	1,799	0	1,101
0001	1120170001	**512090**	Travel-Lodging Meals	5,141	1,545	8,753
0001	1120170001	**512100**	Travel-Mileage	433	312	739
0001	1120170001	**520210**	CapOut-Sfw	18,000	0	0
0001	1120170001	**519050**	PY Expenditures/Revs	(75)	0	0
Operating Total				365,650	151,316	281,139
TCIS ADPS-GF Total				**3,457,779**	**1,939,199**	**3,382,589**
TCIS ADPS-App and Prod Support-GF						
Personnel						
0001	1120180001	**500050**	Sal-Reg Emp	0	366,140	0
0001	1120180001	**503010**	Longvty Pay-All Emps	0	5,588	0
0001	1120180001	**506010**	FICA Tax-OASDI	0	22,329	0
0001	1120180001	**506020**	FICA Tax-Mdcr	0	5,222	0
0001	1120180001	**506030**	Med Ins Benefit	0	32,402	0
0001	1120180001	**506040**	Life Ins Benefit	0	429	0
0001	1120180001	**506050**	Retmt Contribution	0	45,624	0
0001	1120180001	**506060**	Workers Comp	0	725	0
Personnel Total				0	478,459	0
Operating						
0001	1120180001	**510140**	Hdw Sup&Eqp	0	21	0
0001	1120180001	**510200**	Ofc Eqp	0	6	0
0001	1120180001	**510220**	Ofc Sup	0	578	0
0001	1120180001	**510310**	Software	0	498	0
0001	1120180001	**511710**	Cell Allowance	0	105	0
0001	1120180001	**511720**	Long distance	0	(1)	0
0001	1120180001	**511900**	Oth Sv	0	36,000	0
0001	1120180001	**512020**	Inhse Trng/Onlin Crs	0	4,051	0
Operating Total				0	41,257	0
TCIS ADPS-App and Prod Support-GF Total				**0**	**519,716**	**0**
TCIS ADPS-Application Development-GF						
Personnel						
0001	1120190001	**500050**	Sal-Reg Emp	0	331,397	0
0001	1120190001	**503010**	Longvty Pay-All Emps	0	9,634	0
0001	1120190001	**506010**	FICA Tax-OASDI	0	20,426	0
0001	1120190001	**506020**	FICA Tax-Mdcr	0	4,777	0

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1120190001	**506030**	Med Ins Benefit	0	26,740	0
0001	1120190001	**506040**	Life Ins Benefit	0	330	0
0001	1120190001	**506050**	Retmt Contribution	0	41,947	0
0001	1120190001	**506060**	Workers Comp	0	667	0
Personnel Total				0	435,918	0
Operating						
0001	1120190001	**510220**	Ofc Sup	0	567	0
0001	1120190001	**511720**	Long distance	0	(0)	0
Operating Total				0	567	0
TCIS ADPS-Application Development-GF Total				**0**	**436,484**	**0**
TCIS BEFIT-GF						
Operating						
0001	1120220001	**511550**	Hdw/Sfw Mnt	0	281,342	375,918
Operating Total				0	281,342	375,918
TCIS BEFIT-GF Total				**0**	**281,342**	**375,918**
TCIS Project Mgmt Office MDS-GF						
Personnel						
0001	1120230001	**500050**	Sal-Reg Emp	0	142,986	0
0001	1120230001	**503010**	Longvty Pay-All Emps	0	386	0
0001	1120230001	**506010**	FICA Tax-OASDI	0	8,610	0
0001	1120230001	**506020**	FICA Tax-Mdcr	0	2,014	0
0001	1120230001	**506030**	Med Ins Benefit	0	14,500	0
0001	1120230001	**506040**	Life Ins Benefit	0	165	0
0001	1120230001	**506050**	Retmt Contribution	0	17,592	0
0001	1120230001	**506060**	Workers Comp	0	280	0
Personnel Total				0	186,532	0
Operating						
0001	1120230001	**510060**	Comm Sup&Eqp	0	469	0
0001	1120230001	**511700**	Cell(Air) Time Usage	0	301	0
0001	1120230001	**511720**	Long distance	0	(0)	0
Operating Total				0	769	0
TCIS Project Mgmt Office MDS-GF Total				**0**	**187,301**	**0**
TCIS CAR-GenAdm GF						
Operating						
0001	1128000001	**510060**	Comm Sup&Eqp	(500)	87,136	0
0001	1128000001	**510070**	CmpEqp & Peripherals	0	79,131	0
0001	1128000001	**510100**	Electrical Sup&Eqp	59,276	57,595	0
0001	1128000001	**510140**	Hdw Sup&Eqp	0	3,290	0
0001	1128000001	**510180**	Law Enf Sup&Eqp	37,606	0	0
0001	1128000001	**510200**	Ofc Eqp	0	0	336,500
0001	1128000001	**510210**	Ofc Furn	0	84,442	0
0001	1128000001	**510230**	Ofc Sup/Eqp-CO	41,914	291,489	0
0001	1128000001	**510260**	Safety Sup&Eqp	0	75,392	0
0001	1128000001	**510310**	Software	348,569	370,952	1,312,100
0001	1128000001	**511530**	Bldg Reprs&Mnt	53,741	9,083	0
0001	1128000001	**511550**	Hdw/Sfw Mnt	0	9,534	351,400
0001	1128000001	**511590**	Rd Reprs&Mnt	0	10,709	0
0001	1128000001	**511620**	Oth Eqp Reprs&Mnt	0	9,548	0
0001	1128000001	**511810**	Hdw/Sfw Install Sv	0	442,426	0
0001	1128000001	**511870**	IT Cslt	0	694,658	0
0001	1128000001	**511890**	Oth Cslt Sv	16,064	263,894	0
0001	1128000001	**511900**	Oth Sv	0	0	3,699,731
0001	1128000001	**511940**	Security Sv	0	14,501	0

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1128000001	**511971**	Oth Pur Sv-CO	139,440	461,277	0
0001	1128000001	**511973**	Cnstn Sv	0	2,791	0
0001	1128000001	**520050**	CapOut-Cmp Eqp	919,695	2,318,763	841,846
0001	1128000001	**520210**	CapOut-Sfw	57,600	1,111,495	240,000
0001	1128000001	**522020**	CpOtMt-Bldgs	0	1,308	0
0001	1128000001	**522070**	CpOtMt-LHI	0	159,903	0
Operating Total				1,673,405	6,559,317	6,781,577
TCIS CAR-GenAdm GF Total				**1,673,405**	**6,559,317**	**6,781,577**
Information & Telecommunication Systems (ITS) Total				**20,081,539**	**28,179,342**	**29,106,843**
Facilities Management						
FMD Adm-GF						
Personnel						
0001	1140010001	**500010**	Sal-Elctd/Apptd Ofcl	149,944	149,944	149,944
0001	1140010001	**500050**	Sal-Reg Emp	356,381	370,611	383,784
0001	1140010001	**500060**	Sal-Term Pay Reg Emp	0	4,571	0
0001	1140010001	**500070**	Sal-Temp Emp	2,813	0	0
0001	1140010001	**503010**	Longvty Pay-All Emps	6,025	6,493	6,863
0001	1140010001	**504010**	Sal Savings-Reg Emp	0	0	(248,547)
0001	1140010001	**504040**	FICA Tax Savings	0	0	(19,014)
0001	1140010001	**504050**	Retmt Savings	0	0	(26,620)
0001	1140010001	**505011**	Comp Abs	1,703	1,119	0
0001	1140010001	**506010**	FICA Tax-OASDI	28,169	29,396	30,954
0001	1140010001	**506020**	FICA Tax-Mdcr	7,202	7,334	7,839
0001	1140010001	**506030**	Med Ins Benefit	69,788	75,454	75,021
0001	1140010001	**506040**	Life Ins Benefit	748	850	851
0001	1140010001	**506050**	Retmt Contribution	59,629	64,614	69,680
0001	1140010001	**506060**	Workers Comp	1,005	1,038	1,054
Personnel Total				683,405	711,423	431,809
Operating						
0001	1140010001	**510060**	Comm Sup&Eqp	(1)	4,496	0
0001	1140010001	**510070**	CmpEqp & Peripherals	0	8,040	0
0001	1140010001	**510100**	Electrical Sup&Eqp	30	0	500
0001	1140010001	**510190**	Med/Dental Sup&Eqp	0	0	130
0001	1140010001	**510200**	Ofc Eqp	0	102	14,674
0001	1140010001	**510220**	Ofc Sup	0	1,651	0
0001	1140010001	**510230**	Ofc Sup/Eqp-CO	10,914	7,338	0
0001	1140010001	**510240**	Oth Sup&Eqp	0	18	0
0001	1140010001	**510310**	Software	6,347	2,667	1,566
0001	1140010001	**510990**	Procurement Shipping	0	230	0
0001	1140010001	**511270**	Notary Sv	0	142	0
0001	1140010001	**511530**	Bldg Reprs&Mnt	0	225	0
0001	1140010001	**511550**	Hdw/Sfw Mnt	4,741	20,851	0
0001	1140010001	**511670**	Rent-Oth Mach & Eqp	1,670	1,676	1,800
0001	1140010001	**511700**	Cell(Air) Time Usage	44,557	31,606	41,176
0001	1140010001	**511720**	Long distance	76	39	800
0001	1140010001	**511760**	AgDues & Memberships	0	2,774	0
0001	1140010001	**511870**	IT Cslt	0	723	0
0001	1140010001	**511900**	Oth Sv	0	0	2,400
0001	1140010001	**511971**	Oth Pur Sv-CO	2,011	2,660	0
0001	1140010001	**511973**	Cnstn Sv	0	32	0
0001	1140010001	**512010**	Travel Enc	0	145	0
0001	1140010001	**512020**	Inhse Trng/Onlin Crs	2,125	650	0

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1140010001	**512030**	Pf Licenses	3,616	3,505	0
0001	1140010001	**512040**	Pf Membership	4,484	2,455	3,100
0001	1140010001	**512050**	Rg Confs/Sems	10,835	11,148	51,125
0001	1140010001	**512060**	Subs & Pbcations	1,852	874	1,285
0001	1140010001	**512070**	Trng Mat/Books	1,723	0	0
0001	1140010001	**512090**	Travel-Lodging Meals	4,480	3,226	26,200
0001	1140010001	**513030**	Emp Recognition	0	204	0
0001	1140010001	**520210**	CapOut-Sfw	5,944	0	0
Operating Total				105,402	107,477	144,756
FMD Adm-GF Total				**788,808**	**818,900**	**576,565**
FMD Groundskeeping-GF						
Personnel						
0001	1140020001	**500050**	Sal-Reg Emp	175,933	156,059	180,392
0001	1140020001	**500060**	Sal-Term Pay Reg Emp	1,225	3,160	0
0001	1140020001	**500070**	Sal-Temp Emp	21,967	41,108	48,854
0001	1140020001	**502010**	Overtime	44	0	0
0001	1140020001	**503010**	Longvty Pay-All Emps	1,380	1,560	1,920
0001	1140020001	**505011**	Comp Abs	(522)	(1,843)	0
0001	1140020001	**506010**	FICA Tax-OASDI	12,096	12,281	14,334
0001	1140020001	**506020**	FICA Tax-Mdcr	2,829	2,872	3,351
0001	1140020001	**506030**	Med Ins Benefit	43,800	37,438	47,923
0001	1140020001	**506040**	Life Ins Benefit	522	520	594
0001	1140020001	**506050**	Retmt Contribution	20,765	19,518	29,795
0001	1140020001	**506060**	Workers Comp	3,446	3,422	3,918
Personnel Total				283,485	276,095	331,081
Operating						
0001	1140020001	**510030**	Bldg Mnt Sup&Eqp	0	319	0
0001	1140020001	**510050**	Clothing & Uniforms	1,467	2,205	1,395
0001	1140020001	**510100**	Electrical Sup&Eqp	0	0	25
0001	1140020001	**510130**	Grndkpg Sup&Eqp	10,730	7,458	6,500
0001	1140020001	**510140**	Hdw Sup&Eqp	734	1,188	1,100
0001	1140020001	**510190**	Med/Dental Sup&Eqp	871	421	0
0001	1140020001	**510240**	Oth Sup&Eqp	0	0	25
0001	1140020001	**510260**	Safety Sup&Eqp	0	560	0
0001	1140020001	**510330**	Tfc Ctrl/Sg Sup&Eqp	0	725	0
0001	1140020001	**511610**	Grounds Mnt Svc	0	2,200	0
0001	1140020001	**511620**	Oth Eqp Reprs&Mnt	1,619	193	1,450
0001	1140020001	**511900**	Oth Sv	0	0	15,100
0001	1140020001	**511960**	Uniform Rental Sv	0	0	500
0001	1140020001	**511971**	Oth Pur Sv-CO	13,562	11,152	0
0001	1140020001	**511973**	Cnstn Sv	0	440	0
Operating Total				28,982	26,860	26,095
FMD Groundskeeping-GF Total				**312,467**	**302,955**	**357,176**
FMD Custodial Svs-GF						
Personnel						
0001	1140030001	**500050**	Sal-Reg Emp	1,531,051	1,485,963	1,730,487
0001	1140030001	**500060**	Sal-Term Pay Reg Emp	8,934	11,491	0
0001	1140030001	**500070**	Sal-Temp Emp	84,948	82,191	3,127
0001	1140030001	**502010**	Overtime	276	4	0
0001	1140030001	**503010**	Longvty Pay-All Emps	21,240	20,640	23,580
0001	1140030001	**505011**	Comp Abs	5,082	(552)	0
0001	1140030001	**506010**	FICA Tax-OASDI	98,363	95,679	108,953
0001	1140030001	**506020**	FICA Tax-Mdcr	23,004	22,377	25,474

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1140030001	**506030**	Med Ins Benefit	402,825	405,473	471,803
0001	1140030001	**506040**	Life Ins Benefit	4,742	5,412	5,841
0001	1140030001	**506050**	Retmt Contribution	186,036	189,413	226,499
0001	1140030001	**506060**	Workers Comp	28,440	27,742	30,400
Personnel Total				2,394,941	2,345,833	2,626,164
Operating						
0001	1140030001	**510030**	Bldg Mnt Sup&Eqp	0	86	0
0001	1140030001	**510050**	Clothing & Uniforms	3,717	3,888	1,100
0001	1140030001	**510080**	Custodial Sup&Eqp	139,513	119,820	113,624
0001	1140030001	**510100**	Electrical Sup&Eqp	0	0	250
0001	1140030001	**510130**	Grndkpg Sup&Eqp	240	0	250
0001	1140030001	**510140**	Hdw Sup&Eqp	28	239	250
0001	1140030001	**510150**	Institutional Eqp	0	395	0
0001	1140030001	**510190**	Med/Dental Sup&Eqp	3,608	2,803	2,250
0001	1140030001	**510220**	Ofc Sup	0	25,435	0
0001	1140030001	**510240**	Oth Sup&Eqp	95,932	74,347	86,966
0001	1140030001	**511530**	Bldg Reprs&Mnt	0	880	0
0001	1140030001	**511620**	Oth Eqp Reprs&Mnt	3,194	1,891	3,580
0001	1140030001	**511770**	Custodial Sv	0	408	0
0001	1140030001	**511820**	NonHz Removal	58,194	51,923	60,000
0001	1140030001	**511900**	Oth Sv	0	0	157,038
0001	1140030001	**511960**	Uniform Rental Sv	0	0	1,255
0001	1140030001	**511971**	Oth Pur Sv-CO	155,084	145,621	0
Operating Total				459,508	427,735	426,563
FMD Custodial Svs-GF Total				**2,854,449**	**2,773,568**	**3,052,727**
FMD Security Svs-GF						
Personnel						
0001	1140040001	**500050**	Sal-Reg Emp	351,801	331,473	372,157
0001	1140040001	**500060**	Sal-Term Pay Reg Emp	2,448	0	0
0001	1140040001	**500070**	Sal-Temp Emp	125,071	141,343	151,662
0001	1140040001	**502010**	Overtime	7,138	2,694	0
0001	1140040001	**503010**	Longvty Pay-All Emps	4,380	4,680	5,580
0001	1140040001	**505011**	Comp Abs	(635)	1,579	0
0001	1140040001	**506010**	FICA Tax-OASDI	29,417	28,716	32,821
0001	1140040001	**506020**	FICA Tax-Mdcr	6,880	6,716	7,675
0001	1140040001	**506030**	Med Ins Benefit	81,258	80,797	93,966
0001	1140040001	**506040**	Life Ins Benefit	935	990	1,089
0001	1140040001	**506050**	Retmt Contribution	57,117	58,365	68,237
0001	1140040001	**506060**	Workers Comp	7,693	7,826	8,421
Personnel Total				673,503	665,179	741,608
Operating						
0001	1140040001	**510050**	Clothing & Uniforms	3,037	2,962	3,705
0001	1140040001	**510060**	Comm Sup&Eqp	0	239	0
0001	1140040001	**510140**	Hdw Sup&Eqp	0	2,952	0
0001	1140040001	**510190**	Med/Dental Sup&Eqp	447	0	3,300
0001	1140040001	**510260**	Safety Sup&Eqp	0	8,455	0
0001	1140040001	**511530**	Bldg Reprs&Mnt	0	18,308	500
0001	1140040001	**511550**	Hdw/Sfw Mnt	0	1,467	0
0001	1140040001	**511620**	Oth Eqp Reprs&Mnt	249,091	154,626	142,855
0001	1140040001	**511940**	Security Sv	11,401	45,102	12,785
Operating Total				263,976	234,111	163,145
FMD Security Svs-GF Total				**937,479**	**899,290**	**904,753**
FMD Building Maintenance-GF						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
Personnel						
0001	1140090001	**500050**	Sal-Reg Emp	1,084,182	1,053,292	1,232,118
0001	1140090001	**500060**	Sal-Term Pay Reg Emp	10,330	2,331	0
0001	1140090001	**502010**	Overtime	2,741	6,969	2,200
0001	1140090001	**503010**	Longvty Pay-All Emps	12,026	11,196	13,164
0001	1140090001	**505011**	Comp Abs	1,363	4,792	0
0001	1140090001	**506010**	FICA Tax-OASDI	65,892	63,927	77,344
0001	1140090001	**506020**	FICA Tax-Mdcr	15,410	14,939	18,086
0001	1140090001	**506030**	Med Ins Benefit	220,344	215,904	281,005
0001	1140090001	**506040**	Life Ins Benefit	2,335	2,597	3,067
0001	1140090001	**506050**	Retmt Contribution	129,364	130,766	160,795
0001	1140090001	**506060**	Workers Comp	18,076	17,483	20,357
Personnel Total				1,562,063	1,524,197	1,808,136
Operating						
0001	1140090001	**510030**	Bldg Mnt Sup&Eqp	241,981	350,952	212,300
0001	1140090001	**510040**	Chemical Sup&Eqp	1,626	3,894	3,000
0001	1140090001	**510050**	Clothing & Uniforms	5,635	5,029	5,300
0001	1140090001	**510060**	Comm Sup&Eqp	463	1,557	0
0001	1140090001	**510080**	Custodial Sup&Eqp	2,744	5,516	1,650
0001	1140090001	**510100**	Electrical Sup&Eqp	116,992	162,064	65,595
0001	1140090001	**510110**	Food & Groceries	0	88	0
0001	1140090001	**510120**	Fuel	5,860	1,873	750
0001	1140090001	**510125**	Oils & Lubricants	0	300	0
0001	1140090001	**510130**	Grndkpg Sup&Eqp	2,043	473	500
0001	1140090001	**510140**	Hdw Sup&Eqp	44,670	46,616	84,000
0001	1140090001	**510150**	Institutional Eqp	5,286	22,189	3,000
0001	1140090001	**510170**	Laboratory Sup&Eqp	0	15	0
0001	1140090001	**510190**	Med/Dental Sup&Eqp	1,093	2,160	600
0001	1140090001	**510200**	Ofc Eqp	0	199	8,500
0001	1140090001	**510220**	Ofc Sup	0	391	0
0001	1140090001	**510230**	Ofc Sup/Eqp-CO	12,926	9,813	0
0001	1140090001	**510240**	Oth Sup&Eqp	4,653	3,046	50
0001	1140090001	**510250**	Paint Sup&Eqp	8,020	8,019	9,447
0001	1140090001	**510260**	Safety Sup&Eqp	0	8,978	0
0001	1140090001	**510270**	Recreational Sup&Eqp	0	16	0
0001	1140090001	**510280**	Rd & Hwy Sup&Eqp	0	0	10,800
0001	1140090001	**510310**	Software	0	12,932	0
0001	1140090001	**510320**	Textile & Linen Sup	0	1,362	0
0001	1140090001	**510330**	Tfc Ctrl/Sg Sup&Eqp	16,165	3,722	0
0001	1140090001	**510340**	Vehicle Sup&Eqp	454	1,393	200
0001	1140090001	**510360**	Industrial Sup&Eqp	0	4,394	0
0001	1140090001	**510990**	Procurement Shipping	0	809	0
0001	1140090001	**511150**	Prop Apprsl Sv	0	900	0
0001	1140090001	**511530**	Bldg Reprs&Mnt	685,744	831,007	925,669
0001	1140090001	**511540**	Furn&OfcEqpReprs&Mnt	1,836	3,578	100
0001	1140090001	**511570**	RadiosTVCommReprsMnt	0	2,131	0
0001	1140090001	**511580**	Rd Mach&EqpReprs&Mnt	4,215	0	0
0001	1140090001	**511600**	Septic TankReprs&Mnt	0	0	5,000
0001	1140090001	**511620**	Oth Eqp Reprs&Mnt	164,843	294,057	253,600
0001	1140090001	**511670**	Rent-Oth Mach & Eqp	10,695	276	0
0001	1140090001	**511700**	Cell(Air) Time Usage	0	0	1,080
0001	1140090001	**511770**	Custodial Sv	0	648	0
0001	1140090001	**511790**	Exterminating Sv	24,707	16,153	24,900

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1140090001	**511840**	Lab Services	1,697	2,300	2,465
0001	1140090001	**511890**	Oth Cslt Sv	1,760	12,048	0
0001	1140090001	**511900**	Oth Sv	0	0	168,900
0001	1140090001	**511960**	Uniform Rental Sv	0	0	5,000
0001	1140090001	**511971**	Oth Pur Sv-CO	10,631	70,353	0
0001	1140090001	**512030**	Pf Licenses	212	0	0
0001	1140090001	**512100**	Travel-Mileage	0	0	200
0001	1140090001	**519030**	Interest Exp	0	16	0
0001	1140090001	**519040**	Licenses & Permits	1,611	1,611	1,250
0001	1140090001	**520040**	CapOut-Bldg Mnt Eqp	0	19,087	0
0001	1140090001	**522050**	CpOtMt-Land	0	175	0
Operating Total				1,378,562	1,912,141	1,793,856
FMD Building Maintenance-GF Total				**2,940,625**	**3,436,337**	**3,601,992**
FMD Proj Mgmt Svs FacMgmt						
Personnel						
0001	1140110000	**500050**	Sal-Reg Emp	1,092,423	1,119,346	1,138,129
0001	1140110000	**500060**	Sal-Term Pay Reg Emp	0	3,376	0
0001	1140110000	**500070**	Sal-Temp Emp	0	3,745	0
0001	1140110000	**503010**	Longvty Pay-All Emps	6,825	8,156	10,695
0001	1140110000	**505011**	Comp Abs	4,396	(14)	0
0001	1140110000	**506010**	FICA Tax-OASDI	66,160	68,479	71,226
0001	1140110000	**506020**	FICA Tax-Mdcr	15,473	16,015	16,659
0001	1140110000	**506030**	Med Ins Benefit	140,520	135,557	141,479
0001	1140110000	**506040**	Life Ins Benefit	1,305	1,485	1,485
0001	1140110000	**506050**	Retmt Contribution	127,929	137,802	148,081
0001	1140110000	**506060**	Workers Comp	2,638	2,723	2,758
Personnel Total				1,457,669	1,496,670	1,530,512
Operating						
0001	1140110000	**510030**	Bldg Mnt Sup&Eqp	45	0	0
0001	1140110000	**510230**	Ofc Sup/Eqp-CO	40,041	626	0
0001	1140110000	**510330**	Tfc Ctrl/Sg Sup&Eqp	3,009	0	0
0001	1140110000	**511530**	Bldg Reprs&Mnt	67,352	674,684	0
0001	1140110000	**511620**	Oth Eqp Reprs&Mnt	6,818	400	0
0001	1140110000	**511840**	Lab Services	0	3,550	0
0001	1140110000	**511890**	Oth Cslt Sv	0	12,624	0
0001	1140110000	**511971**	Oth Pur Sv-CO	124,216	236,125	0
0001	1140110000	**519080**	Oth Misc Expenditure	0	1,010	0
0001	1140110000	**521020**	CpOtSv-Bldg Imp	217,510	0	50,000
0001	1140110000	**522020**	CpOtMt-Bldgs	15,298	2,877,607	0
0001	1140110000	**522050**	CpOtMt-Land	92,607	0	0
0001	1140110000	**522070**	CpOtMt-LHI	42,798	0	0
Operating Total				609,693	3,806,625	50,000
FMD Proj Mgmt Svs FacMgmt Total				**2,067,362**	**5,303,296**	**1,580,512**
FMD CAR-FacMgmt GF						
Operating						
0001	1148000001	**510030**	Bldg Mnt Sup&Eqp	94,748	0	0
0001	1148000001	**510060**	Comm Sup&Eqp	533	0	0
0001	1148000001	**510080**	Custodial Sup&Eqp	248	0	0
0001	1148000001	**510210**	Ofc Furn	0	269,891	282,500
0001	1148000001	**510230**	Ofc Sup/Eqp-CO	18,732	0	0
0001	1148000001	**510260**	Safety Sup&Eqp	0	0	36,552
0001	1148000001	**510310**	Software	3,750	5,247	0
0001	1148000001	**510330**	Tfc Ctrl/Sg Sup&Eqp	10,626	0	0

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1148000001	**511530**	Bldg Reprs&Mnt	212,430	119,105	144,880
0001	1148000001	**511550**	Hdw/Sfw Mnt	880	0	0
0001	1148000001	**511620**	Oth Eqp Reprs&Mnt	23,311	204,093	103,350
0001	1148000001	**511670**	Rent-Oth Mach & Eqp	890	0	0
0001	1148000001	**511971**	Oth Pur Sv-CO	18,600	39,047	355,000
0001	1148000001	**511973**	Cnstn Sv	0	0	27,600
0001	1148000001	**520040**	CapOut-Bldg Mnt Eqp	5,913	0	108,000
0001	1148000001	**520050**	CapOut-Cmp Eqp	37,128	10,360	0
0001	1148000001	**521010**	CpOtSv-Bridges	0	0	1,178,733
0001	1148000001	**521020**	CpOtSv-Bldg Imp	14,140	279,238	323,550
0001	1148000001	**522010**	CpOtMt-Bldg Imp	0	0	82,725
0001	1148000001	**522020**	CpOtMt-Bldgs	37,634	152,355	350,000
0001	1148000001	**522040**	CpOtMt-Infra/Imp	12,961	25,250	0
Operating Total				492,524	1,104,586	2,992,890
FMD CAR-FacMgmt GF Total				**492,524**	**1,104,586**	**2,992,890**
FMD CAR-CrmJs GF						
Operating						
0001	1148020001	**510030**	Bldg Mnt Sup&Eqp	0	0	137,470
0001	1148020001	**510210**	Ofc Furn	0	9,926	0
0001	1148020001	**510230**	Ofc Sup/Eqp-CO	26,287	13,447	0
0001	1148020001	**510260**	Safety Sup&Eqp	0	0	47,760
0001	1148020001	**510330**	Tfc Ctrl/Sg Sup&Eqp	0	543	0
0001	1148020001	**511530**	Bldg Reprs&Mnt	31,707	212,494	0
0001	1148020001	**511890**	Oth Cslt Sv	0	19,676	0
0001	1148020001	**511971**	Oth Pur Sv-CO	4,220	4,701	0
0001	1148020001	**521020**	CpOtSv-Bldg Imp	0	2,133	0
0001	1148020001	**522020**	CpOtMt-Bldgs	0	27,367	0
0001	1148020001	**522050**	CpOtMt-Land	0	0	7,250,000
Operating Total				62,214	290,285	7,435,230
FMD CAR-CrmJs GF Total				**62,214**	**290,285**	**7,435,230**
FMD CAR-LE GF						
Operating						
0001	1148030001	**510260**	Safety Sup&Eqp	0	0	9,570
0001	1148030001	**511530**	Bldg Reprs&Mnt	55,000	3,250	0
0001	1148030001	**521020**	CpOtSv-Bldg Imp	0	0	150,000
Operating Total				55,000	3,250	159,570
FMD CAR-LE GF Total				**55,000**	**3,250**	**159,570**
FMD CAR-HsgBkg GF						
Operating						
0001	1148040001	**511971**	Oth Pur Sv-CO	0	100	0
0001	1148040001	**521020**	CpOtSv-Bldg Imp	0	0	144,466
Operating Total				0	100	144,466
FMD CAR-HsgBkg GF Total				**0**	**100**	**144,466**
FMD CAR-JuvSv GF						
Operating						
0001	1148050001	**511530**	Bldg Reprs&Mnt	15,045	0	0
Operating Total				15,045	0	0
FMD CAR-JuvSv GF Total				**15,045**	**0**	**0**
FMD CAR-ParksRec GF						
Operating						
0001	1148060001	**510210**	Ofc Furn	0	0	5,000
0001	1148060001	**521020**	CpOtSv-Bldg Imp	0	0	15,393
Operating Total				0	0	20,393

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
FMD CAR-ParksRec GF Total				**0**	**0**	**20,393**
Facilities Management Total				**10,525,974**	**14,932,566**	**20,826,274**
Purchasing & Inventory Management						
Purchasing Office Admiration-GF						
Personnel						
0001	1150010001	**500010**	Sal-Elctd/Apptd Ofcl	135,588	135,588	140,334
0001	1150010001	**500050**	Sal-Reg Emp	1,910,739	1,884,734	2,371,370
0001	1150010001	**500060**	Sal-Term Pay Reg Emp	5,078	17,999	0
0001	1150010001	**500070**	Sal-Temp Emp	5,694	65,370	145
0001	1150010001	**503010**	Longvty Pay-All Emps	18,888	20,213	20,650
0001	1150010001	**504010**	Sal Savings-Reg Emp	0	0	(41,229)
0001	1150010001	**504040**	FICA Tax Savings	0	0	(3,154)
0001	1150010001	**504050**	Retmt Savings	0	0	(4,416)
0001	1150010001	**505011**	Comp Abs	8,703	7,142	0
0001	1150010001	**506010**	FICA Tax-OASDI	122,917	124,707	155,301
0001	1150010001	**506020**	FICA Tax-Mdcr	29,130	29,586	36,721
0001	1150010001	**506030**	Med Ins Benefit	266,201	269,039	370,228
0001	1150010001	**506040**	Life Ins Benefit	2,770	3,028	3,960
0001	1150010001	**506050**	Retmt Contribution	241,497	256,375	325,811
0001	1150010001	**506060**	Workers Comp	4,053	4,146	4,938
Personnel Total				2,751,256	2,817,927	3,380,659
Operating						
0001	1150010001	**510030**	Bldg Mnt Sup&Eqp	51	0	0
0001	1150010001	**510050**	Clothing & Uniforms	0	70	0
0001	1150010001	**510060**	Comm Sup&Eqp	2,163	1,517	671
0001	1150010001	**510070**	CmpEqp & Peripherals	0	4,538	0
0001	1150010001	**510080**	Custodial Sup&Eqp	171	447	0
0001	1150010001	**510100**	Electrical Sup&Eqp	47	28	0
0001	1150010001	**510140**	Hdw Sup&Eqp	614	36	0
0001	1150010001	**510170**	Laboratory Sup&Eqp	0	1	0
0001	1150010001	**510190**	Med/Dental Sup&Eqp	0	12	0
0001	1150010001	**510200**	Ofc Eqp	0	3,067	47,945
0001	1150010001	**510210**	Ofc Furn	0	5,463	0
0001	1150010001	**510220**	Ofc Sup	0	719	0
0001	1150010001	**510230**	Ofc Sup/Eqp-CO	26,242	33,323	0
0001	1150010001	**510240**	Oth Sup&Eqp	35	1,871	0
0001	1150010001	**510260**	Safety Sup&Eqp	0	113	0
0001	1150010001	**510310**	Software	11,364	0	1,000
0001	1150010001	**510330**	Tfc Ctrl/Sg Sup&Eqp	1,283	156	0
0001	1150010001	**510360**	Industrial Sup&Eqp	0	3,534	0
0001	1150010001	**510990**	Procurement Shipping	0	161	0
0001	1150010001	**511270**	Notary Sv	94	0	0
0001	1150010001	**511530**	Bldg Reprs&Mnt	0	1,630	0
0001	1150010001	**511540**	Furn&OfcEqpReprs&Mnt	0	120	0
0001	1150010001	**511550**	Hdw/Sfw Mnt	5,153	4,654	0
0001	1150010001	**511630**	Rent-Bldg & Land	1,515	600	0
0001	1150010001	**511670**	Rent-Oth Mach & Eqp	76	38	0
0001	1150010001	**511680**	Adv/Pbc Notifictn Sv	125,856	118,692	135,272
0001	1150010001	**511700**	Cell(Air) Time Usage	650	1,337	294
0001	1150010001	**511720**	Long distance	284	179	1,500
0001	1150010001	**511870**	IT Cslt	0	1,025	0
0001	1150010001	**511890**	Oth Cslt Sv	1,900	0	0

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1150010001	**511900**	Oth Sv	0	3,600	55,159
0001	1150010001	**511910**	Printing Sv	0	82	0
0001	1150010001	**511971**	Oth Pur Sv-CO	5,431	79,940	0
0001	1150010001	**512020**	Inhse Trng/Onlin Crs	249	659	0
0001	1150010001	**512030**	Pf Licenses	500	0	0
0001	1150010001	**512040**	Pf Membership	2,423	4,183	670
0001	1150010001	**512050**	Rg Confs/Sems	10,543	1,350	22,100
0001	1150010001	**512060**	Subs & Pbcations	189	634	415
0001	1150010001	**512080**	Trng Fcl-RentExp	204	582	0
0001	1150010001	**512090**	Travel-Lodging Meals	12,636	6,514	24,500
0001	1150010001	**512100**	Travel-Mileage	0	0	531
0001	1150010001	**513030**	Emp Recognition	95	42	0
0001	1150010001	**519030**	Interest Exp	0	61	0
Operating Total				209,767	280,978	290,057
Purchasing Office Admiration-GF Total				**2,961,023**	**3,098,905**	**3,670,716**
Purchasing Office Fixed Assets-GF						
Personnel						
0001	1150020001	**500050**	Sal-Reg Emp	0	63,673	0
0001	1150020001	**500060**	Sal-Term Pay Reg Emp	0	736	0
0001	1150020001	**500070**	Sal-Temp Emp	0	28,395	0
0001	1150020001	**506010**	FICA Tax-OASDI	0	5,711	0
0001	1150020001	**506020**	FICA Tax-Mdcr	0	1,336	0
0001	1150020001	**506030**	Med Ins Benefit	0	6,456	0
0001	1150020001	**506040**	Life Ins Benefit	0	99	0
0001	1150020001	**506050**	Retmt Contribution	0	11,387	0
0001	1150020001	**506060**	Workers Comp	0	181	0
Personnel Total				0	117,973	0
Purchasing Office Fixed Assets-GF Total				**0**	**117,973**	**0**
Purchasing Office HUB Pram-GF						
Personnel						
0001	1150030001	**500050**	Sal-Reg Emp	0	71,240	0
0001	1150030001	**506010**	FICA Tax-OASDI	0	4,263	0
0001	1150030001	**506020**	FICA Tax-Mdcr	0	997	0
0001	1150030001	**506030**	Med Ins Benefit	0	8,144	0
0001	1150030001	**506040**	Life Ins Benefit	0	99	0
0001	1150030001	**506050**	Retmt Contribution	0	8,741	0
0001	1150030001	**506060**	Workers Comp	0	139	0
Personnel Total				0	93,622	0
Operating						
0001	1150030001	**510070**	CmpEqp & Peripherals	0	154	0
0001	1150030001	**510140**	Hdw Sup&Eqp	0	27	0
0001	1150030001	**510200**	Ofc Eqp	0	89	0
0001	1150030001	**510210**	Ofc Furn	0	1,330	0
0001	1150030001	**510220**	Ofc Sup	0	266	0
0001	1150030001	**510240**	Oth Sup&Eqp	0	71	0
0001	1150030001	**510260**	Safety Sup&Eqp	0	17	0
0001	1150030001	**511680**	Adv/Pbc Notifictn Sv	0	7,287	0
0001	1150030001	**511910**	Printing Sv	0	14	0
Operating Total				0	9,255	0
Purchasing Office HUB Pram-GF Total				**0**	**102,877**	**0**
Purchasing & Inventory Management Total				**2,961,023**	**3,319,755**	**3,670,716**

Historical Commission

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
Historical Commission-GF						
Operating						
0001	1170010001	**510060**	Comm Sup&Eqp	0	0	345
0001	1170010001	**510140**	Hdw Sup&Eqp	(64)	0	0
0001	1170010001	**510240**	Oth Sup&Eqp	0	0	1,297
0001	1170010001	**510340**	Vehicle Sup&Eqp	116	0	0
0001	1170010001	**512050**	Rg Confs/Sems	0	0	200
0001	1170010001	**512090**	Travel-Lodging Meals	0	0	100
0001	1170010001	**595010**	Co Con to Grnts	3,500	2,998	7,500
Operating Total				3,553	2,998	9,442
Historical Commission-GF Total				**3,553**	**2,998**	**9,442**
Historical Commission Total				**3,553**	**2,998**	**9,442**
County Attorney						
CA Civil-GF						
Personnel						
0001	1190010001	**500010**	Sal-Elctd/Apptd Ofcl	50,994	50,994	52,779
0001	1190010001	**500050**	Sal-Reg Emp	4,932,981	5,027,551	5,326,071
0001	1190010001	**500060**	Sal-Term Pay Reg Emp	2,551	40,026	0
0001	1190010001	**501010**	Sal-POPS	234,345	235,350	258,485
0001	1190010001	**502010**	Overtime	0	180	0
0001	1190010001	**503010**	Longvty Pay-All Emps	48,048	50,931	53,368
0001	1190010001	**503020**	Longvty Pay-Prs	69,453	74,353	13,340
0001	1190010001	**503030**	TCLEOSE Pay	5,400	5,400	5,400
0001	1190010001	**503070**	Suppl Sal-CAPSODAPSO	(0)	0	0
0001	1190010001	**504010**	Sal Savings-Reg Emp	0	0	(600,000)
0001	1190010001	**504040**	FICA Tax Savings	0	0	(45,900)
0001	1190010001	**504050**	Retmt Savings	0	0	(64,260)
0001	1190010001	**505011**	Comp Abs	3,114	9,086	0
0001	1190010001	**506010**	FICA Tax-OASDI	309,469	317,736	346,840
0001	1190010001	**506020**	FICA Tax-Mdcr	74,746	77,075	82,790
0001	1190010001	**506030**	Med Ins Benefit	684,413	683,342	811,424
0001	1190010001	**506040**	Life Ins Benefit	6,985	8,159	8,664
0001	1190010001	**506050**	Retmt Contribution	622,757	667,919	735,925
0001	1190010001	**506060**	Workers Comp	13,242	13,546	14,188
Personnel Total				7,058,498	7,261,648	6,999,114
Operating						
0001	1190010001	**510020**	Books	0	909	0
0001	1190010001	**510030**	Bldg Mnt Sup&Eqp	61	2,490	0
0001	1190010001	**510050**	Clothing & Uniforms	0	208	314
0001	1190010001	**510060**	Comm Sup&Eqp	2,997	575	1,799
0001	1190010001	**510070**	CmpEqp & Peripherals	0	14,020	0
0001	1190010001	**510080**	Custodial Sup&Eqp	0	283	0
0001	1190010001	**510140**	Hdw Sup&Eqp	366	348	1,223
0001	1190010001	**510170**	Laboratory Sup&Eqp	0	4	0
0001	1190010001	**510180**	Law Enf Sup&Eqp	778	30	514
0001	1190010001	**510190**	Med/Dental Sup&Eqp	0	8	0
0001	1190010001	**510200**	Ofc Eqp	0	2,672	71,491
0001	1190010001	**510210**	Ofc Furn	0	821	0
0001	1190010001	**510220**	Ofc Sup	0	16,707	0
0001	1190010001	**510230**	Ofc Sup/Eqp-CO	24,635	16,746	0
0001	1190010001	**510240**	Oth Sup&Eqp	0	212	0
0001	1190010001	**510260**	Safety Sup&Eqp	0	340	0

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1190010001	**510280**	Rd & Hwy Sup&Eqp	0	0	84
0001	1190010001	**510310**	Software	2,843	14,633	160,301
0001	1190010001	**510320**	Textile & Linen Sup	0	63	0
0001	1190010001	**510340**	Vehicle Sup&Eqp	0	780	0
0001	1190010001	**510360**	Industrial Sup&Eqp	0	702	0
0001	1190010001	**510990**	Procurement Shipping	0	100	0
0001	1190010001	**511250**	Legal Advisory Sv	115,132	64,868	0
0001	1190010001	**511270**	Notary Sv	781	355	994
0001	1190010001	**511280**	Oth Legal Sv	0	840	0
0001	1190010001	**511550**	Hdw/Sfw Mnt	8,094	14,244	12,292
0001	1190010001	**511670**	Rent-Oth Mach & Eqp	299	122	184
0001	1190010001	**511700**	Cell(Air) Time Usage	912	912	1,789
0001	1190010001	**511720**	Long distance	234	186	1,976
0001	1190010001	**511730**	Postal/Frt out Sv	0	7	0
0001	1190010001	**511760**	AgDues & Memberships	0	50	0
0001	1190010001	**511840**	Lab Services	0	0	250
0001	1190010001	**511860**	Invstgtv Sv	2,889	3,235	990
0001	1190010001	**511870**	IT Cslt	0	1,750	0
0001	1190010001	**511900**	Oth Sv	0	0	22,813
0001	1190010001	**511971**	Oth Pur Sv-CO	12,518	12,658	0
0001	1190010001	**512010**	Travel Enc	0	(704)	0
0001	1190010001	**512030**	Pf Licenses	8,018	7,878	7,228
0001	1190010001	**512040**	Pf Membership	4,515	5,060	5,035
0001	1190010001	**512050**	Rg Confs/Sems	22,220	24,662	37,368
0001	1190010001	**512060**	Subs & Pbcations	13,273	21,429	23,265
0001	1190010001	**512090**	Travel-Lodging Meals	15,192	18,194	42,808
0001	1190010001	**512100**	Travel-Mileage	1,303	1,592	1,186
0001	1190010001	**513060**	Pre-Empt Testing	0	165	0
0001	1190010001	**514030**	Ct Costs	610	1,074	2,520
0001	1190010001	**514130**	Ct Transcripts	0	0	300
0001	1190010001	**519030**	Interest Exp	0	3	0
Operating Total				237,670	251,232	396,724
CA Civil-GF Total				**7,296,168**	**7,512,880**	**7,395,838**
CA Criminal-GF						
Personnel						
0001	1190020001	**500010**	Sal-Elctd/Apptd Ofcl	52,538	52,538	54,378
0001	1190020001	**500050**	Sal-Reg Emp	4,856,171	5,015,060	5,721,075
0001	1190020001	**500060**	Sal-Term Pay Reg Emp	16,782	15,000	0
0001	1190020001	**500070**	Sal-Temp Emp	45,367	32,228	86,870
0001	1190020001	**501010**	Sal-POPS	221,782	230,984	322,805
0001	1190020001	**502010**	Overtime	0	142	0
0001	1190020001	**503010**	Longvty Pay-All Emps	39,225	40,950	47,404
0001	1190020001	**503020**	Longvty Pay-Prs	47,203	54,445	9,216
0001	1190020001	**503030**	TCLEOSE Pay	4,350	4,250	4,200
0001	1190020001	**503050**	Bilingual Pay	1,625	1,500	1,500
0001	1190020001	**503070**	Suppl Sal-CAPSODAPSO	(0)	(0)	0
0001	1190020001	**505011**	Comp Abs	6,028	19,080	0
0001	1190020001	**506010**	FICA Tax-OASDI	311,961	322,200	381,436
0001	1190020001	**506020**	FICA Tax-Mdcr	74,894	77,313	90,595
0001	1190020001	**506030**	Med Ins Benefit	660,851	671,369	871,238
0001	1190020001	**506040**	Life Ins Benefit	7,510	8,667	9,952
0001	1190020001	**506050**	Retmt Contribution	615,216	661,713	802,003
0001	1190020001	**506060**	Workers Comp	13,408	13,668	15,979

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
Personnel Total				6,974,911	7,221,109	8,418,651
Operating						
0001	1190020001	**510020**	Books	0	70	0
0001	1190020001	**510030**	Bldg Mnt Sup&Eqp	132	76	132
0001	1190020001	**510050**	Clothing & Uniforms	0	56	0
0001	1190020001	**510060**	Comm Sup&Eqp	4,140	2,771	6,576
0001	1190020001	**510070**	CmpEqp & Peripherals	0	1,077	0
0001	1190020001	**510080**	Custodial Sup&Eqp	148	321	0
0001	1190020001	**510100**	Electrical Sup&Eqp	57	113	0
0001	1190020001	**510140**	Hdw Sup&Eqp	1,396	1,248	175
0001	1190020001	**510180**	Law Enf Sup&Eqp	1,225	30	780
0001	1190020001	**510200**	Ofc Eqp	0	1,728	69,072
0001	1190020001	**510210**	Ofc Furn	0	20,993	0
0001	1190020001	**510220**	Ofc Sup	0	19,607	0
0001	1190020001	**510230**	Ofc Sup/Eqp-CO	67,656	46,563	0
0001	1190020001	**510240**	Oth Sup&Eqp	285	310	205
0001	1190020001	**510260**	Safety Sup&Eqp	0	48	0
0001	1190020001	**510310**	Software	816	2,426	9,311
0001	1190020001	**510990**	Procurement Shipping	0	240	0
0001	1190020001	**511270**	Notary Sv	781	213	1,369
0001	1190020001	**511540**	Furn&OfcEqpReprs&Mnt	0	2,002	0
0001	1190020001	**511550**	Hdw/Sfw Mnt	0	282	0
0001	1190020001	**511620**	Oth Eqp Reprs&Mnt	1,068	5,099	0
0001	1190020001	**511670**	Rent-Oth Mach & Eqp	598	321	300
0001	1190020001	**511720**	Long distance	565	496	2,200
0001	1190020001	**511850**	IntrprtnTrnsltnSvOth	16,993	9,680	13,400
0001	1190020001	**511860**	Invstgtv Sv	6,924	5,392	2,970
0001	1190020001	**511870**	IT Cslt	0	237	0
0001	1190020001	**511900**	Oth Sv	0	0	29,851
0001	1190020001	**511950**	TmpPrsSv-ClrMgrlExec	15,098	27,569	0
0001	1190020001	**511971**	Oth Pur Sv-CO	12,052	18,713	0
0001	1190020001	**512010**	Travel Enc	0	(889)	0
0001	1190020001	**512030**	Pf Licenses	7,709	8,092	6,683
0001	1190020001	**512040**	Pf Membership	4,945	5,065	4,127
0001	1190020001	**512050**	Rg Confs/Sems	18,460	9,230	41,844
0001	1190020001	**512060**	Subs & Pbcations	7,112	2,815	15,222
0001	1190020001	**512080**	Trng Fcl-RentExp	0	340	0
0001	1190020001	**512090**	Travel-Lodging Meals	21,943	22,173	55,672
0001	1190020001	**512100**	Travel-Mileage	1,387	2,701	5,000
0001	1190020001	**514130**	Ct Transcripts	3,973	1,676	6,885
0001	1190020001	**514170**	Intrprtn/TrnsltnSvCt	0	5,188	0
0001	1190020001	**514260**	Witness Exps	0	362	5,915
0001	1190020001	**519030**	Interest Exp	0	14	0
0001	1190020001	**590122**	Trfr to Pf Prs Fd	62,500	62,500	62,500
0001	1190020001	**519050**	PY Expenditures/Revs	(461)	0	0
Operating Total				257,501	286,946	340,189
CA Criminal-GF Total				**7,232,412**	**7,508,055**	**8,758,840**
CA Check Division-GF						
Personnel						
0001	1190030001	**500010**	Sal-Elctd/Apptd Ofcl	50,994	50,994	52,779
0001	1190030001	**500050**	Sal-Reg Emp	500,917	491,174	419,269
0001	1190030001	**500060**	Sal-Term Pay Reg Emp	1,154	4,544	0
0001	1190030001	**500070**	Sal-Temp Emp	7,177	9,221	49,355

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1190030001	**501010**	Sal-POPS	70,440	70,675	21,897
0001	1190030001	**503010**	Longvty Pay-All Emps	5,544	5,748	4,174
0001	1190030001	**503020**	Longvty Pay-Prs	2,303	2,383	536
0001	1190030001	**503030**	TCLEOSE Pay	1,200	1,250	1,200
0001	1190030001	**503070**	Suppl Sal-CAPSODAPSO	0	(0)	0
0001	1190030001	**505011**	Comp Abs	(1,810)	(781)	0
0001	1190030001	**506010**	FICA Tax-OASDI	34,979	34,583	30,950
0001	1190030001	**506020**	FICA Tax-Mdcr	8,952	8,825	7,963
0001	1190030001	**506030**	Med Ins Benefit	115,090	116,852	95,123
0001	1190030001	**506040**	Life Ins Benefit	1,239	1,350	1,040
0001	1190030001	**506050**	Retmt Contribution	73,632	76,149	67,521
0001	1190030001	**506060**	Workers Comp	2,110	2,107	1,335
Personnel Total				873,921	875,073	753,142
Operating						
0001	1190030001	**510050**	Clothing & Uniforms	0	72	0
0001	1190030001	**510060**	Comm Sup&Eqp	230	197	230
0001	1190030001	**510070**	CmpEqp & Peripherals	0	222	0
0001	1190030001	**510080**	Custodial Sup&Eqp	0	7	0
0001	1190030001	**510140**	Hdw Sup&Eqp	0	48	0
0001	1190030001	**510170**	Laboratory Sup&Eqp	0	2	0
0001	1190030001	**510200**	Ofc Eqp	0	145	12,942
0001	1190030001	**510220**	Ofc Sup	0	1,063	0
0001	1190030001	**510230**	Ofc Sup/Eqp-CO	8,542	2,161	0
0001	1190030001	**510240**	Oth Sup&Eqp	0	23	0
0001	1190030001	**510260**	Safety Sup&Eqp	0	9	0
0001	1190030001	**510310**	Software	0	0	1,223
0001	1190030001	**510320**	Textile & Linen Sup	0	63	0
0001	1190030001	**511270**	Notary Sv	213	0	213
0001	1190030001	**511670**	Rent-Oth Mach & Eqp	0	0	84
0001	1190030001	**511720**	Long distance	21	19	675
0001	1190030001	**512040**	Pf Membership	0	0	35
0001	1190030001	**512090**	Travel-Lodging Meals	0	0	125
Operating Total				9,005	4,031	15,527
CA Check Division-GF Total				**882,926**	**879,104**	**768,669**
CA Underage Drinking Prvtn-GF						
Personnel						
0001	1190040001	**500050**	Sal-Reg Emp	0	3,979	0
0001	1190040001	**500070**	Sal-Temp Emp	0	3,925	0
0001	1190040001	**506010**	FICA Tax-OASDI	0	243	0
0001	1190040001	**506020**	FICA Tax-Mdcr	0	57	0
0001	1190040001	**506050**	Retmt Contribution	0	482	0
0001	1190040001	**506060**	Workers Comp	0	8	0
Personnel Total				0	8,694	0
Operating						
0001	1190040001	**595010**	Co Con to Grnts	33,410	28,896	36,214
Operating Total				33,410	28,896	36,214
CA Underage Drinking Prvtn-GF Total				**33,410**	**37,589**	**36,214**
County Attorney Total				**15,444,917**	**15,937,628**	**16,959,561**
County Clerk						
Co Clerk Adm-GF						
Personnel						
0001	1200010001	**500010**	Sal-Elctd/Apptd Ofcl	22,464	22,464	23,252

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1200010001	**500050**	Sal-Reg Emp	206,785	203,061	433,709
0001	1200010001	**500060**	Sal-Term Pay Reg Emp	6,116	2,314	0
0001	1200010001	**500070**	Sal-Temp Emp	0	0	239
0001	1200010001	**502010**	Overtime	342	351	0
0001	1200010001	**503010**	Longvty Pay-All Emps	1,393	1,602	1,518
0001	1200010001	**504010**	Sal Savings-Reg Emp	0	0	(57,529)
0001	1200010001	**504040**	FICA Tax Savings	0	0	(4,401)
0001	1200010001	**504050**	Retmt Savings	0	0	(6,161)
0001	1200010001	**505011**	Comp Abs	(548)	(924)	0
0001	1200010001	**506010**	FICA Tax-OASDI	14,032	13,596	28,205
0001	1200010001	**506020**	FICA Tax-Mdcr	3,316	3,221	6,551
0001	1200010001	**506030**	Med Ins Benefit	30,653	30,209	52,067
0001	1200010001	**506040**	Life Ins Benefit	318	374	606
0001	1200010001	**506050**	Retmt Contribution	27,590	27,889	53,325
0001	1200010001	**506060**	Workers Comp	462	448	895
Personnel Total				312,923	304,605	532,276
Operating						
0001	1200010001	**510030**	Bldg Mnt Sup&Eqp	384	759	0
0001	1200010001	**510060**	Comm Sup&Eqp	432	1,619	150
0001	1200010001	**510070**	CmpEqp & Peripherals	0	16,289	0
0001	1200010001	**510080**	Custodial Sup&Eqp	76	182	50
0001	1200010001	**510090**	Drug & Pharm Sup	0	32	0
0001	1200010001	**510100**	Electrical Sup&Eqp	754	241	0
0001	1200010001	**510140**	Hdw Sup&Eqp	270	143	0
0001	1200010001	**510170**	Laboratory Sup&Eqp	0	5	0
0001	1200010001	**510190**	Med/Dental Sup&Eqp	127	204	0
0001	1200010001	**510200**	Ofc Eqp	0	3,787	75,540
0001	1200010001	**510210**	Ofc Furn	0	638	0
0001	1200010001	**510220**	Ofc Sup	0	4,322	0
0001	1200010001	**510230**	Ofc Sup/Eqp-CO	38,396	33,102	0
0001	1200010001	**510240**	Oth Sup&Eqp	12,485	614	0
0001	1200010001	**510260**	Safety Sup&Eqp	0	8	0
0001	1200010001	**510310**	Software	30,780	21,482	0
0001	1200010001	**510990**	Procurement Shipping	0	5	0
0001	1200010001	**511530**	Bldg Reprs&Mnt	125	13,999	0
0001	1200010001	**511540**	Furn&OfcEqpReprs&Mnt	0	103	0
0001	1200010001	**511550**	Hdw/Sfw Mnt	2,945	13,043	8,500
0001	1200010001	**511620**	Oth Eqp Reprs&Mnt	(612)	50	75,401
0001	1200010001	**511630**	Rent-Bldg & Land	320	320	0
0001	1200010001	**511720**	Long distance	30	22	350
0001	1200010001	**511760**	AgDues & Memberships	0	360	0
0001	1200010001	**511770**	Custodial Sv	0	100	0
0001	1200010001	**511875**	Info Retrieval Svs	0	3,574	0
0001	1200010001	**511890**	Oth Cslt Sv	4,466	182	0
0001	1200010001	**511940**	Security Sv	775	536	0
0001	1200010001	**511971**	Oth Pur Sv-CO	1,912	4,527	0
0001	1200010001	**512010**	Travel Enc	0	261	0
0001	1200010001	**512020**	Inhse Trng/Onlin Crs	437	309	0
0001	1200010001	**512030**	Pf Licenses	510	340	0
0001	1200010001	**512040**	Pf Membership	5,770	5,358	1,130
0001	1200010001	**512050**	Rg Confs/Sems	9,143	4,834	13,815
0001	1200010001	**512060**	Subs & Pbcations	313	0	723
0001	1200010001	**512080**	Trng Fcl-RentExp	199	0	0

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1200010001	**512090**	Travel-Lodging Meals	14,768	10,612	8,756
0001	1200010001	**512100**	Travel-Mileage	424	25	300
0001	1200010001	**513030**	Emp Recognition	0	0	200
0001	1200010001	**520050**	CapOut-Cmp Eqp	0	49,411	0
0001	1200010001	**521020**	CpOtSv-Bldg Imp	1,316	0	0
0001	1200010001	**522020**	CpOtMt-Bldgs	674	0	0
Operating Total				127,221	191,396	184,915
Co Clerk Adm-GF Total				**440,144**	**496,001**	**717,191**
Co Clerk Eln Adm-GF						
Personnel						
0001	1200040001	**500010**	Sal-Elctd/Apptd Ofcl	22,464	22,464	23,252
0001	1200040001	**500050**	Sal-Reg Emp	914,358	1,060,842	1,088,230
0001	1200040001	**500060**	Sal-Term Pay Reg Emp	3,531	7,961	0
0001	1200040001	**500070**	Sal-Temp Emp	685,234	1,205,232	824,786
0001	1200040001	**502010**	Overtime	73,543	172,789	62,626
0001	1200040001	**503010**	Longvty Pay-All Emps	7,946	8,977	10,616
0001	1200040001	**505011**	Comp Abs	3,118	12,197	0
0001	1200040001	**506010**	FICA Tax-OASDI	91,020	127,601	124,345
0001	1200040001	**506020**	FICA Tax-Mdcr	21,321	29,871	29,136
0001	1200040001	**506030**	Med Ins Benefit	169,253	180,861	196,869
0001	1200040001	**506040**	Life Ins Benefit	1,951	2,190	2,213
0001	1200040001	**506050**	Retmt Contribution	142,435	162,712	162,650
0001	1200040001	**506060**	Workers Comp	3,675	5,742	4,642
Personnel Total				2,139,850	2,999,438	2,529,365
Operating						
0001	1200040001	**510020**	Books	0	24	0
0001	1200040001	**510030**	Bldg Mnt Sup&Eqp	0	1,880	0
0001	1200040001	**510060**	Comm Sup&Eqp	1,304	552	0
0001	1200040001	**510070**	CmpEqp & Peripherals	0	17,699	0
0001	1200040001	**510080**	Custodial Sup&Eqp	273	6,963	0
0001	1200040001	**510100**	Electrical Sup&Eqp	15,925	3,607	0
0001	1200040001	**510120**	Fuel	0	28	0
0001	1200040001	**510140**	Hdw Sup&Eqp	807	593	0
0001	1200040001	**510190**	Med/Dental Sup&Eqp	46	186	0
0001	1200040001	**510200**	Ofc Eqp	0	1,975	140,000
0001	1200040001	**510210**	Ofc Furn	0	4,332	0
0001	1200040001	**510220**	Ofc Sup	0	25,761	0
0001	1200040001	**510230**	Ofc Sup/Eqp-CO	11,999	29,808	0
0001	1200040001	**510240**	Oth Sup&Eqp	25,839	370,242	0
0001	1200040001	**510260**	Safety Sup&Eqp	0	1,021	0
0001	1200040001	**510310**	Software	1,886	732	0
0001	1200040001	**510320**	Textile & Linen Sup	0	4,160	0
0001	1200040001	**510330**	Tfc Ctrl/Sg Sup&Eqp	1,876	0	0
0001	1200040001	**510340**	Vehicle Sup&Eqp	141	513	0
0001	1200040001	**510990**	Procurement Shipping	0	320	0
0001	1200040001	**511530**	Bldg Reprs&Mnt	0	3,389	0
0001	1200040001	**511550**	Hdw/Sfw Mnt	237,103	249,548	287,136
0001	1200040001	**511630**	Rent-Bldg & Land	10,056	12,082	0
0001	1200040001	**511650**	Rent-Ofc Eqp	0	1,000	0
0001	1200040001	**511660**	Rent-Polling Places	4,908	6,458	18,000
0001	1200040001	**511670**	Rent-Oth Mach & Eqp	11,213	30,332	20,800
0001	1200040001	**511680**	Adv/Pbc Notifictn Sv	30,205	11,382	55,600
0001	1200040001	**511700**	Cell(Air) Time Usage	76,153	48,206	38,705

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1200040001	**511720**	Long distance	53	72	0
0001	1200040001	**511730**	Postal/Frt out Sv	3,529	2,204	0
0001	1200040001	**511810**	Hdw/Sfw Install Sv	0	1,125	0
0001	1200040001	**511850**	IntrprtnTrnsltnSvOth	600	105	0
0001	1200040001	**511890**	Oth Cslt Sv	0	0	3,000
0001	1200040001	**511900**	Oth Sv	0	434	0
0001	1200040001	**511910**	Printing Sv	0	23,328	0
0001	1200040001	**511940**	Security Sv	0	1,114	0
0001	1200040001	**511950**	TmpPrsSv-ClrMgrlExec	1,084	75	0
0001	1200040001	**511960**	Uniform Rental Sv	1,890	3,600	0
0001	1200040001	**511971**	Oth Pur Sv-CO	10,711	19,686	0
0001	1200040001	**511972**	Oth Pf Sv-CO	2,812	300	0
0001	1200040001	**512050**	Rg Confs/Sems	693	0	0
0001	1200040001	**512060**	Subs & Pbcations	60	0	0
0001	1200040001	**512100**	Travel-Mileage	278	681	1,100
0001	1200040001	**522020**	CpOtMt-Bldgs	6,098	0	0
Operating Total				457,541	885,517	564,341
Co Clerk Eln Adm-GF Total				**2,597,391**	**3,884,955**	**3,093,706**
Co Clerk Probate-GF						
Personnel						
0001	1200060001	**500010**	Sal-Elctd/Apptd Ofcl	22,464	14,040	23,252
0001	1200060001	**500050**	Sal-Reg Emp	898,025	560,279	912,598
0001	1200060001	**500060**	Sal-Term Pay Reg Emp	0	4,817	0
0001	1200060001	**500070**	Sal-Temp Emp	45,335	35,755	0
0001	1200060001	**502010**	Overtime	1,216	2,017	0
0001	1200060001	**503010**	Longvty Pay-All Emps	11,968	9,169	12,491
0001	1200060001	**505011**	Comp Abs	(815)	(4,221)	0
0001	1200060001	**506010**	FICA Tax-OASDI	58,140	37,033	58,576
0001	1200060001	**506020**	FICA Tax-Mdcr	13,631	8,692	13,755
0001	1200060001	**506030**	Med Ins Benefit	168,959	113,303	181,307
0001	1200060001	**506040**	Life Ins Benefit	1,811	1,351	2,081
0001	1200060001	**506050**	Retmt Contribution	113,936	75,565	122,267
0001	1200060001	**506060**	Workers Comp	1,908	1,218	1,849
Personnel Total				1,336,579	859,018	1,328,176
Operating						
0001	1200060001	**510060**	Comm Sup&Eqp	161	0	0
0001	1200060001	**510070**	CmpEqp & Peripherals	0	866	0
0001	1200060001	**510080**	Custodial Sup&Eqp	0	23	0
0001	1200060001	**510140**	Hdw Sup&Eqp	0	173	0
0001	1200060001	**510190**	Med/Dental Sup&Eqp	17	0	0
0001	1200060001	**510200**	Ofc Eqp	0	1,181	52,655
0001	1200060001	**510210**	Ofc Furn	0	21	0
0001	1200060001	**510220**	Ofc Sup	0	230	0
0001	1200060001	**510230**	Ofc Sup/Eqp-CO	21,061	24,078	0
0001	1200060001	**510240**	Oth Sup&Eqp	0	94	0
0001	1200060001	**510260**	Safety Sup&Eqp	0	135	0
0001	1200060001	**510310**	Software	562	0	0
0001	1200060001	**511720**	Long distance	49	73	190
0001	1200060001	**512100**	Travel-Mileage	733	523	0
Operating Total				22,582	27,398	52,845
Co Clerk Probate-GF Total				**1,359,161**	**886,416**	**1,381,021**
Co Clerk Civil-GF						
Personnel						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1200070001	**500010**	Sal-Elctd/Apptd Ofcl	0	8,424	0
0001	1200070001	**500050**	Sal-Reg Emp	0	334,420	0
0001	1200070001	**500070**	Sal-Temp Emp	0	22,355	0
0001	1200070001	**502010**	Overtime	0	427	0
0001	1200070001	**503010**	Longvty Pay-All Emps	0	4,402	0
0001	1200070001	**506010**	FICA Tax-OASDI	0	21,998	0
0001	1200070001	**506020**	FICA Tax-Mdcr	0	5,145	0
0001	1200070001	**506030**	Med Ins Benefit	0	57,245	0
0001	1200070001	**506040**	Life Ins Benefit	0	686	0
0001	1200070001	**506050**	Retmt Contribution	0	45,402	0
0001	1200070001	**506060**	Workers Comp	0	721	0
Personnel Total				0	501,226	0
Operating						
0001	1200070001	**512100**	Travel-Mileage	0	425	0
Operating Total				0	425	0
Co Clerk Civil-GF Total				**0**	**501,651**	**0**
Co Clerk Crm-GF						
Personnel						
0001	1200080001	**500010**	Sal-Elctd/Apptd Ofcl	22,464	22,464	23,252
0001	1200080001	**500050**	Sal-Reg Emp	1,390,156	1,363,123	1,447,981
0001	1200080001	**500060**	Sal-Term Pay Reg Emp	2,224	853	0
0001	1200080001	**500070**	Sal-Temp Emp	12,189	19,089	0
0001	1200080001	**502010**	Overtime	1,167	4,166	0
0001	1200080001	**503010**	Longvty Pay-All Emps	13,574	14,743	15,242
0001	1200080001	**505011**	Comp Abs	3,326	4,361	0
0001	1200080001	**506010**	FICA Tax-OASDI	86,635	85,615	91,939
0001	1200080001	**506020**	FICA Tax-Mdcr	20,296	20,066	21,558
0001	1200080001	**506030**	Med Ins Benefit	279,175	267,206	300,868
0001	1200080001	**506040**	Life Ins Benefit	3,109	3,465	3,665
0001	1200080001	**506050**	Retmt Contribution	167,818	173,062	191,629
0001	1200080001	**506060**	Workers Comp	2,811	2,775	2,901
Personnel Total				2,004,943	1,980,988	2,099,035
Operating						
0001	1200080001	**510060**	Comm Sup&Eqp	51	301	0
0001	1200080001	**510070**	CmpEqp & Peripherals	0	5,416	0
0001	1200080001	**510080**	Custodial Sup&Eqp	0	17	0
0001	1200080001	**510140**	Hdw Sup&Eqp	25	239	0
0001	1200080001	**510180**	Law Enf Sup&Eqp	0	0	450
0001	1200080001	**510190**	Med/Dental Sup&Eqp	45	21	0
0001	1200080001	**510200**	Ofc Eqp	0	172	55,000
0001	1200080001	**510210**	Ofc Furn	0	53	0
0001	1200080001	**510220**	Ofc Sup	0	740	0
0001	1200080001	**510230**	Ofc Sup/Eqp-CO	29,987	24,525	0
0001	1200080001	**510260**	Safety Sup&Eqp	0	135	0
0001	1200080001	**511720**	Long distance	149	96	240
Operating Total				30,257	31,715	55,690
Co Clerk Crm-GF Total				**2,035,200**	**2,012,703**	**2,154,725**
Co Clerk Recording-GF						
Personnel						
0001	1200090001	**500010**	Sal-Elctd/Apptd Ofcl	22,464	22,464	23,252
0001	1200090001	**500050**	Sal-Reg Emp	1,263,353	1,309,477	1,389,262
0001	1200090001	**500060**	Sal-Term Pay Reg Emp	8,660	3,309	0
0001	1200090001	**500070**	Sal-Temp Emp	92,913	109,364	142,030

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1200090001	**502010**	Overtime	31,491	23,719	0
0001	1200090001	**503010**	Longvty Pay-All Emps	20,290	17,657	17,898
0001	1200090001	**505011**	Comp Abs	(1,042)	(1,708)	0
0001	1200090001	**506010**	FICA Tax-OASDI	84,899	87,783	100,248
0001	1200090001	**506020**	FICA Tax-Mdcr	19,881	20,554	23,505
0001	1200090001	**506030**	Med Ins Benefit	257,736	263,555	288,924
0001	1200090001	**506040**	Life Ins Benefit	2,963	3,416	3,566
0001	1200090001	**506050**	Retmt Contribution	167,472	180,571	208,900
0001	1200090001	**506060**	Workers Comp	2,787	2,883	3,158
Personnel Total				1,973,866	2,043,045	2,200,743
Operating						
0001	1200090001	**510060**	Comm Sup&Eqp	24	1,124	0
0001	1200090001	**510070**	CmpEqp & Peripherals	0	10,934	0
0001	1200090001	**510080**	Custodial Sup&Eqp	909	545	150
0001	1200090001	**510090**	Drug & Pharm Sup	312	0	0
0001	1200090001	**510100**	Electrical Sup&Eqp	0	234	0
0001	1200090001	**510120**	Fuel	0	0	25
0001	1200090001	**510140**	Hdw Sup&Eqp	11	34	0
0001	1200090001	**510190**	Med/Dental Sup&Eqp	70	123	100
0001	1200090001	**510200**	Ofc Eqp	0	473	83,102
0001	1200090001	**510210**	Ofc Furn	0	924	0
0001	1200090001	**510220**	Ofc Sup	0	4,382	0
0001	1200090001	**510230**	Ofc Sup/Eqp-CO	23,660	17,801	0
0001	1200090001	**510240**	Oth Sup&Eqp	109	392	0
0001	1200090001	**510260**	Safety Sup&Eqp	0	107	0
0001	1200090001	**510320**	Textile & Linen Sup	0	262	0
0001	1200090001	**510990**	Procurement Shipping	0	78	0
0001	1200090001	**511550**	Hdw/Sfw Mnt	880	0	0
0001	1200090001	**511620**	Oth Eqp Reprs&Mnt	2,310	0	2,250
0001	1200090001	**511720**	Long distance	233	32	200
0001	1200090001	**511910**	Printing Sv	0	35	0
0001	1200090001	**512050**	Rg Confs/Sems	0	280	0
0001	1200090001	**512090**	Travel-Lodging Meals	0	874	0
0001	1200090001	**512100**	Travel-Mileage	0	451	0
0001	1200090001	**520050**	CapOut-Cmp Eqp	19,253	0	0
Operating Total				47,770	39,085	85,827
Co Clerk Recording-GF Total				**2,021,637**	**2,082,130**	**2,286,570**
Co Clerk CAR-GenAdm GF						
Operating						
0001	1208000001	**510310**	Software	0	0	225,000
Operating Total				0	0	225,000
Co Clerk CAR-GenAdm GF Total				**0**	**0**	**225,000**
Co Clerk CAR-ElnAdm GF						
Operating						
0001	1208010001	**510200**	Ofc Eqp	0	0	12,000
Operating Total				0	0	12,000
Co Clerk CAR-ElnAdm GF Total				**0**	**0**	**12,000**
County Clerk Total				**8,453,533**	**9,863,855**	**9,870,213**
District Clerk						
Dist Clerk Civil-GF						
Personnel						
0001	1210010001	**500010**	Sal-Elctd/Apptd Ofcl	56,160	56,160	58,127

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1210010001	**500050**	Sal-Reg Emp	2,818,015	2,735,976	2,987,771
0001	1210010001	**500060**	Sal-Term Pay Reg Emp	14,449	4,099	0
0001	1210010001	**500070**	Sal-Temp Emp	24,737	34,992	60,000
0001	1210010001	**502010**	Overtime	5,732	24,608	10,000
0001	1210010001	**503010**	Longvty Pay-All Emps	31,563	34,013	37,455
0001	1210010001	**504010**	Sal Savings-Reg Emp	0	0	(67,693)
0001	1210010001	**504040**	FICA Tax Savings	0	0	(5,179)
0001	1210010001	**504050**	Retmt Savings	0	0	(7,230)
0001	1210010001	**505011**	Comp Abs	8,202	(427)	0
0001	1210010001	**506010**	FICA Tax-OASDI	176,731	172,069	195,319
0001	1210010001	**506020**	FICA Tax-Mdcr	41,332	40,275	45,720
0001	1210010001	**506030**	Med Ins Benefit	527,639	528,053	595,518
0001	1210010001	**506040**	Life Ins Benefit	5,923	6,615	6,928
0001	1210010001	**506050**	Retmt Contribution	343,191	351,073	406,453
0001	1210010001	**506060**	Workers Comp	5,761	5,626	6,152
Personnel Total				4,059,436	3,993,132	4,329,341
Operating						
0001	1210010001	**510030**	Bldg Mnt Sup&Eqp	0	124	0
0001	1210010001	**510060**	Comm Sup&Eqp	4,782	12,811	0
0001	1210010001	**510070**	CmpEqp & Peripherals	0	15,349	0
0001	1210010001	**510080**	Custodial Sup&Eqp	913	464	0
0001	1210010001	**510100**	Electrical Sup&Eqp	4	6	0
0001	1210010001	**510140**	Hdw Sup&Eqp	242	241	174
0001	1210010001	**510190**	Med/Dental Sup&Eqp	122	49	200
0001	1210010001	**510200**	Ofc Eqp	0	1,672	66,068
0001	1210010001	**510210**	Ofc Furn	0	4,003	0
0001	1210010001	**510220**	Ofc Sup	0	6,847	0
0001	1210010001	**510230**	Ofc Sup/Eqp-CO	69,764	64,151	0
0001	1210010001	**510240**	Oth Sup&Eqp	0	482	0
0001	1210010001	**510260**	Safety Sup&Eqp	0	366	0
0001	1210010001	**510310**	Software	199	792	392
0001	1210010001	**510320**	Textile & Linen Sup	0	52	0
0001	1210010001	**510990**	Procurement Shipping	0	33	0
0001	1210010001	**511270**	Notary Sv	0	137	0
0001	1210010001	**511530**	Bldg Reprs&Mnt	225	0	0
0001	1210010001	**511550**	Hdw/Sfw Mnt	0	0	3,000
0001	1210010001	**511620**	Oth Eqp Reprs&Mnt	0	0	195
0001	1210010001	**511670**	Rent-Oth Mach & Eqp	92	92	345
0001	1210010001	**511680**	Adv/Pbc Notifictn Sv	175	175	0
0001	1210010001	**511700**	Cell(Air) Time Usage	7,103	3,555	0
0001	1210010001	**511710**	Cell Allowance	60	756	0
0001	1210010001	**511720**	Long distance	550	64	500
0001	1210010001	**511760**	AgDues & Memberships	0	250	0
0001	1210010001	**511870**	IT Cslt	0	1	0
0001	1210010001	**511900**	Oth Sv	0	0	10,000
0001	1210010001	**511910**	Printing Sv	0	38	0
0001	1210010001	**511971**	Oth Pur Sv-CO	20,740	207	0
0001	1210010001	**512010**	Travel Enc	0	899	0
0001	1210010001	**512030**	Pf Licenses	0	0	250
0001	1210010001	**512040**	Pf Membership	1,325	675	280
0001	1210010001	**512050**	Rg Confs/Sems	6,799	8,551	21,158
0001	1210010001	**512060**	Subs & Pbcations	77	21	300
0001	1210010001	**512070**	Trng Mat/Books	0	(320)	0

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1210010001	**512080**	Trng Fcl-RentExp	0	338	0
0001	1210010001	**512090**	Travel-Lodging Meals	21,630	13,984	7,074
0001	1210010001	**512100**	Travel-Mileage	197	349	500
0001	1210010001	**513030**	Emp Recognition	0	177	100
0001	1210010001	**520070**	CapOut-Edu/Comm Eqp	54,993	(10,999)	0
Operating Total				189,992	126,391	110,536
Dist Clerk Civil-GF Total				**4,249,428**	**4,119,523**	**4,439,877**
Dist Clerk Crm-GF						
Personnel						
0001	1210020001	**500010**	Sal-Elctd/Apptd Ofcl	56,160	56,160	58,127
0001	1210020001	**500050**	Sal-Reg Emp	1,475,647	1,541,721	1,640,961
0001	1210020001	**500060**	Sal-Term Pay Reg Emp	1,130	4,897	0
0001	1210020001	**502010**	Overtime	2,519	8,185	7,553
0001	1210020001	**503010**	Longvty Pay-All Emps	21,579	23,303	25,843
0001	1210020001	**505011**	Comp Abs	5,731	1,780	0
0001	1210020001	**506010**	FICA Tax-OASDI	92,183	96,887	107,221
0001	1210020001	**506020**	FICA Tax-Mdcr	21,577	22,693	25,120
0001	1210020001	**506030**	Med Ins Benefit	308,776	311,893	355,840
0001	1210020001	**506040**	Life Ins Benefit	3,262	3,778	4,060
0001	1210020001	**506050**	Retmt Contribution	181,225	198,655	223,312
0001	1210020001	**506060**	Workers Comp	3,036	3,181	3,377
Personnel Total				2,172,825	2,273,134	2,451,414
Operating						
0001	1210020001	**510060**	Comm Sup&Eqp	791	1,654	5,100
0001	1210020001	**510200**	Ofc Eqp	0	0	43,019
0001	1210020001	**510230**	Ofc Sup/Eqp-CO	9,650	29,166	0
0001	1210020001	**510310**	Software	0	0	5,429
0001	1210020001	**511540**	Furn&OfcEqpReprs&Mnt	103	0	0
0001	1210020001	**511630**	Rent-Bldg & Land	8,000	0	0
0001	1210020001	**511710**	Cell Allowance	60	428	0
0001	1210020001	**511720**	Long distance	64	77	200
0001	1210020001	**512050**	Rg Confs/Sems	270	2,278	2,566
0001	1210020001	**512090**	Travel-Lodging Meals	799	4,455	5,108
0001	1210020001	**512100**	Travel-Mileage	636	117	0
0001	1210020001	**513030**	Emp Recognition	50	37	100
Operating Total				20,424	38,212	61,522
Dist Clerk Crm-GF Total				**2,193,248**	**2,311,345**	**2,512,936**
Dist Clerk District Legally Mtd Civil-GF						
Operating						
0001	1210030001	**514160**	Grand Jury Fees	134,240	233,363	106,749
0001	1210030001	**514210**	Petit Jury Fees	322,843	260,485	403,985
Operating Total				457,083	493,848	510,734
Dist Clerk District Legally Mtd Civil-GF Total				**457,083**	**493,848**	**510,734**
Dist Clerk County Legally Mtd Civil-GF						
Operating						
0001	1210040001	**514210**	Petit Jury Fees	69,835	79,734	65,389
Operating Total				69,835	79,734	65,389
Dist Clerk County Legally Mtd Civil-GF Total				**69,835**	**79,734**	**65,389**
District Clerk Total				**6,969,595**	**7,004,450**	**7,528,936**
Civil Courts						
Civil Courts District-GF						
Personnel						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1220010001	**500010**	Sal-Elctd/Apptd Ofcl	149,184	93,750	150,000
0001	1220010001	**500050**	Sal-Reg Emp	2,981,348	1,940,818	3,277,664
0001	1220010001	**500060**	Sal-Term Pay Reg Emp	13,122	21,025	0
0001	1220010001	**500070**	Sal-Temp Emp	39,790	33,975	55,000
0001	1220010001	**500080**	Sal-Visiting Judges	36,945	31,501	122,552
0001	1220010001	**500090**	Sal-Associate Judges	315,000	179,375	336,000
0001	1220010001	**503010**	Longvty Pay-All Emps	31,931	20,739	37,591
0001	1220010001	**504010**	Sal Savings-Reg Emp	0	0	(160,869)
0001	1220010001	**504040**	FICA Tax Savings	0	0	(12,306)
0001	1220010001	**504050**	Retmt Savings	0	0	(17,229)
0001	1220010001	**505011**	Comp Abs	3,017	15,935	0
0001	1220010001	**506010**	FICA Tax-OASDI	208,066	134,891	238,216
0001	1220010001	**506020**	FICA Tax-Mdcr	48,707	31,613	55,924
0001	1220010001	**506030**	Med Ins Benefit	506,285	343,008	616,220
0001	1220010001	**506040**	Life Ins Benefit	5,478	4,207	6,434
0001	1220010001	**506050**	Retmt Contribution	411,485	277,361	497,064
0001	1220010001	**506060**	Workers Comp	6,607	4,295	7,515
Personnel Total				4,756,965	3,132,492	5,209,776
Operating						
0001	1220010001	**510030**	Bldg Mnt Sup&Eqp	400	1,783	0
0001	1220010001	**510050**	Clothing & Uniforms	924	509	1,050
0001	1220010001	**510060**	Comm Sup&Eqp	2,062	1,406	4,000
0001	1220010001	**510080**	Custodial Sup&Eqp	196	156	0
0001	1220010001	**510100**	Electrical Sup&Eqp	68	4,224	0
0001	1220010001	**510110**	Food & Groceries	5	0	0
0001	1220010001	**510140**	Hdw Sup&Eqp	619	197	500
0001	1220010001	**510150**	Institutional Eqp	3,592	816	0
0001	1220010001	**510160**	Kitchen Sup&Eqp	250	569	400
0001	1220010001	**510190**	Med/Dental Sup&Eqp	14	1,250	0
0001	1220010001	**510200**	Ofc Eqp	0	0	48,468
0001	1220010001	**510230**	Ofc Sup/Eqp-CO	36,659	26,155	0
0001	1220010001	**510240**	Oth Sup&Eqp	2,161	1,335	1,500
0001	1220010001	**510260**	Safety Sup&Eqp	0	3,175	0
0001	1220010001	**510310**	Software	2,079	0	16,000
0001	1220010001	**510330**	Tfc Ctrl/Sg Sup&Eqp	198	38	0
0001	1220010001	**511090**	Sub Abuse Screening	0	4,182	0
0001	1220010001	**511120**	Oth Med Sv	1,576	(4,428)	0
0001	1220010001	**511270**	Notary Sv	142	71	499
0001	1220010001	**511530**	Bldg Reprs&Mnt	16	0	0
0001	1220010001	**511540**	Furn&OfcEqpReprs&Mnt	405	0	0
0001	1220010001	**511550**	Hdw/Sfw Mnt	537	0	0
0001	1220010001	**511670**	Rent-Oth Mach & Eqp	76	44	336
0001	1220010001	**511700**	Cell(Air) Time Usage	2,810	2,867	0
0001	1220010001	**511720**	Long distance	375	103	1,300
0001	1220010001	**511730**	Postal/Frt out Sv	80	27	500
0001	1220010001	**511880**	Laundry Sv	50	38	150
0001	1220010001	**511900**	Oth Sv	0	0	113,800
0001	1220010001	**511940**	Security Sv	0	45	0
0001	1220010001	**511971**	Oth Pur Sv-CO	4,583	15,420	0
0001	1220010001	**511972**	Oth Pf Sv-CO	29,944	0	0
0001	1220010001	**512020**	Inhse Trng/Onlin Crs	0	15,362	0
0001	1220010001	**512030**	Pf Licenses	8,051	5,976	2,500
0001	1220010001	**512040**	Pf Membership	4,355	4,090	10,600

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1220010001	**512050**	Rg Confs/Sems	13,486	3,588	24,650
0001	1220010001	**512060**	Subs & Pbcations	423	613	11,300
0001	1220010001	**512080**	Trng Fcl-RentExp	244	317	0
0001	1220010001	**512090**	Travel-Lodging Meals	16,575	6,975	30,700
0001	1220010001	**512100**	Travel-Mileage	0	60	0
0001	1220010001	**595010**	Co Con to Grnts	0	0	0
Operating Total				132,957	96,963	268,253
Civil Courts District-GF Total				**4,889,922**	**3,229,455**	**5,478,029**
Civil Courts County-GF						
Personnel						
0001	1220020001	**500010**	Sal-Elctd/Apptd Ofcl	283,894	177,434	280,054
0001	1220020001	**500050**	Sal-Reg Emp	251,835	184,719	309,420
0001	1220020001	**500060**	Sal-Term Pay Reg Emp	0	8,033	0
0001	1220020001	**500070**	Sal-Temp Emp	0	0	1,300
0001	1220020001	**500080**	Sal-Visiting Judges	278	1,651	32,404
0001	1220020001	**503010**	Longvty Pay-All Emps	4,209	3,225	3,120
0001	1220020001	**505011**	Comp Abs	(1,091)	(1,463)	0
0001	1220020001	**506010**	FICA Tax-OASDI	28,861	19,223	33,109
0001	1220020001	**506020**	FICA Tax-Mdcr	7,717	5,318	8,609
0001	1220020001	**506030**	Med Ins Benefit	50,700	39,226	63,672
0001	1220020001	**506040**	Life Ins Benefit	631	520	792
0001	1220020001	**506050**	Retmt Contribution	62,847	45,037	76,550
0001	1220020001	**506060**	Workers Comp	1,053	731	1,158
Personnel Total				690,932	483,651	810,188
Operating						
0001	1220020001	**510050**	Clothing & Uniforms	400	240	478
0001	1220020001	**510060**	Comm Sup&Eqp	243	118	0
0001	1220020001	**510080**	Custodial Sup&Eqp	27	0	0
0001	1220020001	**510140**	Hdw Sup&Eqp	25	0	0
0001	1220020001	**510150**	Institutional Eqp	775	0	0
0001	1220020001	**510160**	Kitchen Sup&Eqp	22	0	0
0001	1220020001	**510190**	Med/Dental Sup&Eqp	13	0	0
0001	1220020001	**510200**	Ofc Eqp	0	0	5,000
0001	1220020001	**510230**	Ofc Sup/Eqp-CO	3,766	1,888	0
0001	1220020001	**510240**	Oth Sup&Eqp	214	102	200
0001	1220020001	**511720**	Long distance	43	31	270
0001	1220020001	**511940**	Security Sv	0	44	0
0001	1220020001	**512030**	Pf Licenses	808	598	0
0001	1220020001	**512040**	Pf Membership	865	565	2,058
0001	1220020001	**512050**	Rg Confs/Sems	448	879	1,750
0001	1220020001	**512060**	Subs & Pbcations	0	0	1,085
0001	1220020001	**512090**	Travel-Lodging Meals	779	826	4,400
0001	1220020001	**513030**	Emp Recognition	50	0	0
Operating Total				8,477	5,291	15,241
Civil Courts County-GF Total				**699,409**	**488,942**	**825,429**
Civil Courts 126th District Court-GF						
Personnel						
0001	1220030001	**500010**	Sal-Elctd/Apptd Ofcl	0	5,625	0
0001	1220030001	**500050**	Sal-Reg Emp	0	90,261	0
0001	1220030001	**503010**	Longvty Pay-All Emps	0	1,677	0
0001	1220030001	**506010**	FICA Tax-OASDI	0	5,809	0
0001	1220030001	**506020**	FICA Tax-Mdcr	0	1,359	0
0001	1220030001	**506030**	Med Ins Benefit	0	14,500	0

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1220030001	**506040**	Life Ins Benefit	0	165	0
0001	1220030001	**506050**	Retmt Contribution	0	11,971	0
0001	1220030001	**506060**	Workers Comp	0	179	0
Personnel Total				0	131,546	0
Operating						
0001	1220030001	**510030**	Bldg Mnt Sup&Eqp	0	31	0
0001	1220030001	**510070**	CmpEqp & Peripherals	0	30	0
0001	1220030001	**510080**	Custodial Sup&Eqp	0	28	0
0001	1220030001	**510140**	Hdw Sup&Eqp	0	29	0
0001	1220030001	**510190**	Med/Dental Sup&Eqp	0	92	0
0001	1220030001	**510200**	Ofc Eqp	0	50	0
0001	1220030001	**510220**	Ofc Sup	0	335	0
0001	1220030001	**512010**	Travel Enc	0	0	0
0001	1220030001	**512050**	Rg Confs/Sems	0	975	0
0001	1220030001	**512090**	Travel-Lodging Meals	0	1,553	0
0001	1220030001	**512100**	Travel-Mileage	0	785	0
Operating Total				0	3,909	0
Civil Courts 126th District Court-GF Total				**0**	**135,455**	**0**
Civil Courts 200th District Court-GF						
Personnel						
0001	1220040001	**500010**	Sal-Elctd/Apptd Ofcl	0	5,625	0
0001	1220040001	**500050**	Sal-Reg Emp	0	45,023	0
0001	1220040001	**500080**	Sal-Visiting Judges	0	2,745	0
0001	1220040001	**506010**	FICA Tax-OASDI	0	2,838	0
0001	1220040001	**506020**	FICA Tax-Mdcr	0	664	0
0001	1220040001	**506030**	Med Ins Benefit	0	8,564	0
0001	1220040001	**506040**	Life Ins Benefit	0	99	0
0001	1220040001	**506050**	Retmt Contribution	0	6,215	0
0001	1220040001	**506060**	Workers Comp	0	88	0
Personnel Total				0	71,860	0
Operating						
0001	1220040001	**510080**	Custodial Sup&Eqp	0	50	0
0001	1220040001	**510150**	Institutional Eqp	0	35	0
0001	1220040001	**510200**	Ofc Eqp	0	2	0
0001	1220040001	**510220**	Ofc Sup	0	273	0
0001	1220040001	**510240**	Oth Sup&Eqp	0	22	0
0001	1220040001	**510260**	Safety Sup&Eqp	0	15	0
0001	1220040001	**512050**	Rg Confs/Sems	0	50	0
Operating Total				0	447	0
Civil Courts 200th District Court-GF Total				**0**	**72,306**	**0**
Civil Courts 201st District Court-GF						
Personnel						
0001	1220050001	**500010**	Sal-Elctd/Apptd Ofcl	0	5,625	0
0001	1220050001	**500050**	Sal-Reg Emp	0	77,467	0
0001	1220050001	**503010**	Longvty Pay-All Emps	0	720	0
0001	1220050001	**506010**	FICA Tax-OASDI	0	5,013	0
0001	1220050001	**506020**	FICA Tax-Mdcr	0	1,172	0
0001	1220050001	**506030**	Med Ins Benefit	0	10,936	0
0001	1220050001	**506040**	Life Ins Benefit	0	132	0
0001	1220050001	**506050**	Retmt Contribution	0	10,386	0
0001	1220050001	**506060**	Workers Comp	0	154	0
Personnel Total				0	111,604	0
Operating						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1220050001	**510060**	Comm Sup&Eqp	0	6	0
0001	1220050001	**510070**	CmpEqp & Peripherals	0	175	0
0001	1220050001	**510080**	Custodial Sup&Eqp	0	9	0
0001	1220050001	**510160**	Kitchen Sup&Eqp	0	141	0
0001	1220050001	**510200**	Ofc Eqp	0	201	0
0001	1220050001	**510220**	Ofc Sup	0	287	0
0001	1220050001	**510240**	Oth Sup&Eqp	0	3	0
0001	1220050001	**510990**	Procurement Shipping	0	9	0
0001	1220050001	**511880**	Laundry Sv	0	25	0
0001	1220050001	**512060**	Subs & Pbcations	0	217	0
0001	1220050001	**512090**	Travel-Lodging Meals	0	856	0
0001	1220050001	**512100**	Travel-Mileage	0	103	0
Operating Total				0	2,033	0
Civil Courts 201st District Court-GF Total				**0**	**113,637**	**0**
Civil Courts 250th District Court-GF						
Personnel						
0001	1220060001	**500010**	Sal-Elctd/Apptd Ofcl	0	5,625	0
0001	1220060001	**500050**	Sal-Reg Emp	0	73,221	0
0001	1220060001	**503010**	Longvty Pay-All Emps	0	416	0
0001	1220060001	**506010**	FICA Tax-OASDI	0	4,458	0
0001	1220060001	**506020**	FICA Tax-Mdcr	0	1,043	0
0001	1220060001	**506030**	Med Ins Benefit	0	14,435	0
0001	1220060001	**506040**	Life Ins Benefit	0	132	0
0001	1220060001	**506050**	Retmt Contribution	0	9,725	0
0001	1220060001	**506060**	Workers Comp	0	144	0
Personnel Total				0	109,198	0
Operating						
0001	1220060001	**510030**	Bldg Mnt Sup&Eqp	0	32	0
0001	1220060001	**510070**	CmpEqp & Peripherals	0	23	0
0001	1220060001	**510140**	Hdw Sup&Eqp	0	8	0
0001	1220060001	**510200**	Ofc Eqp	0	275	0
0001	1220060001	**510220**	Ofc Sup	0	498	0
0001	1220060001	**510240**	Oth Sup&Eqp	0	18	0
Operating Total				0	854	0
Civil Courts 250th District Court-GF Total				**0**	**110,052**	**0**
Civil Courts 261st District Court-GF						
Personnel						
0001	1220070001	**500010**	Sal-Elctd/Apptd Ofcl	0	5,625	0
0001	1220070001	**500050**	Sal-Reg Emp	0	77,467	0
0001	1220070001	**500080**	Sal-Visiting Judges	0	6,588	0
0001	1220070001	**506010**	FICA Tax-OASDI	0	5,182	0
0001	1220070001	**506020**	FICA Tax-Mdcr	0	1,212	0
0001	1220070001	**506030**	Med Ins Benefit	0	7,184	0
0001	1220070001	**506040**	Life Ins Benefit	0	132	0
0001	1220070001	**506050**	Retmt Contribution	0	10,400	0
0001	1220070001	**506060**	Workers Comp	0	153	0
Personnel Total				0	113,941	0
Operating						
0001	1220070001	**510070**	CmpEqp & Peripherals	0	13	0
0001	1220070001	**510080**	Custodial Sup&Eqp	0	11	0
0001	1220070001	**510200**	Ofc Eqp	0	45	0
0001	1220070001	**510210**	Ofc Furn	0	433	0
0001	1220070001	**510220**	Ofc Sup	0	384	0

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1220070001	**510240**	Oth Sup&Eqp	0	6	0
0001	1220070001	**510990**	Procurement Shipping	0	91	0
0001	1220070001	**511540**	Furn&OfcEqpReprs&Mnt	0	50	0
0001	1220070001	**512010**	Travel Enc	0	467	0
0001	1220070001	**512090**	Travel-Lodging Meals	0	579	0
Operating Total				0	2,079	0
Civil Courts 261st District Court-GF Total				**0**	**116,020**	**0**
Civil Courts 345th District Court-GF						
Personnel						
0001	1220080001	**500010**	Sal-Elctd/Apptd Ofcl	0	5,625	0
0001	1220080001	**500050**	Sal-Reg Emp	0	69,507	0
0001	1220080001	**500080**	Sal-Visiting Judges	0	549	0
0001	1220080001	**506010**	FICA Tax-OASDI	0	4,479	0
0001	1220080001	**506020**	FICA Tax-Mdcr	0	1,048	0
0001	1220080001	**506030**	Med Ins Benefit	0	8,300	0
0001	1220080001	**506040**	Life Ins Benefit	0	132	0
0001	1220080001	**506050**	Retmt Contribution	0	9,219	0
0001	1220080001	**506060**	Workers Comp	0	136	0
Personnel Total				0	98,993	0
Operating						
0001	1220080001	**510070**	CmpEqp & Peripherals	0	8	0
0001	1220080001	**510160**	Kitchen Sup&Eqp	0	121	0
0001	1220080001	**510220**	Ofc Sup	0	30	0
0001	1220080001	**511940**	Security Sv	0	41	0
0001	1220080001	**512090**	Travel-Lodging Meals	0	886	0
0001	1220080001	**512100**	Travel-Mileage	0	100	0
Operating Total				0	1,187	0
Civil Courts 345th District Court-GF Total				**0**	**100,180**	**0**
Civil Courts 353rd District Court-GF						
Personnel						
0001	1220090001	**500010**	Sal-Elctd/Apptd Ofcl	0	5,625	0
0001	1220090001	**500050**	Sal-Reg Emp	0	71,983	0
0001	1220090001	**500080**	Sal-Visiting Judges	0	2,745	0
0001	1220090001	**506010**	FICA Tax-OASDI	0	4,606	0
0001	1220090001	**506020**	FICA Tax-Mdcr	0	1,077	0
0001	1220090001	**506030**	Med Ins Benefit	0	11,352	0
0001	1220090001	**506040**	Life Ins Benefit	0	132	0
0001	1220090001	**506050**	Retmt Contribution	0	9,522	0
0001	1220090001	**506060**	Workers Comp	0	140	0
Personnel Total				0	107,184	0
Operating						
0001	1220090001	**510030**	Bldg Mnt Sup&Eqp	0	33	0
0001	1220090001	**510070**	CmpEqp & Peripherals	0	20	0
0001	1220090001	**510080**	Custodial Sup&Eqp	0	58	0
0001	1220090001	**510160**	Kitchen Sup&Eqp	0	701	0
0001	1220090001	**510200**	Ofc Eqp	0	5	0
0001	1220090001	**510220**	Ofc Sup	0	156	0
0001	1220090001	**510240**	Oth Sup&Eqp	0	7	0
0001	1220090001	**510320**	Textile & Linen Sup	0	33	0
0001	1220090001	**512010**	Travel Enc	0	(0)	0
0001	1220090001	**512090**	Travel-Lodging Meals	0	1,893	0
0001	1220090001	**512100**	Travel-Mileage	0	377	0
Operating Total				0	3,282	0

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
Civil Courts 353rd District Court-GF Total				**0**	**110,466**	**0**
Civil Courts 419th District Court-GF						
Personnel						
0001	1220100001	**500010**	Sal-Elctd/Apptd Ofcl	0	5,625	0
0001	1220100001	**500050**	Sal-Reg Emp	0	73,808	0
0001	1220100001	**500060**	Sal-Term Pay Reg Emp	0	9,232	0
0001	1220100001	**503010**	Longvty Pay-All Emps	0	660	0
0001	1220100001	**506010**	FICA Tax-OASDI	0	5,496	0
0001	1220100001	**506020**	FICA Tax-Mdcr	0	1,285	0
0001	1220100001	**506030**	Med Ins Benefit	0	6,456	0
0001	1220100001	**506040**	Life Ins Benefit	0	132	0
0001	1220100001	**506050**	Retmt Contribution	0	10,960	0
0001	1220100001	**506060**	Workers Comp	0	163	0
Personnel Total				0	113,818	0
Operating						
0001	1220100001	**510070**	CmpEqp & Peripherals	0	77	0
0001	1220100001	**510080**	Custodial Sup&Eqp	0	17	0
0001	1220100001	**510140**	Hdw Sup&Eqp	0	27	0
0001	1220100001	**510220**	Ofc Sup	0	316	0
0001	1220100001	**511880**	Laundry Sv	0	15	0
0001	1220100001	**512050**	Rg Confs/Sems	0	934	0
0001	1220100001	**512090**	Travel-Lodging Meals	0	843	0
0001	1220100001	**512100**	Travel-Mileage	0	188	0
Operating Total				0	2,417	0
Civil Courts 419th District Court-GF Total				**0**	**116,235**	**0**
Civil Courts 53rd District Court-GF						
Personnel						
0001	1220110001	**500010**	Sal-Elctd/Apptd Ofcl	0	5,625	0
0001	1220110001	**500050**	Sal-Reg Emp	0	69,660	0
0001	1220110001	**500060**	Sal-Term Pay Reg Emp	0	6,560	0
0001	1220110001	**506010**	FICA Tax-OASDI	0	4,879	0
0001	1220110001	**506020**	FICA Tax-Mdcr	0	1,141	0
0001	1220110001	**506030**	Med Ins Benefit	0	6,108	0
0001	1220110001	**506040**	Life Ins Benefit	0	124	0
0001	1220110001	**506050**	Retmt Contribution	0	10,246	0
0001	1220110001	**506060**	Workers Comp	0	150	0
Personnel Total				0	104,493	0
Operating						
0001	1220110001	**510140**	Hdw Sup&Eqp	0	12	0
0001	1220110001	**510200**	Ofc Eqp	0	96	0
0001	1220110001	**510220**	Ofc Sup	0	141	0
0001	1220110001	**510990**	Procurement Shipping	0	10	0
Operating Total				0	259	0
Civil Courts 53rd District Court-GF Total				**0**	**104,751**	**0**
Civil Courts 98th District Court-GF						
Personnel						
0001	1220120001	**500010**	Sal-Elctd/Apptd Ofcl	0	5,625	0
0001	1220120001	**500050**	Sal-Reg Emp	0	75,151	0
0001	1220120001	**500080**	Sal-Visiting Judges	0	10,431	0
0001	1220120001	**503010**	Longvty Pay-All Emps	0	1,545	0
0001	1220120001	**506010**	FICA Tax-OASDI	0	4,828	0
0001	1220120001	**506020**	FICA Tax-Mdcr	0	1,129	0
0001	1220120001	**506030**	Med Ins Benefit	0	10,768	0

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1220120001	**506040**	Life Ins Benefit	0	132	0
0001	1220120001	**506050**	Retmt Contribution	0	10,101	0
0001	1220120001	**506060**	Workers Comp	0	150	0
Personnel Total				0	119,860	0
Operating						
0001	1220120001	**510140**	Hdw Sup&Eqp	0	26	0
0001	1220120001	**510200**	Ofc Eqp	0	1,021	0
0001	1220120001	**510220**	Ofc Sup	0	111	0
0001	1220120001	**512010**	Travel Enc	0	282	0
0001	1220120001	**512050**	Rg Confs/Sems	0	260	0
0001	1220120001	**512090**	Travel-Lodging Meals	0	1,473	0
Operating Total				0	3,174	0
Civil Courts 98th District Court-GF Total				**0**	**123,034**	**0**
Civil Courts Assoc Judge 1-GF						
Personnel						
0001	1220130001	**500050**	Sal-Reg Emp	0	25,963	0
0001	1220130001	**500080**	Sal-Visiting Judges	0	2,745	0
0001	1220130001	**500090**	Sal-Associate Judges	0	40,542	0
0001	1220130001	**503010**	Longvty Pay-All Emps	0	787	0
0001	1220130001	**506010**	FICA Tax-OASDI	0	4,043	0
0001	1220130001	**506020**	FICA Tax-Mdcr	0	945	0
0001	1220130001	**506030**	Med Ins Benefit	0	6,752	0
0001	1220130001	**506040**	Life Ins Benefit	0	82	0
0001	1220130001	**506050**	Retmt Contribution	0	8,257	0
0001	1220130001	**506060**	Workers Comp	0	131	0
Personnel Total				0	90,247	0
Operating						
0001	1220130001	**510070**	CmpEqp & Peripherals	0	25	0
0001	1220130001	**510220**	Ofc Sup	0	23	0
0001	1220130001	**510990**	Procurement Shipping	0	5	0
0001	1220130001	**512090**	Travel-Lodging Meals	0	1,201	0
0001	1220130001	**512100**	Travel-Mileage	0	184	0
Operating Total				0	1,438	0
Civil Courts Assoc Judge 1-GF Total				**0**	**91,685**	**0**
Civil Courts Assoc Judge 2-GF						
Personnel						
0001	1220140001	**500050**	Sal-Reg Emp	0	41,900	0
0001	1220140001	**500080**	Sal-Visiting Judges	0	1,647	0
0001	1220140001	**500090**	Sal-Associate Judges	0	40,542	0
0001	1220140001	**503010**	Longvty Pay-All Emps	0	1,050	0
0001	1220140001	**506010**	FICA Tax-OASDI	0	4,824	0
0001	1220140001	**506020**	FICA Tax-Mdcr	0	1,128	0
0001	1220140001	**506030**	Med Ins Benefit	0	9,780	0
0001	1220140001	**506040**	Life Ins Benefit	0	99	0
0001	1220140001	**506050**	Retmt Contribution	0	10,244	0
0001	1220140001	**506060**	Workers Comp	0	163	0
Personnel Total				0	111,377	0
Operating						
0001	1220140001	**510160**	Kitchen Sup&Eqp	0	62	0
0001	1220140001	**510200**	Ofc Eqp	0	20	0
0001	1220140001	**510220**	Ofc Sup	0	186	0
0001	1220140001	**512090**	Travel-Lodging Meals	0	1,201	0
0001	1220140001	**512100**	Travel-Mileage	0	184	0

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
Operating Total				0	1,653	0
Civil Courts Assoc Judge 2-GF Total				**0**	**113,030**	**0**
Civil Courts Assoc Judge 3-GF						
Personnel						
0001	1220150001	**500050**	Sal-Reg Emp	0	11,773	0
0001	1220150001	**500080**	Sal-Visiting Judges	0	1,098	0
0001	1220150001	**500090**	Sal-Associate Judges	0	40,542	0
0001	1220150001	**506010**	FICA Tax-OASDI	0	3,182	0
0001	1220150001	**506020**	FICA Tax-Mdcr	0	744	0
0001	1220150001	**506030**	Med Ins Benefit	0	4,304	0
0001	1220150001	**506040**	Life Ins Benefit	0	66	0
0001	1220150001	**506050**	Retmt Contribution	0	6,419	0
0001	1220150001	**506060**	Workers Comp	0	102	0
Personnel Total				0	68,230	0
Operating						
0001	1220150001	**510080**	Custodial Sup&Eqp	0	32	0
0001	1220150001	**510220**	Ofc Sup	0	47	0
0001	1220150001	**512090**	Travel-Lodging Meals	0	1,155	0
0001	1220150001	**512100**	Travel-Mileage	0	184	0
Operating Total				0	1,419	0
Civil Courts Assoc Judge 3-GF Total				**0**	**69,649**	**0**
Civil Courts Civil Co Ct at Law 1-GF						
Personnel						
0001	1220160001	**500010**	Sal-Elctd/Apptd Ofcl	0	54,055	0
0001	1220160001	**500050**	Sal-Reg Emp	0	70,835	0
0001	1220160001	**500070**	Sal-Temp Emp	0	1,104	0
0001	1220160001	**503010**	Longvty Pay-All Emps	0	840	0
0001	1220160001	**506010**	FICA Tax-OASDI	0	7,543	0
0001	1220160001	**506020**	FICA Tax-Mdcr	0	1,813	0
0001	1220160001	**506030**	Med Ins Benefit	0	11,929	0
0001	1220160001	**506040**	Life Ins Benefit	0	149	0
0001	1220160001	**506050**	Retmt Contribution	0	15,427	0
0001	1220160001	**506060**	Workers Comp	0	247	0
Personnel Total				0	163,941	0
Operating						
0001	1220160001	**510210**	Ofc Furn	0	389	0
0001	1220160001	**510220**	Ofc Sup	0	35	0
0001	1220160001	**510990**	Procurement Shipping	0	25	0
0001	1220160001	**512010**	Travel Enc	0	428	0
0001	1220160001	**512040**	Pf Membership	0	75	0
0001	1220160001	**512050**	Rg Confs/Sems	0	250	0
0001	1220160001	**512090**	Travel-Lodging Meals	0	(135)	0
Operating Total				0	1,066	0
Civil Courts Civil Co Ct at Law 1-GF Total				**0**	**165,007**	**0**
Civil Courts Civil Co Ct at Law 2-GF						
Personnel						
0001	1220170001	**500010**	Sal-Elctd/Apptd Ofcl	0	52,510	0
0001	1220170001	**500050**	Sal-Reg Emp	0	42,295	0
0001	1220170001	**503010**	Longvty Pay-All Emps	0	360	0
0001	1220170001	**506010**	FICA Tax-OASDI	0	5,776	0
0001	1220170001	**506020**	FICA Tax-Mdcr	0	1,351	0
0001	1220170001	**506030**	Med Ins Benefit	0	8,004	0
0001	1220170001	**506040**	Life Ins Benefit	0	115	0

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1220170001	**506050**	Retmt Contribution	0	11,677	0
0001	1220170001	**506060**	Workers Comp	0	186	0
Personnel Total				0	122,273	0
Operating						
0001	1220170001	**510030**	Bldg Mnt Sup&Eqp	0	23	0
0001	1220170001	**510070**	CmpEqp & Peripherals	0	59	0
0001	1220170001	**510080**	Custodial Sup&Eqp	0	72	0
0001	1220170001	**510160**	Kitchen Sup&Eqp	0	14	0
0001	1220170001	**510200**	Ofc Eqp	0	81	0
0001	1220170001	**510210**	Ofc Furn	0	290	0
0001	1220170001	**510220**	Ofc Sup	0	644	0
0001	1220170001	**510240**	Oth Sup&Eqp	0	222	0
0001	1220170001	**512010**	Travel Enc	0	444	0
0001	1220170001	**512050**	Rg Confs/Sems	0	700	0
0001	1220170001	**512090**	Travel-Lodging Meals	0	1,868	0
Operating Total				0	4,416	0
Civil Courts Civil Co Ct at Law 2-GF Total				**0**	**126,690**	**0**
Civil Courts Ct Administrator's Ofc-GF						
Personnel						
0001	1220180001	**500050**	Sal-Reg Emp	0	148,542	0
0001	1220180001	**503010**	Longvty Pay-All Emps	0	3,540	0
0001	1220180001	**506010**	FICA Tax-OASDI	0	8,899	0
0001	1220180001	**506020**	FICA Tax-Mdcr	0	2,081	0
0001	1220180001	**506030**	Med Ins Benefit	0	22,556	0
0001	1220180001	**506040**	Life Ins Benefit	0	231	0
0001	1220180001	**506050**	Retmt Contribution	0	18,660	0
0001	1220180001	**506060**	Workers Comp	0	297	0
Personnel Total				0	204,805	0
Operating						
0001	1220180001	**510220**	Ofc Sup	0	13	0
Operating Total				0	13	0
Civil Courts Ct Administrator's Ofc-GF Total				**0**	**204,819**	**0**
Civil Courts Cts Tech Team-GF						
Personnel						
0001	1220190001	**500050**	Sal-Reg Emp	0	106,680	0
0001	1220190001	**500070**	Sal-Temp Emp	0	11,171	0
0001	1220190001	**506010**	FICA Tax-OASDI	0	6,890	0
0001	1220190001	**506020**	FICA Tax-Mdcr	0	1,611	0
0001	1220190001	**506030**	Med Ins Benefit	0	12,916	0
0001	1220190001	**506040**	Life Ins Benefit	0	115	0
0001	1220190001	**506050**	Retmt Contribution	0	14,460	0
0001	1220190001	**506060**	Workers Comp	0	230	0
Personnel Total				0	154,073	0
Operating						
0001	1220190001	**510020**	Books	0	34	0
0001	1220190001	**510050**	Clothing & Uniforms	0	24	0
0001	1220190001	**510060**	Comm Sup&Eqp	0	142	0
0001	1220190001	**510070**	CmpEqp & Peripherals	0	10,125	0
0001	1220190001	**510080**	Custodial Sup&Eqp	0	33	0
0001	1220190001	**510100**	Electrical Sup&Eqp	0	25	0
0001	1220190001	**510140**	Hdw Sup&Eqp	0	39	0
0001	1220190001	**510200**	Ofc Eqp	0	466	0
0001	1220190001	**510220**	Ofc Sup	0	5,307	0

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1220190001	**510240**	Oth Sup&Eqp	0	1,093	0
0001	1220190001	**510310**	Software	0	51,104	0
0001	1220190001	**510990**	Procurement Shipping	0	4	0
0001	1220190001	**511550**	Hdw/Sfw Mnt	0	9,937	0
0001	1220190001	**511950**	TmpPrsSv-ClrMgrlExec	0	59,925	0
0001	1220190001	**512020**	Inhse Trng/Onlin Crs	0	9,229	0
Operating Total				0	147,486	0
Civil Courts Cts Tech Team-GF Total				**0**	**301,559**	**0**
Civil Courts District Judges' Ofc-GF						
Personnel						
0001	1220200001	**500050**	Sal-Reg Emp	0	154,353	0
0001	1220200001	**503010**	Longvty Pay-All Emps	0	2,460	0
0001	1220200001	**506010**	FICA Tax-OASDI	0	9,246	0
0001	1220200001	**506020**	FICA Tax-Mdcr	0	2,162	0
0001	1220200001	**506030**	Med Ins Benefit	0	24,116	0
0001	1220200001	**506040**	Life Ins Benefit	0	231	0
0001	1220200001	**506050**	Retmt Contribution	0	19,241	0
0001	1220200001	**506060**	Workers Comp	0	306	0
Personnel Total				0	212,115	0
Operating						
0001	1220200001	**510050**	Clothing & Uniforms	0	4	0
0001	1220200001	**510070**	CmpEqp & Peripherals	0	16	0
0001	1220200001	**510080**	Custodial Sup&Eqp	0	28	0
0001	1220200001	**510140**	Hdw Sup&Eqp	0	65	0
0001	1220200001	**510170**	Laboratory Sup&Eqp	0	2	0
0001	1220200001	**510200**	Ofc Eqp	0	84	0
0001	1220200001	**510220**	Ofc Sup	0	528	0
0001	1220200001	**510240**	Oth Sup&Eqp	0	54	0
0001	1220200001	**512010**	Travel Enc	0	289	0
0001	1220200001	**512050**	Rg Confs/Sems	0	745	0
0001	1220200001	**512090**	Travel-Lodging Meals	0	3,297	0
0001	1220200001	**512100**	Travel-Mileage	0	(0)	0
Operating Total				0	5,113	0
Civil Courts District Judges' Ofc-GF Total				**0**	**217,228**	**0**
Civil Courts Substitute Ct Bailiffs-GF						
Personnel						
0001	1220210001	**500070**	Sal-Temp Emp	0	914	0
0001	1220210001	**506010**	FICA Tax-OASDI	0	57	0
0001	1220210001	**506020**	FICA Tax-Mdcr	0	13	0
0001	1220210001	**506050**	Retmt Contribution	0	112	0
0001	1220210001	**506060**	Workers Comp	0	2	0
Personnel Total				0	1,098	0
Civil Courts Substitute Ct Bailiffs-GF Total				**0**	**1,098**	**0**
Civil Courts General Unallocated-GF						
Personnel						
0001	1220220001	**500080**	Sal-Visiting Judges	0	7,412	0
Personnel Total				0	7,412	0
Operating						
0001	1220220001	**511700**	Cell(Air) Time Usage	0	1,338	0
0001	1220220001	**511870**	IT Cslt	0	33	0
0001	1220220001	**512050**	Rg Confs/Sems	0	200	0
Operating Total				0	1,571	0
Civil Courts General Unallocated-GF Total				**0**	**8,982**	**0**

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
Civil Courts-App LMF-GF						
Personnel						
0001	1220240001	**500010**	Sal-Elctd/Apptd Ofcl	0	0	0
0001	1220240001	**506010**	FICA Tax-OASDI	0	0	0
0001	1220240001	**506020**	FICA Tax-Mdcr	(0)	(0)	0
0001	1220240001	**506050**	Retmt Contribution	(0)	(0)	0
Personnel Total				0	(0)	0
Civil Courts-App LMF-GF Total				**0**	**(0)**	**0**
Civil Courts-District LMF-GF						
Operating						
0001	1220260001	**514050**	COAF-CPS Child Term	(0)	(0)	0
0001	1220260001	**514080**	COAF-Non-CPS JV	0	0	0
0001	1220260001	**514090**	COAF-Non-CPSContempt	(0)	0	0
0001	1220260001	**514240**	Transcript Exps	(0)	0	0
0001	1220260001	**514250**	Visiting Judges Exps	0	(506)	0
Operating Total				(0)	(506)	0
Civil Courts-District LMF-GF Total				**(0)**	**(506)**	**0**
Civil Courts CAR-CivJs GF						
Operating						
0001	1228000001	**510030**	Bldg Mnt Sup&Eqp	0	2,523	0
0001	1228000001	**510060**	Comm Sup&Eqp	16,296	3,702	0
0001	1228000001	**510070**	CmpEqp & Peripherals	0	3,239	108,600
0001	1228000001	**510100**	Electrical Sup&Eqp	1,588	13,665	0
0001	1228000001	**510140**	Hdw Sup&Eqp	0	350	42,000
0001	1228000001	**510150**	Institutional Eqp	3,229	0	0
0001	1228000001	**510200**	Ofc Eqp	0	5,583	0
0001	1228000001	**510210**	Ofc Furn	0	13,403	0
0001	1228000001	**510230**	Ofc Sup/Eqp-CO	45,351	65,814	0
0001	1228000001	**510240**	Oth Sup&Eqp	0	27	0
0001	1228000001	**510310**	Software	5,003	0	193,467
0001	1228000001	**510990**	Procurement Shipping	0	20	0
0001	1228000001	**511540**	Furn&OfcEqpReprs&Mnt	0	468	0
0001	1228000001	**511550**	Hdw/Sfw Mnt	4,773	896	42,820
0001	1228000001	**511620**	Oth Eqp Reprs&Mnt	332	1,199	0
0001	1228000001	**511810**	Hdw/Sfw Install Sv	0	4,575	0
0001	1228000001	**511890**	Oth Cslt Sv	0	2,119	0
0001	1228000001	**511971**	Oth Pur Sv-CO	5,784	3,915	0
0001	1228000001	**520050**	CapOut-Cmp Eqp	16,561	0	0
Operating Total				98,918	121,498	386,887
Civil Courts CAR-CivJs GF Total				**98,918**	**121,498**	**386,887**
Civil Courts Total				**5,688,249**	**6,241,273**	**6,690,345**
District Attorney						
DA Criminal Justice-GF						
Personnel						
0001	1230010001	**500010**	Sal-Elctd/Apptd Ofcl	28,987	28,988	30,004
0001	1230010001	**500050**	Sal-Reg Emp	8,091,595	8,248,970	9,089,281
0001	1230010001	**500060**	Sal-Term Pay Reg Emp	5,200	35,387	0
0001	1230010001	**500070**	Sal-Temp Emp	100,873	121,742	64,135
0001	1230010001	**501010**	Sal-POPS	829,135	795,322	883,806
0001	1230010001	**502010**	Overtime	366	963	2,500
0001	1230010001	**503010**	Longvty Pay-All Emps	89,732	93,196	105,265
0001	1230010001	**503020**	Longvty Pay-Prs	166,738	171,440	0

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1230010001	**503030**	TCLEOSE Pay	19,200	17,575	19,800
0001	1230010001	**503050**	Bilingual Pay	4,500	5,125	6,000
0001	1230010001	**503070**	Suppl Sal-CAPSODAPSO	0	(0)	0
0001	1230010001	**504010**	Sal Savings-Reg Emp	0	0	(267,109)
0001	1230010001	**504040**	FICA Tax Savings	0	0	(20,434)
0001	1230010001	**504050**	Retmt Savings	0	0	(28,608)
0001	1230010001	**505011**	Comp Abs	36,413	11,681	0
0001	1230010001	**506010**	FICA Tax-OASDI	546,332	555,846	628,182
0001	1230010001	**506020**	FICA Tax-Mdcr	130,842	133,056	147,621
0001	1230010001	**506030**	Med Ins Benefit	1,018,174	1,023,141	1,196,381
0001	1230010001	**506040**	Life Ins Benefit	11,362	12,894	13,624
0001	1230010001	**506050**	Retmt Contribution	1,080,670	1,148,188	1,329,663
0001	1230010001	**506060**	Workers Comp	28,940	29,094	31,284
Personnel Total				12,189,059	12,432,607	13,231,395
Operating						
0001	1230010001	**510020**	Books	0	129	0
0001	1230010001	**510050**	Clothing & Uniforms	0	84	0
0001	1230010001	**510060**	Comm Sup&Eqp	345	5,264	5,600
0001	1230010001	**510070**	CmpEqp & Peripherals	0	12,697	0
0001	1230010001	**510080**	Custodial Sup&Eqp	221	130	375
0001	1230010001	**510100**	Electrical Sup&Eqp	60	0	300
0001	1230010001	**510140**	Hdw Sup&Eqp	458	63	750
0001	1230010001	**510170**	Laboratory Sup&Eqp	0	2	0
0001	1230010001	**510180**	Law Enf Sup&Eqp	8,872	3,120	750
0001	1230010001	**510200**	Ofc Eqp	0	8,821	54,783
0001	1230010001	**510210**	Ofc Furn	0	22,485	0
0001	1230010001	**510220**	Ofc Sup	0	24,942	0
0001	1230010001	**510230**	Ofc Sup/Eqp-CO	75,136	48,124	0
0001	1230010001	**510240**	Oth Sup&Eqp	0	423	0
0001	1230010001	**510260**	Safety Sup&Eqp	0	2,733	0
0001	1230010001	**510270**	Recreational Sup&Eqp	0	0	200
0001	1230010001	**510310**	Software	1,735	2,148	0
0001	1230010001	**510320**	Textile & Linen Sup	0	27	0
0001	1230010001	**510340**	Vehicle Sup&Eqp	353	0	0
0001	1230010001	**510360**	Industrial Sup&Eqp	0	21	0
0001	1230010001	**511070**	Psych Sv	7,888	525	2,000
0001	1230010001	**511270**	Notary Sv	710	639	900
0001	1230010001	**511550**	Hdw/Sfw Mnt	610	147	0
0001	1230010001	**511620**	Oth Eqp Reprs&Mnt	759	0	0
0001	1230010001	**511630**	Rent-Bldg & Land	18,306	19,831	23,856
0001	1230010001	**511720**	Long distance	960	677	8,710
0001	1230010001	**511840**	Lab Services	0	0	50,000
0001	1230010001	**511850**	IntrprtnTrnsltnSvOth	34,127	37,152	45,500
0001	1230010001	**511860**	Invstgtv Sv	4,508	7,115	7,000
0001	1230010001	**511870**	IT Cslt	0	51	0
0001	1230010001	**511875**	Info Retrieval Svs	0	150	0
0001	1230010001	**511900**	Oth Sv	0	0	46,319
0001	1230010001	**511950**	TmpPrsSv-ClrMgrlExec	0	14,138	2,000
0001	1230010001	**511971**	Oth Pur Sv-CO	17,968	79,661	0
0001	1230010001	**512010**	Travel Enc	0	275	0
0001	1230010001	**512030**	Pf Licenses	13,849	14,836	16,996
0001	1230010001	**512040**	Pf Membership	5,485	5,747	7,705
0001	1230010001	**512050**	Rg Confs/Sems	15,522	11,304	28,975

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1230010001	**512060**	Subs & Pbcations	8,780	7,609	57,860
0001	1230010001	**512090**	Travel-Lodging Meals	21,850	17,231	34,005
0001	1230010001	**512100**	Travel-Mileage	3,654	5,323	5,000
0001	1230010001	**514030**	Ct Costs	269	990	1,000
0001	1230010001	**514120**	CtOrd Lab Testing	15,066	15,360	0
0001	1230010001	**514130**	Ct Transcripts	20,583	15,610	31,425
0001	1230010001	**514140**	Expert Wtns Testimny	112,561	125,748	104,000
0001	1230010001	**514150**	Extraditn Rel Travel	35,120	19,688	92,000
0001	1230010001	**514190**	Med Exams-Victims	0	0	1,500
0001	1230010001	**514230**	Sub Ct Reporter Chrg	1,059	0	1,200
0001	1230010001	**514260**	Witness Exps	56,666	42,692	73,500
0001	1230010001	**520050**	CapOut-Cmp Eqp	8,978	0	0
Operating Total				492,455	573,711	704,209
DA Criminal Justice-GF Total				**12,681,514**	**13,006,318**	**13,935,604**
DA Civil Justice-Title IV-E Billable-GF						
Personnel						
0001	1230020001	**500050**	Sal-Reg Emp	808,456	886,713	0
0001	1230020001	**500060**	Sal-Term Pay Reg Emp	3,074	787	0
0001	1230020001	**500070**	Sal-Temp Emp	0	16,809	0
0001	1230020001	**501010**	Sal-POPS	81,275	81,664	0
0001	1230020001	**502010**	Overtime	0	546	0
0001	1230020001	**503010**	Longvty Pay-All Emps	5,063	3,761	0
0001	1230020001	**503030**	TCLEOSE Pay	1,800	1,800	0
0001	1230020001	**506010**	FICA Tax-OASDI	54,088	59,714	0
0001	1230020001	**506020**	FICA Tax-Mdcr	12,649	13,966	0
0001	1230020001	**506030**	Med Ins Benefit	114,399	116,219	0
0001	1230020001	**506040**	Life Ins Benefit	1,269	1,535	0
0001	1230020001	**506050**	Retmt Contribution	104,739	119,891	0
0001	1230020001	**506060**	Workers Comp	2,726	2,918	0
Personnel Total				1,189,537	1,306,321	0
Operating						
0001	1230020001	**510050**	Clothing & Uniforms	0	18	0
0001	1230020001	**510070**	CmpEqp & Peripherals	0	149	0
0001	1230020001	**510140**	Hdw Sup&Eqp	0	21	0
0001	1230020001	**510200**	Ofc Eqp	0	21	0
0001	1230020001	**510210**	Ofc Furn	0	21	0
0001	1230020001	**510220**	Ofc Sup	0	1,437	0
0001	1230020001	**510230**	Ofc Sup/Eqp-CO	2,207	1,474	0
0001	1230020001	**510260**	Safety Sup&Eqp	0	16	0
0001	1230020001	**511270**	Notary Sv	213	0	0
0001	1230020001	**511850**	IntrprtnTrnsltnSvOth	16,735	18,761	0
0001	1230020001	**511860**	Invstgtv Sv	909	302	0
0001	1230020001	**511910**	Printing Sv	0	15	0
0001	1230020001	**512010**	Travel Enc	0	0	0
0001	1230020001	**512030**	Pf Licenses	1,323	1,645	0
0001	1230020001	**512050**	Rg Confs/Sems	225	455	0
0001	1230020001	**512060**	Subs & Pbcations	558	500	0
0001	1230020001	**512090**	Travel-Lodging Meals	0	639	0
0001	1230020001	**512100**	Travel-Mileage	1,039	1,380	0
0001	1230020001	**514130**	Ct Transcripts	815	842	0
0001	1230020001	**514140**	Expert Wtns Testimny	550	750	0
0001	1230020001	**514260**	Witness Exps	870	1,617	0
Operating Total				25,443	30,061	0

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
DA Civil Justice-Title IV-E Billable-GF Total				**1,214,980**	**1,336,382**	**0**
DA Juvenile Justice-GF						
Operating						
0001	1230030001	**510070**	CmpEqp & Peripherals	0	28	0
0001	1230030001	**510140**	Hdw Sup&Eqp	0	21	0
0001	1230030001	**510200**	Ofc Eqp	0	37	0
0001	1230030001	**510220**	Ofc Sup	0	86	0
0001	1230030001	**510230**	Ofc Sup/Eqp-CO	0	214	0
0001	1230030001	**512060**	Subs & Pbcations	0	266	0
0001	1230030001	**512100**	Travel-Mileage	0	681	0
Operating Total				0	1,334	0
DA Juvenile Justice-GF Total				**0**	**1,334**	**0**
DA Workers Comp Fraud-GF						
Personnel						
0001	1230040001	**500050**	Sal-Reg Emp	248,028	261,790	282,163
0001	1230040001	**500060**	Sal-Term Pay Reg Emp	0	63	0
0001	1230040001	**503010**	Longvty Pay-All Emps	1,928	1,977	3,209
0001	1230040001	**505011**	Comp Abs	(576)	(3,602)	0
0001	1230040001	**506010**	FICA Tax-OASDI	15,321	16,109	18,313
0001	1230040001	**506020**	FICA Tax-Mdcr	3,583	3,811	4,283
0001	1230040001	**506030**	Med Ins Benefit	30,984	29,747	30,897
0001	1230040001	**506040**	Life Ins Benefit	312	342	347
0001	1230040001	**506050**	Retmt Contribution	29,630	32,763	38,074
0001	1230040001	**506060**	Workers Comp	518	526	609
Personnel Total				329,728	343,527	377,895
Operating						
0001	1230040001	**510030**	Bldg Mnt Sup&Eqp	0	191	200
0001	1230040001	**510060**	Comm Sup&Eqp	0	5	100
0001	1230040001	**510070**	CmpEqp & Peripherals	0	65	0
0001	1230040001	**510140**	Hdw Sup&Eqp	0	2	100
0001	1230040001	**510200**	Ofc Eqp	0	1	1,000
0001	1230040001	**510210**	Ofc Furn	0	0	500
0001	1230040001	**510220**	Ofc Sup	0	35	3,500
0001	1230040001	**510230**	Ofc Sup/Eqp-CO	1,613	357	0
0001	1230040001	**510310**	Software	0	0	385
0001	1230040001	**511270**	Notary Sv	71	0	0
0001	1230040001	**511280**	Oth Legal Sv	0	10	0
0001	1230040001	**511630**	Rent-Bldg & Land	(2,808)	0	0
0001	1230040001	**511670**	Rent-Oth Mach & Eqp	152	141	200
0001	1230040001	**511720**	Long distance	55	104	200
0001	1230040001	**511730**	Postal/Frt out Sv	6,238	1,372	5,000
0001	1230040001	**511850**	IntrprtnTrnsltnSvOth	475	300	5,500
0001	1230040001	**511860**	Invstgtv Sv	294	178	1,000
0001	1230040001	**511900**	Oth Sv	0	825	3,000
0001	1230040001	**512020**	Inhse Trng/Onlin Crs	25	0	500
0001	1230040001	**512030**	Pf Licenses	470	470	470
0001	1230040001	**512040**	Pf Membership	120	120	150
0001	1230040001	**512050**	Rg Confs/Sems	0	0	1,500
0001	1230040001	**512060**	Subs & Pbcations	130	0	500
0001	1230040001	**512090**	Travel-Lodging Meals	0	0	3,250
0001	1230040001	**514130**	Ct Transcripts	5,508	1,928	0
Operating Total				12,342	6,103	27,055
DA Workers Comp Fraud-GF Total				**342,070**	**349,630**	**404,950**

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
DA Civil Js-Non-Billable-GF						
Personnel						
0001	1230070001	**500010**	Sal-Elctd/Apptd Ofcl	5,117	5,116	5,295
0001	1230070001	**500050**	Sal-Reg Emp	1,091,213	1,083,488	2,117,921
0001	1230070001	**500060**	Sal-Term Pay Reg Emp	3,367	1,832	0
0001	1230070001	**500070**	Sal-Temp Emp	0	2,201	0
0001	1230070001	**501010**	Sal-POPS	67,956	70,675	166,672
0001	1230070001	**502010**	Overtime	0	269	1,500
0001	1230070001	**503010**	Longvty Pay-All Emps	10,446	12,322	17,138
0001	1230070001	**503020**	Longvty Pay-Prs	23,022	24,060	0
0001	1230070001	**503030**	TCLEOSE Pay	1,250	1,800	3,600
0001	1230070001	**503050**	Bilingual Pay	1,375	0	1,500
0001	1230070001	**503070**	Suppl Sal-CAPSODAPSO	0	0	0
0001	1230070001	**505011**	Comp Abs	4,852	12,044	0
0001	1230070001	**506010**	FICA Tax-OASDI	69,933	69,314	142,757
0001	1230070001	**506020**	FICA Tax-Mdcr	17,003	16,815	33,913
0001	1230070001	**506030**	Med Ins Benefit	130,939	130,248	279,558
0001	1230070001	**506040**	Life Ins Benefit	1,440	1,598	3,305
0001	1230070001	**506050**	Retmt Contribution	140,096	145,427	301,435
0001	1230070001	**506060**	Workers Comp	3,334	3,338	6,664
Personnel Total				1,571,344	1,580,548	3,081,258
Operating						
0001	1230070001	**510060**	Comm Sup&Eqp	0	14	900
0001	1230070001	**510140**	Hdw Sup&Eqp	0	0	500
0001	1230070001	**510180**	Law Enf Sup&Eqp	1,507	0	0
0001	1230070001	**510200**	Ofc Eqp	0	0	11,000
0001	1230070001	**510230**	Ofc Sup/Eqp-CO	2,656	6,356	0
0001	1230070001	**511070**	Psych Sv	650	0	0
0001	1230070001	**511270**	Notary Sv	0	71	602
0001	1230070001	**511720**	Long distance	125	185	1,215
0001	1230070001	**511840**	Lab Services	0	0	3,000
0001	1230070001	**511850**	IntrprtnTrnsltnSvOth	3,976	114	25,200
0001	1230070001	**511860**	Invstgtv Sv	182	(182)	500
0001	1230070001	**511900**	Oth Sv	0	0	14,660
0001	1230070001	**512030**	Pf Licenses	2,028	1,323	4,070
0001	1230070001	**512040**	Pf Membership	890	895	1,720
0001	1230070001	**512050**	Rg Confs/Sems	2,680	575	4,780
0001	1230070001	**512060**	Subs & Pbcations	1,830	1,021	6,344
0001	1230070001	**512090**	Travel-Lodging Meals	2,432	328	5,080
0001	1230070001	**512100**	Travel-Mileage	2,654	969	3,000
0001	1230070001	**514030**	Ct Costs	10	333	400
0001	1230070001	**514120**	CtOrd Lab Testing	0	5,580	0
0001	1230070001	**514130**	Ct Transcripts	(118)	581	7,000
0001	1230070001	**514140**	Expert Wtns Testimny	100	0	5,000
0001	1230070001	**514230**	Sub Ct Reporter Chrg	0	0	800
0001	1230070001	**514260**	Witness Exps	1,150	(23)	7,000
Operating Total				22,752	18,140	102,771
DA Civil Js-Non-Billable-GF Total				**1,594,096**	**1,598,687**	**3,184,029**
District Attorney Total				**15,832,660**	**16,292,351**	**17,524,583**
Criminal Courts						
Criminal Courts District-GF						
Personnel						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1240010001	**500010**	Sal-Elctd/Apptd Ofcl	116,720	73,550	105,000
0001	1240010001	**500050**	Sal-Reg Emp	1,478,978	977,510	1,687,458
0001	1240010001	**500060**	Sal-Term Pay Reg Emp	21,386	11,931	0
0001	1240010001	**500070**	Sal-Temp Emp	31,722	23,316	53,722
0001	1240010001	**500080**	Sal-Visiting Judges	4,134	3,850	67,545
0001	1240010001	**500090**	Sal-Associate Judges	105,000	65,625	168,000
0001	1240010001	**502010**	Overtime	89	9	0
0001	1240010001	**503010**	Longvty Pay-All Emps	13,909	10,183	16,064
0001	1240010001	**504010**	Sal Savings-Reg Emp	0	0	(32,194)
0001	1240010001	**504040**	FICA Tax Savings	0	0	(2,463)
0001	1240010001	**504050**	Retmt Savings	0	0	(3,448)
0001	1240010001	**505011**	Comp Abs	3,833	5,933	0
0001	1240010001	**506010**	FICA Tax-OASDI	105,590	69,025	125,876
0001	1240010001	**506020**	FICA Tax-Mdcr	24,673	16,143	29,443
0001	1240010001	**506030**	Med Ins Benefit	228,439	161,886	325,208
0001	1240010001	**506040**	Life Ins Benefit	3,011	2,310	3,614
0001	1240010001	**506050**	Retmt Contribution	206,680	140,805	261,696
0001	1240010001	**506060**	Workers Comp	3,231	2,125	3,959
Personnel Total				2,347,394	1,564,201	2,809,480
Operating						
0001	1240010001	**510030**	Bldg Mnt Sup&Eqp	174	83	100
0001	1240010001	**510050**	Clothing & Uniforms	1,418	45	700
0001	1240010001	**510060**	Comm Sup&Eqp	6,980	11,017	942
0001	1240010001	**510070**	CmpEqp & Peripherals	0	1,343	0
0001	1240010001	**510080**	Custodial Sup&Eqp	0	69	0
0001	1240010001	**510100**	Electrical Sup&Eqp	589	129	100
0001	1240010001	**510110**	Food & Groceries	398	324	2,100
0001	1240010001	**510140**	Hdw Sup&Eqp	398	255	250
0001	1240010001	**510150**	Institutional Eqp	190	438	0
0001	1240010001	**510160**	Kitchen Sup&Eqp	0	0	100
0001	1240010001	**510190**	Med/Dental Sup&Eqp	50	24	500
0001	1240010001	**510200**	Ofc Eqp	0	125	24,400
0001	1240010001	**510210**	Ofc Furn	0	13,470	0
0001	1240010001	**510220**	Ofc Sup	0	164	0
0001	1240010001	**510230**	Ofc Sup/Eqp-CO	59,697	24,876	0
0001	1240010001	**510240**	Oth Sup&Eqp	1,231	933	600
0001	1240010001	**510310**	Software	4,402	143,624	6,650
0001	1240010001	**510330**	Tfc Ctrl/Sg Sup&Eqp	0	254	0
0001	1240010001	**510360**	Industrial Sup&Eqp	0	999	0
0001	1240010001	**510990**	Procurement Shipping	0	25	0
0001	1240010001	**511270**	Notary Sv	213	142	421
0001	1240010001	**511530**	Bldg Reprs&Mnt	0	172	0
0001	1240010001	**511540**	Furn&OfcEqpReprs&Mnt	(335)	203	0
0001	1240010001	**511550**	Hdw/Sfw Mnt	4,519	54,587	8,800
0001	1240010001	**511620**	Oth Eqp Reprs&Mnt	0	104	0
0001	1240010001	**511700**	Cell(Air) Time Usage	2,320	3,981	2,500
0001	1240010001	**511720**	Long distance	82	322	750
0001	1240010001	**511870**	IT Cslt	0	42,400	230,886
0001	1240010001	**511880**	Laundry Sv	282	100	440
0001	1240010001	**511900**	Oth Sv	0	0	151
0001	1240010001	**511910**	Printing Sv	0	2,487	0
0001	1240010001	**511940**	Security Sv	0	134	0
0001	1240010001	**511971**	Oth Pur Sv-CO	4,324	26,183	0

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1240010001	**511972**	Oth Pf Sv-CO	128,705	299,652	0
0001	1240010001	**512020**	Inhse Trng/Onlin Crs	0	5,600	0
0001	1240010001	**512030**	Pf Licenses	2,875	3,505	3,435
0001	1240010001	**512040**	Pf Membership	2,010	2,890	3,000
0001	1240010001	**512050**	Rg Confs/Sems	5,854	2,345	11,550
0001	1240010001	**512060**	Subs & Pbcations	1,318	9,550	1,000
0001	1240010001	**512080**	Trng Fcl-RentExp	0	321	0
0001	1240010001	**512090**	Travel-Lodging Meals	9,739	7,905	21,000
0001	1240010001	**512100**	Travel-Mileage	61	0	0
Operating Total				237,491	660,779	320,375
Criminal Courts District-GF Total				**2,584,885**	**2,224,980**	**3,129,855**
Criminal Courts 147th District Court-GF						
Personnel						
0001	1240020001	**500010**	Sal-Elctd/Apptd Ofcl	0	5,625	0
0001	1240020001	**500050**	Sal-Reg Emp	0	58,658	0
0001	1240020001	**500080**	Sal-Visiting Judges	0	5,490	0
0001	1240020001	**506010**	FICA Tax-OASDI	0	3,904	0
0001	1240020001	**506020**	FICA Tax-Mdcr	0	913	0
0001	1240020001	**506030**	Med Ins Benefit	0	7,760	0
0001	1240020001	**506040**	Life Ins Benefit	0	132	0
0001	1240020001	**506050**	Retmt Contribution	0	7,990	0
0001	1240020001	**506060**	Workers Comp	0	116	0
Personnel Total				0	90,588	0
Operating						
0001	1240020001	**510070**	CmpEqp & Peripherals	0	446	0
0001	1240020001	**510200**	Ofc Eqp	0	61	0
0001	1240020001	**510220**	Ofc Sup	0	134	0
0001	1240020001	**511880**	Laundry Sv	0	13	0
0001	1240020001	**512050**	Rg Confs/Sems	0	600	0
0001	1240020001	**512090**	Travel-Lodging Meals	0	1,610	0
Operating Total				0	2,864	0
Criminal Courts 147th District Court-GF Total				**0**	**93,451**	**0**
Criminal Courts 167th District Court -GF						
Personnel						
0001	1240030001	**500010**	Sal-Elctd/Apptd Ofcl	0	5,625	0
0001	1240030001	**500050**	Sal-Reg Emp	0	59,976	0
0001	1240030001	**500080**	Sal-Visiting Judges	0	3,294	0
0001	1240030001	**506010**	FICA Tax-OASDI	0	3,998	0
0001	1240030001	**506020**	FICA Tax-Mdcr	0	935	0
0001	1240030001	**506030**	Med Ins Benefit	0	8,317	0
0001	1240030001	**506040**	Life Ins Benefit	0	132	0
0001	1240030001	**506050**	Retmt Contribution	0	8,151	0
0001	1240030001	**506060**	Workers Comp	0	117	0
Personnel Total				0	90,545	0
Operating						
0001	1240030001	**510200**	Ofc Eqp	0	9	0
0001	1240030001	**510220**	Ofc Sup	0	195	0
0001	1240030001	**512010**	Travel Enc	0	0	0
0001	1240030001	**512090**	Travel-Lodging Meals	0	368	0
0001	1240030001	**512100**	Travel-Mileage	0	88	0
Operating Total				0	659	0
Criminal Courts 167th District Court -GF Total				**0**	**91,205**	**0**
Criminal Courts 299th District Court-GF						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
Personnel						
0001	1240040001	**500010**	Sal-Elctd/Apptd Ofcl	0	5,625	0
0001	1240040001	**500050**	Sal-Reg Emp	0	62,037	0
0001	1240040001	**500080**	Sal-Visiting Judges	0	1,647	0
0001	1240040001	**506010**	FICA Tax-OASDI	0	3,873	0
0001	1240040001	**506020**	FICA Tax-Mdcr	0	906	0
0001	1240040001	**506030**	Med Ins Benefit	0	8,888	0
0001	1240040001	**506040**	Life Ins Benefit	0	132	0
0001	1240040001	**506050**	Retmt Contribution	0	8,302	0
0001	1240040001	**506060**	Workers Comp	0	121	0
Personnel Total				0	91,531	0
Operating						
0001	1240040001	**510050**	Clothing & Uniforms	0	32	0
0001	1240040001	**510070**	CmpEqp & Peripherals	0	9	0
0001	1240040001	**510080**	Custodial Sup&Eqp	0	10	0
0001	1240040001	**510100**	Electrical Sup&Eqp	0	5	0
0001	1240040001	**510200**	Ofc Eqp	0	20	0
0001	1240040001	**510220**	Ofc Sup	0	105	0
0001	1240040001	**510240**	Oth Sup&Eqp	0	7	0
0001	1240040001	**510260**	Safety Sup&Eqp	0	9	0
0001	1240040001	**510360**	Industrial Sup&Eqp	0	226	0
0001	1240040001	**511880**	Laundry Sv	0	25	0
0001	1240040001	**512090**	Travel-Lodging Meals	0	1,262	0
Operating Total				0	1,708	0
Criminal Courts 299th District Court-GF Total				**0**	**93,239**	**0**
Criminal Courts 331st District Court-GF						
Personnel						
0001	1240050001	**500010**	Sal-Elctd/Apptd Ofcl	0	7,170	0
0001	1240050001	**500050**	Sal-Reg Emp	0	59,679	0
0001	1240050001	**500080**	Sal-Visiting Judges	0	3,843	0
0001	1240050001	**506010**	FICA Tax-OASDI	0	3,907	0
0001	1240050001	**506020**	FICA Tax-Mdcr	0	914	0
0001	1240050001	**506030**	Med Ins Benefit	0	9,824	0
0001	1240050001	**506040**	Life Ins Benefit	0	132	0
0001	1240050001	**506050**	Retmt Contribution	0	8,202	0
0001	1240050001	**506060**	Workers Comp	0	116	0
Personnel Total				0	93,786	0
Operating						
0001	1240050001	**510050**	Clothing & Uniforms	0	9	0
0001	1240050001	**510110**	Food & Groceries	0	33	0
0001	1240050001	**510140**	Hdw Sup&Eqp	0	16	0
0001	1240050001	**510200**	Ofc Eqp	0	47	0
0001	1240050001	**510220**	Ofc Sup	0	211	0
0001	1240050001	**512090**	Travel-Lodging Meals	0	832	0
0001	1240050001	**512100**	Travel-Mileage	0	88	0
Operating Total				0	1,238	0
Criminal Courts 331st District Court-GF Total				**0**	**95,024**	**0**
Criminal Courts 390th District Court-GF						
Personnel						
0001	1240060001	**500010**	Sal-Elctd/Apptd Ofcl	0	7,500	0
0001	1240060001	**500050**	Sal-Reg Emp	0	49,383	0
0001	1240060001	**500080**	Sal-Visiting Judges	0	7,137	0
0001	1240060001	**503010**	Longvty Pay-All Emps	0	1,500	0

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1240060001	**506010**	FICA Tax-OASDI	0	3,405	0
0001	1240060001	**506020**	FICA Tax-Mdcr	0	796	0
0001	1240060001	**506030**	Med Ins Benefit	0	9,044	0
0001	1240060001	**506040**	Life Ins Benefit	0	99	0
0001	1240060001	**506050**	Retmt Contribution	0	7,163	0
0001	1240060001	**506060**	Workers Comp	0	99	0
Personnel Total				0	86,127	0
Operating						
0001	1240060001	**510080**	Custodial Sup&Eqp	0	20	0
0001	1240060001	**510200**	Ofc Eqp	0	46	0
0001	1240060001	**510220**	Ofc Sup	0	126	0
0001	1240060001	**510240**	Oth Sup&Eqp	0	33	0
0001	1240060001	**511880**	Laundry Sv	0	41	0
0001	1240060001	**512090**	Travel-Lodging Meals	0	986	0
0001	1240060001	**512100**	Travel-Mileage	0	88	0
Operating Total				0	1,339	0
Criminal Courts 390th District Court-GF Total				**0**	**87,466**	**0**
Criminal Courts 403rd District Court-GF						
Personnel						
0001	1240070001	**500010**	Sal-Elctd/Apptd Ofcl	0	7,136	0
0001	1240070001	**500050**	Sal-Reg Emp	0	47,760	0
0001	1240070001	**500080**	Sal-Visiting Judges	0	824	0
0001	1240070001	**503010**	Longvty Pay-All Emps	0	780	0
0001	1240070001	**506010**	FICA Tax-OASDI	0	3,268	0
0001	1240070001	**506020**	FICA Tax-Mdcr	0	764	0
0001	1240070001	**506030**	Med Ins Benefit	0	9,488	0
0001	1240070001	**506040**	Life Ins Benefit	0	99	0
0001	1240070001	**506050**	Retmt Contribution	0	6,831	0
0001	1240070001	**506060**	Workers Comp	0	95	0
Personnel Total				0	77,045	0
Operating						
0001	1240070001	**510050**	Clothing & Uniforms	0	4	0
0001	1240070001	**510110**	Food & Groceries	0	58	0
0001	1240070001	**510220**	Ofc Sup	0	114	0
0001	1240070001	**511880**	Laundry Sv	0	12	0
0001	1240070001	**512010**	Travel Enc	0	1,981	0
0001	1240070001	**512040**	Pf Membership	0	550	0
0001	1240070001	**512050**	Rg Confs/Sems	0	570	0
0001	1240070001	**512090**	Travel-Lodging Meals	0	495	0
Operating Total				0	3,785	0
Criminal Courts 403rd District Court-GF Total				**0**	**80,830**	**0**
Criminal Courts 427th District Court-GF						
Personnel						
0001	1240080001	**500010**	Sal-Elctd/Apptd Ofcl	0	5,625	0
0001	1240080001	**500050**	Sal-Reg Emp	0	59,112	0
0001	1240080001	**500080**	Sal-Visiting Judges	0	275	0
0001	1240080001	**503010**	Longvty Pay-All Emps	0	386	0
0001	1240080001	**506010**	FICA Tax-OASDI	0	3,772	0
0001	1240080001	**506020**	FICA Tax-Mdcr	0	882	0
0001	1240080001	**506030**	Med Ins Benefit	0	6,148	0
0001	1240080001	**506040**	Life Ins Benefit	0	132	0
0001	1240080001	**506050**	Retmt Contribution	0	7,991	0
0001	1240080001	**506060**	Workers Comp	0	116	0

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
Personnel Total				0	84,438	0
Operating						
0001	1240080001	**510030**	Bldg Mnt Sup&Eqp	0	17	0
0001	1240080001	**510110**	Food & Groceries	0	4	0
0001	1240080001	**510200**	Ofc Eqp	0	50	0
0001	1240080001	**510220**	Ofc Sup	0	264	0
0001	1240080001	**510240**	Oth Sup&Eqp	0	22	0
0001	1240080001	**511880**	Laundry Sv	0	12	0
0001	1240080001	**512090**	Travel-Lodging Meals	0	906	0
0001	1240080001	**512100**	Travel-Mileage	0	88	0
Operating Total				0	1,363	0
Criminal Courts 427th District Court-GF Total				**0**	**85,801**	**0**
Criminal Courts Magistrate Court-GF						
Personnel						
0001	1240090001	**500050**	Sal-Reg Emp	0	42,547	0
0001	1240090001	**500080**	Sal-Visiting Judges	0	275	0
0001	1240090001	**500090**	Sal-Associate Judges	0	40,542	0
0001	1240090001	**506010**	FICA Tax-OASDI	0	5,032	0
0001	1240090001	**506020**	FICA Tax-Mdcr	0	1,177	0
0001	1240090001	**506030**	Med Ins Benefit	0	8,888	0
0001	1240090001	**506040**	Life Ins Benefit	0	99	0
0001	1240090001	**506050**	Retmt Contribution	0	10,195	0
0001	1240090001	**506060**	Workers Comp	0	162	0
Personnel Total				0	108,915	0
Operating						
0001	1240090001	**510080**	Custodial Sup&Eqp	0	18	0
0001	1240090001	**510200**	Ofc Eqp	0	11	0
0001	1240090001	**510220**	Ofc Sup	0	109	0
0001	1240090001	**510240**	Oth Sup&Eqp	0	13	0
0001	1240090001	**512100**	Travel-Mileage	0	180	0
Operating Total				0	331	0
Criminal Courts Magistrate Court-GF Total				**0**	**109,246**	**0**
Criminal Courts Technology Team-GF						
Personnel						
0001	1240100001	**500050**	Sal-Reg Emp	0	99,057	0
0001	1240100001	**500070**	Sal-Temp Emp	0	3,724	0
0001	1240100001	**506010**	FICA Tax-OASDI	0	6,038	0
0001	1240100001	**506020**	FICA Tax-Mdcr	0	1,412	0
0001	1240100001	**506030**	Med Ins Benefit	0	11,544	0
0001	1240100001	**506040**	Life Ins Benefit	0	116	0
0001	1240100001	**506050**	Retmt Contribution	0	12,611	0
0001	1240100001	**506060**	Workers Comp	0	201	0
Personnel Total				0	134,703	0
Operating						
0001	1240100001	**510060**	Comm Sup&Eqp	0	493	0
0001	1240100001	**510070**	CmpEqp & Peripherals	0	1,717	0
0001	1240100001	**510140**	Hdw Sup&Eqp	0	1,045	0
0001	1240100001	**510200**	Ofc Eqp	0	1,264	0
0001	1240100001	**510220**	Ofc Sup	0	5,727	0
0001	1240100001	**510310**	Software	0	447	0
0001	1240100001	**510990**	Procurement Shipping	0	20	0
0001	1240100001	**511870**	IT Cslt	0	47,500	0
0001	1240100001	**511890**	Oth Cslt Sv	0	1,689	0

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1240100001	**511973**	Cnstn Sv	0	600	0
0001	1240100001	**512050**	Rg Confs/Sems	0	995	0
0001	1240100001	**512090**	Travel-Lodging Meals	0	290	0
0001	1240100001	**512100**	Travel-Mileage	0	216	0
Operating Total				0	62,004	0
Criminal Courts Technology Team-GF Total				**0**	**196,707**	**0**
Criminal Courts County Division-GF						
Personnel						
0001	1240110001	**500010**	Sal-Elctd/Apptd Ofcl	842,081	525,101	840,162
0001	1240110001	**500050**	Sal-Reg Emp	1,508,938	977,190	1,607,971
0001	1240110001	**500060**	Sal-Term Pay Reg Emp	6,947	1,827	0
0001	1240110001	**500080**	Sal-Visiting Judges	86,302	56,368	100,300
0001	1240110001	**502010**	Overtime	0	14	0
0001	1240110001	**503010**	Longvty Pay-All Emps	16,290	10,745	20,230
0001	1240110001	**504010**	Sal Savings-Reg Emp	0	0	(32,194)
0001	1240110001	**504040**	FICA Tax Savings	0	0	(2,463)
0001	1240110001	**504050**	Retmt Savings	0	0	(3,448)
0001	1240110001	**505011**	Comp Abs	25,631	18,731	0
0001	1240110001	**506010**	FICA Tax-OASDI	130,872	80,858	140,958
0001	1240110001	**506020**	FICA Tax-Mdcr	33,026	21,207	35,789
0001	1240110001	**506030**	Med Ins Benefit	293,114	208,504	341,759
0001	1240110001	**506040**	Life Ins Benefit	3,072	2,401	3,564
0001	1240110001	**506050**	Retmt Contribution	276,508	183,187	318,161
0001	1240110001	**506060**	Workers Comp	4,637	2,958	4,813
Personnel Total				3,227,419	2,089,091	3,375,602
Operating						
0001	1240110001	**510030**	Bldg Mnt Sup&Eqp	247	98	100
0001	1240110001	**510050**	Clothing & Uniforms	1,273	281	475
0001	1240110001	**510060**	Comm Sup&Eqp	4,915	7,956	1,488
0001	1240110001	**510110**	Food & Groceries	315	238	900
0001	1240110001	**510140**	Hdw Sup&Eqp	210	118	200
0001	1240110001	**510150**	Institutional Eqp	318	0	0
0001	1240110001	**510160**	Kitchen Sup&Eqp	0	0	100
0001	1240110001	**510190**	Med/Dental Sup&Eqp	27	0	250
0001	1240110001	**510200**	Ofc Eqp	0	0	30,658
0001	1240110001	**510230**	Ofc Sup/Eqp-CO	17,096	12,652	0
0001	1240110001	**510310**	Software	0	6,872	375
0001	1240110001	**510330**	Tfc Ctrl/Sg Sup&Eqp	15	58	0
0001	1240110001	**511270**	Notary Sv	71	142	200
0001	1240110001	**511670**	Rent-Oth Mach & Eqp	262	0	340
0001	1240110001	**511710**	Cell Allowance	135	225	360
0001	1240110001	**511720**	Long distance	75	84	592
0001	1240110001	**511880**	Laundry Sv	633	435	662
0001	1240110001	**511940**	Security Sv	0	134	0
0001	1240110001	**511960**	Uniform Rental Sv	0	0	55
0001	1240110001	**512030**	Pf Licenses	1,640	2,300	3,750
0001	1240110001	**512040**	Pf Membership	2,330	1,995	3,500
0001	1240110001	**512050**	Rg Confs/Sems	7,568	1,310	8,900
0001	1240110001	**512060**	Subs & Pbcations	208	405	500
0001	1240110001	**512090**	Travel-Lodging Meals	10,582	4,607	15,900
0001	1240110001	**520050**	CapOut-Cmp Eqp	9,691	0	0
Operating Total				57,610	39,908	69,305
Criminal Courts County Division-GF Total				**3,285,029**	**2,128,999**	**3,444,907**

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
Criminal Courts County Court 3-GF						
Personnel						
0001	1240120001	**500010**	Sal-Elctd/Apptd Ofcl	0	52,510	0
0001	1240120001	**500050**	Sal-Reg Emp	0	56,288	0
0001	1240120001	**500080**	Sal-Visiting Judges	0	2,471	0
0001	1240120001	**506010**	FICA Tax-OASDI	0	6,560	0
0001	1240120001	**506020**	FICA Tax-Mdcr	0	1,534	0
0001	1240120001	**506030**	Med Ins Benefit	0	10,109	0
0001	1240120001	**506040**	Life Ins Benefit	0	132	0
0001	1240120001	**506050**	Retmt Contribution	0	13,350	0
0001	1240120001	**506060**	Workers Comp	0	212	0
Personnel Total				0	143,166	0
Operating						
0001	1240120001	**510140**	Hdw Sup&Eqp	0	38	0
0001	1240120001	**510200**	Ofc Eqp	0	42	0
0001	1240120001	**510220**	Ofc Sup	0	441	0
0001	1240120001	**512010**	Travel Enc	0	(0)	0
0001	1240120001	**512090**	Travel-Lodging Meals	0	1,402	0
0001	1240120001	**512100**	Travel-Mileage	0	88	0
Operating Total				0	2,011	0
Criminal Courts County Court 3-GF Total				**0**	**145,178**	**0**
Criminal Courts County Court 4-GF						
Personnel						
0001	1240130001	**500010**	Sal-Elctd/Apptd Ofcl	0	52,510	0
0001	1240130001	**500050**	Sal-Reg Emp	0	57,272	0
0001	1240130001	**500080**	Sal-Visiting Judges	0	3,843	0
0001	1240130001	**503010**	Longvty Pay-All Emps	0	1,260	0
0001	1240130001	**506010**	FICA Tax-OASDI	0	6,552	0
0001	1240130001	**506020**	FICA Tax-Mdcr	0	1,532	0
0001	1240130001	**506030**	Med Ins Benefit	0	11,660	0
0001	1240130001	**506040**	Life Ins Benefit	0	132	0
0001	1240130001	**506050**	Retmt Contribution	0	13,625	0
0001	1240130001	**506060**	Workers Comp	0	217	0
Personnel Total				0	148,603	0
Operating						
0001	1240130001	**510110**	Food & Groceries	0	69	0
0001	1240130001	**510140**	Hdw Sup&Eqp	0	5	0
0001	1240130001	**510160**	Kitchen Sup&Eqp	0	5	0
0001	1240130001	**510200**	Ofc Eqp	0	79	0
0001	1240130001	**510220**	Ofc Sup	0	130	0
0001	1240130001	**510270**	Recreational Sup&Eqp	0	2	0
0001	1240130001	**511880**	Laundry Sv	0	299	0
Operating Total				0	590	0
Criminal Courts County Court 4-GF Total				**0**	**149,193**	**0**
Criminal Courts County Court 5-GF						
Personnel						
0001	1240140001	**500010**	Sal-Elctd/Apptd Ofcl	0	52,510	0
0001	1240140001	**500050**	Sal-Reg Emp	0	41,480	0
0001	1240140001	**500080**	Sal-Visiting Judges	0	6,588	0
0001	1240140001	**506010**	FICA Tax-OASDI	0	5,773	0
0001	1240140001	**506020**	FICA Tax-Mdcr	0	1,350	0
0001	1240140001	**506030**	Med Ins Benefit	0	5,136	0
0001	1240140001	**506040**	Life Ins Benefit	0	99	0

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1240140001	**506050**	Retmt Contribution	0	11,635	0
0001	1240140001	**506060**	Workers Comp	0	185	0
Personnel Total				0	124,756	0
Operating						
0001	1240140001	**510200**	Ofc Eqp	0	17	0
0001	1240140001	**510220**	Ofc Sup	0	69	0
Operating Total				0	86	0
Criminal Courts County Court 5-GF Total				**0**	**124,842**	**0**
Criminal Courts County Court 6-GF						
Personnel						
0001	1240150001	**500010**	Sal-Elctd/Apptd Ofcl	0	52,510	0
0001	1240150001	**500050**	Sal-Reg Emp	0	56,736	0
0001	1240150001	**500080**	Sal-Visiting Judges	0	6,039	0
0001	1240150001	**506010**	FICA Tax-OASDI	0	6,469	0
0001	1240150001	**506020**	FICA Tax-Mdcr	0	1,513	0
0001	1240150001	**506030**	Med Ins Benefit	0	12,620	0
0001	1240150001	**506040**	Life Ins Benefit	0	132	0
0001	1240150001	**506050**	Retmt Contribution	0	13,405	0
0001	1240150001	**506060**	Workers Comp	0	213	0
Personnel Total				0	149,637	0
Operating						
0001	1240150001	**510200**	Ofc Eqp	0	38	0
0001	1240150001	**510210**	Ofc Furn	0	27	0
0001	1240150001	**510220**	Ofc Sup	0	257	0
0001	1240150001	**510360**	Industrial Sup&Eqp	0	8	0
Operating Total				0	330	0
Criminal Courts County Court 6-GF Total				**0**	**149,967**	**0**
Criminal Courts County Court 7-GF						
Personnel						
0001	1240160001	**500010**	Sal-Elctd/Apptd Ofcl	0	52,510	0
0001	1240160001	**500050**	Sal-Reg Emp	0	55,854	0
0001	1240160001	**500080**	Sal-Visiting Judges	0	9,882	0
0001	1240160001	**503010**	Longvty Pay-All Emps	0	840	0
0001	1240160001	**506010**	FICA Tax-OASDI	0	6,610	0
0001	1240160001	**506020**	FICA Tax-Mdcr	0	1,546	0
0001	1240160001	**506030**	Med Ins Benefit	0	9,678	0
0001	1240160001	**506040**	Life Ins Benefit	0	132	0
0001	1240160001	**506050**	Retmt Contribution	0	13,399	0
0001	1240160001	**506060**	Workers Comp	0	213	0
Personnel Total				0	150,664	0
Operating						
0001	1240160001	**510060**	Comm Sup&Eqp	0	65	0
0001	1240160001	**510110**	Food & Groceries	0	13	0
0001	1240160001	**510200**	Ofc Eqp	0	17	0
0001	1240160001	**510220**	Ofc Sup	0	29	0
0001	1240160001	**511880**	Laundry Sv	0	13	0
0001	1240160001	**512010**	Travel Enc	0	(0)	0
0001	1240160001	**512050**	Rg Confs/Sems	0	75	0
0001	1240160001	**512090**	Travel-Lodging Meals	0	1,926	0
Operating Total				0	2,137	0
Criminal Courts County Court 7-GF Total				**0**	**152,802**	**0**
Criminal Courts County Court 8-GF						
Personnel						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1240170001	**500010**	Sal-Elctd/Apptd Ofcl	0	52,510	0
0001	1240170001	**500050**	Sal-Reg Emp	0	53,440	0
0001	1240170001	**500080**	Sal-Visiting Judges	0	3,569	0
0001	1240170001	**506010**	FICA Tax-OASDI	0	6,414	0
0001	1240170001	**506020**	FICA Tax-Mdcr	0	1,500	0
0001	1240170001	**506030**	Med Ins Benefit	0	11,404	0
0001	1240170001	**506040**	Life Ins Benefit	0	132	0
0001	1240170001	**506050**	Retmt Contribution	0	13,000	0
0001	1240170001	**506060**	Workers Comp	0	207	0
Personnel Total				0	142,175	0
Operating						
0001	1240170001	**510220**	Ofc Sup	0	299	0
0001	1240170001	**512050**	Rg Confs/Sems	0	166	0
0001	1240170001	**512100**	Travel-Mileage	0	210	0
Operating Total				0	675	0
Criminal Courts County Court 8-GF Total				**0**	**142,850**	**0**
Criminal Courts Administration Unit-GF						
Personnel						
0001	1240180001	**500050**	Sal-Reg Emp	0	344,828	0
0001	1240180001	**500070**	Sal-Temp Emp	0	8,230	0
0001	1240180001	**503010**	Longvty Pay-All Emps	0	7,150	0
0001	1240180001	**506010**	FICA Tax-OASDI	0	21,609	0
0001	1240180001	**506020**	FICA Tax-Mdcr	0	5,054	0
0001	1240180001	**506030**	Med Ins Benefit	0	46,397	0
0001	1240180001	**506040**	Life Ins Benefit	0	495	0
0001	1240180001	**506050**	Retmt Contribution	0	44,214	0
0001	1240180001	**506060**	Workers Comp	0	703	0
Personnel Total				0	478,678	0
Operating						
0001	1240180001	**510050**	Clothing & Uniforms	0	21	0
0001	1240180001	**510070**	CmpEqp & Peripherals	0	23	0
0001	1240180001	**510110**	Food & Groceries	0	178	0
0001	1240180001	**510120**	Fuel	0	3	0
0001	1240180001	**510140**	Hdw Sup&Eqp	0	7	0
0001	1240180001	**510200**	Ofc Eqp	0	62	0
0001	1240180001	**510220**	Ofc Sup	0	1,201	0
0001	1240180001	**510240**	Oth Sup&Eqp	0	153	0
0001	1240180001	**510260**	Safety Sup&Eqp	0	26	0
0001	1240180001	**510320**	Textile & Linen Sup	0	57	0
0001	1240180001	**511710**	Cell Allowance	0	135	0
0001	1240180001	**511720**	Long distance	0	(1)	0
0001	1240180001	**511740**	Trunk Lines	0	56	0
0001	1240180001	**512010**	Travel Enc	0	998	0
0001	1240180001	**512040**	Pf Membership	0	125	0
0001	1240180001	**512050**	Rg Confs/Sems	0	1,439	0
0001	1240180001	**512090**	Travel-Lodging Meals	0	6,180	0
0001	1240180001	**512100**	Travel-Mileage	0	183	0
Operating Total				0	10,845	0
Criminal Courts Administration Unit-GF Total				**0**	**489,523**	**0**
Crm Cts Drg Ct Pg-GF						
Personnel						
0001	1240190001	**500050**	Sal-Reg Emp	511,677	39,619	0
0001	1240190001	**500060**	Sal-Term Pay Reg Emp	7,502	0	0

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1240190001	**500070**	Sal-Temp Emp	8,119	190	0
0001	1240190001	**500090**	Sal-Associate Judges	52,500	4,375	0
0001	1240190001	**502010**	Overtime	92	0	0
0001	1240190001	**503010**	Longvty Pay-All Emps	5,340	900	0
0001	1240190001	**505011**	Comp Abs	1,038	0	0
0001	1240190001	**506010**	FICA Tax-OASDI	35,546	2,734	0
0001	1240190001	**506020**	FICA Tax-Mdcr	8,300	639	0
0001	1240190001	**506030**	Med Ins Benefit	98,956	7,798	0
0001	1240190001	**506040**	Life Ins Benefit	1,204	107	0
0001	1240190001	**506050**	Retmt Contribution	68,075	5,270	0
0001	1240190001	**506060**	Workers Comp	1,142	88	0
Personnel Total				799,491	61,721	0
Operating						
0001	1240190001	**510170**	Laboratory Sup&Eqp	(1,195)	1,120	0
0001	1240190001	**510210**	Ofc Furn	0	1,054	0
0001	1240190001	**510220**	Ofc Sup	0	25	0
0001	1240190001	**510230**	Ofc Sup/Eqp-CO	0	1,392	0
0001	1240190001	**511010**	Counseling Sv	0	7,469	0
0001	1240190001	**511121**	Residential Sv-CO	35,594	3,922	0
0001	1240190001	**511720**	Long distance	(7)	(5)	0
0001	1240190001	**511971**	Oth Pur Sv-CO	21,812	1,723	0
0001	1240190001	**511972**	Oth Pf Sv-CO	0	9,470	0
0001	1240190001	**512050**	Rg Confs/Sems	0	1,300	0
0001	1240190001	**512090**	Travel-Lodging Meals	0	3,152	0
0001	1240190001	**512100**	Travel-Mileage	(19)	0	0
0001	1240190001	**514040**	COAttyFees	0	2,370	0
0001	1240190001	**514045**	SpltyCOAttyFees	0	3,960	0
Operating Total				56,185	36,952	0
Crm Cts Drg Ct Pg-GF Total				**855,676**	**98,673**	**0**
Criminal Courts District LMF-GF						
Operating						
0001	1240270001	**514040**	COAttyFees	0	0	0
0001	1240270001	**514100**	CtOrd Expert WtnsExp	(0)	(0)	0
0001	1240270001	**514180**	Jury Exps	(0)	0	0
0001	1240270001	**514230**	Sub Ct Reporter Chrg	0	0	0
0001	1240270001	**514250**	Visiting Judges Exps	(0)	0	0
Operating Total				0	0	0
Criminal Courts District LMF-GF Total				**0**	**0**	**0**
Criminal Courts County LMF-GF						
Operating						
0001	1240370001	**514040**	COAttyFees	0	0	0
0001	1240370001	**514100**	CtOrd Expert WtnsExp	0	0	0
0001	1240370001	**514180**	Jury Exps	(0)	0	0
0001	1240370001	**514240**	Transcript Exps	0	(1,187)	0
0001	1240370001	**514250**	Visiting Judges Exps	(0)	0	0
Operating Total				0	(1,187)	0
Criminal Courts County LMF-GF Total				**0**	**(1,187)**	**0**
Criminal Courts CAR-CrmJs GF						
Operating						
0001	1248000001	**510060**	Comm Sup&Eqp	2,663	18,269	3,300
0001	1248000001	**510070**	CmpEqp & Peripherals	0	0	175,800
0001	1248000001	**510210**	Ofc Furn	0	0	18,000
0001	1248000001	**510230**	Ofc Sup/Eqp-CO	94,432	49,330	0

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1248000001	**510310**	Software	0	12,852	11,100
0001	1248000001	**511550**	Hdw/Sfw Mnt	0	292	0
0001	1248000001	**511620**	Oth Eqp Reprs&Mnt	0	1,032	0
0001	1248000001	**511971**	Oth Pur Sv-CO	0	5,715	0
0001	1248000001	**511972**	Oth Pf Sv-CO	0	45,000	0
0001	1248000001	**520160**	CapOut-Ofc Eqp	0	37,882	70,680
Operating Total				97,094	170,371	278,880
Criminal Courts CAR-CrmJs GF Total				**97,094**	**170,371**	**278,880**
Criminal Courts Total				**6,822,684**	**6,909,159**	**6,853,642**
Probate Court						
Probate Court-GF						
Personnel						
0001	1250010001	**500010**	Sal-Elctd/Apptd Ofcl	176,311	176,416	182,837
0001	1250010001	**500050**	Sal-Reg Emp	564,164	498,529	622,594
0001	1250010001	**500060**	Sal-Term Pay Reg Emp	6,771	469	0
0001	1250010001	**500070**	Sal-Temp Emp	27,740	19,352	24,300
0001	1250010001	**500080**	Sal-Visiting Judges	3,413	597	3,410
0001	1250010001	**500090**	Sal-Associate Judges	54,075	54,396	56,000
0001	1250010001	**503010**	Longvty Pay-All Emps	5,036	5,618	5,618
0001	1250010001	**505011**	Comp Abs	2,184	972	0
0001	1250010001	**506010**	FICA Tax-OASDI	45,977	41,087	50,754
0001	1250010001	**506020**	FICA Tax-Mdcr	11,822	10,631	12,924
0001	1250010001	**506030**	Med Ins Benefit	66,724	60,526	94,357
0001	1250010001	**506040**	Life Ins Benefit	798	841	941
0001	1250010001	**506050**	Retmt Contribution	96,263	91,876	114,895
0001	1250010001	**506060**	Workers Comp	1,630	1,476	1,739
Personnel Total				1,062,908	962,786	1,170,369
Operating						
0001	1250010001	**510060**	Comm Sup&Eqp	63	1,804	0
0001	1250010001	**510140**	Hdw Sup&Eqp	0	7	0
0001	1250010001	**510200**	Ofc Eqp	0	20	3,043
0001	1250010001	**510220**	Ofc Sup	0	300	0
0001	1250010001	**510230**	Ofc Sup/Eqp-CO	2,528	1,948	0
0001	1250010001	**510310**	Software	0	0	588
0001	1250010001	**511270**	Notary Sv	0	142	0
0001	1250010001	**511720**	Long distance	168	164	620
0001	1250010001	**511860**	Invstgtv Sv	1,697	1,892	1,680
0001	1250010001	**511900**	Oth Sv	0	0	466,598
0001	1250010001	**511971**	Oth Pur Sv-CO	428,935	428,833	0
0001	1250010001	**512030**	Pf Licenses	1,558	1,538	1,608
0001	1250010001	**512040**	Pf Membership	150	150	150
0001	1250010001	**512050**	Rg Confs/Sems	870	0	3,000
0001	1250010001	**512090**	Travel-Lodging Meals	1,783	864	6,158
0001	1250010001	**512100**	Travel-Mileage	665	523	2,000
0001	1250010001	**514010**	Ad Litems	0	6,499	0
0001	1250010001	**514030**	Ct Costs	119,215	93,787	110,836
0001	1250010001	**514170**	Intrprtn/TrnsltnSvCt	0	520	0
0001	1250010001	**514230**	Sub Ct Reporter Chrg	2,125	2,875	4,500
0001	1250010001	**514250**	Visiting Judges Exps	1,440	359	3,160
0001	1250010001	**517010**	Aptns Public Entitie	1,919	1,752	5,555
0001	1250010001	**514200**	Mtl Hlh Attys	0	14,300	0
0001	1250010001	**514220**	Special Masters	0	13,845	0

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
Operating Total				563,115	572,123	609,496
Probate Court-GF Total				**1,626,023**	**1,534,909**	**1,779,865**
Probate Court-Mental Hth-GF						
Personnel						
0001	1250020001	**500050**	Sal-Reg Emp	0	54,356	0
0001	1250020001	**500060**	Sal-Term Pay Reg Emp	0	2,469	0
0001	1250020001	**506010**	FICA Tax-OASDI	0	3,311	0
0001	1250020001	**506020**	FICA Tax-Mdcr	0	774	0
0001	1250020001	**506030**	Med Ins Benefit	0	7,956	0
0001	1250020001	**506040**	Life Ins Benefit	0	66	0
0001	1250020001	**506050**	Retmt Contribution	0	6,972	0
0001	1250020001	**506060**	Workers Comp	0	111	0
Personnel Total				0	76,016	0
Probate Court-Mental Hth-GF Total				**0**	**76,016**	**0**
Probate Court-Guardianship-GF						
Personnel						
0001	1250030001	**500050**	Sal-Reg Emp	0	31,284	0
0001	1250030001	**506010**	FICA Tax-OASDI	0	1,786	0
0001	1250030001	**506020**	FICA Tax-Mdcr	0	418	0
0001	1250030001	**506030**	Med Ins Benefit	0	2,624	0
0001	1250030001	**506040**	Life Ins Benefit	0	33	0
0001	1250030001	**506050**	Retmt Contribution	0	3,839	0
0001	1250030001	**506060**	Workers Comp	0	61	0
Personnel Total				0	40,044	0
Operating						
0001	1250030001	**512100**	Travel-Mileage	0	279	0
Operating Total				0	279	0
Probate Court-Guardianship-GF Total				**0**	**40,323**	**0**
Probate Court Total				**1,626,023**	**1,651,248**	**1,779,865**
Justice of Peace - Precinct 1						
JP1 Civil-GF						
Personnel						
0001	1260010001	**500010**	Sal-Elctd/Apptd Ofcl	54,679	52,501	54,338
0001	1260010001	**500050**	Sal-Reg Emp	216,888	239,417	253,421
0001	1260010001	**500060**	Sal-Term Pay Reg Emp	9	799	0
0001	1260010001	**500070**	Sal-Temp Emp	1,151	10,679	0
0001	1260010001	**500080**	Sal-Visiting Judges	18,578	15,951	20,192
0001	1260010001	**502010**	Overtime	10,197	20,644	0
0001	1260010001	**503010**	Longvty Pay-All Emps	2,088	1,572	1,560
0001	1260010001	**505011**	Comp Abs	6,806	5,973	0
0001	1260010001	**506010**	FICA Tax-OASDI	17,048	19,185	19,177
0001	1260010001	**506020**	FICA Tax-Mdcr	3,970	4,477	4,485
0001	1260010001	**506030**	Med Ins Benefit	41,644	55,673	62,146
0001	1260010001	**506040**	Life Ins Benefit	516	640	674
0001	1260010001	**506050**	Retmt Contribution	33,007	38,270	39,870
0001	1260010001	**506060**	Workers Comp	552	623	604
Personnel Total				407,134	466,404	456,467
Operating						
0001	1260010001	**510030**	Bldg Mnt Sup&Eqp	71	94	0
0001	1260010001	**510200**	Ofc Eqp	0	17	4,000
0001	1260010001	**510220**	Ofc Sup	0	40	0
0001	1260010001	**510230**	Ofc Sup/Eqp-CO	10,273	4,200	0

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1260010001	**511270**	Notary Sv	213	142	355
0001	1260010001	**511670**	Rent-Oth Mach & Eqp	34	0	123
0001	1260010001	**511700**	Cell(Air) Time Usage	0	707	0
0001	1260010001	**511720**	Long distance	10	22	105
0001	1260010001	**512010**	Travel Enc	0	25	0
0001	1260010001	**512050**	Rg Confs/Sems	450	320	435
0001	1260010001	**512090**	Travel-Lodging Meals	221	75	200
0001	1260010001	**513030**	Emp Recognition	50	0	0
Operating Total				11,322	5,641	5,218
JP1 Civil-GF Total				**418,456**	**472,045**	**461,685**
JP1 Criminal-GF						
Personnel						
0001	1260020001	**500010**	Sal-Elctd/Apptd Ofcl	54,676	52,499	54,337
0001	1260020001	**500050**	Sal-Reg Emp	288,532	282,170	318,411
0001	1260020001	**500060**	Sal-Term Pay Reg Emp	2,718	200	0
0001	1260020001	**500070**	Sal-Temp Emp	0	28,156	0
0001	1260020001	**502010**	Overtime	8,572	20,327	12,673
0001	1260020001	**503010**	Longvty Pay-All Emps	3,072	2,808	2,880
0001	1260020001	**505011**	Comp Abs	4,472	3,502	0
0001	1260020001	**506010**	FICA Tax-OASDI	21,686	23,158	23,568
0001	1260020001	**506020**	FICA Tax-Mdcr	5,054	5,413	5,510
0001	1260020001	**506030**	Med Ins Benefit	59,504	62,971	65,448
0001	1260020001	**506040**	Life Ins Benefit	716	795	813
0001	1260020001	**506050**	Retmt Contribution	41,714	43,775	48,997
0001	1260020001	**506060**	Workers Comp	696	740	742
Personnel Total				491,412	526,514	533,379
Operating						
0001	1260020001	**510050**	Clothing & Uniforms	150	0	0
0001	1260020001	**510060**	Comm Sup&Eqp	3,800	0	0
0001	1260020001	**510070**	CmpEqp & Peripherals	0	50	0
0001	1260020001	**510080**	Custodial Sup&Eqp	103	95	0
0001	1260020001	**510140**	Hdw Sup&Eqp	300	41	200
0001	1260020001	**510190**	Med/Dental Sup&Eqp	133	244	200
0001	1260020001	**510200**	Ofc Eqp	0	159	4,500
0001	1260020001	**510220**	Ofc Sup	0	1,762	0
0001	1260020001	**510230**	Ofc Sup/Eqp-CO	4,790	1,865	0
0001	1260020001	**510240**	Oth Sup&Eqp	89	90	0
0001	1260020001	**510260**	Safety Sup&Eqp	0	46	0
0001	1260020001	**510320**	Textile & Linen Sup	0	41	0
0001	1260020001	**510990**	Procurement Shipping	0	54	0
0001	1260020001	**511700**	Cell(Air) Time Usage	0	0	1,800
0001	1260020001	**511720**	Long distance	0	0	45
0001	1260020001	**512050**	Rg Confs/Sems	100	605	2,141
0001	1260020001	**512060**	Subs & Pbcations	50	50	133
0001	1260020001	**512090**	Travel-Lodging Meals	0	25	879
Operating Total				9,514	5,127	9,898
JP1 Criminal-GF Total				**500,926**	**531,641**	**543,277**
Justice of Peace - Precinct 1 Total				**919,382**	**1,003,686**	**1,004,962**
Justice of Peace - Precinct 2						
JP2 Civil-GF						
Personnel						
0001	1270010001	**500010**	Sal-Elctd/Apptd Ofcl	52,501	52,501	54,338

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1270010001	**500050**	Sal-Reg Emp	191,896	211,314	200,875
0001	1270010001	**500060**	Sal-Term Pay Reg Emp	494	0	0
0001	1270010001	**500080**	Sal-Visiting Judges	33,520	39,837	53,711
0001	1270010001	**502010**	Overtime	3,425	4,373	0
0001	1270010001	**503010**	Longvty Pay-All Emps	1,998	1,914	2,160
0001	1270010001	**504010**	Sal Savings-Reg Emp	0	0	(11,420)
0001	1270010001	**504040**	FICA Tax Savings	0	0	(874)
0001	1270010001	**504050**	Retmt Savings	0	0	(1,223)
0001	1270010001	**505011**	Comp Abs	2,129	1,586	0
0001	1270010001	**506010**	FICA Tax-OASDI	15,242	16,338	15,958
0001	1270010001	**506020**	FICA Tax-Mdcr	3,565	3,821	3,732
0001	1270010001	**506030**	Med Ins Benefit	39,869	45,649	48,671
0001	1270010001	**506040**	Life Ins Benefit	508	620	595
0001	1270010001	**506050**	Retmt Contribution	29,133	32,836	33,175
0001	1270010001	**506060**	Workers Comp	487	525	502
Personnel Total				374,767	411,315	400,200
Operating						
0001	1270010001	**510140**	Hdw Sup&Eqp	0	107	0
0001	1270010001	**510200**	Ofc Eqp	0	138	7,060
0001	1270010001	**510220**	Ofc Sup	0	2,433	0
0001	1270010001	**510230**	Ofc Sup/Eqp-CO	6,325	4,315	0
0001	1270010001	**511270**	Notary Sv	71	0	100
0001	1270010001	**511670**	Rent-Oth Mach & Eqp	(49)	0	200
0001	1270010001	**511700**	Cell(Air) Time Usage	1,021	1,563	1,680
0001	1270010001	**511720**	Long distance	12	11	130
0001	1270010001	**512050**	Rg Confs/Sems	0	100	415
0001	1270010001	**512090**	Travel-Lodging Meals	443	649	500
0001	1270010001	**512100**	Travel-Mileage	0	134	0
Operating Total				7,822	9,450	10,085
JP2 Civil-GF Total				**382,589**	**420,765**	**410,285**
JP2 Criminal-GF						
Personnel						
0001	1270020001	**500010**	Sal-Elctd/Apptd Ofcl	52,499	52,499	54,337
0001	1270020001	**500050**	Sal-Reg Emp	714,864	752,750	776,514
0001	1270020001	**500060**	Sal-Term Pay Reg Emp	328	4,455	0
0001	1270020001	**500070**	Sal-Temp Emp	28,079	25,421	25,139
0001	1270020001	**502010**	Overtime	10,844	8,161	0
0001	1270020001	**503010**	Longvty Pay-All Emps	4,301	4,322	6,030
0001	1270020001	**505011**	Comp Abs	12,305	(562)	0
0001	1270020001	**506010**	FICA Tax-OASDI	48,810	50,942	53,448
0001	1270020001	**506020**	FICA Tax-Mdcr	11,415	11,914	12,498
0001	1270020001	**506030**	Med Ins Benefit	154,150	167,046	185,371
0001	1270020001	**506040**	Life Ins Benefit	1,769	2,094	2,179
0001	1270020001	**506050**	Retmt Contribution	94,416	102,995	111,112
0001	1270020001	**506060**	Workers Comp	1,577	1,649	1,681
Personnel Total				1,135,357	1,183,686	1,228,309
Operating						
0001	1270020001	**510030**	Bldg Mnt Sup&Eqp	24	0	0
0001	1270020001	**510050**	Clothing & Uniforms	528	247	0
0001	1270020001	**510200**	Ofc Eqp	0	0	7,000
0001	1270020001	**510230**	Ofc Sup/Eqp-CO	5,168	5,018	0
0001	1270020001	**510240**	Oth Sup&Eqp	0	89	0
0001	1270020001	**511720**	Long distance	76	76	130

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1270020001	**512030**	Pf Licenses	0	0	800
0001	1270020001	**512050**	Rg Confs/Sems	600	150	400
0001	1270020001	**512100**	Travel-Mileage	785	1,219	1,800
Operating Total				7,181	6,798	10,130
JP2 Criminal-GF Total				**1,142,538**	**1,190,484**	**1,238,439**
JP2 Accounting Civil-GF						
Personnel						
0001	1270030001	**500050**	Sal-Reg Emp	74,976	76,530	167,016
0001	1270030001	**500070**	Sal-Temp Emp	15,133	2,235	23,805
0001	1270030001	**502010**	Overtime	294	130	0
0001	1270030001	**503010**	Longvty Pay-All Emps	504	383	1,340
0001	1270030001	**505011**	Comp Abs	866	(93)	0
0001	1270030001	**506010**	FICA Tax-OASDI	5,578	4,839	11,914
0001	1270030001	**506020**	FICA Tax-Mdcr	1,304	1,132	2,787
0001	1270030001	**506030**	Med Ins Benefit	10,895	10,717	27,744
0001	1270030001	**506040**	Life Ins Benefit	139	181	377
0001	1270030001	**506050**	Retmt Contribution	10,588	9,604	24,768
0001	1270030001	**506060**	Workers Comp	177	154	373
Personnel Total				120,455	105,813	260,124
Operating						
0001	1270030001	**510200**	Ofc Eqp	0	0	288
0001	1270030001	**510230**	Ofc Sup/Eqp-CO	263	84	0
0001	1270030001	**512100**	Travel-Mileage	196	194	800
Operating Total				459	279	1,088
JP2 Accounting Civil-GF Total				**120,913**	**106,092**	**261,212**
JP2 Accounting Criminal-GF						
Personnel						
0001	1270040001	**500050**	Sal-Reg Emp	112,463	95,192	55,976
0001	1270040001	**502010**	Overtime	407	119	0
0001	1270040001	**503010**	Longvty Pay-All Emps	756	575	480
0001	1270040001	**505011**	Comp Abs	1,298	(281)	0
0001	1270040001	**506010**	FICA Tax-OASDI	6,959	5,868	3,500
0001	1270040001	**506020**	FICA Tax-Mdcr	1,628	1,372	818
0001	1270040001	**506030**	Med Ins Benefit	16,345	13,479	8,107
0001	1270040001	**506040**	Life Ins Benefit	209	198	118
0001	1270040001	**506050**	Retmt Contribution	13,226	11,630	7,278
0001	1270040001	**506060**	Workers Comp	221	187	110
Personnel Total				153,511	128,339	76,387
Operating						
0001	1270040001	**510200**	Ofc Eqp	0	0	433
0001	1270040001	**510230**	Ofc Sup/Eqp-CO	354	353	0
0001	1270040001	**512100**	Travel-Mileage	501	291	1,200
Operating Total				855	645	1,633
JP2 Accounting Criminal-GF Total				**154,366**	**128,983**	**78,020**
JP2 CAR-CrmJs GF						
Operating						
0001	1278010001	**510230**	Ofc Sup/Eqp-CO	0	905	0
Operating Total				0	905	0
JP2 CAR-CrmJs GF Total				**0**	**905**	**0**
Justice of Peace - Precinct 2 Total				**1,800,406**	**1,847,230**	**1,987,956**
Justice of Peace - Precinct 3						
JP3 Civil-GF						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
Personnel						
0001	1280010001	**500010**	Sal-Elctd/Apptd Ofcl	52,501	52,501	54,338
0001	1280010001	**500050**	Sal-Reg Emp	180,761	192,324	200,244
0001	1280010001	**500060**	Sal-Term Pay Reg Emp	768	0	0
0001	1280010001	**500080**	Sal-Visiting Judges	8,718	10,219	20,192
0001	1280010001	**502010**	Overtime	111	148	0
0001	1280010001	**503010**	Longvty Pay-All Emps	3,420	2,258	2,509
0001	1280010001	**505011**	Comp Abs	(1,173)	881	0
0001	1280010001	**506010**	FICA Tax-OASDI	14,174	14,789	15,940
0001	1280010001	**506020**	FICA Tax-Mdcr	3,299	3,459	3,729
0001	1280010001	**506030**	Med Ins Benefit	42,151	42,970	46,114
0001	1280010001	**506040**	Life Ins Benefit	428	536	545
0001	1280010001	**506050**	Retmt Contribution	27,606	30,044	33,138
0001	1280010001	**506060**	Workers Comp	465	482	501
Personnel Total				333,229	350,612	377,250
Operating						
0001	1280010001	**510030**	Bldg Mnt Sup&Eqp	0	49	0
0001	1280010001	**510050**	Clothing & Uniforms	0	0	300
0001	1280010001	**510190**	Med/Dental Sup&Eqp	18	0	0
0001	1280010001	**510200**	Ofc Eqp	0	0	4,950
0001	1280010001	**510220**	Ofc Sup	0	2,239	0
0001	1280010001	**510230**	Ofc Sup/Eqp-CO	6,407	2,322	0
0001	1280010001	**511720**	Long distance	15	17	100
Operating Total				6,440	4,629	5,350
JP3 Civil-GF Total				**339,669**	**355,240**	**382,600**
JP3 Criminal-GF						
Personnel						
0001	1280020001	**500010**	Sal-Elctd/Apptd Ofcl	52,499	52,499	54,337
0001	1280020001	**500050**	Sal-Reg Emp	598,107	609,112	623,834
0001	1280020001	**500070**	Sal-Temp Emp	12,361	6,113	0
0001	1280020001	**502010**	Overtime	1,327	264	0
0001	1280020001	**503010**	Longvty Pay-All Emps	6,180	7,260	8,520
0001	1280020001	**505011**	Comp Abs	(2,040)	2,461	0
0001	1280020001	**506010**	FICA Tax-OASDI	39,643	39,891	42,576
0001	1280020001	**506020**	FICA Tax-Mdcr	9,271	9,329	9,956
0001	1280020001	**506030**	Med Ins Benefit	150,788	149,372	160,353
0001	1280020001	**506040**	Life Ins Benefit	1,609	1,782	1,832
0001	1280020001	**506050**	Retmt Contribution	78,026	82,050	88,513
0001	1280020001	**506060**	Workers Comp	1,307	1,316	1,336
Personnel Total				949,078	961,450	991,257
Operating						
0001	1280020001	**510030**	Bldg Mnt Sup&Eqp	39	0	0
0001	1280020001	**510050**	Clothing & Uniforms	0	120	0
0001	1280020001	**510060**	Comm Sup&Eqp	0	0	500
0001	1280020001	**510070**	CmpEqp & Peripherals	0	77	0
0001	1280020001	**510080**	Custodial Sup&Eqp	0	67	0
0001	1280020001	**510100**	Electrical Sup&Eqp	21	21	0
0001	1280020001	**510140**	Hdw Sup&Eqp	24	96	0
0001	1280020001	**510200**	Ofc Eqp	0	322	8,427
0001	1280020001	**510210**	Ofc Furn	0	2,389	0
0001	1280020001	**510220**	Ofc Sup	0	2,964	0
0001	1280020001	**510230**	Ofc Sup/Eqp-CO	11,369	2,795	0
0001	1280020001	**510240**	Oth Sup&Eqp	0	20	0

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1280020001	**510990**	Procurement Shipping	0	70	0
0001	1280020001	**511270**	Notary Sv	305	86	0
0001	1280020001	**511720**	Long distance	90	68	150
0001	1280020001	**511730**	Postal/Frt out Sv	0	0	135
0001	1280020001	**511850**	IntrprtnTrnsltnSvOth	1,016	411	0
0001	1280020001	**512030**	Pf Licenses	310	0	1,450
0001	1280020001	**512040**	Pf Membership	185	405	0
0001	1280020001	**512050**	Rg Confs/Sems	1,050	1,140	2,500
0001	1280020001	**512060**	Subs & Pbcations	36	36	200
0001	1280020001	**512090**	Travel-Lodging Meals	224	1,451	1,000
0001	1280020001	**512100**	Travel-Mileage	1,065	1,508	0
Operating Total				15,733	14,047	14,362
JP3 Criminal-GF Total				**964,812**	**975,498**	**1,005,619**
Justice of Peace - Precinct 3 Total				**1,304,481**	**1,330,738**	**1,388,219**
Justice of Peace - Precinct 4						
JP4 Civil-GF						
Personnel						
0001	1290010001	**500010**	Sal-Elctd/Apptd Ofcl	52,501	32,813	54,338
0001	1290010001	**500050**	Sal-Reg Emp	151,718	123,948	157,669
0001	1290010001	**500060**	Sal-Term Pay Reg Emp	312	52	0
0001	1290010001	**500070**	Sal-Temp Emp	7,636	0	2,298
0001	1290010001	**500080**	Sal-Visiting Judges	17,289	19,170	20,192
0001	1290010001	**502010**	Overtime	253	480	0
0001	1290010001	**503010**	Longvty Pay-All Emps	1,920	2,100	3,420
0001	1290010001	**505011**	Comp Abs	718	3,378	0
0001	1290010001	**506010**	FICA Tax-OASDI	12,421	9,185	13,356
0001	1290010001	**506020**	FICA Tax-Mdcr	2,905	2,148	3,124
0001	1290010001	**506030**	Med Ins Benefit	34,407	28,906	37,655
0001	1290010001	**506040**	Life Ins Benefit	370	334	397
0001	1290010001	**506050**	Retmt Contribution	24,066	19,329	27,770
0001	1290010001	**506060**	Workers Comp	418	311	420
Personnel Total				306,935	242,154	320,639
Operating						
0001	1290010001	**510050**	Clothing & Uniforms	0	290	360
0001	1290010001	**510060**	Comm Sup&Eqp	23	0	0
0001	1290010001	**510140**	Hdw Sup&Eqp	23	16	20
0001	1290010001	**510200**	Ofc Eqp	0	162	5,125
0001	1290010001	**510220**	Ofc Sup	0	954	0
0001	1290010001	**510230**	Ofc Sup/Eqp-CO	6,299	5,783	0
0001	1290010001	**511700**	Cell(Air) Time Usage	0	70	0
0001	1290010001	**511720**	Long distance	22	26	150
0001	1290010001	**511850**	IntrprtnTrnsltnSvOth	58	0	0
0001	1290010001	**511880**	Laundry Sv	94	40	156
0001	1290010001	**512010**	Travel Enc	0	15	0
0001	1290010001	**512030**	Pf Licenses	0	235	575
0001	1290010001	**512050**	Rg Confs/Sems	1,325	1,240	820
0001	1290010001	**512060**	Subs & Pbcations	0	0	322
0001	1290010001	**512090**	Travel-Lodging Meals	874	449	501
0001	1290010001	**512100**	Travel-Mileage	0	36	0
Operating Total				8,719	9,315	8,029
JP4 Civil-GF Total				**315,654**	**251,469**	**328,668**
JP4 Criminal-GF						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
Personnel						
0001	1290020001	**500010**	Sal-Elctd/Apptd Ofcl	52,499	32,812	54,337
0001	1290020001	**500050**	Sal-Reg Emp	383,256	372,364	386,154
0001	1290020001	**500060**	Sal-Term Pay Reg Emp	105	179	0
0001	1290020001	**500070**	Sal-Temp Emp	9,429	14,512	0
0001	1290020001	**502010**	Overtime	1,681	661	0
0001	1290020001	**503010**	Longvty Pay-All Emps	5,640	4,560	3,300
0001	1290020001	**505011**	Comp Abs	745	(1,546)	0
0001	1290020001	**506010**	FICA Tax-OASDI	27,285	25,527	27,516
0001	1290020001	**506020**	FICA Tax-Mdcr	6,381	5,970	6,437
0001	1290020001	**506030**	Med Ins Benefit	84,136	79,543	85,581
0001	1290020001	**506040**	Life Ins Benefit	1,000	1,052	1,090
0001	1290020001	**506050**	Retmt Contribution	51,567	50,126	57,205
0001	1290020001	**506060**	Workers Comp	882	829	866
Personnel Total				624,606	586,588	622,486
Operating						
0001	1290020001	**510110**	Food & Groceries	455	410	440
0001	1290020001	**510190**	Med/Dental Sup&Eqp	0	0	50
0001	1290020001	**510200**	Ofc Eqp	0	0	1,710
0001	1290020001	**510220**	Ofc Sup	0	42	0
0001	1290020001	**510230**	Ofc Sup/Eqp-CO	0	1,008	0
0001	1290020001	**511270**	Notary Sv	71	142	180
0001	1290020001	**511670**	Rent-Oth Mach & Eqp	64	55	164
0001	1290020001	**511720**	Long distance	41	33	200
0001	1290020001	**512030**	Pf Licenses	0	0	575
0001	1290020001	**512050**	Rg Confs/Sems	0	500	1,000
0001	1290020001	**512100**	Travel-Mileage	882	635	800
Operating Total				1,513	2,826	5,119
JP4 Criminal-GF Total				**626,119**	**589,414**	**627,605**
JP4 AdmCivil-GF						
Personnel						
0001	1290030001	**500010**	Sal-Elctd/Apptd Ofcl	0	19,687	0
0001	1290030001	**500050**	Sal-Reg Emp	0	12,729	0
0001	1290030001	**506010**	FICA Tax-OASDI	0	1,944	0
0001	1290030001	**506020**	FICA Tax-Mdcr	0	455	0
0001	1290030001	**506030**	Med Ins Benefit	0	2,624	0
0001	1290030001	**506040**	Life Ins Benefit	0	33	0
0001	1290030001	**506050**	Retmt Contribution	0	3,978	0
0001	1290030001	**506060**	Workers Comp	0	63	0
Personnel Total				0	41,513	0
JP4 AdmCivil-GF Total				**0**	**41,513**	**0**
JP4 AdmCriminal-GF						
Personnel						
0001	1290040001	**500010**	Sal-Elctd/Apptd Ofcl	0	19,688	0
0001	1290040001	**500050**	Sal-Reg Emp	0	12,729	0
0001	1290040001	**506010**	FICA Tax-OASDI	0	1,944	0
0001	1290040001	**506020**	FICA Tax-Mdcr	0	455	0
0001	1290040001	**506030**	Med Ins Benefit	0	2,624	0
0001	1290040001	**506040**	Life Ins Benefit	0	33	0
0001	1290040001	**506050**	Retmt Contribution	0	3,977	0
0001	1290040001	**506060**	Workers Comp	0	63	0
Personnel Total				0	41,513	0
JP4 AdmCriminal-GF Total				**0**	**41,513**	**0**

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
Justice of Peace - Precinct 4 Total				**941,773**	**923,909**	**956,273**
Justice of Peace - Precinct 5						
JP5 Civil-GF						
Personnel						
0001	1300010001	**500010**	Sal-Elctd/Apptd Ofcl	52,501	52,501	54,338
0001	1300010001	**500050**	Sal-Reg Emp	195,896	192,861	202,158
0001	1300010001	**500060**	Sal-Term Pay Reg Emp	698	0	0
0001	1300010001	**500070**	Sal-Temp Emp	14,864	0	0
0001	1300010001	**500080**	Sal-Visiting Judges	30,793	27,083	37,821
0001	1300010001	**502010**	Overtime	144	0	0
0001	1300010001	**503010**	Longvty Pay-All Emps	2,151	1,950	2,400
0001	1300010001	**505011**	Comp Abs	862	(386)	0
0001	1300010001	**506010**	FICA Tax-OASDI	16,147	14,942	16,051
0001	1300010001	**506020**	FICA Tax-Mdcr	3,776	3,495	3,754
0001	1300010001	**506030**	Med Ins Benefit	40,276	35,165	46,807
0001	1300010001	**506040**	Life Ins Benefit	460	511	546
0001	1300010001	**506050**	Retmt Contribution	30,605	30,200	33,372
0001	1300010001	**506060**	Workers Comp	521	485	505
Personnel Total				389,695	358,807	397,752
Operating						
0001	1300010001	**510060**	Comm Sup&Eqp	0	0	90
0001	1300010001	**510200**	Ofc Eqp	0	0	5,452
0001	1300010001	**510220**	Ofc Sup	0	2,712	0
0001	1300010001	**510230**	Ofc Sup/Eqp-CO	3,906	(1)	0
0001	1300010001	**511720**	Long distance	29	15	60
0001	1300010001	**512050**	Rg Confs/Sems	100	25	140
0001	1300010001	**512090**	Travel-Lodging Meals	0	0	974
0001	1300010001	**512100**	Travel-Mileage	0	40	0
Operating Total				4,035	2,791	6,716
JP5 Civil-GF Total				**393,730**	**361,597**	**404,468**
JP5 Criminal-GF						
Personnel						
0001	1300020001	**500010**	Sal-Elctd/Apptd Ofcl	52,499	52,499	54,337
0001	1300020001	**500050**	Sal-Reg Emp	335,364	351,605	356,625
0001	1300020001	**502010**	Overtime	864	0	3,726
0001	1300020001	**503010**	Longvty Pay-All Emps	3,711	3,990	4,741
0001	1300020001	**505011**	Comp Abs	5,305	(998)	0
0001	1300020001	**506010**	FICA Tax-OASDI	23,662	24,651	26,005
0001	1300020001	**506020**	FICA Tax-Mdcr	5,534	5,765	6,082
0001	1300020001	**506030**	Med Ins Benefit	70,801	70,842	76,987
0001	1300020001	**506040**	Life Ins Benefit	787	941	942
0001	1300020001	**506050**	Retmt Contribution	45,826	49,737	54,065
0001	1300020001	**506060**	Workers Comp	767	798	820
Personnel Total				545,119	559,830	584,330
Operating						
0001	1300020001	**510050**	Clothing & Uniforms	0	327	0
0001	1300020001	**510060**	Comm Sup&Eqp	446	0	0
0001	1300020001	**510200**	Ofc Eqp	0	106	8,087
0001	1300020001	**510210**	Ofc Furn	0	1,500	0
0001	1300020001	**510220**	Ofc Sup	0	953	0
0001	1300020001	**510230**	Ofc Sup/Eqp-CO	5,262	3,414	0
0001	1300020001	**511270**	Notary Sv	284	284	71

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1300020001	**511720**	Long distance	15	23	60
0001	1300020001	**511850**	IntrprtnTrnsltnSvOth	0	86	250
0001	1300020001	**512010**	Travel Enc	0	(61)	0
0001	1300020001	**512050**	Rg Confs/Sems	600	500	620
0001	1300020001	**512060**	Subs & Pbcations	0	0	196
0001	1300020001	**512090**	Travel-Lodging Meals	32	445	1,714
0001	1300020001	**512100**	Travel-Mileage	0	40	0
Operating Total				6,640	7,615	10,998
JP5 Criminal-GF Total				**551,759**	**567,445**	**595,328**
Justice of Peace - Precinct 5 Total				**945,489**	**929,042**	**999,796**
Constable - Precinct 1						
Constable1 Civil-GF						
Personnel						
0001	1310010001	**500010**	Sal-Elctd/Apptd Ofcl	43,295	43,295	44,811
0001	1310010001	**500050**	Sal-Reg Emp	89,795	65,948	92,763
0001	1310010001	**501010**	Sal-POPS	477,350	485,165	540,640
0001	1310010001	**502010**	Overtime	11,023	11,529	15,181
0001	1310010001	**503010**	Longvty Pay-All Emps	4,463	5,187	6,064
0001	1310010001	**503030**	TCLEOSE Pay	9,450	8,250	6,800
0001	1310010001	**503040**	Field Trng Pay	3,000	2,438	3,000
0001	1310010001	**503050**	Bilingual Pay	1,500	1,750	4,500
0001	1310010001	**503060**	Civ Process Cert Pay	3,000	4,875	9,000
0001	1310010001	**505011**	Comp Abs	8,083	8,511	0
0001	1310010001	**506010**	FICA Tax-OASDI	38,749	37,658	44,813
0001	1310010001	**506020**	FICA Tax-Mdcr	9,062	8,807	10,483
0001	1310010001	**506030**	Med Ins Benefit	82,378	84,062	92,333
0001	1310010001	**506040**	Life Ins Benefit	914	1,035	1,040
0001	1310010001	**506050**	Retmt Contribution	75,464	76,420	93,161
0001	1310010001	**506060**	Workers Comp	7,613	7,568	8,624
Personnel Total				865,139	852,497	973,213
Operating						
0001	1310010001	**510030**	Bldg Mnt Sup&Eqp	81	0	0
0001	1310010001	**510050**	Clothing & Uniforms	6,950	8,801	2,600
0001	1310010001	**510060**	Comm Sup&Eqp	6,845	4,372	1,200
0001	1310010001	**510070**	CmpEqp & Peripherals	0	56	0
0001	1310010001	**510080**	Custodial Sup&Eqp	181	45	0
0001	1310010001	**510090**	Drug & Pharm Sup	0	36	0
0001	1310010001	**510100**	Electrical Sup&Eqp	0	543	0
0001	1310010001	**510110**	Food & Groceries	0	260	0
0001	1310010001	**510140**	Hdw Sup&Eqp	1,325	178	140
0001	1310010001	**510170**	Laboratory Sup&Eqp	29	0	0
0001	1310010001	**510180**	Law Enf Sup&Eqp	9,353	3,812	2,366
0001	1310010001	**510190**	Med/Dental Sup&Eqp	1,942	(24)	210
0001	1310010001	**510200**	Ofc Eqp	0	53	7,961
0001	1310010001	**510220**	Ofc Sup	0	1,664	0
0001	1310010001	**510230**	Ofc Sup/Eqp-CO	11,695	7,439	0
0001	1310010001	**510240**	Oth Sup&Eqp	295	2,870	0
0001	1310010001	**510260**	Safety Sup&Eqp	0	1,329	0
0001	1310010001	**510270**	Recreational Sup&Eqp	0	60	0
0001	1310010001	**510280**	Rd & Hwy Sup&Eqp	0	0	252
0001	1310010001	**510330**	Tfc Ctrl/Sg Sup&Eqp	280	0	0
0001	1310010001	**510340**	Vehicle Sup&Eqp	0	4,303	0

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1310010001	**510990**	Procurement Shipping	0	124	0
0001	1310010001	**511270**	Notary Sv	213	71	271
0001	1310010001	**511670**	Rent-Oth Mach & Eqp	0	131	357
0001	1310010001	**511700**	Cell(Air) Time Usage	22,095	20,103	21,200
0001	1310010001	**511720**	Long distance	55	14	140
0001	1310010001	**511810**	Hdw/Sfw Install Sv	0	2,800	0
0001	1310010001	**511860**	Invstgtv Sv	0	2,491	0
0001	1310010001	**511870**	IT Cslt	0	17	0
0001	1310010001	**511875**	Info Retrieval Svs	0	905	0
0001	1310010001	**511900**	Oth Sv	0	0	9,032
0001	1310010001	**511971**	Oth Pur Sv-CO	9,415	5,083	0
0001	1310010001	**512040**	Pf Membership	305	475	275
0001	1310010001	**512050**	Rg Confs/Sems	1,500	885	1,486
0001	1310010001	**512060**	Subs & Pbcations	252	337	331
0001	1310010001	**512090**	Travel-Lodging Meals	1,597	2,363	1,115
0001	1310010001	**512100**	Travel-Mileage	0	0	35
0001	1310010001	**513060**	Pre-Empt Testing	0	0	100
0001	1310010001	**519040**	Licenses & Permits	0	0	10
Operating Total				74,409	71,597	49,081
Constable1 Civil-GF Total				**939,547**	**924,094**	**1,022,294**
Constable1 Criminal-GF						
Personnel						
0001	1310020001	**500010**	Sal-Elctd/Apptd Ofcl	43,295	43,295	44,810
0001	1310020001	**500050**	Sal-Reg Emp	131,334	154,787	133,585
0001	1310020001	**500060**	Sal-Term Pay Reg Emp	1,217	938	0
0001	1310020001	**500070**	Sal-Temp Emp	0	888	0
0001	1310020001	**501010**	Sal-POPS	176,691	178,766	220,998
0001	1310020001	**502010**	Overtime	23,373	4,222	15,181
0001	1310020001	**503010**	Longvty Pay-All Emps	1,200	1,020	1,320
0001	1310020001	**503030**	TCLEOSE Pay	3,400	3,150	3,800
0001	1310020001	**503050**	Bilingual Pay	1,375	1,500	1,500
0001	1310020001	**503060**	Civ Process Cert Pay	1,500	1,500	0
0001	1310020001	**505011**	Comp Abs	2,823	2,630	0
0001	1310020001	**506010**	FICA Tax-OASDI	23,780	23,415	25,341
0001	1310020001	**506020**	FICA Tax-Mdcr	5,561	5,476	5,926
0001	1310020001	**506030**	Med Ins Benefit	57,477	64,471	68,057
0001	1310020001	**506040**	Life Ins Benefit	725	842	842
0001	1310020001	**506050**	Retmt Contribution	45,723	47,320	52,681
0001	1310020001	**506060**	Workers Comp	3,619	3,413	3,945
Personnel Total				523,094	537,632	577,986
Operating						
0001	1310020001	**510050**	Clothing & Uniforms	352	0	2,800
0001	1310020001	**510140**	Hdw Sup&Eqp	0	0	60
0001	1310020001	**510180**	Law Enf Sup&Eqp	0	0	738
0001	1310020001	**510190**	Med/Dental Sup&Eqp	0	0	90
0001	1310020001	**510200**	Ofc Eqp	0	0	2,968
0001	1310020001	**510230**	Ofc Sup/Eqp-CO	763	0	0
0001	1310020001	**510280**	Rd & Hwy Sup&Eqp	0	0	110
0001	1310020001	**511270**	Notary Sv	0	0	71
0001	1310020001	**511670**	Rent-Oth Mach & Eqp	0	0	168
0001	1310020001	**511720**	Long distance	(1)	0	60
0001	1310020001	**511730**	Postal/Frt out Sv	194	0	0
0001	1310020001	**512050**	Rg Confs/Sems	0	0	700

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1310020001	**512060**	Subs & Pbcations	0	0	171
0001	1310020001	**512090**	Travel-Lodging Meals	0	780	150
0001	1310020001	**513060**	Pre-Empt Testing	0	0	100
Operating Total				1,309	780	8,186
Constable1 Criminal-GF Total				**524,403**	**538,412**	**586,172**
Constable1 Security-GF						
Personnel						
0001	1310040001	**501010**	Sal-POPS	144,782	231,251	262,698
0001	1310040001	**502010**	Overtime	2,901	10,872	15,181
0001	1310040001	**503010**	Longvty Pay-All Emps	300	911	732
0001	1310040001	**503030**	TCLEOSE Pay	0	1,800	0
0001	1310040001	**503040**	Field Trng Pay	0	563	0
0001	1310040001	**503060**	Civ Process Cert Pay	0	1,125	0
0001	1310040001	**505011**	Comp Abs	1,952	6,881	0
0001	1310040001	**506010**	FICA Tax-OASDI	8,480	14,313	17,274
0001	1310040001	**506020**	FICA Tax-Mdcr	1,983	3,347	4,039
0001	1310040001	**506030**	Med Ins Benefit	32,820	41,685	54,271
0001	1310040001	**506040**	Life Ins Benefit	261	462	495
0001	1310040001	**506050**	Retmt Contribution	17,381	30,064	35,741
0001	1310040001	**506060**	Workers Comp	1,992	3,263	3,740
Personnel Total				212,852	346,536	394,171
Operating						
0001	1310040001	**510180**	Law Enf Sup&Eqp	0	0	100
0001	1310040001	**510200**	Ofc Eqp	0	0	300
Operating Total				0	0	400
Constable1 Security-GF Total				**212,852**	**346,536**	**394,571**
Constable1 CAR-LE GF						
Operating						
0001	1318000001	**510180**	Law Enf Sup&Eqp	0	0	17,000
0001	1318000001	**520070**	CapOut-Edu/Comm Eqp	0	57,922	0
Operating Total				0	57,922	17,000
Constable1 CAR-LE GF Total				**0**	**57,922**	**17,000**
Constable - Precinct 1 Total				**1,676,803**	**1,866,964**	**2,020,037**
Constable - Precinct 2						
Constable2 Civil-GF						
Personnel						
0001	1320010001	**500010**	Sal-Elctd/Apptd Ofcl	43,295	43,295	44,811
0001	1320010001	**500050**	Sal-Reg Emp	138,557	99,957	139,809
0001	1320010001	**500060**	Sal-Term Pay Reg Emp	9,694	0	0
0001	1320010001	**500070**	Sal-Temp Emp	72,594	0	0
0001	1320010001	**501010**	Sal-POPS	545,707	533,684	655,607
0001	1320010001	**502010**	Overtime	8,460	4,648	0
0001	1320010001	**503010**	Longvty Pay-All Emps	3,097	2,997	4,190
0001	1320010001	**503030**	TCLEOSE Pay	7,750	7,200	10,200
0001	1320010001	**503040**	Field Trng Pay	4,500	3,375	4,500
0001	1320010001	**503050**	Bilingual Pay	4,500	3,375	4,500
0001	1320010001	**503060**	Civ Process Cert Pay	5,188	5,938	7,000
0001	1320010001	**504010**	Sal Savings-Reg Emp	0	0	(13,812)
0001	1320010001	**504040**	FICA Tax Savings	0	0	(1,057)
0001	1320010001	**504050**	Retmt Savings	0	0	(1,479)
0001	1320010001	**505011**	Comp Abs	12,794	4,145	0
0001	1320010001	**506010**	FICA Tax-OASDI	53,306	42,454	53,976

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1320010001	**506020**	FICA Tax-Mdcr	12,467	9,929	12,622
0001	1320010001	**506030**	Med Ins Benefit	131,081	116,960	143,428
0001	1320010001	**506040**	Life Ins Benefit	1,298	1,320	1,486
0001	1320010001	**506050**	Retmt Contribution	102,061	85,833	112,318
0001	1320010001	**506060**	Workers Comp	10,064	8,335	10,069
Personnel Total				1,166,412	973,445	1,188,168
Operating						
0001	1320010001	**510030**	Bldg Mnt Sup&Eqp	39	0	0
0001	1320010001	**510050**	Clothing & Uniforms	5,167	5,170	5,180
0001	1320010001	**510060**	Comm Sup&Eqp	2,238	0	2,550
0001	1320010001	**510070**	CmpEqp & Peripherals	0	40	0
0001	1320010001	**510100**	Electrical Sup&Eqp	0	50	0
0001	1320010001	**510180**	Law Enf Sup&Eqp	3,941	3,902	3,955
0001	1320010001	**510200**	Ofc Eqp	0	56	1,893
0001	1320010001	**510220**	Ofc Sup	0	302	0
0001	1320010001	**510230**	Ofc Sup/Eqp-CO	1,663	1,424	0
0001	1320010001	**510240**	Oth Sup&Eqp	42	0	0
0001	1320010001	**511270**	Notary Sv	0	0	284
0001	1320010001	**511670**	Rent-Oth Mach & Eqp	0	0	2,690
0001	1320010001	**511680**	Adv/Pbc Notifictn Sv	215	0	0
0001	1320010001	**511700**	Cell(Air) Time Usage	19,570	25,694	20,033
0001	1320010001	**511720**	Long distance	71	32	205
0001	1320010001	**511875**	Info Retrieval Svs	0	473	0
0001	1320010001	**511900**	Oth Sv	0	0	8,200
0001	1320010001	**511971**	Oth Pur Sv-CO	11,740	6,173	0
0001	1320010001	**512030**	Pf Licenses	325	(160)	0
0001	1320010001	**512040**	Pf Membership	1,475	935	400
0001	1320010001	**512050**	Rg Confs/Sems	2,090	930	2,795
0001	1320010001	**512060**	Subs & Pbcations	0	0	680
0001	1320010001	**512080**	Trng Fcl-RentExp	220	347	0
0001	1320010001	**512090**	Travel-Lodging Meals	879	7,736	1,667
0001	1320010001	**512100**	Travel-Mileage	0	0	400
0001	1320010001	**513030**	Emp Recognition	346	0	0
0001	1320010001	**513060**	Pre-Empt Testing	0	0	365
Operating Total				50,021	53,103	51,297
Constable2 Civil-GF Total				**1,216,433**	**1,026,547**	**1,239,465**
Constable2 Criminal-GF						
Personnel						
0001	1320020001	**500010**	Sal-Elctd/Apptd Ofcl	43,295	43,295	44,810
0001	1320020001	**500050**	Sal-Reg Emp	294,577	199,612	297,538
0001	1320020001	**500060**	Sal-Term Pay Reg Emp	11,430	3,924	0
0001	1320020001	**500070**	Sal-Temp Emp	11,208	5,131	8,903
0001	1320020001	**501010**	Sal-POPS	495,479	555,186	666,452
0001	1320020001	**502010**	Overtime	13,124	7,585	4,271
0001	1320020001	**503010**	Longvty Pay-All Emps	3,981	2,229	4,359
0001	1320020001	**503030**	TCLEOSE Pay	6,525	5,775	6,000
0001	1320020001	**503040**	Field Trng Pay	2,688	5,500	1,500
0001	1320020001	**503050**	Bilingual Pay	625	1,938	1,500
0001	1320020001	**503060**	Civ Process Cert Pay	4,938	5,250	6,500
0001	1320020001	**505011**	Comp Abs	13,102	5,542	0
0001	1320020001	**506010**	FICA Tax-OASDI	58,159	50,382	64,595
0001	1320020001	**506020**	FICA Tax-Mdcr	13,602	11,783	15,107
0001	1320020001	**506030**	Med Ins Benefit	151,762	133,838	169,846

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1320020001	**506040**	Life Ins Benefit	1,675	1,658	1,981
0001	1320020001	**506050**	Retmt Contribution	112,361	101,213	134,194
0001	1320020001	**506060**	Workers Comp	9,391	8,860	10,562
Personnel Total				1,247,920	1,148,700	1,438,118
Operating						
0001	1320020001	**510050**	Clothing & Uniforms	7,019	8,979	3,440
0001	1320020001	**510060**	Comm Sup&Eqp	3,792	80	1,538
0001	1320020001	**510070**	CmpEqp & Peripherals	0	93	0
0001	1320020001	**510080**	Custodial Sup&Eqp	0	74	0
0001	1320020001	**510140**	Hdw Sup&Eqp	231	178	935
0001	1320020001	**510180**	Law Enf Sup&Eqp	20,347	21,683	20,402
0001	1320020001	**510200**	Ofc Eqp	0	1,230	15,318
0001	1320020001	**510220**	Ofc Sup	0	1,015	0
0001	1320020001	**510230**	Ofc Sup/Eqp-CO	11,677	5,991	0
0001	1320020001	**510240**	Oth Sup&Eqp	0	220	0
0001	1320020001	**510260**	Safety Sup&Eqp	0	1,232	0
0001	1320020001	**511270**	Notary Sv	0	497	144
0001	1320020001	**511570**	RadiosTVCommReprsMnt	0	186	0
0001	1320020001	**511680**	Adv/Pbc Notifictn Sv	0	380	0
0001	1320020001	**511700**	Cell(Air) Time Usage	2,703	2,319	6,516
0001	1320020001	**511720**	Long distance	66	58	210
0001	1320020001	**511900**	Oth Sv	0	14	2,240
0001	1320020001	**511971**	Oth Pur Sv-CO	2,224	8,258	0
0001	1320020001	**512040**	Pf Membership	600	380	365
0001	1320020001	**512050**	Rg Confs/Sems	0	0	3,058
0001	1320020001	**512060**	Subs & Pbcations	0	0	935
0001	1320020001	**512090**	Travel-Lodging Meals	0	0	1,955
0001	1320020001	**513060**	Pre-Empt Testing	0	0	412
0001	1320020001	**515320**	Gen Ins Prem	0	0	250
0001	1320020001	**515511**	Gen Ins Prem-CO	150	0	0
Operating Total				48,809	52,866	57,718
Constable2 Criminal-GF Total				**1,296,730**	**1,201,566**	**1,495,836**
Constable2 Adm-GF						
Personnel						
0001	1320030001	**500050**	Sal-Reg Emp	0	135,505	0
0001	1320030001	**500060**	Sal-Term Pay Reg Emp	0	925	0
0001	1320030001	**503010**	Longvty Pay-All Emps	0	1,380	0
0001	1320030001	**506010**	FICA Tax-OASDI	0	8,159	0
0001	1320030001	**506020**	FICA Tax-Mdcr	0	1,908	0
0001	1320030001	**506030**	Med Ins Benefit	0	25,022	0
0001	1320030001	**506040**	Life Ins Benefit	0	297	0
0001	1320030001	**506050**	Retmt Contribution	0	16,909	0
0001	1320030001	**506060**	Workers Comp	0	269	0
Personnel Total				0	190,374	0
Constable2 Adm-GF Total				**0**	**190,374**	**0**
Constable2 Security-GF						
Personnel						
0001	1320040001	**501010**	Sal-POPS	0	36,750	0
0001	1320040001	**502010**	Overtime	0	575	0
0001	1320040001	**503010**	Longvty Pay-All Emps	0	300	0
0001	1320040001	**503030**	TCLEOSE Pay	0	675	0
0001	1320040001	**503050**	Bilingual Pay	0	563	0
0001	1320040001	**506010**	FICA Tax-OASDI	0	2,378	0

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1320040001	**506020**	FICA Tax-Mdcr	0	556	0
0001	1320040001	**506030**	Med Ins Benefit	0	4,304	0
0001	1320040001	**506040**	Life Ins Benefit	0	66	0
0001	1320040001	**506050**	Retmt Contribution	0	4,768	0
0001	1320040001	**506060**	Workers Comp	0	522	0
Personnel Total				0	51,457	0
Constable2 Security-GF Total				**0**	**51,457**	**0**
Constable2 Interlocal Agreement-GF						
Personnel						
0001	1320050001	**501010**	Sal-POPS	0	51,988	0
0001	1320050001	**502010**	Overtime	0	1,222	0
0001	1320050001	**503030**	TCLEOSE Pay	0	450	0
0001	1320050001	**503060**	Civ Process Cert Pay	0	563	0
0001	1320050001	**506010**	FICA Tax-OASDI	0	3,278	0
0001	1320050001	**506020**	FICA Tax-Mdcr	0	767	0
0001	1320050001	**506030**	Med Ins Benefit	0	11,832	0
0001	1320050001	**506040**	Life Ins Benefit	0	99	0
0001	1320050001	**506050**	Retmt Contribution	0	6,653	0
0001	1320050001	**506060**	Workers Comp	0	728	0
Personnel Total				0	77,579	0
Constable2 Interlocal Agreement-GF Total				**0**	**77,579**	**0**
Constable2 CAR-LE GF						
Operating						
0001	1328000001	**510060**	Comm Sup&Eqp	0	13,630	0
0001	1328000001	**520140**	CapOut-Law Enf Eqp	0	0	13,900
Operating Total				0	13,630	13,900
Constable2 CAR-LE GF Total				**0**	**13,630**	**13,900**
Constable - Precinct 2 Total				**2,513,163**	**2,561,153**	**2,749,201**
Constable - Precinct 3						
Constable3 Civil-GF						
Personnel						
0001	1330010001	**500050**	Sal-Reg Emp	48,114	44,618	74,141
0001	1330010001	**500070**	Sal-Temp Emp	0	6,218	0
0001	1330010001	**501010**	Sal-POPS	98,194	180,068	111,622
0001	1330010001	**502010**	Overtime	8,994	10,254	0
0001	1330010001	**503010**	Longvty Pay-All Emps	1,080	1,260	1,677
0001	1330010001	**503030**	TCLEOSE Pay	3,600	5,625	3,600
0001	1330010001	**503040**	Field Trng Pay	0	563	0
0001	1330010001	**503050**	Bilingual Pay	1,500	2,063	0
0001	1330010001	**503060**	Civ Process Cert Pay	3,000	5,250	22,500
0001	1330010001	**505011**	Comp Abs	284	1	0
0001	1330010001	**506010**	FICA Tax-OASDI	11,467	16,309	13,239
0001	1330010001	**506020**	FICA Tax-Mdcr	2,682	3,814	3,096
0001	1330010001	**506030**	Med Ins Benefit	25,702	38,906	33,403
0001	1330010001	**506040**	Life Ins Benefit	348	495	396
0001	1330010001	**506050**	Retmt Contribution	22,434	32,835	27,526
0001	1330010001	**506060**	Workers Comp	1,656	2,855	2,006
Personnel Total				229,054	351,133	293,206
Operating						
0001	1330010001	**510050**	Clothing & Uniforms	1,518	749	2,000
0001	1330010001	**510060**	Comm Sup&Eqp	5,063	557	1,500
0001	1330010001	**510070**	CmpEqp & Peripherals	0	270	0

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1330010001	**510080**	Custodial Sup&Eqp	0	33	0
0001	1330010001	**510100**	Electrical Sup&Eqp	321	224	0
0001	1330010001	**510110**	Food & Groceries	571	865	0
0001	1330010001	**510140**	Hdw Sup&Eqp	0	186	400
0001	1330010001	**510160**	Kitchen Sup&Eqp	0	73	0
0001	1330010001	**510180**	Law Enf Sup&Eqp	1,584	8,975	6,000
0001	1330010001	**510190**	Med/Dental Sup&Eqp	0	0	200
0001	1330010001	**510200**	Ofc Eqp	0	69	4,000
0001	1330010001	**510220**	Ofc Sup	0	1,336	0
0001	1330010001	**510230**	Ofc Sup/Eqp-CO	2,576	2,484	0
0001	1330010001	**510240**	Oth Sup&Eqp	0	27	0
0001	1330010001	**510320**	Textile & Linen Sup	0	103	0
0001	1330010001	**511270**	Notary Sv	0	0	291
0001	1330010001	**511520**	Auto Reprs&Mnt	0	14	0
0001	1330010001	**511670**	Rent-Oth Mach & Eqp	0	28	600
0001	1330010001	**511700**	Cell(Air) Time Usage	15,407	8,708	8,700
0001	1330010001	**511720**	Long distance	12	10	100
0001	1330010001	**511971**	Oth Pur Sv-CO	(0)	0	0
0001	1330010001	**512010**	Travel Enc	0	330	0
0001	1330010001	**512020**	Inhse Trng/Onlin Crs	351	739	0
0001	1330010001	**512040**	Pf Membership	60	215	200
0001	1330010001	**512050**	Rg Confs/Sems	0	475	2,500
0001	1330010001	**512060**	Subs & Pbcations	0	0	1,000
0001	1330010001	**512090**	Travel-Lodging Meals	0	1,931	2,000
0001	1330010001	**512100**	Travel-Mileage	0	0	100
0001	1330010001	**513060**	Pre-Empt Testing	0	0	1,000
0001	1330010001	**515320**	Gen Ins Prem	0	0	200
Operating Total				27,461	28,402	30,791
Constable3 Civil-GF Total				**256,516**	**379,535**	**323,997**
Constable3 Criminal-GF						
Personnel						
0001	1330020001	**500010**	Sal-Elctd/Apptd Ofcl	86,590	86,590	89,621
0001	1330020001	**500050**	Sal-Reg Emp	333,688	286,601	350,308
0001	1330020001	**500060**	Sal-Term Pay Reg Emp	3,875	0	0
0001	1330020001	**500070**	Sal-Temp Emp	0	(825)	0
0001	1330020001	**501010**	Sal-POPS	513,804	502,784	909,228
0001	1330020001	**502010**	Overtime	75,015	32,314	0
0001	1330020001	**503010**	Longvty Pay-All Emps	4,029	5,954	7,335
0001	1330020001	**503030**	TCLEOSE Pay	19,625	16,150	21,000
0001	1330020001	**503040**	Field Trng Pay	4,500	3,938	4,500
0001	1330020001	**503050**	Bilingual Pay	4,500	2,875	6,000
0001	1330020001	**503060**	Civ Process Cert Pay	13,188	11,250	0
0001	1330020001	**505011**	Comp Abs	6,505	3,575	0
0001	1330020001	**506010**	FICA Tax-OASDI	74,393	61,577	86,058
0001	1330020001	**506020**	FICA Tax-Mdcr	17,398	14,394	20,127
0001	1330020001	**506030**	Med Ins Benefit	228,196	197,131	250,353
0001	1330020001	**506040**	Life Ins Benefit	2,045	2,046	2,475
0001	1330020001	**506050**	Retmt Contribution	150,083	128,370	178,909
0001	1330020001	**506060**	Workers Comp	13,175	10,738	15,270
Personnel Total				1,550,610	1,365,462	1,941,184
Operating						
0001	1330020001	**510050**	Clothing & Uniforms	1,068	101	1,700
0001	1330020001	**510060**	Comm Sup&Eqp	4,239	0	5,600

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1330020001	**510070**	CmpEqp & Peripherals	0	138	0
0001	1330020001	**510120**	Fuel	0	89	0
0001	1330020001	**510140**	Hdw Sup&Eqp	0	469	0
0001	1330020001	**510180**	Law Enf Sup&Eqp	178	7,542	4,300
0001	1330020001	**510190**	Med/Dental Sup&Eqp	0	0	300
0001	1330020001	**510200**	Ofc Eqp	0	21	2,000
0001	1330020001	**510220**	Ofc Sup	0	385	0
0001	1330020001	**510230**	Ofc Sup/Eqp-CO	1,921	1,376	0
0001	1330020001	**510240**	Oth Sup&Eqp	0	179	0
0001	1330020001	**510990**	Procurement Shipping	0	12	0
0001	1330020001	**511270**	Notary Sv	0	213	300
0001	1330020001	**511670**	Rent-Oth Mach & Eqp	0	0	800
0001	1330020001	**511700**	Cell(Air) Time Usage	0	5,451	7,200
0001	1330020001	**511720**	Long distance	71	39	600
0001	1330020001	**511860**	Invstgtv Sv	0	0	300
0001	1330020001	**511870**	IT Cslt	0	1,699	0
0001	1330020001	**511875**	Info Retrieval Svs	0	1,575	0
0001	1330020001	**511900**	Oth Sv	0	0	11,000
0001	1330020001	**511971**	Oth Pur Sv-CO	14,197	10,151	0
0001	1330020001	**512010**	Travel Enc	0	426	0
0001	1330020001	**512050**	Rg Confs/Sems	1,987	1,978	4,000
0001	1330020001	**512060**	Subs & Pbcations	0	0	800
0001	1330020001	**512090**	Travel-Lodging Meals	5,226	2,940	2,700
0001	1330020001	**513060**	Pre-Empt Testing	0	0	900
0001	1330020001	**514230**	Sub Ct Reporter Chrg	75	0	0
Operating Total				28,963	34,782	42,500
Constable3 Criminal-GF Total				**1,579,572**	**1,400,244**	**1,983,684**
Constable 3 Adm-GF						
Personnel						
0001	1330030001	**500050**	Sal-Reg Emp	0	41,484	0
0001	1330030001	**502010**	Overtime	0	636	0
0001	1330030001	**506010**	FICA Tax-OASDI	0	2,264	0
0001	1330030001	**506020**	FICA Tax-Mdcr	0	529	0
0001	1330030001	**506030**	Med Ins Benefit	0	8,472	0
0001	1330030001	**506040**	Life Ins Benefit	0	66	0
0001	1330030001	**506050**	Retmt Contribution	0	5,168	0
0001	1330030001	**506060**	Workers Comp	0	82	0
Personnel Total				0	58,702	0
Constable 3 Adm-GF Total				**0**	**58,702**	**0**
Constable 3 PbcSft-GF						
Personnel						
0001	1330040001	**500050**	Sal-Reg Emp	0	24,574	0
0001	1330040001	**506010**	FICA Tax-OASDI	0	1,434	0
0001	1330040001	**506020**	FICA Tax-Mdcr	0	335	0
0001	1330040001	**506030**	Med Ins Benefit	0	4,304	0
0001	1330040001	**506040**	Life Ins Benefit	0	66	0
0001	1330040001	**506050**	Retmt Contribution	0	3,015	0
0001	1330040001	**506060**	Workers Comp	0	48	0
Personnel Total				0	33,777	0
Constable 3 PbcSft-GF Total				**0**	**33,777**	**0**
Constable 3 LE-GF						
Personnel						
0001	1330060001	**500050**	Sal-Reg Emp	0	12,017	0

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1330060001	**501010**	Sal-POPS	0	95,232	0
0001	1330060001	**502010**	Overtime	0	15,304	0
0001	1330060001	**503010**	Longvty Pay-All Emps	0	360	0
0001	1330060001	**503030**	TCLEOSE Pay	0	2,475	0
0001	1330060001	**503050**	Bilingual Pay	0	1,688	0
0001	1330060001	**503060**	Civ Process Cert Pay	0	125	0
0001	1330060001	**506010**	FICA Tax-OASDI	0	7,549	0
0001	1330060001	**506020**	FICA Tax-Mdcr	0	1,765	0
0001	1330060001	**506030**	Med Ins Benefit	0	16,579	0
0001	1330060001	**506040**	Life Ins Benefit	0	198	0
0001	1330060001	**506050**	Retmt Contribution	0	15,607	0
0001	1330060001	**506060**	Workers Comp	0	1,530	0
Personnel Total				0	170,429	0
Constable 3 LE-GF Total				**0**	**170,429**	**0**
Constable - Precinct 3 Total				**1,836,088**	**2,042,687**	**2,307,681**
Constable - Precinct 4						
Constable 4 Civil-GF						
Personnel						
0001	1340010001	**500010**	Sal-Elctd/Apptd Ofcl	43,295	43,295	44,811
0001	1340010001	**500050**	Sal-Reg Emp	52,117	50,664	66,006
0001	1340010001	**501010**	Sal-POPS	362,124	336,288	345,402
0001	1340010001	**502010**	Overtime	10,761	7,496	0
0001	1340010001	**503010**	Longvty Pay-All Emps	3,047	2,379	2,649
0001	1340010001	**503030**	TCLEOSE Pay	6,975	7,200	5,400
0001	1340010001	**503040**	Field Trng Pay	1,125	1,500	3,000
0001	1340010001	**503050**	Bilingual Pay	4,875	4,500	4,500
0001	1340010001	**503060**	Civ Process Cert Pay	3,000	3,000	7,500
0001	1340010001	**504010**	Sal Savings-Reg Emp	0	0	(26,543)
0001	1340010001	**504040**	FICA Tax Savings	0	0	(2,007)
0001	1340010001	**504050**	Retmt Savings	0	0	(2,843)
0001	1340010001	**505011**	Comp Abs	(462)	3,521	0
0001	1340010001	**506010**	FICA Tax-OASDI	28,608	26,784	29,715
0001	1340010001	**506020**	FICA Tax-Mdcr	6,691	6,264	6,948
0001	1340010001	**506030**	Med Ins Benefit	69,598	70,912	87,899
0001	1340010001	**506040**	Life Ins Benefit	703	759	793
0001	1340010001	**506050**	Retmt Contribution	56,702	55,430	61,774
0001	1340010001	**506060**	Workers Comp	5,862	5,502	5,674
Personnel Total				655,021	625,494	640,678
Operating						
0001	1340010001	**510050**	Clothing & Uniforms	920	2,510	4,558
0001	1340010001	**510060**	Comm Sup&Eqp	564	503	0
0001	1340010001	**510070**	CmpEqp & Peripherals	0	117	0
0001	1340010001	**510080**	Custodial Sup&Eqp	0	306	0
0001	1340010001	**510100**	Electrical Sup&Eqp	0	0	5,000
0001	1340010001	**510110**	Food & Groceries	410	424	520
0001	1340010001	**510140**	Hdw Sup&Eqp	26	533	0
0001	1340010001	**510170**	Laboratory Sup&Eqp	0	2	0
0001	1340010001	**510180**	Law Enf Sup&Eqp	418	5,551	2,523
0001	1340010001	**510190**	Med/Dental Sup&Eqp	40	668	58
0001	1340010001	**510200**	Ofc Eqp	0	384	6,577
0001	1340010001	**510220**	Ofc Sup	0	1,261	0
0001	1340010001	**510230**	Ofc Sup/Eqp-CO	4,750	2,149	0

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1340010001	**510240**	Oth Sup&Eqp	0	122	0
0001	1340010001	**510260**	Safety Sup&Eqp	0	80	0
0001	1340010001	**510320**	Textile & Linen Sup	0	66	0
0001	1340010001	**510340**	Vehicle Sup&Eqp	0	1,035	0
0001	1340010001	**510990**	Procurement Shipping	0	16	0
0001	1340010001	**511530**	Bldg Reprs&Mnt	30	0	0
0001	1340010001	**511620**	Oth Eqp Reprs&Mnt	0	0	2,890
0001	1340010001	**511670**	Rent-Oth Mach & Eqp	1,545	1,067	1,289
0001	1340010001	**511700**	Cell(Air) Time Usage	5,551	5,200	8,600
0001	1340010001	**511720**	Long distance	54	39	300
0001	1340010001	**511860**	Invstgtv Sv	1,354	1,316	5,566
0001	1340010001	**511870**	IT Cslt	0	903	0
0001	1340010001	**511875**	Info Retrieval Svs	0	1,128	0
0001	1340010001	**511900**	Oth Sv	0	0	600
0001	1340010001	**511971**	Oth Pur Sv-CO	368	1,795	0
0001	1340010001	**512040**	Pf Membership	655	(70)	940
0001	1340010001	**512050**	Rg Confs/Sems	850	300	3,430
0001	1340010001	**512060**	Subs & Pbcations	128	159	470
0001	1340010001	**512090**	Travel-Lodging Meals	1,179	2,065	2,000
Operating Total				18,842	29,632	45,321
Constable 4 Civil-GF Total				**673,863**	**655,126**	**685,999**
Constable 4 Criminal-GF						
Personnel						
0001	1340020001	**500010**	Sal-Elctd/Apptd Ofcl	43,295	43,295	44,810
0001	1340020001	**500050**	Sal-Reg Emp	153,110	173,996	185,109
0001	1340020001	**500060**	Sal-Term Pay Reg Emp	0	4,168	0
0001	1340020001	**500070**	Sal-Temp Emp	0	2,127	9,803
0001	1340020001	**501010**	Sal-POPS	153,113	125,063	249,623
0001	1340020001	**502010**	Overtime	6,626	5,524	0
0001	1340020001	**503010**	Longvty Pay-All Emps	770	1,610	1,623
0001	1340020001	**503030**	TCLEOSE Pay	3,700	3,625	1,800
0001	1340020001	**503050**	Bilingual Pay	1,500	1,063	6,000
0001	1340020001	**503060**	Civ Process Cert Pay	0	688	0
0001	1340020001	**505011**	Comp Abs	3,954	(1,305)	0
0001	1340020001	**506010**	FICA Tax-OASDI	20,907	20,964	30,998
0001	1340020001	**506020**	FICA Tax-Mdcr	4,890	4,903	7,250
0001	1340020001	**506030**	Med Ins Benefit	65,515	68,291	92,584
0001	1340020001	**506040**	Life Ins Benefit	631	743	991
0001	1340020001	**506050**	Retmt Contribution	42,153	43,604	64,415
0001	1340020001	**506060**	Workers Comp	3,035	2,745	4,577
Personnel Total				503,199	501,102	699,583
Operating						
0001	1340020001	**510060**	Comm Sup&Eqp	0	0	550
0001	1340020001	**510080**	Custodial Sup&Eqp	40	169	0
0001	1340020001	**510140**	Hdw Sup&Eqp	0	12	0
0001	1340020001	**510180**	Law Enf Sup&Eqp	0	716	1,719
0001	1340020001	**510190**	Med/Dental Sup&Eqp	0	81	0
0001	1340020001	**510200**	Ofc Eqp	0	431	6,382
0001	1340020001	**510220**	Ofc Sup	0	95	0
0001	1340020001	**510270**	Recreational Sup&Eqp	0	53	0
0001	1340020001	**510310**	Software	0	2,000	0
0001	1340020001	**510360**	Industrial Sup&Eqp	0	198	0
0001	1340020001	**511550**	Hdw/Sfw Mnt	0	440	0

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1340020001	**511720**	Long distance	23	6	300
0001	1340020001	**511971**	Oth Pur Sv-CO	0	1,500	0
Operating Total				63	5,701	8,951
Constable 4 Criminal-GF Total				**503,261**	**506,803**	**708,534**
Constable 4 Security-GF						
Personnel						
0001	1340040001	**501010**	Sal-POPS	99,151	137,958	157,979
0001	1340040001	**502010**	Overtime	826	2,091	0
0001	1340040001	**503010**	Longvty Pay-All Emps	225	240	540
0001	1340040001	**503030**	TCLEOSE Pay	1,775	2,775	2,400
0001	1340040001	**503050**	Bilingual Pay	1,125	2,063	4,500
0001	1340040001	**503060**	Civ Process Cert Pay	0	563	0
0001	1340040001	**505011**	Comp Abs	1,869	571	0
0001	1340040001	**506010**	FICA Tax-OASDI	6,071	8,602	10,256
0001	1340040001	**506020**	FICA Tax-Mdcr	1,420	2,012	2,399
0001	1340040001	**506030**	Med Ins Benefit	12,749	19,180	26,647
0001	1340040001	**506040**	Life Ins Benefit	188	297	297
0001	1340040001	**506050**	Retmt Contribution	12,053	17,708	21,322
0001	1340040001	**506060**	Workers Comp	1,380	1,947	2,220
Personnel Total				138,833	196,005	228,560
Operating						
0001	1340040001	**510050**	Clothing & Uniforms	0	539	608
0001	1340040001	**510100**	Electrical Sup&Eqp	0	4	0
0001	1340040001	**510140**	Hdw Sup&Eqp	0	33	0
0001	1340040001	**510180**	Law Enf Sup&Eqp	0	191	1,000
0001	1340040001	**510220**	Ofc Sup	0	19	0
0001	1340040001	**510260**	Safety Sup&Eqp	0	110	0
0001	1340040001	**510330**	Tfc Ctrl/Sg Sup&Eqp	0	35	0
0001	1340040001	**512010**	Travel Enc	0	441	0
0001	1340040001	**512050**	Rg Confs/Sems	0	185	0
Operating Total				0	1,557	1,608
Constable 4 Security-GF Total				**138,833**	**197,562**	**230,168**
Constable 4 CAR-LE GF						
Operating						
0001	1348000001	**510060**	Comm Sup&Eqp	0	1,536	0
0001	1348000001	**520070**	CapOut-Edu/Comm Eqp	0	18,160	19,698
Operating Total				0	19,696	19,698
Constable 4 CAR-LE GF Total				**0**	**19,696**	**19,698**
Constable - Precinct 4 Total				**1,315,957**	**1,379,187**	**1,644,399**
Constable - Precinct 5						
Constable 5 Civil-GF						
Personnel						
0001	1350010001	**500010**	Sal-Elctd/Apptd Ofcl	85,631	85,631	88,628
0001	1350010001	**500050**	Sal-Reg Emp	834,090	858,750	925,626
0001	1350010001	**500060**	Sal-Term Pay Reg Emp	12,916	29,006	0
0001	1350010001	**500070**	Sal-Temp Emp	1,968	11,512	9,061
0001	1350010001	**501010**	Sal-POPS	1,332,398	1,327,641	1,532,172
0001	1350010001	**502010**	Overtime	38,629	37,839	25,000
0001	1350010001	**503010**	Longvty Pay-All Emps	22,648	22,141	27,894
0001	1350010001	**503030**	TCLEOSE Pay	22,798	24,653	39,600
0001	1350010001	**503040**	Field Trng Pay	3,800	4,275	5,700
0001	1350010001	**503050**	Bilingual Pay	7,125	7,125	12,000

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1350010001	**503060**	Civ Process Cert Pay	22,205	21,374	39,000
0001	1350010001	**504010**	Sal Savings-Reg Emp	0	0	(64,277)
0001	1350010001	**504040**	FICA Tax Savings	0	0	(4,917)
0001	1350010001	**504050**	Retmt Savings	0	0	(6,884)
0001	1350010001	**505011**	Comp Abs	10,464	13,044	0
0001	1350010001	**506010**	FICA Tax-OASDI	141,424	145,064	167,106
0001	1350010001	**506020**	FICA Tax-Mdcr	33,057	33,908	39,080
0001	1350010001	**506030**	Med Ins Benefit	415,985	420,241	453,308
0001	1350010001	**506040**	Life Ins Benefit	4,006	4,650	4,710
0001	1350010001	**506050**	Retmt Contribution	277,237	294,136	347,408
0001	1350010001	**506060**	Workers Comp	22,063	22,487	25,472
Personnel Total				3,288,444	3,363,475	3,665,687
Operating						
0001	1350010001	**510030**	Bldg Mnt Sup&Eqp	172	190	80
0001	1350010001	**510050**	Clothing & Uniforms	17,479	1,467	1,139
0001	1350010001	**510060**	Comm Sup&Eqp	2,933	2,170	1,433
0001	1350010001	**510070**	CmpEqp & Peripherals	0	1,441	0
0001	1350010001	**510080**	Custodial Sup&Eqp	486	253	500
0001	1350010001	**510100**	Electrical Sup&Eqp	72	0	0
0001	1350010001	**510140**	Hdw Sup&Eqp	167	124	150
0001	1350010001	**510150**	Institutional Eqp	0	0	325
0001	1350010001	**510180**	Law Enf Sup&Eqp	3,844	6,878	8,119
0001	1350010001	**510190**	Med/Dental Sup&Eqp	955	923	114
0001	1350010001	**510200**	Ofc Eqp	0	1,950	14,548
0001	1350010001	**510210**	Ofc Furn	0	499	0
0001	1350010001	**510220**	Ofc Sup	0	3,918	0
0001	1350010001	**510230**	Ofc Sup/Eqp-CO	27,028	12,183	0
0001	1350010001	**510240**	Oth Sup&Eqp	452	999	500
0001	1350010001	**510260**	Safety Sup&Eqp	0	1,854	0
0001	1350010001	**510310**	Software	0	1,179	0
0001	1350010001	**510340**	Vehicle Sup&Eqp	0	37	0
0001	1350010001	**511080**	Psychological Sv	0	300	0
0001	1350010001	**511122**	PsychPsychlEvalSv-CO	0	150	0
0001	1350010001	**511270**	Notary Sv	403	407	393
0001	1350010001	**511540**	Furn&OfcEqpReprs&Mnt	0	895	0
0001	1350010001	**511620**	Oth Eqp Reprs&Mnt	0	187	70
0001	1350010001	**511670**	Rent-Oth Mach & Eqp	2,847	3,249	3,306
0001	1350010001	**511680**	Adv/Pbc Notifictn Sv	5,919	4,961	0
0001	1350010001	**511700**	Cell(Air) Time Usage	17,103	14,456	17,378
0001	1350010001	**511720**	Long distance	220	75	314
0001	1350010001	**511730**	Postal/Frt out Sv	0	55	0
0001	1350010001	**511860**	Invstgtv Sv	8	0	0
0001	1350010001	**511890**	Oth Cslt Sv	0	300	0
0001	1350010001	**511900**	Oth Sv	0	0	11,190
0001	1350010001	**511971**	Oth Pur Sv-CO	12,155	12,559	0
0001	1350010001	**512010**	Travel Enc	0	184	0
0001	1350010001	**512040**	Pf Membership	2,060	2,135	2,685
0001	1350010001	**512050**	Rg Confs/Sems	1,310	4,180	5,881
0001	1350010001	**512060**	Subs & Pbcations	3,443	0	3,431
0001	1350010001	**512090**	Travel-Lodging Meals	4,149	13,215	5,740
0001	1350010001	**512100**	Travel-Mileage	0	389	288
0001	1350010001	**513060**	Pre-Empt Testing	0	0	530
0001	1350010001	**519030**	Interest Exp	0	0	14

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
Operating Total				103,204	93,759	78,128
Constable 5 Civil-GF Total				**3,391,648**	**3,457,234**	**3,743,815**
Constable 5 Criminal-GF						
Personnel						
0001	1350020001	**500010**	Sal-Elctd/Apptd Ofcl	4,506	4,506	4,665
0001	1350020001	**500050**	Sal-Reg Emp	42,315	56,844	79,855
0001	1350020001	**500060**	Sal-Term Pay Reg Emp	2,056	1,500	0
0001	1350020001	**500070**	Sal-Temp Emp	2,624	0	7,405
0001	1350020001	**501010**	Sal-POPS	294,496	297,719	346,178
0001	1350020001	**502010**	Overtime	10,259	11,806	7,500
0001	1350020001	**503010**	Longvty Pay-All Emps	2,749	2,959	2,722
0001	1350020001	**503030**	TCLEOSE Pay	3,402	3,547	4,000
0001	1350020001	**503040**	Field Trng Pay	200	225	300
0001	1350020001	**503050**	Bilingual Pay	1,875	1,875	1,800
0001	1350020001	**503060**	Civ Process Cert Pay	3,482	4,501	0
0001	1350020001	**505011**	Comp Abs	1,895	3,019	0
0001	1350020001	**506010**	FICA Tax-OASDI	22,436	23,210	28,175
0001	1350020001	**506020**	FICA Tax-Mdcr	5,246	5,427	6,588
0001	1350020001	**506030**	Med Ins Benefit	52,754	68,445	72,497
0001	1350020001	**506040**	Life Ins Benefit	634	802	834
0001	1350020001	**506050**	Retmt Contribution	42,816	46,836	56,790
0001	1350020001	**506060**	Workers Comp	4,369	4,462	5,178
Personnel Total				498,115	537,685	624,487
Operating						
0001	1350020001	**510050**	Clothing & Uniforms	0	2,552	300
0001	1350020001	**510060**	Comm Sup&Eqp	0	0	7,749
0001	1350020001	**510180**	Law Enf Sup&Eqp	1,010	945	1,500
0001	1350020001	**510200**	Ofc Eqp	0	0	2,648
0001	1350020001	**510230**	Ofc Sup/Eqp-CO	6,776	2,673	0
0001	1350020001	**511700**	Cell(Air) Time Usage	0	719	1,380
0001	1350020001	**511900**	Oth Sv	0	0	1,500
0001	1350020001	**511971**	Oth Pur Sv-CO	1,500	1,500	0
0001	1350020001	**512050**	Rg Confs/Sems	0	0	1,300
0001	1350020001	**512090**	Travel-Lodging Meals	0	0	495
Operating Total				9,287	8,390	16,872
Constable 5 Criminal-GF Total				**507,402**	**546,075**	**641,359**
Constable - Precinct 5 Total				**3,899,049**	**4,003,309**	**4,385,174**
Sheriff's Department						
TCSO Adm/Supp Finance-GF						
Personnel						
0001	1370050001	**500050**	Sal-Reg Emp	0	25,103	0
0001	1370050001	**506010**	FICA Tax-OASDI	0	1,433	0
0001	1370050001	**506020**	FICA Tax-Mdcr	0	335	0
0001	1370050001	**506030**	Med Ins Benefit	0	3,524	0
0001	1370050001	**506040**	Life Ins Benefit	0	33	0
0001	1370050001	**506050**	Retmt Contribution	0	3,080	0
0001	1370050001	**506060**	Workers Comp	0	49	0
Personnel Total				0	33,558	0
TCSO Adm/Supp Finance-GF Total				**0**	**33,558**	**0**
TCSO Exec Adm-GF						
Personnel						
0001	1370130001	**500050**	Sal-Reg Emp	0	1,259,181	0

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1370130001	**500060**	Sal-Term Pay Reg Emp	0	5,420	0
0001	1370130001	**501010**	Sal-POPS	0	7,629,009	0
0001	1370130001	**502010**	Overtime	0	328,530	0
0001	1370130001	**503010**	Longvty Pay-All Emps	0	100,783	0
0001	1370130001	**503030**	TCLEOSE Pay	0	140,775	0
0001	1370130001	**503040**	Field Trng Pay	0	15,500	0
0001	1370130001	**503050**	Bilingual Pay	0	26,375	0
0001	1370130001	**506010**	FICA Tax-OASDI	0	565,114	0
0001	1370130001	**506020**	FICA Tax-Mdcr	0	132,164	0
0001	1370130001	**506030**	Med Ins Benefit	0	1,149,497	0
0001	1370130001	**506040**	Life Ins Benefit	0	12,392	0
0001	1370130001	**506050**	Retmt Contribution	0	1,167,008	0
0001	1370130001	**506060**	Workers Comp	0	113,139	0
Personnel Total				0	12,644,888	0
TCSO Exec Adm-GF Total				**0**	**12,644,888**	**0**
TCSO Crc Complex Security-GF						
Operating						
0001	1370160001	**510020**	Books	0	63	0
0001	1370160001	**510140**	Hdw Sup&Eqp	0	75	0
0001	1370160001	**510180**	Law Enf Sup&Eqp	0	195	0
0001	1370160001	**510200**	Ofc Eqp	0	450	0
0001	1370160001	**510220**	Ofc Sup	0	15	0
0001	1370160001	**510990**	Procurement Shipping	0	20	0
Operating Total				0	818	0
TCSO Crc Complex Security-GF Total				**0**	**818**	**0**
TCSO CTECC-GF						
Personnel						
0001	1370260001	**500050**	Sal-Reg Emp	8,546	0	0
0001	1370260001	**500060**	Sal-Term Pay Reg Emp	1,585	9,314	0
0001	1370260001	**501010**	Sal-POPS	670,552	683,290	764,308
0001	1370260001	**502010**	Overtime	1,704	1,333	3,000
0001	1370260001	**503010**	Longvty Pay-All Emps	11,490	11,651	12,224
0001	1370260001	**503030**	TCLEOSE Pay	16,350	16,731	16,800
0001	1370260001	**503050**	Bilingual Pay	4,500	4,500	4,501
0001	1370260001	**505011**	Comp Abs	11,911	18,317	0
0001	1370260001	**506010**	FICA Tax-OASDI	42,862	43,868	49,652
0001	1370260001	**506020**	FICA Tax-Mdcr	10,024	10,240	11,613
0001	1370260001	**506030**	Med Ins Benefit	98,778	100,438	116,618
0001	1370260001	**506040**	Life Ins Benefit	950	1,081	1,089
0001	1370260001	**506050**	Retmt Contribution	83,700	88,781	103,078
0001	1370260001	**506060**	Workers Comp	9,648	9,855	12,112
Personnel Total				972,601	999,399	1,094,995
Operating						
0001	1370260001	**512050**	Rg Confs/Sems	0	0	2,000
Operating Total				0	0	2,000
TCSO CTECC-GF Total				**972,601**	**999,399**	**1,096,995**
TCSO Crc Building 1-GF						
Operating						
0001	1370270001	**510210**	Ofc Furn	0	3,083	0
0001	1370270001	**511820**	NonHz Removal	0	1,056	0
Operating Total				0	4,139	0
TCSO Crc Building 1-GF Total				**0**	**4,139**	**0**
TCSO Crc Building 12-GF						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
Operating						
0001	1370290001	**510070**	CmpEqp & Peripherals	0	1,935	0
0001	1370290001	**510200**	Ofc Eqp	0	186	0
0001	1370290001	**510990**	Procurement Shipping	0	20	0
0001	1370290001	**511550**	Hdw/Sfw Mnt	0	375	0
0001	1370290001	**511620**	Oth Eqp Reprs&Mnt	0	460	0
Operating Total				0	2,975	0
TCSO Crc Building 12-GF Total				**0**	**2,975**	**0**
TCSO Crc Central Booking Facility-GF						
Operating						
0001	1370300001	**510060**	Comm Sup&Eqp	0	818	0
0001	1370300001	**510080**	Custodial Sup&Eqp	0	156	0
0001	1370300001	**510180**	Law Enf Sup&Eqp	0	310	0
0001	1370300001	**510200**	Ofc Eqp	0	1,000	0
0001	1370300001	**510220**	Ofc Sup	0	706	0
0001	1370300001	**510240**	Oth Sup&Eqp	0	252	0
0001	1370300001	**510990**	Procurement Shipping	0	3	0
0001	1370300001	**511540**	Furn&OfcEqpReprs&Mnt	0	178	0
0001	1370300001	**511550**	Hdw/Sfw Mnt	0	80	0
0001	1370300001	**511620**	Oth Eqp Reprs&Mnt	0	800	0
Operating Total				0	4,301	0
TCSO Crc Central Booking Facility-GF Total				**0**	**4,301**	**0**
TCSO Crc Commissary-GF						
Personnel						
0001	1370310001	**500050**	Sal-Reg Emp	0	(0)	0
0001	1370310001	**502010**	Overtime	(0)	0	0
0001	1370310001	**506010**	FICA Tax-OASDI	0	0	0
0001	1370310001	**506020**	FICA Tax-Mdcr	0	(0)	0
0001	1370310001	**506030**	Med Ins Benefit	0	0	0
0001	1370310001	**506050**	Retmt Contribution	0	(0)	0
0001	1370310001	**506060**	Workers Comp	0	(0)	0
Personnel Total				0	(0)	0
TCSO Crc Commissary-GF Total				**0**	**(0)**	**0**
TCSO Courthouse Security-GF						
Personnel						
0001	1370320001	**501010**	Sal-POPS	0	20,215	566,462
0001	1370320001	**502010**	Overtime	0	26	0
0001	1370320001	**503010**	Longvty Pay-All Emps	0	660	3,000
0001	1370320001	**503050**	Bilingual Pay	0	563	0
0001	1370320001	**506010**	FICA Tax-OASDI	0	1,215	35,307
0001	1370320001	**506020**	FICA Tax-Mdcr	0	284	8,258
0001	1370320001	**506030**	Med Ins Benefit	0	4,948	97,108
0001	1370320001	**506040**	Life Ins Benefit	0	33	1,089
0001	1370320001	**506050**	Retmt Contribution	0	2,634	73,404
0001	1370320001	**506060**	Workers Comp	0	288	7,645
Personnel Total				0	30,866	792,273
Operating						
0001	1370320001	**510240**	Oth Sup&Eqp	0	267	0
0001	1370320001	**511730**	Postal/Frt out Sv	0	45	0
Operating Total				0	312	0
TCSO Courthouse Security-GF Total				**0**	**31,178**	**792,273**
TCSO Crc Engineering-GF						
Operating						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1370330001	**510220**	Ofc Sup	0	15	0
Operating Total				0	15	0
TCSO Crc Engineering-GF Total				**0**	**15**	**0**
TCSO Crc Fire & Safety-GF						
Operating						
0001	1370340001	**510070**	CmpEqp & Peripherals	0	2,410	0
0001	1370340001	**510190**	Med/Dental Sup&Eqp	0	1,648	0
0001	1370340001	**510200**	Ofc Eqp	0	1,971	0
0001	1370340001	**510220**	Ofc Sup	0	68	0
0001	1370340001	**510990**	Procurement Shipping	0	10	0
0001	1370340001	**511530**	Bldg Reprs&Mnt	0	1,260	0
0001	1370340001	**511620**	Oth Eqp Reprs&Mnt	0	5,683	0
0001	1370340001	**511890**	Oth Cslt Sv	0	20,050	0
0001	1370340001	**511900**	Oth Sv	0	1,360	0
Operating Total				0	34,460	0
TCSO Crc Fire & Safety-GF Total				**0**	**34,460**	**0**
TCSO Crc Health Svs Bldg-GF						
Operating						
0001	1370350001	**510080**	Custodial Sup&Eqp	0	129	0
0001	1370350001	**510260**	Safety Sup&Eqp	0	350	0
0001	1370350001	**510990**	Procurement Shipping	0	20	0
0001	1370350001	**511620**	Oth Eqp Reprs&Mnt	0	4,842	0
Operating Total				0	5,340	0
TCSO Crc Health Svs Bldg-GF Total				**0**	**5,340**	**0**
TCSO Crc Kitchen-GF						
Operating						
0001	1370370001	**510080**	Custodial Sup&Eqp	0	3,013	0
0001	1370370001	**510110**	Food & Groceries	0	326,079	0
0001	1370370001	**510150**	Institutional Eqp	0	197	0
0001	1370370001	**510160**	Kitchen Sup&Eqp	0	6,036	0
0001	1370370001	**510190**	Med/Dental Sup&Eqp	0	534	0
0001	1370370001	**510260**	Safety Sup&Eqp	0	150	0
0001	1370370001	**510990**	Procurement Shipping	0	418	0
0001	1370370001	**511730**	Postal/Frt out Sv	0	60	0
Operating Total				0	336,487	0
TCSO Crc Kitchen-GF Total				**0**	**336,487**	**0**
TCSO Crc Laundry & Warehouse-GF						
Operating						
0001	1370380001	**510030**	Bldg Mnt Sup&Eqp	0	205	0
0001	1370380001	**510050**	Clothing & Uniforms	0	559	0
0001	1370380001	**510060**	Comm Sup&Eqp	0	31,975	0
0001	1370380001	**510070**	CmpEqp & Peripherals	0	410	0
0001	1370380001	**510080**	Custodial Sup&Eqp	0	24,056	0
0001	1370380001	**510140**	Hdw Sup&Eqp	0	182	0
0001	1370380001	**510180**	Law Enf Sup&Eqp	0	1,012	0
0001	1370380001	**510190**	Med/Dental Sup&Eqp	0	13,675	0
0001	1370380001	**510210**	Ofc Furn	0	3,521	0
0001	1370380001	**510220**	Ofc Sup	0	13,540	0
0001	1370380001	**510240**	Oth Sup&Eqp	0	25,342	0
0001	1370380001	**510250**	Paint Sup&Eqp	0	254	0
0001	1370380001	**510260**	Safety Sup&Eqp	0	839	0
0001	1370380001	**510280**	Rd & Hwy Sup&Eqp	0	238	0
0001	1370380001	**510310**	Software	0	120	0

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1370380001	**510360**	Industrial Sup&Eqp	0	1,234	0
0001	1370380001	**510990**	Procurement Shipping	0	317	0
0001	1370380001	**511530**	Bldg Reprs&Mnt	0	204	0
0001	1370380001	**511570**	RadiosTVCommReprsMnt	0	30	0
0001	1370380001	**511730**	Postal/Frt out Sv	0	24	0
Operating Total				0	117,736	0
TCSO Crc Laundry & Warehouse-GF Total				**0**	**117,736**	**0**
TCSO Crc Maintenance-GF						
Operating						
0001	1370390001	**510030**	Bldg Mnt Sup&Eqp	0	47,133	0
0001	1370390001	**510040**	Chemical Sup&Eqp	0	496	0
0001	1370390001	**510050**	Clothing & Uniforms	0	1,385	0
0001	1370390001	**510060**	Comm Sup&Eqp	0	366	0
0001	1370390001	**510070**	CmpEqp & Peripherals	0	3,795	0
0001	1370390001	**510080**	Custodial Sup&Eqp	0	198	0
0001	1370390001	**510100**	Electrical Sup&Eqp	0	11,744	0
0001	1370390001	**510130**	Grndkpg Sup&Eqp	0	3,966	0
0001	1370390001	**510140**	Hdw Sup&Eqp	0	5,140	0
0001	1370390001	**510150**	Institutional Eqp	0	1,684	0
0001	1370390001	**510160**	Kitchen Sup&Eqp	0	18	0
0001	1370390001	**510170**	Laboratory Sup&Eqp	0	1,187	0
0001	1370390001	**510190**	Med/Dental Sup&Eqp	0	90	0
0001	1370390001	**510220**	Ofc Sup	0	569	0
0001	1370390001	**510240**	Oth Sup&Eqp	0	3,873	0
0001	1370390001	**510250**	Paint Sup&Eqp	0	32	0
0001	1370390001	**510260**	Safety Sup&Eqp	0	5,454	0
0001	1370390001	**510340**	Vehicle Sup&Eqp	0	350	0
0001	1370390001	**510360**	Industrial Sup&Eqp	0	435	0
0001	1370390001	**510990**	Procurement Shipping	0	894	0
0001	1370390001	**511530**	Bldg Reprs&Mnt	0	13,093	0
0001	1370390001	**511550**	Hdw/Sfw Mnt	0	5,500	0
0001	1370390001	**511620**	Oth Eqp Reprs&Mnt	0	95	0
0001	1370390001	**511730**	Postal/Frt out Sv	0	891	0
0001	1370390001	**511960**	Uniform Rental Sv	0	3,888	0
Operating Total				0	112,277	0
TCSO Crc Maintenance-GF Total				**0**	**112,277**	**0**
TCSO Crc Marketable Skills & SWAP-GF						
Operating						
0001	1370400001	**510030**	Bldg Mnt Sup&Eqp	0	6,600	0
0001	1370400001	**510050**	Clothing & Uniforms	0	153	0
0001	1370400001	**510080**	Custodial Sup&Eqp	0	327	0
0001	1370400001	**510130**	Grndkpg Sup&Eqp	0	549	0
0001	1370400001	**510140**	Hdw Sup&Eqp	0	5,024	0
0001	1370400001	**510150**	Institutional Eqp	0	198	0
0001	1370400001	**510190**	Med/Dental Sup&Eqp	0	179	0
0001	1370400001	**510220**	Ofc Sup	0	133	0
0001	1370400001	**510240**	Oth Sup&Eqp	0	680	0
0001	1370400001	**510250**	Paint Sup&Eqp	0	11,016	0
0001	1370400001	**510260**	Safety Sup&Eqp	0	1,408	0
0001	1370400001	**510270**	Recreational Sup&Eqp	0	459	0
0001	1370400001	**510340**	Vehicle Sup&Eqp	0	178	0
0001	1370400001	**510360**	Industrial Sup&Eqp	0	515	0
0001	1370400001	**510990**	Procurement Shipping	0	35	0

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1370400001	**511530**	Bldg Reprs&Mnt	0	3,014	0
0001	1370400001	**511620**	Oth Eqp Reprs&Mnt	0	2,100	0
0001	1370400001	**511790**	Exterminating Sv	0	450	0
Operating Total				0	33,018	0
TCSO Crc Marketable Skills & SWAP-GF Total				**0**	**33,018**	**0**
TCSO Crc Transportation-GF						
Operating						
0001	1370420001	**510340**	Vehicle Sup&Eqp	0	165	0
0001	1370420001	**510990**	Procurement Shipping	0	14	0
Operating Total				0	179	0
TCSO Crc Transportation-GF Total				**0**	**179**	**0**
TCSO Crc Travis County Jail-GF						
Operating						
0001	1370430001	**510100**	Electrical Sup&Eqp	0	443	0
0001	1370430001	**511530**	Bldg Reprs&Mnt	0	2,180	0
Operating Total				0	2,623	0
TCSO Crc Travis County Jail-GF Total				**0**	**2,623**	**0**
TCSO Crc Support Br-GF						
Personnel						
0001	1370440001	**500010**	Sal-Elctd/Apptd Ofcl	98,162	98,162	101,598
0001	1370440001	**500050**	Sal-Reg Emp	7,920,620	8,391,254	9,169,508
0001	1370440001	**500060**	Sal-Term Pay Reg Emp	300,162	264,495	0
0001	1370440001	**501010**	Sal-POPS	33,706,464	34,305,884	40,024,506
0001	1370440001	**502010**	Overtime	1,080,740	1,467,795	983,280
0001	1370440001	**503010**	Longvty Pay-All Emps	422,541	447,813	502,682
0001	1370440001	**503030**	TCLEOSE Pay	382,350	408,263	384,919
0001	1370440001	**503040**	Field Trng Pay	87,032	79,047	83,091
0001	1370440001	**503050**	Bilingual Pay	180,540	175,558	176,677
0001	1370440001	**504010**	Sal Savings-Reg Emp	0	0	(378,836)
0001	1370440001	**504040**	FICA Tax Savings	0	0	(28,981)
0001	1370440001	**504050**	Retmt Savings	0	0	(40,573)
0001	1370440001	**505011**	Comp Abs	157,740	300,444	0
0001	1370440001	**506010**	FICA Tax-OASDI	2,640,392	2,732,907	3,184,506
0001	1370440001	**506020**	FICA Tax-Mdcr	618,004	639,880	745,715
0001	1370440001	**506030**	Med Ins Benefit	6,693,491	6,891,746	8,056,411
0001	1370440001	**506040**	Life Ins Benefit	73,288	86,151	90,730
0001	1370440001	**506050**	Retmt Contribution	5,136,452	5,553,289	6,618,756
0001	1370440001	**506060**	Workers Comp	516,882	534,640	701,003
Personnel Total				60,014,859	62,377,328	70,374,992
Operating						
0001	1370440001	**510010**	Arcrft&Boat Sup&Eqp	80	0	0
0001	1370440001	**510030**	Bldg Mnt Sup&Eqp	152,757	127,881	162,075
0001	1370440001	**510040**	Chemical Sup&Eqp	11,190	11,530	12,000
0001	1370440001	**510050**	Clothing & Uniforms	331,116	370,080	351,347
0001	1370440001	**510060**	Comm Sup&Eqp	42,389	54,598	85,150
0001	1370440001	**510070**	CmpEqp & Peripherals	0	6,846	0
0001	1370440001	**510080**	Custodial Sup&Eqp	125,113	121,729	156,500
0001	1370440001	**510100**	Electrical Sup&Eqp	59,461	40,222	78,520
0001	1370440001	**510110**	Food & Groceries	2,207,456	1,964,010	2,231,391
0001	1370440001	**510120**	Fuel	1,992	1,773	2,700
0001	1370440001	**510130**	Grndkpg Sup&Eqp	13,207	12,314	13,330
0001	1370440001	**510140**	Hdw Sup&Eqp	80,205	46,402	66,000
0001	1370440001	**510150**	Institutional Eqp	24,709	54,170	33,000

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1370440001	**510160**	Kitchen Sup&Eqp	26,122	22,921	25,000
0001	1370440001	**510170**	Laboratory Sup&Eqp	647	1,800	4,000
0001	1370440001	**510180**	Law Enf Sup&Eqp	315,304	357,894	444,639
0001	1370440001	**510190**	Med/Dental Sup&Eqp	52,480	67,433	112,800
0001	1370440001	**510200**	Ofc Eqp	0	4,248	172,818
0001	1370440001	**510210**	Ofc Furn	0	2,793	0
0001	1370440001	**510220**	Ofc Sup	0	48,248	0
0001	1370440001	**510230**	Ofc Sup/Eqp-CO	160,392	177,568	0
0001	1370440001	**510240**	Oth Sup&Eqp	134,382	117,144	166,200
0001	1370440001	**510250**	Paint Sup&Eqp	25,875	22,403	23,920
0001	1370440001	**510260**	Safety Sup&Eqp	0	3,068	0
0001	1370440001	**510270**	Recreational Sup&Eqp	0	832	0
0001	1370440001	**510280**	Rd & Hwy Sup&Eqp	882	0	1,000
0001	1370440001	**510300**	Rd Mat-NonAsphaltc	0	0	1,000
0001	1370440001	**510310**	Software	2,582	3,895	0
0001	1370440001	**510320**	Textile & Linen Sup	4,700	13,325	17,910
0001	1370440001	**510330**	Tfc Ctrl/Sg Sup&Eqp	2,019	3,239	0
0001	1370440001	**510340**	Vehicle Sup&Eqp	2,446	2,216	0
0001	1370440001	**510350**	Vet/Livestck Sup&Eqp	805	1,393	1,000
0001	1370440001	**510360**	Industrial Sup&Eqp	0	202	0
0001	1370440001	**510990**	Procurement Shipping	0	1,601	0
0001	1370440001	**511070**	Psych Sv	900	0	0
0001	1370440001	**511110**	Veterinary Sv	913	576	2,000
0001	1370440001	**511270**	Notary Sv	4,244	4,525	2,184
0001	1370440001	**511430**	Workforce Dev	0	3,500	0
0001	1370440001	**511459**	Utilities-CO	3,131,844	2,589,847	0
0001	1370440001	**511460**	Electrical Sv	0	0	3,484,182
0001	1370440001	**511530**	Bldg Reprs&Mnt	1,124,900	151,862	98,053
0001	1370440001	**511540**	Furn&OfcEqpReprs&Mnt	503	634	1,100
0001	1370440001	**511550**	Hdw/Sfw Mnt	33,399	76,667	6,855
0001	1370440001	**511570**	RadiosTVCommReprsMnt	76,275	92,144	90,000
0001	1370440001	**511620**	Oth Eqp Reprs&Mnt	79,345	92,325	79,400
0001	1370440001	**511670**	Rent-Oth Mach & Eqp	55	65	1,000
0001	1370440001	**511730**	Postal/Frt out Sv	0	342	0
0001	1370440001	**511790**	Exterminating Sv	18,906	14,163	32,700
0001	1370440001	**511820**	NonHz Removal	46,907	53,775	50,000
0001	1370440001	**511840**	Lab Services	50,195	35,714	63,400
0001	1370440001	**511900**	Oth Sv	0	0	34,450
0001	1370440001	**511960**	Uniform Rental Sv	9,555	7,696	7,405
0001	1370440001	**511971**	Oth Pur Sv-CO	26,920	58,323	0
0001	1370440001	**512010**	Travel Enc	0	1,755	0
0001	1370440001	**512020**	Inhse Trng/Onlin Crs	0	1,295	0
0001	1370440001	**512030**	Pf Licenses	111	0	0
0001	1370440001	**512040**	Pf Membership	300	525	0
0001	1370440001	**512050**	Rg Confs/Sems	17,766	38,689	10,000
0001	1370440001	**512080**	Trng Fcl-RentExp	0	300	0
0001	1370440001	**512090**	Travel-Lodging Meals	17,436	37,516	23,000
0001	1370440001	**512100**	Travel-Mileage	0	13	0
0001	1370440001	**519030**	Interest Exp	0	52	0
0001	1370440001	**520070**	CapOut-Edu/Comm Eqp	0	6,061	0
0001	1370440001	**520110**	CapOut-InstitutnlEqp	0	6,738	0
0001	1370440001	**520140**	CapOut-Law Enf Eqp	0	42,000	0
0001	1370440001	**521020**	CpOtSv-Bldg Imp	16,849	57,787	0

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1370440001	**522020**	CpOtMt-Bldgs	0	641,501	0
0001	1370440001	**522030**	CpOtMt-Imp Oth	14,250	1,050	0
0001	1370440001	**511470**	Oil/Gas Sv	0	93,171	0
Operating Total				8,449,884	7,774,387	8,148,029
TCSO Crc Support Br-GF Total				**68,464,744**	**70,151,715**	**78,523,021**
TCSO Central Booking-GF						
Personnel						
0001	1370460001	**500050**	Sal-Reg Emp	1,191,686	1,615,271	1,669,177
0001	1370460001	**500060**	Sal-Term Pay Reg Emp	76,655	65,680	0
0001	1370460001	**501010**	Sal-POPS	4,814,029	4,620,080	5,317,335
0001	1370460001	**502010**	Overtime	114,529	141,016	100,000
0001	1370460001	**503010**	Longvty Pay-All Emps	72,053	67,790	69,845
0001	1370460001	**503030**	TCLEOSE Pay	63,554	56,747	59,559
0001	1370460001	**503040**	Field Trng Pay	11,438	13,552	13,367
0001	1370460001	**503050**	Bilingual Pay	20,610	24,420	22,251
0001	1370460001	**505011**	Comp Abs	(6,072)	96,602	0
0001	1370460001	**506010**	FICA Tax-OASDI	381,442	396,053	449,594
0001	1370460001	**506020**	FICA Tax-Mdcr	89,126	92,639	105,142
0001	1370460001	**506030**	Med Ins Benefit	897,480	933,319	1,079,242
0001	1370460001	**506040**	Life Ins Benefit	9,481	11,444	11,880
0001	1370460001	**506050**	Retmt Contribution	741,313	803,827	933,508
0001	1370460001	**506060**	Workers Comp	73,313	71,226	90,938
Personnel Total				8,550,637	9,009,666	9,921,838
Operating						
0001	1370460001	**510030**	Bldg Mnt Sup&Eqp	0	0	2,100
0001	1370460001	**510060**	Comm Sup&Eqp	435	1,392	1,000
0001	1370460001	**510080**	Custodial Sup&Eqp	5,884	9,759	6,855
0001	1370460001	**510090**	Drug & Pharm Sup	15,050	15,050	15,050
0001	1370460001	**510100**	Electrical Sup&Eqp	200	0	1,100
0001	1370460001	**510140**	Hdw Sup&Eqp	455	1,139	1,000
0001	1370460001	**510150**	Institutional Eqp	0	0	2,100
0001	1370460001	**510180**	Law Enf Sup&Eqp	8,433	14,025	0
0001	1370460001	**510190**	Med/Dental Sup&Eqp	9,575	2,496	11,100
0001	1370460001	**510200**	Ofc Eqp	0	0	10,900
0001	1370460001	**510230**	Ofc Sup/Eqp-CO	4,548	2,237	0
0001	1370460001	**510240**	Oth Sup&Eqp	5,512	3,697	500
0001	1370460001	**510310**	Software	480	0	0
0001	1370460001	**510320**	Textile & Linen Sup	0	0	500
0001	1370460001	**510330**	Tfc Ctrl/Sg Sup&Eqp	212	0	0
0001	1370460001	**511040**	Nursing Sv	56,000	104,000	56,000
0001	1370460001	**511530**	Bldg Reprs&Mnt	1,203	0	3,225
0001	1370460001	**511550**	Hdw/Sfw Mnt	8,750	8,750	0
0001	1370460001	**511620**	Oth Eqp Reprs&Mnt	188	0	0
0001	1370460001	**511900**	Oth Sv	0	0	1,000
0001	1370460001	**511971**	Oth Pur Sv-CO	4,284	150	0
0001	1370460001	**512010**	Travel Enc	0	625	0
0001	1370460001	**512050**	Rg Confs/Sems	2,358	3,276	3,950
0001	1370460001	**512090**	Travel-Lodging Meals	2,940	4,051	4,410
0001	1370460001	**512100**	Travel-Mileage	0	89	0
0001	1370460001	**522020**	CpOtMt-Bldgs	0	7,570	0
Operating Total				126,508	178,307	120,790
TCSO Central Booking-GF Total				**8,677,145**	**9,187,973**	**10,042,628**
TCSO Med Svs Drugs/Pharmaceuticals-GF						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
Operating						
0001	1370470001	**510090**	Drug & Pharm Sup	0	367,327	0
Operating Total				0	367,327	0
TCSO Med Svs Drugs/Pharmaceuticals-GF Total				**0**	**367,327**	**0**
TCSO Medical Svs Pharmacy-GF						
Operating						
0001	1370480001	**511050**	Pharmacist Sv	0	132	0
Operating Total				0	132	0
TCSO Medical Svs Pharmacy-GF Total				**0**	**132**	**0**
TCSO Medical Svs Contracted Med Svs-GF						
Operating						
0001	1370490001	**511050**	Pharmacist Sv	0	1,375	0
Operating Total				0	1,375	0
TCSO Medical Svs Contracted Med Svs-GF Total				**0**	**1,375**	**0**
TCSO Medical Services (Conversion)-GF						
Personnel						
0001	1370510001	**500050**	Sal-Reg Emp	2,893,284	2,559,049	3,308,320
0001	1370510001	**500060**	Sal-Term Pay Reg Emp	39,736	8,821	0
0001	1370510001	**502010**	Overtime	87,240	94,880	50,000
0001	1370510001	**503010**	Longvty Pay-All Emps	20,520	17,941	19,683
0001	1370510001	**505011**	Comp Abs	(12,952)	(8,719)	0
0001	1370510001	**506010**	FICA Tax-OASDI	177,589	155,284	205,356
0001	1370510001	**506020**	FICA Tax-Mdcr	42,543	37,301	48,978
0001	1370510001	**506030**	Med Ins Benefit	392,146	369,205	503,745
0001	1370510001	**506040**	Life Ins Benefit	4,060	4,249	5,247
0001	1370510001	**506050**	Retmt Contribution	354,052	325,404	434,013
0001	1370510001	**506060**	Workers Comp	6,288	5,523	10,418
Personnel Total				4,004,506	3,568,938	4,585,760
Operating						
0001	1370510001	**510060**	Comm Sup&Eqp	289	287	250
0001	1370510001	**510090**	Drug & Pharm Sup	1,688,177	1,162,865	1,631,543
0001	1370510001	**510150**	Institutional Eqp	599	0	0
0001	1370510001	**510170**	Laboratory Sup&Eqp	3,720	5,876	7,000
0001	1370510001	**510190**	Med/Dental Sup&Eqp	66,196	94,100	61,000
0001	1370510001	**510200**	Ofc Eqp	0	0	9,000
0001	1370510001	**510230**	Ofc Sup/Eqp-CO	6,220	8,354	0
0001	1370510001	**510240**	Oth Sup&Eqp	1,275	519	15,000
0001	1370510001	**510990**	Procurement Shipping	0	67	0
0001	1370510001	**511020**	Dental Sv	105,827	110,947	111,962
0001	1370510001	**511040**	Nursing Sv	572,433	545,815	63,598
0001	1370510001	**511050**	Pharmacist Sv	92,437	79,655	47,328
0001	1370510001	**511060**	Physician Sv	82,000	92,400	110,000
0001	1370510001	**511070**	Psych Sv	0	0	455,000
0001	1370510001	**511120**	Oth Med Sv	1,796,369	2,333,283	2,007,043
0001	1370510001	**511122**	PsychPsychlEvalSv-CO	455,881	628,303	0
0001	1370510001	**511550**	Hdw/Sfw Mnt	0	0	51,289
0001	1370510001	**511620**	Oth Eqp Reprs&Mnt	1,012	505	0
0001	1370510001	**511670**	Rent-Oth Mach & Eqp	5,926	5,059	5,000
0001	1370510001	**511840**	Lab Services	200	205	1,000
0001	1370510001	**511890**	Oth Cslt Sv	0	0	15,000
0001	1370510001	**511971**	Oth Pur Sv-CO	0	575	0
0001	1370510001	**512010**	Travel Enc	0	896	0
0001	1370510001	**512050**	Rg Confs/Sems	10,362	12,819	19,000

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1370510001	**512060**	Subs & Pbcations	429	0	0
0001	1370510001	**512080**	Trng Fcl-RentExp	0	191	0
0001	1370510001	**512090**	Travel-Lodging Meals	10,282	16,860	14,500
0001	1370510001	**519030**	Interest Exp	0	7	0
0001	1370510001	**519040**	Licenses & Permits	0	350	350
Operating Total				4,899,633	5,099,940	4,624,863
TCSO Medical Services (Conversion)-GF Total				**8,904,139**	**8,668,878**	**9,210,623**
TCSO LE Mental Health						
Personnel						
0001	1370520001	**500050**	Sal-Reg Emp	35,149	40,302	38,206
0001	1370520001	**500060**	Sal-Term Pay Reg Emp	11,902	0	0
0001	1370520001	**501010**	Sal-POPS	653,241	606,512	650,834
0001	1370520001	**502010**	Overtime	17,607	11,819	3,000
0001	1370520001	**503010**	Longvty Pay-All Emps	11,218	8,300	8,924
0001	1370520001	**503030**	TCLEOSE Pay	12,973	12,140	12,500
0001	1370520001	**503040**	Field Trng Pay	0	11	0
0001	1370520001	**503050**	Bilingual Pay	2,783	3,668	4,188
0001	1370520001	**505011**	Comp Abs	8,088	(11,330)	0
0001	1370520001	**506010**	FICA Tax-OASDI	44,527	40,468	44,495
0001	1370520001	**506020**	FICA Tax-Mdcr	10,414	9,464	10,407
0001	1370520001	**506030**	Med Ins Benefit	97,524	104,986	107,687
0001	1370520001	**506040**	Life Ins Benefit	1,008	1,130	1,089
0001	1370520001	**506050**	Retmt Contribution	87,059	83,147	92,384
0001	1370520001	**506060**	Workers Comp	9,577	8,720	10,297
Personnel Total				1,003,069	919,338	984,011
Operating						
0001	1370520001	**510060**	Comm Sup&Eqp	0	0	500
0001	1370520001	**510190**	Med/Dental Sup&Eqp	0	0	800
Operating Total				0	0	1,300
TCSO LE Mental Health Total				**1,003,069**	**919,338**	**985,311**
TCSO Inmate Svs Chaplain-GF						
Personnel						
0001	1370560001	**500050**	Sal-Reg Emp	0	(56,795)	0
0001	1370560001	**503010**	Longvty Pay-All Emps	0	(540)	0
0001	1370560001	**506010**	FICA Tax-OASDI	0	(3,094)	0
0001	1370560001	**506020**	FICA Tax-Mdcr	0	(724)	0
0001	1370560001	**506030**	Med Ins Benefit	0	(8,339)	0
0001	1370560001	**506040**	Life Ins Benefit	0	(91)	0
0001	1370560001	**506050**	Retmt Contribution	0	(6,560)	0
0001	1370560001	**506060**	Workers Comp	(0)	(104)	0
Personnel Total				0	(76,246)	0
TCSO Inmate Svs Chaplain-GF Total				**0**	**(76,246)**	**0**
TCSO Inmate Svs Counseling-GF						
Operating						
0001	1370570001	**511860**	Invstgtv Sv	0	(440)	0
Operating Total				0	(440)	0
TCSO Inmate Svs Counseling-GF Total				**0**	**(440)**	**0**
TCSO Inmate Svs Programs-GF						
Personnel						
0001	1370580001	**500050**	Sal-Reg Emp	0	607,733	0
0001	1370580001	**500060**	Sal-Term Pay Reg Emp	0	3,552	0
0001	1370580001	**502010**	Overtime	0	13,065	0
0001	1370580001	**503010**	Longvty Pay-All Emps	0	3,729	0

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1370580001	**506010**	FICA Tax-OASDI	0	37,636	0
0001	1370580001	**506020**	FICA Tax-Mdcr	0	8,802	0
0001	1370580001	**506030**	Med Ins Benefit	0	87,335	0
0001	1370580001	**506040**	Life Ins Benefit	0	1,155	0
0001	1370580001	**506050**	Retmt Contribution	0	76,590	0
0001	1370580001	**506060**	Workers Comp	0	1,209	0
Personnel Total				0	840,806	0
TCSO Inmate Svs Programs-GF Total				**0**	**840,806**	**0**
TCSO Inmate Srvcs (Conversion)-GF						
Personnel						
0001	1370590001	**500050**	Sal-Reg Emp	1,404,290	932,898	1,651,780
0001	1370590001	**500060**	Sal-Term Pay Reg Emp	8,860	581	0
0001	1370590001	**502010**	Overtime	15,839	7,593	10,000
0001	1370590001	**503010**	Longvty Pay-All Emps	11,604	10,082	16,212
0001	1370590001	**505011**	Comp Abs	10,935	15,920	0
0001	1370590001	**506010**	FICA Tax-OASDI	86,513	57,249	104,040
0001	1370590001	**506020**	FICA Tax-Mdcr	20,215	13,389	24,331
0001	1370590001	**506030**	Med Ins Benefit	243,098	170,112	281,768
0001	1370590001	**506040**	Life Ins Benefit	2,791	2,244	3,564
0001	1370590001	**506050**	Retmt Contribution	167,599	114,904	216,200
0001	1370590001	**506060**	Workers Comp	2,811	1,850	3,945
Personnel Total				1,974,556	1,326,822	2,311,840
Operating						
0001	1370590001	**510060**	Comm Sup&Eqp	0	0	1,500
0001	1370590001	**510200**	Ofc Eqp	0	0	400
0001	1370590001	**511420**	Vltr Sv Mgmt	1,569	3,516	2,000
0001	1370590001	**511850**	IntrprtnTrnsltnSvOth	1,411	1,732	0
0001	1370590001	**511890**	Oth Cslt Sv	39,494	43,044	44,000
Operating Total				42,474	48,292	47,900
TCSO Inmate Srvcs (Conversion)-GF Total				**2,017,030**	**1,375,114**	**2,359,740**
TCSO LE Canine-GF						
Operating						
0001	1370610001	**510350**	Vet/Livestck Sup&Eqp	0	3,052	0
Operating Total				0	3,052	0
TCSO LE Canine-GF Total				**0**	**3,052**	**0**
TCSO LE Crime Lab-GF						
Operating						
0001	1370630001	**510190**	Med/Dental Sup&Eqp	0	500	0
0001	1370630001	**510240**	Oth Sup&Eqp	0	1,346	0
0001	1370630001	**510990**	Procurement Shipping	0	982	0
0001	1370630001	**511530**	Bldg Reprs&Mnt	0	85	0
0001	1370630001	**511540**	Furn&OfcEqpReprs&Mnt	0	268	0
0001	1370630001	**511860**	Invstgtv Sv	0	153	0
Operating Total				0	3,335	0
TCSO LE Crime Lab-GF Total				**0**	**3,335**	**0**
TCSO LE Dive Team-GF						
Operating						
0001	1370650001	**510180**	Law Enf Sup&Eqp	0	500	0
Operating Total				0	500	0
TCSO LE Dive Team-GF Total				**0**	**500**	**0**
TCSO LE Impound Vehicle-GF						
Operating						
0001	1370660001	**511520**	Auto Reprs&Mnt	0	3,267	0

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1370660001	**511860**	Invstgtv Sv	0	260	0
Operating Total				0	3,527	0
TCSO LE Impound Vehicle-GF Total				**0**	**3,527**	**0**
TCSO LE Lake Patrol-GF						
Operating						
0001	1370670001	**511620**	Oth Eqp Reprs&Mnt	0	20,965	0
0001	1370670001	**520020**	CapOut-Autos	0	5,695	0
Operating Total				0	26,660	0
TCSO LE Lake Patrol-GF Total				**0**	**26,660**	**0**
TCSO LE Livestock-GF						
Operating						
0001	1370680001	**511860**	Invstgtv Sv	0	171	0
Operating Total				0	171	0
TCSO LE Livestock-GF Total				**0**	**171**	**0**
TCSO LE Patrol-GF						
Personnel						
0001	1370700001	**502010**	Overtime	0	502	0
0001	1370700001	**503010**	Longvty Pay-All Emps	0	3,003	0
0001	1370700001	**503030**	TCLEOSE Pay	0	1,800	0
0001	1370700001	**506010**	FICA Tax-OASDI	0	6,862	0
0001	1370700001	**506020**	FICA Tax-Mdcr	0	1,605	0
0001	1370700001	**506030**	Med Ins Benefit	0	7,332	0
0001	1370700001	**506040**	Life Ins Benefit	0	132	0
0001	1370700001	**506050**	Retmt Contribution	0	13,714	0
0001	1370700001	**506060**	Workers Comp	0	1,384	0
Personnel Total				0	36,335	0
Operating						
0001	1370700001	**510020**	Books	0	289	0
0001	1370700001	**510060**	Comm Sup&Eqp	0	170	0
0001	1370700001	**510070**	CmpEqp & Peripherals	0	1,474	0
0001	1370700001	**510140**	Hdw Sup&Eqp	0	670	0
0001	1370700001	**510990**	Procurement Shipping	0	11	0
0001	1370700001	**511730**	Postal/Frt out Sv	0	17	0
Operating Total				0	2,631	0
TCSO LE Patrol-GF Total				**0**	**38,965**	**0**
TCSO LE Traffic-GF						
Operating						
0001	1370730001	**510220**	Ofc Sup	0	1,315	0
Operating Total				0	1,315	0
TCSO LE Traffic-GF Total				**0**	**1,315**	**0**
TCSO LE Support Br-GF						
Personnel						
0001	1370750001	**500010**	Sal-Elctd/Apptd Ofcl	29,320	29,320	30,347
0001	1370750001	**500050**	Sal-Reg Emp	4,198,453	2,991,965	4,760,886
0001	1370750001	**500060**	Sal-Term Pay Reg Emp	101,113	90,489	0
0001	1370750001	**501010**	Sal-POPS	19,629,411	13,226,510	23,849,151
0001	1370750001	**502010**	Overtime	538,864	340,196	513,200
0001	1370750001	**503010**	Longvty Pay-All Emps	326,830	239,994	353,647
0001	1370750001	**503030**	TCLEOSE Pay	362,486	239,952	366,990
0001	1370750001	**503040**	Field Trng Pay	38,539	25,827	40,409
0001	1370750001	**503050**	Bilingual Pay	78,332	51,183	77,329
0001	1370750001	**504010**	Sal Savings-Reg Emp	0	0	(122,670)
0001	1370750001	**504040**	FICA Tax Savings	0	0	(9,384)

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1370750001	**504050**	Retmt Savings	0	0	(13,138)
0001	1370750001	**505011**	Comp Abs	123,599	476,535	0
0001	1370750001	**506010**	FICA Tax-OASDI	1,512,783	1,028,083	1,856,852
0001	1370750001	**506020**	FICA Tax-Mdcr	353,947	240,780	434,869
0001	1370750001	**506030**	Med Ins Benefit	3,422,310	2,523,298	4,183,635
0001	1370750001	**506040**	Life Ins Benefit	33,095	27,385	42,227
0001	1370750001	**506050**	Retmt Contribution	2,957,788	2,095,844	3,859,799
0001	1370750001	**506060**	Workers Comp	296,924	201,248	411,854
Personnel Total				34,003,794	23,828,608	40,636,003
Operating						
0001	1370750001	**510010**	Arcrft&Boat Sup&Eqp	2,118	976	18,000
0001	1370750001	**510020**	Books	0	1,049	0
0001	1370750001	**510030**	Bldg Mnt Sup&Eqp	1,383	1,341	7,000
0001	1370750001	**510060**	Comm Sup&Eqp	11,188	31,187	37,010
0001	1370750001	**510070**	CmpEqp & Peripherals	0	1,077	0
0001	1370750001	**510100**	Electrical Sup&Eqp	478	385	0
0001	1370750001	**510120**	Fuel	63	0	0
0001	1370750001	**510140**	Hdw Sup&Eqp	10,753	5,174	7,000
0001	1370750001	**510180**	Law Enf Sup&Eqp	15,600	43,541	20,000
0001	1370750001	**510190**	Med/Dental Sup&Eqp	9,091	21,700	82,245
0001	1370750001	**510200**	Ofc Eqp	0	0	12,302
0001	1370750001	**510210**	Ofc Furn	0	2,119	0
0001	1370750001	**510220**	Ofc Sup	0	311	0
0001	1370750001	**510230**	Ofc Sup/Eqp-CO	7,425	10,652	0
0001	1370750001	**510240**	Oth Sup&Eqp	1,332	1,148	14,700
0001	1370750001	**510250**	Paint Sup&Eqp	0	466	500
0001	1370750001	**510260**	Safety Sup&Eqp	0	1,289	0
0001	1370750001	**510310**	Software	3,479	1,048	7,098
0001	1370750001	**510330**	Tfc Ctrl/Sg Sup&Eqp	0	991	0
0001	1370750001	**510340**	Vehicle Sup&Eqp	656	2,740	1,377
0001	1370750001	**510350**	Vet/Livestck Sup&Eqp	4,027	8,965	17,500
0001	1370750001	**510990**	Procurement Shipping	0	27	0
0001	1370750001	**511110**	Veterinary Sv	6,535	4,579	10,000
0001	1370750001	**511120**	Oth Med Sv	(6,500)	0	0
0001	1370750001	**511400**	Transportation Asstc	0	1,357	0
0001	1370750001	**511520**	Auto Reprs&Mnt	0	1,795	2,008
0001	1370750001	**511540**	Furn&OfcEqpReprs&Mnt	0	238	1,200
0001	1370750001	**511550**	Hdw/Sfw Mnt	23,882	11,930	8,000
0001	1370750001	**511570**	RadiosTVCommReprsMnt	0	13,139	0
0001	1370750001	**511620**	Oth Eqp Reprs&Mnt	32,637	23,358	24,100
0001	1370750001	**511630**	Rent-Bldg & Land	51,956	60,346	67,000
0001	1370750001	**511670**	Rent-Oth Mach & Eqp	35,929	22,358	50,038
0001	1370750001	**511680**	Adv/Pbc Notifictn Sv	5,026	2,505	26,000
0001	1370750001	**511700**	Cell(Air) Time Usage	158,178	191,389	187,150
0001	1370750001	**511720**	Long distance	2,456	1,999	4,750
0001	1370750001	**511730**	Postal/Frt out Sv	0	5	0
0001	1370750001	**511740**	Trunk Lines	0	0	5,000
0001	1370750001	**511760**	AgDues & Memberships	0	375	0
0001	1370750001	**511850**	IntrprtnTrnsltnSvOth	400	0	0
0001	1370750001	**511860**	Invstgtv Sv	18,871	24,990	15,500
0001	1370750001	**511870**	IT Cslt	0	10,234	0
0001	1370750001	**511890**	Oth Cslt Sv	0	8,000	0
0001	1370750001	**511900**	Oth Sv	0	1,134	240,451

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1370750001	**511971**	Oth Pur Sv-CO	30,991	32,487	0
0001	1370750001	**512010**	Travel Enc	0	1,458	0
0001	1370750001	**512020**	Inhse Trng/Onlin Crs	0	5,399	0
0001	1370750001	**512030**	Pf Licenses	1,444	2,831	3,000
0001	1370750001	**512040**	Pf Membership	4,278	3,309	1,701
0001	1370750001	**512050**	Rg Confs/Sems	31,154	42,553	70,426
0001	1370750001	**512060**	Subs & Pbcations	3,833	4,386	9,915
0001	1370750001	**512080**	Trng Fcl-RentExp	0	1,710	0
0001	1370750001	**512090**	Travel-Lodging Meals	26,915	52,192	62,000
0001	1370750001	**512100**	Travel-Mileage	5,318	7,837	9,723
0001	1370750001	**513010**	BackgrndCkSV	0	4,074	0
0001	1370750001	**513030**	Emp Recognition	2,440	4,401	1,000
0001	1370750001	**513060**	Pre-Empt Testing	37,260	43,604	29,400
0001	1370750001	**514020**	Cnfdtl Informant	0	0	1,000
0001	1370750001	**514150**	Extraditn Rel Travel	65,727	66,245	40,124
0001	1370750001	**514190**	Med Exams-Victims	4,626	8,003	15,000
0001	1370750001	**519030**	Interest Exp	0	3	0
0001	1370750001	**519040**	Licenses & Permits	0	46	1,000
0001	1370750001	**520010**	CapOut-Arcrft&BtEqp	0	73,161	0
0001	1370750001	**520140**	CapOut-Law Enf Eqp	9,426	0	0
0001	1370750001	**590111**	Trfr to Crthse Sec	2,525,047	2,523,820	2,526,548
0001	1370750001	**595010**	Co Con to Grnts	186,071	133,918	150,159
Operating Total				3,331,493	3,527,354	3,786,925
TCSO LE Support Br-GF Total				**37,335,286**	**27,355,962**	**44,422,928**
TCSO CAR-HsgBkg GF						
Operating						
0001	1378000001	**510030**	Bldg Mnt Sup&Eqp	484	0	0
0001	1378000001	**510050**	Clothing & Uniforms	1,818	0	0
0001	1378000001	**510060**	Comm Sup&Eqp	32,773	623	228,259
0001	1378000001	**510100**	Electrical Sup&Eqp	0	570	140,175
0001	1378000001	**510130**	Grndkpg Sup&Eqp	1,661	1,196	0
0001	1378000001	**510140**	Hdw Sup&Eqp	725	0	0
0001	1378000001	**510150**	Institutional Eqp	6,251	7,754	0
0001	1378000001	**510180**	Law Enf Sup&Eqp	27,476	4,631	140,944
0001	1378000001	**510190**	Med/Dental Sup&Eqp	1,814	0	0
0001	1378000001	**510200**	Ofc Eqp	0	8,674	0
0001	1378000001	**510230**	Ofc Sup/Eqp-CO	14,795	0	0
0001	1378000001	**510310**	Software	7,000	0	0
0001	1378000001	**511530**	Bldg Reprs&Mnt	296,000	511,633	0
0001	1378000001	**511590**	Rd Reprs&Mnt	0	3,382	0
0001	1378000001	**511620**	Oth Eqp Reprs&Mnt	29,895	97,438	0
0001	1378000001	**511670**	Rent-Oth Mach & Eqp	0	3,595	0
0001	1378000001	**511971**	Oth Pur Sv-CO	11,254	15,477	0
0001	1378000001	**511973**	Cnstn Sv	0	4,936	0
0001	1378000001	**520010**	CapOut-Arcrft&BtEqp	0	0	38,046
0001	1378000001	**520040**	CapOut-Bldg Mnt Eqp	0	147,144	911,158
0001	1378000001	**520050**	CapOut-Cmp Eqp	0	100,265	0
0001	1378000001	**520070**	CapOut-Edu/Comm Eqp	0	6,929	0
0001	1378000001	**520110**	CapOut-InstitutnlEqp	62,612	6,686	12,833
0001	1378000001	**520140**	CapOut-Law Enf Eqp	60,017	0	0
0001	1378000001	**521020**	CpOtSv-Bldg Imp	997,639	277,142	0
0001	1378000001	**522020**	CpOtMt-Bldgs	95,910	226,984	0
0001	1378000001	**522030**	CpOtMt-Imp Oth	7,605	0	0

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1378000001	**522040**	CpOtMt-Infra/Imp	410,101	50,536	140,953
0001	1378000001	**520060**	CapOut-Custodial Eqp	0	45,423	0
Operating Total				2,065,829	1,521,017	1,612,368
TCSO CAR-HsgBkg GF Total				**2,065,829**	**1,521,017**	**1,612,368**
TCSO CAR-LE GF						
Operating						
0001	1378010001	**510060**	Comm Sup&Eqp	24,812	34,208	0
0001	1378010001	**510180**	Law Enf Sup&Eqp	33,301	50,677	0
0001	1378010001	**511971**	Oth Pur Sv-CO	1,600	0	0
0001	1378010001	**520070**	CapOut-Edu/Comm Eqp	0	197,829	0
0001	1378010001	**520140**	CapOut-Law Enf Eqp	7,860	0	0
0001	1378010001	**522030**	CpOtMt-Imp Oth	(15)	0	0
Operating Total				67,558	282,713	0
TCSO CAR-LE GF Total				**67,558**	**282,713**	**0**
Sheriff's Department Total				**129,507,399**	**135,036,580**	**149,045,887**
Medical Examiner						
ME Adm-GF						
Personnel						
0001	1380010001	**500010**	Sal-Elctd/Apptd Ofcl	289,784	294,359	298,935
0001	1380010001	**500050**	Sal-Reg Emp	2,346,582	1,615,767	2,647,636
0001	1380010001	**500060**	Sal-Term Pay Reg Emp	10,173	942	0
0001	1380010001	**500070**	Sal-Temp Emp	3,597	0	0
0001	1380010001	**502010**	Overtime	17,768	16,492	19,784
0001	1380010001	**503010**	Longvty Pay-All Emps	10,816	11,096	18,293
0001	1380010001	**504010**	Sal Savings-Reg Emp	0	0	(49,211)
0001	1380010001	**504040**	FICA Tax Savings	0	0	(3,765)
0001	1380010001	**504050**	Retmt Savings	0	0	(5,270)
0001	1380010001	**505011**	Comp Abs	(7,077)	9,295	0
0001	1380010001	**506010**	FICA Tax-OASDI	132,443	96,841	150,201
0001	1380010001	**506020**	FICA Tax-Mdcr	38,189	27,570	43,276
0001	1380010001	**506030**	Med Ins Benefit	268,317	205,501	318,379
0001	1380010001	**506040**	Life Ins Benefit	3,081	2,632	3,663
0001	1380010001	**506050**	Retmt Contribution	311,815	235,232	384,708
0001	1380010001	**506060**	Workers Comp	6,417	4,506	7,015
Personnel Total				3,431,906	2,520,233	3,833,644
Operating						
0001	1380010001	**510030**	Bldg Mnt Sup&Eqp	0	0	200
0001	1380010001	**510040**	Chemical Sup&Eqp	0	4,079	0
0001	1380010001	**510050**	Clothing & Uniforms	2,177	1,890	3,161
0001	1380010001	**510060**	Comm Sup&Eqp	6,708	480	1,500
0001	1380010001	**510070**	CmpEqp & Peripherals	0	11	0
0001	1380010001	**510080**	Custodial Sup&Eqp	2,354	3,570	2,495
0001	1380010001	**510090**	Drug & Pharm Sup	0	252	0
0001	1380010001	**510100**	Electrical Sup&Eqp	0	771	0
0001	1380010001	**510110**	Food & Groceries	493	499	600
0001	1380010001	**510130**	Grndkpg Sup&Eqp	40	0	100
0001	1380010001	**510140**	Hdw Sup&Eqp	208	496	200
0001	1380010001	**510150**	Institutional Eqp	242	929	180
0001	1380010001	**510170**	Laboratory Sup&Eqp	111,467	110,124	116,277
0001	1380010001	**510180**	Law Enf Sup&Eqp	5,203	6,565	5,261
0001	1380010001	**510190**	Med/Dental Sup&Eqp	45,484	58,347	57,763
0001	1380010001	**510200**	Ofc Eqp	0	441	17,091

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1380010001	**510220**	Ofc Sup	0	4,540	0
0001	1380010001	**510230**	Ofc Sup/Eqp-CO	17,538	20,903	0
0001	1380010001	**510240**	Oth Sup&Eqp	502	2,481	1,234
0001	1380010001	**510260**	Safety Sup&Eqp	0	3,536	0
0001	1380010001	**510310**	Software	1,345	110	1,600
0001	1380010001	**510990**	Procurement Shipping	0	1,082	0
0001	1380010001	**511040**	Nursing Sv	0	220	0
0001	1380010001	**511120**	Oth Med Sv	26,445	30,862	37,670
0001	1380010001	**511360**	Interment Sv	0	199	0
0001	1380010001	**511540**	Furn&OfcEqpReprs&Mnt	261	255	2,000
0001	1380010001	**511550**	Hdw/Sfw Mnt	283	416	0
0001	1380010001	**511620**	Oth Eqp Reprs&Mnt	45,982	13,467	24,126
0001	1380010001	**511630**	Rent-Bldg & Land	0	2,053	3,532
0001	1380010001	**511670**	Rent-Oth Mach & Eqp	3,371	3,199	3,755
0001	1380010001	**511700**	Cell(Air) Time Usage	588	3,139	600
0001	1380010001	**511710**	Cell Allowance	4,200	2,715	4,441
0001	1380010001	**511720**	Long distance	407	368	1,100
0001	1380010001	**511750**	Adm Cost-IDC Post	532	254	1,000
0001	1380010001	**511830**	Hz Mat Removal	0	1,496	0
0001	1380010001	**511840**	Lab Services	810	3,878	0
0001	1380010001	**511870**	IT Cslt	0	394	0
0001	1380010001	**511875**	Info Retrieval Svs	0	135	0
0001	1380010001	**511890**	Oth Cslt Sv	0	41	0
0001	1380010001	**511900**	Oth Sv	0	57,397	205,986
0001	1380010001	**511920**	Disposal Sv	0	1,778	0
0001	1380010001	**511940**	Security Sv	424	413	430
0001	1380010001	**511971**	Oth Pur Sv-CO	259,806	181,350	0
0001	1380010001	**512010**	Travel Enc	0	1,003	0
0001	1380010001	**512020**	Inhse Trng/Onlin Crs	450	0	0
0001	1380010001	**512030**	Pf Licenses	4,280	73	5,209
0001	1380010001	**512040**	Pf Membership	8,334	9,629	8,011
0001	1380010001	**512050**	Rg Confs/Sems	10,294	10,535	25,024
0001	1380010001	**512060**	Subs & Pbcations	5,642	4,291	7,986
0001	1380010001	**512090**	Travel-Lodging Meals	23,935	28,052	28,744
0001	1380010001	**519040**	Licenses & Permits	593	560	605
0001	1380010001	**520130**	CapOut-LaboratoryEqp	0	7,614	6,346
Operating Total				590,397	586,893	574,227
ME Adm-GF Total				**4,022,303**	**3,107,127**	**4,407,871**
ME Pathology-GF						
Personnel						
0001	1380020001	**500050**	Sal-Reg Emp	0	293,214	0
0001	1380020001	**503010**	Longvty Pay-All Emps	0	897	0
0001	1380020001	**506010**	FICA Tax-OASDI	0	7,929	0
0001	1380020001	**506020**	FICA Tax-Mdcr	0	4,193	0
0001	1380020001	**506030**	Med Ins Benefit	0	13,248	0
0001	1380020001	**506040**	Life Ins Benefit	0	132	0
0001	1380020001	**506050**	Retmt Contribution	0	36,132	0
0001	1380020001	**506060**	Workers Comp	0	618	0
Personnel Total				0	356,363	0
Operating						
0001	1380020001	**511710**	Cell Allowance	0	360	0
Operating Total				0	360	0
ME Pathology-GF Total				**0**	**356,723**	**0**

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
ME Laboratory-GF						
Personnel						
0001	1380030001	**500050**	Sal-Reg Emp	0	144,603	0
0001	1380030001	**506010**	FICA Tax-OASDI	0	8,603	0
0001	1380030001	**506020**	FICA Tax-Mdcr	0	2,012	0
0001	1380030001	**506030**	Med Ins Benefit	0	18,296	0
0001	1380030001	**506040**	Life Ins Benefit	0	198	0
0001	1380030001	**506050**	Retmt Contribution	0	17,743	0
0001	1380030001	**506060**	Workers Comp	0	304	0
Personnel Total				0	191,758	0
ME Laboratory-GF Total				**0**	**191,758**	**0**
ME Investigative-GF						
Personnel						
0001	1380050001	**500050**	Sal-Reg Emp	0	243,018	0
0001	1380050001	**502010**	Overtime	0	10,022	0
0001	1380050001	**503010**	Longvty Pay-All Emps	0	1,304	0
0001	1380050001	**506010**	FICA Tax-OASDI	0	15,682	0
0001	1380050001	**506020**	FICA Tax-Mdcr	0	3,668	0
0001	1380050001	**506030**	Med Ins Benefit	0	20,740	0
0001	1380050001	**506040**	Life Ins Benefit	0	363	0
0001	1380050001	**506050**	Retmt Contribution	0	31,330	0
0001	1380050001	**506060**	Workers Comp	0	529	0
Personnel Total				0	326,656	0
Operating						
0001	1380050001	**511710**	Cell Allowance	0	990	0
Operating Total				0	990	0
ME Investigative-GF Total				**0**	**327,646**	**0**
ME Autopsy-GF						
Personnel						
0001	1380060001	**500050**	Sal-Reg Emp	0	89,279	0
0001	1380060001	**500060**	Sal-Term Pay Reg Emp	0	4,763	0
0001	1380060001	**502010**	Overtime	0	688	0
0001	1380060001	**503010**	Longvty Pay-All Emps	0	737	0
0001	1380060001	**506010**	FICA Tax-OASDI	0	5,701	0
0001	1380060001	**506020**	FICA Tax-Mdcr	0	1,333	0
0001	1380060001	**506030**	Med Ins Benefit	0	18,080	0
0001	1380060001	**506040**	Life Ins Benefit	0	198	0
0001	1380060001	**506050**	Retmt Contribution	0	11,729	0
0001	1380060001	**506060**	Workers Comp	0	508	0
Personnel Total				0	133,016	0
Operating						
0001	1380060001	**511710**	Cell Allowance	0	120	0
Operating Total				0	120	0
ME Autopsy-GF Total				**0**	**133,136**	**0**
ME CAR-LE GF						
Operating						
0001	1388000001	**510100**	Electrical Sup&Eqp	0	9,630	0
0001	1388000001	**510150**	Institutional Eqp	8,014	0	4,000
0001	1388000001	**511550**	Hdw/Sfw Mnt	0	1,875	0
0001	1388000001	**511620**	Oth Eqp Reprs&Mnt	3,847	0	0
0001	1388000001	**520130**	CapOut-LaboratoryEqp	8,800	74,214	75,000
Operating Total				20,661	85,719	79,000
ME CAR-LE GF Total				**20,661**	**85,719**	**79,000**

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
Medical Examiner Total				**4,042,963**	**4,202,109**	**4,486,871**
Community Supervision & Corrections						
CSCD Supervision GF						
Personnel						
0001	1390010001	**500010**	Sal-Elctd/Apptd Ofcl	0	51	0
0001	1390010001	**500050**	Sal-Reg Emp	208,375	214,651	214,649
0001	1390010001	**500060**	Sal-Term Pay Reg Emp	6,680	5,024	0
0001	1390010001	**502010**	Overtime	7,690	0	0
0001	1390010001	**503010**	Longvty Pay-All Emps	3,240	3,780	3,840
0001	1390010001	**505011**	Comp Abs	9,809	(12,282)	0
0001	1390010001	**506010**	FICA Tax-OASDI	13,650	13,674	13,546
0001	1390010001	**506020**	FICA Tax-Mdcr	3,192	3,198	3,168
0001	1390010001	**506030**	Med Ins Benefit	31,634	34,159	28,337
0001	1390010001	**506050**	Retmt Contribution	26,292	27,164	28,161
0001	1390010001	**506060**	Workers Comp	117	24	427
Personnel Total				310,679	289,442	292,128
Operating						
0001	1390010001	**510090**	Drug & Pharm Sup	228	1,701	5,472
0001	1390010001	**510150**	Institutional Eqp	0	148	0
0001	1390010001	**510180**	Law Enf Sup&Eqp	159	0	0
0001	1390010001	**510190**	Med/Dental Sup&Eqp	178	0	0
0001	1390010001	**510200**	Ofc Eqp	0	0	23,972
0001	1390010001	**510210**	Ofc Furn	0	1,576	0
0001	1390010001	**510220**	Ofc Sup	0	5,780	0
0001	1390010001	**510230**	Ofc Sup/Eqp-CO	17,095	10,193	0
0001	1390010001	**510990**	Procurement Shipping	0	275	0
0001	1390010001	**511620**	Oth Eqp Reprs&Mnt	21	0	0
0001	1390010001	**511640**	Rent-EDP Eqp/Sfw	207,996	207,996	208,000
0001	1390010001	**511700**	Cell(Air) Time Usage	0	(124)	0
0001	1390010001	**511900**	Oth Sv	0	369	0
0001	1390010001	**511940**	Security Sv	19,726	35,771	34,443
0001	1390010001	**512040**	Pf Membership	0	70	0
0001	1390010001	**512050**	Rg Confs/Sems	0	(650)	0
0001	1390010001	**512090**	Travel-Lodging Meals	0	96	0
0001	1390010001	**512100**	Travel-Mileage	0	71	0
0001	1390010001	**519030**	Interest Exp	0	183	0
Operating Total				245,403	263,455	271,887
CSCD Supervision GF Total				**556,081**	**552,897**	**564,015**
Community Supervision & Corrections Total				**556,081**	**552,897**	**564,015**
Counseling Center						
TCCES CES-Exc Mgmt Team-GF						
Personnel						
0001	1400010001	**500010**	Sal-Elctd/Apptd Ofcl	0	228	0
0001	1400010001	**500050**	Sal-Reg Emp	1,794,982	1,319,777	1,922,630
0001	1400010001	**500060**	Sal-Term Pay Reg Emp	4,871	7,873	0
0001	1400010001	**500070**	Sal-Temp Emp	354,026	246,723	400,887
0001	1400010001	**502010**	Overtime	1,087	603	3,000
0001	1400010001	**503010**	Longvty Pay-All Emps	14,858	13,476	19,534
0001	1400010001	**504010**	Sal Savings-Reg Emp	0	0	(68,556)
0001	1400010001	**504040**	FICA Tax Savings	0	0	(7,509)
0001	1400010001	**504050**	Retmt Savings	0	0	(10,511)

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1400010001	**505011**	Comp Abs	1,686	175	0
0001	1400010001	**506010**	FICA Tax-OASDI	130,553	95,123	145,187
0001	1400010001	**506020**	FICA Tax-Mdcr	30,588	22,331	34,016
0001	1400010001	**506030**	Med Ins Benefit	299,722	236,056	350,970
0001	1400010001	**506040**	Life Ins Benefit	3,698	3,119	4,257
0001	1400010001	**506050**	Retmt Contribution	252,810	192,418	296,026
0001	1400010001	**506060**	Workers Comp	4,235	3,100	4,573
Personnel Total				2,893,114	2,141,001	3,094,504
Operating						
0001	1400010001	**510020**	Books	0	300	0
0001	1400010001	**510030**	Bldg Mnt Sup&Eqp	66	78	200
0001	1400010001	**510050**	Clothing & Uniforms	0	128	0
0001	1400010001	**510060**	Comm Sup&Eqp	71,660	22,555	64,065
0001	1400010001	**510070**	CmpEqp & Peripherals	0	1,548	0
0001	1400010001	**510080**	Custodial Sup&Eqp	957	464	425
0001	1400010001	**510090**	Drug & Pharm Sup	0	68	0
0001	1400010001	**510100**	Electrical Sup&Eqp	998	0	367
0001	1400010001	**510110**	Food & Groceries	234	25	500
0001	1400010001	**510140**	Hdw Sup&Eqp	88	369	140
0001	1400010001	**510150**	Institutional Eqp	0	72	0
0001	1400010001	**510170**	Laboratory Sup&Eqp	0	0	0
0001	1400010001	**510190**	Med/Dental Sup&Eqp	22	96	50
0001	1400010001	**510200**	Ofc Eqp	0	5,473	24,117
0001	1400010001	**510220**	Ofc Sup	0	23,715	0
0001	1400010001	**510230**	Ofc Sup/Eqp-CO	59,036	22,371	0
0001	1400010001	**510240**	Oth Sup&Eqp	963	1,081	1,000
0001	1400010001	**510260**	Safety Sup&Eqp	0	20	0
0001	1400010001	**510310**	Software	441	579	25,993
0001	1400010001	**510320**	Textile & Linen Sup	(75)	604	0
0001	1400010001	**510330**	Tfc Ctrl/Sg Sup&Eqp	0	32	0
0001	1400010001	**510990**	Procurement Shipping	0	278	0
0001	1400010001	**511270**	Notary Sv	0	87	200
0001	1400010001	**511440**	Oth Social Sv	0	22,500	45,000
0001	1400010001	**511530**	Bldg Reprs&Mnt	66	161	0
0001	1400010001	**511620**	Oth Eqp Reprs&Mnt	395	0	0
0001	1400010001	**511670**	Rent-Oth Mach & Eqp	0	0	500
0001	1400010001	**511700**	Cell(Air) Time Usage	817	506	1,100
0001	1400010001	**511710**	Cell Allowance	0	1	0
0001	1400010001	**511720**	Long distance	133	87	620
0001	1400010001	**511900**	Oth Sv	0	0	31,005
0001	1400010001	**511910**	Printing Sv	0	61	0
0001	1400010001	**511940**	Security Sv	7,393	6,705	21,498
0001	1400010001	**511971**	Oth Pur Sv-CO	15,358	33,505	0
0001	1400010001	**512020**	Inhse Trng/Onlin Crs	800	2,320	0
0001	1400010001	**512030**	Pf Licenses	0	230	0
0001	1400010001	**512040**	Pf Membership	100	598	675
0001	1400010001	**512050**	Rg Confs/Sems	14,123	5,447	29,772
0001	1400010001	**512060**	Subs & Pbcations	766	12,088	550
0001	1400010001	**512070**	Trng Mat/Books	1,365	1,590	0
0001	1400010001	**512090**	Travel-Lodging Meals	6,675	7,604	18,215
0001	1400010001	**512100**	Travel-Mileage	4,963	1,923	5,850
0001	1400010001	**513030**	Emp Recognition	990	2,269	1,500
0001	1400010001	**519040**	Licenses & Permits	880	0	525

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1400010001	**521020**	CpOtSv-Bldg Imp	4,227	0	0
0001	1400010001	**522020**	CpOtMt-Bldgs	1,518	0	0
Operating Total				194,959	177,536	273,867
TCCES CES-Exc Mgmt Team-GF Total				**3,088,073**	**2,318,537**	**3,368,371**
TCCES Education-GF						
Personnel						
0001	1400020001	**500050**	Sal-Reg Emp	0	5,025	0
0001	1400020001	**500070**	Sal-Temp Emp	0	26,100	0
0001	1400020001	**506010**	FICA Tax-OASDI	0	1,928	0
0001	1400020001	**506020**	FICA Tax-Mdcr	0	451	0
0001	1400020001	**506030**	Med Ins Benefit	0	1,076	0
0001	1400020001	**506040**	Life Ins Benefit	0	17	0
0001	1400020001	**506050**	Retmt Contribution	0	3,819	0
0001	1400020001	**506060**	Workers Comp	0	61	0
Personnel Total				0	38,476	0
Operating						
0001	1400020001	**511440**	Oth Social Sv	0	0	177,962
0001	1400020001	**511441**	Outside AgCntrcs-CO	161,782	161,782	0
Operating Total				161,782	161,782	177,962
TCCES Education-GF Total				**161,782**	**200,258**	**177,962**
TCCES Phone Center-Down Town-GF						
Personnel						
0001	1400040001	**500050**	Sal-Reg Emp	0	59,621	0
0001	1400040001	**500070**	Sal-Temp Emp	0	2,225	0
0001	1400040001	**506010**	FICA Tax-OASDI	0	3,768	0
0001	1400040001	**506020**	FICA Tax-Mdcr	0	881	0
0001	1400040001	**506030**	Med Ins Benefit	0	10,362	0
0001	1400040001	**506040**	Life Ins Benefit	0	149	0
0001	1400040001	**506050**	Retmt Contribution	0	7,589	0
0001	1400040001	**506060**	Workers Comp	0	121	0
Personnel Total				0	84,716	0
Operating						
0001	1400040001	**512100**	Travel-Mileage	0	102	0
Operating Total				0	102	0
TCCES Phone Center-Down Town-GF Total				**0**	**84,817**	**0**
TCCES CES Alcohol & Other Drug-GF						
Personnel						
0001	1400050001	**500050**	Sal-Reg Emp	0	47,035	0
0001	1400050001	**500070**	Sal-Temp Emp	0	63,073	0
0001	1400050001	**503010**	Longvty Pay-All Emps	0	1,860	0
0001	1400050001	**506010**	FICA Tax-OASDI	0	6,888	0
0001	1400050001	**506020**	FICA Tax-Mdcr	0	1,611	0
0001	1400050001	**506030**	Med Ins Benefit	0	5,007	0
0001	1400050001	**506040**	Life Ins Benefit	0	91	0
0001	1400050001	**506050**	Retmt Contribution	0	13,806	0
0001	1400050001	**506060**	Workers Comp	0	219	0
Personnel Total				0	139,591	0
Operating						
0001	1400050001	**512050**	Rg Confs/Sems	0	620	0
0001	1400050001	**512090**	Travel-Lodging Meals	0	20	0
0001	1400050001	**512100**	Travel-Mileage	0	113	0
Operating Total				0	753	0
TCCES CES Alcohol & Other Drug-GF Total				**0**	**140,344**	**0**

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
TCCES Alcohol & Other Drug Counseling-GF						
Personnel						
0001	1400060001	**500050**	Sal-Reg Emp	0	288,633	0
0001	1400060001	**500060**	Sal-Term Pay Reg Emp	0	150	0
0001	1400060001	**502010**	Overtime	0	139	0
0001	1400060001	**503010**	Longvty Pay-All Emps	0	1,146	0
0001	1400060001	**506010**	FICA Tax-OASDI	0	17,308	0
0001	1400060001	**506020**	FICA Tax-Mdcr	0	4,048	0
0001	1400060001	**506030**	Med Ins Benefit	0	42,652	0
0001	1400060001	**506040**	Life Ins Benefit	0	561	0
0001	1400060001	**506050**	Retmt Contribution	0	35,591	0
0001	1400060001	**506060**	Workers Comp	0	565	0
Personnel Total				0	390,792	0
Operating						
0001	1400060001	**512050**	Rg Confs/Sems	0	3,875	0
0001	1400060001	**512090**	Travel-Lodging Meals	0	50	0
0001	1400060001	**512100**	Travel-Mileage	0	40	0
Operating Total				0	3,965	0
TCCES Alcohol & Other Drug Counseling-GF Total				**0**	**394,757**	**0**
TCCES Family Violence Counseling-GF						
Personnel						
0001	1400070001	**500050**	Sal-Reg Emp	0	94,719	0
0001	1400070001	**503010**	Longvty Pay-All Emps	0	210	0
0001	1400070001	**506010**	FICA Tax-OASDI	0	5,694	0
0001	1400070001	**506020**	FICA Tax-Mdcr	0	1,332	0
0001	1400070001	**506030**	Med Ins Benefit	0	14,284	0
0001	1400070001	**506040**	Life Ins Benefit	0	198	0
0001	1400070001	**506050**	Retmt Contribution	0	11,648	0
0001	1400070001	**506060**	Workers Comp	0	185	0
Personnel Total				0	128,270	0
Operating						
0001	1400070001	**512050**	Rg Confs/Sems	0	1,945	0
0001	1400070001	**512090**	Travel-Lodging Meals	0	66	0
0001	1400070001	**512100**	Travel-Mileage	0	86	0
Operating Total				0	2,097	0
TCCES Family Violence Counseling-GF Total				**0**	**130,367**	**0**
TCCES Commitment to Change-GF						
Personnel						
0001	1400080001	**500050**	Sal-Reg Emp	0	31,869	0
0001	1400080001	**500070**	Sal-Temp Emp	0	18,859	0
0001	1400080001	**503010**	Longvty Pay-All Emps	0	240	0
0001	1400080001	**506010**	FICA Tax-OASDI	0	3,060	0
0001	1400080001	**506020**	FICA Tax-Mdcr	0	716	0
0001	1400080001	**506030**	Med Ins Benefit	0	5,676	0
0001	1400080001	**506040**	Life Ins Benefit	0	66	0
0001	1400080001	**506050**	Retmt Contribution	0	6,254	0
0001	1400080001	**506060**	Workers Comp	0	99	0
Personnel Total				0	66,839	0
Operating						
0001	1400080001	**512100**	Travel-Mileage	0	287	0
Operating Total				0	287	0
TCCES Commitment to Change-GF Total				**0**	**67,126**	**0**
Counseling Center Total				**3,249,855**	**3,336,206**	**3,546,333**

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
140						
Pretrial Services						
Pretrial Supervision-GF						
Personnel						
0001	1420010001	**500010**	Sal-Elctd/Apptd Ofcl	13,437	8,475	13,948
0001	1420010001	**500050**	Sal-Reg Emp	1,520,787	1,054,090	1,659,914
0001	1420010001	**500060**	Sal-Term Pay Reg Emp	5,840	3,702	0
0001	1420010001	**502010**	Overtime	7,681	5,131	10,000
0001	1420010001	**503010**	Longvty Pay-All Emps	15,356	12,613	20,098
0001	1420010001	**504010**	Sal Savings-Reg Emp	0	0	(59,262)
0001	1420010001	**504040**	FICA Tax Savings	0	0	(4,534)
0001	1420010001	**504050**	Retmt Savings	0	0	(6,347)
0001	1420010001	**505011**	Comp Abs	(2,168)	6,901	0
0001	1420010001	**506010**	FICA Tax-OASDI	94,319	64,721	105,307
0001	1420010001	**506020**	FICA Tax-Mdcr	22,147	15,209	24,704
0001	1420010001	**506030**	Med Ins Benefit	275,489	206,639	329,417
0001	1420010001	**506040**	Life Ins Benefit	3,212	2,572	3,775
0001	1420010001	**506050**	Retmt Contribution	182,392	131,348	219,633
0001	1420010001	**506060**	Workers Comp	3,001	2,084	3,294
Personnel Total				2,141,494	1,513,484	2,319,947
Operating						
0001	1420010001	**510060**	Comm Sup&Eqp	1,546	273	400
0001	1420010001	**510080**	Custodial Sup&Eqp	59	89	0
0001	1420010001	**510140**	Hdw Sup&Eqp	23	36	0
0001	1420010001	**510150**	Institutional Eqp	15	0	0
0001	1420010001	**510200**	Ofc Eqp	0	295	13,500
0001	1420010001	**510220**	Ofc Sup	0	2,527	0
0001	1420010001	**510230**	Ofc Sup/Eqp-CO	12,007	6,417	0
0001	1420010001	**510240**	Oth Sup&Eqp	0	31	0
0001	1420010001	**510270**	Recreational Sup&Eqp	0	27	0
0001	1420010001	**510330**	Tfc Ctrl/Sg Sup&Eqp	0	155	0
0001	1420010001	**511090**	Sub Abuse Screening	0	2,070	0
0001	1420010001	**511120**	Oth Med Sv	2,476	3,725	7,000
0001	1420010001	**511270**	Notary Sv	309	509	500
0001	1420010001	**511700**	Cell(Air) Time Usage	970	1,501	1,400
0001	1420010001	**511720**	Long distance	162	179	600
0001	1420010001	**511850**	IntrprtnTrnsltnSvOth	0	57	0
0001	1420010001	**511940**	Security Sv	0	57,826	84,000
0001	1420010001	**511971**	Oth Pur Sv-CO	78,700	41,382	0
0001	1420010001	**512040**	Pf Membership	525	425	800
0001	1420010001	**512050**	Rg Confs/Sems	2,864	933	4,000
0001	1420010001	**512060**	Subs & Pbcations	206	53	200
0001	1420010001	**512090**	Travel-Lodging Meals	4,947	1,591	9,000
0001	1420010001	**512100**	Travel-Mileage	54	70	200
0001	1420010001	**513030**	Emp Recognition	250	295	0
Operating Total				105,114	120,467	121,600
Pretrial Supervision-GF Total				**2,246,608**	**1,633,950**	**2,441,547**
Pretrial Family Violence Pg-GF						
Personnel						
0001	1420020001	**500050**	Sal-Reg Emp	0	62,122	0
0001	1420020001	**502010**	Overtime	0	(308)	0
0001	1420020001	**506010**	FICA Tax-OASDI	0	3,587	0
0001	1420020001	**506020**	FICA Tax-Mdcr	0	839	0

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1420020001	**506030**	Med Ins Benefit	0	11,343	0
0001	1420020001	**506040**	Life Ins Benefit	0	110	0
0001	1420020001	**506050**	Retmt Contribution	0	7,585	0
0001	1420020001	**506060**	Workers Comp	0	121	0
Personnel Total				0	85,398	0
Pretrial Family Violence Pg-GF Total				**0**	**85,398**	**0**
Pretrial Intensive Supervision Pg-GF						
Personnel						
0001	1420030001	**500050**	Sal-Reg Emp	0	93,615	0
0001	1420030001	**502010**	Overtime	0	326	0
0001	1420030001	**503010**	Longvty Pay-All Emps	0	750	0
0001	1420030001	**506010**	FICA Tax-OASDI	0	5,692	0
0001	1420030001	**506020**	FICA Tax-Mdcr	0	1,331	0
0001	1420030001	**506030**	Med Ins Benefit	0	14,431	0
0001	1420030001	**506040**	Life Ins Benefit	0	176	0
0001	1420030001	**506050**	Retmt Contribution	0	11,619	0
0001	1420030001	**506060**	Workers Comp	0	184	0
Personnel Total				0	128,123	0
Operating						
0001	1420030001	**512050**	Rg Confs/Sems	0	325	0
0001	1420030001	**512090**	Travel-Lodging Meals	0	1,462	0
0001	1420030001	**512100**	Travel-Mileage	0	13	0
Operating Total				0	1,800	0
Pretrial Intensive Supervision Pg-GF Total				**0**	**129,923**	**0**
Pretrial Mental Health Pg-GF						
Personnel						
0001	1420040001	**500050**	Sal-Reg Emp	0	50,485	0
0001	1420040001	**502010**	Overtime	0	(295)	0
0001	1420040001	**503010**	Longvty Pay-All Emps	0	960	0
0001	1420040001	**506010**	FICA Tax-OASDI	0	3,038	0
0001	1420040001	**506020**	FICA Tax-Mdcr	0	710	0
0001	1420040001	**506030**	Med Ins Benefit	0	7,611	0
0001	1420040001	**506040**	Life Ins Benefit	0	77	0
0001	1420040001	**506050**	Retmt Contribution	0	6,276	0
0001	1420040001	**506060**	Workers Comp	0	100	0
Personnel Total				0	68,962	0
Pretrial Mental Health Pg-GF Total				**0**	**68,962**	**0**
Pretrial Electronic Monitoring Pg-GF						
Personnel						
0001	1420050001	**500050**	Sal-Reg Emp	0	85,868	0
0001	1420050001	**502010**	Overtime	0	614	0
0001	1420050001	**503010**	Longvty Pay-All Emps	0	840	0
0001	1420050001	**506010**	FICA Tax-OASDI	0	5,358	0
0001	1420050001	**506020**	FICA Tax-Mdcr	0	1,253	0
0001	1420050001	**506030**	Med Ins Benefit	0	11,232	0
0001	1420050001	**506040**	Life Ins Benefit	0	165	0
0001	1420050001	**506050**	Retmt Contribution	0	10,714	0
0001	1420050001	**506060**	Workers Comp	0	170	0
Personnel Total				0	116,215	0
Operating						
0001	1420050001	**512050**	Rg Confs/Sems	0	325	0
0001	1420050001	**512090**	Travel-Lodging Meals	0	1,456	0
0001	1420050001	**512100**	Travel-Mileage	0	36	0

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
Operating Total				0	1,816	0
Pretrial Electronic Monitoring Pg-GF Total				**0**	**118,031**	**0**
Pretrial Intervention Pg-GF						
Personnel						
0001	1420060001	**500050**	Sal-Reg Emp	0	18,167	0
0001	1420060001	**503010**	Longvty Pay-All Emps	0	420	0
0001	1420060001	**506010**	FICA Tax-OASDI	0	1,152	0
0001	1420060001	**506020**	FICA Tax-Mdcr	0	270	0
0001	1420060001	**506030**	Med Ins Benefit	0	2,152	0
0001	1420060001	**506040**	Life Ins Benefit	0	33	0
0001	1420060001	**506050**	Retmt Contribution	0	2,281	0
0001	1420060001	**506060**	Workers Comp	0	36	0
Personnel Total				0	24,510	0
Operating						
0001	1420060001	**512050**	Rg Confs/Sems	0	325	0
0001	1420060001	**512090**	Travel-Lodging Meals	0	1,481	0
0001	1420060001	**512100**	Travel-Mileage	0	14	0
Operating Total				0	1,820	0
Pretrial Intervention Pg-GF Total				**0**	**26,331**	**0**
Pretrial Ignit Interlock Devise Pg-GF						
Personnel						
0001	1420070001	**500050**	Sal-Reg Emp	0	83,346	0
0001	1420070001	**502010**	Overtime	0	1,518	0
0001	1420070001	**503010**	Longvty Pay-All Emps	0	780	0
0001	1420070001	**506010**	FICA Tax-OASDI	0	5,209	0
0001	1420070001	**506020**	FICA Tax-Mdcr	0	1,218	0
0001	1420070001	**506030**	Med Ins Benefit	0	12,132	0
0001	1420070001	**506040**	Life Ins Benefit	0	165	0
0001	1420070001	**506050**	Retmt Contribution	0	10,508	0
0001	1420070001	**506060**	Workers Comp	0	166	0
Personnel Total				0	115,042	0
Pretrial Ignit Interlock Devise Pg-GF Total				**0**	**115,042**	**0**
Pretrial Support Staff Shift A-GF						
Personnel						
0001	1420080001	**500050**	Sal-Reg Emp	0	110,055	0
0001	1420080001	**500060**	Sal-Term Pay Reg Emp	0	853	0
0001	1420080001	**502010**	Overtime	0	1,031	0
0001	1420080001	**503010**	Longvty Pay-All Emps	0	1,080	0
0001	1420080001	**506010**	FICA Tax-OASDI	0	6,776	0
0001	1420080001	**506020**	FICA Tax-Mdcr	0	1,585	0
0001	1420080001	**506030**	Med Ins Benefit	0	21,786	0
0001	1420080001	**506040**	Life Ins Benefit	0	274	0
0001	1420080001	**506050**	Retmt Contribution	0	13,867	0
0001	1420080001	**506060**	Workers Comp	0	220	0
Personnel Total				0	157,526	0
Operating						
0001	1420080001	**512050**	Rg Confs/Sems	0	325	0
0001	1420080001	**512090**	Travel-Lodging Meals	0	1,436	0
0001	1420080001	**512100**	Travel-Mileage	0	22	0
Operating Total				0	1,783	0
Pretrial Support Staff Shift A-GF Total				**0**	**159,309**	**0**
Pretrial Support Staff Shift B-GF						
Personnel						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1420090001	**500050**	Sal-Reg Emp	0	33,611	0
0001	1420090001	**502010**	Overtime	0	642	0
0001	1420090001	**506010**	FICA Tax-OASDI	0	1,887	0
0001	1420090001	**506020**	FICA Tax-Mdcr	0	441	0
0001	1420090001	**506030**	Med Ins Benefit	0	11,814	0
0001	1420090001	**506040**	Life Ins Benefit	0	139	0
0001	1420090001	**506050**	Retmt Contribution	0	4,203	0
0001	1420090001	**506060**	Workers Comp	0	66	0
Personnel Total				0	52,803	0
Pretrial Support Staff Shift B-GF Total				**0**	**52,803**	**0**
Pretrial Training Coordinator-GF						
Operating						
0001	1420100001	**511700**	Cell(Air) Time Usage	0	281	0
0001	1420100001	**511850**	IntrprtnTrnsltnSvOth	0	120	0
Operating Total				0	401	0
Pretrial Training Coordinator-GF Total				**0**	**401**	**0**
Pretrial Executive Office-GF						
Personnel						
0001	1420120001	**500010**	Sal-Elctd/Apptd Ofcl	0	2,877	0
0001	1420120001	**500050**	Sal-Reg Emp	0	4,349	0
0001	1420120001	**506010**	FICA Tax-OASDI	0	411	0
0001	1420120001	**506020**	FICA Tax-Mdcr	0	104	0
0001	1420120001	**506030**	Med Ins Benefit	0	259	0
0001	1420120001	**506050**	Retmt Contribution	0	887	0
Personnel Total				0	8,886	0
Pretrial Executive Office-GF Total				**0**	**8,886**	**0**
Pretrial Central Booking Shift A-GF						
Personnel						
0001	1420130001	**500050**	Sal-Reg Emp	957,006	850,824	1,120,944
0001	1420130001	**500060**	Sal-Term Pay Reg Emp	1,593	11,267	0
0001	1420130001	**500070**	Sal-Temp Emp	30,178	19,697	30,750
0001	1420130001	**502010**	Overtime	3,715	4,478	5,000
0001	1420130001	**503010**	Longvty Pay-All Emps	7,087	6,759	9,778
0001	1420130001	**505011**	Comp Abs	3,908	(1,779)	0
0001	1420130001	**506010**	FICA Tax-OASDI	60,107	53,706	72,323
0001	1420130001	**506020**	FICA Tax-Mdcr	14,057	12,560	16,913
0001	1420130001	**506030**	Med Ins Benefit	151,764	144,474	207,943
0001	1420130001	**506040**	Life Ins Benefit	1,871	1,840	2,376
0001	1420130001	**506050**	Retmt Contribution	116,578	108,679	146,392
0001	1420130001	**506060**	Workers Comp	1,951	1,743	2,277
Personnel Total				1,349,816	1,214,248	1,614,696
Operating						
0001	1420130001	**510060**	Comm Sup&Eqp	120	58	200
0001	1420130001	**510080**	Custodial Sup&Eqp	0	40	0
0001	1420130001	**510100**	Electrical Sup&Eqp	0	0	200
0001	1420130001	**510200**	Ofc Eqp	0	0	8,213
0001	1420130001	**510230**	Ofc Sup/Eqp-CO	4,330	2,110	0
0001	1420130001	**511540**	Furn&OfcEqpReprs&Mnt	480	0	0
0001	1420130001	**511700**	Cell(Air) Time Usage	1,712	559	2,200
0001	1420130001	**511720**	Long distance	276	301	500
0001	1420130001	**511850**	IntrprtnTrnsltnSvOth	382	549	0
0001	1420130001	**512010**	Travel Enc	0	496	0
0001	1420130001	**512040**	Pf Membership	0	50	230

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1420130001	**512050**	Rg Confs/Sems	325	613	4,200
0001	1420130001	**512060**	Subs & Pbcations	20	0	210
0001	1420130001	**512090**	Travel-Lodging Meals	1,978	2,238	4,000
0001	1420130001	**512100**	Travel-Mileage	17	118	200
Operating Total				9,639	7,132	20,153
Pretrial Central Booking Shift A-GF Total				**1,359,455**	**1,221,380**	**1,634,849**
Pretrial Central Booking Shift B-GF						
Personnel						
0001	1420140001	**500050**	Sal-Reg Emp	0	115,081	0
0001	1420140001	**500070**	Sal-Temp Emp	0	10,868	0
0001	1420140001	**502010**	Overtime	0	960	0
0001	1420140001	**503010**	Longvty Pay-All Emps	0	1,620	0
0001	1420140001	**506010**	FICA Tax-OASDI	0	7,758	0
0001	1420140001	**506020**	FICA Tax-Mdcr	0	1,814	0
0001	1420140001	**506030**	Med Ins Benefit	0	16,716	0
0001	1420140001	**506040**	Life Ins Benefit	0	198	0
0001	1420140001	**506050**	Retmt Contribution	0	15,770	0
0001	1420140001	**506060**	Workers Comp	0	250	0
Personnel Total				0	171,036	0
Pretrial Central Booking Shift B-GF Total				**0**	**171,036**	**0**
Pretrial Drug Court Pg-GF						
Personnel						
0001	1420150001	**500010**	Sal-Elctd/Apptd Ofcl	0	9,280	7,672
0001	1420150001	**500050**	Sal-Reg Emp	0	433,930	658,838
0001	1420150001	**500060**	Sal-Term Pay Reg Emp	0	14,255	0
0001	1420150001	**500070**	Sal-Temp Emp	0	1,234	30,445
0001	1420150001	**500090**	Sal-Associate Judges	0	39,375	0
0001	1420150001	**503010**	Longvty Pay-All Emps	0	4,059	7,040
0001	1420150001	**504010**	Sal Savings-Reg Emp	0	0	(32,194)
0001	1420150001	**504040**	FICA Tax Savings	0	0	(2,463)
0001	1420150001	**504050**	Retmt Savings	0	0	(3,448)
0001	1420150001	**505011**	Comp Abs	0	(9,082)	0
0001	1420150001	**506010**	FICA Tax-OASDI	0	30,277	43,392
0001	1420150001	**506020**	FICA Tax-Mdcr	0	7,132	10,237
0001	1420150001	**506030**	Med Ins Benefit	0	76,098	130,322
0001	1420150001	**506040**	Life Ins Benefit	0	1,083	1,604
0001	1420150001	**506050**	Retmt Contribution	0	61,205	86,821
0001	1420150001	**506060**	Workers Comp	0	915	1,361
Personnel Total				0	669,760	939,627
Operating						
0001	1420150001	**510030**	Bldg Mnt Sup&Eqp	0	675	0
0001	1420150001	**510200**	Ofc Eqp	0	4,832	2,700
0001	1420150001	**510220**	Ofc Sup	0	182	0
0001	1420150001	**511030**	Hospztn Sv	0	5,298	0
0001	1420150001	**511100**	Trtmt Sv	0	4,760	0
0001	1420150001	**511120**	Oth Med Sv	0	8,240	0
0001	1420150001	**511121**	Residential Sv-CO	0	11,248	0
0001	1420150001	**511720**	Long distance	0	(0)	0
0001	1420150001	**511875**	Info Retrieval Svs	0	5,777	0
0001	1420150001	**511900**	Oth Sv	0	0	75,650
0001	1420150001	**511971**	Oth Pur Sv-CO	0	5,031	0
0001	1420150001	**512020**	Inhse Trng/Onlin Crs	0	3,900	0
0001	1420150001	**512050**	Rg Confs/Sems	0	0	1,200

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
Operating Total				0	49,942	79,550
Pretrial Drug Court Pg-GF Total				**0**	**719,702**	**1,019,177**
Pretrial Services Total				**3,606,063**	**4,511,154**	**5,095,573**
Juvenile Public Defender						
JPD Executive-GF						
Personnel						
0001	1430100001	**500010**	Sal-Elctd/Apptd Ofcl	114,488	116,976	119,465
0001	1430100001	**500050**	Sal-Reg Emp	808,122	494,102	823,148
0001	1430100001	**500060**	Sal-Term Pay Reg Emp	0	2,934	0
0001	1430100001	**500070**	Sal-Temp Emp	4,900	10,460	18,000
0001	1430100001	**501010**	Sal-POPS	73,149	45,718	78,530
0001	1430100001	**503010**	Longvty Pay-All Emps	10,808	8,694	12,594
0001	1430100001	**505011**	Comp Abs	954	(679)	0
0001	1430100001	**506010**	FICA Tax-OASDI	60,338	40,164	64,865
0001	1430100001	**506020**	FICA Tax-Mdcr	14,162	9,488	15,252
0001	1430100001	**506030**	Med Ins Benefit	112,272	77,883	124,734
0001	1430100001	**506040**	Life Ins Benefit	1,131	866	1,287
0001	1430100001	**506050**	Retmt Contribution	117,166	80,850	135,565
0001	1430100001	**506060**	Workers Comp	2,826	1,849	2,970
Personnel Total				1,320,315	889,306	1,396,410
Operating						
0001	1430100001	**510020**	Books	0	194	0
0001	1430100001	**510060**	Comm Sup&Eqp	1,525	0	1,500
0001	1430100001	**510070**	CmpEqp & Peripherals	0	870	0
0001	1430100001	**510080**	Custodial Sup&Eqp	86	0	0
0001	1430100001	**510140**	Hdw Sup&Eqp	32	0	200
0001	1430100001	**510200**	Ofc Eqp	0	82	6,500
0001	1430100001	**510220**	Ofc Sup	0	79	0
0001	1430100001	**510230**	Ofc Sup/Eqp-CO	6,282	2,889	0
0001	1430100001	**510310**	Software	0	0	150
0001	1430100001	**510990**	Procurement Shipping	0	10	0
0001	1430100001	**511270**	Notary Sv	0	71	150
0001	1430100001	**511700**	Cell(Air) Time Usage	1,948	927	1,200
0001	1430100001	**511720**	Long distance	32	23	120
0001	1430100001	**511860**	Invstgtv Sv	27	0	80
0001	1430100001	**512030**	Pf Licenses	3,203	2,998	3,500
0001	1430100001	**512040**	Pf Membership	850	710	2,500
0001	1430100001	**512050**	Rg Confs/Sems	1,465	1,275	3,500
0001	1430100001	**512060**	Subs & Pbcations	650	903	2,500
0001	1430100001	**512090**	Travel-Lodging Meals	1,851	1,834	7,800
0001	1430100001	**512100**	Travel-Mileage	0	236	0
Operating Total				17,950	13,100	29,700
JPD Executive-GF Total				**1,338,266**	**902,407**	**1,426,110**
JPD Attorney Staff-GF						
Personnel						
0001	1430200001	**500050**	Sal-Reg Emp	0	230,588	0
0001	1430200001	**500060**	Sal-Term Pay Reg Emp	0	54	0
0001	1430200001	**503010**	Longvty Pay-All Emps	0	674	0
0001	1430200001	**506010**	FICA Tax-OASDI	0	13,689	0
0001	1430200001	**506020**	FICA Tax-Mdcr	0	3,202	0
0001	1430200001	**506030**	Med Ins Benefit	0	22,520	0
0001	1430200001	**506040**	Life Ins Benefit	0	231	0

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1430200001	**506050**	Retmt Contribution	0	28,382	0
0001	1430200001	**506060**	Workers Comp	0	451	0
Personnel Total				0	299,791	0
JPD Attorney Staff-GF Total				**0**	**299,791**	**0**
JPD Investigation Staff-GF						
Personnel						
0001	1430300001	**501010**	Sal-POPS	0	27,655	0
0001	1430300001	**503010**	Longvty Pay-All Emps	0	1,463	0
0001	1430300001	**506010**	FICA Tax-OASDI	0	1,732	0
0001	1430300001	**506020**	FICA Tax-Mdcr	0	405	0
0001	1430300001	**506030**	Med Ins Benefit	0	2,624	0
0001	1430300001	**506040**	Life Ins Benefit	0	33	0
0001	1430300001	**506050**	Retmt Contribution	0	3,573	0
0001	1430300001	**506060**	Workers Comp	0	391	0
Personnel Total				0	37,876	0
JPD Investigation Staff-GF Total				**0**	**37,876**	**0**
JPD Administrative Staff-GF						
Personnel						
0001	1430400001	**500050**	Sal-Reg Emp	0	61,587	0
0001	1430400001	**500070**	Sal-Temp Emp	0	2,541	0
0001	1430400001	**503010**	Longvty Pay-All Emps	0	1,500	0
0001	1430400001	**506010**	FICA Tax-OASDI	0	3,924	0
0001	1430400001	**506020**	FICA Tax-Mdcr	0	918	0
0001	1430400001	**506030**	Med Ins Benefit	0	8,144	0
0001	1430400001	**506040**	Life Ins Benefit	0	107	0
0001	1430400001	**506050**	Retmt Contribution	0	7,741	0
0001	1430400001	**506060**	Workers Comp	0	128	0
Personnel Total				0	86,590	0
JPD Administrative Staff-GF Total				**0**	**86,590**	**0**
Juvenile Public Defender Total				**1,338,266**	**1,326,663**	**1,426,110**
Juvenile Probation						
JvP GA-Admin-GF						
Personnel						
0001	1450010001	**500010**	Sal-Elctd/Apptd Ofcl	148,117	150,780	153,443
0001	1450010001	**500050**	Sal-Reg Emp	1,148,132	904,392	1,410,017
0001	1450010001	**500060**	Sal-Term Pay Reg Emp	17,567	7,890	0
0001	1450010001	**500070**	Sal-Temp Emp	20,926	14,772	37,808
0001	1450010001	**502010**	Overtime	1,317	193	0
0001	1450010001	**503010**	Longvty Pay-All Emps	13,486	12,650	13,177
0001	1450010001	**504010**	Sal Savings-Reg Emp	0	0	(133,530)
0001	1450010001	**504040**	FICA Tax Savings	0	0	(14,744)
0001	1450010001	**504050**	Retmt Savings	0	0	(9,772)
0001	1450010001	**505011**	Comp Abs	13,792	4,983	0
0001	1450010001	**506010**	FICA Tax-OASDI	77,754	61,577	96,138
0001	1450010001	**506020**	FICA Tax-Mdcr	19,189	15,510	23,411
0001	1450010001	**506030**	Med Ins Benefit	160,394	123,382	208,284
0001	1450010001	**506040**	Life Ins Benefit	1,769	1,606	2,475
0001	1450010001	**506050**	Retmt Contribution	156,984	132,401	207,762
0001	1450010001	**506060**	Workers Comp	2,629	2,128	3,148
Personnel Total				1,782,057	1,432,263	1,997,617
Operating						
0001	1450010001	**510020**	Books	0	2,141	0

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1450010001	**510030**	Bldg Mnt Sup&Eqp	0	(4)	0
0001	1450010001	**510060**	Comm Sup&Eqp	3,775	6,548	17,513
0001	1450010001	**510070**	CmpEqp & Peripherals	0	759	4,446
0001	1450010001	**510080**	Custodial Sup&Eqp	0	6	0
0001	1450010001	**510140**	Hdw Sup&Eqp	134	131	0
0001	1450010001	**510170**	Laboratory Sup&Eqp	0	5	0
0001	1450010001	**510200**	Ofc Eqp	0	5,107	2,223
0001	1450010001	**510210**	Ofc Furn	0	5,863	18,525
0001	1450010001	**510220**	Ofc Sup	0	22,289	48,906
0001	1450010001	**510230**	Ofc Sup/Eqp-CO	61,879	66,332	0
0001	1450010001	**510240**	Oth Sup&Eqp	0	3	0
0001	1450010001	**510260**	Safety Sup&Eqp	0	73	0
0001	1450010001	**510270**	Recreational Sup&Eqp	0	453	0
0001	1450010001	**510320**	Textile & Linen Sup	0	313	0
0001	1450010001	**510990**	Procurement Shipping	0	264	0
0001	1450010001	**511090**	Sub Abuse Screening	0	49	0
0001	1450010001	**511200**	Auditing Sv	17,048	17,807	17,094
0001	1450010001	**511250**	Legal Advisory Sv	47,843	(13)	0
0001	1450010001	**511270**	Notary Sv	1,657	847	710
0001	1450010001	**511530**	Bldg Reprs&Mnt	0	0	50,000
0001	1450010001	**511620**	Oth Eqp Reprs&Mnt	0	3,074	0
0001	1450010001	**511650**	Rent-Ofc Eqp	2,629	852	0
0001	1450010001	**511670**	Rent-Oth Mach & Eqp	15,429	12,547	10,300
0001	1450010001	**511700**	Cell(Air) Time Usage	29,810	36,937	35,525
0001	1450010001	**511710**	Cell Allowance	0	27	0
0001	1450010001	**511720**	Long distance	1,794	520	2,000
0001	1450010001	**511870**	IT Cslt	0	6,180	0
0001	1450010001	**511900**	Oth Sv	0	0	29,564
0001	1450010001	**511910**	Printing Sv	0	65	9,855
0001	1450010001	**511971**	Oth Pur Sv-CO	1,773	2,168	0
0001	1450010001	**512010**	Travel Enc	0	2,380	0
0001	1450010001	**512020**	Inhse Trng/Onlin Crs	1,006	0	2,000
0001	1450010001	**512030**	Pf Licenses	0	2,410	7,000
0001	1450010001	**512040**	Pf Membership	11,637	4,485	11,637
0001	1450010001	**512050**	Rg Confs/Sems	30,638	6,514	47,120
0001	1450010001	**512060**	Subs & Pbcations	8,600	408	2,100
0001	1450010001	**512080**	Trng Fcl-RentExp	330	1,855	1,800
0001	1450010001	**512090**	Travel-Lodging Meals	46,860	34,689	54,138
0001	1450010001	**512100**	Travel-Mileage	517	1,137	1,250
0001	1450010001	**519040**	Licenses & Permits	0	4,526	3,100
0001	1450010001	**519080**	Oth Misc Expenditure	60	109	355,056
0001	1450010001	**521020**	CpOtSv-Bldg Imp	9,126	0	0
Operating Total				292,543	249,854	731,862
JvP GA-Admin-GF Total				**2,074,600**	**1,682,117**	**2,729,479**
JvP GA-Financial Srvcs-GF						
Personnel						
0001	1450020001	**500050**	Sal-Reg Emp	0	134,488	0
0001	1450020001	**502010**	Overtime	0	946	0
0001	1450020001	**503010**	Longvty Pay-All Emps	0	1,099	0
0001	1450020001	**506010**	FICA Tax-OASDI	0	8,266	0
0001	1450020001	**506020**	FICA Tax-Mdcr	0	1,933	0
0001	1450020001	**506030**	Med Ins Benefit	0	16,444	0
0001	1450020001	**506040**	Life Ins Benefit	0	198	0

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1450020001	**506050**	Retmt Contribution	0	16,753	0
0001	1450020001	**506060**	Workers Comp	0	266	0
Personnel Total				0	180,393	0
Operating						
0001	1450020001	**512100**	Travel-Mileage	0	447	0
Operating Total				0	447	0
JvP GA-Financial Srvcs-GF Total				**0**	**180,840**	**0**
JvP GA-Support Srvcs-GF						
Personnel						
0001	1450030001	**500050**	Sal-Reg Emp	0	40,426	0
0001	1450030001	**506010**	FICA Tax-OASDI	0	2,481	0
0001	1450030001	**506020**	FICA Tax-Mdcr	0	580	0
0001	1450030001	**506030**	Med Ins Benefit	0	5,676	0
0001	1450030001	**506040**	Life Ins Benefit	0	66	0
0001	1450030001	**506050**	Retmt Contribution	0	4,960	0
0001	1450030001	**506060**	Workers Comp	0	79	0
Personnel Total				0	54,269	0
Operating						
0001	1450030001	**510050**	Clothing & Uniforms	0	99	0
0001	1450030001	**510070**	CmpEqp & Peripherals	0	80	0
0001	1450030001	**510200**	Ofc Eqp	0	91	0
0001	1450030001	**510220**	Ofc Sup	0	409	0
Operating Total				0	679	0
JvP GA-Support Srvcs-GF Total				**0**	**54,948**	**0**
JvP GA-General Counsel-GF						
Personnel						
0001	1450040001	**500050**	Sal-Reg Emp	0	(1,077)	0
Personnel Total				0	(1,077)	0
JvP GA-General Counsel-GF Total				**0**	**(1,077)**	**0**
JvP HR&SD Admin-GF						
Personnel						
0001	1450050001	**500050**	Sal-Reg Emp	429,712	293,253	504,998
0001	1450050001	**500060**	Sal-Term Pay Reg Emp	0	7,599	0
0001	1450050001	**502010**	Overtime	13	0	0
0001	1450050001	**503010**	Longvty Pay-All Emps	4,702	3,780	4,482
0001	1450050001	**505011**	Comp Abs	4,858	(6,731)	0
0001	1450050001	**506010**	FICA Tax-OASDI	26,287	18,298	31,588
0001	1450050001	**506020**	FICA Tax-Mdcr	6,148	4,258	7,389
0001	1450050001	**506030**	Med Ins Benefit	56,422	41,465	88,470
0001	1450050001	**506040**	Life Ins Benefit	667	553	990
0001	1450050001	**506050**	Retmt Contribution	50,567	36,712	65,669
0001	1450050001	**506060**	Workers Comp	847	596	992
Personnel Total				580,223	399,783	704,578
Operating						
0001	1450050001	**510060**	Comm Sup&Eqp	0	0	1,008
0001	1450050001	**510190**	Med/Dental Sup&Eqp	534	0	1,200
0001	1450050001	**510220**	Ofc Sup	0	0	1,760
0001	1450050001	**510230**	Ofc Sup/Eqp-CO	(45)	0	0
0001	1450050001	**511080**	Psychological Sv	0	150	0
0001	1450050001	**511090**	Sub Abuse Screening	0	493	0
0001	1450050001	**511120**	Oth Med Sv	1,445	680	2,400
0001	1450050001	**511630**	Rent-Bldg & Land	0	(13,973)	100
0001	1450050001	**512020**	Inhse Trng/Onlin Crs	2,419	10,651	3,240

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1450050001	**512030**	Pf Licenses	10,314	0	200
0001	1450050001	**513030**	Emp Recognition	230	280	0
0001	1450050001	**513060**	Pre-Empt Testing	5,772	3,625	7,462
Operating Total				20,669	1,906	17,370
JvP HR&SD Admin-GF Total				**600,893**	**401,689**	**721,948**
JvP HR&SD HR-GF						
Personnel						
0001	1450060001	**500050**	Sal-Reg Emp	0	62,274	0
0001	1450060001	**503010**	Longvty Pay-All Emps	0	240	0
0001	1450060001	**506010**	FICA Tax-OASDI	0	3,597	0
0001	1450060001	**506020**	FICA Tax-Mdcr	0	841	0
0001	1450060001	**506030**	Med Ins Benefit	0	11,006	0
0001	1450060001	**506040**	Life Ins Benefit	0	107	0
0001	1450060001	**506050**	Retmt Contribution	0	7,670	0
0001	1450060001	**506060**	Workers Comp	0	122	0
Personnel Total				0	85,858	0
Operating						
0001	1450060001	**511090**	Sub Abuse Screening	0	899	0
0001	1450060001	**513010**	BackgrndCkSV	0	80	0
0001	1450060001	**513030**	Emp Recognition	0	35	0
0001	1450060001	**513060**	Pre-Empt Testing	0	3,250	0
Operating Total				0	4,264	0
JvP HR&SD HR-GF Total				**0**	**90,121**	**0**
JvP HR&SD Staff Dev-GF						
Personnel						
0001	1450070001	**500050**	Sal-Reg Emp	0	60,479	0
0001	1450070001	**503010**	Longvty Pay-All Emps	0	1,260	0
0001	1450070001	**506010**	FICA Tax-OASDI	0	3,749	0
0001	1450070001	**506020**	FICA Tax-Mdcr	0	877	0
0001	1450070001	**506030**	Med Ins Benefit	0	3,766	0
0001	1450070001	**506040**	Life Ins Benefit	0	91	0
0001	1450070001	**506050**	Retmt Contribution	0	7,575	0
0001	1450070001	**506060**	Workers Comp	0	120	0
Personnel Total				0	77,918	0
Operating						
0001	1450070001	**510260**	Safety Sup&Eqp	0	550	0
0001	1450070001	**510990**	Procurement Shipping	0	12	0
0001	1450070001	**513060**	Pre-Empt Testing	0	45	0
Operating Total				0	607	0
JvP HR&SD Staff Dev-GF Total				**0**	**78,525**	**0**
JvP IT/P and R Admin-GF						
Personnel						
0001	1450080001	**500050**	Sal-Reg Emp	374,737	298,359	511,892
0001	1450080001	**500060**	Sal-Term Pay Reg Emp	0	738	0
0001	1450080001	**503010**	Longvty Pay-All Emps	1,187	782	1,905
0001	1450080001	**505011**	Comp Abs	9,363	1,007	0
0001	1450080001	**506010**	FICA Tax-OASDI	22,706	17,958	31,856
0001	1450080001	**506020**	FICA Tax-Mdcr	5,310	4,200	7,452
0001	1450080001	**506030**	Med Ins Benefit	53,858	45,196	81,790
0001	1450080001	**506040**	Life Ins Benefit	566	553	891
0001	1450080001	**506050**	Retmt Contribution	43,761	36,267	66,227
0001	1450080001	**506060**	Workers Comp	733	585	1,003
Personnel Total				512,220	405,645	703,016

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
Operating						
0001	1450080001	**510060**	Comm Sup&Eqp	595	43	500
0001	1450080001	**510070**	CmpEqp & Peripherals	0	0	40,000
0001	1450080001	**510100**	Electrical Sup&Eqp	0	92	500
0001	1450080001	**510230**	Ofc Sup/Eqp-CO	26,920	41,889	0
0001	1450080001	**510310**	Software	1,241	12,642	4,176
0001	1450080001	**511550**	Hdw/Sfw Mnt	6,610	848	7,000
0001	1450080001	**512030**	Pf Licenses	200	0	0
0001	1450080001	**512100**	Travel-Mileage	258	0	0
Operating Total				35,824	55,513	52,176
JvP IT/P and R Admin-GF Total				**548,044**	**461,157**	**755,192**
JvP IT/P and R Research-GF						
Personnel						
0001	1450090001	**500050**	Sal-Reg Emp	0	48,863	0
0001	1450090001	**500060**	Sal-Term Pay Reg Emp	0	2,008	0
0001	1450090001	**503010**	Longvty Pay-All Emps	0	297	0
0001	1450090001	**506010**	FICA Tax-OASDI	0	3,154	0
0001	1450090001	**506020**	FICA Tax-Mdcr	0	738	0
0001	1450090001	**506030**	Med Ins Benefit	0	5,380	0
0001	1450090001	**506040**	Life Ins Benefit	0	83	0
0001	1450090001	**506050**	Retmt Contribution	0	6,276	0
0001	1450090001	**506060**	Workers Comp	0	100	0
Personnel Total				0	66,898	0
Operating						
0001	1450090001	**511710**	Cell Allowance	0	(15)	0
0001	1450090001	**512100**	Travel-Mileage	0	48	0
Operating Total				0	33	0
JvP IT/P and R Research-GF Total				**0**	**66,931**	**0**
JvP IT/P and R Systems Support-GF						
Personnel						
0001	1450100001	**500050**	Sal-Reg Emp	0	71,279	0
0001	1450100001	**503010**	Longvty Pay-All Emps	0	307	0
0001	1450100001	**506010**	FICA Tax-OASDI	0	4,167	0
0001	1450100001	**506020**	FICA Tax-Mdcr	0	975	0
0001	1450100001	**506030**	Med Ins Benefit	0	9,780	0
0001	1450100001	**506040**	Life Ins Benefit	0	99	0
0001	1450100001	**506050**	Retmt Contribution	0	8,784	0
0001	1450100001	**506060**	Workers Comp	0	140	0
Personnel Total				0	95,530	0
Operating						
0001	1450100001	**510070**	CmpEqp & Peripherals	0	2,466	0
0001	1450100001	**510220**	Ofc Sup	0	2,027	0
0001	1450100001	**510310**	Software	0	30	0
0001	1450100001	**511550**	Hdw/Sfw Mnt	0	3,020	0
0001	1450100001	**512100**	Travel-Mileage	0	114	0
Operating Total				0	7,656	0
JvP IT/P and R Systems Support-GF Total				**0**	**103,187**	**0**
JvP Fac Ops Admin-GF						
Personnel						
0001	1450110001	**500050**	Sal-Reg Emp	651,970	291,488	489,564
0001	1450110001	**500060**	Sal-Term Pay Reg Emp	5,366	1,365	0
0001	1450110001	**500070**	Sal-Temp Emp	39,216	17,320	20,500
0001	1450110001	**502010**	Overtime	20,739	12,456	6,308

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1450110001	**503010**	Longvty Pay-All Emps	5,659	3,060	6,763
0001	1450110001	**505011**	Comp Abs	(7,099)	2,691	0
0001	1450110001	**506010**	FICA Tax-OASDI	30,662	19,562	32,435
0001	1450110001	**506020**	FICA Tax-Mdcr	7,171	4,575	7,585
0001	1450110001	**506030**	Med Ins Benefit	91,079	63,746	111,278
0001	1450110001	**506040**	Life Ins Benefit	1,175	982	1,485
0001	1450110001	**506050**	Retmt Contribution	59,192	39,355	67,432
0001	1450110001	**506060**	Workers Comp	8,148	5,016	7,980
Personnel Total				913,278	461,615	751,330
Operating						
0001	1450110001	**510030**	Bldg Mnt Sup&Eqp	21,958	15,748	23,050
0001	1450110001	**510050**	Clothing & Uniforms	9,200	14,639	10,500
0001	1450110001	**510060**	Comm Sup&Eqp	198	0	200
0001	1450110001	**510080**	Custodial Sup&Eqp	37,847	46,090	35,839
0001	1450110001	**510100**	Electrical Sup&Eqp	13,411	9,407	10,050
0001	1450110001	**510120**	Fuel	1,056	873	1,000
0001	1450110001	**510130**	Grndkpg Sup&Eqp	397	186	0
0001	1450110001	**510140**	Hdw Sup&Eqp	7,257	6,950	5,600
0001	1450110001	**510150**	Institutional Eqp	3,414	24,570	1,670
0001	1450110001	**510170**	Laboratory Sup&Eqp	345	300	0
0001	1450110001	**510180**	Law Enf Sup&Eqp	0	3,295	0
0001	1450110001	**510190**	Med/Dental Sup&Eqp	1,237	0	0
0001	1450110001	**510220**	Ofc Sup	0	5,438	0
0001	1450110001	**510240**	Oth Sup&Eqp	15,852	12,666	15,178
0001	1450110001	**510250**	Paint Sup&Eqp	6,436	3,488	2,300
0001	1450110001	**510320**	Textile & Linen Sup	409	4,386	2,500
0001	1450110001	**510330**	Tfc Ctrl/Sg Sup&Eqp	869	123	0
0001	1450110001	**510340**	Vehicle Sup&Eqp	0	27	0
0001	1450110001	**510990**	Procurement Shipping	0	144	0
0001	1450110001	**511050**	Pharmacist Sv	0	95	0
0001	1450110001	**511530**	Bldg Reprs&Mnt	126,541	145,335	72,322
0001	1450110001	**511610**	Grounds Mnt Svc	0	0	8,770
0001	1450110001	**511620**	Oth Eqp Reprs&Mnt	30,934	61,602	22,500
0001	1450110001	**511670**	Rent-Oth Mach & Eqp	0	435	0
0001	1450110001	**511790**	Exterminating Sv	912	420	1,004
0001	1450110001	**511820**	NonHz Removal	21,915	17,751	15,600
0001	1450110001	**511830**	Hz Mat Removal	0	114	626
0001	1450110001	**511890**	Oth Cslt Sv	0	0	7,308
0001	1450110001	**511910**	Printing Sv	0	35	0
0001	1450110001	**511940**	Security Sv	52,720	40,064	62,000
0001	1450110001	**511960**	Uniform Rental Sv	5,552	4,254	6,508
0001	1450110001	**511971**	Oth Pur Sv-CO	19,910	29,910	0
0001	1450110001	**511973**	Cnstn Sv	0	1,205	0
0001	1450110001	**512050**	Rg Confs/Sems	0	143	0
0001	1450110001	**512090**	Travel-Lodging Meals	0	10	0
0001	1450110001	**519030**	Interest Exp	0	32	0
0001	1450110001	**520070**	CapOut-Edu/Comm Eqp	0	6,327	0
0001	1450110001	**521020**	CpOtSv-Bldg Imp	15,580	13,437	0
Operating Total				393,951	469,500	304,525
JvP Fac Ops Admin-GF Total				**1,307,229**	**931,115**	**1,055,855**
JvP Fac Ops Building Maint-GF						
Personnel						
0001	1450120001	**500050**	Sal-Reg Emp	0	54,317	0

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1450120001	**502010**	Overtime	0	5,367	0
0001	1450120001	**503010**	Longvty Pay-All Emps	0	1,260	0
0001	1450120001	**506010**	FICA Tax-OASDI	0	3,666	0
0001	1450120001	**506020**	FICA Tax-Mdcr	0	857	0
0001	1450120001	**506030**	Med Ins Benefit	0	9,442	0
0001	1450120001	**506040**	Life Ins Benefit	0	132	0
0001	1450120001	**506050**	Retmt Contribution	0	7,478	0
0001	1450120001	**506060**	Workers Comp	0	1,033	0
Personnel Total				0	83,552	0
Operating						
0001	1450120001	**510030**	Bldg Mnt Sup&Eqp	0	1,915	0
0001	1450120001	**510050**	Clothing & Uniforms	0	279	0
0001	1450120001	**510080**	Custodial Sup&Eqp	0	300	0
0001	1450120001	**510100**	Electrical Sup&Eqp	0	1,024	0
0001	1450120001	**510110**	Food & Groceries	0	27	0
0001	1450120001	**510140**	Hdw Sup&Eqp	0	3,204	0
0001	1450120001	**510150**	Institutional Eqp	0	98	0
0001	1450120001	**510160**	Kitchen Sup&Eqp	0	72	0
0001	1450120001	**510170**	Laboratory Sup&Eqp	0	108	0
0001	1450120001	**510190**	Med/Dental Sup&Eqp	0	48	0
0001	1450120001	**510220**	Ofc Sup	0	4	0
0001	1450120001	**510240**	Oth Sup&Eqp	0	1,175	0
0001	1450120001	**510250**	Paint Sup&Eqp	0	777	0
0001	1450120001	**510260**	Safety Sup&Eqp	0	169	0
0001	1450120001	**510270**	Recreational Sup&Eqp	0	23	0
0001	1450120001	**510990**	Procurement Shipping	0	114	0
0001	1450120001	**511530**	Bldg Reprs&Mnt	0	1,570	0
0001	1450120001	**511610**	Grounds Mnt Svc	0	990	0
0001	1450120001	**511620**	Oth Eqp Reprs&Mnt	0	2,680	0
Operating Total				0	14,574	0
JvP Fac Ops Building Maint-GF Total				**0**	**98,126**	**0**
JvP Fac Ops HouseKeeping-GF						
Personnel						
0001	1450130001	**500050**	Sal-Reg Emp	0	80,553	0
0001	1450130001	**500060**	Sal-Term Pay Reg Emp	0	144	0
0001	1450130001	**500070**	Sal-Temp Emp	0	5,204	0
0001	1450130001	**502010**	Overtime	0	605	0
0001	1450130001	**503010**	Longvty Pay-All Emps	0	1,620	0
0001	1450130001	**506010**	FICA Tax-OASDI	0	5,293	0
0001	1450130001	**506020**	FICA Tax-Mdcr	0	1,238	0
0001	1450130001	**506030**	Med Ins Benefit	0	15,300	0
0001	1450130001	**506040**	Life Ins Benefit	0	264	0
0001	1450130001	**506050**	Retmt Contribution	0	10,813	0
0001	1450130001	**506060**	Workers Comp	0	1,490	0
Personnel Total				0	122,524	0
Operating						
0001	1450130001	**510080**	Custodial Sup&Eqp	0	2,208	0
0001	1450130001	**510220**	Ofc Sup	0	411	0
0001	1450130001	**511830**	Hz Mat Removal	0	441	0
0001	1450130001	**511960**	Uniform Rental Sv	0	1,911	0
Operating Total				0	4,972	0
JvP Fac Ops HouseKeeping-GF Total				**0**	**127,496**	**0**
JvP Food Srvcs-GF						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
Personnel						
0001	1450140001	**500050**	Sal-Reg Emp	263,531	492,808	508,830
0001	1450140001	**500060**	Sal-Term Pay Reg Emp	3,303	3,574	0
0001	1450140001	**500070**	Sal-Temp Emp	39,374	30,410	37,808
0001	1450140001	**502010**	Overtime	8,029	9,999	0
0001	1450140001	**503010**	Longvty Pay-All Emps	4,680	4,620	5,340
0001	1450140001	**505011**	Comp Abs	5,701	(2,290)	0
0001	1450140001	**506010**	FICA Tax-OASDI	32,231	32,826	34,220
0001	1450140001	**506020**	FICA Tax-Mdcr	7,538	7,677	8,006
0001	1450140001	**506030**	Med Ins Benefit	115,418	127,842	138,570
0001	1450140001	**506040**	Life Ins Benefit	1,530	1,823	1,881
0001	1450140001	**506050**	Retmt Contribution	62,045	65,817	71,146
0001	1450140001	**506060**	Workers Comp	1,034	1,049	1,076
Personnel Total				544,413	776,155	806,877
Operating						
0001	1450140001	**510040**	Chemical Sup&Eqp	0	111	0
0001	1450140001	**510050**	Clothing & Uniforms	1,453	0	0
0001	1450140001	**510080**	Custodial Sup&Eqp	4,877	1,945	5,575
0001	1450140001	**510110**	Food & Groceries	325,571	356,126	306,422
0001	1450140001	**510150**	Institutional Eqp	6,397	2,860	1,600
0001	1450140001	**510160**	Kitchen Sup&Eqp	2,234	2,476	2,270
0001	1450140001	**510240**	Oth Sup&Eqp	5,147	3,826	2,500
0001	1450140001	**510990**	Procurement Shipping	0	235	0
0001	1450140001	**511120**	Oth Med Sv	4,000	1,500	1,500
0001	1450140001	**511670**	Rent-Oth Mach & Eqp	698	887	0
0001	1450140001	**511820**	NonHz Removal	900	1,057	1,600
Operating Total				351,277	371,022	321,467
JvP Food Srvcs-GF Total				**895,690**	**1,147,177**	**1,128,344**
JvP Hlth Srvcs Medical-GF						
Personnel						
0001	1450150001	**500050**	Sal-Reg Emp	0	307,603	0
0001	1450150001	**500070**	Sal-Temp Emp	0	10,961	0
0001	1450150001	**502010**	Overtime	0	66,534	0
0001	1450150001	**503010**	Longvty Pay-All Emps	0	3,904	0
0001	1450150001	**506010**	FICA Tax-OASDI	0	23,213	0
0001	1450150001	**506020**	FICA Tax-Mdcr	0	5,429	0
0001	1450150001	**506030**	Med Ins Benefit	0	41,300	0
0001	1450150001	**506040**	Life Ins Benefit	0	495	0
0001	1450150001	**506050**	Retmt Contribution	0	47,833	0
0001	1450150001	**506060**	Workers Comp	0	773	0
Personnel Total				0	508,044	0
Operating						
0001	1450150001	**510090**	Drug & Pharm Sup	0	121,930	0
0001	1450150001	**510190**	Med/Dental Sup&Eqp	0	5,394	0
0001	1450150001	**511020**	Dental Sv	0	7,279	0
0001	1450150001	**511050**	Pharmacist Sv	0	5,984	0
0001	1450150001	**511060**	Physician Sv	0	13,004	0
0001	1450150001	**511070**	Psych Sv	0	26,116	0
0001	1450150001	**511120**	Oth Med Sv	0	27,931	0
0001	1450150001	**511130**	Case Mgmt Sv	0	(570)	0
0001	1450150001	**512050**	Rg Confs/Sems	0	245	0
Operating Total				0	207,314	0
JvP Hlth Srvcs Medical-GF Total				**0**	**715,358**	**0**

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
JvP Hlth Srvcs Assessments-GF						
Personnel						
0001	1450160001	**500050**	Sal-Reg Emp	1,082,705	863,996	1,184,445
0001	1450160001	**500060**	Sal-Term Pay Reg Emp	2,208	4,316	0
0001	1450160001	**500070**	Sal-Temp Emp	69,018	18,136	30,198
0001	1450160001	**502010**	Overtime	170,138	88,881	55,388
0001	1450160001	**503010**	Longvty Pay-All Emps	6,547	3,732	9,344
0001	1450160001	**505011**	Comp Abs	19,540	7,510	0
0001	1450160001	**506010**	FICA Tax-OASDI	79,565	58,820	79,319
0001	1450160001	**506020**	FICA Tax-Mdcr	18,689	13,756	18,553
0001	1450160001	**506030**	Med Ins Benefit	167,581	143,417	227,691
0001	1450160001	**506040**	Life Ins Benefit	1,900	1,889	2,673
0001	1450160001	**506050**	Retmt Contribution	155,075	118,805	164,905
0001	1450160001	**506060**	Workers Comp	2,643	1,955	2,627
Personnel Total				1,775,608	1,325,213	1,775,143
Operating						
0001	1450160001	**510090**	Drug & Pharm Sup	241,552	180,513	258,207
0001	1450160001	**510190**	Med/Dental Sup&Eqp	8,475	3,208	7,446
0001	1450160001	**510310**	Software	0	391	0
0001	1450160001	**511020**	Dental Sv	10,671	8,011	10,872
0001	1450160001	**511030**	Hospztn Sv	0	250	0
0001	1450160001	**511050**	Pharmacist Sv	13,844	8,145	15,000
0001	1450160001	**511060**	Physician Sv	53,911	40,990	60,979
0001	1450160001	**511070**	Psych Sv	134,501	59,647	134,517
0001	1450160001	**511080**	Psychological Sv	0	28,550	0
0001	1450160001	**511120**	Oth Med Sv	60,818	4,046	33,223
0001	1450160001	**511890**	Oth Cslt Sv	0	0	300
0001	1450160001	**512010**	Travel Enc	0	20	0
0001	1450160001	**512050**	Rg Confs/Sems	0	95	0
0001	1450160001	**519030**	Interest Exp	0	6	0
Operating Total				523,772	333,873	520,544
JvP Hlth Srvcs Assessments-GF Total				**2,299,379**	**1,659,086**	**2,295,687**
JvP Legal Srvcs Judicial-GF						
Personnel						
0001	1450170001	**500050**	Sal-Reg Emp	1,066,828	730,679	1,060,390
0001	1450170001	**500060**	Sal-Term Pay Reg Emp	0	585	0
0001	1450170001	**500090**	Sal-Associate Judges	210,000	212,333	224,000
0001	1450170001	**502010**	Overtime	75	49	0
0001	1450170001	**503010**	Longvty Pay-All Emps	13,110	10,760	17,443
0001	1450170001	**505011**	Comp Abs	8,152	723	0
0001	1450170001	**506010**	FICA Tax-OASDI	76,369	56,098	78,902
0001	1450170001	**506020**	FICA Tax-Mdcr	18,222	13,525	18,877
0001	1450170001	**506030**	Med Ins Benefit	174,287	124,596	190,997
0001	1450170001	**506040**	Life Ins Benefit	1,996	1,576	2,277
0001	1450170001	**506050**	Retmt Contribution	150,211	115,643	167,803
0001	1450170001	**506060**	Workers Comp	2,521	1,862	2,539
Personnel Total				1,721,770	1,268,429	1,763,228
Operating						
0001	1450170001	**511850**	IntrprtnTrnsltnSvOth	29,410	21,480	30,000
0001	1450170001	**511880**	Laundry Sv	0	38	0
0001	1450170001	**512030**	Pf Licenses	1,940	0	0
0001	1450170001	**512040**	Pf Membership	125	0	0
0001	1450170001	**512100**	Travel-Mileage	0	38	0

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1450170001	**514130**	Ct Transcripts	804	416	1,000
0001	1450170001	**514230**	Sub Ct Reporter Chrg	2,875	8,250	2,000
0001	1450170001	**514240**	Transcript Exps	0	334	0
0001	1450170001	**590126**	Trfr to Truancy Fd	76,203	76,203	144,151
Operating Total				111,357	106,757	177,151
JvP Legal Srvcs Judicial-GF Total				**1,833,127**	**1,375,186**	**1,940,379**
JvP Legal Srvcs Legal-GF						
Personnel						
0001	1450180001	**500050**	Sal-Reg Emp	0	256,210	0
0001	1450180001	**500070**	Sal-Temp Emp	0	1,997	0
0001	1450180001	**502010**	Overtime	0	234	0
0001	1450180001	**503010**	Longvty Pay-All Emps	0	2,820	0
0001	1450180001	**506010**	FICA Tax-OASDI	0	15,729	0
0001	1450180001	**506020**	FICA Tax-Mdcr	0	3,678	0
0001	1450180001	**506030**	Med Ins Benefit	0	42,176	0
0001	1450180001	**506040**	Life Ins Benefit	0	561	0
0001	1450180001	**506050**	Retmt Contribution	0	32,057	0
0001	1450180001	**506060**	Workers Comp	0	509	0
Personnel Total				0	355,972	0
Operating						
0001	1450180001	**511850**	IntrprtnTrnsltnSvOth	0	9,915	0
0001	1450180001	**514240**	Transcript Exps	0	1,875	0
Operating Total				0	11,790	0
JvP Legal Srvcs Legal-GF Total				**0**	**367,762**	**0**
JvP Crt Srvcs Admin-GF						
Personnel						
0001	1450190001	**500050**	Sal-Reg Emp	1,747,256	1,164,183	1,960,361
0001	1450190001	**500060**	Sal-Term Pay Reg Emp	5,450	20,580	0
0001	1450190001	**502010**	Overtime	3,000	6,391	0
0001	1450190001	**503010**	Longvty Pay-All Emps	21,158	15,800	24,112
0001	1450190001	**505011**	Comp Abs	15,834	(52)	0
0001	1450190001	**506010**	FICA Tax-OASDI	123,210	85,490	140,542
0001	1450190001	**506020**	FICA Tax-Mdcr	28,816	19,994	32,869
0001	1450190001	**506030**	Med Ins Benefit	363,992	258,343	432,491
0001	1450190001	**506040**	Life Ins Benefit	4,125	3,414	5,148
0001	1450190001	**506050**	Retmt Contribution	239,790	172,363	293,084
0001	1450190001	**506060**	Workers Comp	21,138	14,030	23,130
Personnel Total				2,573,768	1,760,536	2,911,737
Operating						
0001	1450190001	**510050**	Clothing & Uniforms	4,718	5,766	4,400
0001	1450190001	**511010**	Counseling Sv	0	2,900	9,169
0001	1450190001	**511080**	Psychological Sv	0	2,400	1,019
0001	1450190001	**511130**	Case Mgmt Sv	0	61,410	314,691
0001	1450190001	**511540**	Furn&OfcEqpReprs&Mnt	667	0	0
0001	1450190001	**511880**	Laundry Sv	37	58	0
0001	1450190001	**511900**	Oth Sv	0	0	20,087
0001	1450190001	**511971**	Oth Pur Sv-CO	249,562	128,834	0
0001	1450190001	**511972**	Oth Pf Sv-CO	11,000	10,408	0
0001	1450190001	**512100**	Travel-Mileage	13,911	10,050	9,674
Operating Total				279,895	221,826	359,040
JvP Crt Srvcs Admin-GF Total				**2,853,662**	**1,982,362**	**3,270,777**
JvP Crt Srvcs Court Unit-GF						
Personnel						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1450200001	**500050**	Sal-Reg Emp	0	216,834	0
0001	1450200001	**500060**	Sal-Term Pay Reg Emp	0	5,006	0
0001	1450200001	**503010**	Longvty Pay-All Emps	0	2,525	0
0001	1450200001	**506010**	FICA Tax-OASDI	0	15,446	0
0001	1450200001	**506020**	FICA Tax-Mdcr	0	3,612	0
0001	1450200001	**506030**	Med Ins Benefit	0	36,152	0
0001	1450200001	**506040**	Life Ins Benefit	0	479	0
0001	1450200001	**506050**	Retmt Contribution	0	31,425	0
0001	1450200001	**506060**	Workers Comp	0	2,912	0
Personnel Total				0	314,390	0
Operating						
0001	1450200001	**511010**	Counseling Sv	0	6,000	0
0001	1450200001	**512100**	Travel-Mileage	0	173	0
Operating Total				0	6,173	0
JvP Crt Srvcs Court Unit-GF Total				**0**	**320,563**	**0**
JvP Crt Srvcs Def Prosecution Unit-GF						
Personnel						
0001	1450210001	**500050**	Sal-Reg Emp	0	131,262	0
0001	1450210001	**500060**	Sal-Term Pay Reg Emp	0	2,909	0
0001	1450210001	**503010**	Longvty Pay-All Emps	0	840	0
0001	1450210001	**506010**	FICA Tax-OASDI	0	8,214	0
0001	1450210001	**506020**	FICA Tax-Mdcr	0	1,921	0
0001	1450210001	**506030**	Med Ins Benefit	0	21,212	0
0001	1450210001	**506040**	Life Ins Benefit	0	297	0
0001	1450210001	**506050**	Retmt Contribution	0	16,566	0
0001	1450210001	**506060**	Workers Comp	0	1,599	0
Personnel Total				0	184,820	0
Operating						
0001	1450210001	**512100**	Travel-Mileage	0	2,173	0
Operating Total				0	2,173	0
JvP Crt Srvcs Def Prosecution Unit-GF Total				**0**	**186,993**	**0**
JvP Crt Srvcs Intake-GF						
Personnel						
0001	1450220001	**500050**	Sal-Reg Emp	0	293,839	0
0001	1450220001	**502010**	Overtime	0	275	0
0001	1450220001	**503010**	Longvty Pay-All Emps	0	4,860	0
0001	1450220001	**506010**	FICA Tax-OASDI	0	18,369	0
0001	1450220001	**506020**	FICA Tax-Mdcr	0	4,296	0
0001	1450220001	**506030**	Med Ins Benefit	0	50,079	0
0001	1450220001	**506040**	Life Ins Benefit	0	644	0
0001	1450220001	**506050**	Retmt Contribution	0	38,103	0
0001	1450220001	**506060**	Workers Comp	0	3,657	0
Personnel Total				0	414,123	0
Operating						
0001	1450220001	**511130**	Case Mgmt Sv	0	58,020	0
0001	1450220001	**512010**	Travel Enc	0	371	0
0001	1450220001	**512090**	Travel-Lodging Meals	0	457	0
0001	1450220001	**512100**	Travel-Mileage	0	1,871	0
Operating Total				0	60,719	0
JvP Crt Srvcs Intake-GF Total				**0**	**474,842**	**0**
JvP Crt Srvcs Victim Srvcs-GF						
Personnel						
0001	1450230001	**500050**	Sal-Reg Emp	0	20,601	0

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1450230001	**506010**	FICA Tax-OASDI	0	1,268	0
0001	1450230001	**506020**	FICA Tax-Mdcr	0	297	0
0001	1450230001	**506030**	Med Ins Benefit	0	2,152	0
0001	1450230001	**506040**	Life Ins Benefit	0	33	0
0001	1450230001	**506050**	Retmt Contribution	0	2,528	0
0001	1450230001	**506060**	Workers Comp	0	40	0
Personnel Total				0	26,919	0
Operating						
0001	1450230001	**512100**	Travel-Mileage	0	555	0
0001	1450230001	**519080**	Oth Misc Expenditure	0	3,829	0
Operating Total				0	4,384	0
JvP Crt Srvcs Victim Srvcs-GF Total				**0**	**31,303**	**0**
JvP Prob Srvcs Admin-GF						
Personnel						
0001	1450240001	**500050**	Sal-Reg Emp	1,476,544	954,160	1,667,491
0001	1450240001	**500060**	Sal-Term Pay Reg Emp	19,542	1,330	0
0001	1450240001	**502010**	Overtime	476	2,683	12,838
0001	1450240001	**503010**	Longvty Pay-All Emps	13,213	11,580	15,423
0001	1450240001	**505011**	Comp Abs	(40,643)	(1,581)	0
0001	1450240001	**506010**	FICA Tax-OASDI	102,075	67,314	117,194
0001	1450240001	**506020**	FICA Tax-Mdcr	23,872	15,743	27,513
0001	1450240001	**506030**	Med Ins Benefit	317,078	206,971	366,707
0001	1450240001	**506040**	Life Ins Benefit	3,626	2,714	4,455
0001	1450240001	**506050**	Retmt Contribution	199,432	136,560	244,562
0001	1450240001	**506060**	Workers Comp	16,504	9,773	18,331
Personnel Total				2,131,720	1,407,248	2,474,514
Operating						
0001	1450240001	**510050**	Clothing & Uniforms	5,879	5,601	3,700
0001	1450240001	**510060**	Comm Sup&Eqp	408	0	0
0001	1450240001	**510090**	Drug & Pharm Sup	34,269	15,651	3,700
0001	1450240001	**510170**	Laboratory Sup&Eqp	38,666	26,845	34,400
0001	1450240001	**510180**	Law Enf Sup&Eqp	768	0	700
0001	1450240001	**510240**	Oth Sup&Eqp	50	0	0
0001	1450240001	**511010**	Counseling Sv	0	74,366	161,213
0001	1450240001	**511080**	Psychological Sv	0	0	110,000
0001	1450240001	**511090**	Sub Abuse Screening	0	5,030	0
0001	1450240001	**511100**	Trtmt Sv	0	1,022	63,849
0001	1450240001	**511120**	Oth Med Sv	35,429	8,868	5,000
0001	1450240001	**511122**	PsychPsychlEvalSv-CO	133,910	94,155	0
0001	1450240001	**511130**	Case Mgmt Sv	0	8,895	100,334
0001	1450240001	**511310**	Child/Elderly Care	0	0	930,000
0001	1450240001	**511370**	Non Emp Edu Sv	0	3,970	0
0001	1450240001	**511400**	Transportation Asstc	1,900	300	1,500
0001	1450240001	**511440**	Oth Social Sv	0	0	446,941
0001	1450240001	**511800**	Ext Plc Pris/JVs	603,120	362,102	0
0001	1450240001	**511900**	Oth Sv	0	8,550	0
0001	1450240001	**511940**	Security Sv	0	11,384	209,788
0001	1450240001	**511971**	Oth Pur Sv-CO	635,773	599,862	0
0001	1450240001	**511972**	Oth Pf Sv-CO	106,388	56,885	0
0001	1450240001	**512090**	Travel-Lodging Meals	208	233	0
0001	1450240001	**512100**	Travel-Mileage	40,832	37,340	26,393
0001	1450240001	**514150**	Extraditn Rel Travel	1,812	0	0
0001	1450240001	**519030**	Interest Exp	0	5	0

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1450240001	**519080**	Oth Misc Expenditure	0	1,100	0
Operating Total				1,639,414	1,322,163	2,097,518
JvP Prob Srvcs Admin-GF Total				**3,771,134**	**2,729,411**	**4,572,032**
JvP Prob Srvcs Field Unit-GF						
Personnel						
0001	1450250001	**500050**	Sal-Reg Emp	0	267,542	0
0001	1450250001	**502010**	Overtime	0	350	0
0001	1450250001	**503010**	Longvty Pay-All Emps	0	1,407	0
0001	1450250001	**506010**	FICA Tax-OASDI	0	18,543	0
0001	1450250001	**506020**	FICA Tax-Mdcr	0	4,337	0
0001	1450250001	**506030**	Med Ins Benefit	0	52,959	0
0001	1450250001	**506040**	Life Ins Benefit	0	647	0
0001	1450250001	**506050**	Retmt Contribution	0	38,590	0
0001	1450250001	**506060**	Workers Comp	0	3,542	0
Personnel Total				0	387,917	0
Operating						
0001	1450250001	**511010**	Counseling Sv	0	23,705	0
0001	1450250001	**511090**	Sub Abuse Screening	0	1,155	0
0001	1450250001	**512050**	Rg Confs/Sems	0	235	0
0001	1450250001	**512090**	Travel-Lodging Meals	0	749	0
0001	1450250001	**512100**	Travel-Mileage	0	10,560	0
Operating Total				0	36,405	0
JvP Prob Srvcs Field Unit-GF Total				**0**	**424,321**	**0**
JvP Prob Srvcs ISP-GF						
Personnel						
0001	1450260001	**500050**	Sal-Reg Emp	0	59,005	0
0001	1450260001	**503010**	Longvty Pay-All Emps	0	300	0
0001	1450260001	**506010**	FICA Tax-OASDI	0	4,747	0
0001	1450260001	**506020**	FICA Tax-Mdcr	0	1,110	0
0001	1450260001	**506030**	Med Ins Benefit	0	14,028	0
0001	1450260001	**506040**	Life Ins Benefit	0	165	0
0001	1450260001	**506050**	Retmt Contribution	0	9,872	0
0001	1450260001	**506060**	Workers Comp	0	808	0
Personnel Total				0	90,035	0
Operating						
0001	1450260001	**511010**	Counseling Sv	0	9,585	0
Operating Total				0	9,585	0
JvP Prob Srvcs ISP-GF Total				**0**	**99,620**	**0**
JvP Prob Srvcs Resources-GF						
Personnel						
0001	1450270001	**500050**	Sal-Reg Emp	0	57,152	0
0001	1450270001	**502010**	Overtime	0	704	0
0001	1450270001	**506010**	FICA Tax-OASDI	0	3,719	0
0001	1450270001	**506020**	FICA Tax-Mdcr	0	870	0
0001	1450270001	**506030**	Med Ins Benefit	0	8,542	0
0001	1450270001	**506040**	Life Ins Benefit	0	124	0
0001	1450270001	**506050**	Retmt Contribution	0	7,507	0
0001	1450270001	**506060**	Workers Comp	0	466	0
Personnel Total				0	79,084	0
Operating						
0001	1450270001	**510090**	Drug & Pharm Sup	0	36,843	0
0001	1450270001	**510190**	Med/Dental Sup&Eqp	0	319	0
0001	1450270001	**511010**	Counseling Sv	0	44,140	0

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1450270001	**511030**	Hospztn Sv	0	5,728	0
0001	1450270001	**511080**	Psychological Sv	0	74,450	0
0001	1450270001	**511100**	Trtmt Sv	0	39,030	0
0001	1450270001	**511120**	Oth Med Sv	0	4,132	0
0001	1450270001	**511130**	Case Mgmt Sv	0	154,431	0
0001	1450270001	**511800**	Ext Plc Pris/JVs	0	876,311	0
0001	1450270001	**511940**	Security Sv	0	60,630	0
0001	1450270001	**512090**	Travel-Lodging Meals	0	1,244	0
0001	1450270001	**512100**	Travel-Mileage	0	2,030	0
Operating Total				0	1,299,288	0
JvP Prob Srvcs Resources-GF Total				**0**	**1,378,372**	**0**
JvP Prob Srvcs-Special Needs Div Prgms-G						
Personnel						
0001	1450280001	**500050**	Sal-Reg Emp	0	91,625	0
0001	1450280001	**502010**	Overtime	0	276	0
0001	1450280001	**503010**	Longvty Pay-All Emps	0	720	0
0001	1450280001	**506010**	FICA Tax-OASDI	0	4,176	0
0001	1450280001	**506020**	FICA Tax-Mdcr	0	977	0
0001	1450280001	**506030**	Med Ins Benefit	0	11,976	0
0001	1450280001	**506040**	Life Ins Benefit	0	165	0
0001	1450280001	**506050**	Retmt Contribution	0	8,423	0
0001	1450280001	**506060**	Workers Comp	0	920	0
Personnel Total				0	119,258	0
Operating						
0001	1450280001	**512100**	Travel-Mileage	0	5,025	0
Operating Total				0	5,025	0
JvP Prob Srvcs-Special Needs Div Prgms-G Total				**0**	**124,283**	**0**
JvP Prob Srvcs Cross Over Unit-GF						
Personnel						
0001	1450290001	**500050**	Sal-Reg Emp	0	69,006	0
0001	1450290001	**502010**	Overtime	0	15	0
0001	1450290001	**503010**	Longvty Pay-All Emps	0	1,080	0
0001	1450290001	**506010**	FICA Tax-OASDI	0	4,163	0
0001	1450290001	**506020**	FICA Tax-Mdcr	0	974	0
0001	1450290001	**506030**	Med Ins Benefit	0	9,014	0
0001	1450290001	**506040**	Life Ins Benefit	0	132	0
0001	1450290001	**506050**	Retmt Contribution	0	8,601	0
0001	1450290001	**506060**	Workers Comp	0	707	0
Personnel Total				0	93,693	0
Operating						
0001	1450290001	**512090**	Travel-Lodging Meals	0	233	0
0001	1450290001	**512100**	Travel-Mileage	0	869	0
Operating Total				0	1,102	0
JvP Prob Srvcs Cross Over Unit-GF Total				**0**	**94,795**	**0**
JvP Spec Srvcs Admin-GF						
Personnel						
0001	1450300001	**500050**	Sal-Reg Emp	575,859	412,011	840,783
0001	1450300001	**500060**	Sal-Term Pay Reg Emp	3,824	1,606	0
0001	1450300001	**502010**	Overtime	25	720	0
0001	1450300001	**503010**	Longvty Pay-All Emps	4,930	3,151	5,236
0001	1450300001	**505011**	Comp Abs	5,356	448	0
0001	1450300001	**506010**	FICA Tax-OASDI	35,441	25,374	52,454
0001	1450300001	**506020**	FICA Tax-Mdcr	8,289	5,931	12,267

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1450300001	**506030**	Med Ins Benefit	83,766	64,218	141,319
0001	1450300001	**506040**	Life Ins Benefit	1,079	899	1,782
0001	1450300001	**506050**	Retmt Contribution	68,059	50,437	109,049
0001	1450300001	**506060**	Workers Comp	2,801	1,868	5,479
Personnel Total				789,430	566,663	1,168,369
Operating						
0001	1450300001	**510180**	Law Enf Sup&Eqp	373	0	0
0001	1450300001	**511010**	Counseling Sv	0	6,337	7,000
0001	1450300001	**511100**	Trtmt Sv	0	10,166	105,258
0001	1450300001	**511121**	Residential Sv-CO	95,108	50,819	0
0001	1450300001	**511130**	Case Mgmt Sv	0	22,500	209,665
0001	1450300001	**511440**	Oth Social Sv	0	55,669	0
0001	1450300001	**511710**	Cell Allowance	0	15	0
0001	1450300001	**511800**	Ext Plc Pris/JVs	(0)	5,734	0
0001	1450300001	**511971**	Oth Pur Sv-CO	247,412	72,785	0
0001	1450300001	**511972**	Oth Pf Sv-CO	18,505	(912)	0
0001	1450300001	**512100**	Travel-Mileage	28,464	22,434	29,200
0001	1450300001	**590107**	Trfr to JJAEP Fd	189,313	189,313	189,313
Operating Total				579,175	434,860	540,436
JvP Spec Srvcs Admin-GF Total				**1,368,606**	**1,001,522**	**1,708,805**
JvP Spec Srvcs CRCG & Care Coord-GF						
Personnel						
0001	1450310001	**500050**	Sal-Reg Emp	0	20,051	0
0001	1450310001	**503010**	Longvty Pay-All Emps	0	600	0
0001	1450310001	**506010**	FICA Tax-OASDI	0	1,251	0
0001	1450310001	**506020**	FICA Tax-Mdcr	0	293	0
0001	1450310001	**506030**	Med Ins Benefit	0	2,152	0
0001	1450310001	**506040**	Life Ins Benefit	0	33	0
0001	1450310001	**506050**	Retmt Contribution	0	2,534	0
0001	1450310001	**506060**	Workers Comp	0	277	0
Personnel Total				0	27,192	0
Operating						
0001	1450310001	**512100**	Travel-Mileage	0	394	0
Operating Total				0	394	0
JvP Spec Srvcs CRCG & Care Coord-GF Total				**0**	**27,585**	**0**
JvP Spec Srvcs Drug Court-GF						
Personnel						
0001	1450320001	**500050**	Sal-Reg Emp	0	25,827	0
0001	1450320001	**506010**	FICA Tax-OASDI	0	1,563	0
0001	1450320001	**506020**	FICA Tax-Mdcr	0	366	0
0001	1450320001	**506030**	Med Ins Benefit	0	2,808	0
0001	1450320001	**506040**	Life Ins Benefit	0	41	0
0001	1450320001	**506050**	Retmt Contribution	0	3,169	0
0001	1450320001	**506060**	Workers Comp	0	50	0
Personnel Total				0	33,825	0
Operating						
0001	1450320001	**512100**	Travel-Mileage	0	6,782	0
Operating Total				0	6,782	0
JvP Spec Srvcs Drug Court-GF Total				**0**	**40,606**	**0**
JvP Spec Srvcs Enrichment Center-GF						
Personnel						
0001	1450330001	**500050**	Sal-Reg Emp	0	81,014	0
0001	1450330001	**502010**	Overtime	0	20	0

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1450330001	**503010**	Longvty Pay-All Emps	0	1,140	0
0001	1450330001	**506010**	FICA Tax-OASDI	0	4,921	0
0001	1450330001	**506020**	FICA Tax-Mdcr	0	1,151	0
0001	1450330001	**506030**	Med Ins Benefit	0	12,901	0
0001	1450330001	**506040**	Life Ins Benefit	0	168	0
0001	1450330001	**506050**	Retmt Contribution	0	10,083	0
0001	1450330001	**506060**	Workers Comp	0	176	0
Personnel Total				0	111,574	0
Operating						
0001	1450330001	**511630**	Rent-Bldg & Land	0	14,088	0
0001	1450330001	**512100**	Travel-Mileage	0	384	0
Operating Total				0	14,472	0
JvP Spec Srvcs Enrichment Center-GF Total				**0**	**126,046**	**0**
JvP Spec Srvcs Mental Health Court-GF						
Personnel						
0001	1450340001	**500050**	Sal-Reg Emp	0	54,543	0
0001	1450340001	**506010**	FICA Tax-OASDI	0	3,306	0
0001	1450340001	**506020**	FICA Tax-Mdcr	0	773	0
0001	1450340001	**506030**	Med Ins Benefit	0	6,928	0
0001	1450340001	**506040**	Life Ins Benefit	0	99	0
0001	1450340001	**506050**	Retmt Contribution	0	6,692	0
0001	1450340001	**506060**	Workers Comp	0	519	0
Personnel Total				0	72,862	0
Operating						
0001	1450340001	**512050**	Rg Confs/Sems	0	632	0
0001	1450340001	**512100**	Travel-Mileage	0	3,046	0
Operating Total				0	3,678	0
JvP Spec Srvcs Mental Health Court-GF Total				**0**	**76,540**	**0**
JvP Spec Srvcs JJAEP-GF						
Operating						
0001	1450360001	**511700**	Cell(Air) Time Usage	0	282	0
Operating Total				0	282	0
JvP Spec Srvcs JJAEP-GF Total				**0**	**282**	**0**
JvP Detention Srvcs-GF						
Personnel						
0001	1450370001	**500050**	Sal-Reg Emp	3,628,612	3,704,076	4,105,403
0001	1450370001	**500060**	Sal-Term Pay Reg Emp	11,665	18,115	0
0001	1450370001	**500070**	Sal-Temp Emp	327,202	294,283	203,111
0001	1450370001	**502010**	Overtime	166,920	407,161	238,822
0001	1450370001	**503010**	Longvty Pay-All Emps	36,029	37,272	43,320
0001	1450370001	**505011**	Comp Abs	(7,295)	58,493	0
0001	1450370001	**506010**	FICA Tax-OASDI	248,909	266,088	284,621
0001	1450370001	**506020**	FICA Tax-Mdcr	58,212	62,209	66,563
0001	1450370001	**506030**	Med Ins Benefit	773,824	786,455	963,401
0001	1450370001	**506040**	Life Ins Benefit	8,599	9,755	10,692
0001	1450370001	**506050**	Retmt Contribution	485,571	542,865	591,722
0001	1450370001	**506060**	Workers Comp	53,530	57,051	55,010
Personnel Total				5,791,778	6,243,823	6,562,665
Operating						
0001	1450370001	**510050**	Clothing & Uniforms	6,912	10,487	5,020
0001	1450370001	**510060**	Comm Sup&Eqp	2,395	0	0
0001	1450370001	**510080**	Custodial Sup&Eqp	165	0	0
0001	1450370001	**510140**	Hdw Sup&Eqp	0	840	0

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1450370001	**510150**	Institutional Eqp	0	0	2,500
0001	1450370001	**510180**	Law Enf Sup&Eqp	1,807	258	1,000
0001	1450370001	**510230**	Ofc Sup/Eqp-CO	618	476	0
0001	1450370001	**510270**	Recreational Sup&Eqp	1,612	273	1,000
Operating Total				13,509	12,334	9,520
JvP Detention Srvcs-GF Total				**5,805,288**	**6,256,157**	**6,572,185**
JvP Res Srvcs Admin-GF						
Personnel						
0001	1450380001	**500050**	Sal-Reg Emp	2,394,672	1,616,774	2,791,133
0001	1450380001	**500060**	Sal-Term Pay Reg Emp	14,436	8,778	0
0001	1450380001	**500070**	Sal-Temp Emp	336,676	184,127	86,568
0001	1450380001	**502010**	Overtime	409,385	247,151	121,459
0001	1450380001	**503010**	Longvty Pay-All Emps	21,116	19,566	28,969
0001	1450380001	**505011**	Comp Abs	7,831	5,917	0
0001	1450380001	**506010**	FICA Tax-OASDI	190,917	124,260	187,742
0001	1450380001	**506020**	FICA Tax-Mdcr	44,650	29,061	43,908
0001	1450380001	**506030**	Med Ins Benefit	466,695	341,901	591,866
0001	1450380001	**506040**	Life Ins Benefit	5,235	4,166	6,732
0001	1450380001	**506050**	Retmt Contribution	370,407	251,005	390,826
0001	1450380001	**506060**	Workers Comp	37,117	23,649	34,317
Personnel Total				4,299,136	2,856,356	4,283,520
Operating						
0001	1450380001	**510050**	Clothing & Uniforms	9,571	6,010	11,724
0001	1450380001	**510060**	Comm Sup&Eqp	177	0	0
0001	1450380001	**510140**	Hdw Sup&Eqp	1,189	0	0
0001	1450380001	**510150**	Institutional Eqp	266	0	0
0001	1450380001	**510240**	Oth Sup&Eqp	450	150	0
0001	1450380001	**510270**	Recreational Sup&Eqp	846	100	1,500
0001	1450380001	**511100**	Trtmt Sv	0	0	14,175
0001	1450380001	**511120**	Oth Med Sv	160	60	0
0001	1450380001	**511370**	Non Emp Edu Sv	0	0	2,625
0001	1450380001	**511900**	Oth Sv	0	0	700
0001	1450380001	**511971**	Oth Pur Sv-CO	1,443	11,635	0
0001	1450380001	**512100**	Travel-Mileage	1,800	255	1,000
Operating Total				15,902	18,209	31,724
JvP Res Srvcs Admin-GF Total				**4,315,038**	**2,874,565**	**4,315,244**
JvP Res Srvcs Program Support-GF						
Personnel						
0001	1450390001	**500050**	Sal-Reg Emp	0	101,263	0
0001	1450390001	**502010**	Overtime	0	397	0
0001	1450390001	**506010**	FICA Tax-OASDI	0	5,892	0
0001	1450390001	**506020**	FICA Tax-Mdcr	0	1,378	0
0001	1450390001	**506030**	Med Ins Benefit	0	17,592	0
0001	1450390001	**506040**	Life Ins Benefit	0	182	0
0001	1450390001	**506050**	Retmt Contribution	0	12,474	0
0001	1450390001	**506060**	Workers Comp	0	845	0
Personnel Total				0	140,023	0
Operating						
0001	1450390001	**511100**	Trtmt Sv	0	4,993	0
0001	1450390001	**511370**	Non Emp Edu Sv	0	726	0
Operating Total				0	5,718	0
JvP Res Srvcs Program Support-GF Total				**0**	**145,741**	**0**
JvP Res Srvcs Direct Care-GF						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
Personnel						
0001	1450400001	**500050**	Sal-Reg Emp	0	766,892	0
0001	1450400001	**500060**	Sal-Term Pay Reg Emp	0	1,039	0
0001	1450400001	**500070**	Sal-Temp Emp	0	123,975	0
0001	1450400001	**502010**	Overtime	0	169,972	0
0001	1450400001	**503010**	Longvty Pay-All Emps	0	4,440	0
0001	1450400001	**506010**	FICA Tax-OASDI	0	64,613	0
0001	1450400001	**506020**	FICA Tax-Mdcr	0	15,111	0
0001	1450400001	**506030**	Med Ins Benefit	0	144,093	0
0001	1450400001	**506040**	Life Ins Benefit	0	1,799	0
0001	1450400001	**506050**	Retmt Contribution	0	131,529	0
0001	1450400001	**506060**	Workers Comp	0	13,635	0
Personnel Total				0	1,437,098	0
Operating						
0001	1450400001	**510050**	Clothing & Uniforms	0	1,000	0
0001	1450400001	**510240**	Oth Sup&Eqp	0	330	0
0001	1450400001	**510270**	Recreational Sup&Eqp	0	1,298	0
0001	1450400001	**510990**	Procurement Shipping	0	195	0
0001	1450400001	**511120**	Oth Med Sv	0	90	0
Operating Total				0	2,912	0
JvP Res Srvcs Direct Care-GF Total				**0**	**1,440,010**	**0**
JvP Trmt and Couns Admin-GF						
Personnel						
0001	1450410001	**500050**	Sal-Reg Emp	579,991	406,686	651,409
0001	1450410001	**500060**	Sal-Term Pay Reg Emp	0	5,294	0
0001	1450410001	**502010**	Overtime	60,235	38,265	0
0001	1450410001	**503010**	Longvty Pay-All Emps	1,527	562	3,444
0001	1450410001	**505011**	Comp Abs	8,576	4,343	0
0001	1450410001	**506010**	FICA Tax-OASDI	38,574	26,808	40,601
0001	1450410001	**506020**	FICA Tax-Mdcr	9,021	6,269	9,496
0001	1450410001	**506030**	Med Ins Benefit	105,312	85,914	151,182
0001	1450410001	**506040**	Life Ins Benefit	1,204	949	1,485
0001	1450410001	**506050**	Retmt Contribution	74,736	54,447	84,408
0001	1450410001	**506060**	Workers Comp	3,862	2,842	4,405
Personnel Total				883,038	632,379	946,430
Operating						
0001	1450410001	**512010**	Travel Enc	0	20	0
0001	1450410001	**512050**	Rg Confs/Sems	0	95	0
Operating Total				0	115	0
JvP Trmt and Couns Admin-GF Total				**883,038**	**632,494**	**946,430**
JvP Trmt and Couns Crisis Counseling-GF						
Personnel						
0001	1450420001	**500050**	Sal-Reg Emp	0	16,199	0
0001	1450420001	**502010**	Overtime	0	2,739	0
0001	1450420001	**503010**	Longvty Pay-All Emps	0	360	0
0001	1450420001	**506010**	FICA Tax-OASDI	0	1,153	0
0001	1450420001	**506020**	FICA Tax-Mdcr	0	270	0
0001	1450420001	**506030**	Med Ins Benefit	0	4,260	0
0001	1450420001	**506040**	Life Ins Benefit	0	33	0
0001	1450420001	**506050**	Retmt Contribution	0	2,368	0
0001	1450420001	**506060**	Workers Comp	0	37	0
Personnel Total				0	27,418	0
JvP Trmt and Couns Crisis Counseling-GF Total				**0**	**27,418**	**0**

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
JvP Trmt and Couns Treatment-GF						
Personnel						
0001	1450430001	**500050**	Sal-Reg Emp	0	183,285	0
0001	1450430001	**502010**	Overtime	0	17,179	0
0001	1450430001	**503010**	Longvty Pay-All Emps	0	1,414	0
0001	1450430001	**506010**	FICA Tax-OASDI	0	11,862	0
0001	1450430001	**506020**	FICA Tax-Mdcr	0	2,774	0
0001	1450430001	**506030**	Med Ins Benefit	0	37,116	0
0001	1450430001	**506040**	Life Ins Benefit	0	388	0
0001	1450430001	**506050**	Retmt Contribution	0	24,755	0
0001	1450430001	**506060**	Workers Comp	0	1,553	0
Personnel Total				0	280,325	0
Operating						
0001	1450430001	**512010**	Travel Enc	0	20	0
0001	1450430001	**512050**	Rg Confs/Sems	0	190	0
Operating Total				0	210	0
JvP Trmt and Couns Treatment-GF Total				**0**	**280,535**	**0**
JvP Dom Rel Off Admin-GF						
Personnel						
0001	1450440001	**500050**	Sal-Reg Emp	2,138,112	1,378,187	2,467,924
0001	1450440001	**500060**	Sal-Term Pay Reg Emp	9,853	2,034	0
0001	1450440001	**502010**	Overtime	178	154	2,069
0001	1450440001	**503010**	Longvty Pay-All Emps	26,992	18,707	30,283
0001	1450440001	**505011**	Comp Abs	5,406	3,606	0
0001	1450440001	**506010**	FICA Tax-OASDI	130,657	83,697	155,017
0001	1450440001	**506020**	FICA Tax-Mdcr	30,545	19,562	36,254
0001	1450440001	**506030**	Med Ins Benefit	341,234	235,288	435,122
0001	1450440001	**506040**	Life Ins Benefit	4,005	3,060	5,247
0001	1450440001	**506050**	Retmt Contribution	253,517	169,080	322,281
0001	1450440001	**506060**	Workers Comp	4,253	2,729	4,875
Personnel Total				2,944,752	1,916,104	3,459,072
Operating						
0001	1450440001	**510240**	Oth Sup&Eqp	0	0	1,685
0001	1450440001	**511010**	Counseling Sv	0	8,575	41,149
0001	1450440001	**511080**	Psychological Sv	0	0	11,055
0001	1450440001	**511090**	Sub Abuse Screening	0	3,952	0
0001	1450440001	**511100**	Trtmt Sv	0	0	6,756
0001	1450440001	**511120**	Oth Med Sv	20,405	5,910	19,044
0001	1450440001	**511310**	Child/Elderly Care	0	0	2,456
0001	1450440001	**511540**	Furn&OfcEqpReprs&Mnt	0	539	0
0001	1450440001	**511550**	Hdw/Sfw Mnt	6,800	7,100	6,800
0001	1450440001	**511620**	Oth Eqp Reprs&Mnt	0	0	1,000
0001	1450440001	**511650**	Rent-Ofc Eqp	1,551	0	0
0001	1450440001	**511670**	Rent-Oth Mach & Eqp	0	0	500
0001	1450440001	**511810**	Hdw/Sfw Install Sv	0	0	6,450
0001	1450440001	**511850**	IntrprtnTrnsltnSvOth	1,690	1,862	1,560
0001	1450440001	**511900**	Oth Sv	0	0	1,050
0001	1450440001	**511940**	Security Sv	41,719	26,598	33,071
0001	1450440001	**511971**	Oth Pur Sv-CO	495	2,462	0
0001	1450440001	**511972**	Oth Pf Sv-CO	60,029	8,910	0
0001	1450440001	**512010**	Travel Enc	0	1,303	0
0001	1450440001	**512030**	Pf Licenses	1,698	0	0
0001	1450440001	**512040**	Pf Membership	(432)	0	0

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1450440001	**512050**	Rg Confs/Sems	0	845	0
0001	1450440001	**512090**	Travel-Lodging Meals	(130)	2,724	1,000
0001	1450440001	**512100**	Travel-Mileage	13,861	8,409	12,100
0001	1450440001	**513010**	BackgrndCkSV	0	96	0
0001	1450440001	**514130**	Ct Transcripts	2,500	1,722	2,500
0001	1450440001	**519080**	Oth Misc Expenditure	74	126	4,500
Operating Total				150,261	81,131	152,676
JvP Dom Rel Off Admin-GF Total				**3,095,014**	**1,997,235**	**3,611,748**
JvP Dom Rel Off Customer Srvc Opers-GF						
Personnel						
0001	1450450001	**500050**	Sal-Reg Emp	0	210,227	0
0001	1450450001	**500060**	Sal-Term Pay Reg Emp	0	2,044	0
0001	1450450001	**502010**	Overtime	0	212	0
0001	1450450001	**503010**	Longvty Pay-All Emps	0	4,140	0
0001	1450450001	**506010**	FICA Tax-OASDI	0	12,834	0
0001	1450450001	**506020**	FICA Tax-Mdcr	0	3,002	0
0001	1450450001	**506030**	Med Ins Benefit	0	39,029	0
0001	1450450001	**506040**	Life Ins Benefit	0	519	0
0001	1450450001	**506050**	Retmt Contribution	0	26,580	0
0001	1450450001	**506060**	Workers Comp	0	422	0
Personnel Total				0	299,009	0
JvP Dom Rel Off Customer Srvc Opers-GF Total				**0**	**299,009**	**0**
JvP Dom Rel Off Family Court Srvcs-GF						
Personnel						
0001	1450460001	**500050**	Sal-Reg Emp	0	281,647	0
0001	1450460001	**500060**	Sal-Term Pay Reg Emp	0	2,199	0
0001	1450460001	**502010**	Overtime	0	188	0
0001	1450460001	**503010**	Longvty Pay-All Emps	0	1,500	0
0001	1450460001	**506010**	FICA Tax-OASDI	0	17,261	0
0001	1450460001	**506020**	FICA Tax-Mdcr	0	4,037	0
0001	1450460001	**506030**	Med Ins Benefit	0	35,364	0
0001	1450460001	**506040**	Life Ins Benefit	0	479	0
0001	1450460001	**506050**	Retmt Contribution	0	35,044	0
0001	1450460001	**506060**	Workers Comp	0	557	0
Personnel Total				0	378,275	0
Operating						
0001	1450460001	**511010**	Counseling Sv	0	7,266	0
0001	1450460001	**511090**	Sub Abuse Screening	0	3,389	0
0001	1450460001	**511100**	Trtmt Sv	0	759	0
0001	1450460001	**511850**	IntrprtnTrnsltnSvOth	0	1,124	0
0001	1450460001	**512090**	Travel-Lodging Meals	0	102	0
0001	1450460001	**512100**	Travel-Mileage	0	7,313	0
0001	1450460001	**513010**	BackgrndCkSV	0	1,046	0
0001	1450460001	**519080**	Oth Misc Expenditure	0	1,231	0
Operating Total				0	22,229	0
JvP Dom Rel Off Family Court Srvcs-GF Total				**0**	**400,504**	**0**
JvP Dom Rel Off Legal Srvcs-GF						
Personnel						
0001	1450470001	**500050**	Sal-Reg Emp	0	240,362	0
0001	1450470001	**500060**	Sal-Term Pay Reg Emp	0	4,824	0
0001	1450470001	**503010**	Longvty Pay-All Emps	0	3,102	0
0001	1450470001	**506010**	FICA Tax-OASDI	0	14,933	0
0001	1450470001	**506020**	FICA Tax-Mdcr	0	3,492	0

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1450470001	**506030**	Med Ins Benefit	0	26,946	0
0001	1450470001	**506040**	Life Ins Benefit	0	396	0
0001	1450470001	**506050**	Retmt Contribution	0	30,465	0
0001	1450470001	**506060**	Workers Comp	0	484	0
Personnel Total				0	325,004	0
Operating						
0001	1450470001	**511850**	IntrprtnTrnsltnSvOth	0	250	0
0001	1450470001	**512010**	Travel Enc	0	408	0
0001	1450470001	**512050**	Rg Confs/Sems	0	300	0
0001	1450470001	**512090**	Travel-Lodging Meals	0	589	0
Operating Total				0	1,547	0
JvP Dom Rel Off Legal Srvcs-GF Total				**0**	**326,552**	**0**
JvP CAR-JuvSvs GF						
Operating						
0001	1458000001	**510230**	Ofc Sup/Eqp-CO	0	1,157	0
0001	1458000001	**510260**	Safety Sup&Eqp	0	0	211,725
0001	1458000001	**510310**	Software	0	4,580	0
0001	1458000001	**511530**	Bldg Reprs&Mnt	103,568	186,501	82,893
0001	1458000001	**511971**	Oth Pur Sv-CO	0	650	0
0001	1458000001	**512070**	Trng Mat/Books	0	650	0
0001	1458000001	**512090**	Travel-Lodging Meals	0	1,490	0
0001	1458000001	**520110**	CapOut-InstitutnlEqp	31,860	0	0
Operating Total				135,428	195,028	294,618
JvP CAR-JuvSvs GF Total				**135,428**	**195,028**	**294,618**
Juvenile Probation Total				**31,786,170**	**33,534,440**	**35,918,723**
Emergency Services						
Emrg Svs Tech and Comm-GF						
Personnel						
0001	1470010001	**500010**	Sal-Elctd/Apptd Ofcl	130,302	0	0
0001	1470010001	**500050**	Sal-Reg Emp	267,449	83,788	83,788
0001	1470010001	**503010**	Longvty Pay-All Emps	2,856	0	0
0001	1470010001	**505011**	Comp Abs	4,140	3,393	0
0001	1470010001	**506010**	FICA Tax-OASDI	22,890	4,997	5,195
0001	1470010001	**506020**	FICA Tax-Mdcr	5,658	1,169	1,215
0001	1470010001	**506030**	Med Ins Benefit	33,304	6,456	6,755
0001	1470010001	**506040**	Life Ins Benefit	435	99	99
0001	1470010001	**506050**	Retmt Contribution	46,751	10,179	10,800
0001	1470010001	**506060**	Workers Comp	784	163	163
Personnel Total				514,567	110,244	108,015
Operating						
0001	1470010001	**510060**	Comm Sup&Eqp	43,663	47,952	33,419
0001	1470010001	**510070**	CmpEqp & Peripherals	0	60	0
0001	1470010001	**510100**	Electrical Sup&Eqp	0	99	0
0001	1470010001	**510200**	Ofc Eqp	0	139	0
0001	1470010001	**510220**	Ofc Sup	0	15	0
0001	1470010001	**510230**	Ofc Sup/Eqp-CO	8,333	2,129	0
0001	1470010001	**510310**	Software	1,098	0	150
0001	1470010001	**511270**	Notary Sv	102	0	0
0001	1470010001	**511530**	Bldg Reprs&Mnt	1,619,445	1,569,062	1,849,686
0001	1470010001	**511570**	RadiosTVCommReprsMnt	59,843	56,239	88,277
0001	1470010001	**511620**	Oth Eqp Reprs&Mnt	952,850	1,013,492	1,013,492
0001	1470010001	**511670**	Rent-Oth Mach & Eqp	92	175	150

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1470010001	**511700**	Cell(Air) Time Usage	2,067	121	1,032
0001	1470010001	**511710**	Cell Allowance	1,050	0	360
0001	1470010001	**511720**	Long distance	(0)	0	15
0001	1470010001	**511971**	Oth Pur Sv-CO	2,879	0	0
0001	1470010001	**512040**	Pf Membership	100	0	275
0001	1470010001	**512050**	Rg Confs/Sems	1,150	630	695
0001	1470010001	**512090**	Travel-Lodging Meals	1,577	513	1,080
0001	1470010001	**512100**	Travel-Mileage	3,360	939	1,534
Operating Total				2,697,610	2,691,565	2,990,165
Emrg Svs Tech and Comm-GF Total				**3,212,178**	**2,801,809**	**3,098,180**
Emrg Svs Fire Marshal-GF						
Personnel						
0001	1470020001	**500050**	Sal-Reg Emp	431,073	456,439	443,538
0001	1470020001	**500060**	Sal-Term Pay Reg Emp	0	6,503	0
0001	1470020001	**502010**	Overtime	79,156	77,761	91,742
0001	1470020001	**503010**	Longvty Pay-All Emps	1,967	2,815	2,907
0001	1470020001	**505011**	Comp Abs	4,983	(917)	0
0001	1470020001	**506010**	FICA Tax-OASDI	31,176	33,103	33,366
0001	1470020001	**506020**	FICA Tax-Mdcr	7,291	7,742	7,806
0001	1470020001	**506030**	Med Ins Benefit	58,193	61,305	57,182
0001	1470020001	**506040**	Life Ins Benefit	628	733	695
0001	1470020001	**506050**	Retmt Contribution	59,910	66,370	69,371
0001	1470020001	**506060**	Workers Comp	6,082	6,429	6,365
Personnel Total				680,460	718,282	712,972
Operating						
0001	1470020001	**510030**	Bldg Mnt Sup&Eqp	25	148	0
0001	1470020001	**510040**	Chemical Sup&Eqp	92	0	0
0001	1470020001	**510050**	Clothing & Uniforms	8,063	6,411	8,100
0001	1470020001	**510060**	Comm Sup&Eqp	9,728	3,811	6,000
0001	1470020001	**510070**	CmpEqp & Peripherals	0	6	0
0001	1470020001	**510080**	Custodial Sup&Eqp	430	51	200
0001	1470020001	**510100**	Electrical Sup&Eqp	211	16	0
0001	1470020001	**510110**	Food & Groceries	868	1,536	980
0001	1470020001	**510140**	Hdw Sup&Eqp	3,847	2,219	1,540
0001	1470020001	**510180**	Law Enf Sup&Eqp	4,387	9,747	7,725
0001	1470020001	**510190**	Med/Dental Sup&Eqp	1,534	452	500
0001	1470020001	**510200**	Ofc Eqp	0	1,834	4,870
0001	1470020001	**510220**	Ofc Sup	0	1,109	0
0001	1470020001	**510230**	Ofc Sup/Eqp-CO	5,030	3,813	0
0001	1470020001	**510240**	Oth Sup&Eqp	256	903	729
0001	1470020001	**510260**	Safety Sup&Eqp	0	1,238	0
0001	1470020001	**510310**	Software	0	0	500
0001	1470020001	**510340**	Vehicle Sup&Eqp	614	210	1,000
0001	1470020001	**510990**	Procurement Shipping	0	152	0
0001	1470020001	**511060**	Physician Sv	0	0	400
0001	1470020001	**511120**	Oth Med Sv	488	0	500
0001	1470020001	**511270**	Notary Sv	105	0	100
0001	1470020001	**511550**	Hdw/Sfw Mnt	1,575	1,575	2,600
0001	1470020001	**511620**	Oth Eqp Reprs&Mnt	329	160	1,000
0001	1470020001	**511670**	Rent-Oth Mach & Eqp	836	548	1,254
0001	1470020001	**511700**	Cell(Air) Time Usage	3,261	3,780	3,600
0001	1470020001	**511710**	Cell Allowance	2,520	2,475	2,550
0001	1470020001	**511720**	Long distance	41	40	170

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1470020001	**511870**	IT Cslt	0	2,768	0
0001	1470020001	**511875**	Info Retrieval Svs	0	200	0
0001	1470020001	**511900**	Oth Sv	0	170	3,549
0001	1470020001	**511950**	TmpPrsSv-ClrMgrlExec	0	0	2,500
0001	1470020001	**511971**	Oth Pur Sv-CO	1,582	873	0
0001	1470020001	**511980**	Wt Rsc Dev Sv	0	58	0
0001	1470020001	**512010**	Travel Enc	0	165	0
0001	1470020001	**512020**	Inhse Trng/Onlin Crs	2,125	2,250	0
0001	1470020001	**512030**	Pf Licenses	145	1,247	615
0001	1470020001	**512040**	Pf Membership	2,880	3,145	3,607
0001	1470020001	**512050**	Rg Confs/Sems	8,395	7,825	7,625
0001	1470020001	**512060**	Subs & Pbcations	2,010	1,036	3,800
0001	1470020001	**512080**	Trng Fcl-RentExp	494	1,367	0
0001	1470020001	**512090**	Travel-Lodging Meals	5,442	5,952	6,095
0001	1470020001	**512100**	Travel-Mileage	0	0	100
0001	1470020001	**514030**	Ct Costs	0	137	0
Operating Total				67,311	69,429	72,209
Emrg Svs Fire Marshal-GF Total				**747,771**	**787,711**	**785,181**
Emrg Svs Adm-GF						
Personnel						
0001	1470030001	**500010**	Sal-Elctd/Apptd Ofcl	0	132,964	135,627
0001	1470030001	**500050**	Sal-Reg Emp	0	188,020	252,441
0001	1470030001	**503010**	Longvty Pay-All Emps	0	3,052	3,232
0001	1470030001	**504010**	Sal Savings-Reg Emp	0	0	(13,088)
0001	1470030001	**504040**	FICA Tax Savings	0	0	(1,001)
0001	1470030001	**504050**	Retmt Savings	0	0	(1,402)
0001	1470030001	**505011**	Comp Abs	0	1,228	0
0001	1470030001	**506010**	FICA Tax-OASDI	0	18,079	22,968
0001	1470030001	**506020**	FICA Tax-Mdcr	0	4,579	5,674
0001	1470030001	**506030**	Med Ins Benefit	0	29,172	48,206
0001	1470030001	**506040**	Life Ins Benefit	0	396	495
0001	1470030001	**506050**	Retmt Contribution	0	39,506	50,438
0001	1470030001	**506060**	Workers Comp	0	634	762
Personnel Total				0	417,630	504,352
Operating						
0001	1470030001	**510050**	Clothing & Uniforms	0	0	375
0001	1470030001	**510060**	Comm Sup&Eqp	0	0	3,400
0001	1470030001	**510070**	CmpEqp & Peripherals	0	184	0
0001	1470030001	**510100**	Electrical Sup&Eqp	0	15	0
0001	1470030001	**510140**	Hdw Sup&Eqp	0	254	0
0001	1470030001	**510190**	Med/Dental Sup&Eqp	0	0	75
0001	1470030001	**510200**	Ofc Eqp	0	151	5,330
0001	1470030001	**510220**	Ofc Sup	0	56	0
0001	1470030001	**510230**	Ofc Sup/Eqp-CO	0	12,756	0
0001	1470030001	**510240**	Oth Sup&Eqp	0	107	500
0001	1470030001	**510310**	Software	0	0	450
0001	1470030001	**511700**	Cell(Air) Time Usage	0	2,080	2,172
0001	1470030001	**511710**	Cell Allowance	0	1,080	1,080
0001	1470030001	**511720**	Long distance	0	0	15
0001	1470030001	**511730**	Postal/Frt out Sv	0	0	34
0001	1470030001	**511900**	Oth Sv	0	0	2,879
0001	1470030001	**511971**	Oth Pur Sv-CO	0	2,879	0
0001	1470030001	**512040**	Pf Membership	0	480	775

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1470030001	**512050**	Rg Confs/Sems	0	590	4,280
0001	1470030001	**512090**	Travel-Lodging Meals	0	3,405	5,320
0001	1470030001	**512100**	Travel-Mileage	0	2,351	2,696
0001	1470030001	**525010**	Capital Lease-Princ	0	473,444	0
Operating Total				0	499,830	29,381
Emrg Svs Adm-GF Total				**0**	**917,461**	**533,733**
Emrg Svs Emergency Mgmt-GF						
Personnel						
0001	1470040001	**500050**	Sal-Reg Emp	205,627	206,619	244,009
0001	1470040001	**503010**	Longvty Pay-All Emps	2,274	2,331	2,331
0001	1470040001	**505011**	Comp Abs	1,431	627	0
0001	1470040001	**506010**	FICA Tax-OASDI	12,784	12,837	15,273
0001	1470040001	**506020**	FICA Tax-Mdcr	2,990	3,002	3,572
0001	1470040001	**506030**	Med Ins Benefit	24,900	24,900	32,684
0001	1470040001	**506040**	Life Ins Benefit	261	297	363
0001	1470040001	**506050**	Retmt Contribution	24,196	25,389	31,753
0001	1470040001	**506060**	Workers Comp	405	407	898
Personnel Total				274,868	276,410	330,883
Operating						
0001	1470040001	**510050**	Clothing & Uniforms	742	942	800
0001	1470040001	**510060**	Comm Sup&Eqp	1,434	2,709	1,500
0001	1470040001	**510070**	CmpEqp & Peripherals	0	1,353	0
0001	1470040001	**510080**	Custodial Sup&Eqp	41	0	0
0001	1470040001	**510090**	Drug & Pharm Sup	0	14	0
0001	1470040001	**510100**	Electrical Sup&Eqp	0	1,044	1,000
0001	1470040001	**510110**	Food & Groceries	36	0	0
0001	1470040001	**510130**	Grndkpg Sup&Eqp	0	70	0
0001	1470040001	**510140**	Hdw Sup&Eqp	29	19	0
0001	1470040001	**510170**	Laboratory Sup&Eqp	0	4,297	0
0001	1470040001	**510180**	Law Enf Sup&Eqp	106	0	0
0001	1470040001	**510190**	Med/Dental Sup&Eqp	824	922	300
0001	1470040001	**510200**	Ofc Eqp	0	0	805
0001	1470040001	**510220**	Ofc Sup	0	60	0
0001	1470040001	**510230**	Ofc Sup/Eqp-CO	595	317	0
0001	1470040001	**510260**	Safety Sup&Eqp	0	1,724	0
0001	1470040001	**510310**	Software	0	0	1,130
0001	1470040001	**510340**	Vehicle Sup&Eqp	0	0	1,356
0001	1470040001	**510990**	Procurement Shipping	0	30	0
0001	1470040001	**511530**	Bldg Reprs&Mnt	0	321	0
0001	1470040001	**511620**	Oth Eqp Reprs&Mnt	25,181	(12,480)	1,000
0001	1470040001	**511650**	Rent-Ofc Eqp	1,714	3,000	1,700
0001	1470040001	**511670**	Rent-Oth Mach & Eqp	483	393	840
0001	1470040001	**511680**	Adv/Pbc Notifictn Sv	1,500	0	0
0001	1470040001	**511700**	Cell(Air) Time Usage	4,362	4,586	1,150
0001	1470040001	**511710**	Cell Allowance	0	525	360
0001	1470040001	**511750**	Adm Cost-IDC Post	13,731	47,424	16,000
0001	1470040001	**511870**	IT Cslt	0	201	0
0001	1470040001	**511900**	Oth Sv	0	86	1,050
0001	1470040001	**511971**	Oth Pur Sv-CO	15,369	7,678	0
0001	1470040001	**512040**	Pf Membership	795	700	750
0001	1470040001	**512050**	Rg Confs/Sems	800	577	1,500
0001	1470040001	**512060**	Subs & Pbcations	84	84	600
0001	1470040001	**512090**	Travel-Lodging Meals	1,537	1,031	2,000

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1470040001	**512100**	Travel-Mileage	432	768	100
Operating Total				69,794	68,394	33,941
Emrg Svs Emergency Mgmt-GF Total				**344,662**	**344,803**	**364,824**
Emrg Svs First Responders						
Operating						
0001	1470050001	**510090**	Drug & Pharm Sup	10,044	0	0
0001	1470050001	**510190**	Med/Dental Sup&Eqp	80,765	0	0
0001	1470050001	**511370**	Non Emp Edu Sv	8,628	(930)	0
Operating Total				99,437	(930)	0
Emrg Svs First Responders Total				**99,437**	**(930)**	**0**
Emrg Svs CAR-EmrgMgmt GF						
Operating						
0001	1478000001	**511530**	Bldg Reprs&Mnt	203,178	(0)	0
0001	1478000001	**525010**	Capital Lease-Princ	0	0	473,445
Operating Total				203,178	(0)	473,445
Emrg Svs CAR-EmrgMgmt GF Total				**203,178**	**(0)**	**473,445**
Emergency Services Total				**4,607,226**	**4,850,855**	**5,255,363**
Transportation & Natural Resources (TNR)						
TNR Administrative Services-GF						
Personnel						
0001	1490010001	**500010**	Sal-Elctd/Apptd Ofcl	50,611	52,593	54,589
0001	1490010001	**500050**	Sal-Reg Emp	737,301	806,970	860,583
0001	1490010001	**500060**	Sal-Term Pay Reg Emp	350	250	0
0001	1490010001	**500070**	Sal-Temp Emp	3,537	1,617	0
0001	1490010001	**502010**	Overtime	63	359	500
0001	1490010001	**503010**	Longvty Pay-All Emps	8,599	9,388	10,186
0001	1490010001	**504010**	Sal Savings-Reg Emp	0	0	(721,458)
0001	1490010001	**504040**	FICA Tax Savings	0	0	(55,192)
0001	1490010001	**504050**	Retmt Savings	0	0	(77,268)
0001	1490010001	**505011**	Comp Abs	5,723	2,130	0
0001	1490010001	**506010**	FICA Tax-OASDI	46,595	50,475	56,423
0001	1490010001	**506020**	FICA Tax-Mdcr	11,122	12,057	13,425
0001	1490010001	**506030**	Med Ins Benefit	101,022	105,847	132,563
0001	1490010001	**506040**	Life Ins Benefit	1,091	1,369	1,480
0001	1490010001	**506050**	Retmt Contribution	93,000	105,982	119,339
0001	1490010001	**506060**	Workers Comp	1,717	1,855	1,959
Personnel Total				1,060,732	1,150,893	397,129
Operating						
0001	1490010001	**510030**	Bldg Mnt Sup&Eqp	95	20	0
0001	1490010001	**510050**	Clothing & Uniforms	0	0	100
0001	1490010001	**510060**	Comm Sup&Eqp	801	6,713	500
0001	1490010001	**510070**	CmpEqp & Peripherals	0	233	0
0001	1490010001	**510080**	Custodial Sup&Eqp	175	70	300
0001	1490010001	**510100**	Electrical Sup&Eqp	7	0	0
0001	1490010001	**510110**	Food & Groceries	18	0	0
0001	1490010001	**510140**	Hdw Sup&Eqp	407	456	900
0001	1490010001	**510150**	Institutional Eqp	0	224	0
0001	1490010001	**510170**	Laboratory Sup&Eqp	0	15	50
0001	1490010001	**510200**	Ofc Eqp	0	435	30,556
0001	1490010001	**510210**	Ofc Furn	0	42,936	0
0001	1490010001	**510220**	Ofc Sup	0	4,920	0
0001	1490010001	**510230**	Ofc Sup/Eqp-CO	12,559	5,838	0

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1490010001	**510240**	Oth Sup&Eqp	860	2,874	200
0001	1490010001	**510260**	Safety Sup&Eqp	0	53	0
0001	1490010001	**510310**	Software	4,083	586	45,000
0001	1490010001	**510330**	Tfc Ctrl/Sg Sup&Eqp	43	0	0
0001	1490010001	**510990**	Procurement Shipping	0	101	0
0001	1490010001	**511270**	Notary Sv	36	11	75
0001	1490010001	**511430**	Workforce Dev	0	264	0
0001	1490010001	**511520**	Auto Reprs&Mnt	0	409	0
0001	1490010001	**511540**	Furn&OfcEqpReprs&Mnt	0	0	250
0001	1490010001	**511550**	Hdw/Sfw Mnt	(223)	213	6,200
0001	1490010001	**511620**	Oth Eqp Reprs&Mnt	2,267	944	5,000
0001	1490010001	**511630**	Rent-Bldg & Land	1,584	0	1,000
0001	1490010001	**511670**	Rent-Oth Mach & Eqp	14,458	3,012	13,765
0001	1490010001	**511680**	Adv/Pbc Notifictn Sv	3,585	79,352	3,000
0001	1490010001	**511700**	Cell(Air) Time Usage	15,938	16,524	16,462
0001	1490010001	**511720**	Long distance	1,205	277	3,000
0001	1490010001	**511870**	IT Cslt	0	1,495	0
0001	1490010001	**511890**	Oth Cslt Sv	32,785	900	64,000
0001	1490010001	**511900**	Oth Sv	0	0	42,874
0001	1490010001	**511910**	Printing Sv	0	14	0
0001	1490010001	**511950**	TmpPrsSv-ClrMgrlExec	13,196	22,249	6,529
0001	1490010001	**511971**	Oth Pur Sv-CO	11,878	(714)	0
0001	1490010001	**511973**	Cnstn Sv	0	1,695	0
0001	1490010001	**512010**	Travel Enc	0	5,026	0
0001	1490010001	**512020**	Inhse Trng/Onlin Crs	4,511	16,622	0
0001	1490010001	**512030**	Pf Licenses	3,205	4,096	6,430
0001	1490010001	**512040**	Pf Membership	4,281	4,895	3,900
0001	1490010001	**512050**	Rg Confs/Sems	39,854	21,709	68,436
0001	1490010001	**512060**	Subs & Pbcations	1,787	574	1,000
0001	1490010001	**512070**	Trng Mat/Books	497	3,025	0
0001	1490010001	**512090**	Travel-Lodging Meals	11,231	11,518	17,600
0001	1490010001	**512100**	Travel-Mileage	19	507	750
0001	1490010001	**513030**	Emp Recognition	1,272	2,124	5,000
0001	1490010001	**513060**	Pre-Empt Testing	0	1,350	1,503
0001	1490010001	**519030**	Interest Exp	0	0	0
0001	1490010001	**519070**	Refds Exp	1	0	0
0001	1490010001	**521060**	CpOtSv-Park Imp	1,648	420	0
0001	1490010001	**590115**	Trfr to BCP Fd	9,589,540	10,263,296	10,927,333
Operating Total				9,773,601	10,527,282	11,271,713
TNR Administrative Services-GF Total				**10,834,333**	**11,678,175**	**11,668,842**
TNR Risk/Safety-GF						
Operating						
0001	1490070001	**510050**	Clothing & Uniforms	232	1,829	2,500
0001	1490070001	**510080**	Custodial Sup&Eqp	1,589	361	500
0001	1490070001	**510090**	Drug & Pharm Sup	0	67	250
0001	1490070001	**510100**	Electrical Sup&Eqp	0	967	0
0001	1490070001	**510110**	Food & Groceries	1,742	2,231	3,700
0001	1490070001	**510140**	Hdw Sup&Eqp	804	961	3,500
0001	1490070001	**510190**	Med/Dental Sup&Eqp	15,162	8,124	15,252
0001	1490070001	**510240**	Oth Sup&Eqp	213	441	0
0001	1490070001	**510260**	Safety Sup&Eqp	0	9,745	0
0001	1490070001	**510330**	Tfc Ctrl/Sg Sup&Eqp	78	3,096	0
0001	1490070001	**510990**	Procurement Shipping	0	109	0

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
Operating Total				19,820	27,931	25,702
TNR Risk/Safety-GF Total				**19,820**	**27,931**	**25,702**
TNR Planning-GF						
Personnel						
0001	1490100001	**500050**	Sal-Reg Emp	173,407	179,058	120,001
0001	1490100001	**500060**	Sal-Term Pay Reg Emp	0	524	0
0001	1490100001	**500070**	Sal-Temp Emp	30,841	22,182	43,205
0001	1490100001	**503010**	Longvty Pay-All Emps	1,150	1,177	258
0001	1490100001	**505011**	Comp Abs	3,558	322	0
0001	1490100001	**506010**	FICA Tax-OASDI	12,505	12,379	10,134
0001	1490100001	**506020**	FICA Tax-Mdcr	2,924	2,895	2,370
0001	1490100001	**506030**	Med Ins Benefit	23,418	23,222	16,529
0001	1490100001	**506040**	Life Ins Benefit	215	253	170
0001	1490100001	**506050**	Retmt Contribution	23,919	24,666	21,069
0001	1490100001	**506060**	Workers Comp	420	419	331
Personnel Total				272,358	267,098	214,067
Operating						
0001	1490100001	**510060**	Comm Sup&Eqp	0	0	500
0001	1490100001	**510200**	Ofc Eqp	0	0	680
0001	1490100001	**511750**	Adm Cost-IDC Post	33,200	33,200	25,000
0001	1490100001	**511890**	Oth Cslt Sv	0	225,000	0
0001	1490100001	**511900**	Oth Sv	0	0	460
0001	1490100001	**511971**	Oth Pur Sv-CO	1,006	91,851	0
0001	1490100001	**512010**	Travel Enc	0	0	0
0001	1490100001	**512050**	Rg Confs/Sems	0	116	0
0001	1490100001	**512060**	Subs & Pbcations	110	74	600
Operating Total				34,317	350,241	27,240
TNR Planning-GF Total				**306,675**	**617,339**	**241,307**
TNR Environmental Quality-GF						
Personnel						
0001	1490110001	**500050**	Sal-Reg Emp	453,604	404,984	401,614
0001	1490110001	**500060**	Sal-Term Pay Reg Emp	0	9,023	0
0001	1490110001	**500070**	Sal-Temp Emp	15,237	13,737	13,085
0001	1490110001	**502010**	Overtime	18	83	0
0001	1490110001	**503010**	Longvty Pay-All Emps	2,911	3,075	2,907
0001	1490110001	**505011**	Comp Abs	(718)	(7,821)	0
0001	1490110001	**506010**	FICA Tax-OASDI	28,142	25,484	25,891
0001	1490110001	**506020**	FICA Tax-Mdcr	6,581	5,960	6,055
0001	1490110001	**506030**	Med Ins Benefit	61,620	55,086	59,590
0001	1490110001	**506040**	Life Ins Benefit	635	632	624
0001	1490110001	**506050**	Retmt Contribution	54,297	50,728	53,828
0001	1490110001	**506060**	Workers Comp	1,698	1,080	837
Personnel Total				624,026	562,051	564,431
Operating						
0001	1490110001	**510050**	Clothing & Uniforms	0	0	185
0001	1490110001	**510060**	Comm Sup&Eqp	0	114	1,901
0001	1490110001	**510080**	Custodial Sup&Eqp	382	0	173
0001	1490110001	**510140**	Hdw Sup&Eqp	112	0	1,919
0001	1490110001	**510190**	Med/Dental Sup&Eqp	0	0	100
0001	1490110001	**510200**	Ofc Eqp	0	0	500
0001	1490110001	**510220**	Ofc Sup	0	13	0
0001	1490110001	**510230**	Ofc Sup/Eqp-CO	1,316	7,500	0
0001	1490110001	**510240**	Oth Sup&Eqp	1,123	2,724	1,471

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1490110001	**510310**	Software	0	22,500	0
0001	1490110001	**510990**	Procurement Shipping	0	118	0
0001	1490110001	**511780**	Env Impact Sv	0	0	15,000
0001	1490110001	**511890**	Oth Cslt Sv	0	24,001	23,660
0001	1490110001	**511900**	Oth Sv	0	845	132,100
0001	1490110001	**511971**	Oth Pur Sv-CO	1,340,677	1,603,508	0
0001	1490110001	**511973**	Cnstn Sv	0	12,000	0
0001	1490110001	**512020**	Inhse Trng/Onlin Crs	0	490	0
0001	1490110001	**512060**	Subs & Pbcations	0	0	862
0001	1490110001	**522050**	CpOtMt-Land	250,000	0	0
Operating Total				1,593,609	1,673,813	177,871
TNR Environmental Quality-GF Total				**2,217,634**	**2,235,864**	**742,302**
TNR Natural Resources-GF						
Personnel						
0001	1490120001	**500050**	Sal-Reg Emp	356,515	151,517	152,636
0001	1490120001	**500070**	Sal-Temp Emp	5,245	0	0
0001	1490120001	**501010**	Sal-POPS	11,074	11,130	13,539
0001	1490120001	**502010**	Overtime	0	278	0
0001	1490120001	**503010**	Longvty Pay-All Emps	3,066	1,173	1,567
0001	1490120001	**503030**	TCLEOSE Pay	0	0	150
0001	1490120001	**503060**	Civ Process Cert Pay	375	375	375
0001	1490120001	**505011**	Comp Abs	5,089	(13,307)	0
0001	1490120001	**506010**	FICA Tax-OASDI	22,140	9,514	10,433
0001	1490120001	**506020**	FICA Tax-Mdcr	5,178	2,225	2,440
0001	1490120001	**506030**	Med Ins Benefit	67,889	32,917	35,281
0001	1490120001	**506040**	Life Ins Benefit	584	275	279
0001	1490120001	**506050**	Retmt Contribution	43,191	19,980	21,688
0001	1490120001	**506060**	Workers Comp	4,058	1,576	1,625
Personnel Total				524,404	217,653	240,013
Operating						
0001	1490120001	**510030**	Bldg Mnt Sup&Eqp	146	0	337
0001	1490120001	**510080**	Custodial Sup&Eqp	250	0	0
0001	1490120001	**510100**	Electrical Sup&Eqp	201	(1)	0
0001	1490120001	**510110**	Food & Groceries	254	0	0
0001	1490120001	**510130**	Grndkpg Sup&Eqp	278	0	0
0001	1490120001	**510140**	Hdw Sup&Eqp	2,879	(11)	0
0001	1490120001	**510170**	Laboratory Sup&Eqp	115	0	0
0001	1490120001	**510230**	Ofc Sup/Eqp-CO	395	0	0
0001	1490120001	**510240**	Oth Sup&Eqp	203	0	0
0001	1490120001	**510250**	Paint Sup&Eqp	50	0	0
0001	1490120001	**510350**	Vet/Livestck Sup&Eqp	35	0	0
0001	1490120001	**511160**	Prop Mgmt Sv	20,000	0	0
0001	1490120001	**511570**	RadiosTVCommReprsMnt	869	0	0
0001	1490120001	**511620**	Oth Eqp Reprs&Mnt	8	0	0
0001	1490120001	**511790**	Exterminating Sv	200	0	0
0001	1490120001	**511900**	Oth Sv	0	0	11,947
0001	1490120001	**511971**	Oth Pur Sv-CO	(0)	0	0
0001	1490120001	**512050**	Rg Confs/Sems	0	5	0
0001	1490120001	**519030**	Interest Exp	0	99	0
Operating Total				25,883	91	12,284
TNR Natural Resources-GF Total				**550,287**	**217,745**	**252,297**
TNR Development Services-GF						
Personnel						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1490130001	**500050**	Sal-Reg Emp	905,792	872,267	1,081,639
0001	1490130001	**500060**	Sal-Term Pay Reg Emp	0	3,702	0
0001	1490130001	**502010**	Overtime	3	6	0
0001	1490130001	**503010**	Longvty Pay-All Emps	6,946	7,885	8,835
0001	1490130001	**505011**	Comp Abs	690	1,884	0
0001	1490130001	**506010**	FICA Tax-OASDI	54,202	52,390	67,611
0001	1490130001	**506020**	FICA Tax-Mdcr	12,676	12,240	15,813
0001	1490130001	**506030**	Med Ins Benefit	142,259	142,851	187,400
0001	1490130001	**506040**	Life Ins Benefit	1,485	1,622	2,031
0001	1490130001	**506050**	Retmt Contribution	106,272	107,350	140,560
0001	1490130001	**506060**	Workers Comp	2,095	2,035	2,498
Personnel Total				1,232,422	1,204,231	1,506,387
Operating						
0001	1490130001	**510050**	Clothing & Uniforms	115	0	750
0001	1490130001	**510060**	Comm Sup&Eqp	0	0	300
0001	1490130001	**510140**	Hdw Sup&Eqp	0	0	750
0001	1490130001	**510200**	Ofc Eqp	0	0	250
0001	1490130001	**510250**	Paint Sup&Eqp	(60)	0	0
0001	1490130001	**511750**	Adm Cost-IDC Post	0	52	0
0001	1490130001	**511870**	IT Cslt	0	12,820	0
0001	1490130001	**511890**	Oth Cslt Sv	0	25,000	45,400
0001	1490130001	**511900**	Oth Sv	0	0	65,000
0001	1490130001	**511971**	Oth Pur Sv-CO	(1,577)	0	0
0001	1490130001	**511972**	Oth Pf Sv-CO	57,755	431	0
0001	1490130001	**511980**	Wt Rsc Dev Sv	0	57,620	0
0001	1490130001	**512060**	Subs & Pbcations	0	0	500
Operating Total				56,233	95,923	112,950
TNR Development Services-GF Total				**1,288,655**	**1,300,154**	**1,619,337**
TNR East Service Center-GF						
Operating						
0001	1490140001	**522020**	CpOtMt-Bldgs	0	85,194	0
Operating Total				0	85,194	0
TNR East Service Center-GF Total				**0**	**85,194**	**0**
TNR Stormwater Management-GF						
Personnel						
0001	1490150001	**500050**	Sal-Reg Emp	377,344	369,498	407,913
0001	1490150001	**500060**	Sal-Term Pay Reg Emp	0	158	0
0001	1490150001	**502010**	Overtime	4	4	0
0001	1490150001	**503010**	Longvty Pay-All Emps	3,755	3,972	4,383
0001	1490150001	**505011**	Comp Abs	361	860	0
0001	1490150001	**506010**	FICA Tax-OASDI	22,475	22,080	25,565
0001	1490150001	**506020**	FICA Tax-Mdcr	5,256	5,164	5,979
0001	1490150001	**506030**	Med Ins Benefit	71,350	68,030	80,867
0001	1490150001	**506040**	Life Ins Benefit	722	783	867
0001	1490150001	**506050**	Retmt Contribution	44,455	45,494	53,143
0001	1490150001	**506060**	Workers Comp	886	856	956
Personnel Total				526,607	516,898	579,673
Operating						
0001	1490150001	**510050**	Clothing & Uniforms	0	0	71
0001	1490150001	**510060**	Comm Sup&Eqp	0	262	0
0001	1490150001	**510100**	Electrical Sup&Eqp	166	0	0
0001	1490150001	**510140**	Hdw Sup&Eqp	247	752	1,339
0001	1490150001	**510200**	Ofc Eqp	0	0	100

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1490150001	**510230**	Ofc Sup/Eqp-CO	1,448	0	0
0001	1490150001	**510310**	Software	233	0	0
0001	1490150001	**511550**	Hdw/Sfw Mnt	0	1,535	4,852
0001	1490150001	**511620**	Oth Eqp Reprs&Mnt	162	0	0
0001	1490150001	**511700**	Cell(Air) Time Usage	0	0	1,824
0001	1490150001	**511900**	Oth Sv	0	0	114,802
0001	1490150001	**511971**	Oth Pur Sv-CO	(4,833)	8,251	0
0001	1490150001	**512060**	Subs & Pbcations	0	0	1,131
0001	1490150001	**512070**	Trng Mat/Books	0	610	0
0001	1490150001	**519040**	Licenses & Permits	105	100	205
Operating Total				(2,473)	11,509	124,324
TNR Stormwater Management-GF Total				**524,135**	**528,407**	**703,997**
TNR Onsite Sewage Facilities-GF						
Personnel						
0001	1490160001	**500050**	Sal-Reg Emp	404,554	401,113	456,202
0001	1490160001	**500060**	Sal-Term Pay Reg Emp	0	92	0
0001	1490160001	**502010**	Overtime	1	0	0
0001	1490160001	**503010**	Longvty Pay-All Emps	4,272	4,555	4,238
0001	1490160001	**505011**	Comp Abs	3,197	4,373	0
0001	1490160001	**506010**	FICA Tax-OASDI	24,183	24,273	28,547
0001	1490160001	**506020**	FICA Tax-Mdcr	5,656	5,677	6,677
0001	1490160001	**506030**	Med Ins Benefit	68,060	67,202	78,679
0001	1490160001	**506040**	Life Ins Benefit	706	790	912
0001	1490160001	**506050**	Retmt Contribution	47,578	49,292	59,350
0001	1490160001	**506060**	Workers Comp	968	961	1,094
Personnel Total				559,176	558,327	635,699
Operating						
0001	1490160001	**510040**	Chemical Sup&Eqp	0	0	142
0001	1490160001	**510050**	Clothing & Uniforms	0	0	750
0001	1490160001	**510240**	Oth Sup&Eqp	0	0	600
0001	1490160001	**511840**	Lab Services	75	200	3,000
0001	1490160001	**511900**	Oth Sv	0	0	150
0001	1490160001	**512060**	Subs & Pbcations	0	0	94
Operating Total				75	200	4,736
TNR Onsite Sewage Facilities-GF Total				**559,251**	**558,527**	**640,435**
TNR Rd Capacity and Bg Rplmt-GF						
Personnel						
0001	1490190001	**500050**	Sal-Reg Emp	287,632	497,903	483,046
0001	1490190001	**503010**	Longvty Pay-All Emps	2,454	4,241	4,563
0001	1490190001	**505011**	Comp Abs	(10,802)	4,596	0
0001	1490190001	**506010**	FICA Tax-OASDI	17,797	30,165	30,230
0001	1490190001	**506020**	FICA Tax-Mdcr	4,162	7,055	7,070
0001	1490190001	**506030**	Med Ins Benefit	31,137	65,630	73,081
0001	1490190001	**506040**	Life Ins Benefit	401	713	689
0001	1490190001	**506050**	Retmt Contribution	33,762	61,026	62,850
0001	1490190001	**506060**	Workers Comp	663	1,172	1,137
Personnel Total				367,207	672,501	662,666
Operating						
0001	1490190001	**522060**	CpOtMt-Land-ROW	0	1,000	0
Operating Total				0	1,000	0
TNR Rd Capacity and Bg Rplmt-GF Total				**367,207**	**673,501**	**662,666**
TNR Rd & Bridge Maintenance-Cap Proj						
Personnel						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1490200000	**500050**	Sal-Reg Emp	120	0	0
0001	1490200000	**506010**	FICA Tax-OASDI	7	0	0
0001	1490200000	**506020**	FICA Tax-Mdcr	2	0	0
0001	1490200000	**506050**	Retmt Contribution	14	0	0
0001	1490200000	**506060**	Workers Comp	3	0	0
Personnel Total				147	0	0
Operating						
0001	1490200000	**510130**	Grndkpg Sup&Eqp	(0)	0	0
0001	1490200000	**510230**	Ofc Sup/Eqp-CO	(0)	0	0
0001	1490200000	**511459**	Utilities-CO	0	0	0
0001	1490200000	**511530**	Bldg Reprs&Mnt	0	701	0
0001	1490200000	**511820**	NonHz Removal	0	0	0
0001	1490200000	**511971**	Oth Pur Sv-CO	(0)	0	0
Operating Total				0	701	0
TNR Rd & Bridge Maintenance-Cap Proj Total				**147**	**701**	**0**
TNR Rd & Bridge Maintenance-GF						
Operating						
0001	1490200001	**510280**	Rd & Hwy Sup&Eqp	0	0	500,000
0001	1490200001	**510290**	Rd Mat-Asphaltic	(6,764)	192,218	1,248,956
0001	1490200001	**510300**	Rd Mat-NonAsphaltc	0	0	121,158
0001	1490200001	**511610**	Grounds Mnt Svc	0	0	500,000
0001	1490200001	**511971**	Oth Pur Sv-CO	(47,961)	47,947	0
Operating Total				(54,725)	240,164	2,370,114
TNR Rd & Bridge Maintenance-GF Total				**(54,725)**	**240,164**	**2,370,114**
TNR Sign Shop Services-GF						
Personnel						
0001	1490210001	**500050**	Sal-Reg Emp	11,794	10,185	12,048
0001	1490210001	**502010**	Overtime	0	671	0
0001	1490210001	**503010**	Longvty Pay-All Emps	204	216	0
0001	1490210001	**505011**	Comp Abs	387	(267)	0
0001	1490210001	**506010**	FICA Tax-OASDI	735	682	747
0001	1490210001	**506020**	FICA Tax-Mdcr	172	159	176
0001	1490210001	**506030**	Med Ins Benefit	2,582	2,044	2,703
0001	1490210001	**506040**	Life Ins Benefit	35	31	40
0001	1490210001	**506050**	Retmt Contribution	1,396	1,343	1,554
0001	1490210001	**506060**	Workers Comp	83	75	83
Personnel Total				17,387	15,140	17,351
Operating						
0001	1490210001	**510030**	Bldg Mnt Sup&Eqp	0	0	100
0001	1490210001	**510050**	Clothing & Uniforms	0	0	100
0001	1490210001	**510060**	Comm Sup&Eqp	0	0	100
0001	1490210001	**510080**	Custodial Sup&Eqp	114	0	150
0001	1490210001	**510140**	Hdw Sup&Eqp	1,266	792	13,000
0001	1490210001	**510200**	Ofc Eqp	0	0	100
0001	1490210001	**510230**	Ofc Sup/Eqp-CO	34	0	0
0001	1490210001	**510240**	Oth Sup&Eqp	0	0	100
0001	1490210001	**510250**	Paint Sup&Eqp	0	0	400
0001	1490210001	**510280**	Rd & Hwy Sup&Eqp	0	0	15,740
0001	1490210001	**510330**	Tfc Ctrl/Sg Sup&Eqp	6,900	13,886	0
Operating Total				8,314	14,678	29,790
TNR Sign Shop Services-GF Total				**25,701**	**29,818**	**47,141**
TNR Park Services-Cap Proj						
Operating						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1490220000	**510010**	Arcrft&Boat Sup&Eqp	1,853	0	3,832
0001	1490220000	**510030**	Bldg Mnt Sup&Eqp	29,656	345	64,571
0001	1490220000	**510040**	Chemical Sup&Eqp	5,108	0	4,600
0001	1490220000	**510050**	Clothing & Uniforms	592	0	36,731
0001	1490220000	**510060**	Comm Sup&Eqp	891	(0)	0
0001	1490220000	**510080**	Custodial Sup&Eqp	13,178	(0)	59,789
0001	1490220000	**510100**	Electrical Sup&Eqp	2,168	0	8,800
0001	1490220000	**510110**	Food & Groceries	40	0	7,800
0001	1490220000	**510120**	Fuel	19	0	1,843
0001	1490220000	**510130**	Grndkpg Sup&Eqp	22,315	235	198,089
0001	1490220000	**510140**	Hdw Sup&Eqp	11,788	(0)	50,056
0001	1490220000	**510180**	Law Enf Sup&Eqp	355	0	11,462
0001	1490220000	**510190**	Med/Dental Sup&Eqp	0	0	5,289
0001	1490220000	**510200**	Ofc Eqp	0	0	32,787
0001	1490220000	**510230**	Ofc Sup/Eqp-CO	7,847	(0)	0
0001	1490220000	**510240**	Oth Sup&Eqp	5,657	(0)	20,494
0001	1490220000	**510250**	Paint Sup&Eqp	7,566	(0)	27,362
0001	1490220000	**510270**	Recreational Sup&Eqp	23,277	(0)	48,147
0001	1490220000	**510280**	Rd & Hwy Sup&Eqp	1,032	0	7,056
0001	1490220000	**510300**	Rd Mat-NonAsphaltc	497	621	40,844
0001	1490220000	**510330**	Tfc Ctrl/Sg Sup&Eqp	991	0	0
0001	1490220000	**510340**	Vehicle Sup&Eqp	951	0	773
0001	1490220000	**510350**	Vet/Livestck Sup&Eqp	292	0	2,623
0001	1490220000	**511459**	Utilities-CO	165,748	(0)	0
0001	1490220000	**511460**	Electrical Sv	0	0	445,410
0001	1490220000	**511530**	Bldg Reprs&Mnt	27,724	0	105,463
0001	1490220000	**511600**	Septic TankReprs&Mnt	27,590	615	43,500
0001	1490220000	**511620**	Oth Eqp Reprs&Mnt	22,529	(742)	40,617
0001	1490220000	**511670**	Rent-Oth Mach & Eqp	12,506	391	64,904
0001	1490220000	**511700**	Cell(Air) Time Usage	2,529	228	17,583
0001	1490220000	**511820**	NonHz Removal	36,184	760	94,137
0001	1490220000	**511840**	Lab Services	510	245	3,200
0001	1490220000	**511900**	Oth Sv	0	0	332,565
0001	1490220000	**511940**	Security Sv	2,091	0	9,900
0001	1490220000	**511971**	Oth Pur Sv-CO	28,659	(29,018)	0
0001	1490220000	**511972**	Oth Pf Sv-CO	8,800	0	0
0001	1490220000	**520190**	CapOut-Rec Eqp	1,142	0	0
Operating Total				472,085	(26,319)	1,790,227
TNR Park Services-Cap Proj Total				**472,085**	**(26,319)**	**1,790,227**
TNR Park Services-GF						
Personnel						
0001	1490220001	**500050**	Sal-Reg Emp	2,574,623	2,694,181	3,082,671
0001	1490220001	**500060**	Sal-Term Pay Reg Emp	18,500	10,371	0
0001	1490220001	**500070**	Sal-Temp Emp	540,184	589,839	652,986
0001	1490220001	**501010**	Sal-POPS	789,993	754,890	928,098
0001	1490220001	**502010**	Overtime	10,868	47,258	11,400
0001	1490220001	**503010**	Longvty Pay-All Emps	32,006	35,029	41,884
0001	1490220001	**503030**	TCLEOSE Pay	18,125	17,725	27,000
0001	1490220001	**503050**	Bilingual Pay	4,500	4,500	9,000
0001	1490220001	**503060**	Civ Process Cert Pay	19,250	18,625	22,500
0001	1490220001	**505011**	Comp Abs	34,309	12,792	0
0001	1490220001	**506010**	FICA Tax-OASDI	244,125	254,098	296,083
0001	1490220001	**506020**	FICA Tax-Mdcr	57,083	59,425	69,246

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1490220001	**506030**	Med Ins Benefit	680,761	690,915	865,923
0001	1490220001	**506040**	Life Ins Benefit	7,769	8,955	10,030
0001	1490220001	**506050**	Retmt Contribution	451,178	491,002	610,909
0001	1490220001	**506060**	Workers Comp	75,397	78,366	87,530
Personnel Total				5,558,672	5,767,970	6,715,260
Operating						
0001	1490220001	**510010**	Arcrft&Boat Sup&Eqp	8,302	3,882	0
0001	1490220001	**510030**	Bldg Mnt Sup&Eqp	62,824	54,182	0
0001	1490220001	**510040**	Chemical Sup&Eqp	0	4,440	0
0001	1490220001	**510050**	Clothing & Uniforms	32,259	27,781	0
0001	1490220001	**510060**	Comm Sup&Eqp	418	1,834	2,907
0001	1490220001	**510070**	CmpEqp & Peripherals	0	186	0
0001	1490220001	**510080**	Custodial Sup&Eqp	40,175	51,441	0
0001	1490220001	**510100**	Electrical Sup&Eqp	8,529	3,859	0
0001	1490220001	**510110**	Food & Groceries	5,672	7,058	0
0001	1490220001	**510120**	Fuel	465	652	0
0001	1490220001	**510130**	Grndkpg Sup&Eqp	86,481	107,005	0
0001	1490220001	**510140**	Hdw Sup&Eqp	34,476	42,179	0
0001	1490220001	**510150**	Institutional Eqp	300	5,273	4,000
0001	1490220001	**510180**	Law Enf Sup&Eqp	8,275	14,001	0
0001	1490220001	**510190**	Med/Dental Sup&Eqp	3,291	5,514	0
0001	1490220001	**510200**	Ofc Eqp	0	826	0
0001	1490220001	**510210**	Ofc Furn	0	136	0
0001	1490220001	**510220**	Ofc Sup	0	3,929	0
0001	1490220001	**510230**	Ofc Sup/Eqp-CO	15,020	10,178	0
0001	1490220001	**510240**	Oth Sup&Eqp	13,837	30,900	0
0001	1490220001	**510250**	Paint Sup&Eqp	16,466	29,466	0
0001	1490220001	**510260**	Safety Sup&Eqp	0	594	0
0001	1490220001	**510270**	Recreational Sup&Eqp	58,549	45,059	0
0001	1490220001	**510280**	Rd & Hwy Sup&Eqp	1,955	9,152	0
0001	1490220001	**510290**	Rd Mat-Asphaltic	108	3,145	0
0001	1490220001	**510300**	Rd Mat-NonAsphaltc	6,099	11,654	0
0001	1490220001	**510310**	Software	0	9,356	0
0001	1490220001	**510330**	Tfc Ctrl/Sg Sup&Eqp	2,172	1,273	0
0001	1490220001	**510340**	Vehicle Sup&Eqp	5,071	1,205	0
0001	1490220001	**510350**	Vet/Livestck Sup&Eqp	1,800	55,306	0
0001	1490220001	**510360**	Industrial Sup&Eqp	0	16	0
0001	1490220001	**510990**	Procurement Shipping	0	3,433	0
0001	1490220001	**511459**	Utilities-CO	307,644	417,406	0
0001	1490220001	**511520**	Auto Reprs&Mnt	0	6,423	0
0001	1490220001	**511530**	Bldg Reprs&Mnt	51,221	147,087	0
0001	1490220001	**511550**	Hdw/Sfw Mnt	714	1,628	1,000
0001	1490220001	**511580**	Rd Mach&EqpReprs&Mnt	0	5,597	0
0001	1490220001	**511590**	Rd Reprs&Mnt	10,654	0	0
0001	1490220001	**511600**	Septic TankReprs&Mnt	15,751	51,206	0
0001	1490220001	**511610**	Grounds Mnt Svc	0	94,861	0
0001	1490220001	**511620**	Oth Eqp Reprs&Mnt	34,945	42,887	0
0001	1490220001	**511630**	Rent-Bldg & Land	0	0	500
0001	1490220001	**511670**	Rent-Oth Mach & Eqp	18,097	28,218	0
0001	1490220001	**511680**	Adv/Pbc Notifictn Sv	0	0	500
0001	1490220001	**511700**	Cell(Air) Time Usage	14,336	17,646	0
0001	1490220001	**511730**	Postal/Frt out Sv	0	120	0
0001	1490220001	**511790**	Exterminating Sv	1,170	380	1,860

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1490220001	**511820**	NonHz Removal	47,318	81,700	0
0001	1490220001	**511840**	Lab Services	653	1,264	0
0001	1490220001	**511890**	Oth Cslt Sv	0	7,000	0
0001	1490220001	**511900**	Oth Sv	0	8,280	0
0001	1490220001	**511910**	Printing Sv	0	2,870	0
0001	1490220001	**511940**	Security Sv	4,936	6,935	0
0001	1490220001	**511971**	Oth Pur Sv-CO	99,872	258,829	0
0001	1490220001	**511972**	Oth Pf Sv-CO	27,606	2,712	0
0001	1490220001	**511980**	Wt Rsc Dev Sv	0	2,458	0
0001	1490220001	**512050**	Rg Confs/Sems	0	0	925
0001	1490220001	**512060**	Subs & Pbcations	0	997	1,000
0001	1490220001	**519030**	Interest Exp	34	1	0
0001	1490220001	**519040**	Licenses & Permits	0	0	1,000
0001	1490220001	**519080**	Oth Misc Expenditure	72	0	0
0001	1490220001	**520180**	CapOut-Oth Eqp	5,405	0	0
0001	1490220001	**521060**	CpOtSv-Park Imp	16,400	6,466	109,687
0001	1490220001	**520190**	CapOut-Rec Eqp	1,142	0	0
0001	1490220001	**511480**	Water/Sewer Sv	0	58,620	0
Operating Total				1,070,515	1,796,507	123,379
TNR Park Services-GF Total				**6,629,187**	**7,564,477**	**6,838,639**
TNR Customer Services-GF						
Personnel						
0001	1490250001	**500050**	Sal-Reg Emp	67,691	82,892	130,883
0001	1490250001	**500070**	Sal-Temp Emp	0	0	5,889
0001	1490250001	**502010**	Overtime	2,578	2,771	2,713
0001	1490250001	**503010**	Longvty Pay-All Emps	1,251	1,365	1,842
0001	1490250001	**505011**	Comp Abs	239	1,294	0
0001	1490250001	**506010**	FICA Tax-OASDI	4,160	5,039	8,763
0001	1490250001	**506020**	FICA Tax-Mdcr	973	1,178	2,049
0001	1490250001	**506030**	Med Ins Benefit	18,329	21,019	35,741
0001	1490250001	**506040**	Life Ins Benefit	200	285	426
0001	1490250001	**506050**	Retmt Contribution	8,362	10,634	18,217
0001	1490250001	**506060**	Workers Comp	1,842	1,842	2,947
Personnel Total				105,625	128,319	209,470
Operating						
0001	1490250001	**510030**	Bldg Mnt Sup&Eqp	417	94,020	1,000
0001	1490250001	**510050**	Clothing & Uniforms	235	0	500
0001	1490250001	**510080**	Custodial Sup&Eqp	0	0	250
0001	1490250001	**510100**	Electrical Sup&Eqp	0	0	500
0001	1490250001	**510110**	Food & Groceries	0	0	300
0001	1490250001	**510120**	Fuel	0	0	1,300
0001	1490250001	**510130**	Grndkpg Sup&Eqp	0	0	2,099
0001	1490250001	**510140**	Hdw Sup&Eqp	5,914	4,243	2,571
0001	1490250001	**510200**	Ofc Eqp	0	0	400
0001	1490250001	**510230**	Ofc Sup/Eqp-CO	0	137	0
0001	1490250001	**510240**	Oth Sup&Eqp	0	36,401	500
0001	1490250001	**510250**	Paint Sup&Eqp	0	0	700
0001	1490250001	**510280**	Rd & Hwy Sup&Eqp	0	276	2,000
0001	1490250001	**510290**	Rd Mat-Asphaltic	0	0	1,000
0001	1490250001	**510300**	Rd Mat-NonAsphaltc	0	5,392	2,500
0001	1490250001	**511459**	Utilities-CO	19,454	18,207	0
0001	1490250001	**511460**	Electrical Sv	0	6,974	98,500
0001	1490250001	**511530**	Bldg Reprs&Mnt	116	6,611	500

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1490250001	**511610**	Grounds Mnt Svc	0	450	0
0001	1490250001	**511620**	Oth Eqp Reprs&Mnt	740	1,930	500
0001	1490250001	**511670**	Rent-Oth Mach & Eqp	630	1,363	1,840
0001	1490250001	**511820**	NonHz Removal	20,878	25,925	24,000
0001	1490250001	**511840**	Lab Services	50	50	4,117
0001	1490250001	**511890**	Oth Cslt Sv	0	4,550	0
0001	1490250001	**511900**	Oth Sv	0	0	98,878
0001	1490250001	**511960**	Uniform Rental Sv	0	0	225
0001	1490250001	**511971**	Oth Pur Sv-CO	69,310	60,615	0
0001	1490250001	**511973**	Cnstn Sv	0	13,945	0
0001	1490250001	**512050**	Rg Confs/Sems	0	0	750
0001	1490250001	**514030**	Ct Costs	0	9,486	0
0001	1490250001	**519040**	Licenses & Permits	0	150	1,500
0001	1490250001	**520020**	CapOut-Autos	0	27,262	0
0001	1490250001	**520100**	CapOut-Grndkpg Eqp	0	(0)	0
0001	1490250001	**521020**	CpOtSv-Bldg Imp	0	193,140	0
0001	1490250001	**511480**	Water/Sewer Sv	0	3,005	0
Operating Total				117,743	514,133	246,430
TNR Customer Services-GF Total				**223,368**	**642,453**	**455,900**
TNR Child Safety Pg-GF						
Personnel						
0001	1490260001	**500050**	Sal-Reg Emp	23,270	24,225	32,363
0001	1490260001	**500070**	Sal-Temp Emp	123,403	114,651	135,695
0001	1490260001	**502010**	Overtime	0	405	0
0001	1490260001	**505011**	Comp Abs	348	135	0
0001	1490260001	**506010**	FICA Tax-OASDI	9,092	8,630	10,420
0001	1490260001	**506020**	FICA Tax-Mdcr	2,127	2,019	2,436
0001	1490260001	**506030**	Med Ins Benefit	0	6,456	6,755
0001	1490260001	**506040**	Life Ins Benefit	87	99	99
0001	1490260001	**506050**	Retmt Contribution	17,050	16,842	21,662
0001	1490260001	**506060**	Workers Comp	3,214	2,970	3,584
Personnel Total				178,590	176,431	213,014
Operating						
0001	1490260001	**510050**	Clothing & Uniforms	65	0	500
0001	1490260001	**510060**	Comm Sup&Eqp	0	19	250
0001	1490260001	**510140**	Hdw Sup&Eqp	0	0	250
0001	1490260001	**510190**	Med/Dental Sup&Eqp	562	(7)	900
0001	1490260001	**510200**	Ofc Eqp	0	0	250
0001	1490260001	**510280**	Rd & Hwy Sup&Eqp	0	0	500
0001	1490260001	**510330**	Tfc Ctrl/Sg Sup&Eqp	15	291	0
0001	1490260001	**511670**	Rent-Oth Mach & Eqp	0	0	240
Operating Total				641	304	2,890
TNR Child Safety Pg-GF Total				**179,231**	**176,735**	**215,904**
TNR Services To Othr Govts-GF						
Operating						
0001	1490280001	**511630**	Rent-Bldg & Land	100	100	100
0001	1490280001	**511820**	NonHz Removal	0	0	1,000
0001	1490280001	**511900**	Oth Sv	0	0	30,000
0001	1490280001	**511971**	Oth Pur Sv-CO	30,000	30,000	0
Operating Total				30,100	30,100	31,100
TNR Services To Othr Govts-GF Total				**30,100**	**30,100**	**31,100**
TNR Lake Travis Econ Dev-GF						
Operating						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1490330001	**511890**	Oth Cslt Sv	20,000	0	0
Operating Total				20,000	0	0
TNR Lake Travis Econ Dev-GF Total				**20,000**	**0**	**0**
TNR Fleet Services Roads & Bridges						
Personnel						
0001	1490350000	**500050**	Sal-Reg Emp	505,649	508,735	559,242
0001	1490350000	**500060**	Sal-Term Pay Reg Emp	682	1,567	0
0001	1490350000	**502010**	Overtime	213	2,172	0
0001	1490350000	**503010**	Longvty Pay-All Emps	6,163	6,813	5,721
0001	1490350000	**505011**	Comp Abs	3,290	(752)	0
0001	1490350000	**506010**	FICA Tax-OASDI	30,159	30,414	35,027
0001	1490350000	**506020**	FICA Tax-Mdcr	7,053	7,105	8,194
0001	1490350000	**506030**	Med Ins Benefit	113,183	113,540	127,414
0001	1490350000	**506040**	Life Ins Benefit	1,125	1,261	1,315
0001	1490350000	**506050**	Retmt Contribution	59,767	63,118	72,820
0001	1490350000	**506060**	Workers Comp	6,214	6,308	6,881
Personnel Total				733,499	740,281	816,614
Operating						
0001	1490350000	**510030**	Bldg Mnt Sup&Eqp	265	562	750
0001	1490350000	**510040**	Chemical Sup&Eqp	0	1,000	500
0001	1490350000	**510050**	Clothing & Uniforms	120	825	1,500
0001	1490350000	**510060**	Comm Sup&Eqp	(30,290)	30,290	0
0001	1490350000	**510080**	Custodial Sup&Eqp	1,134	1,076	1,000
0001	1490350000	**510100**	Electrical Sup&Eqp	0	61	0
0001	1490350000	**510120**	Fuel	184,751	438,815	2,246,027
0001	1490350000	**510125**	Oils & Lubricants	0	1,970	0
0001	1490350000	**510130**	Grndkpg Sup&Eqp	(0)	449	13,500
0001	1490350000	**510140**	Hdw Sup&Eqp	3,853	4,981	4,650
0001	1490350000	**510190**	Med/Dental Sup&Eqp	0	0	75
0001	1490350000	**510200**	Ofc Eqp	0	0	5,500
0001	1490350000	**510220**	Ofc Sup	0	172	0
0001	1490350000	**510230**	Ofc Sup/Eqp-CO	(716)	3,837	0
0001	1490350000	**510240**	Oth Sup&Eqp	2,310	4,436	2,000
0001	1490350000	**510260**	Safety Sup&Eqp	0	500	0
0001	1490350000	**510280**	Rd & Hwy Sup&Eqp	0	7,466	9,500
0001	1490350000	**510340**	Vehicle Sup&Eqp	23,503	24,521	426,671
0001	1490350000	**510990**	Procurement Shipping	0	130	0
0001	1490350000	**511520**	Auto Reprs&Mnt	10,534	49,759	203,374
0001	1490350000	**511530**	Bldg Reprs&Mnt	0	500	0
0001	1490350000	**511550**	Hdw/Sfw Mnt	76,614	11,085	4,000
0001	1490350000	**511570**	RadiosTVCommReprsMnt	0	(927)	0
0001	1490350000	**511580**	Rd Mach&EqpReprs&Mnt	0	549	12,000
0001	1490350000	**511620**	Oth Eqp Reprs&Mnt	28,508	6,318	21,500
0001	1490350000	**511670**	Rent-Oth Mach & Eqp	7,621	5,882	7,600
0001	1490350000	**511750**	Adm Cost-IDC Post	3,600	3,800	1,800
0001	1490350000	**511840**	Lab Services	1,120	1,494	1,000
0001	1490350000	**511880**	Laundry Sv	0	261	0
0001	1490350000	**511890**	Oth Cslt Sv	0	1,200	0
0001	1490350000	**511900**	Oth Sv	0	550	2,673
0001	1490350000	**511960**	Uniform Rental Sv	10,790	15,335	3,900
0001	1490350000	**511971**	Oth Pur Sv-CO	(7,402)	18,183	0
0001	1490350000	**512060**	Subs & Pbcations	0	0	500
0001	1490350000	**519030**	Interest Exp	0	9	0

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1490350000	**519040**	Licenses & Permits	100	488	3,700
0001	1490350000	**519080**	Oth Misc Expenditure	632	0	0
0001	1490350000	**520020**	CapOut-Autos	(31,087)	102,727	0
0001	1490350000	**520100**	CapOut-Grndkpg Eqp	(34,219)	34,219	0
Operating Total				251,741	772,524	2,973,720
TNR Fleet Services Roads & Bridges Total				**985,240**	**1,512,805**	**3,790,334**
TNR CAR- Roads & Bridges GF						
Operating						
0001	1498000001	**510290**	Rd Mat-Asphaltic	(0)	360,529	0
0001	1498000001	**510300**	Rd Mat-NonAsphaltc	0	8	0
0001	1498000001	**510990**	Procurement Shipping	0	500	0
0001	1498000001	**511820**	NonHz Removal	0	11	0
0001	1498000001	**520020**	CapOut-Autos	0	0	35,000
0001	1498000001	**520050**	CapOut-Cmp Eqp	0	69,097	0
0001	1498000001	**520200**	CapOut-Rd & HwyEqp	0	0	25,000
0001	1498000001	**520210**	CapOut-Sfw	0	11,320	0
0001	1498000001	**521040**	CpOtSv-Infra Rds	465,266	618,056	6,950,000
0001	1498000001	**521050**	CpOtSv-Infra Sdwlks	20,043	210,455	0
0001	1498000001	**521070**	CpOtSv-ROWEasmnt	0	5,500	0
0001	1498000001	**522030**	CpOtMt-Imp Oth	45	9,813	0
0001	1498000001	**522040**	CpOtMt-Infra/Imp	0	1,298,498	0
0001	1498000001	**522050**	CpOtMt-Land	0	890,333	0
0001	1498000001	**522060**	CpOtMt-Land-ROW	0	33,588	0
Operating Total				485,354	3,507,709	7,010,000
TNR CAR- Roads & Bridges GF Total				**485,354**	**3,507,709**	**7,010,000**
TNR CAR- Parks & Rec GF						
Operating						
0001	1498030001	**510270**	Recreational Sup&Eqp	108	0	0
0001	1498030001	**510330**	Tfc Ctrl/Sg Sup&Eqp	1,540	0	0
0001	1498030001	**511840**	Lab Services	0	4,060	0
0001	1498030001	**521060**	CpOtSv-Park Imp	74,882	27,785	46,950
0001	1498030001	**522020**	CpOtMt-Bldgs	138,590	76,410	0
Operating Total				215,119	108,255	46,950
TNR CAR- Parks & Rec GF Total				**215,119**	**108,255**	**46,950**
TNR CAR-GenAdm GF						
Operating						
0001	1498040001	**510230**	Ofc Sup/Eqp-CO	0	245	0
0001	1498040001	**510340**	Vehicle Sup&Eqp	0	13,869	0
0001	1498040001	**510990**	Procurement Shipping	0	101	0
0001	1498040001	**511520**	Auto Reprs&Mnt	0	4,425	0
0001	1498040001	**511971**	Oth Pur Sv-CO	2,246	0	0
0001	1498040001	**520020**	CapOut-Autos	0	102,962	4,800
Operating Total				2,246	121,602	4,800
TNR CAR-GenAdm GF Total				**2,246**	**121,602**	**4,800**
TNR CAR-LE GF						
Operating						
0001	1498060001	**511971**	Oth Pur Sv-CO	0	8,120	0
0001	1498060001	**520020**	CapOut-Autos	0	678,904	125,000
Operating Total				0	687,024	125,000
TNR CAR-LE GF Total				**0**	**687,024**	**125,000**
Transportation & Natural Resources (TNR) Total				**25,881,050**	**32,518,359**	**39,282,994**

Civil Service Commission

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
Civil Service Commission-GF						
Personnel						
0001	1540010001	**500050**	Sal-Reg Emp	39,625	57,967	61,375
0001	1540010001	**503010**	Longvty Pay-All Emps	1,500	1,500	1,500
0001	1540010001	**505011**	Comp Abs	1,857	664	0
0001	1540010001	**506010**	FICA Tax-OASDI	2,337	3,421	3,899
0001	1540010001	**506020**	FICA Tax-Mdcr	546	800	912
0001	1540010001	**506030**	Med Ins Benefit	7,872	7,872	8,243
0001	1540010001	**506040**	Life Ins Benefit	87	99	99
0001	1540010001	**506050**	Retmt Contribution	4,798	7,231	8,104
0001	1540010001	**506060**	Workers Comp	80	116	122
Personnel Total				58,702	79,669	84,254
Operating						
0001	1540010001	**510050**	Clothing & Uniforms	0	570	0
0001	1540010001	**510060**	Comm Sup&Eqp	611	175	100
0001	1540010001	**510200**	Ofc Eqp	0	0	2,246
0001	1540010001	**510230**	Ofc Sup/Eqp-CO	148	1,093	0
0001	1540010001	**510310**	Software	0	0	1,576
0001	1540010001	**511250**	Legal Advisory Sv	0	13,500	4,000
0001	1540010001	**511550**	Hdw/Sfw Mnt	281	0	0
0001	1540010001	**511670**	Rent-Oth Mach & Eqp	0	0	100
0001	1540010001	**511720**	Long distance	(0)	(0)	0
0001	1540010001	**512050**	Rg Confs/Sems	0	300	0
0001	1540010001	**513030**	Emp Recognition	0	500	100
Operating Total				1,041	16,138	8,122
Civil Service Commission-GF Total				**59,743**	**95,808**	**92,376**
Civil Service Commission Total				**59,743**	**95,808**	**92,376**
Criminal Justice Planning						
CJP-Executive & Adm-GF						
Personnel						
0001	1550010001	**500010**	Sal-Elctd/Apptd Ofcl	136,192	138,854	141,517
0001	1550010001	**500050**	Sal-Reg Emp	419,029	531,006	594,929
0001	1550010001	**500060**	Sal-Term Pay Reg Emp	1,852	3,435	0
0001	1550010001	**500070**	Sal-Temp Emp	29,694	29,316	7,941
0001	1550010001	**502010**	Overtime	92	0	0
0001	1550010001	**503010**	Longvty Pay-All Emps	2,721	3,304	3,648
0001	1550010001	**504010**	Sal Savings-Reg Emp	0	0	(19,661)
0001	1550010001	**504040**	FICA Tax Savings	0	0	(1,504)
0001	1550010001	**504050**	Retmt Savings	0	0	(2,106)
0001	1550010001	**505011**	Comp Abs	(38,365)	4,572	0
0001	1550010001	**506010**	FICA Tax-OASDI	34,531	41,663	44,717
0001	1550010001	**506020**	FICA Tax-Mdcr	8,479	10,172	10,846
0001	1550010001	**506030**	Med Ins Benefit	58,209	67,204	94,569
0001	1550010001	**506040**	Life Ins Benefit	740	1,073	1,188
0001	1550010001	**506050**	Retmt Contribution	66,370	85,937	96,418
0001	1550010001	**506060**	Workers Comp	1,151	1,380	1,460
Personnel Total				720,696	917,914	973,962
Operating						
0001	1550010001	**510050**	Clothing & Uniforms	0	299	2,025
0001	1550010001	**510060**	Comm Sup&Eqp	2,536	1,259	2,490
0001	1550010001	**510070**	CmpEqp & Peripherals	0	800	0
0001	1550010001	**510080**	Custodial Sup&Eqp	0	32	1,900

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1550010001	**510100**	Electrical Sup&Eqp	90	39	250
0001	1550010001	**510140**	Hdw Sup&Eqp	45	0	18,664
0001	1550010001	**510150**	Institutional Eqp	0	32	0
0001	1550010001	**510200**	Ofc Eqp	0	2,955	6,850
0001	1550010001	**510210**	Ofc Furn	0	40	0
0001	1550010001	**510220**	Ofc Sup	0	1,820	0
0001	1550010001	**510230**	Ofc Sup/Eqp-CO	9,300	9,383	0
0001	1550010001	**510240**	Oth Sup&Eqp	0	104	0
0001	1550010001	**510310**	Software	637	1,593	1,000
0001	1550010001	**511120**	Oth Med Sv	0	95,069	0
0001	1550010001	**511121**	Residential Sv-CO	158,178	63,975	0
0001	1550010001	**511250**	Legal Advisory Sv	0	72,500	0
0001	1550010001	**511390**	Rent Asstc	0	1,395	0
0001	1550010001	**511400**	Transportation Asstc	600	2,120	600
0001	1550010001	**511440**	Oth Social Sv	0	2,000	0
0001	1550010001	**511441**	Outside AgCntrcs-CO	102,581	100,000	0
0001	1550010001	**511550**	Hdw/Sfw Mnt	3,600	2,100	0
0001	1550010001	**511650**	Rent-Ofc Eqp	184	0	0
0001	1550010001	**511670**	Rent-Oth Mach & Eqp	0	0	288
0001	1550010001	**511700**	Cell(Air) Time Usage	3,058	2,545	2,805
0001	1550010001	**511710**	Cell Allowance	825	1,335	1,080
0001	1550010001	**511720**	Long distance	267	184	150
0001	1550010001	**511730**	Postal/Frt out Sv	0	0	50
0001	1550010001	**511890**	Oth Cslt Sv	0	451,000	0
0001	1550010001	**511900**	Oth Sv	0	3,500	682,647
0001	1550010001	**511971**	Oth Pur Sv-CO	254,183	282,481	0
0001	1550010001	**512040**	Pf Membership	320	50	1,220
0001	1550010001	**512050**	Rg Confs/Sems	1,524	3,501	9,520
0001	1550010001	**512060**	Subs & Pbcations	344	32	1,891
0001	1550010001	**512090**	Travel-Lodging Meals	6,891	2,252	12,380
0001	1550010001	**512100**	Travel-Mileage	1,552	1,873	8,715
0001	1550010001	**595010**	Co Con to Grnts	1,530,397	(3,731)	0
0001	1550010001	**512110**	Routine Mileage	0	60	0
Operating Total				2,077,112	1,102,597	754,525
CJP-Executive & Adm-GF Total				**2,797,808**	**2,020,512**	**1,728,487**
CJP-Ofc of Parent Rep-GF						
Personnel						
0001	1550050001	**500050**	Sal-Reg Emp	14,463	546,506	567,776
0001	1550050001	**500070**	Sal-Temp Emp	0	0	100
0001	1550050001	**503010**	Longvty Pay-All Emps	0	0	1,189
0001	1550050001	**505011**	Comp Abs	15,382	5,208	0
0001	1550050001	**506010**	FICA Tax-OASDI	830	32,937	35,282
0001	1550050001	**506020**	FICA Tax-Mdcr	194	7,703	8,252
0001	1550050001	**506030**	Med Ins Benefit	1,237	77,880	81,551
0001	1550050001	**506040**	Life Ins Benefit	22	891	891
0001	1550050001	**506050**	Retmt Contribution	1,691	66,417	73,351
0001	1550050001	**506060**	Workers Comp	28	1,065	1,107
Personnel Total				33,847	738,608	769,499
Operating						
0001	1550050001	**510020**	Books	0	235	0
0001	1550050001	**510050**	Clothing & Uniforms	0	88	0
0001	1550050001	**510070**	CmpEqp & Peripherals	0	5,216	0
0001	1550050001	**510080**	Custodial Sup&Eqp	0	110	0

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1550050001	**510150**	Institutional Eqp	0	32	0
0001	1550050001	**510200**	Ofc Eqp	0	887	13,975
0001	1550050001	**510220**	Ofc Sup	0	2,796	0
0001	1550050001	**510230**	Ofc Sup/Eqp-CO	0	4,628	0
0001	1550050001	**510240**	Oth Sup&Eqp	0	52	0
0001	1550050001	**510310**	Software	0	365	0
0001	1550050001	**511120**	Oth Med Sv	0	935	0
0001	1550050001	**511250**	Legal Advisory Sv	0	32	0
0001	1550050001	**511270**	Notary Sv	0	199	200
0001	1550050001	**511640**	Rent-EDP Eqp/Sfw	0	237	0
0001	1550050001	**511650**	Rent-Ofc Eqp	0	0	2,000
0001	1550050001	**511700**	Cell(Air) Time Usage	0	3,241	2,500
0001	1550050001	**511720**	Long distance	0	0	650
0001	1550050001	**511760**	AgDues & Memberships	0	275	0
0001	1550050001	**511971**	Oth Pur Sv-CO	0	1,389	0
0001	1550050001	**512010**	Travel Enc	0	826	0
0001	1550050001	**512020**	Inhse Trng/Onlin Crs	0	350	0
0001	1550050001	**512030**	Pf Licenses	0	858	0
0001	1550050001	**512040**	Pf Membership	0	1,000	4,000
0001	1550050001	**512050**	Rg Confs/Sems	0	2,284	8,000
0001	1550050001	**512060**	Subs & Pbcations	0	432	3,000
0001	1550050001	**512090**	Travel-Lodging Meals	0	4,244	6,000
0001	1550050001	**512100**	Travel-Mileage	0	1,192	1,000
0001	1550050001	**514130**	Ct Transcripts	0	2,409	3,000
0001	1550050001	**514140**	Expert Wtns Testimny	0	480	2,500
0001	1550050001	**514170**	Intrprtn/TrnsltnSvCt	0	260	0
0001	1550050001	**514230**	Sub Ct Reporter Chrg	0	0	1,238
0001	1550050001	**514260**	Witness Exps	0	0	2,500
Operating Total				0	35,052	50,563
CJP-Ofc of Parent Rep-GF Total				**33,847**	**773,660**	**820,062**
CJP-Office of Child Rep -GF						
Personnel						
0001	1550060001	**500050**	Sal-Reg Emp	11,932	552,872	577,215
0001	1550060001	**500070**	Sal-Temp Emp	0	556	100
0001	1550060001	**503010**	Longvty Pay-All Emps	0	1,566	2,720
0001	1550060001	**505011**	Comp Abs	20,818	2,846	0
0001	1550060001	**506010**	FICA Tax-OASDI	737	33,707	35,962
0001	1550060001	**506020**	FICA Tax-Mdcr	172	7,883	8,409
0001	1550060001	**506030**	Med Ins Benefit	538	68,884	78,383
0001	1550060001	**506040**	Life Ins Benefit	15	883	891
0001	1550060001	**506050**	Retmt Contribution	1,395	67,435	74,764
0001	1550060001	**506060**	Workers Comp	23	1,082	1,131
Personnel Total				35,630	737,714	779,575
Operating						
0001	1550060001	**510050**	Clothing & Uniforms	0	168	0
0001	1550060001	**510070**	CmpEqp & Peripherals	0	5,508	0
0001	1550060001	**510140**	Hdw Sup&Eqp	0	46	0
0001	1550060001	**510200**	Ofc Eqp	0	157	18,021
0001	1550060001	**510220**	Ofc Sup	0	3,637	0
0001	1550060001	**510230**	Ofc Sup/Eqp-CO	0	5,069	0
0001	1550060001	**511250**	Legal Advisory Sv	0	47	0
0001	1550060001	**511270**	Notary Sv	0	102	220
0001	1550060001	**511550**	Hdw/Sfw Mnt	0	1,261	0

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1550060001	**511700**	Cell(Air) Time Usage	0	8,316	8,000
0001	1550060001	**511720**	Long distance	0	0	200
0001	1550060001	**511900**	Oth Sv	0	0	662
0001	1550060001	**511910**	Printing Sv	0	11	0
0001	1550060001	**512010**	Travel Enc	0	227	0
0001	1550060001	**512030**	Pf Licenses	0	1,128	0
0001	1550060001	**512040**	Pf Membership	0	1,340	2,000
0001	1550060001	**512050**	Rg Confs/Sems	0	1,965	5,988
0001	1550060001	**512060**	Subs & Pbcations	0	4,497	1,250
0001	1550060001	**512090**	Travel-Lodging Meals	0	3,572	4,000
0001	1550060001	**512100**	Travel-Mileage	0	15,651	17,643
0001	1550060001	**514130**	Ct Transcripts	0	90	2,000
0001	1550060001	**514140**	Expert Wtns Testimny	0	0	1,000
0001	1550060001	**514230**	Sub Ct Reporter Chrg	0	0	400
0001	1550060001	**514260**	Witness Exps	0	0	1,000
0001	1550060001	**512110**	Routine Mileage	0	1,120	0
Operating Total				0	53,912	62,384
CJP-Office of Child Rep -GF Total				**35,630**	**791,626**	**841,959**
CJP-Mental Health Pub Def-GF						
Personnel						
0001	1550070001	**500050**	Sal-Reg Emp	162,097	468,041	484,496
0001	1550070001	**503010**	Longvty Pay-All Emps	1,350	2,792	3,399
0001	1550070001	**505011**	Comp Abs	14,034	2,935	0
0001	1550070001	**506010**	FICA Tax-OASDI	12,392	28,411	30,250
0001	1550070001	**506020**	FICA Tax-Mdcr	2,017	6,644	7,073
0001	1550070001	**506030**	Med Ins Benefit	26,609	68,756	76,316
0001	1550070001	**506040**	Life Ins Benefit	232	858	891
0001	1550070001	**506050**	Retmt Contribution	25,144	57,247	62,889
0001	1550070001	**506060**	Workers Comp	280	918	951
Personnel Total				244,155	636,602	666,265
Operating						
0001	1550070001	**510040**	Chemical Sup&Eqp	0	137	0
0001	1550070001	**510050**	Clothing & Uniforms	274	786	500
0001	1550070001	**510060**	Comm Sup&Eqp	0	67	500
0001	1550070001	**510200**	Ofc Eqp	0	77	11,044
0001	1550070001	**510210**	Ofc Furn	0	1,303	0
0001	1550070001	**510220**	Ofc Sup	0	4,926	3,000
0001	1550070001	**510230**	Ofc Sup/Eqp-CO	898	841	0
0001	1550070001	**510310**	Software	0	0	1,000
0001	1550070001	**511270**	Notary Sv	0	71	200
0001	1550070001	**511400**	Transportation Asstc	1,000	2,000	700
0001	1550070001	**511650**	Rent-Ofc Eqp	742	(374)	600
0001	1550070001	**511700**	Cell(Air) Time Usage	1,600	4,116	5,100
0001	1550070001	**511720**	Long distance	0	0	100
0001	1550070001	**511900**	Oth Sv	0	0	1,596
0001	1550070001	**511971**	Oth Pur Sv-CO	438	1,577	0
0001	1550070001	**512010**	Travel Enc	0	7	0
0001	1550070001	**512030**	Pf Licenses	156	470	1,000
0001	1550070001	**512040**	Pf Membership	225	450	1,000
0001	1550070001	**512050**	Rg Confs/Sems	649	2,435	5,000
0001	1550070001	**512060**	Subs & Pbcations	205	41	1,800
0001	1550070001	**512090**	Travel-Lodging Meals	79	167	5,000
0001	1550070001	**512100**	Travel-Mileage	2,472	11,417	9,400

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1550070001	**512110**	Routine Mileage	0	308	0
Operating Total				8,736	30,821	47,540
CJP-Mental Health Pub Def-GF Total				**252,891**	**667,423**	**713,805**
Criminal Justice Planning Total				**3,120,175**	**4,253,221**	**4,104,313**
Records Mgmt. & Communications Resources (RMCR)						
RMCR Adm-GF						
Personnel						
0001	1570010001	**500010**	Sal-Elctd/Apptd Ofcl	33,668	39,811	46,308
0001	1570010001	**500050**	Sal-Reg Emp	298,721	285,389	359,346
0001	1570010001	**500060**	Sal-Term Pay Reg Emp	0	1,315	0
0001	1570010001	**500070**	Sal-Temp Emp	3,537	14,337	0
0001	1570010001	**503010**	Longvty Pay-All Emps	4,452	5,118	5,462
0001	1570010001	**505011**	Comp Abs	1,295	2,284	0
0001	1570010001	**506010**	FICA Tax-OASDI	20,166	20,268	25,361
0001	1570010001	**506020**	FICA Tax-Mdcr	4,722	4,751	5,962
0001	1570010001	**506030**	Med Ins Benefit	47,839	61,114	72,532
0001	1570010001	**506040**	Life Ins Benefit	533	607	767
0001	1570010001	**506050**	Retmt Contribution	39,734	39,754	52,990
0001	1570010001	**506060**	Workers Comp	668	667	800
Personnel Total				455,336	475,414	569,528
Operating						
0001	1570010001	**510030**	Bldg Mnt Sup&Eqp	0	19	0
0001	1570010001	**510060**	Comm Sup&Eqp	0	246	0
0001	1570010001	**510080**	Custodial Sup&Eqp	16	17	0
0001	1570010001	**510140**	Hdw Sup&Eqp	0	41	0
0001	1570010001	**510200**	Ofc Eqp	0	701	7,619
0001	1570010001	**510220**	Ofc Sup	0	200	0
0001	1570010001	**510230**	Ofc Sup/Eqp-CO	1,798	5,781	0
0001	1570010001	**511270**	Notary Sv	142	142	0
0001	1570010001	**511670**	Rent-Oth Mach & Eqp	102	769	567
0001	1570010001	**511720**	Long distance	53	77	368
0001	1570010001	**511870**	IT Cslt	0	13	0
0001	1570010001	**511900**	Oth Sv	0	0	179
0001	1570010001	**511910**	Printing Sv	0	179	0
0001	1570010001	**512010**	Travel Enc	0	(0)	0
0001	1570010001	**512020**	Inhse Trng/Onlin Crs	400	25	0
0001	1570010001	**512040**	Pf Membership	792	906	600
0001	1570010001	**512050**	Rg Confs/Sems	0	920	0
0001	1570010001	**512060**	Subs & Pbcations	207	213	0
0001	1570010001	**512080**	Trng Fcl-RentExp	0	287	0
0001	1570010001	**512090**	Travel-Lodging Meals	687	3,332	2,287
0001	1570010001	**512100**	Travel-Mileage	29	0	50
Operating Total				4,227	13,869	11,670
RMCR Adm-GF Total				**459,563**	**489,283**	**581,198**
RMCR Copiers/Central Repairs-GF						
Operating						
0001	1570020001	**510200**	Ofc Eqp	0	0	308,000
0001	1570020001	**510220**	Ofc Sup	0	53,856	0
0001	1570020001	**510230**	Ofc Sup/Eqp-CO	266,671	237,408	0
0001	1570020001	**511540**	Furn&OfcEqpReprs&Mnt	12,464	15,060	15,843
0001	1570020001	**511620**	Oth Eqp Reprs&Mnt	28,108	31,502	37,502
0001	1570020001	**511650**	Rent-Ofc Eqp	756,913	714,676	699,583

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
Operating Total				1,064,155	1,052,502	1,060,928
RMCR Copiers/Central Repairs-GF Total				**1,064,155**	**1,052,502**	**1,060,928**
RMCR Imaging-GF						
Personnel						
0001	1570040001	**500050**	Sal-Reg Emp	200,059	222,480	206,162
0001	1570040001	**500060**	Sal-Term Pay Reg Emp	201	2,322	0
0001	1570040001	**502010**	Overtime	0	52	0
0001	1570040001	**503010**	Longvty Pay-All Emps	4,560	4,920	5,460
0001	1570040001	**505011**	Comp Abs	(959)	(3,238)	0
0001	1570040001	**506010**	FICA Tax-OASDI	12,236	13,904	13,122
0001	1570040001	**506020**	FICA Tax-Mdcr	2,862	3,252	3,067
0001	1570040001	**506030**	Med Ins Benefit	42,015	38,832	44,095
0001	1570040001	**506040**	Life Ins Benefit	515	594	594
0001	1570040001	**506050**	Retmt Contribution	23,834	28,036	27,277
0001	1570040001	**506060**	Workers Comp	400	450	413
Personnel Total				285,722	311,603	300,190
Operating						
0001	1570040001	**510060**	Comm Sup&Eqp	178	0	0
0001	1570040001	**510100**	Electrical Sup&Eqp	176	0	0
0001	1570040001	**510200**	Ofc Eqp	0	0	15,290
0001	1570040001	**510230**	Ofc Sup/Eqp-CO	9,497	7,371	0
0001	1570040001	**510240**	Oth Sup&Eqp	0	945	0
0001	1570040001	**510310**	Software	1,977	1,192	0
0001	1570040001	**510990**	Procurement Shipping	0	50	0
0001	1570040001	**511550**	Hdw/Sfw Mnt	9,657	7,461	0
0001	1570040001	**511620**	Oth Eqp Reprs&Mnt	188	0	9,657
0001	1570040001	**511910**	Printing Sv	0	3,188	0
0001	1570040001	**511971**	Oth Pur Sv-CO	10,523	15,356	0
0001	1570040001	**520050**	CapOut-Cmp Eqp	9,577	0	0
0001	1570040001	**520210**	CapOut-Sfw	0	0	100
Operating Total				41,772	35,563	25,047
RMCR Imaging-GF Total				**327,494**	**347,166**	**325,237**
RMCR Civil Library-GF						
Personnel						
0001	1570060001	**500050**	Sal-Reg Emp	0	0	67,341
0001	1570060001	**506010**	FICA Tax-OASDI	0	0	4,175
0001	1570060001	**506020**	FICA Tax-Mdcr	0	0	976
0001	1570060001	**506030**	Med Ins Benefit	0	0	13,890
0001	1570060001	**506040**	Life Ins Benefit	0	0	156
0001	1570060001	**506050**	Retmt Contribution	0	0	8,614
0001	1570060001	**506060**	Workers Comp	0	0	130
Personnel Total				0	0	95,282
Operating						
0001	1570060001	**510020**	Books	10,985	65,751	48,241
0001	1570060001	**510220**	Ofc Sup	0	38	0
0001	1570060001	**511900**	Oth Sv	0	0	51,222
0001	1570060001	**511971**	Oth Pur Sv-CO	0	14,834	0
Operating Total				10,985	80,623	99,463
RMCR Civil Library-GF Total				**10,985**	**80,623**	**194,745**
RMCR Criminal Library-GF						
Operating						
0001	1570070001	**510020**	Books	0	22,512	20,191
0001	1570070001	**511971**	Oth Pur Sv-CO	0	41,274	0

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
Operating Total				0	63,786	20,191
RMCR Criminal Library-GF Total				**0**	**63,786**	**20,191**
RMCR Mail-GF						
Personnel						
0001	1570080001	**500050**	Sal-Reg Emp	139,303	127,377	143,368
0001	1570080001	**503010**	Longvty Pay-All Emps	2,460	4,080	4,200
0001	1570080001	**505011**	Comp Abs	911	(739)	0
0001	1570080001	**506010**	FICA Tax-OASDI	8,597	7,963	9,150
0001	1570080001	**506020**	FICA Tax-Mdcr	2,011	1,862	2,140
0001	1570080001	**506030**	Med Ins Benefit	33,776	29,472	39,679
0001	1570080001	**506040**	Life Ins Benefit	406	396	495
0001	1570080001	**506050**	Retmt Contribution	16,503	15,958	19,020
0001	1570080001	**506060**	Workers Comp	276	256	288
Personnel Total				204,243	186,626	218,340
Operating						
0001	1570080001	**511730**	Postal/Frt out Sv	1,242,865	1,575,409	1,196,997
Operating Total				1,242,865	1,575,409	1,196,997
RMCR Mail-GF Total				**1,447,108**	**1,762,035**	**1,415,337**
RMCR Media-GF						
Personnel						
0001	1570090001	**500050**	Sal-Reg Emp	230,088	231,638	270,213
0001	1570090001	**503010**	Longvty Pay-All Emps	3,770	3,988	4,168
0001	1570090001	**505011**	Comp Abs	1,502	1,976	0
0001	1570090001	**506010**	FICA Tax-OASDI	13,710	13,725	17,011
0001	1570090001	**506020**	FICA Tax-Mdcr	3,207	3,210	3,980
0001	1570090001	**506030**	Med Ins Benefit	37,212	37,212	47,804
0001	1570090001	**506040**	Life Ins Benefit	348	396	495
0001	1570090001	**506050**	Retmt Contribution	27,218	28,633	35,366
0001	1570090001	**506060**	Workers Comp	456	459	535
Personnel Total				317,512	321,237	379,572
Operating						
0001	1570090001	**510050**	Clothing & Uniforms	0	348	0
0001	1570090001	**510060**	Comm Sup&Eqp	24,683	51,436	19,150
0001	1570090001	**510070**	CmpEqp & Peripherals	0	593	0
0001	1570090001	**510100**	Electrical Sup&Eqp	4,599	2,749	2,625
0001	1570090001	**510140**	Hdw Sup&Eqp	528	0	0
0001	1570090001	**510190**	Med/Dental Sup&Eqp	0	150	0
0001	1570090001	**510200**	Ofc Eqp	0	143	2,000
0001	1570090001	**510210**	Ofc Furn	0	92	0
0001	1570090001	**510220**	Ofc Sup	0	122	0
0001	1570090001	**510230**	Ofc Sup/Eqp-CO	9,124	5,646	0
0001	1570090001	**510240**	Oth Sup&Eqp	0	108	0
0001	1570090001	**510310**	Software	725	456	0
0001	1570090001	**511540**	Furn&OfcEqpReprs&Mnt	3,952	1,881	10,000
0001	1570090001	**511550**	Hdw/Sfw Mnt	150	0	0
0001	1570090001	**511570**	RadiosTVCommReprsMnt	0	510	0
0001	1570090001	**511620**	Oth Eqp Reprs&Mnt	3,500	3,677	5,000
0001	1570090001	**511870**	IT Cslt	0	1,450	0
0001	1570090001	**511900**	Oth Sv	0	0	13,250
0001	1570090001	**511971**	Oth Pur Sv-CO	8,747	9,034	0
0001	1570090001	**512060**	Subs & Pbcations	301	307	0
Operating Total				56,310	78,702	52,025
RMCR Media-GF Total				**373,822**	**399,939**	**431,597**

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
RMCR Records/Consulting-GF						
Operating						
0001	1570100001	**510200**	Ofc Eqp	0	18,704	0
0001	1570100001	**511550**	Hdw/Sfw Mnt	0	0	950
0001	1570100001	**511720**	Long distance	0	(6)	0
0001	1570100001	**511900**	Oth Sv	0	84,264	564,383
0001	1570100001	**511971**	Oth Pur Sv-CO	554,531	445,657	0
0001	1570100001	**520050**	CapOut-Cmp Eqp	11,293	0	0
Operating Total				565,823	548,619	565,333
RMCR Records/Consulting-GF Total				**565,823**	**548,619**	**565,333**
RMCR Printing-GF						
Personnel						
0001	1570110001	**500050**	Sal-Reg Emp	212,740	204,142	213,955
0001	1570110001	**503010**	Longvty Pay-All Emps	5,370	5,640	5,910
0001	1570110001	**505011**	Comp Abs	(85)	1,127	0
0001	1570110001	**506010**	FICA Tax-OASDI	12,702	12,117	13,632
0001	1570110001	**506020**	FICA Tax-Mdcr	2,971	2,834	3,189
0001	1570110001	**506030**	Med Ins Benefit	51,768	53,483	58,504
0001	1570110001	**506040**	Life Ins Benefit	565	644	644
0001	1570110001	**506050**	Retmt Contribution	25,382	25,509	28,339
0001	1570110001	**506060**	Workers Comp	2,859	2,737	2,867
Personnel Total				314,272	308,232	327,040
Operating						
0001	1570110001	**510030**	Bldg Mnt Sup&Eqp	70	0	0
0001	1570110001	**510060**	Comm Sup&Eqp	27	0	0
0001	1570110001	**510080**	Custodial Sup&Eqp	291	689	300
0001	1570110001	**510100**	Electrical Sup&Eqp	28	29	0
0001	1570110001	**510110**	Food & Groceries	346	378	0
0001	1570110001	**510120**	Fuel	0	33	0
0001	1570110001	**510140**	Hdw Sup&Eqp	4,836	197	0
0001	1570110001	**510190**	Med/Dental Sup&Eqp	59	121	135
0001	1570110001	**510200**	Ofc Eqp	0	192	165,104
0001	1570110001	**510220**	Ofc Sup	0	27,914	0
0001	1570110001	**510230**	Ofc Sup/Eqp-CO	179,160	139,721	0
0001	1570110001	**510240**	Oth Sup&Eqp	72	106	65
0001	1570110001	**510990**	Procurement Shipping	0	25	0
0001	1570110001	**511540**	Furn&OfcEqpReprs&Mnt	0	218	0
0001	1570110001	**511880**	Laundry Sv	0	256	0
0001	1570110001	**511900**	Oth Sv	0	0	15,128
0001	1570110001	**511910**	Printing Sv	0	9,204	0
0001	1570110001	**511950**	TmpPrsSv-ClrMgrlExec	0	0	150
0001	1570110001	**511960**	Uniform Rental Sv	1,969	2,108	1,330
0001	1570110001	**511971**	Oth Pur Sv-CO	16,542	24,754	0
Operating Total				203,399	205,946	182,212
RMCR Printing-GF Total				**517,672**	**514,178**	**509,252**
RMCR CAR-GenAdm GF						
Operating						
0001	1578000001	**510070**	CmpEqp & Peripherals	0	0	28,000
0001	1578000001	**511620**	Oth Eqp Reprs&Mnt	2,191	0	0
0001	1578000001	**520050**	CapOut-Cmp Eqp	14,647	0	0
0001	1578000001	**520170**	CapOut-Ofc Furn	0	0	104,400
Operating Total				16,838	0	132,400
RMCR CAR-GenAdm GF Total				**16,838**	**0**	**132,400**

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
Records Mgmt. & Communications Resources (RMCR) Total				**4,783,459**	**5,258,131**	**5,236,218**
Health & Human Services Department						
HHSVS County Executive Adm-GF						
Personnel						
0001	1580010001	**500010**	Sal-Elctd/Apptd Ofcl	126,344	132,736	135,626
0001	1580010001	**500050**	Sal-Reg Emp	444,528	314,788	538,247
0001	1580010001	**500070**	Sal-Temp Emp	49,825	31,255	24,034
0001	1580010001	**502010**	Overtime	277	0	0
0001	1580010001	**503010**	Longvty Pay-All Emps	5,313	4,858	6,159
0001	1580010001	**504010**	Sal Savings-Reg Emp	0	0	(628,149)
0001	1580010001	**504040**	FICA Tax Savings	0	0	(34,458)
0001	1580010001	**504050**	Retmt Savings	0	0	(48,241)
0001	1580010001	**505011**	Comp Abs	601	(2,400)	0
0001	1580010001	**506010**	FICA Tax-OASDI	36,762	27,461	42,321
0001	1580010001	**506020**	FICA Tax-Mdcr	8,755	6,761	10,210
0001	1580010001	**506030**	Med Ins Benefit	78,034	60,195	89,059
0001	1580010001	**506040**	Life Ins Benefit	812	692	990
0001	1580010001	**506050**	Retmt Contribution	69,258	57,920	90,755
0001	1580010001	**506060**	Workers Comp	1,224	945	1,375
Personnel Total				821,732	635,211	227,928
Operating						
0001	1580010001	**510010**	Arcrft&Boat Sup&Eqp	0	42,359	0
0001	1580010001	**510030**	Bldg Mnt Sup&Eqp	71	0	0
0001	1580010001	**510060**	Comm Sup&Eqp	1,018	70	4,761
0001	1580010001	**510070**	CmpEqp & Peripherals	0	28,131	0
0001	1580010001	**510080**	Custodial Sup&Eqp	0	9	0
0001	1580010001	**510100**	Electrical Sup&Eqp	330	30	0
0001	1580010001	**510130**	Grndkpg Sup&Eqp	0	1,965	0
0001	1580010001	**510140**	Hdw Sup&Eqp	22	101	0
0001	1580010001	**510190**	Med/Dental Sup&Eqp	48	0	0
0001	1580010001	**510200**	Ofc Eqp	0	2,964	11,131
0001	1580010001	**510210**	Ofc Furn	0	18,571	0
0001	1580010001	**510220**	Ofc Sup	0	1,303	0
0001	1580010001	**510230**	Ofc Sup/Eqp-CO	93,251	22,789	0
0001	1580010001	**510240**	Oth Sup&Eqp	0	56	0
0001	1580010001	**510260**	Safety Sup&Eqp	0	8	0
0001	1580010001	**510310**	Software	1,577	1,890	0
0001	1580010001	**510330**	Tfc Ctrl/Sg Sup&Eqp	0	2	0
0001	1580010001	**511010**	Counseling Sv	0	10,722	0
0001	1580010001	**511270**	Notary Sv	10	0	0
0001	1580010001	**511630**	Rent-Bldg & Land	1,250	0	0
0001	1580010001	**511670**	Rent-Oth Mach & Eqp	201	67	263
0001	1580010001	**511700**	Cell(Air) Time Usage	10,706	6,037	467
0001	1580010001	**511710**	Cell Allowance	940	944	1,800
0001	1580010001	**511720**	Long distance	37	13	0
0001	1580010001	**511870**	IT Cslt	0	59	0
0001	1580010001	**511971**	Oth Pur Sv-CO	6,219	1,241	0
0001	1580010001	**512010**	Travel Enc	0	5,446	0
0001	1580010001	**512020**	Inhse Trng/Onlin Crs	0	36,078	0
0001	1580010001	**512040**	Pf Membership	400	775	1,800
0001	1580010001	**512050**	Rg Confs/Sems	20,151	17,795	34,900
0001	1580010001	**512060**	Subs & Pbcations	148	518	0

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1580010001	**512090**	Travel-Lodging Meals	20,394	22,254	24,973
0001	1580010001	**512100**	Travel-Mileage	3,664	5,099	6,626
0001	1580010001	**513030**	Emp Recognition	3,718	0	0
Operating Total				164,154	227,297	86,721
HHSVS County Executive Adm-GF Total				**985,885**	**862,508**	**314,649**
HHSVS Human Resource-GF						
Personnel						
0001	1580020001	**500050**	Sal-Reg Emp	0	88,041	0
0001	1580020001	**500070**	Sal-Temp Emp	0	55,298	0
0001	1580020001	**506010**	FICA Tax-OASDI	0	8,612	0
0001	1580020001	**506020**	FICA Tax-Mdcr	0	2,014	0
0001	1580020001	**506030**	Med Ins Benefit	0	11,512	0
0001	1580020001	**506040**	Life Ins Benefit	0	132	0
0001	1580020001	**506050**	Retmt Contribution	0	10,807	0
0001	1580020001	**506060**	Workers Comp	0	280	0
Personnel Total				0	176,695	0
Operating						
0001	1580020001	**512010**	Travel Enc	0	882	0
0001	1580020001	**512050**	Rg Confs/Sems	0	2,040	0
0001	1580020001	**512090**	Travel-Lodging Meals	0	1,346	0
0001	1580020001	**512100**	Travel-Mileage	0	323	0
Operating Total				0	4,591	0
HHSVS Human Resource-GF Total				**0**	**181,286**	**0**
HHSVS Finance-GF						
Personnel						
0001	1580030001	**500050**	Sal-Reg Emp	483,957	484,756	733,952
0001	1580030001	**500060**	Sal-Term Pay Reg Emp	1,500	0	0
0001	1580030001	**500070**	Sal-Temp Emp	24,343	30,391	29,640
0001	1580030001	**502010**	Overtime	415	2,732	0
0001	1580030001	**503010**	Longvty Pay-All Emps	5,779	6,108	6,258
0001	1580030001	**505011**	Comp Abs	289	1,461	0
0001	1580030001	**506010**	FICA Tax-OASDI	29,346	31,122	47,732
0001	1580030001	**506020**	FICA Tax-Mdcr	6,864	7,279	11,166
0001	1580030001	**506030**	Med Ins Benefit	89,496	81,428	123,785
0001	1580030001	**506040**	Life Ins Benefit	841	901	1,386
0001	1580030001	**506050**	Retmt Contribution	58,086	62,566	99,233
0001	1580030001	**506060**	Workers Comp	969	1,021	1,504
Personnel Total				701,885	709,764	1,054,656
Operating						
0001	1580030001	**510020**	Books	0	229	0
0001	1580030001	**510030**	Bldg Mnt Sup&Eqp	187	36	0
0001	1580030001	**510050**	Clothing & Uniforms	0	9	0
0001	1580030001	**510060**	Comm Sup&Eqp	20	229	0
0001	1580030001	**510100**	Electrical Sup&Eqp	128	728	0
0001	1580030001	**510140**	Hdw Sup&Eqp	46	54	0
0001	1580030001	**510170**	Laboratory Sup&Eqp	0	1	0
0001	1580030001	**510200**	Ofc Eqp	0	164	10,176
0001	1580030001	**510220**	Ofc Sup	0	658	5,822
0001	1580030001	**510230**	Ofc Sup/Eqp-CO	17,041	6,966	0
0001	1580030001	**510240**	Oth Sup&Eqp	174	137	0
0001	1580030001	**511270**	Notary Sv	0	140	0
0001	1580030001	**511700**	Cell(Air) Time Usage	407	1,550	2,074
0001	1580030001	**511710**	Cell Allowance	285	405	360

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1580030001	**511720**	Long distance	0	0	50
0001	1580030001	**511971**	Oth Pur Sv-CO	237	0	0
0001	1580030001	**512040**	Pf Membership	0	0	800
0001	1580030001	**512050**	Rg Confs/Sems	4,581	0	9,000
0001	1580030001	**512060**	Subs & Pbcations	129	2	500
0001	1580030001	**512090**	Travel-Lodging Meals	625	210	5,500
0001	1580030001	**512100**	Travel-Mileage	1,181	924	1,998
Operating Total				25,042	12,441	36,280
HHSVS Finance-GF Total				**726,927**	**722,205**	**1,090,936**
HHSVS Research and Planning-GF						
Personnel						
0001	1580040001	**500050**	Sal-Reg Emp	505,672	518,921	619,007
0001	1580040001	**500070**	Sal-Temp Emp	13,223	5,644	10,000
0001	1580040001	**503010**	Longvty Pay-All Emps	2,622	3,182	4,069
0001	1580040001	**505011**	Comp Abs	4,846	(2,821)	0
0001	1580040001	**506010**	FICA Tax-OASDI	31,759	32,059	39,250
0001	1580040001	**506020**	FICA Tax-Mdcr	7,428	7,498	9,180
0001	1580040001	**506030**	Med Ins Benefit	70,254	71,484	94,238
0001	1580040001	**506040**	Life Ins Benefit	790	899	1,089
0001	1580040001	**506050**	Retmt Contribution	59,320	63,539	81,601
0001	1580040001	**506060**	Workers Comp	1,020	1,030	1,236
Personnel Total				696,935	701,436	859,670
Operating						
0001	1580040001	**510030**	Bldg Mnt Sup&Eqp	65	73	0
0001	1580040001	**510060**	Comm Sup&Eqp	126	66	200
0001	1580040001	**510100**	Electrical Sup&Eqp	550	0	0
0001	1580040001	**510140**	Hdw Sup&Eqp	24	13	100
0001	1580040001	**510200**	Ofc Eqp	0	0	1,900
0001	1580040001	**510220**	Ofc Sup	0	110	0
0001	1580040001	**510230**	Ofc Sup/Eqp-CO	1,673	588	0
0001	1580040001	**510240**	Oth Sup&Eqp	75	0	0
0001	1580040001	**511550**	Hdw/Sfw Mnt	2,475	897	0
0001	1580040001	**511700**	Cell(Air) Time Usage	413	498	982
0001	1580040001	**511710**	Cell Allowance	795	720	720
0001	1580040001	**511720**	Long distance	21	32	50
0001	1580040001	**511900**	Oth Sv	0	0	750
0001	1580040001	**511971**	Oth Pur Sv-CO	0	807	0
0001	1580040001	**512020**	Inhse Trng/Onlin Crs	0	7,150	0
0001	1580040001	**512040**	Pf Membership	350	0	550
0001	1580040001	**512050**	Rg Confs/Sems	4,520	5,558	10,808
0001	1580040001	**512060**	Subs & Pbcations	616	848	550
0001	1580040001	**512090**	Travel-Lodging Meals	2,232	977	3,080
0001	1580040001	**512100**	Travel-Mileage	1,185	1,133	2,212
Operating Total				15,119	19,470	21,902
HHSVS Research and Planning-GF Total				**712,054**	**720,905**	**881,572**
HHSVS Facilities-GF						
Personnel						
0001	1580050001	**500050**	Sal-Reg Emp	0	19,990	0
0001	1580050001	**503010**	Longvty Pay-All Emps	0	540	0
0001	1580050001	**506010**	FICA Tax-OASDI	0	1,251	0
0001	1580050001	**506020**	FICA Tax-Mdcr	0	293	0
0001	1580050001	**506030**	Med Ins Benefit	0	2,624	0
0001	1580050001	**506040**	Life Ins Benefit	0	33	0

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1580050001	**506050**	Retmt Contribution	0	2,519	0
0001	1580050001	**506060**	Workers Comp	0	40	0
Personnel Total				0	27,290	0
Operating						
0001	1580050001	**511700**	Cell(Air) Time Usage	0	570	0
0001	1580050001	**511870**	IT Cslt	0	79	0
Operating Total				0	649	0
HHSVS Facilities-GF Total				**0**	**27,939**	**0**
HHSVS CDBG Planning-GF						
Personnel						
0001	1580060001	**500050**	Sal-Reg Emp	87,809	83,615	87,854
0001	1580060001	**500070**	Sal-Temp Emp	0	0	2,019
0001	1580060001	**503010**	Longvty Pay-All Emps	449	480	540
0001	1580060001	**505011**	Comp Abs	2,079	(1,094)	0
0001	1580060001	**506010**	FICA Tax-OASDI	4,910	4,754	5,606
0001	1580060001	**506020**	FICA Tax-Mdcr	1,148	1,114	1,311
0001	1580060001	**506030**	Med Ins Benefit	13,687	10,454	13,182
0001	1580060001	**506040**	Life Ins Benefit	138	139	139
0001	1580060001	**506050**	Retmt Contribution	10,337	10,266	11,655
0001	1580060001	**506060**	Workers Comp	173	165	177
Personnel Total				120,730	109,893	122,483
Operating						
0001	1580060001	**511010**	Counseling Sv	0	50,000	0
0001	1580060001	**511700**	Cell(Air) Time Usage	0	93	0
0001	1580060001	**511710**	Cell Allowance	25	0	0
0001	1580060001	**511890**	Oth Cslt Sv	0	65,345	0
0001	1580060001	**511971**	Oth Pur Sv-CO	0	3,400	0
0001	1580060001	**512090**	Travel-Lodging Meals	0	(164)	0
Operating Total				25	118,674	0
HHSVS CDBG Planning-GF Total				**120,755**	**228,567**	**122,483**
HHSVS Public Health Mgr-GF						
Personnel						
0001	1580070001	**500050**	Sal-Reg Emp	0	22,717	0
0001	1580070001	**503010**	Longvty Pay-All Emps	0	397	0
0001	1580070001	**506010**	FICA Tax-OASDI	0	1,377	0
0001	1580070001	**506020**	FICA Tax-Mdcr	0	322	0
0001	1580070001	**506030**	Med Ins Benefit	0	2,152	0
0001	1580070001	**506040**	Life Ins Benefit	0	33	0
0001	1580070001	**506050**	Retmt Contribution	0	2,853	0
0001	1580070001	**506060**	Workers Comp	0	45	0
Personnel Total				0	29,895	0
Operating						
0001	1580070001	**511710**	Cell Allowance	0	135	0
0001	1580070001	**512010**	Travel Enc	0	406	0
0001	1580070001	**512050**	Rg Confs/Sems	0	845	0
0001	1580070001	**512090**	Travel-Lodging Meals	0	1,232	0
0001	1580070001	**512100**	Travel-Mileage	0	508	0
Operating Total				0	3,126	0
HHSVS Public Health Mgr-GF Total				**0**	**33,021**	**0**
HHSVS Public Health Adm COA-GF						
Personnel						
0001	1580080001	**500050**	Sal-Reg Emp	124,951	125,098	97,969
0001	1580080001	**502010**	Overtime	5,137	2,314	0

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1580080001	**503010**	Longvty Pay-All Emps	4,500	4,500	4,500
0001	1580080001	**505011**	Comp Abs	(794)	(387)	0
0001	1580080001	**506010**	FICA Tax-OASDI	8,226	8,059	6,352
0001	1580080001	**506020**	FICA Tax-Mdcr	1,924	1,885	1,486
0001	1580080001	**506030**	Med Ins Benefit	23,484	23,484	17,954
0001	1580080001	**506040**	Life Ins Benefit	261	297	223
0001	1580080001	**506050**	Retmt Contribution	15,652	16,005	13,208
0001	1580080001	**506060**	Workers Comp	1,162	1,149	943
Personnel Total				184,502	182,404	142,635
Operating						
0001	1580080001	**511010**	Counseling Sv	0	106,434	0
0001	1580080001	**511900**	Oth Sv	0	0	2,852,036
0001	1580080001	**511971**	Oth Pur Sv-CO	2,651,126	2,750,995	0
Operating Total				2,651,126	2,857,429	2,852,036
HHSVS Public Health Adm COA-GF Total				**2,835,628**	**3,039,833**	**2,994,671**
HHSVS Inter COA Public Hlh-GF						
Operating						
0001	1580090001	**511380**	Pbc Hlh Programs	0	0	479,093
Operating Total				0	0	479,093
HHSVS Inter COA Public Hlh-GF Total				**0**	**0**	**479,093**
HHSVS FSS-Adm Svs-GF						
Personnel						
0001	1580100001	**500050**	Sal-Reg Emp	2,149,382	1,413,037	2,416,619
0001	1580100001	**500060**	Sal-Term Pay Reg Emp	2,818	6,066	0
0001	1580100001	**500070**	Sal-Temp Emp	108,739	91,052	35,243
0001	1580100001	**502010**	Overtime	(2,474)	1,895	0
0001	1580100001	**503010**	Longvty Pay-All Emps	26,989	15,077	27,775
0001	1580100001	**505011**	Comp Abs	10,415	12,992	0
0001	1580100001	**506010**	FICA Tax-OASDI	135,764	91,211	153,737
0001	1580100001	**506020**	FICA Tax-Mdcr	31,732	21,331	35,960
0001	1580100001	**506030**	Med Ins Benefit	384,774	242,062	435,861
0001	1580100001	**506040**	Life Ins Benefit	4,379	3,366	5,445
0001	1580100001	**506050**	Retmt Contribution	263,101	182,635	319,620
0001	1580100001	**506060**	Workers Comp	4,521	2,983	6,083
Personnel Total				3,120,139	2,083,706	3,436,343
Operating						
0001	1580100001	**510030**	Bldg Mnt Sup&Eqp	1,041	206	0
0001	1580100001	**510060**	Comm Sup&Eqp	2,208	227	2,000
0001	1580100001	**510080**	Custodial Sup&Eqp	3,400	3,900	600
0001	1580100001	**510090**	Drug & Pharm Sup	6,030	9,187	10,414
0001	1580100001	**510100**	Electrical Sup&Eqp	79	20	100
0001	1580100001	**510140**	Hdw Sup&Eqp	1,532	1,358	200
0001	1580100001	**510150**	Institutional Eqp	0	2,057	0
0001	1580100001	**510190**	Med/Dental Sup&Eqp	30	237	0
0001	1580100001	**510200**	Ofc Eqp	0	18	39,715
0001	1580100001	**510220**	Ofc Sup	0	1,654	1,574
0001	1580100001	**510230**	Ofc Sup/Eqp-CO	41,583	24,230	0
0001	1580100001	**510240**	Oth Sup&Eqp	999	1,060	1,760
0001	1580100001	**511270**	Notary Sv	1,031	516	0
0001	1580100001	**511330**	Food Bank Asstc	64,835	29,063	68,000
0001	1580100001	**511340**	Food Voucher Asstc	10,595	19,041	27,948
0001	1580100001	**511360**	Interment Sv	109,760	98,763	145,000
0001	1580100001	**511390**	Rent Asstc	1,323,618	1,213,734	1,231,817

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1580100001	**511395**	Rent Asstc-BSS	0	17,653	0
0001	1580100001	**511400**	Transportation Asstc	130,755	187,125	205,756
0001	1580100001	**511410**	UtlAsst	0	10,858	150,048
0001	1580100001	**511414**	UtlAsst-Indgs-CO	225,358	268,298	0
0001	1580100001	**511417**	UtlAsst-BSS	0	8,652	0
0001	1580100001	**511520**	Auto Reprs&Mnt	0	600	0
0001	1580100001	**511620**	Oth Eqp Reprs&Mnt	288	200	0
0001	1580100001	**511670**	Rent-Oth Mach & Eqp	1,016	667	824
0001	1580100001	**511700**	Cell(Air) Time Usage	2,762	8,800	8,236
0001	1580100001	**511710**	Cell Allowance	5,730	3,345	5,040
0001	1580100001	**511720**	Long distance	193	102	600
0001	1580100001	**511850**	IntrprtnTrnsltnSvOth	2,525	1,996	5,000
0001	1580100001	**511870**	IT Cslt	0	39	0
0001	1580100001	**511971**	Oth Pur Sv-CO	605	1,942	0
0001	1580100001	**512030**	Pf Licenses	212	828	768
0001	1580100001	**512040**	Pf Membership	286	175	800
0001	1580100001	**512050**	Rg Confs/Sems	7,384	2,389	7,440
0001	1580100001	**512060**	Subs & Pbcations	0	0	100
0001	1580100001	**512090**	Travel-Lodging Meals	2,080	1,756	6,250
0001	1580100001	**512100**	Travel-Mileage	16,223	11,733	13,500
0001	1580100001	**518002**	AgContracts-CO	(11,332)	0	0
Operating Total				1,950,826	1,932,426	1,933,490
HHSVS FSS-Adm Svs-GF Total				**5,070,965**	**4,016,132**	**5,369,833**
HHSVS FSS-Case Mgmt-GF						
Personnel						
0001	1580110001	**500050**	Sal-Reg Emp	0	124,659	0
0001	1580110001	**500070**	Sal-Temp Emp	0	4,329	0
0001	1580110001	**502010**	Overtime	0	11	0
0001	1580110001	**506010**	FICA Tax-OASDI	0	7,885	0
0001	1580110001	**506020**	FICA Tax-Mdcr	0	1,844	0
0001	1580110001	**506030**	Med Ins Benefit	0	14,175	0
0001	1580110001	**506040**	Life Ins Benefit	0	230	0
0001	1580110001	**506050**	Retmt Contribution	0	16,179	0
0001	1580110001	**506060**	Workers Comp	0	251	0
Personnel Total				0	169,564	0
Operating						
0001	1580110001	**510060**	Comm Sup&Eqp	0	35	0
0001	1580110001	**510070**	CmpEqp & Peripherals	0	691	0
0001	1580110001	**510220**	Ofc Sup	0	164	0
0001	1580110001	**511410**	UtlAsst	0	483	0
0001	1580110001	**511710**	Cell Allowance	0	135	0
0001	1580110001	**512030**	Pf Licenses	0	106	0
0001	1580110001	**512050**	Rg Confs/Sems	0	1,960	0
0001	1580110001	**512090**	Travel-Lodging Meals	0	3,353	0
0001	1580110001	**512100**	Travel-Mileage	0	6,037	0
Operating Total				0	12,964	0
HHSVS FSS-Case Mgmt-GF Total				**0**	**182,527**	**0**
HHSVS FSS-East Rural Cmty CT-GF						
Personnel						
0001	1580120001	**500050**	Sal-Reg Emp	0	78,054	0
0001	1580120001	**502010**	Overtime	0	1,294	0
0001	1580120001	**503010**	Longvty Pay-All Emps	0	745	0
0001	1580120001	**506010**	FICA Tax-OASDI	0	4,523	0

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1580120001	**506020**	FICA Tax-Mdcr	0	1,058	0
0001	1580120001	**506030**	Med Ins Benefit	0	14,520	0
0001	1580120001	**506040**	Life Ins Benefit	0	165	0
0001	1580120001	**506050**	Retmt Contribution	0	9,844	0
0001	1580120001	**506060**	Workers Comp	0	156	0
Personnel Total				0	110,358	0
Operating						
0001	1580120001	**510090**	Drug & Pharm Sup	0	157	0
0001	1580120001	**510220**	Ofc Sup	0	10	0
0001	1580120001	**511340**	Food Voucher Asstc	0	157	0
0001	1580120001	**511390**	Rent Asstc	0	2,240	0
0001	1580120001	**511395**	Rent Asstc-BSS	0	529	0
0001	1580120001	**511414**	UtlAsst-Indgs-CO	0	1,264	0
0001	1580120001	**511440**	Oth Social Sv	0	957	0
0001	1580120001	**511570**	RadiosTVCommReprsMnt	0	900	0
0001	1580120001	**511710**	Cell Allowance	0	135	0
0001	1580120001	**512100**	Travel-Mileage	0	338	0
Operating Total				0	6,687	0
HHSVS FSS-East Rural Cmty CT-GF Total				**0**	**117,045**	**0**
HHSVS FSS-North Rural Cmty Ctr-GF						
Personnel						
0001	1580130001	**500050**	Sal-Reg Emp	0	120,112	0
0001	1580130001	**502010**	Overtime	0	3,132	0
0001	1580130001	**503010**	Longvty Pay-All Emps	0	1,740	0
0001	1580130001	**506010**	FICA Tax-OASDI	0	7,457	0
0001	1580130001	**506020**	FICA Tax-Mdcr	0	1,744	0
0001	1580130001	**506030**	Med Ins Benefit	0	20,484	0
0001	1580130001	**506040**	Life Ins Benefit	0	264	0
0001	1580130001	**506050**	Retmt Contribution	0	15,352	0
0001	1580130001	**506060**	Workers Comp	0	242	0
Personnel Total				0	170,526	0
Operating						
0001	1580130001	**510090**	Drug & Pharm Sup	0	145	0
0001	1580130001	**510210**	Ofc Furn	0	3,440	0
0001	1580130001	**510220**	Ofc Sup	0	525	0
0001	1580130001	**511390**	Rent Asstc	0	1,161	0
0001	1580130001	**511395**	Rent Asstc-BSS	0	397	0
0001	1580130001	**511410**	UtlAsst	0	550	0
0001	1580130001	**511414**	UtlAsst-Indgs-CO	0	547	0
0001	1580130001	**511440**	Oth Social Sv	0	4,007	0
0001	1580130001	**511710**	Cell Allowance	0	135	0
0001	1580130001	**512100**	Travel-Mileage	0	325	0
Operating Total				0	11,232	0
HHSVS FSS-North Rural Cmty Ctr-GF Total				**0**	**181,758**	**0**
HHSVS FSS-Northwest Rural Cmty Ctr-GF						
Personnel						
0001	1580140001	**500050**	Sal-Reg Emp	0	53,260	0
0001	1580140001	**500070**	Sal-Temp Emp	0	3,234	0
0001	1580140001	**502010**	Overtime	0	519	0
0001	1580140001	**506010**	FICA Tax-OASDI	0	3,467	0
0001	1580140001	**506020**	FICA Tax-Mdcr	0	811	0
0001	1580140001	**506030**	Med Ins Benefit	0	6,456	0
0001	1580140001	**506040**	Life Ins Benefit	0	99	0

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1580140001	**506050**	Retmt Contribution	0	6,610	0
0001	1580140001	**506060**	Workers Comp	0	111	0
Personnel Total				0	74,566	0
Operating						
0001	1580140001	**510090**	Drug & Pharm Sup	0	389	0
0001	1580140001	**510190**	Med/Dental Sup&Eqp	0	58	0
0001	1580140001	**510220**	Ofc Sup	0	331	0
0001	1580140001	**510240**	Oth Sup&Eqp	0	24	0
0001	1580140001	**510320**	Textile & Linen Sup	0	15	0
0001	1580140001	**511390**	Rent Asstc	0	1,987	0
0001	1580140001	**511414**	UtlAsst-Indgs-CO	0	638	0
0001	1580140001	**511440**	Oth Social Sv	0	2,888	0
0001	1580140001	**511710**	Cell Allowance	0	135	0
0001	1580140001	**512010**	Travel Enc	0	(0)	0
0001	1580140001	**512050**	Rg Confs/Sems	0	285	0
0001	1580140001	**512090**	Travel-Lodging Meals	0	842	0
0001	1580140001	**512100**	Travel-Mileage	0	947	0
Operating Total				0	8,540	0
HHSVS FSS-Northwest Rural Cmty Ctr-GF Total				**0**	**83,106**	**0**
HHSVS FSS-Palm Square Cmty Ctr-GF						
Personnel						
0001	1580150001	**500050**	Sal-Reg Emp	0	134,728	0
0001	1580150001	**500070**	Sal-Temp Emp	0	14,730	0
0001	1580150001	**502010**	Overtime	0	7,077	0
0001	1580150001	**503010**	Longvty Pay-All Emps	0	540	0
0001	1580150001	**506010**	FICA Tax-OASDI	0	9,452	0
0001	1580150001	**506020**	FICA Tax-Mdcr	0	2,211	0
0001	1580150001	**506030**	Med Ins Benefit	0	18,346	0
0001	1580150001	**506040**	Life Ins Benefit	0	272	0
0001	1580150001	**506050**	Retmt Contribution	0	19,295	0
0001	1580150001	**506060**	Workers Comp	0	302	0
Personnel Total				0	206,954	0
Operating						
0001	1580150001	**510070**	CmpEqp & Peripherals	0	80	0
0001	1580150001	**510140**	Hdw Sup&Eqp	0	234	0
0001	1580150001	**510200**	Ofc Eqp	0	30	0
0001	1580150001	**510210**	Ofc Furn	0	3,719	0
0001	1580150001	**510220**	Ofc Sup	0	600	0
0001	1580150001	**510240**	Oth Sup&Eqp	0	199	0
0001	1580150001	**510990**	Procurement Shipping	0	135	0
0001	1580150001	**511340**	Food Voucher Asstc	0	566	0
0001	1580150001	**511360**	Interment Sv	0	34,177	0
0001	1580150001	**511414**	UtlAsst-Indgs-CO	0	73	0
0001	1580150001	**511440**	Oth Social Sv	0	5,144	0
0001	1580150001	**511710**	Cell Allowance	0	180	0
0001	1580150001	**511850**	IntrprtnTrnsltnSvOth	0	159	0
0001	1580150001	**512100**	Travel-Mileage	0	1,587	0
Operating Total				0	46,881	0
HHSVS FSS-Palm Square Cmty Ctr-GF Total				**0**	**253,835**	**0**
HHSVS FSS-Post Road Cmty Ctr-GF						
Personnel						
0001	1580160001	**500050**	Sal-Reg Emp	0	116,324	0
0001	1580160001	**502010**	Overtime	0	1,742	0

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1580160001	**503010**	Longvty Pay-All Emps	0	4,872	0
0001	1580160001	**506010**	FICA Tax-OASDI	0	7,233	0
0001	1580160001	**506020**	FICA Tax-Mdcr	0	1,692	0
0001	1580160001	**506030**	Med Ins Benefit	0	16,908	0
0001	1580160001	**506040**	Life Ins Benefit	0	231	0
0001	1580160001	**506050**	Retmt Contribution	0	15,101	0
0001	1580160001	**506060**	Workers Comp	0	239	0
Personnel Total				0	164,342	0
Operating						
0001	1580160001	**510090**	Drug & Pharm Sup	0	150	0
0001	1580160001	**510200**	Ofc Eqp	0	17	0
0001	1580160001	**510210**	Ofc Furn	0	886	0
0001	1580160001	**510220**	Ofc Sup	0	194	0
0001	1580160001	**511340**	Food Voucher Asstc	0	71	0
0001	1580160001	**511390**	Rent Asstc	0	2,909	0
0001	1580160001	**511414**	UtlAsst-Indgs-CO	0	330	0
0001	1580160001	**511440**	Oth Social Sv	0	3,045	0
0001	1580160001	**511710**	Cell Allowance	0	135	0
0001	1580160001	**512050**	Rg Confs/Sems	0	450	0
Operating Total				0	8,187	0
HHSVS FSS-Post Road Cmty Ctr-GF Total				**0**	**172,529**	**0**
HHSVS FSS-South Rural Cmty Ctr-GF						
Personnel						
0001	1580170001	**500050**	Sal-Reg Emp	0	68,916	0
0001	1580170001	**502010**	Overtime	0	1,284	0
0001	1580170001	**506010**	FICA Tax-OASDI	0	4,270	0
0001	1580170001	**506020**	FICA Tax-Mdcr	0	999	0
0001	1580170001	**506030**	Med Ins Benefit	0	9,080	0
0001	1580170001	**506040**	Life Ins Benefit	0	132	0
0001	1580170001	**506050**	Retmt Contribution	0	8,630	0
0001	1580170001	**506060**	Workers Comp	0	136	0
Personnel Total				0	93,447	0
Operating						
0001	1580170001	**510080**	Custodial Sup&Eqp	0	91	0
0001	1580170001	**510090**	Drug & Pharm Sup	0	157	0
0001	1580170001	**510200**	Ofc Eqp	0	129	0
0001	1580170001	**510220**	Ofc Sup	0	407	0
0001	1580170001	**511390**	Rent Asstc	0	3,011	0
0001	1580170001	**511414**	UtlAsst-Indgs-CO	0	612	0
0001	1580170001	**511440**	Oth Social Sv	0	1,323	0
0001	1580170001	**511710**	Cell Allowance	0	135	0
0001	1580170001	**512040**	Pf Membership	0	200	0
0001	1580170001	**512100**	Travel-Mileage	0	599	0
Operating Total				0	6,663	0
HHSVS FSS-South Rural Cmty Ctr-GF Total				**0**	**100,109**	**0**
HHSVS FSS-West Rural Cmty Ctr-GF						
Personnel						
0001	1580180001	**500050**	Sal-Reg Emp	0	85,591	0
0001	1580180001	**502010**	Overtime	0	286	0
0001	1580180001	**503010**	Longvty Pay-All Emps	0	2,460	0
0001	1580180001	**506010**	FICA Tax-OASDI	0	5,358	0
0001	1580180001	**506020**	FICA Tax-Mdcr	0	1,253	0
0001	1580180001	**506030**	Med Ins Benefit	0	11,232	0

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1580180001	**506040**	Life Ins Benefit	0	165	0
0001	1580180001	**506050**	Retmt Contribution	0	10,856	0
0001	1580180001	**506060**	Workers Comp	0	172	0
Personnel Total				0	117,373	0
Operating						
0001	1580180001	**510060**	Comm Sup&Eqp	0	35	0
0001	1580180001	**510200**	Ofc Eqp	0	32	0
0001	1580180001	**510220**	Ofc Sup	0	100	0
0001	1580180001	**511390**	Rent Asstc	0	8,234	0
0001	1580180001	**511395**	Rent Asstc-BSS	0	1,706	0
0001	1580180001	**511410**	UtlAsst	0	340	0
0001	1580180001	**511414**	UtlAsst-Indgs-CO	0	350	0
0001	1580180001	**511440**	Oth Social Sv	0	1,286	0
0001	1580180001	**511710**	Cell Allowance	0	135	0
0001	1580180001	**512100**	Travel-Mileage	0	234	0
Operating Total				0	12,451	0
HHSVS FSS-West Rural Cmty Ctr-GF Total				**0**	**129,825**	**0**
HHSVS Ofc of Children's Svs Adm-GF						
Personnel						
0001	1580190001	**500050**	Sal-Reg Emp	254,911	269,561	391,940
0001	1580190001	**503010**	Longvty Pay-All Emps	2,841	2,767	3,119
0001	1580190001	**505011**	Comp Abs	7,308	490	0
0001	1580190001	**506010**	FICA Tax-OASDI	15,722	16,699	24,494
0001	1580190001	**506020**	FICA Tax-Mdcr	3,677	3,905	5,727
0001	1580190001	**506030**	Med Ins Benefit	36,070	35,274	57,716
0001	1580190001	**506040**	Life Ins Benefit	399	495	693
0001	1580190001	**506050**	Retmt Contribution	30,129	33,267	50,923
0001	1580190001	**506060**	Workers Comp	504	535	771
Personnel Total				351,561	362,993	535,383
Operating						
0001	1580190001	**510050**	Clothing & Uniforms	0	58	0
0001	1580190001	**510060**	Comm Sup&Eqp	671	0	130
0001	1580190001	**510070**	CmpEqp & Peripherals	0	30	0
0001	1580190001	**510140**	Hdw Sup&Eqp	26	41	0
0001	1580190001	**510190**	Med/Dental Sup&Eqp	0	130	0
0001	1580190001	**510200**	Ofc Eqp	0	13	5,594
0001	1580190001	**510220**	Ofc Sup	0	371	0
0001	1580190001	**510230**	Ofc Sup/Eqp-CO	7,961	1,680	0
0001	1580190001	**510240**	Oth Sup&Eqp	0	27	0
0001	1580190001	**510340**	Vehicle Sup&Eqp	0	328	0
0001	1580190001	**511010**	Counseling Sv	0	62,000	0
0001	1580190001	**511270**	Notary Sv	86	0	0
0001	1580190001	**511300**	Child & Youth Dev	1,073,675	985,918	1,009,949
0001	1580190001	**511441**	Outside AgCntrcs-CO	5,903	0	0
0001	1580190001	**511550**	Hdw/Sfw Mnt	11,981	11,981	11,982
0001	1580190001	**511700**	Cell(Air) Time Usage	(104)	342	1,933
0001	1580190001	**511710**	Cell Allowance	840	945	1,440
0001	1580190001	**511720**	Long distance	(0)	0	0
0001	1580190001	**511900**	Oth Sv	0	0	15,000
0001	1580190001	**511971**	Oth Pur Sv-CO	16,000	0	0
0001	1580190001	**512010**	Travel Enc	0	0	0
0001	1580190001	**512020**	Inhse Trng/Onlin Crs	40	0	0
0001	1580190001	**512030**	Pf Licenses	382	50	0

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1580190001	**512040**	Pf Membership	0	711	350
0001	1580190001	**512050**	Rg Confs/Sems	1,071	2,110	4,898
0001	1580190001	**512060**	Subs & Pbcations	81	0	121
0001	1580190001	**512090**	Travel-Lodging Meals	2,696	4,704	5,900
0001	1580190001	**512100**	Travel-Mileage	3,792	2,275	8,516
0001	1580190001	**595010**	Co Con to Grnts	73,918	52,751	0
Operating Total				1,199,017	1,126,467	1,065,813
HHSVS Ofc of Children's Svs Adm-GF Total				**1,550,578**	**1,489,460**	**1,601,196**
HHSVS OCS Adm CPS Board-GF						
Operating						
0001	1580200001	**510050**	Clothing & Uniforms	30,953	23,017	32,000
0001	1580200001	**510190**	Med/Dental Sup&Eqp	0	124	0
0001	1580200001	**511020**	Dental Sv	0	0	400
0001	1580200001	**511070**	Psych Sv	1,795	210	0
0001	1580200001	**511090**	Sub Abuse Screening	0	2,337	0
0001	1580200001	**511120**	Oth Med Sv	0	0	299,550
0001	1580200001	**511123**	Indg Med Care-CO	326,674	247,240	0
0001	1580200001	**511310**	Child/Elderly Care	9,528	11,873	26,703
0001	1580200001	**511350**	Gifts	2,697	1,259	11,000
0001	1580200001	**511400**	Transportation Asstc	87	1,000	1,500
0001	1580200001	**511420**	Vltr Sv Mgmt	47	134	1,200
0001	1580200001	**519080**	Oth Misc Expenditure	133	0	0
0001	1580200001	**511442**	Oth Human Sv-CO	26,977	0	0
Operating Total				398,891	287,194	372,353
HHSVS OCS Adm CPS Board-GF Total				**398,891**	**287,194**	**372,353**
HHSVS Home Visiting Program-GF						
Personnel						
0001	1580210001	**500050**	Sal-Reg Emp	0	30,871	0
0001	1580210001	**503010**	Longvty Pay-All Emps	0	420	0
0001	1580210001	**506010**	FICA Tax-OASDI	0	1,913	0
0001	1580210001	**506020**	FICA Tax-Mdcr	0	447	0
0001	1580210001	**506030**	Med Ins Benefit	0	3,766	0
0001	1580210001	**506040**	Life Ins Benefit	0	58	0
0001	1580210001	**506050**	Retmt Contribution	0	3,850	0
0001	1580210001	**506060**	Workers Comp	0	61	0
Personnel Total				0	41,387	0
Operating						
0001	1580210001	**511710**	Cell Allowance	0	90	0
0001	1580210001	**512090**	Travel-Lodging Meals	0	1,146	0
0001	1580210001	**512100**	Travel-Mileage	0	1,336	0
Operating Total				0	2,572	0
HHSVS Home Visiting Program-GF Total				**0**	**43,959**	**0**
HHSVS Prevention & Intervention-GF						
Personnel						
0001	1580220001	**500050**	Sal-Reg Emp	0	28,400	0
0001	1580220001	**506010**	FICA Tax-OASDI	0	1,660	0
0001	1580220001	**506020**	FICA Tax-Mdcr	0	388	0
0001	1580220001	**506030**	Med Ins Benefit	0	3,368	0
0001	1580220001	**506040**	Life Ins Benefit	0	33	0
0001	1580220001	**506050**	Retmt Contribution	0	3,377	0
0001	1580220001	**506060**	Workers Comp	0	54	0
Personnel Total				0	37,280	0
Operating						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1580220001	**511710**	Cell Allowance	0	135	0
0001	1580220001	**512090**	Travel-Lodging Meals	0	2,493	0
0001	1580220001	**512100**	Travel-Mileage	0	448	0
Operating Total				0	3,076	0
HHSVS Prevention & Intervention-GF Total				**0**	**40,357**	**0**
HHSVS Children F.I.R.S.T.						
Personnel						
0001	1580230001	**500050**	Sal-Reg Emp	241,312	232,337	257,052
0001	1580230001	**500060**	Sal-Term Pay Reg Emp	5,313	227	0
0001	1580230001	**503010**	Longvty Pay-All Emps	3,437	3,240	3,540
0001	1580230001	**505011**	Comp Abs	(1,525)	315	0
0001	1580230001	**506010**	FICA Tax-OASDI	15,042	14,148	16,156
0001	1580230001	**506020**	FICA Tax-Mdcr	3,518	3,309	3,778
0001	1580230001	**506030**	Med Ins Benefit	50,892	46,200	57,199
0001	1580230001	**506040**	Life Ins Benefit	508	578	594
0001	1580230001	**506050**	Retmt Contribution	29,347	28,897	33,589
0001	1580230001	**506060**	Workers Comp	491	464	509
Personnel Total				348,336	329,714	372,417
Operating						
0001	1580230001	**510060**	Comm Sup&Eqp	800	0	1,000
0001	1580230001	**510080**	Custodial Sup&Eqp	997	(135)	400
0001	1580230001	**510140**	Hdw Sup&Eqp	247	0	0
0001	1580230001	**510190**	Med/Dental Sup&Eqp	0	231	0
0001	1580230001	**510200**	Ofc Eqp	0	0	2,052
0001	1580230001	**510220**	Ofc Sup	0	318	0
0001	1580230001	**510230**	Ofc Sup/Eqp-CO	2,551	2,276	0
0001	1580230001	**510240**	Oth Sup&Eqp	35	0	0
0001	1580230001	**511710**	Cell Allowance	2,100	2,010	2,160
0001	1580230001	**511971**	Oth Pur Sv-CO	344	0	0
0001	1580230001	**512050**	Rg Confs/Sems	950	425	3,462
0001	1580230001	**512090**	Travel-Lodging Meals	5,005	1,089	3,450
0001	1580230001	**512100**	Travel-Mileage	9,352	8,601	6,025
0001	1580230001	**513030**	Emp Recognition	50	0	0
Operating Total				22,433	14,813	18,549
HHSVS Children F.I.R.S.T. Total				**370,768**	**344,527**	**390,966**
HHSVS Healthy Families 1-GF						
Personnel						
0001	1580240001	**500050**	Sal-Reg Emp	487,385	406,963	517,716
0001	1580240001	**503010**	Longvty Pay-All Emps	4,988	2,400	6,240
0001	1580240001	**505011**	Comp Abs	874	(84)	0
0001	1580240001	**506010**	FICA Tax-OASDI	29,116	24,227	32,484
0001	1580240001	**506020**	FICA Tax-Mdcr	6,809	5,666	7,598
0001	1580240001	**506030**	Med Ins Benefit	94,272	81,999	112,686
0001	1580240001	**506040**	Life Ins Benefit	1,022	990	1,188
0001	1580240001	**506050**	Retmt Contribution	57,801	50,069	67,535
0001	1580240001	**506060**	Workers Comp	968	805	1,022
Personnel Total				683,235	573,035	746,469
Operating						
0001	1580240001	**510030**	Bldg Mnt Sup&Eqp	218	94	0
0001	1580240001	**510060**	Comm Sup&Eqp	1,584	788	1,600
0001	1580240001	**510140**	Hdw Sup&Eqp	113	27	0
0001	1580240001	**510190**	Med/Dental Sup&Eqp	24	0	0
0001	1580240001	**510200**	Ofc Eqp	0	0	4,786

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1580240001	**510230**	Ofc Sup/Eqp-CO	4,252	2,910	0
0001	1580240001	**510240**	Oth Sup&Eqp	40	22	0
0001	1580240001	**511550**	Hdw/Sfw Mnt	600	600	0
0001	1580240001	**511710**	Cell Allowance	4,155	3,513	4,680
0001	1580240001	**511720**	Long distance	10	0	0
0001	1580240001	**511760**	AgDues & Memberships	0	925	0
0001	1580240001	**511850**	IntrprtnTrnsltnSvOth	0	106	0
0001	1580240001	**511900**	Oth Sv	0	0	300
0001	1580240001	**511971**	Oth Pur Sv-CO	380	0	0
0001	1580240001	**512020**	Inhse Trng/Onlin Crs	6,000	0	20,000
0001	1580240001	**512030**	Pf Licenses	0	106	0
0001	1580240001	**512040**	Pf Membership	1,350	675	300
0001	1580240001	**512050**	Rg Confs/Sems	(561)	1,210	6,344
0001	1580240001	**512060**	Subs & Pbcations	0	0	600
0001	1580240001	**512070**	Trng Mat/Books	828	0	0
0001	1580240001	**512090**	Travel-Lodging Meals	2,288	3,503	6,400
0001	1580240001	**512100**	Travel-Mileage	19,074	18,254	10,274
Operating Total				40,356	32,734	55,284
HHSVS Healthy Families 1-GF Total				**723,591**	**605,769**	**801,753**
HHSVS Healthy Families 2-GF						
Personnel						
0001	1580250001	**500050**	Sal-Reg Emp	0	85,143	0
0001	1580250001	**503010**	Longvty Pay-All Emps	0	3,120	0
0001	1580250001	**506010**	FICA Tax-OASDI	0	5,114	0
0001	1580250001	**506020**	FICA Tax-Mdcr	0	1,196	0
0001	1580250001	**506030**	Med Ins Benefit	0	18,644	0
0001	1580250001	**506040**	Life Ins Benefit	0	182	0
0001	1580250001	**506050**	Retmt Contribution	0	10,920	0
0001	1580250001	**506060**	Workers Comp	0	174	0
Personnel Total				0	124,492	0
Operating						
0001	1580250001	**511710**	Cell Allowance	0	735	0
0001	1580250001	**512010**	Travel Enc	0	335	0
0001	1580250001	**512050**	Rg Confs/Sems	0	425	0
0001	1580250001	**512090**	Travel-Lodging Meals	0	1,123	0
0001	1580250001	**512100**	Travel-Mileage	0	2,393	0
Operating Total				0	5,011	0
HHSVS Healthy Families 2-GF Total				**0**	**129,503**	**0**
HHSVS System of Care initiatives-GF						
Personnel						
0001	1580260001	**500050**	Sal-Reg Emp	0	36,483	0
0001	1580260001	**506010**	FICA Tax-OASDI	0	2,213	0
0001	1580260001	**506020**	FICA Tax-Mdcr	0	518	0
0001	1580260001	**506030**	Med Ins Benefit	0	6,475	0
0001	1580260001	**506040**	Life Ins Benefit	0	66	0
0001	1580260001	**506050**	Retmt Contribution	0	4,476	0
0001	1580260001	**506060**	Workers Comp	0	71	0
Personnel Total				0	50,302	0
Operating						
0001	1580260001	**512010**	Travel Enc	0	335	0
0001	1580260001	**512050**	Rg Confs/Sems	0	1,175	0
0001	1580260001	**512090**	Travel-Lodging Meals	0	3,464	0
0001	1580260001	**512100**	Travel-Mileage	0	1,293	0

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
Operating Total				0	6,267	0
HHSVS System of Care initiatives-GF Total				**0**	**56,568**	**0**
HHSVS Community Svs Adm-GF						
Personnel						
0001	1580270001	**500050**	Sal-Reg Emp	603,690	430,212	636,848
0001	1580270001	**500060**	Sal-Term Pay Reg Emp	2,644	0	0
0001	1580270001	**500070**	Sal-Temp Emp	59,790	414	91,838
0001	1580270001	**502010**	Overtime	202	0	0
0001	1580270001	**503010**	Longvty Pay-All Emps	7,758	8,160	9,781
0001	1580270001	**505011**	Comp Abs	(4,853)	1,858	0
0001	1580270001	**506010**	FICA Tax-OASDI	40,542	26,216	45,786
0001	1580270001	**506020**	FICA Tax-Mdcr	9,481	6,131	10,706
0001	1580270001	**506030**	Med Ins Benefit	101,168	70,816	126,057
0001	1580270001	**506040**	Life Ins Benefit	1,334	1,023	1,584
0001	1580270001	**506050**	Retmt Contribution	71,944	53,316	95,439
0001	1580270001	**506060**	Workers Comp	1,322	859	1,449
Personnel Total				895,023	599,006	1,019,488
Operating						
0001	1580270001	**510030**	Bldg Mnt Sup&Eqp	143	0	0
0001	1580270001	**510050**	Clothing & Uniforms	0	0	950
0001	1580270001	**510060**	Comm Sup&Eqp	541	586	500
0001	1580270001	**510100**	Electrical Sup&Eqp	16	1,023	0
0001	1580270001	**510130**	Grndkpg Sup&Eqp	616	0	1,027
0001	1580270001	**510140**	Hdw Sup&Eqp	200	10	200
0001	1580270001	**510190**	Med/Dental Sup&Eqp	0	24	0
0001	1580270001	**510200**	Ofc Eqp	0	0	5,512
0001	1580270001	**510210**	Ofc Furn	0	3,953	0
0001	1580270001	**510220**	Ofc Sup	0	144	0
0001	1580270001	**510230**	Ofc Sup/Eqp-CO	5,203	4,713	0
0001	1580270001	**510990**	Procurement Shipping	0	107	0
0001	1580270001	**511420**	Vltr Sv Mgmt	370	0	800
0001	1580270001	**511440**	Oth Social Sv	0	0	826,800
0001	1580270001	**511441**	Outside AgCntrcs-CO	569,796	826,800	0
0001	1580270001	**511670**	Rent-Oth Mach & Eqp	123	0	675
0001	1580270001	**511700**	Cell(Air) Time Usage	1,236	1,449	1,568
0001	1580270001	**511710**	Cell Allowance	2,530	1,635	2,640
0001	1580270001	**511720**	Long distance	52	144	50
0001	1580270001	**511900**	Oth Sv	0	0	217,554
0001	1580270001	**511971**	Oth Pur Sv-CO	217,554	217,554	0
0001	1580270001	**512010**	Travel Enc	0	435	0
0001	1580270001	**512040**	Pf Membership	920	900	700
0001	1580270001	**512050**	Rg Confs/Sems	2,066	1,206	3,500
0001	1580270001	**512060**	Subs & Pbcations	0	0	440
0001	1580270001	**512090**	Travel-Lodging Meals	8,719	6,699	4,646
0001	1580270001	**512100**	Travel-Mileage	6,417	1,906	10,969
Operating Total				816,502	1,069,289	1,078,531
HHSVS Community Svs Adm-GF Total				**1,711,525**	**1,668,295**	**2,098,019**
HHSVS Neighborhood Conf Comm-GF						
Personnel						
0001	1580280001	**500050**	Sal-Reg Emp	0	70,362	0
0001	1580280001	**503010**	Longvty Pay-All Emps	0	180	0
0001	1580280001	**506010**	FICA Tax-OASDI	0	4,197	0
0001	1580280001	**506020**	FICA Tax-Mdcr	0	982	0

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1580280001	**506030**	Med Ins Benefit	0	15,228	0
0001	1580280001	**506040**	Life Ins Benefit	0	231	0
0001	1580280001	**506050**	Retmt Contribution	0	8,733	0
0001	1580280001	**506060**	Workers Comp	0	139	0
Personnel Total				0	100,051	0
Operating						
0001	1580280001	**510220**	Ofc Sup	0	204	0
0001	1580280001	**511710**	Cell Allowance	0	630	0
0001	1580280001	**512100**	Travel-Mileage	0	51	0
Operating Total				0	884	0
HHSVS Neighborhood Conf Comm-GF Total				**0**	**100,936**	**0**
HHSVS Work Based Learning-GF						
Personnel						
0001	1580290001	**500050**	Sal-Reg Emp	0	80,106	0
0001	1580290001	**506010**	FICA Tax-OASDI	0	4,855	0
0001	1580290001	**506020**	FICA Tax-Mdcr	0	1,135	0
0001	1580290001	**506030**	Med Ins Benefit	0	9,080	0
0001	1580290001	**506040**	Life Ins Benefit	0	132	0
0001	1580290001	**506050**	Retmt Contribution	0	9,846	0
0001	1580290001	**506060**	Workers Comp	0	156	0
Personnel Total				0	105,311	0
Operating						
0001	1580290001	**510200**	Ofc Eqp	0	530	0
0001	1580290001	**511710**	Cell Allowance	0	135	0
0001	1580290001	**512100**	Travel-Mileage	0	4,840	0
Operating Total				0	5,505	0
HHSVS Work Based Learning-GF Total				**0**	**110,815**	**0**
HHSVS Coming of Age-GF						
Personnel						
0001	1580300001	**500050**	Sal-Reg Emp	265,935	234,032	285,307
0001	1580300001	**500060**	Sal-Term Pay Reg Emp	5,302	0	0
0001	1580300001	**502010**	Overtime	0	107	0
0001	1580300001	**503010**	Longvty Pay-All Emps	3,240	2,640	2,880
0001	1580300001	**505011**	Comp Abs	(3,532)	3,390	0
0001	1580300001	**506010**	FICA Tax-OASDI	16,512	14,248	20,833
0001	1580300001	**506020**	FICA Tax-Mdcr	4,003	3,315	4,872
0001	1580300001	**506030**	Med Ins Benefit	39,327	38,222	54,679
0001	1580300001	**506040**	Life Ins Benefit	482	541	693
0001	1580300001	**506050**	Retmt Contribution	32,432	29,324	43,312
0001	1580300001	**506060**	Workers Comp	555	479	655
Personnel Total				364,255	326,298	413,231
Operating						
0001	1580300001	**510030**	Bldg Mnt Sup&Eqp	0	165	0
0001	1580300001	**510060**	Comm Sup&Eqp	64	81	200
0001	1580300001	**510070**	CmpEqp & Peripherals	0	47	0
0001	1580300001	**510140**	Hdw Sup&Eqp	51	274	0
0001	1580300001	**510200**	Ofc Eqp	0	1,347	820
0001	1580300001	**510210**	Ofc Furn	0	736	0
0001	1580300001	**510220**	Ofc Sup	0	386	0
0001	1580300001	**510230**	Ofc Sup/Eqp-CO	2,605	1,842	0
0001	1580300001	**510240**	Oth Sup&Eqp	0	57	0
0001	1580300001	**510310**	Software	111	0	0
0001	1580300001	**511420**	Vltr Sv Mgmt	5,278	(861)	5,246

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1580300001	**511680**	Adv/Pbc Notifictn Sv	1,678	500	0
0001	1580300001	**511700**	Cell(Air) Time Usage	415	456	516
0001	1580300001	**511710**	Cell Allowance	360	360	360
0001	1580300001	**511720**	Long distance	127	53	50
0001	1580300001	**511900**	Oth Sv	0	0	6,423
0001	1580300001	**511971**	Oth Pur Sv-CO	5,376	(44)	0
0001	1580300001	**512020**	Inhse Trng/Onlin Crs	0	12,000	8,000
0001	1580300001	**512040**	Pf Membership	0	0	120
0001	1580300001	**512050**	Rg Confs/Sems	2,765	2,330	600
0001	1580300001	**512070**	Trng Mat/Books	0	5,000	1,000
0001	1580300001	**512090**	Travel-Lodging Meals	2,829	190	500
0001	1580300001	**512100**	Travel-Mileage	5,592	7,730	3,500
Operating Total				27,251	32,648	27,335
HHSVS Coming of Age-GF Total				**391,506**	**358,946**	**440,566**
HHSVS Deaf Svs-GF						
Personnel						
0001	1580310001	**500050**	Sal-Reg Emp	644,786	690,547	763,847
0001	1580310001	**500070**	Sal-Temp Emp	243,255	237,052	240,937
0001	1580310001	**502010**	Overtime	140	446	0
0001	1580310001	**503010**	Longvty Pay-All Emps	5,437	6,129	7,391
0001	1580310001	**505011**	Comp Abs	4,824	830	0
0001	1580310001	**506010**	FICA Tax-OASDI	53,975	56,793	62,754
0001	1580310001	**506020**	FICA Tax-Mdcr	12,624	13,282	14,676
0001	1580310001	**506030**	Med Ins Benefit	108,988	114,888	136,742
0001	1580310001	**506040**	Life Ins Benefit	1,240	1,510	1,683
0001	1580310001	**506050**	Retmt Contribution	104,313	113,932	124,758
0001	1580310001	**506060**	Workers Comp	1,748	1,827	1,976
Personnel Total				1,181,329	1,237,236	1,354,764
Operating						
0001	1580310001	**510030**	Bldg Mnt Sup&Eqp	72	69	0
0001	1580310001	**510060**	Comm Sup&Eqp	1,672	212	1,200
0001	1580310001	**510080**	Custodial Sup&Eqp	0	41	400
0001	1580310001	**510100**	Electrical Sup&Eqp	8	254	0
0001	1580310001	**510140**	Hdw Sup&Eqp	89	879	400
0001	1580310001	**510200**	Ofc Eqp	0	13	3,112
0001	1580310001	**510210**	Ofc Furn	0	1,496	0
0001	1580310001	**510220**	Ofc Sup	0	327	0
0001	1580310001	**510230**	Ofc Sup/Eqp-CO	3,935	6,900	0
0001	1580310001	**510240**	Oth Sup&Eqp	0	544	0
0001	1580310001	**511010**	Counseling Sv	0	5,750	0
0001	1580310001	**511630**	Rent-Bldg & Land	0	100	0
0001	1580310001	**511670**	Rent-Oth Mach & Eqp	(24)	0	0
0001	1580310001	**511700**	Cell(Air) Time Usage	740	912	1,032
0001	1580310001	**511710**	Cell Allowance	2,630	2,870	3,600
0001	1580310001	**511720**	Long distance	14	16	60
0001	1580310001	**511850**	IntrprtnTrnsltnSvOth	51,857	62,464	50,638
0001	1580310001	**512020**	Inhse Trng/Onlin Crs	2,500	0	0
0001	1580310001	**512030**	Pf Licenses	161	125	0
0001	1580310001	**512040**	Pf Membership	1,054	1,322	2,215
0001	1580310001	**512050**	Rg Confs/Sems	2,600	4,025	8,000
0001	1580310001	**512060**	Subs & Pbcations	147	100	166
0001	1580310001	**512080**	Trng Fcl-RentExp	150	0	0
0001	1580310001	**512090**	Travel-Lodging Meals	6,148	6,106	3,652

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1580310001	**512100**	Travel-Mileage	7,738	8,882	9,396
0001	1580310001	**519030**	Interest Exp	0	14	0
Operating Total				81,491	103,420	83,871
HHSVS Deaf Svs-GF Total				**1,262,820**	**1,340,656**	**1,438,635**
HHSVS Housing Adm-GF						
Personnel						
0001	1580320001	**500050**	Sal-Reg Emp	714,848	708,858	897,180
0001	1580320001	**500060**	Sal-Term Pay Reg Emp	112	8,907	0
0001	1580320001	**500070**	Sal-Temp Emp	(2,297)	113,887	0
0001	1580320001	**502010**	Overtime	758	64,296	0
0001	1580320001	**503010**	Longvty Pay-All Emps	11,820	11,151	12,720
0001	1580320001	**505011**	Comp Abs	6,624	(9,938)	0
0001	1580320001	**506010**	FICA Tax-OASDI	44,794	54,528	56,416
0001	1580320001	**506020**	FICA Tax-Mdcr	10,475	12,735	13,192
0001	1580320001	**506030**	Med Ins Benefit	121,770	116,768	178,807
0001	1580320001	**506040**	Life Ins Benefit	1,547	1,695	2,178
0001	1580320001	**506050**	Retmt Contribution	85,869	106,045	117,282
0001	1580320001	**506060**	Workers Comp	19,159	24,659	24,571
Personnel Total				1,015,478	1,213,592	1,302,346
Operating						
0001	1580320001	**510030**	Bldg Mnt Sup&Eqp	40,378	50,291	85,484
0001	1580320001	**510050**	Clothing & Uniforms	3,713	11,290	1,579
0001	1580320001	**510060**	Comm Sup&Eqp	3,263	663	550
0001	1580320001	**510070**	CmpEqp & Peripherals	0	48	0
0001	1580320001	**510080**	Custodial Sup&Eqp	1,049	302	500
0001	1580320001	**510100**	Electrical Sup&Eqp	2,300	(60)	0
0001	1580320001	**510140**	Hdw Sup&Eqp	9,883	4,658	7,600
0001	1580320001	**510150**	Institutional Eqp	14,824	0	0
0001	1580320001	**510190**	Med/Dental Sup&Eqp	659	569	1,000
0001	1580320001	**510200**	Ofc Eqp	0	982	4,360
0001	1580320001	**510220**	Ofc Sup	0	212	0
0001	1580320001	**510230**	Ofc Sup/Eqp-CO	7,017	1,680	0
0001	1580320001	**510240**	Oth Sup&Eqp	0	144	0
0001	1580320001	**510250**	Paint Sup&Eqp	648	14	0
0001	1580320001	**510340**	Vehicle Sup&Eqp	6,000	34	0
0001	1580320001	**510990**	Procurement Shipping	0	25	0
0001	1580320001	**511270**	Notary Sv	0	124	0
0001	1580320001	**511520**	Auto Reprs&Mnt	0	200	0
0001	1580320001	**511530**	Bldg Reprs&Mnt	318,168	(23,009)	238,694
0001	1580320001	**511620**	Oth Eqp Reprs&Mnt	691	1,924	750
0001	1580320001	**511670**	Rent-Oth Mach & Eqp	(958)	59	150
0001	1580320001	**511700**	Cell(Air) Time Usage	0	0	584
0001	1580320001	**511710**	Cell Allowance	5,325	5,100	6,120
0001	1580320001	**511720**	Long distance	10	8	200
0001	1580320001	**511820**	NonHz Removal	150	0	0
0001	1580320001	**511850**	IntrprtnTrnsltnSvOth	14	0	0
0001	1580320001	**511870**	IT Cslt	0	360	0
0001	1580320001	**511890**	Oth Cslt Sv	0	75	0
0001	1580320001	**511960**	Uniform Rental Sv	0	0	2,898
0001	1580320001	**511971**	Oth Pur Sv-CO	286	0	0
0001	1580320001	**512020**	Inhse Trng/Onlin Crs	0	2,136	0
0001	1580320001	**512050**	Rg Confs/Sems	795	90	2,500
0001	1580320001	**512060**	Subs & Pbcations	65	236	0

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1580320001	**512090**	Travel-Lodging Meals	1,796	3,978	300
0001	1580320001	**512100**	Travel-Mileage	257	870	900
0001	1580320001	**519030**	Interest Exp	0	39	0
0001	1580320001	**519050**	PY Expenditures/Revs	(2,254)	0	0
Operating Total				414,081	63,039	354,169
HHSVS Housing Adm-GF Total				**1,429,559**	**1,276,631**	**1,656,515**
HHSVS Housing Repair-GF						
Operating						
0001	1580330001	**510030**	Bldg Mnt Sup&Eqp	0	22,582	0
0001	1580330001	**510100**	Electrical Sup&Eqp	0	1,358	0
0001	1580330001	**510140**	Hdw Sup&Eqp	0	929	0
0001	1580330001	**510150**	Institutional Eqp	0	8,057	0
0001	1580330001	**510240**	Oth Sup&Eqp	0	3,085	0
0001	1580330001	**510250**	Paint Sup&Eqp	0	614	0
0001	1580330001	**510260**	Safety Sup&Eqp	0	5,883	0
0001	1580330001	**510990**	Procurement Shipping	0	148	0
0001	1580330001	**511530**	Bldg Reprs&Mnt	0	102,012	0
0001	1580330001	**511900**	Oth Sv	0	250	0
Operating Total				0	144,917	0
HHSVS Housing Repair-GF Total				**0**	**144,917**	**0**
HHSVS CDPS Immunization Svs-GF						
Operating						
0001	1580390001	**510090**	Drug & Pharm Sup	(192)	0	0
Operating Total				(192)	0	0
HHSVS CDPS Immunization Svs-GF Total				**(192)**	**0**	**0**
HHSVS Veterans Service Adm-GF						
Personnel						
0001	1580410001	**500050**	Sal-Reg Emp	179,012	144,576	303,779
0001	1580410001	**500060**	Sal-Term Pay Reg Emp	1,518	0	0
0001	1580410001	**500070**	Sal-Temp Emp	26,781	27,532	2,869
0001	1580410001	**503010**	Longvty Pay-All Emps	2,160	1,620	2,018
0001	1580410001	**505011**	Comp Abs	7	(549)	0
0001	1580410001	**506010**	FICA Tax-OASDI	12,904	10,689	19,136
0001	1580410001	**506020**	FICA Tax-Mdcr	3,018	2,500	4,475
0001	1580410001	**506030**	Med Ins Benefit	24,748	19,368	55,638
0001	1580410001	**506040**	Life Ins Benefit	334	297	693
0001	1580410001	**506050**	Retmt Contribution	24,475	21,110	39,787
0001	1580410001	**506060**	Workers Comp	410	339	603
Personnel Total				275,367	227,480	428,998
Operating						
0001	1580410001	**510030**	Bldg Mnt Sup&Eqp	49	0	0
0001	1580410001	**510050**	Clothing & Uniforms	0	107	0
0001	1580410001	**510060**	Comm Sup&Eqp	340	0	0
0001	1580410001	**510140**	Hdw Sup&Eqp	81	64	0
0001	1580410001	**510200**	Ofc Eqp	0	21	6,500
0001	1580410001	**510220**	Ofc Sup	0	536	0
0001	1580410001	**510230**	Ofc Sup/Eqp-CO	535	472	0
0001	1580410001	**511270**	Notary Sv	0	0	100
0001	1580410001	**511700**	Cell(Air) Time Usage	510	632	584
0001	1580410001	**511720**	Long distance	196	125	200
0001	1580410001	**512010**	Travel Enc	0	0	0
0001	1580410001	**512040**	Pf Membership	60	0	275
0001	1580410001	**512050**	Rg Confs/Sems	850	0	1,600

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1580410001	**512060**	Subs & Pbcations	2,344	1,177	2,300
0001	1580410001	**512090**	Travel-Lodging Meals	5,350	2,971	5,521
0001	1580410001	**512100**	Travel-Mileage	73	0	300
Operating Total				10,389	6,105	17,380
HHSVS Veterans Service Adm-GF Total				**285,756**	**233,585**	**446,378**
HHSVS Texas Ag Ext Svs Adm-GF						
Personnel						
0001	1580420001	**500050**	Sal-Reg Emp	308,082	222,661	474,583
0001	1580420001	**500060**	Sal-Term Pay Reg Emp	5,393	0	0
0001	1580420001	**500070**	Sal-Temp Emp	0	6,322	31,451
0001	1580420001	**502010**	Overtime	1,073	835	0
0001	1580420001	**503010**	Longvty Pay-All Emps	1,320	1,740	2,400
0001	1580420001	**503090**	Performance Pay	0	0	41,765
0001	1580420001	**505011**	Comp Abs	(2,856)	2,161	0
0001	1580420001	**506010**	FICA Tax-OASDI	18,852	13,849	31,522
0001	1580420001	**506020**	FICA Tax-Mdcr	4,409	3,239	7,371
0001	1580420001	**506030**	Med Ins Benefit	77,252	56,702	127,248
0001	1580420001	**506040**	Life Ins Benefit	935	792	1,584
0001	1580420001	**506050**	Retmt Contribution	36,743	27,262	65,535
0001	1580420001	**506060**	Workers Comp	616	451	991
Personnel Total				451,819	336,014	784,450
Operating						
0001	1580420001	**510050**	Clothing & Uniforms	0	36	1,500
0001	1580420001	**510060**	Comm Sup&Eqp	755	14	1,750
0001	1580420001	**510070**	CmpEqp & Peripherals	0	90	0
0001	1580420001	**510080**	Custodial Sup&Eqp	0	193	0
0001	1580420001	**510110**	Food & Groceries	0	0	470
0001	1580420001	**510140**	Hdw Sup&Eqp	0	38	0
0001	1580420001	**510160**	Kitchen Sup&Eqp	0	0	1,000
0001	1580420001	**510190**	Med/Dental Sup&Eqp	0	258	0
0001	1580420001	**510200**	Ofc Eqp	0	703	16,000
0001	1580420001	**510210**	Ofc Furn	0	1,920	0
0001	1580420001	**510220**	Ofc Sup	0	2,868	0
0001	1580420001	**510230**	Ofc Sup/Eqp-CO	23,135	15,249	0
0001	1580420001	**510240**	Oth Sup&Eqp	23	16,580	0
0001	1580420001	**510310**	Software	0	0	1,500
0001	1580420001	**510350**	Vet/Livestck Sup&Eqp	17,825	17,830	17,833
0001	1580420001	**511720**	Long distance	303	52	849
0001	1580420001	**511740**	Trunk Lines	0	0	540
0001	1580420001	**511900**	Oth Sv	0	0	205,440
0001	1580420001	**511972**	Oth Pf Sv-CO	180,506	227,837	0
0001	1580420001	**512010**	Travel Enc	0	387	0
0001	1580420001	**512040**	Pf Membership	605	790	1,000
0001	1580420001	**512050**	Rg Confs/Sems	2,962	1,609	3,500
0001	1580420001	**512060**	Subs & Pbcations	0	0	128
0001	1580420001	**512090**	Travel-Lodging Meals	10,335	6,718	7,255
0001	1580420001	**512100**	Travel-Mileage	19,407	14,702	32,640
0001	1580420001	**517010**	Aptns Public Entitie	850	850	850
0001	1580420001	**595010**	Co Con to Grnts	144,958	107,481	0
0001	1580420001	**519050**	PY Expenditures/Revs	(12)	0	0
Operating Total				401,653	416,205	292,255
HHSVS Texas Ag Ext Svs Adm-GF Total				**853,471**	**752,219**	**1,076,705**
HHSVS TAES Agr/Horticulture Pgs-GF						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
Personnel						
0001	1580430001	**500050**	Sal-Reg Emp	0	40,236	0
0001	1580430001	**500070**	Sal-Temp Emp	0	4,423	0
0001	1580430001	**502010**	Overtime	0	100	0
0001	1580430001	**506010**	FICA Tax-OASDI	0	2,757	0
0001	1580430001	**506020**	FICA Tax-Mdcr	0	645	0
0001	1580430001	**506030**	Med Ins Benefit	0	5,918	0
0001	1580430001	**506040**	Life Ins Benefit	0	99	0
0001	1580430001	**506050**	Retmt Contribution	0	4,949	0
0001	1580430001	**506060**	Workers Comp	0	87	0
Personnel Total				0	59,214	0
Operating						
0001	1580430001	**512050**	Rg Confs/Sems	0	45	0
0001	1580430001	**512100**	Travel-Mileage	0	829	0
Operating Total				0	874	0
HHSVS TAES Agr/Horticulture Pgs-GF Total				**0**	**60,087**	**0**
HHSVS TAES 4-H and Youth Dev Pg-GF						
Personnel						
0001	1580440001	**500050**	Sal-Reg Emp	0	42,697	0
0001	1580440001	**500060**	Sal-Term Pay Reg Emp	0	1,194	0
0001	1580440001	**502010**	Overtime	0	1,041	0
0001	1580440001	**503080**	Stipend-Vltrs	0	30,464	0
0001	1580440001	**506010**	FICA Tax-OASDI	0	9,819	0
0001	1580440001	**506020**	FICA Tax-Mdcr	0	2,296	0
0001	1580440001	**506030**	Med Ins Benefit	0	19,906	0
0001	1580440001	**506040**	Life Ins Benefit	0	305	0
0001	1580440001	**506050**	Retmt Contribution	0	11,107	0
0001	1580440001	**506060**	Workers Comp	0	311	0
Personnel Total				0	119,139	0
Operating						
0001	1580440001	**512050**	Rg Confs/Sems	0	150	0
0001	1580440001	**512090**	Travel-Lodging Meals	0	732	0
0001	1580440001	**512100**	Travel-Mileage	0	3,462	0
Operating Total				0	4,343	0
HHSVS TAES 4-H and Youth Dev Pg-GF Total				**0**	**123,483**	**0**
HHSVS TAES Nutrition & Health-GF						
Personnel						
0001	1580490001	**500050**	Sal-Reg Emp	0	14,267	0
0001	1580490001	**506010**	FICA Tax-OASDI	0	682	0
0001	1580490001	**506020**	FICA Tax-Mdcr	0	160	0
0001	1580490001	**506030**	Med Ins Benefit	0	4,948	0
0001	1580490001	**506040**	Life Ins Benefit	0	33	0
0001	1580490001	**506050**	Retmt Contribution	0	1,751	0
0001	1580490001	**506060**	Workers Comp	0	28	0
Personnel Total				0	21,868	0
HHSVS TAES Nutrition & Health-GF Total				**0**	**21,868**	**0**
HHSVS TCP / TRIAD-GF						
Personnel						
0001	1580500001	**500050**	Sal-Reg Emp	306,544	341,172	423,328
0001	1580500001	**502010**	Overtime	0	483	0
0001	1580500001	**503010**	Longvty Pay-All Emps	2,457	4,320	5,100
0001	1580500001	**505011**	Comp Abs	2,205	155	0
0001	1580500001	**506010**	FICA Tax-OASDI	18,641	20,631	26,563

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1580500001	**506020**	FICA Tax-Mdcr	4,359	4,825	6,211
0001	1580500001	**506030**	Med Ins Benefit	52,342	56,368	82,214
0001	1580500001	**506040**	Life Ins Benefit	609	734	891
0001	1580500001	**506050**	Retmt Contribution	36,420	42,562	55,222
0001	1580500001	**506060**	Workers Comp	610	682	838
Personnel Total				424,188	471,933	600,367
Operating						
0001	1580500001	**510030**	Bldg Mnt Sup&Eqp	0	33	0
0001	1580500001	**510050**	Clothing & Uniforms	0	0	900
0001	1580500001	**510060**	Comm Sup&Eqp	0	41	0
0001	1580500001	**510200**	Ofc Eqp	0	0	4,194
0001	1580500001	**510230**	Ofc Sup/Eqp-CO	2,610	3,453	0
0001	1580500001	**511070**	Psych Sv	0	0	1,000
0001	1580500001	**511130**	Case Mgmt Sv	0	6,383	0
0001	1580500001	**511310**	Child/Elderly Care	246,521	305,946	412,173
0001	1580500001	**511670**	Rent-Oth Mach & Eqp	64	89	75
0001	1580500001	**511700**	Cell(Air) Time Usage	1,202	874	1,664
0001	1580500001	**511710**	Cell Allowance	1,755	1,845	1,800
0001	1580500001	**512010**	Travel Enc	0	(0)	0
0001	1580500001	**512050**	Rg Confs/Sems	1,371	600	4,616
0001	1580500001	**512090**	Travel-Lodging Meals	2,066	1,804	4,600
0001	1580500001	**512100**	Travel-Mileage	7,848	9,838	12,230
0001	1580500001	**519050**	PY Expenditures/Revs	(77)	0	0
Operating Total				263,359	330,904	443,252
HHSVS TCP / TRIAD-GF Total				**687,547**	**802,837**	**1,043,619**
HHSVS Social Service Contracts-GF						
Operating						
0001	1580540001	**511100**	Trtmt Sv	0	0	611,799
0001	1580540001	**511124**	Sub Abuse Program-CO	407,905	815,693	0
0001	1580540001	**511430**	Workforce Dev	1,615,691	2,242,711	2,521,041
0001	1580540001	**511440**	Oth Social Sv	0	25,786	6,477,269
0001	1580540001	**511441**	Outside AgCntrcs-CO	4,073,462	4,201,335	0
0001	1580540001	**511900**	Oth Sv	0	0	63,096
0001	1580540001	**511971**	Oth Pur Sv-CO	154,008	169,659	0
0001	1580540001	**511972**	Oth Pf Sv-CO	63,096	63,096	0
0001	1580540001	**518002**	AgContracts-CO	1,437,304	1,442,303	0
Operating Total				7,751,465	8,960,583	9,673,205
HHSVS Social Service Contracts-GF Total				**7,751,465**	**8,960,583**	**9,673,205**
Health & Human Services Department Total				**27,869,499**	**30,006,325**	**32,293,147**
Emergency Medical Services						
EMS Star Flight Administrative-GF						
Personnel						
0001	1590010001	**500050**	Sal-Reg Emp	2,273,776	1,515,749	2,419,387
0001	1590010001	**500060**	Sal-Term Pay Reg Emp	23,875	2,715	0
0001	1590010001	**500070**	Sal-Temp Emp	0	71,488	91,000
0001	1590010001	**502010**	Overtime	404,966	267,538	407,856
0001	1590010001	**503010**	Longvty Pay-All Emps	11,879	9,539	12,944
0001	1590010001	**504010**	Sal Savings-Reg Emp	0	0	(21,571)
0001	1590010001	**504040**	FICA Tax Savings	0	0	(564)
0001	1590010001	**504050**	Retmt Savings	0	0	(789)
0001	1590010001	**505011**	Comp Abs	35,939	19,553	0
0001	1590010001	**506010**	FICA Tax-OASDI	161,299	109,675	181,447

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1590010001	**506020**	FICA Tax-Mdcr	38,213	26,398	42,503
0001	1590010001	**506030**	Med Ins Benefit	253,760	183,125	331,685
0001	1590010001	**506040**	Life Ins Benefit	2,762	2,244	3,168
0001	1590010001	**506050**	Retmt Contribution	316,767	224,449	377,816
0001	1590010001	**506060**	Workers Comp	22,404	14,607	22,192
Personnel Total				3,545,639	2,447,080	3,867,074
Operating						
0001	1590010001	**510010**	Arcrft&Boat Sup&Eqp	196,297	317,865	215,633
0001	1590010001	**510020**	Books	0	227	0
0001	1590010001	**510030**	Bldg Mnt Sup&Eqp	1,206	857	1,059
0001	1590010001	**510040**	Chemical Sup&Eqp	0	104	0
0001	1590010001	**510050**	Clothing & Uniforms	22,609	5,999	10,000
0001	1590010001	**510060**	Comm Sup&Eqp	7,066	12,062	4,179
0001	1590010001	**510070**	CmpEqp & Peripherals	0	1,566	0
0001	1590010001	**510080**	Custodial Sup&Eqp	2,939	1,225	1,571
0001	1590010001	**510090**	Drug & Pharm Sup	4,915	5,616	6,000
0001	1590010001	**510100**	Electrical Sup&Eqp	1,799	682	2,450
0001	1590010001	**510110**	Food & Groceries	2,491	1,207	1,000
0001	1590010001	**510120**	Fuel	238,513	215,332	265,528
0001	1590010001	**510125**	Oils & Lubricants	0	402	0
0001	1590010001	**510130**	Grndkpg Sup&Eqp	228	0	0
0001	1590010001	**510140**	Hdw Sup&Eqp	4,878	4,610	4,965
0001	1590010001	**510150**	Institutional Eqp	178	778	0
0001	1590010001	**510160**	Kitchen Sup&Eqp	0	415	0
0001	1590010001	**510170**	Laboratory Sup&Eqp	0	8	0
0001	1590010001	**510190**	Med/Dental Sup&Eqp	50,522	39,738	55,000
0001	1590010001	**510200**	Ofc Eqp	0	1,207	8,199
0001	1590010001	**510210**	Ofc Furn	0	3,890	0
0001	1590010001	**510220**	Ofc Sup	0	692	0
0001	1590010001	**510230**	Ofc Sup/Eqp-CO	24,652	17,445	0
0001	1590010001	**510240**	Oth Sup&Eqp	2,913	23,601	6,730
0001	1590010001	**510250**	Paint Sup&Eqp	493	533	1,250
0001	1590010001	**510260**	Safety Sup&Eqp	0	10,156	0
0001	1590010001	**510270**	Recreational Sup&Eqp	0	195	0
0001	1590010001	**510280**	Rd & Hwy Sup&Eqp	506	0	200
0001	1590010001	**510310**	Software	685	646	1,000
0001	1590010001	**510320**	Textile & Linen Sup	250	82	0
0001	1590010001	**510340**	Vehicle Sup&Eqp	7,458	4,657	1,000
0001	1590010001	**510360**	Industrial Sup&Eqp	0	231	0
0001	1590010001	**510990**	Procurement Shipping	0	1,008	0
0001	1590010001	**511060**	Physician Sv	1,010	680	1,770
0001	1590010001	**511430**	Workforce Dev	0	400	0
0001	1590010001	**511490**	Air Transport Sv	20,700	19,800	19,800
0001	1590010001	**511500**	Ambulance Sv	620	0	0
0001	1590010001	**511520**	Auto Reprs&Mnt	1,332	0	0
0001	1590010001	**511530**	Bldg Reprs&Mnt	0	121	0
0001	1590010001	**511540**	Furn&OfcEqpReprs&Mnt	0	140	0
0001	1590010001	**511550**	Hdw/Sfw Mnt	1,685	1,625	0
0001	1590010001	**511560**	Helicopter Reprs&Mnt	45,711	37,940	107,100
0001	1590010001	**511570**	RadiosTVCommReprsMnt	0	4,000	0
0001	1590010001	**511620**	Oth Eqp Reprs&Mnt	7,700	5,398	91,430
0001	1590010001	**511630**	Rent-Bldg & Land	6,927	6,754	5,700
0001	1590010001	**511670**	Rent-Oth Mach & Eqp	6,649	12,077	16,000

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1590010001	**511700**	Cell(Air) Time Usage	37,908	30,358	25,500
0001	1590010001	**511720**	Long distance	72	21	200
0001	1590010001	**511730**	Postal/Frt out Sv	63	0	0
0001	1590010001	**511760**	AgDues & Memberships	0	1,350	0
0001	1590010001	**511830**	Hz Mat Removal	0	65	0
0001	1590010001	**511870**	IT Cslt	0	5,478	0
0001	1590010001	**511890**	Oth Cslt Sv	0	1,774	0
0001	1590010001	**511900**	Oth Sv	0	115	146,409
0001	1590010001	**511910**	Printing Sv	0	51	0
0001	1590010001	**511971**	Oth Pur Sv-CO	111,767	112,912	0
0001	1590010001	**512020**	Inhse Trng/Onlin Crs	0	3,700	0
0001	1590010001	**512030**	Pf Licenses	0	276	2,000
0001	1590010001	**512040**	Pf Membership	5,757	6,951	8,050
0001	1590010001	**512050**	Rg Confs/Sems	30,315	32,503	41,600
0001	1590010001	**512060**	Subs & Pbcations	3,101	1,786	2,050
0001	1590010001	**512070**	Trng Mat/Books	441	0	0
0001	1590010001	**512080**	Trng Fcl-RentExp	40	275	0
0001	1590010001	**512090**	Travel-Lodging Meals	24,958	21,222	15,060
0001	1590010001	**512100**	Travel-Mileage	188	866	1,000
0001	1590010001	**519080**	Oth Misc Expenditure	10	0	0
0001	1590010001	**520010**	CapOut-Arcrft&BtEqp	54,237	244,597	0
0001	1590010001	**520040**	CapOut-Bldg Mnt Eqp	6,500	15,240	0
0001	1590010001	**520050**	CapOut-Cmp Eqp	0	9,343	0
0001	1590010001	**520150**	CapOut-MedDntlSftyEq	15,800	0	0
Operating Total				954,089	1,250,857	1,069,433
EMS Star Flight Administrative-GF Total				**4,499,728**	**3,697,937**	**4,936,507**
EMS Star Flight Operations-GF						
Personnel						
0001	1590020001	**500050**	Sal-Reg Emp	0	41,576	0
0001	1590020001	**502010**	Overtime	0	7,942	0
0001	1590020001	**503010**	Longvty Pay-All Emps	0	1,071	0
0001	1590020001	**506010**	FICA Tax-OASDI	0	3,188	0
0001	1590020001	**506020**	FICA Tax-Mdcr	0	746	0
0001	1590020001	**506030**	Med Ins Benefit	0	832	0
0001	1590020001	**506040**	Life Ins Benefit	0	33	0
0001	1590020001	**506050**	Retmt Contribution	0	6,309	0
0001	1590020001	**506060**	Workers Comp	0	100	0
Personnel Total				0	61,796	0
EMS Star Flight Operations-GF Total				**0**	**61,796**	**0**
EMS Star Flight Pilots-GF						
Personnel						
0001	1590030001	**500050**	Sal-Reg Emp	0	245,262	0
0001	1590030001	**500060**	Sal-Term Pay Reg Emp	0	32,171	0
0001	1590030001	**500070**	Sal-Temp Emp	0	13,998	0
0001	1590030001	**502010**	Overtime	0	44,601	0
0001	1590030001	**503010**	Longvty Pay-All Emps	0	711	0
0001	1590030001	**506010**	FICA Tax-OASDI	0	20,718	0
0001	1590030001	**506020**	FICA Tax-Mdcr	0	4,845	0
0001	1590030001	**506030**	Med Ins Benefit	0	14,529	0
0001	1590030001	**506040**	Life Ins Benefit	0	272	0
0001	1590030001	**506050**	Retmt Contribution	0	40,210	0
0001	1590030001	**506060**	Workers Comp	0	5,532	0
Personnel Total				0	422,850	0

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
EMS Star Flight Pilots-GF Total				**0**	**422,850**	**0**
EMS Star Flight Nurses-GF						
Personnel						
0001	1590040001	**500050**	Sal-Reg Emp	0	220,345	0
0001	1590040001	**500060**	Sal-Term Pay Reg Emp	0	4,974	0
0001	1590040001	**502010**	Overtime	0	34,951	0
0001	1590040001	**503010**	Longvty Pay-All Emps	0	1,198	0
0001	1590040001	**506010**	FICA Tax-OASDI	0	15,498	0
0001	1590040001	**506020**	FICA Tax-Mdcr	0	3,625	0
0001	1590040001	**506030**	Med Ins Benefit	0	28,488	0
0001	1590040001	**506040**	Life Ins Benefit	0	256	0
0001	1590040001	**506050**	Retmt Contribution	0	32,082	0
0001	1590040001	**506060**	Workers Comp	0	1,082	0
Personnel Total				0	342,499	0
EMS Star Flight Nurses-GF Total				**0**	**342,499**	**0**
EMS Star Flight Paramedics-GF						
Personnel						
0001	1590050001	**500050**	Sal-Reg Emp	0	198,442	0
0001	1590050001	**502010**	Overtime	0	37,392	0
0001	1590050001	**503010**	Longvty Pay-All Emps	0	1,211	0
0001	1590050001	**506010**	FICA Tax-OASDI	0	14,001	0
0001	1590050001	**506020**	FICA Tax-Mdcr	0	3,274	0
0001	1590050001	**506030**	Med Ins Benefit	0	24,700	0
0001	1590050001	**506040**	Life Ins Benefit	0	264	0
0001	1590050001	**506050**	Retmt Contribution	0	29,085	0
0001	1590050001	**506060**	Workers Comp	0	470	0
Personnel Total				0	308,838	0
EMS Star Flight Paramedics-GF Total				**0**	**308,838**	**0**
EMS Star Flight Maintenance-GF						
Personnel						
0001	1590060001	**500050**	Sal-Reg Emp	0	104,738	0
0001	1590060001	**502010**	Overtime	0	9,887	0
0001	1590060001	**503010**	Longvty Pay-All Emps	0	283	0
0001	1590060001	**506010**	FICA Tax-OASDI	0	6,784	0
0001	1590060001	**506020**	FICA Tax-Mdcr	0	1,587	0
0001	1590060001	**506030**	Med Ins Benefit	0	15,416	0
0001	1590060001	**506040**	Life Ins Benefit	0	132	0
0001	1590060001	**506050**	Retmt Contribution	0	14,099	0
0001	1590060001	**506060**	Workers Comp	0	1,943	0
Personnel Total				0	154,869	0
EMS Star Flight Maintenance-GF Total				**0**	**154,869**	**0**
EMS Emrg Med Sv-GF						
Operating						
0001	1590080001	**510030**	Bldg Mnt Sup&Eqp	1,957	0	0
0001	1590080001	**510150**	Institutional Eqp	0	300	0
0001	1590080001	**511500**	Ambulance Sv	11,937,253	11,848,677	14,066,672
0001	1590080001	**511630**	Rent-Bldg & Land	8,840	8,840	46,000
0001	1590080001	**511890**	Oth Cslt Sv	50,000	77,000	250,000
0001	1590080001	**511971**	Oth Pur Sv-CO	119	4,196	0
0001	1590080001	**520020**	CapOut-Autos	23,764	0	0
Operating Total				12,021,933	11,939,013	14,362,672
EMS Emrg Med Sv-GF Total				**12,021,933**	**11,939,013**	**14,362,672**
EMS First Responders-GF						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
Operating						
0001	1590100001	**510060**	Comm Sup&Eqp	0	0	3,000
0001	1590100001	**510090**	Drug & Pharm Sup	0	0	5,200
0001	1590100001	**510170**	Laboratory Sup&Eqp	0	1,939	0
0001	1590100001	**510190**	Med/Dental Sup&Eqp	0	106,061	73,800
0001	1590100001	**510240**	Oth Sup&Eqp	0	0	4,000
0001	1590100001	**511370**	Non Emp Edu Sv	0	0	22,000
Operating Total				0	108,000	108,000
EMS First Responders-GF Total				**0**	**108,000**	**108,000**
EMS CAR-DevRegIn GF						
Operating						
0001	1598000001	**511500**	Ambulance Sv	0	0	988,000
0001	1598000001	**511560**	Helicopter Reprs&Mnt	16,870	0	33,122
0001	1598000001	**520010**	CapOut-Arcrft&BtEqp	0	0	217,800
0001	1598000001	**520020**	CapOut-Autos	0	324,984	0
Operating Total				16,870	324,984	1,238,922
EMS CAR-DevRegIn GF Total				**16,870**	**324,984**	**1,238,922**
Emergency Medical Services Total				**16,538,531**	**17,360,787**	**20,646,101**
Computer Systems & Services (ITS)						
Ctl Computer CAR-County Judge-GenAdm						
Operating						
0001	1908000001	**510070**	CmpEqp & Peripherals	0	0	10,500
0001	1908000001	**511810**	Hdw/Sfw Install Sv	0	0	825
0001	1908000001	**511900**	Oth Sv	0	0	420
Operating Total				0	0	11,745
Ctl Computer CAR-County Judge-GenAdm Total				**0**	**0**	**11,745**
Ctl Computer CAR-CC Pct 1-GenAdm						
Operating						
0001	1908020001	**510070**	CmpEqp & Peripherals	0	0	5,125
0001	1908020001	**511810**	Hdw/Sfw Install Sv	0	0	165
0001	1908020001	**511900**	Oth Sv	0	0	240
Operating Total				0	0	5,530
Ctl Computer CAR-CC Pct 1-GenAdm Total				**0**	**0**	**5,530**
Ctl Computer CAR-CC Pct 2-GenAdm						
Operating						
0001	1908030001	**510070**	CmpEqp & Peripherals	0	0	6,400
0001	1908030001	**511810**	Hdw/Sfw Install Sv	0	0	495
0001	1908030001	**511900**	Oth Sv	0	0	240
Operating Total				0	0	7,135
Ctl Computer CAR-CC Pct 2-GenAdm Total				**0**	**0**	**7,135**
Ctl Computer CAR-CC Pct 3-GenAdm						
Operating						
0001	1908040001	**510070**	CmpEqp & Peripherals	0	45	8,425
0001	1908040001	**511810**	Hdw/Sfw Install Sv	0	0	825
0001	1908040001	**511900**	Oth Sv	0	0	420
Operating Total				0	45	9,670
Ctl Computer CAR-CC Pct 3-GenAdm Total				**0**	**45**	**9,670**
Ctl Computer CAR-CC Pct 4-GenAdm						
Operating						
0001	1908050001	**510070**	CmpEqp & Peripherals	0	0	5,400
0001	1908050001	**511810**	Hdw/Sfw Install Sv	0	0	495
0001	1908050001	**511900**	Oth Sv	0	0	240

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
Operating Total				0	0	6,135
Ctl Computer CAR-CC Pct 4-GenAdm Total				**0**	**0**	**6,135**
Ctl Computer CAR-County Treasurer-FinAdm						
Operating						
0001	1908070001	**510060**	Comm Sup&Eqp	0	0	650
0001	1908070001	**510070**	CmpEqp & Peripherals	0	0	13,400
0001	1908070001	**510310**	Software	0	0	1,948
0001	1908070001	**511550**	Hdw/Sfw Mnt	0	0	143
0001	1908070001	**511810**	Hdw/Sfw Install Sv	0	0	1,620
0001	1908070001	**511870**	IT Cslt	0	0	1,100
0001	1908070001	**511900**	Oth Sv	0	0	420
Operating Total				0	0	19,281
Ctl Computer CAR-County Treasurer-FinAdm Total				**0**	**0**	**19,281**
Ctl Computer CAR-Tax Collector-TaxAdm						
Operating						
0001	1908080001	**510060**	Comm Sup&Eqp	0	0	800
0001	1908080001	**510070**	CmpEqp & Peripherals	0	9,873	11,150
0001	1908080001	**510310**	Software	0	0	1,047
0001	1908080001	**511550**	Hdw/Sfw Mnt	0	0	76
0001	1908080001	**511810**	Hdw/Sfw Install Sv	0	0	795
0001	1908080001	**511870**	IT Cslt	0	0	1,100
0001	1908080001	**511900**	Oth Sv	0	0	360
Operating Total				0	9,873	15,328
Ctl Computer CAR-Tax Collector-TaxAdm Total				**0**	**9,873**	**15,328**
Ctl Computer CAR-Tax Collector-CrmJs						
Operating						
0001	1908090001	**510070**	CmpEqp & Peripherals	0	181	1,500
0001	1908090001	**511900**	Oth Sv	0	0	60
Operating Total				0	181	1,560
Ctl Computer CAR-Tax Collector-CrmJs Total				**0**	**181**	**1,560**
Ctl Computer CAR-PBO-FinAdm						
Operating						
0001	1908110001	**510070**	CmpEqp & Peripherals	0	226	19,000
0001	1908110001	**511810**	Hdw/Sfw Install Sv	0	0	1,320
0001	1908110001	**511900**	Oth Sv	0	0	600
Operating Total				0	226	20,920
Ctl Computer CAR-PBO-FinAdm Total				**0**	**226**	**20,920**
Ctl Computer CAR-HRMD-GenAdm						
Operating						
0001	1908150001	**510060**	Comm Sup&Eqp	0	0	270
0001	1908150001	**510070**	CmpEqp & Peripherals	0	0	12,250
0001	1908150001	**510310**	Software	0	0	1,729
0001	1908150001	**511550**	Hdw/Sfw Mnt	0	0	76
0001	1908150001	**511810**	Hdw/Sfw Install Sv	0	0	825
0001	1908150001	**511870**	IT Cslt	0	0	800
0001	1908150001	**511900**	Oth Sv	0	0	420
Operating Total				0	0	16,370
Ctl Computer CAR-HRMD-GenAdm Total				**0**	**0**	**16,370**
Ctl Computer CAR-ITS-GenAdm						
Operating						
0001	1908160001	**510060**	Comm Sup&Eqp	0	117,969	1,890
0001	1908160001	**510070**	CmpEqp & Peripherals	0	8,798	59,650
0001	1908160001	**510310**	Software	0	12,750	8,486

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1908160001	**511550**	Hdw/Sfw Mnt	0	640	514
0001	1908160001	**511810**	Hdw/Sfw Install Sv	0	0	5,445
0001	1908160001	**511870**	IT Cslt	0	0	5,600
0001	1908160001	**511900**	Oth Sv	0	0	1,560
Operating Total				0	140,156	83,145
Ctl Computer CAR-ITS-GenAdm Total				**0**	**140,156**	**83,145**
Ctl Computer CAR-Facilities Mgmt-FacMgmt						
Operating						
0001	1908180001	**510070**	CmpEqp & Peripherals	0	588	25,800
0001	1908180001	**511810**	Hdw/Sfw Install Sv	0	0	1,155
0001	1908180001	**511900**	Oth Sv	0	0	660
Operating Total				0	588	27,615
Ctl Computer CAR-Facilities Mgmt-FacMgmt Total				**0**	**588**	**27,615**
Ctl Computer CAR-Facilities Mgmt-EconDev						
Operating						
0001	1908190001	**510070**	CmpEqp & Peripherals	0	45	0
Operating Total				0	45	0
Ctl Computer CAR-Facilities Mgmt-EconDev Total				**0**	**45**	**0**
Ctl Computer CAR-Purchasing-FinAdm						
Operating						
0001	1908200001	**510060**	Comm Sup&Eqp	0	0	1,410
0001	1908200001	**510070**	CmpEqp & Peripherals	0	35,089	4,650
0001	1908200001	**510310**	Software	0	0	3,765
0001	1908200001	**511550**	Hdw/Sfw Mnt	0	0	641
0001	1908200001	**511810**	Hdw/Sfw Install Sv	0	3,943	495
0001	1908200001	**511870**	IT Cslt	0	0	2,400
Operating Total				0	39,032	13,361
Ctl Computer CAR-Purchasing-FinAdm Total				**0**	**39,032**	**13,361**
Ctl Computer CAR-Veterans Svs-HumanSvs						
Operating						
0001	1908210001	**510060**	Comm Sup&Eqp	0	0	800
0001	1908210001	**510070**	CmpEqp & Peripherals	0	0	3,100
0001	1908210001	**510310**	Software	0	0	1,902
0001	1908210001	**511550**	Hdw/Sfw Mnt	0	0	134
0001	1908210001	**511810**	Hdw/Sfw Install Sv	0	0	330
0001	1908210001	**511870**	IT Cslt	0	0	1,100
Operating Total				0	0	7,366
Ctl Computer CAR-Veterans Svs-HumanSvs Total				**0**	**0**	**7,366**
Ctl Computer CAR-Agr Ext Serv-HumanSvs						
Operating						
0001	1908230001	**510070**	CmpEqp & Peripherals	0	181	3,800
0001	1908230001	**511810**	Hdw/Sfw Install Sv	0	0	165
0001	1908230001	**511900**	Oth Sv	0	0	120
Operating Total				0	181	4,085
Ctl Computer CAR-Agr Ext Serv-HumanSvs Total				**0**	**181**	**4,085**
Ctl Computer CAR-County Attorney-CivJs						
Operating						
0001	1908240001	**510060**	Comm Sup&Eqp	0	0	1,200
0001	1908240001	**510070**	CmpEqp & Peripherals	0	542	71,150
0001	1908240001	**510310**	Software	0	0	3,111
0001	1908240001	**511550**	Hdw/Sfw Mnt	0	0	210
0001	1908240001	**511810**	Hdw/Sfw Install Sv	0	0	8,910
0001	1908240001	**511870**	IT Cslt	0	0	1,650

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1908240001	**511900**	Oth Sv	0	0	3,120
Operating Total				0	542	89,351
Ctl Computer CAR-County Attorney-CivJs Total				**0**	**542**	**89,351**
Ctl Computer CAR-County Attorney-CrmJs						
Operating						
0001	1908250001	**510060**	Comm Sup&Eqp	0	0	400
0001	1908250001	**510070**	CmpEqp & Peripherals	0	4,554	65,850
0001	1908250001	**510310**	Software	0	0	1,057
0001	1908250001	**511550**	Hdw/Sfw Mnt	0	0	67
0001	1908250001	**511810**	Hdw/Sfw Install Sv	0	0	7,590
0001	1908250001	**511870**	IT Cslt	0	0	550
0001	1908250001	**511900**	Oth Sv	0	0	2,760
Operating Total				0	4,554	78,274
Ctl Computer CAR-County Attorney-CrmJs Total				**0**	**4,554**	**78,274**
Ctl Computer CAR-County Clerk-GenAdm						
Operating						
0001	1908260001	**510060**	Comm Sup&Eqp	0	0	400
0001	1908260001	**510070**	CmpEqp & Peripherals	0	2,079	294,650
0001	1908260001	**510310**	Software	0	0	951
0001	1908260001	**511550**	Hdw/Sfw Mnt	0	0	67
0001	1908260001	**511810**	Hdw/Sfw Install Sv	0	0	29,040
0001	1908260001	**511870**	IT Cslt	0	0	550
0001	1908260001	**511900**	Oth Sv	0	0	10,860
Operating Total				0	2,079	336,518
Ctl Computer CAR-County Clerk-GenAdm Total				**0**	**2,079**	**336,518**
Ctl Computer CAR-District Clerk-CivJs						
Operating						
0001	1908300001	**510060**	Comm Sup&Eqp	0	0	1,200
0001	1908300001	**510070**	CmpEqp & Peripherals	0	90	51,350
0001	1908300001	**510310**	Software	0	0	2,853
0001	1908300001	**511550**	Hdw/Sfw Mnt	0	0	201
0001	1908300001	**511810**	Hdw/Sfw Install Sv	0	0	4,950
0001	1908300001	**511870**	IT Cslt	0	0	1,650
0001	1908300001	**511900**	Oth Sv	0	0	1,860
Operating Total				0	90	64,064
Ctl Computer CAR-District Clerk-CivJs Total				**0**	**90**	**64,064**
Ctl Computer CAR-District Clerk-CrmJs						
Operating						
0001	1908310001	**510070**	CmpEqp & Peripherals	0	0	40,500
0001	1908310001	**511810**	Hdw/Sfw Install Sv	0	0	3,960
0001	1908310001	**511900**	Oth Sv	0	0	1,620
Operating Total				0	0	46,080
Ctl Computer CAR-District Clerk-CrmJs Total				**0**	**0**	**46,080**
Ctl Computer CAR-District Attorney-CrmJs						
Operating						
0001	1908330001	**510060**	Comm Sup&Eqp	0	0	616
0001	1908330001	**510070**	CmpEqp & Peripherals	0	452	45,100
0001	1908330001	**510310**	Software	0	0	1,994
0001	1908330001	**511550**	Hdw/Sfw Mnt	0	0	152
0001	1908330001	**511810**	Hdw/Sfw Install Sv	0	0	3,630
0001	1908330001	**511870**	IT Cslt	0	0	1,100
0001	1908330001	**511900**	Oth Sv	0	0	1,200
Operating Total				0	452	53,792

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
Ctl Computer CAR-District Attorney-CrmJs Total				**0**	**452**	**53,792**
Ctl Computer CAR-Probate Court-CivJs						
Operating						
0001	1908360001	**510070**	CmpEqp & Peripherals	0	271	7,800
0001	1908360001	**511810**	Hdw/Sfw Install Sv	0	0	990
0001	1908360001	**511900**	Oth Sv	0	0	360
Operating Total				0	271	9,150
Ctl Computer CAR-Probate Court-CivJs Total				**0**	**271**	**9,150**
Ctl Computer CAR-Constable 1-LE						
Operating						
0001	1908470001	**510070**	CmpEqp & Peripherals	0	0	8,925
0001	1908470001	**510310**	Software	0	0	1,802
0001	1908470001	**511550**	Hdw/Sfw Mnt	0	0	134
0001	1908470001	**511810**	Hdw/Sfw Install Sv	0	0	825
0001	1908470001	**511870**	IT Cslt	0	0	1,100
0001	1908470001	**511900**	Oth Sv	0	0	300
Operating Total				0	0	13,086
Ctl Computer CAR-Constable 1-LE Total				**0**	**0**	**13,086**
Ctl Computer CAR-Constable 2-LE						
Operating						
0001	1908480001	**510070**	CmpEqp & Peripherals	0	2,162	17,950
0001	1908480001	**511810**	Hdw/Sfw Install Sv	0	0	1,980
0001	1908480001	**511900**	Oth Sv	0	0	900
Operating Total				0	2,162	20,830
Ctl Computer CAR-Constable 2-LE Total				**0**	**2,162**	**20,830**
Ctl Computer CAR-Constable 3-LE						
Operating						
0001	1908490001	**510070**	CmpEqp & Peripherals	0	226	10,400
0001	1908490001	**511810**	Hdw/Sfw Install Sv	0	0	1,320
0001	1908490001	**511900**	Oth Sv	0	0	480
Operating Total				0	226	12,200
Ctl Computer CAR-Constable 3-LE Total				**0**	**226**	**12,200**
Ctl Computer CAR-Constable 4-LE						
Operating						
0001	1908500001	**510060**	Comm Sup&Eqp	0	0	600
0001	1908500001	**510070**	CmpEqp & Peripherals	0	362	15,850
0001	1908500001	**510310**	Software	0	0	3,248
0001	1908500001	**511550**	Hdw/Sfw Mnt	0	0	409
0001	1908500001	**511810**	Hdw/Sfw Install Sv	0	0	825
0001	1908500001	**511870**	IT Cslt	0	0	1,100
0001	1908500001	**511900**	Oth Sv	0	0	300
Operating Total				0	362	22,332
Ctl Computer CAR-Constable 4-LE Total				**0**	**362**	**22,332**
Ctl Computer CAR-Constable 5-LE						
Operating						
0001	1908510001	**510070**	CmpEqp & Peripherals	0	994	24,450
0001	1908510001	**511810**	Hdw/Sfw Install Sv	0	0	1,785
0001	1908510001	**511900**	Oth Sv	0	0	900
Operating Total				0	994	27,135
Ctl Computer CAR-Constable 5-LE Total				**0**	**994**	**27,135**
Ctl Computer CAR-Sheriff-LE						
Operating						
0001	1908530001	**510060**	Comm Sup&Eqp	0	0	1,000

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1908530001	**510070**	CmpEqp & Peripherals	0	83,610	934,375
0001	1908530001	**510310**	Software	0	0	16,396
0001	1908530001	**511550**	Hdw/Sfw Mnt	0	0	1,904
0001	1908530001	**511810**	Hdw/Sfw Install Sv	0	7,885	62,400
0001	1908530001	**511870**	IT Cslt	0	0	6,600
0001	1908530001	**511900**	Oth Sv	0	0	22,500
Operating Total				0	91,495	1,045,175
Ctl Computer CAR-Sheriff-LE Total				**0**	**91,495**	**1,045,175**
Ctl Computer CAR-Sheriff-HsgBkg						
Operating						
0001	1908540001	**510070**	CmpEqp & Peripherals	0	43,291	0
0001	1908540001	**511810**	Hdw/Sfw Install Sv	0	3,450	0
Operating Total				0	46,741	0
Ctl Computer CAR-Sheriff-HsgBkg Total				**0**	**46,741**	**0**
Ctl Computer CAR-Medical Examiner-LE						
Operating						
0001	1908550001	**510060**	Comm Sup&Eqp	0	0	450
0001	1908550001	**510070**	CmpEqp & Peripherals	0	271	13,875
0001	1908550001	**510310**	Software	0	0	951
0001	1908550001	**511550**	Hdw/Sfw Mnt	0	0	67
0001	1908550001	**511810**	Hdw/Sfw Install Sv	0	0	1,485
0001	1908550001	**511870**	IT Cslt	0	0	850
0001	1908550001	**511900**	Oth Sv	0	0	600
Operating Total				0	271	18,278
Ctl Computer CAR-Medical Examiner-LE Total				**0**	**271**	**18,278**
Ctl Computer CAR-CSCD-Svsn						
Operating						
0001	1908560001	**510070**	CmpEqp & Peripherals	0	59,032	133,950
0001	1908560001	**511810**	Hdw/Sfw Install Sv	0	0	13,365
0001	1908560001	**511900**	Oth Sv	0	0	6,420
Operating Total				0	59,032	153,735
Ctl Computer CAR-CSCD-Svsn Total				**0**	**59,032**	**153,735**
Ctl Computer CAR-TCCES-Svsn						
Operating						
0001	1908570001	**510070**	CmpEqp & Peripherals	0	4,666	14,200
0001	1908570001	**511810**	Hdw/Sfw Install Sv	0	0	825
0001	1908570001	**511900**	Oth Sv	0	0	780
Operating Total				0	4,666	15,805
Ctl Computer CAR-TCCES-Svsn Total				**0**	**4,666**	**15,805**
Ctl Computer CAR-Pretrial Services-Svsn						
Operating						
0001	1908580001	**510060**	Comm Sup&Eqp	0	0	2,700
0001	1908580001	**510070**	CmpEqp & Peripherals	0	678	65,900
0001	1908580001	**510310**	Software	0	0	3,904
0001	1908580001	**511550**	Hdw/Sfw Mnt	0	0	268
0001	1908580001	**511810**	Hdw/Sfw Install Sv	0	0	8,855
0001	1908580001	**511870**	IT Cslt	0	0	2,200
0001	1908580001	**511900**	Oth Sv	0	0	2,700
Operating Total				0	678	86,527
Ctl Computer CAR-Pretrial Services-Svsn Total				**0**	**678**	**86,527**
Ctl Computer CAR-Juv Public Dfdr-JuvSvs						
Operating						
0001	1908600001	**510070**	CmpEqp & Peripherals	0	181	8,700

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1908600001	**511810**	Hdw/Sfw Install Sv	0	0	660
0001	1908600001	**511900**	Oth Sv	0	0	300
Operating Total				0	181	9,660
Ctl Computer CAR-Juv Public Dfdr-JuvSvs Total				**0**	**181**	**9,660**
Ctl Computer CAR-Juv Probation-JuvSvs						
Operating						
0001	1908610001	**510070**	CmpEqp & Peripherals	0	166,038	170,400
0001	1908610001	**511810**	Hdw/Sfw Install Sv	0	19,385	20,625
0001	1908610001	**511900**	Oth Sv	0	0	7,560
Operating Total				0	185,423	198,585
Ctl Computer CAR-Juv Probation-JuvSvs Total				**0**	**185,423**	**198,585**
Ctl Computer CAR-Emergency Svs-Hlhcare						
Operating						
0001	1908620001	**510070**	CmpEqp & Peripherals	0	45	1,500
0001	1908620001	**511900**	Oth Sv	0	0	60
Operating Total				0	45	1,560
Ctl Computer CAR-Emergency Svs-Hlhcare Total				**0**	**45**	**1,560**
Ctl Computer CAR-Emergency Svs-EmrgMgmt						
Operating						
0001	1908630001	**510070**	CmpEqp & Peripherals	0	226	3,400
0001	1908630001	**511810**	Hdw/Sfw Install Sv	0	0	330
0001	1908630001	**511900**	Oth Sv	0	0	120
Operating Total				0	226	3,850
Ctl Computer CAR-Emergency Svs-EmrgMgmt Total				**0**	**226**	**3,850**
Ctl Computer CAR-TNR-RdBg						
Operating						
0001	1908640001	**510070**	CmpEqp & Peripherals	0	1,797	139,200
0001	1908640001	**511810**	Hdw/Sfw Install Sv	0	0	11,385
0001	1908640001	**511900**	Oth Sv	0	0	4,620
Operating Total				0	1,797	155,205
Ctl Computer CAR-TNR-RdBg Total				**0**	**1,797**	**155,205**
Ctl Computer CAR-TNR-Parks&Rec						
Operating						
0001	1908650001	**510070**	CmpEqp & Peripherals	0	90	133,200
0001	1908650001	**511810**	Hdw/Sfw Install Sv	0	0	5,400
0001	1908650001	**511900**	Oth Sv	0	0	1,080
Operating Total				0	90	139,680
Ctl Computer CAR-TNR-Parks&Rec Total				**0**	**90**	**139,680**
Ctl Computer CAR-TNR-ConservNR						
Operating						
0001	1908660001	**510070**	CmpEqp & Peripherals	0	226	0
Operating Total				0	226	0
Ctl Computer CAR-TNR-ConservNR Total				**0**	**226**	**0**
Ctl Computer CAR-TNR-Drng						
Operating						
0001	1908680001	**510070**	CmpEqp & Peripherals	0	136	0
Operating Total				0	136	0
Ctl Computer CAR-TNR-Drng Total				**0**	**136**	**0**
Ctl Computer CAR-TNR-Sanitation						
Operating						
0001	1908690001	**510070**	CmpEqp & Peripherals	0	136	0
Operating Total				0	136	0
Ctl Computer CAR-TNR-Sanitation Total				**0**	**136**	**0**

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
Ctl Computer CAR-TNR-DevRegIn						
Operating						
0001	1908700001	**510070**	CmpEqp & Peripherals	0	271	7,400
0001	1908700001	**510310**	Software	0	0	2,247
0001	1908700001	**511550**	Hdw/Sfw Mnt	0	0	342
0001	1908700001	**511870**	IT Cslt	0	0	550
Operating Total				0	271	10,539
Ctl Computer CAR-TNR-DevRegIn Total				**0**	**271**	**10,539**
Ctl Computer CAR-CJP-CrmJs						
Operating						
0001	1908730001	**510070**	CmpEqp & Peripherals	0	362	7,850
0001	1908730001	**510310**	Software	0	0	947
0001	1908730001	**511550**	Hdw/Sfw Mnt	0	0	76
0001	1908730001	**511810**	Hdw/Sfw Install Sv	0	0	660
0001	1908730001	**511870**	IT Cslt	0	0	550
0001	1908730001	**511900**	Oth Sv	0	0	180
Operating Total				0	362	10,263
Ctl Computer CAR-CJP-CrmJs Total				**0**	**362**	**10,263**
Ctl Computer CAR-RMCR-GenAdm						
Operating						
0001	1908790001	**510060**	Comm Sup&Eqp	0	0	400
0001	1908790001	**510070**	CmpEqp & Peripherals	0	1,463	19,450
0001	1908790001	**510310**	Software	0	0	951
0001	1908790001	**511550**	Hdw/Sfw Mnt	0	0	67
0001	1908790001	**511810**	Hdw/Sfw Install Sv	0	0	1,815
0001	1908790001	**511870**	IT Cslt	0	0	550
0001	1908790001	**511900**	Oth Sv	0	0	660
Operating Total				0	1,463	23,893
Ctl Computer CAR-RMCR-GenAdm Total				**0**	**1,463**	**23,893**
Ctl Computer CAR-RMCR-CivJs						
Operating						
0001	1908800001	**510060**	Comm Sup&Eqp	0	0	400
0001	1908800001	**510070**	CmpEqp & Peripherals	0	90	10,550
0001	1908800001	**510310**	Software	0	0	4,755
0001	1908800001	**511550**	Hdw/Sfw Mnt	0	0	335
0001	1908800001	**511810**	Hdw/Sfw Install Sv	0	0	990
0001	1908800001	**511870**	IT Cslt	0	0	2,750
0001	1908800001	**511900**	Oth Sv	0	0	120
Operating Total				0	90	19,900
Ctl Computer CAR-RMCR-CivJs Total				**0**	**90**	**19,900**
Ctl Computer CAR-HHS-Hlhcare						
Operating						
0001	1908820001	**510070**	CmpEqp & Peripherals	0	588	0
Operating Total				0	588	0
Ctl Computer CAR-HHS-Hlhcare Total				**0**	**588**	**0**
Ctl Computer CAR-HHS-HumanSvs						
Operating						
0001	1908840001	**510060**	Comm Sup&Eqp	0	0	1,160
0001	1908840001	**510070**	CmpEqp & Peripherals	0	1,175	52,750
0001	1908840001	**510310**	Software	0	0	4,406
0001	1908840001	**511550**	Hdw/Sfw Mnt	0	0	362
0001	1908840001	**511810**	Hdw/Sfw Install Sv	0	0	5,775
0001	1908840001	**511870**	IT Cslt	0	0	3,500

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1908840001	**511900**	Oth Sv	0	0	1,800
Operating Total				0	1,175	69,753
Ctl Computer CAR-HHS-HumanSvs Total				**0**	**1,175**	**69,753**
Ctl Computer CAR-HHS-JuvSvs						
Operating						
0001	1908850001	**510070**	CmpEqp & Peripherals	0	45	1,300
0001	1908850001	**511810**	Hdw/Sfw Install Sv	0	0	165
0001	1908850001	**511900**	Oth Sv	0	0	60
Operating Total				0	45	1,525
Ctl Computer CAR-HHS-JuvSvs Total				**0**	**45**	**1,525**
Computer Systems & Services (ITS) Total				**0**	**597,196**	**2,985,991**
Centralized Facilities						
Ctl RentUtil-County Judge-GenAdm						
Operating						
0001	1911100001	**511460**	Electrical Sv	0	0	25
0001	1911100001	**511470**	Oil/Gas Sv	0	7	0
Operating Total				0	7	25
Ctl RentUtil-County Judge-GenAdm Total				**0**	**7**	**25**
Ctl RentUtil-County Judge-JuvSvs						
Operating						
0001	1911110001	**511460**	Electrical Sv	0	0	1
0001	1911110001	**511470**	Oil/Gas Sv	0	0	0
Operating Total				0	0	1
Ctl RentUtil-County Judge-JuvSvs Total				**0**	**0**	**1**
Ctl RentUtil-CC-Pct 1-GenAdm						
Operating						
0001	1911120001	**511460**	Electrical Sv	0	0	15
0001	1911120001	**511470**	Oil/Gas Sv	0	5	0
Operating Total				0	5	15
Ctl RentUtil-CC-Pct 1-GenAdm Total				**0**	**5**	**15**
Ctl RentUtil-CC Pct 2-GenAdm						
Operating						
0001	1911130001	**511460**	Electrical Sv	0	0	15
0001	1911130001	**511470**	Oil/Gas Sv	0	5	0
Operating Total				0	5	15
Ctl RentUtil-CC Pct 2-GenAdm Total				**0**	**5**	**15**
Ctl RentUtil-CC Pct 3-GenAdm						
Operating						
0001	1911140001	**511460**	Electrical Sv	0	0	15
0001	1911140001	**511470**	Oil/Gas Sv	0	4	0
Operating Total				0	4	15
Ctl RentUtil-CC Pct 3-GenAdm Total				**0**	**4**	**15**
Ctl RentUtil-CC Pct 4-GenAdm						
Operating						
0001	1911150001	**511460**	Electrical Sv	0	0	15
0001	1911150001	**511470**	Oil/Gas Sv	0	4	0
Operating Total				0	4	15
Ctl RentUtil-CC Pct 4-GenAdm Total				**0**	**4**	**15**
Ctl RentUtil-County Auditor-FinAdm						
Operating						
0001	1911160001	**511460**	Electrical Sv	0	5,944	642
0001	1911160001	**511470**	Oil/Gas Sv	0	194	0

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
Operating Total				0	6,139	642
Ctl RentUtil-County Auditor-FinAdm Total				**0**	**6,139**	**642**
Ctl RentUtil-Tax Collector-TaxAdm						
Operating						
0001	1911180001	**511460**	Electrical Sv	0	20,256	7,934
0001	1911180001	**511470**	Oil/Gas Sv	0	238	0
0001	1911180001	**511480**	Water/Sewer Sv	0	375	0
Operating Total				0	20,869	7,934
Ctl RentUtil-Tax Collector-TaxAdm Total				**0**	**20,869**	**7,934**
Ctl RentUtil-Tax Collector-CrmJs						
Operating						
0001	1911190001	**511460**	Electrical Sv	0	849	8
0001	1911190001	**511470**	Oil/Gas Sv	0	2	0
Operating Total				0	851	8
Ctl RentUtil-Tax Collector-CrmJs Total				**0**	**851**	**8**
Ctl RentUtil-Tax Collector-ElnAdm						
Operating						
0001	1911200001	**511460**	Electrical Sv	0	2,546	23
0001	1911200001	**511470**	Oil/Gas Sv	0	7	0
Operating Total				0	2,553	23
Ctl RentUtil-Tax Collector-ElnAdm Total				**0**	**2,553**	**23**
Ctl RentUtil-General Adm-GenAdm						
Operating						
0001	1911220001	**511460**	Electrical Sv	0	3,898	1,916,423
0001	1911220001	**511470**	Oil/Gas Sv	0	24	0
Operating Total				0	3,922	1,916,423
Ctl RentUtil-General Adm-GenAdm Total				**0**	**3,922**	**1,916,423**
Ctl RentUtil-General Adm-EconDev						
Operating						
0001	1911240001	**511460**	Electrical Sv	0	193	1,206
Operating Total				0	193	1,206
Ctl RentUtil-General Adm-EconDev Total				**0**	**193**	**1,206**
Ctl RentUtil-Human Resource Mgmt-GenAdm						
Operating						
0001	1911250001	**511460**	Electrical Sv	0	5,583	260
0001	1911250001	**511470**	Oil/Gas Sv	0	80	0
Operating Total				0	5,663	260
Ctl RentUtil-Human Resource Mgmt-GenAdm Total				**0**	**5,663**	**260**
Ctl RentUtil-ITS-GenAdm						
Operating						
0001	1911260001	**511460**	Electrical Sv	0	13,257	7
0001	1911260001	**511630**	Rent-Bldg & Land	0	0	481,529
0001	1911260001	**511470**	Oil/Gas Sv	0	2	0
Operating Total				0	13,259	481,536
Ctl RentUtil-ITS-GenAdm Total				**0**	**13,259**	**481,536**
Ctl RentUtil-Facilities Mgmt-FacMgmt						
Operating						
0001	1911280001	**511460**	Electrical Sv	0	352,472	1,212
0001	1911280001	**511470**	Oil/Gas Sv	0	371	0
Operating Total				0	352,842	1,212
Ctl RentUtil-Facilities Mgmt-FacMgmt Total				**0**	**352,842**	**1,212**
Ctl RentUtil-Facilities Mgmt-EconDev						
Operating						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1911290001	**511460**	Electrical Sv	0	3,243	2,561
0001	1911290001	**511470**	Oil/Gas Sv	0	106	0
Operating Total				0	3,349	2,561
Ctl RentUtil-Facilities Mgmt-EconDev Total				**0**	**3,349**	**2,561**
Ctl RentUtil-Purchasing-FinAdm						
Operating						
0001	1911300001	**511460**	Electrical Sv	0	5,317	15,528
0001	1911300001	**511470**	Oil/Gas Sv	0	1	0
0001	1911300001	**511480**	Water/Sewer Sv	0	3,142	0
Operating Total				0	8,460	15,528
Ctl RentUtil-Purchasing-FinAdm Total				**0**	**8,460**	**15,528**
Ctl RentUtil-County Attorney-CivJs						
Operating						
0001	1911340001	**511460**	Electrical Sv	0	0	260
0001	1911340001	**511470**	Oil/Gas Sv	0	78	0
Operating Total				0	78	260
Ctl RentUtil-County Attorney-CivJs Total				**0**	**78**	**260**
Ctl RentUtil-County Attorney-CrmJs						
Operating						
0001	1911350001	**511460**	Electrical Sv	0	0	260
0001	1911350001	**511470**	Oil/Gas Sv	0	78	0
Operating Total				0	78	260
Ctl RentUtil-County Attorney-CrmJs Total				**0**	**78**	**260**
Ctl RentUtil-County Clerk-GenAdm						
Operating						
0001	1911360001	**511460**	Electrical Sv	0	10,822	98
0001	1911360001	**511470**	Oil/Gas Sv	0	31	0
Operating Total				0	10,853	98
Ctl RentUtil-County Clerk-GenAdm Total				**0**	**10,853**	**98**
Ctl RentUtil-County Clerk-ElnAdm						
Operating						
0001	1911370001	**511460**	Electrical Sv	0	10,940	98
0001	1911370001	**511470**	Oil/Gas Sv	0	31	0
Operating Total				0	10,971	98
Ctl RentUtil-County Clerk-ElnAdm Total				**0**	**10,971**	**98**
Ctl RentUtil-County Clerk-CivJs						
Operating						
0001	1911380001	**511460**	Electrical Sv	0	1,469	31
0001	1911380001	**511470**	Oil/Gas Sv	0	9	0
Operating Total				0	1,479	31
Ctl RentUtil-County Clerk-CivJs Total				**0**	**1,479**	**31**
Ctl RentUtil-County Clerk-CrmJs						
Operating						
0001	1911390001	**511460**	Electrical Sv	0	1,314	31
0001	1911390001	**511470**	Oil/Gas Sv	0	9	0
Operating Total				0	1,323	31
Ctl RentUtil-County Clerk-CrmJs Total				**0**	**1,323**	**31**
Ctl RentUtil-District Clerk-CivJs						
Operating						
0001	1911400001	**511460**	Electrical Sv	0	1,294	31
0001	1911400001	**511470**	Oil/Gas Sv	0	10	0
Operating Total				0	1,304	31
Ctl RentUtil-District Clerk-CivJs Total				**0**	**1,304**	**31**

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
Ctl RentUtil-District Clerk-CrmJs						
Operating						
0001	1911410001	**511460**	Electrical Sv	0	14,321	1,580
0001	1911410001	**511470**	Oil/Gas Sv	0	364	0
Operating Total				0	14,685	1,580
Ctl RentUtil-District Clerk-CrmJs Total				**0**	**14,685**	**1,580**
Ctl RentUtil-Civil Courts-CivJs						
Operating						
0001	1911420001	**511460**	Electrical Sv	0	12,854	917
0001	1911420001	**511470**	Oil/Gas Sv	0	289	0
Operating Total				0	13,142	917
Ctl RentUtil-Civil Courts-CivJs Total				**0**	**13,142**	**917**
Ctl RentUtil-District Attorney-CrmJs						
Operating						
0001	1911430001	**511460**	Electrical Sv	0	37,590	4,691
0001	1911430001	**511470**	Oil/Gas Sv	0	1,515	0
Operating Total				0	39,105	4,691
Ctl RentUtil-District Attorney-CrmJs Total				**0**	**39,105**	**4,691**
Ctl RentUtil-District Attorney-CivJs						
Operating						
0001	1911440001	**511460**	Electrical Sv	0	35,473	4,264
0001	1911440001	**511470**	Oil/Gas Sv	0	1,380	0
Operating Total				0	36,854	4,264
Ctl RentUtil-District Attorney-CivJs Total				**0**	**36,854**	**4,264**
Ctl RentUtil-Criminal Courts-CrmJs						
Operating						
0001	1911450001	**511460**	Electrical Sv	0	157,685	1,844,483
0001	1911450001	**511470**	Oil/Gas Sv	0	6,057	0
Operating Total				0	163,742	1,844,483
Ctl RentUtil-Criminal Courts-CrmJs Total				**0**	**163,742**	**1,844,483**
Ctl RentUtil-Probate Court-CivJs						
Operating						
0001	1911460001	**511460**	Electrical Sv	0	1,439	66
0001	1911460001	**511470**	Oil/Gas Sv	0	20	0
Operating Total				0	1,459	66
Ctl RentUtil-Probate Court-CivJs Total				**0**	**1,459**	**66**
Ctl RentUtil-Justice Of Peace 1-CivJs						
Operating						
0001	1911470001	**511460**	Electrical Sv	0	6,889	0
Operating Total				0	6,889	0
Ctl RentUtil-Justice Of Peace 1-CivJs Total				**0**	**6,889**	**0**
Ctl RentUtil-Justice Of Peace 1-CrmJs						
Operating						
0001	1911480001	**511460**	Electrical Sv	0	7,292	0
Operating Total				0	7,292	0
Ctl RentUtil-Justice Of Peace 1-CrmJs Total				**0**	**7,292**	**0**
Ctl RentUtil-Justice Of Peace 2-CivJs						
Operating						
0001	1911490001	**511460**	Electrical Sv	0	3,585	0
Operating Total				0	3,585	0
Ctl RentUtil-Justice Of Peace 2-CivJs Total				**0**	**3,585**	**0**
Ctl RentUtil-Justice Of Peace 2-CrmJs						
Operating						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1911500001	**511460**	Electrical Sv	0	3,585	0
Operating Total				0	3,585	0
Ctl RentUtil-Justice Of Peace 2-CrmJs Total				**0**	**3,585**	**0**
Ctl RentUtil-Justice Of Peace 3-CivJs						
Operating						
0001	1911510001	**511460**	Electrical Sv	0	1,531	0
Operating Total				0	1,531	0
Ctl RentUtil-Justice Of Peace 3-CivJs Total				**0**	**1,531**	**0**
Ctl RentUtil-Justice Of Peace 3-CrmJs						
Operating						
0001	1911520001	**511460**	Electrical Sv	0	1,531	0
Operating Total				0	1,531	0
Ctl RentUtil-Justice Of Peace 3-CrmJs Total				**0**	**1,531**	**0**
Ctl RentUtil-Justice Of Peace 4-CivJs						
Operating						
0001	1911530001	**511460**	Electrical Sv	0	1,744	35
0001	1911530001	**511470**	Oil/Gas Sv	0	12	0
Operating Total				0	1,756	35
Ctl RentUtil-Justice Of Peace 4-CivJs Total				**0**	**1,756**	**35**
Ctl RentUtil-Justice Of Peace 4-CrmJs						
Operating						
0001	1911540001	**511460**	Electrical Sv	0	1,744	35
0001	1911540001	**511470**	Oil/Gas Sv	0	12	0
Operating Total				0	1,756	35
Ctl RentUtil-Justice Of Peace 4-CrmJs Total				**0**	**1,756**	**35**
Ctl RentUtil-Justice Of Peace 5-CivJs						
Operating						
0001	1911550001	**511460**	Electrical Sv	0	405	9
0001	1911550001	**511470**	Oil/Gas Sv	0	3	0
Operating Total				0	408	9
Ctl RentUtil-Justice Of Peace 5-CivJs Total				**0**	**408**	**9**
Ctl RentUtil-Justice Of Peace 5-CrmJs						
Operating						
0001	1911560001	**511460**	Electrical Sv	0	405	9
0001	1911560001	**511470**	Oil/Gas Sv	0	3	0
Operating Total				0	408	9
Ctl RentUtil-Justice Of Peace 5-CrmJs Total				**0**	**408**	**9**
Ctl RentUtil-Constable 1-LE						
Operating						
0001	1911570001	**511460**	Electrical Sv	0	4,115	0
Operating Total				0	4,115	0
Ctl RentUtil-Constable 1-LE Total				**0**	**4,115**	**0**
Ctl RentUtil-Constable 2-LE						
Operating						
0001	1911580001	**511460**	Electrical Sv	0	2,738	0
Operating Total				0	2,738	0
Ctl RentUtil-Constable 2-LE Total				**0**	**2,738**	**0**
Ctl RentUtil-Constable 3-LE						
Operating						
0001	1911590001	**511460**	Electrical Sv	0	2,869	0
Operating Total				0	2,869	0
Ctl RentUtil-Constable 3-LE Total				**0**	**2,869**	**0**
Ctl RentUtil-Constable 4-LE						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
Operating						
0001	1911600001	**511460**	Electrical Sv	0	2,782	55
0001	1911600001	**511470**	Oil/Gas Sv	0	19	0
Operating Total				0	2,801	55
Ctl RentUtil-Constable 4-LE Total				**0**	**2,801**	**55**
Ctl RentUtil-Constable 5-LE						
Operating						
0001	1911610001	**511460**	Electrical Sv	0	5,333	0
Operating Total				0	5,333	0
Ctl RentUtil-Constable 5-LE Total				**0**	**5,333**	**0**
Ctl RentUtil-Sheriff-LE						
Operating						
0001	1911630001	**511460**	Electrical Sv	0	20,973	17,712
0001	1911630001	**511470**	Oil/Gas Sv	0	213	0
0001	1911630001	**511480**	Water/Sewer Sv	0	3,348	0
Operating Total				0	24,534	17,712
Ctl RentUtil-Sheriff-LE Total				**0**	**24,534**	**17,712**
Ctl RentUtil-Sheriff-HsgBkg						
Operating						
0001	1911640001	**511460**	Electrical Sv	0	80,782	7,194
0001	1911640001	**511470**	Oil/Gas Sv	0	2,329	0
Operating Total				0	83,111	7,194
Ctl RentUtil-Sheriff-HsgBkg Total				**0**	**83,111**	**7,194**
Ctl RentUtil-Medical Examiner-LE						
Operating						
0001	1911650001	**511460**	Electrical Sv	0	22,141	3,631
0001	1911650001	**511470**	Oil/Gas Sv	0	1,187	0
Operating Total				0	23,328	3,631
Ctl RentUtil-Medical Examiner-LE Total				**0**	**23,328**	**3,631**
Ctl RentUtil-CSCD-Svsn						
Operating						
0001	1911660001	**511460**	Electrical Sv	0	55,938	1,834
0001	1911660001	**511630**	Rent-Bldg & Land	0	0	91,750
0001	1911660001	**511470**	Oil/Gas Sv	0	574	0
Operating Total				0	56,512	93,584
Ctl RentUtil-CSCD-Svsn Total				**0**	**56,512**	**93,584**
Ctl RentUtil-TCCES-Svsn						
Operating						
0001	1911670001	**511460**	Electrical Sv	0	10,838	458
0001	1911670001	**511470**	Oil/Gas Sv	0	141	0
Operating Total				0	10,979	458
Ctl RentUtil-TCCES-Svsn Total				**0**	**10,979**	**458**
Ctl RentUtil-Pretrial Services-Svsn						
Operating						
0001	1911680001	**511460**	Electrical Sv	0	33,366	554
0001	1911680001	**511470**	Oil/Gas Sv	0	171	0
Operating Total				0	33,536	554
Ctl RentUtil-Pretrial Services-Svsn Total				**0**	**33,536**	**554**
Ctl RentUtil-Pretrial Services-HsgBkg						
Operating						
0001	1911690001	**511460**	Electrical Sv	0	13,690	1,648
0001	1911690001	**511470**	Oil/Gas Sv	0	533	0
Operating Total				0	14,223	1,648

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
Ctl RentUtil-Pretrial Services-HsgBkg Total				**0**	**14,223**	**1,648**
Ctl RentUtil-Juvenile Public Dfdr-JuvSvs						
Operating						
0001	1911700001	**511460**	Electrical Sv	0	175,154	52,681
0001	1911700001	**511470**	Oil/Gas Sv	0	16,190	0
Operating Total				0	191,344	52,681
Ctl RentUtil-Juvenile Public Dfdr-JuvSvs Total				**0**	**191,344**	**52,681**
Ctl RentUtil-Juvenile Probation-JuvSvs						
Operating						
0001	1911710001	**511460**	Electrical Sv	0	15,688	354
0001	1911710001	**511470**	Oil/Gas Sv	0	110	0
Operating Total				0	15,797	354
Ctl RentUtil-Juvenile Probation-JuvSvs Total				**0**	**15,797**	**354**
Ctl RentUtil-Emergency Services-EmrgMgmt						
Operating						
0001	1911730001	**511460**	Electrical Sv	0	3,109	4
0001	1911730001	**511470**	Oil/Gas Sv	0	2	0
Operating Total				0	3,111	4
Ctl RentUtil-Emergency Services-EmrgMgmt Total				**0**	**3,111**	**4**
Ctl RentUtil-TNR-RdBg						
Operating						
0001	1911740001	**511460**	Electrical Sv	0	11,852	671
0001	1911740001	**511470**	Oil/Gas Sv	0	176	0
Operating Total				0	12,028	671
Ctl RentUtil-TNR-RdBg Total				**0**	**12,028**	**671**
Ctl RentUtil-TNR-Parks&Rec						
Operating						
0001	1911750001	**511460**	Electrical Sv	0	762	3,058
Operating Total				0	762	3,058
Ctl RentUtil-TNR-Parks&Rec Total				**0**	**762**	**3,058**
Ctl RentUtil-TNR-ConservNR						
Operating						
0001	1911760001	**511460**	Electrical Sv	0	4,330	151
0001	1911760001	**511470**	Oil/Gas Sv	0	46	0
Operating Total				0	4,375	151
Ctl RentUtil-TNR-ConservNR Total				**0**	**4,375**	**151**
Ctl RentUtil-TNR-FacMgmt						
Operating						
0001	1911770001	**511460**	Electrical Sv	0	0	6
0001	1911770001	**511470**	Oil/Gas Sv	0	2	0
Operating Total				0	2	6
Ctl RentUtil-TNR-FacMgmt Total				**0**	**2**	**6**
Ctl RentUtil-TNR-Drng						
Operating						
0001	1911780001	**511460**	Electrical Sv	0	1,819	41
0001	1911780001	**511470**	Oil/Gas Sv	0	11	0
Operating Total				0	1,830	41
Ctl RentUtil-TNR-Drng Total				**0**	**1,830**	**41**
Ctl RentUtil-TNR-Sanitation						
Operating						
0001	1911790001	**511460**	Electrical Sv	0	1,819	41
0001	1911790001	**511470**	Oil/Gas Sv	0	11	0
Operating Total				0	1,830	41

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
Ctl RentUtil-TNR-Sanitation Total				**0**	**1,830**	**41**
Ctl RentUtil-TNR-DevRegIn						
Operating						
0001	1911800001	**511460**	Electrical Sv	0	1,819	41
0001	1911800001	**511470**	Oil/Gas Sv	0	11	0
Operating Total				0	1,830	41
Ctl RentUtil-TNR-DevRegIn Total				**0**	**1,830**	**41**
Ctl RentUtil-CJP-CrmJs						
Operating						
0001	1911830001	**511460**	Electrical Sv	0	2,150	58
0001	1911830001	**511470**	Oil/Gas Sv	0	18	0
Operating Total				0	2,168	58
Ctl RentUtil-CJP-CrmJs Total				**0**	**2,168**	**58**
Ctl RentUtil-CJP-JuvSvs						
Operating						
0001	1911870001	**511630**	Rent-Bldg & Land	0	0	135,408
Operating Total				0	0	135,408
Ctl RentUtil-CJP-JuvSvs Total				**0**	**0**	**135,408**
Ctl RentUtil-RMCR-GenAdm						
Operating						
0001	1911890001	**511460**	Electrical Sv	0	6,128	140
0001	1911890001	**511470**	Oil/Gas Sv	0	43	0
Operating Total				0	6,171	140
Ctl RentUtil-RMCR-GenAdm Total				**0**	**6,171**	**140**
Ctl RentUtil-RMCR-CivJs						
Operating						
0001	1911900001	**511460**	Electrical Sv	0	76	15
0001	1911900001	**511470**	Oil/Gas Sv	0	5	0
Operating Total				0	80	15
Ctl RentUtil-RMCR-CivJs Total				**0**	**80**	**15**
Ctl RentUtil-RMCR-CrmJs						
Operating						
0001	1911910001	**511460**	Electrical Sv	0	76	15
0001	1911910001	**511470**	Oil/Gas Sv	0	5	0
Operating Total				0	80	15
Ctl RentUtil-RMCR-CrmJs Total				**0**	**80**	**15**
Ctl RentUtil-HHS-Hlhcare						
Operating						
0001	1911920001	**511460**	Electrical Sv	0	23,474	28,871
0001	1911920001	**511470**	Oil/Gas Sv	0	48	0
0001	1911920001	**511480**	Water/Sewer Sv	0	1,095	0
Operating Total				0	24,617	28,871
Ctl RentUtil-HHS-Hlhcare Total				**0**	**24,617**	**28,871**
Ctl RentUtil-HHS-PbcHlh						
Operating						
0001	1911930001	**511460**	Electrical Sv	0	6,433	15,107
0001	1911930001	**511470**	Oil/Gas Sv	0	20	0
0001	1911930001	**511480**	Water/Sewer Sv	0	948	0
Operating Total				0	7,401	15,107
Ctl RentUtil-HHS-PbcHlh Total				**0**	**7,401**	**15,107**
Ctl RentUtil-HHS-HumanSvs						
Operating						
0001	1911940001	**511460**	Electrical Sv	0	38,931	118,294

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1911940001	**511630**	Rent-Bldg & Land	0	0	61,243
0001	1911940001	**511470**	Oil/Gas Sv	0	151	0
0001	1911940001	**511480**	Water/Sewer Sv	0	5,151	0
Operating Total				0	44,232	179,537
Ctl RentUtil-HHS-HumanSvs Total				**0**	**44,232**	**179,537**
Ctl RentUtil-EMS-Hlhcare						
Operating						
0001	1911960001	**511460**	Electrical Sv	0	6,990	4,369
0001	1911960001	**511630**	Rent-Bldg & Land	0	0	8,100
0001	1911960001	**511470**	Oil/Gas Sv	0	145	0
Operating Total				0	7,135	12,469
Ctl RentUtil-EMS-Hlhcare Total				**0**	**7,135**	**12,469**
Centralized Facilities Total				**0**	**1,330,812**	**4,837,821**
Centralized Fleet Serices (TNR)						
Ctl Fleet-Tax Collector-TaxAdm						
Operating						
0001	1921180001	**510120**	Fuel	0	90	0
0001	1921180001	**510340**	Vehicle Sup&Eqp	0	242	0
0001	1921180001	**511520**	Auto Reprs&Mnt	0	185	0
0001	1921180001	**511580**	Rd Mach&EqpReprs&Mnt	0	49	0
0001	1921180001	**519040**	Licenses & Permits	0	3	0
Operating Total				0	570	0
Ctl Fleet-Tax Collector-TaxAdm Total				**0**	**570**	**0**
Ctl Fleet-ITS-GenAdm						
Operating						
0001	1921260001	**510120**	Fuel	5,914	6,603	0
0001	1921260001	**510125**	Oils & Lubricants	0	45	0
0001	1921260001	**510340**	Vehicle Sup&Eqp	457	810	0
0001	1921260001	**511520**	Auto Reprs&Mnt	208	966	0
0001	1921260001	**511580**	Rd Mach&EqpReprs&Mnt	11	257	0
0001	1921260001	**519040**	Licenses & Permits	8	10	0
Operating Total				6,598	8,692	0
Ctl Fleet-ITS-GenAdm Total				**6,598**	**8,692**	**0**
Ctl Fleet-Facilities Mgmt-FacMgmt						
Operating						
0001	1921280001	**510120**	Fuel	88,031	87,693	0
0001	1921280001	**510125**	Oils & Lubricants	0	518	0
0001	1921280001	**510340**	Vehicle Sup&Eqp	9,050	10,527	0
0001	1921280001	**511520**	Auto Reprs&Mnt	5,862	6,111	0
0001	1921280001	**511580**	Rd Mach&EqpReprs&Mnt	304	1,628	0
0001	1921280001	**519040**	Licenses & Permits	160	132	0
Operating Total				103,407	106,609	0
Ctl Fleet-Facilities Mgmt-FacMgmt Total				**103,407**	**106,609**	**0**
Ctl Fleet-Facilities Mgmt-EconDev						
Operating						
0001	1921290001	**510120**	Fuel	5,663	1,094	0
0001	1921290001	**510125**	Oils & Lubricants	0	229	0
0001	1921290001	**510340**	Vehicle Sup&Eqp	3,651	4,944	0
0001	1921290001	**511520**	Auto Reprs&Mnt	1,937	945	0
0001	1921290001	**511580**	Rd Mach&EqpReprs&Mnt	100	252	0
0001	1921290001	**519040**	Licenses & Permits	65	62	0
Operating Total				11,417	7,524	0

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
Ctl Fleet-Facilities Mgmt-EconDev Total				**11,417**	**7,524**	**0**
Ctl Fleet-Purchasing-FinAdm						
Operating						
0001	1921300001	**510120**	Fuel	1,249	2,284	0
0001	1921300001	**510125**	Oils & Lubricants	0	59	0
0001	1921300001	**510340**	Vehicle Sup&Eqp	476	498	0
0001	1921300001	**511520**	Auto Reprs&Mnt	1,837	0	0
0001	1921300001	**511580**	Rd Mach&EqpReprs&Mnt	95	0	0
0001	1921300001	**519040**	Licenses & Permits	8	6	0
Operating Total				3,666	2,848	0
Ctl Fleet-Purchasing-FinAdm Total				**3,666**	**2,848**	**0**
Ctl Fleet-Agr Ext Serv-HumanSvs						
Operating						
0001	1921330001	**510120**	Fuel	2,810	3,212	0
0001	1921330001	**510125**	Oils & Lubricants	0	105	0
0001	1921330001	**510340**	Vehicle Sup&Eqp	601	226	0
0001	1921330001	**511520**	Auto Reprs&Mnt	67	58	0
0001	1921330001	**511580**	Rd Mach&EqpReprs&Mnt	3	15	0
0001	1921330001	**519040**	Licenses & Permits	11	3	0
Operating Total				3,491	3,619	0
Ctl Fleet-Agr Ext Serv-HumanSvs Total				**3,491**	**3,619**	**0**
Ctl Fleet-County Attorney-CivJs						
Operating						
0001	1921340001	**510120**	Fuel	15,320	17,460	0
0001	1921340001	**510125**	Oils & Lubricants	0	158	0
0001	1921340001	**510340**	Vehicle Sup&Eqp	2,101	2,846	0
0001	1921340001	**511520**	Auto Reprs&Mnt	3,582	309	0
0001	1921340001	**511580**	Rd Mach&EqpReprs&Mnt	125	82	0
0001	1921340001	**519040**	Licenses & Permits	37	36	0
Operating Total				21,165	20,890	0
Ctl Fleet-County Attorney-CivJs Total				**21,165**	**20,890**	**0**
Ctl Fleet-County Clerk-CivJs						
Operating						
0001	1921380001	**510120**	Fuel	8,216	13,945	0
0001	1921380001	**510340**	Vehicle Sup&Eqp	23	423	0
0001	1921380001	**511520**	Auto Reprs&Mnt	0	115	0
0001	1921380001	**511580**	Rd Mach&EqpReprs&Mnt	0	31	0
0001	1921380001	**519040**	Licenses & Permits	0	5	0
Operating Total				8,239	14,519	0
Ctl Fleet-County Clerk-CivJs Total				**8,239**	**14,519**	**0**
Ctl Fleet-District Attorney-CrmJs						
Operating						
0001	1921430001	**510120**	Fuel	9,557	13,945	0
0001	1921430001	**510125**	Oils & Lubricants	0	101	0
0001	1921430001	**510340**	Vehicle Sup&Eqp	1,541	2,874	0
0001	1921430001	**511520**	Auto Reprs&Mnt	50	639	0
0001	1921430001	**511580**	Rd Mach&EqpReprs&Mnt	3	170	0
0001	1921430001	**519040**	Licenses & Permits	27	36	0
Operating Total				11,177	17,766	0
Ctl Fleet-District Attorney-CrmJs Total				**11,177**	**17,766**	**0**
Ctl Fleet-Constable 1-LE						
Operating						
0001	1921570001	**510120**	Fuel	67,116	81,269	0

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1921570001	**510125**	Oils & Lubricants	0	468	0
0001	1921570001	**510340**	Vehicle Sup&Eqp	9,238	11,631	0
0001	1921570001	**511520**	Auto Reprs&Mnt	2,871	2,533	0
0001	1921570001	**511580**	Rd Mach&EqpReprs&Mnt	149	675	0
0001	1921570001	**519040**	Licenses & Permits	164	145	0
Operating Total				79,537	96,721	0
Ctl Fleet-Constable 1-LE Total				**79,537**	**96,721**	**0**
Ctl Fleet-Constable 2-LE						
Operating						
0001	1921580001	**510120**	Fuel	105,963	98,277	0
0001	1921580001	**510125**	Oils & Lubricants	0	734	0
0001	1921580001	**510340**	Vehicle Sup&Eqp	13,374	11,285	0
0001	1921580001	**511520**	Auto Reprs&Mnt	1,002	2,438	0
0001	1921580001	**511580**	Rd Mach&EqpReprs&Mnt	52	649	0
0001	1921580001	**519040**	Licenses & Permits	237	141	0
Operating Total				120,628	113,524	0
Ctl Fleet-Constable 2-LE Total				**120,628**	**113,524**	**0**
Ctl Fleet-Constable 3-LE						
Operating						
0001	1921590001	**510120**	Fuel	94,586	100,838	0
0001	1921590001	**510125**	Oils & Lubricants	0	790	0
0001	1921590001	**510340**	Vehicle Sup&Eqp	9,186	13,003	0
0001	1921590001	**511520**	Auto Reprs&Mnt	2,519	(541)	0
0001	1921590001	**511580**	Rd Mach&EqpReprs&Mnt	130	(144)	0
0001	1921590001	**519040**	Licenses & Permits	163	163	0
Operating Total				106,585	114,108	0
Ctl Fleet-Constable 3-LE Total				**106,585**	**114,108**	**0**
Ctl Fleet-Constable 4-LE						
Operating						
0001	1921600001	**510120**	Fuel	24,542	25,734	0
0001	1921600001	**510125**	Oils & Lubricants	0	166	0
0001	1921600001	**510340**	Vehicle Sup&Eqp	3,609	2,551	0
0001	1921600001	**511520**	Auto Reprs&Mnt	250	228	0
0001	1921600001	**511580**	Rd Mach&EqpReprs&Mnt	13	61	0
0001	1921600001	**519040**	Licenses & Permits	64	32	0
Operating Total				28,478	28,771	0
Ctl Fleet-Constable 4-LE Total				**28,478**	**28,771**	**0**
Ctl Fleet-Constable 5-LE						
Operating						
0001	1921610001	**510120**	Fuel	98,306	107,826	0
0001	1921610001	**510125**	Oils & Lubricants	0	923	0
0001	1921610001	**510340**	Vehicle Sup&Eqp	9,947	11,041	0
0001	1921610001	**511520**	Auto Reprs&Mnt	7,024	(3,865)	0
0001	1921610001	**511580**	Rd Mach&EqpReprs&Mnt	364	(1,029)	0
0001	1921610001	**519040**	Licenses & Permits	176	138	0
Operating Total				115,817	115,033	0
Ctl Fleet-Constable 5-LE Total				**115,817**	**115,033**	**0**
Ctl Fleet-Sheriff-LE						
Operating						
0001	1921630001	**510120**	Fuel	1,613,204	1,742,425	0
0001	1921630001	**510125**	Oils & Lubricants	0	12,541	0
0001	1921630001	**510130**	Grndkpg Sup&Eqp	0	492	0
0001	1921630001	**510280**	Rd & Hwy Sup&Eqp	1,606	3,672	0

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1921630001	**510340**	Vehicle Sup&Eqp	163,035	207,952	0
0001	1921630001	**511520**	Auto Reprs&Mnt	93,489	68,335	0
0001	1921630001	**511580**	Rd Mach&EqpReprs&Mnt	3,637	18,201	0
0001	1921630001	**519040**	Licenses & Permits	2,889	2,600	0
Operating Total				1,877,860	2,056,217	0
Ctl Fleet-Sheriff-LE Total				**1,877,860**	**2,056,217**	**0**
Ctl Fleet-Sheriff-HsgBkg						
Operating						
0001	1921640001	**510120**	Fuel	57,579	49,959	0
0001	1921640001	**510125**	Oils & Lubricants	0	345	0
0001	1921640001	**510130**	Grndkpg Sup&Eqp	383	0	0
0001	1921640001	**510280**	Rd & Hwy Sup&Eqp	859	52	0
0001	1921640001	**510340**	Vehicle Sup&Eqp	14,797	7,334	0
0001	1921640001	**511520**	Auto Reprs&Mnt	(2,569)	2,317	0
0001	1921640001	**511580**	Rd Mach&EqpReprs&Mnt	(133)	617	0
0001	1921640001	**519040**	Licenses & Permits	262	92	0
Operating Total				71,179	60,715	0
Ctl Fleet-Sheriff-HsgBkg Total				**71,179**	**60,715**	**0**
Ctl Fleet-Medical Examiner-LE						
Operating						
0001	1921650001	**510120**	Fuel	3,150	3,742	0
0001	1921650001	**510125**	Oils & Lubricants	0	38	0
0001	1921650001	**510340**	Vehicle Sup&Eqp	195	517	0
0001	1921650001	**511520**	Auto Reprs&Mnt	5,693	(4,740)	0
0001	1921650001	**511580**	Rd Mach&EqpReprs&Mnt	295	(1,263)	0
0001	1921650001	**519040**	Licenses & Permits	3	6	0
Operating Total				9,336	(1,699)	0
Ctl Fleet-Medical Examiner-LE Total				**9,336**	**(1,699)**	**0**
Ctl Fleet-CSCD-Svsn						
Operating						
0001	1921660001	**510120**	Fuel	207	9,424	0
0001	1921660001	**510125**	Oils & Lubricants	0	99	0
0001	1921660001	**510340**	Vehicle Sup&Eqp	3,026	2,650	0
0001	1921660001	**511520**	Auto Reprs&Mnt	561	1,072	0
0001	1921660001	**511580**	Rd Mach&EqpReprs&Mnt	29	285	0
0001	1921660001	**519040**	Licenses & Permits	54	33	0
Operating Total				3,877	13,564	0
Ctl Fleet-CSCD-Svsn Total				**3,877**	**13,564**	**0**
Ctl Fleet-TCCES-Svsn						
Operating						
0001	1921670001	**510120**	Fuel	417	300	0
0001	1921670001	**510125**	Oils & Lubricants	0	1	0
0001	1921670001	**510340**	Vehicle Sup&Eqp	144	9	0
0001	1921670001	**511520**	Auto Reprs&Mnt	470	92	0
0001	1921670001	**511580**	Rd Mach&EqpReprs&Mnt	24	25	0
0001	1921670001	**519040**	Licenses & Permits	3	0	0
Operating Total				1,057	427	0
Ctl Fleet-TCCES-Svsn Total				**1,057**	**427**	**0**
Ctl Fleet-Juvenile Public Dfdr-JuvSvs						
Operating						
0001	1921700001	**510120**	Fuel	572	542	0
0001	1921700001	**510125**	Oils & Lubricants	0	8	0
0001	1921700001	**510340**	Vehicle Sup&Eqp	108	321	0

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1921700001	**511520**	Auto Reprs&Mnt	0	58	0
0001	1921700001	**511580**	Rd Mach&EqpReprs&Mnt	0	15	0
0001	1921700001	**519040**	Licenses & Permits	2	4	0
Operating Total				682	949	0
Ctl Fleet-Juvenile Public Dfdr-JuvSvs Total				**682**	**949**	**0**
Ctl Fleet-Juvenile Probation-JuvSvs						
Operating						
0001	1921710001	**510120**	Fuel	32,551	34,303	0
0001	1921710001	**510125**	Oils & Lubricants	0	325	0
0001	1921710001	**510340**	Vehicle Sup&Eqp	3,580	3,961	0
0001	1921710001	**511520**	Auto Reprs&Mnt	(1,511)	749	0
0001	1921710001	**511580**	Rd Mach&EqpReprs&Mnt	(83)	199	0
0001	1921710001	**519040**	Licenses & Permits	63	50	0
Operating Total				34,600	39,587	0
Ctl Fleet-Juvenile Probation-JuvSvs Total				**34,600**	**39,587**	**0**
Ctl Fleet-Emergency Services-EmrgMgmt						
Operating						
0001	1921730001	**510120**	Fuel	38,899	40,159	0
0001	1921730001	**510125**	Oils & Lubricants	0	326	0
0001	1921730001	**510340**	Vehicle Sup&Eqp	5,318	4,647	0
0001	1921730001	**511520**	Auto Reprs&Mnt	1,559	3,749	0
0001	1921730001	**511580**	Rd Mach&EqpReprs&Mnt	81	999	0
0001	1921730001	**519040**	Licenses & Permits	94	58	0
Operating Total				45,951	49,938	0
Ctl Fleet-Emergency Services-EmrgMgmt Total				**45,951**	**49,938**	**0**
Ctl Fleet-TNR-RdBg						
Operating						
0001	1921740001	**510120**	Fuel	25,814	23,019	0
0001	1921740001	**510125**	Oils & Lubricants	0	549	0
0001	1921740001	**510340**	Vehicle Sup&Eqp	9,002	7,922	0
0001	1921740001	**511520**	Auto Reprs&Mnt	(1,019)	1,157	0
0001	1921740001	**511580**	Rd Mach&EqpReprs&Mnt	(53)	308	0
0001	1921740001	**519040**	Licenses & Permits	160	99	0
Operating Total				33,904	33,055	0
Ctl Fleet-TNR-RdBg Total				**33,904**	**33,055**	**0**
Ctl Fleet-TNR-Parks&Rec						
Operating						
0001	1921750001	**510120**	Fuel	203,005	179,551	0
0001	1921750001	**510125**	Oils & Lubricants	0	2,615	0
0001	1921750001	**510130**	Grndkpg Sup&Eqp	11,856	6,907	0
0001	1921750001	**510280**	Rd & Hwy Sup&Eqp	3,913	740	0
0001	1921750001	**510340**	Vehicle Sup&Eqp	37,960	39,853	0
0001	1921750001	**511520**	Auto Reprs&Mnt	5,137	40,478	0
0001	1921750001	**511580**	Rd Mach&EqpReprs&Mnt	266	10,781	0
0001	1921750001	**519040**	Licenses & Permits	673	498	0
Operating Total				262,809	281,423	0
Ctl Fleet-TNR-Parks&Rec Total				**262,809**	**281,423**	**0**
Ctl Fleet-TNR-ConservNR						
Operating						
0001	1921760001	**510120**	Fuel	21,856	20,050	0
0001	1921760001	**510125**	Oils & Lubricants	0	260	0
0001	1921760001	**510340**	Vehicle Sup&Eqp	3,448	3,657	0
0001	1921760001	**511520**	Auto Reprs&Mnt	3,792	0	0

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1921760001	**511580**	Rd Mach&EqpReprs&Mnt	196	0	0
0001	1921760001	**519040**	Licenses & Permits	61	46	0
Operating Total				29,354	24,013	0
Ctl Fleet-TNR-ConservNR Total				**29,354**	**24,013**	**0**
Ctl Fleet-TNR-Drng						
Operating						
0001	1921780001	**510120**	Fuel	5,440	8,490	0
0001	1921780001	**510125**	Oils & Lubricants	0	26	0
0001	1921780001	**510340**	Vehicle Sup&Eqp	394	895	0
0001	1921780001	**511520**	Auto Reprs&Mnt	0	1,942	0
0001	1921780001	**511580**	Rd Mach&EqpReprs&Mnt	0	517	0
0001	1921780001	**519040**	Licenses & Permits	7	11	0
Operating Total				5,841	11,881	0
Ctl Fleet-TNR-Drng Total				**5,841**	**11,881**	**0**
Ctl Fleet-TNR-Sanitation						
Operating						
0001	1921790001	**510120**	Fuel	12,806	12,407	0
0001	1921790001	**510125**	Oils & Lubricants	0	51	0
0001	1921790001	**510340**	Vehicle Sup&Eqp	1,278	835	0
0001	1921790001	**511520**	Auto Reprs&Mnt	86	47	0
0001	1921790001	**511580**	Rd Mach&EqpReprs&Mnt	4	12	0
0001	1921790001	**519040**	Licenses & Permits	23	10	0
Operating Total				14,197	13,362	0
Ctl Fleet-TNR-Sanitation Total				**14,197**	**13,362**	**0**
Ctl Fleet-CJP-CrmJs						
Operating						
0001	1921830001	**510120**	Fuel	0	2,089	0
0001	1921830001	**510125**	Oils & Lubricants	0	20	0
0001	1921830001	**510340**	Vehicle Sup&Eqp	190	319	0
0001	1921830001	**511520**	Auto Reprs&Mnt	0	43	0
0001	1921830001	**511580**	Rd Mach&EqpReprs&Mnt	0	12	0
0001	1921830001	**519040**	Licenses & Permits	3	4	0
Operating Total				194	2,487	0
Ctl Fleet-CJP-CrmJs Total				**194**	**2,487**	**0**
Ctl Fleet-RMCR-GenAdm						
Operating						
0001	1921890001	**510120**	Fuel	5,587	5,851	0
0001	1921890001	**510125**	Oils & Lubricants	0	42	0
0001	1921890001	**510340**	Vehicle Sup&Eqp	680	1,123	0
0001	1921890001	**511520**	Auto Reprs&Mnt	92	22	0
0001	1921890001	**511580**	Rd Mach&EqpReprs&Mnt	5	6	0
0001	1921890001	**519040**	Licenses & Permits	12	14	0
Operating Total				6,376	7,057	0
Ctl Fleet-RMCR-GenAdm Total				**6,376**	**7,057**	**0**
Ctl Fleet-HHS-Hlhcare						
Operating						
0001	1921920001	**510120**	Fuel	184	0	0
0001	1921920001	**510125**	Oils & Lubricants	0	34	0
0001	1921920001	**510340**	Vehicle Sup&Eqp	5,684	2,760	0
0001	1921920001	**511520**	Auto Reprs&Mnt	2,784	0	0
0001	1921920001	**511580**	Rd Mach&EqpReprs&Mnt	144	0	0
0001	1921920001	**519040**	Licenses & Permits	101	35	0
Operating Total				8,896	2,829	0

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
Ctl Fleet-HHS-Hlhcare Total				**8,896**	**2,829**	**0**
Ctl Fleet-HHS-HumanSvs						
Operating						
0001	1921940001	**510120**	Fuel	20,474	16,769	0
0001	1921940001	**510125**	Oils & Lubricants	0	84	0
0001	1921940001	**510340**	Vehicle Sup&Eqp	2,253	2,330	0
0001	1921940001	**511520**	Auto Reprs&Mnt	255	264	0
0001	1921940001	**511580**	Rd Mach&EqpReprs&Mnt	13	70	0
0001	1921940001	**519040**	Licenses & Permits	40	29	0
Operating Total				23,036	19,546	0
Ctl Fleet-HHS-HumanSvs Total				**23,036**	**19,546**	**0**
Ctl Fleet-HHS-JuvSvs						
Operating						
0001	1921950001	**510120**	Fuel	1,863	1,498	0
0001	1921950001	**510340**	Vehicle Sup&Eqp	415	181	0
0001	1921950001	**511520**	Auto Reprs&Mnt	0	610	0
0001	1921950001	**511580**	Rd Mach&EqpReprs&Mnt	0	163	0
0001	1921950001	**519040**	Licenses & Permits	7	2	0
Operating Total				2,285	2,454	0
Ctl Fleet-HHS-JuvSvs Total				**2,285**	**2,454**	**0**
Ctl Fleet-EMS-Hlhcare						
Operating						
0001	1921960001	**510120**	Fuel	13,101	12,459	0
0001	1921960001	**510125**	Oils & Lubricants	0	145	0
0001	1921960001	**510340**	Vehicle Sup&Eqp	1,862	2,646	0
0001	1921960001	**511520**	Auto Reprs&Mnt	167	289	0
0001	1921960001	**511580**	Rd Mach&EqpReprs&Mnt	9	77	0
0001	1921960001	**519040**	Licenses & Permits	33	33	0
Operating Total				15,171	15,649	0
Ctl Fleet-EMS-Hlhcare Total				**15,171**	**15,649**	**0**
Ctl Fleet CAR-EconDev GF						
Operating						
0001	1928000001	**520100**	CapOut-Grndkpg Eqp	0	6,073	0
Operating Total				0	6,073	0
Ctl Fleet CAR-EconDev GF Total				**0**	**6,073**	**0**
Ctl Fleet CAR-GenAdm GF						
Operating						
0001	1928010001	**520020**	CapOut-Autos	0	76,171	0
0001	1928010001	**520100**	CapOut-Grndkpg Eqp	0	18,581	0
Operating Total				0	94,752	0
Ctl Fleet CAR-GenAdm GF Total				**0**	**94,752**	**0**
Ctl Fleet CAR-LE GF						
Operating						
0001	1928080001	**510230**	Ofc Sup/Eqp-CO	0	150	0
0001	1928080001	**510340**	Vehicle Sup&Eqp	0	50	0
0001	1928080001	**511750**	Adm Cost-IDC Post	0	400	0
0001	1928080001	**511971**	Oth Pur Sv-CO	0	4,379	0
0001	1928080001	**520020**	CapOut-Autos	0	138,919	0
Operating Total				0	143,897	0
Ctl Fleet CAR-LE GF Total				**0**	**143,897**	**0**
Centralized Fleet Serices (TNR) Total				**3,066,811**	**3,529,369**	**0**

Civil Court Legally Mandated Fees

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
Civil Courts-Co-LMF-GF						
Operating						
0001	1930010001	**514040**	COAttyFees	0	0	3,000
0001	1930010001	**514230**	Sub Ct Reporter Chrg	0	0	4,800
0001	1930010001	**514240**	Transcript Exps	0	0	1,000
0001	1930010001	**514250**	Visiting Judges Exps	90	0	1,650
Operating Total				90	0	10,450
Civil Courts-Co-LMF-GF Total				**90**	**0**	**10,450**
Civil Courts Civil Co Ct at Law 1-LMF-GF						
Operating						
0001	1930020001	**514230**	Sub Ct Reporter Chrg	0	125	0
Operating Total				0	125	0
Civil Courts Civil Co Ct at Law 1-LMF-GF Total				**0**	**125**	**0**
Civil Courts Civil Co Ct at Law 2-LMF-GF						
Operating						
0001	1930030001	**514230**	Sub Ct Reporter Chrg	0	1,625	0
Operating Total				0	1,625	0
Civil Courts Civil Co Ct at Law 2-LMF-GF Total				**0**	**1,625**	**0**
Civil Courts-App-LMF-GF						
Personnel						
0001	1930040001	**500010**	Sal-Elctd/Apptd Ofcl	43,662	28,125	45,000
0001	1930040001	**506010**	FICA Tax-OASDI	2,708	1,744	2,790
0001	1930040001	**506020**	FICA Tax-Mdcr	633	408	654
0001	1930040001	**506040**	Life Ins Benefit	504	396	594
0001	1930040001	**506050**	Retmt Contribution	5,084	3,396	5,799
Personnel Total				52,591	34,069	54,837
Civil Courts-App-LMF-GF Total				**52,591**	**34,069**	**54,837**
Civil Courts-3rdCt-LMF-GF						
Personnel						
0001	1930050001	**500010**	Sal-Elctd/Apptd Ofcl	0	16,875	0
0001	1930050001	**506010**	FICA Tax-OASDI	0	1,047	0
0001	1930050001	**506020**	FICA Tax-Mdcr	0	245	0
0001	1930050001	**506040**	Life Ins Benefit	0	198	0
0001	1930050001	**506050**	Retmt Contribution	0	2,070	0
Personnel Total				0	20,435	0
Civil Courts-3rdCt-LMF-GF Total				**0**	**20,435**	**0**
Civil Courts-District-LMF-GF						
Operating						
0001	1930060001	**511850**	IntrprtnTrnsltnSvOth	17,116	11,352	17,000
0001	1930060001	**514050**	COAF-CPS Child Term	878,427	767,745	711,122
0001	1930060001	**514060**	COAF-CPS Mediations	162,873	216,383	102,739
0001	1930060001	**514070**	COAF-CPS Parent Term	1,225,285	1,594,358	1,543,689
0001	1930060001	**514080**	COAF-Non-CPS JV	105,963	185,832	147,457
0001	1930060001	**514090**	COAF-Non-CPSContempt	143,434	245,715	147,457
0001	1930060001	**514130**	Ct Transcripts	0	401	0
0001	1930060001	**514170**	Intrprtn/TrnsltnSvCt	0	10,493	0
0001	1930060001	**514230**	Sub Ct Reporter Chrg	77,715	83,318	97,000
0001	1930060001	**514240**	Transcript Exps	23,916	21,949	25,000
0001	1930060001	**514250**	Visiting Judges Exps	5,749	12,966	15,000
0001	1930060001	**517010**	Aptns Public Entitie	63,834	68,821	68,822
Operating Total				2,704,313	3,219,331	2,875,286
Civil Courts-District-LMF-GF Total				**2,704,313**	**3,219,331**	**2,875,286**
Civil Courts 126th District Court-LMF-GF						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
Operating						
0001	1930070001	**514230**	Sub Ct Reporter Chrg	0	625	0
Operating Total				0	625	0
Civil Courts 126th District Court-LMF-GF Total				**0**	**625**	**0**
Civil Courts 200th District Court-LMF-GF						
Operating						
0001	1930080001	**514230**	Sub Ct Reporter Chrg	0	250	0
Operating Total				0	250	0
Civil Courts 200th District Court-LMF-GF Total				**0**	**250**	**0**
Civil Courts 250th District Court-LMF-GF						
Operating						
0001	1930100001	**514230**	Sub Ct Reporter Chrg	0	750	0
Operating Total				0	750	0
Civil Courts 250th District Court-LMF-GF Total				**0**	**750**	**0**
Civil Courts 261st District Court-LMF-GF						
Operating						
0001	1930110001	**514170**	Intrprtn/TrnsltnSvCt	0	65	0
0001	1930110001	**514230**	Sub Ct Reporter Chrg	0	750	0
0001	1930110001	**514250**	Visiting Judges Exps	0	266	0
Operating Total				0	1,081	0
Civil Courts 261st District Court-LMF-GF Total				**0**	**1,081**	**0**
Civil Courts 345th District Court-LMF-GF						
Operating						
0001	1930120001	**514230**	Sub Ct Reporter Chrg	0	750	0
Operating Total				0	750	0
Civil Courts 345th District Court-LMF-GF Total				**0**	**750**	**0**
Civil Courts 353rd District Court-LMF-GF						
Operating						
0001	1930130001	**514230**	Sub Ct Reporter Chrg	0	1,047	0
0001	1930130001	**514250**	Visiting Judges Exps	0	331	0
Operating Total				0	1,378	0
Civil Courts 353rd District Court-LMF-GF Total				**0**	**1,378**	**0**
Civil Courts 419th District Court-LMF-GF						
Operating						
0001	1930140001	**514230**	Sub Ct Reporter Chrg	0	875	0
0001	1930140001	**514250**	Visiting Judges Exps	0	406	0
Operating Total				0	1,281	0
Civil Courts 419th District Court-LMF-GF Total				**0**	**1,281**	**0**
Civil Courts 53rd District Court-LMF-GF						
Operating						
0001	1930150001	**514230**	Sub Ct Reporter Chrg	0	250	0
0001	1930150001	**514240**	Transcript Exps	0	6,209	0
Operating Total				0	6,459	0
Civil Courts 53rd District Court-LMF-GF Total				**0**	**6,459**	**0**
Civil Courts 98th District Court-LMF-GF						
Operating						
0001	1930160001	**514230**	Sub Ct Reporter Chrg	0	2,250	0
0001	1930160001	**514250**	Visiting Judges Exps	0	506	0
Operating Total				0	2,756	0
Civil Courts 98th District Court-LMF-GF Total				**0**	**2,756**	**0**
Civil Courts Assoc Judge 1-LMF-GF						
Operating						
0001	1930170001	**514230**	Sub Ct Reporter Chrg	0	250	0

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
Operating Total				0	250	0
Civil Courts Assoc Judge 1-LMF-GF Total				**0**	**250**	**0**
Civil Courts Assoc Judge 2-LMF-GF						
Operating						
0001	1930180001	**514230**	Sub Ct Reporter Chrg	0	1,250	0
Operating Total				0	1,250	0
Civil Courts Assoc Judge 2-LMF-GF Total				**0**	**1,250**	**0**
Civil Courts Assoc Judge 3-LMF-GF						
Operating						
0001	1930190001	**514230**	Sub Ct Reporter Chrg	0	875	0
Operating Total				0	875	0
Civil Courts Assoc Judge 3-LMF-GF Total				**0**	**875**	**0**
Civil Courts General Unallocated-LMF-GF						
Operating						
0001	1930200001	**514230**	Sub Ct Reporter Chrg	0	375	0
0001	1930200001	**514250**	Visiting Judges Exps	0	762	0
Operating Total				0	1,137	0
Civil Courts General Unallocated-LMF-GF Total				**0**	**1,137**	**0**
Civil Court Legally Mandated Fees Total				**2,756,994**	**3,294,427**	**2,940,573**
Criminal Court Legally Mandated Fees						
Criminal Courts County LMF-GF						
Operating						
0001	1940010001	**511070**	Psych Sv	61,147	65,225	102,295
0001	1940010001	**511850**	IntrprtnTrnsltnSvOth	27,753	23,759	28,406
0001	1940010001	**514030**	Ct Costs	0	3,450	0
0001	1940010001	**514040**	COAttyFees	2,858,647	2,403,660	3,215,829
0001	1940010001	**514100**	CtOrd Expert WtnsExp	7,097	167,399	2,580
0001	1940010001	**514180**	Jury Exps	3,127	3,293	2,537
0001	1940010001	**514230**	Sub Ct Reporter Chrg	11,724	10,935	17,588
0001	1940010001	**514240**	Transcript Exps	16,450	6,476	11,137
0001	1940010001	**514250**	Visiting Judges Exps	1,509	850	12,677
Operating Total				2,987,455	2,685,046	3,393,049
Criminal Courts County LMF-GF Total				**2,987,455**	**2,685,046**	**3,393,049**
Criminal Courts LMF-County Court 3-GF						
Operating						
0001	1940030001	**514230**	Sub Ct Reporter Chrg	0	715	0
0001	1940030001	**514250**	Visiting Judges Exps	0	66	0
Operating Total				0	781	0
Criminal Courts LMF-County Court 3-GF Total				**0**	**781**	**0**
Criminal Courts LMF-County Court 4-GF						
Operating						
0001	1940040001	**514180**	Jury Exps	0	263	0
0001	1940040001	**514230**	Sub Ct Reporter Chrg	0	811	0
Operating Total				0	1,075	0
Criminal Courts LMF-County Court 4-GF Total				**0**	**1,075**	**0**
Criminal Courts LMF-County Court 5-GF						
Operating						
0001	1940050001	**514250**	Visiting Judges Exps	0	447	0
Operating Total				0	447	0
Criminal Courts LMF-County Court 5-GF Total				**0**	**447**	**0**
Criminal Courts LMF-County Court 6-GF						
Operating						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1940060001	**514230**	Sub Ct Reporter Chrg	0	110	0
Operating Total				0	110	0
Criminal Courts LMF-County Court 6-GF Total				**0**	**110**	**0**
Criminal Courts LMF-County Court 7-GF						
Operating						
0001	1940070001	**514230**	Sub Ct Reporter Chrg	0	550	0
0001	1940070001	**514250**	Visiting Judges Exps	0	69	0
Operating Total				0	619	0
Criminal Courts LMF-County Court 7-GF Total				**0**	**619**	**0**
Criminal Courts LMF-County Court 8-GF						
Operating						
0001	1940080001	**514030**	Ct Costs	0	1,900	0
Operating Total				0	1,900	0
Criminal Courts LMF-County Court 8-GF Total				**0**	**1,900**	**0**
Criminal Courts LMF-DWI Court-GF						
Operating						
0001	1940500001	**514045**	SpltyCOAttyFees	0	8,912	0
Operating Total				0	8,912	0
Criminal Courts LMF-DWI Court-GF Total				**0**	**8,912**	**0**
Criminal Courts LMF-Veterans Court-GF						
Operating						
0001	1940510001	**514045**	SpltyCOAttyFees	0	800	0
Operating Total				0	800	0
Criminal Courts LMF-Veterans Court-GF Total				**0**	**800**	**0**
Criminal Courts District LMF-GF						
Operating						
0001	1941010001	**511070**	Psych Sv	103,006	134,826	134,317
0001	1941010001	**511850**	IntrprtnTrnsltnSvOth	36,064	20,370	57,461
0001	1941010001	**514030**	Ct Costs	14,093	19,551	5,000
0001	1941010001	**514040**	COAttyFees	3,424,513	3,111,843	4,318,425
0001	1941010001	**514100**	CtOrd Expert WtnsExp	270,918	240,634	203,000
0001	1941010001	**514120**	CtOrd Lab Testing	2,160	5,690	10,000
0001	1941010001	**514180**	Jury Exps	12,342	8,997	12,856
0001	1941010001	**514230**	Sub Ct Reporter Chrg	53,318	34,710	92,340
0001	1941010001	**514240**	Transcript Exps	106,829	196,712	206,400
0001	1941010001	**514250**	Visiting Judges Exps	4,443	3,057	9,871
0001	1941010001	**514260**	Witness Exps	0	3,258	0
Operating Total				4,027,687	3,779,647	5,049,670
Criminal Courts District LMF-GF Total				**4,027,687**	**3,779,647**	**5,049,670**
Criminal Courts District LMF-147thDCt-GF						
Operating						
0001	1941470001	**514030**	Ct Costs	0	685	0
0001	1941470001	**514180**	Jury Exps	0	161	0
0001	1941470001	**514230**	Sub Ct Reporter Chrg	0	750	0
0001	1941470001	**514250**	Visiting Judges Exps	0	375	0
Operating Total				0	1,971	0
Criminal Courts District LMF-147thDCt-GF Total				**0**	**1,971**	**0**
Criminal Courts District LMF-167thDCt-GF						
Operating						
0001	1941670001	**514030**	Ct Costs	0	2,740	0
Operating Total				0	2,740	0
Criminal Courts District LMF-167thDCt-GF Total				**0**	**2,740**	**0**
Criminal Courts District LMF-299thDCt-GF						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
Operating						
0001	1942990001	**514030**	Ct Costs	0	685	0
0001	1942990001	**514180**	Jury Exps	0	194	0
0001	1942990001	**514230**	Sub Ct Reporter Chrg	0	250	0
Operating Total				0	1,129	0
Criminal Courts District LMF-299thDCt-GF Total				**0**	**1,129**	**0**
Criminal Courts District LMF-331stDCt-GF						
Operating						
0001	1943310001	**514030**	Ct Costs	0	685	0
Operating Total				0	685	0
Criminal Courts District LMF-331stDCt-GF Total				**0**	**685**	**0**
Criminal Courts District LMF-390thDCt-GF						
Operating						
0001	1943900001	**514030**	Ct Costs	0	1,162	0
0001	1943900001	**514180**	Jury Exps	0	149	0
0001	1943900001	**514230**	Sub Ct Reporter Chrg	0	1,000	0
0001	1943900001	**514250**	Visiting Judges Exps	0	244	0
Operating Total				0	2,554	0
Criminal Courts District LMF-390thDCt-GF Total				**0**	**2,554**	**0**
Criminal Courts District LMF-403rdDCt-GF						
Operating						
0001	1944030001	**514250**	Visiting Judges Exps	0	192	0
Operating Total				0	192	0
Criminal Courts District LMF-403rdDCt-GF Total				**0**	**192**	**0**
Criminal Courts District LMF-427thDCt-GF						
Operating						
0001	1944270001	**514030**	Ct Costs	0	1,160	0
0001	1944270001	**514180**	Jury Exps	0	162	0
0001	1944270001	**514230**	Sub Ct Reporter Chrg	0	500	0
Operating Total				0	1,822	0
Criminal Courts District LMF-427thDCt-GF Total				**0**	**1,822**	**0**
Criminal Court Legally Mandated Fees Total				**7,015,142**	**6,490,431**	**8,442,719**
Compensated Absences						
Comp Abs-County Judge-GenAdm						
Personnel						
0001	1961100000	**505021**	Comp Abs-Near Term	(1,487)	0	0
Personnel Total				(1,487)	0	0
Comp Abs-County Judge-GenAdm Total				**(1,487)**	**0**	**0**
Comp Abs-CC-Pct 1-GenAdm						
Personnel						
0001	1961120000	**505021**	Comp Abs-Near Term	(211)	0	0
Personnel Total				(211)	0	0
Comp Abs-CC-Pct 1-GenAdm Total				**(211)**	**0**	**0**
Comp Abs-CC Pct 2-GenAdm						
Personnel						
0001	1961130000	**505021**	Comp Abs-Near Term	(611)	0	0
Personnel Total				(611)	0	0
Comp Abs-CC Pct 2-GenAdm Total				**(611)**	**0**	**0**
Comp Abs-CC Pct 3-GenAdm						
Personnel						
0001	1961140000	**505021**	Comp Abs-Near Term	(104)	0	0
Personnel Total				(104)	0	0

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
Comp Abs-CC Pct 3-GenAdm Total				**(104)**	**0**	**0**
Comp Abs-CC Pct 4-GenAdm						
Personnel						
0001	1961150000	**505021**	Comp Abs-Near Term	(292)	0	0
Personnel Total				(292)	0	0
Comp Abs-CC Pct 4-GenAdm Total				**(292)**	**0**	**0**
Comp Abs-County Auditor-FinAdm						
Personnel						
0001	1961160000	**505021**	Comp Abs-Near Term	(9,686)	0	0
Personnel Total				(9,686)	0	0
Comp Abs-County Auditor-FinAdm Total				**(9,686)**	**0**	**0**
Comp Abs-County Treasurer-FinAdm						
Personnel						
0001	1961170000	**505021**	Comp Abs-Near Term	185	0	0
Personnel Total				185	0	0
Comp Abs-County Treasurer-FinAdm Total				**185**	**0**	**0**
Comp Abs-Tax Collector-TaxAdm						
Personnel						
0001	1961180000	**505021**	Comp Abs-Near Term	(7,679)	0	0
Personnel Total				(7,679)	0	0
Comp Abs-Tax Collector-TaxAdm Total				**(7,679)**	**0**	**0**
Comp Abs-Tax Collector-CrmJs						
Personnel						
0001	1961190000	**505021**	Comp Abs-Near Term	3,164	0	0
Personnel Total				3,164	0	0
Comp Abs-Tax Collector-CrmJs Total				**3,164**	**0**	**0**
Comp Abs-Planning And Budget-FinAdm						
Personnel						
0001	1961210000	**505021**	Comp Abs-Near Term	545	0	0
Personnel Total				545	0	0
Comp Abs-Planning And Budget-FinAdm Total				**545**	**0**	**0**
Comp Abs-Human Resource Mgmt-GenAdm						
Personnel						
0001	1961250000	**505021**	Comp Abs-Near Term	(1,255)	0	0
Personnel Total				(1,255)	0	0
Comp Abs-Human Resource Mgmt-GenAdm Total				**(1,255)**	**0**	**0**
Comp Abs-ITS-GenAdm						
Personnel						
0001	1961260000	**505021**	Comp Abs-Near Term	(12,429)	0	0
Personnel Total				(12,429)	0	0
Comp Abs-ITS-GenAdm Total				**(12,429)**	**0**	**0**
Comp Abs-Facilities Mgmt-FacMgmt						
Personnel						
0001	1961280000	**505021**	Comp Abs-Near Term	(5,694)	0	0
Personnel Total				(5,694)	0	0
Comp Abs-Facilities Mgmt-FacMgmt Total				**(5,694)**	**0**	**0**
Comp Abs-Purchasing-FinAdm						
Personnel						
0001	1961300000	**505021**	Comp Abs-Near Term	(4,352)	0	0
Personnel Total				(4,352)	0	0
Comp Abs-Purchasing-FinAdm Total				**(4,352)**	**0**	**0**
Comp Abs-Veterans Services-HumanSvs						
Personnel						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0001	1961310000	**505021**	Comp Abs-Near Term	(4)	0	0
Personnel Total				(4)	0	0
Comp Abs-Veterans Services-HumanSvs Total				**(4)**	**0**	**0**
Comp Abs-Agr Ext Serv-HumanSvs						
Personnel						
0001	1961330000	**505021**	Comp Abs-Near Term	1,428	0	0
Personnel Total				1,428	0	0
Comp Abs-Agr Ext Serv-HumanSvs Total				**1,428**	**0**	**0**
Comp Abs-County Attorney-CivJs						
Personnel						
0001	1961340000	**505021**	Comp Abs-Near Term	(652)	0	0
Personnel Total				(652)	0	0
Comp Abs-County Attorney-CivJs Total				**(652)**	**0**	**0**
Comp Abs-County Attorney-CrmJs						
Personnel						
0001	1961350000	**505021**	Comp Abs-Near Term	(3,014)	0	0
Personnel Total				(3,014)	0	0
Comp Abs-County Attorney-CrmJs Total				**(3,014)**	**0**	**0**
Comp Abs-County Clerk-GenAdm						
Personnel						
0001	1961360000	**505021**	Comp Abs-Near Term	795	0	0
Personnel Total				795	0	0
Comp Abs-County Clerk-GenAdm Total				**795**	**0**	**0**
Comp Abs-County Clerk-ElnAdm						
Personnel						
0001	1961370000	**505021**	Comp Abs-Near Term	(1,559)	0	0
Personnel Total				(1,559)	0	0
Comp Abs-County Clerk-ElnAdm Total				**(1,559)**	**0**	**0**
Comp Abs-County Clerk-CivJs						
Personnel						
0001	1961380000	**505021**	Comp Abs-Near Term	408	0	0
Personnel Total				408	0	0
Comp Abs-County Clerk-CivJs Total				**408**	**0**	**0**
Comp Abs-County Clerk-CrmJs						
Personnel						
0001	1961390000	**505021**	Comp Abs-Near Term	(1,663)	0	0
Personnel Total				(1,663)	0	0
Comp Abs-County Clerk-CrmJs Total				**(1,663)**	**0**	**0**
Comp Abs-District Clerk-CivJs						
Personnel						
0001	1961400000	**505021**	Comp Abs-Near Term	(4,101)	0	0
Personnel Total				(4,101)	0	0
Comp Abs-District Clerk-CivJs Total				**(4,101)**	**0**	**0**
Comp Abs-District Clerk-CrmJs						
Personnel						
0001	1961410000	**505021**	Comp Abs-Near Term	(2,866)	0	0
Personnel Total				(2,866)	0	0
Comp Abs-District Clerk-CrmJs Total				**(2,866)**	**0**	**0**
Comp Abs-Civil Courts-CivJs						
Personnel						
0001	1961420000	**505021**	Comp Abs-Near Term	(963)	0	0
Personnel Total				(963)	0	0
Comp Abs-Civil Courts-CivJs Total				**(963)**	**0**	**0**

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
Comp Abs-District Attorney-CrmJs						
Personnel						
0001	1961430000	**505021**	Comp Abs-Near Term	(17,919)	0	0
Personnel Total				(17,919)	0	0
Comp Abs-District Attorney-CrmJs Total				**(17,919)**	**0**	**0**
Comp Abs-District Attorney-CivJs						
Personnel						
0001	1961440000	**505021**	Comp Abs-Near Term	(2,426)	0	0
Personnel Total				(2,426)	0	0
Comp Abs-District Attorney-CivJs Total				**(2,426)**	**0**	**0**
Comp Abs-Criminal Courts-CrmJs						
Personnel						
0001	1961450000	**505021**	Comp Abs-Near Term	(15,251)	0	0
Personnel Total				(15,251)	0	0
Comp Abs-Criminal Courts-CrmJs Total				**(15,251)**	**0**	**0**
Comp Abs-Probate Court-CivJs						
Personnel						
0001	1961460000	**505021**	Comp Abs-Near Term	(1,092)	0	0
Personnel Total				(1,092)	0	0
Comp Abs-Probate Court-CivJs Total				**(1,092)**	**0**	**0**
Comp Abs-Justice Of Peace 1-CivJs						
Personnel						
0001	1961470000	**505021**	Comp Abs-Near Term	(3,403)	0	0
Personnel Total				(3,403)	0	0
Comp Abs-Justice Of Peace 1-CivJs Total				**(3,403)**	**0**	**0**
Comp Abs-Justice Of Peace 1-CrmJs						
Personnel						
0001	1961480000	**505021**	Comp Abs-Near Term	(2,236)	0	0
Personnel Total				(2,236)	0	0
Comp Abs-Justice Of Peace 1-CrmJs Total				**(2,236)**	**0**	**0**
Comp Abs-Justice Of Peace 2-CivJs						
Personnel						
0001	1961490000	**505021**	Comp Abs-Near Term	(1,498)	0	0
Personnel Total				(1,498)	0	0
Comp Abs-Justice Of Peace 2-CivJs Total				**(1,498)**	**0**	**0**
Comp Abs-Justice Of Peace 2-CrmJs						
Personnel						
0001	1961500000	**505021**	Comp Abs-Near Term	(6,802)	0	0
Personnel Total				(6,802)	0	0
Comp Abs-Justice Of Peace 2-CrmJs Total				**(6,802)**	**0**	**0**
Comp Abs-Justice Of Peace 3-CivJs						
Personnel						
0001	1961510000	**505021**	Comp Abs-Near Term	587	0	0
Personnel Total				587	0	0
Comp Abs-Justice Of Peace 3-CivJs Total				**587**	**0**	**0**
Comp Abs-Justice Of Peace 3-CrmJs						
Personnel						
0001	1961520000	**505021**	Comp Abs-Near Term	1,020	0	0
Personnel Total				1,020	0	0
Comp Abs-Justice Of Peace 3-CrmJs Total				**1,020**	**0**	**0**
Comp Abs-Justice Of Peace 4-CivJs						
Personnel						
0001	1961530000	**505021**	Comp Abs-Near Term	(359)	0	0

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
Personnel Total				(359)	0	0
Comp Abs-Justice Of Peace 4-CivJs Total				**(359)**	**0**	**0**
Comp Abs-Justice Of Peace 4-CrmJs						
Personnel						
0001	1961540000	**505021**	Comp Abs-Near Term	(373)	0	0
Personnel Total				(373)	0	0
Comp Abs-Justice Of Peace 4-CrmJs Total				**(373)**	**0**	**0**
Comp Abs-Justice Of Peace 5-CivJs						
Personnel						
0001	1961550000	**505021**	Comp Abs-Near Term	(431)	0	0
Personnel Total				(431)	0	0
Comp Abs-Justice Of Peace 5-CivJs Total				**(431)**	**0**	**0**
Comp Abs-Justice Of Peace 5-CrmJs						
Personnel						
0001	1961560000	**505021**	Comp Abs-Near Term	(2,653)	0	0
Personnel Total				(2,653)	0	0
Comp Abs-Justice Of Peace 5-CrmJs Total				**(2,653)**	**0**	**0**
Comp Abs-Constable 1-LE						
Personnel						
0001	1961570000	**505021**	Comp Abs-Near Term	(6,428)	0	0
Personnel Total				(6,428)	0	0
Comp Abs-Constable 1-LE Total				**(6,428)**	**0**	**0**
Comp Abs-Constable 2-LE						
Personnel						
0001	1961580000	**505021**	Comp Abs-Near Term	(12,947)	0	0
Personnel Total				(12,947)	0	0
Comp Abs-Constable 2-LE Total				**(12,947)**	**0**	**0**
Comp Abs-Constable 3-LE						
Personnel						
0001	1961590000	**505021**	Comp Abs-Near Term	(3,394)	0	0
Personnel Total				(3,394)	0	0
Comp Abs-Constable 3-LE Total				**(3,394)**	**0**	**0**
Comp Abs-Constable 4-LE						
Personnel						
0001	1961600000	**505021**	Comp Abs-Near Term	(2,680)	0	0
Personnel Total				(2,680)	0	0
Comp Abs-Constable 4-LE Total				**(2,680)**	**0**	**0**
Comp Abs-Constable 5-LE						
Personnel						
0001	1961610000	**505021**	Comp Abs-Near Term	(6,179)	0	0
Personnel Total				(6,179)	0	0
Comp Abs-Constable 5-LE Total				**(6,179)**	**0**	**0**
Comp Abs-Sheriff-LE						
Personnel						
0001	1961630000	**505021**	Comp Abs-Near Term	(71,805)	0	0
Personnel Total				(71,805)	0	0
Comp Abs-Sheriff-LE Total				**(71,805)**	**0**	**0**
Comp Abs-Sheriff-HsgBkg						
Personnel						
0001	1961640000	**505021**	Comp Abs-Near Term	(76,781)	0	0
Personnel Total				(76,781)	0	0
Comp Abs-Sheriff-HsgBkg Total				**(76,781)**	**0**	**0**
Comp Abs-Medical Examiner-LE						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
Personnel						
0001	1961650000	**505021**	Comp Abs-Near Term	3,540	0	0
Personnel Total				3,540	0	0
Comp Abs-Medical Examiner-LE Total				**3,540**	**0**	**0**
Comp Abs-CSCD-Svsn						
Personnel						
0001	1961660000	**505021**	Comp Abs-Near Term	(3,820)	0	0
Personnel Total				(3,820)	0	0
Comp Abs-CSCD-Svsn Total				**(3,820)**	**0**	**0**
Comp Abs-TCCES-Svsn						
Personnel						
0001	1961670000	**505021**	Comp Abs-Near Term	(842)	0	0
Personnel Total				(842)	0	0
Comp Abs-TCCES-Svsn Total				**(842)**	**0**	**0**
Comp Abs-Juvenile Public Dfdr-JuvSvs						
Personnel						
0001	1961700000	**505021**	Comp Abs-Near Term	286	0	0
Personnel Total				286	0	0
Comp Abs-Juvenile Public Dfdr-JuvSvs Total				**286**	**0**	**0**
Comp Abs-Juvenile Probation-JuvSvs						
Personnel						
0001	1961710000	**505021**	Comp Abs-Near Term	(24,684)	0	0
Personnel Total				(24,684)	0	0
Comp Abs-Juvenile Probation-JuvSvs Total				**(24,684)**	**0**	**0**
Comp Abs-Emergency Services-Hlhcare						
Personnel						
0001	1961720000	**505021**	Comp Abs-Near Term	(17,970)	0	0
Personnel Total				(17,970)	0	0
Comp Abs-Emergency Services-Hlhcare Total				**(17,970)**	**0**	**0**
Comp Abs-Emergency Services-EmrgMgmt						
Personnel						
0001	1961730000	**505021**	Comp Abs-Near Term	(5,276)	0	0
Personnel Total				(5,276)	0	0
Comp Abs-Emergency Services-EmrgMgmt Total				**(5,276)**	**0**	**0**
Comp Abs-TNR-RdBg						
Personnel						
0001	1961740000	**505021**	Comp Abs-Near Term	(1,372)	0	0
Personnel Total				(1,372)	0	0
Comp Abs-TNR-RdBg Total				**(1,372)**	**0**	**0**
Comp Abs-TNR-Parks&Rec						
Personnel						
0001	1961750000	**505021**	Comp Abs-Near Term	(17,155)	0	0
Personnel Total				(17,155)	0	0
Comp Abs-TNR-Parks&Rec Total				**(17,155)**	**0**	**0**
Comp Abs-TNR-ConservNR						
Personnel						
0001	1961760000	**505021**	Comp Abs-Near Term	(2,530)	0	0
Personnel Total				(2,530)	0	0
Comp Abs-TNR-ConservNR Total				**(2,530)**	**0**	**0**
Comp Abs-TNR-Drng						
Personnel						
0001	1961780000	**505021**	Comp Abs-Near Term	(181)	0	0
Personnel Total				(181)	0	0

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
Comp Abs-TNR-Drng Total				**(181)**	**0**	**0**
Comp Abs-TNR-Sanitation						
Personnel						
0001	1961790000	**505021**	Comp Abs-Near Term	(1,599)	0	0
Personnel Total				(1,599)	0	0
Comp Abs-TNR-Sanitation Total				**(1,599)**	**0**	**0**
Comp Abs-Civil Service Cmn-GenAdm						
Personnel						
0001	1961820000	**505021**	Comp Abs-Near Term	(929)	0	0
Personnel Total				(929)	0	0
Comp Abs-Civil Service Cmn-GenAdm Total				**(929)**	**0**	**0**
Comp Abs-CJP-CrmJs						
Personnel						
0001	1961830000	**505021**	Comp Abs-Near Term	(5,935)	0	0
Personnel Total				(5,935)	0	0
Comp Abs-CJP-CrmJs Total				**(5,935)**	**0**	**0**
Comp Abs-RMCR-GenAdm						
Personnel						
0001	1961890000	**505021**	Comp Abs-Near Term	(1,332)	0	0
Personnel Total				(1,332)	0	0
Comp Abs-RMCR-GenAdm Total				**(1,332)**	**0**	**0**
Comp Abs-HHS-Hlhcare						
Personnel						
0001	1961920000	**505021**	Comp Abs-Near Term	(2,422)	0	0
Personnel Total				(2,422)	0	0
Comp Abs-HHS-Hlhcare Total				**(2,422)**	**0**	**0**
Comp Abs-HHS-HumanSvs						
Personnel						
0001	1961940000	**505021**	Comp Abs-Near Term	(13,020)	0	0
Personnel Total				(13,020)	0	0
Comp Abs-HHS-HumanSvs Total				**(13,020)**	**0**	**0**
Compensated Absences Total				**(380,388)**	**0**	**0**
Reserves						
Reserves						
Operating						
0001	1980000000	**580010**	Resrv-Allocated	0	0	6,920,945
0001	1980000000	**580015**	Resrv-Unallocated	0	0	57,195,853
0001	1980000000	**580070**	Resrv-CAR Allocated	0	0	2,813,944
0001	1980000000	**580120**	Resrv-Emergency	0	0	2,016,924
0001	1980000000	**580130**	Resrv-Fuel&Util	0	0	1,000,000
0001	1980000000	**580160**	Resrv-IJS/FACTS	0	0	2,164,795
0001	1980000000	**580200**	Resrv-Oth FY Alloc	0	0	3,631,943
0001	1980000000	**580210**	Resrv-Planning	0	0	5,496,000
0001	1980000000	**580240**	Resrv-SmrtBldgFclMnt	0	0	160,778
0001	1980000000	**580260**	Resrv-Juv Justice	0	0	418,959
0001	1980000000	**580300**	Resrv-Transition	0	0	101,889
0001	1980000000	**580310**	Resrv-State Cuts	0	0	250,000
0001	1980000000	**580320**	Resrv-Starflight Mnt	0	0	1,001,050
Operating Total				0	0	83,173,080
Reserves Total				**0**	**0**	**83,173,080**
Reserves Total				**0**	**0**	**83,173,080**

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
Hospitalization Contra						
Hospitalization Contra-GenAdm						
Personnel						
0001	8890010000	**504020**	Med Declines-Med Ins	0	0	(51,189)
0001	8890010000	**504030**	Vacant Slots-Med Ins	0	0	(73,630)
Personnel Total				0	0	(124,819)
Hospitalization Contra-GenAdm Total				**0**	**0**	**(124,819)**
Hospitalization Contra-FinAdm						
Personnel						
0001	8890020000	**504020**	Med Declines-Med Ins	0	0	(51,052)
0001	8890020000	**504030**	Vacant Slots-Med Ins	0	0	(75,641)
Personnel Total				0	0	(126,693)
Hospitalization Contra-FinAdm Total				**0**	**0**	**(126,693)**
Hospitalization Contra-TaxAdm						
Personnel						
0001	8890030000	**504020**	Med Declines-Med Ins	0	0	(32,609)
0001	8890030000	**504030**	Vacant Slots-Med Ins	0	0	(60,023)
Personnel Total				0	0	(92,632)
Hospitalization Contra-TaxAdm Total				**0**	**0**	**(92,632)**
Hospitalization Contra-FacMgmt						
Personnel						
0001	8890040000	**504020**	Med Declines-Med Ins	0	0	(8,509)
0001	8890040000	**504030**	Vacant Slots-Med Ins	0	0	(82,118)
Personnel Total				0	0	(90,627)
Hospitalization Contra-FacMgmt Total				**0**	**0**	**(90,627)**
Hospitalization Contra-ElnAdm						
Personnel						
0001	8890050000	**504020**	Med Declines-Med Ins	0	0	(8,577)
Personnel Total				0	0	(8,577)
Hospitalization Contra-ElnAdm Total				**0**	**0**	**(8,577)**
Hospitalization Contra-CrmJs						
Personnel						
0001	8890060000	**504020**	Med Declines-Med Ins	0	0	(152,071)
0001	8890060000	**504030**	Vacant Slots-Med Ins	0	0	(285,657)
Personnel Total				0	0	(437,728)
Hospitalization Contra-CrmJs Total				**0**	**0**	**(437,728)**
Hospitalization Contra-CivJs						
Personnel						
0001	8890070000	**504020**	Med Declines-Med Ins	0	0	(178,093)
0001	8890070000	**504030**	Vacant Slots-Med Ins	0	0	(206,985)
Personnel Total				0	0	(385,078)
Hospitalization Contra-CivJs Total				**0**	**0**	**(385,078)**
Hospitalization Contra-JuvSvs						
Personnel						
0001	8890080000	**504020**	Med Declines-Med Ins	0	0	(96,772)
0001	8890080000	**504030**	Vacant Slots-Med Ins	0	0	(232,752)
Personnel Total				0	0	(329,524)
Hospitalization Contra-JuvSvs Total				**0**	**0**	**(329,524)**
Hospitalization Contra-LE						
Personnel						
0001	8890090000	**504020**	Med Declines-Med Ins	0	0	(168,923)
0001	8890090000	**504030**	Vacant Slots-Med Ins	0	0	(159,410)
Personnel Total				0	0	(328,333)

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
Hospitalization Contra-LE Total				**0**	**0**	**(328,333)**
Hospitalization Contra-EmrgMgmt						
Personnel						
0001	8890100000	**504020**	Med Declines-Med Ins	0	0	(6,025)
0001	8890100000	**504030**	Vacant Slots-Med Ins	0	0	(9,543)
Personnel Total				0	0	(15,568)
Hospitalization Contra-EmrgMgmt Total				**0**	**0**	**(15,568)**
Hospitalization Contra-HsgBkg						
Personnel						
0001	8890110000	**504020**	Med Declines-Med Ins	0	0	(400,405)
0001	8890110000	**504030**	Vacant Slots-Med Ins	0	0	(530,315)
Personnel Total				0	0	(930,720)
Hospitalization Contra-HsgBkg Total				**0**	**0**	**(930,720)**
Hospitalization Contra-Svsn						
Personnel						
0001	8890120000	**504020**	Med Declines-Med Ins	0	0	(44,781)
0001	8890120000	**504030**	Vacant Slots-Med Ins	0	0	(34,055)
Personnel Total				0	0	(78,836)
Hospitalization Contra-Svsn Total				**0**	**0**	**(78,836)**
Hospitalization Contra-Hlhcare						
Personnel						
0001	8890130000	**504020**	Med Declines-Med Ins	0	0	(27,297)
0001	8890130000	**504030**	Vacant Slots-Med Ins	0	0	(22,808)
Personnel Total				0	0	(50,105)
Hospitalization Contra-Hlhcare Total				**0**	**0**	**(50,105)**
Hospitalization Contra-HumanSvs						
Personnel						
0001	8890150000	**504020**	Med Declines-Med Ins	0	0	(35,806)
0001	8890150000	**504030**	Vacant Slots-Med Ins	0	0	(113,565)
Personnel Total				0	0	(149,371)
Hospitalization Contra-HumanSvs Total				**0**	**0**	**(149,371)**
Hospitalization Contra-Parks&Rec						
Personnel						
0001	8890180000	**504020**	Med Declines-Med Ins	0	0	(18,788)
0001	8890180000	**504030**	Vacant Slots-Med Ins	0	0	(56,783)
Personnel Total				0	0	(75,571)
Hospitalization Contra-Parks&Rec Total				**0**	**0**	**(75,571)**
Hospitalization Contra-RdBg						
Personnel						
0001	8890200000	**504020**	Med Declines-Med Ins	0	0	(12,193)
0001	8890200000	**504030**	Vacant Slots-Med Ins	0	0	(23,860)
Personnel Total				0	0	(36,053)
Hospitalization Contra-RdBg Total				**0**	**0**	**(36,053)**
Hospitalization Contra-Drng						
Personnel						
0001	8890210000	**504020**	Med Declines-Med Ins	0	0	(4,078)
0001	8890210000	**504030**	Vacant Slots-Med Ins	0	0	(13,571)
Personnel Total				0	0	(17,649)
Hospitalization Contra-Drng Total				**0**	**0**	**(17,649)**
Hospitalization Contra-ConservNR						
Personnel						
0001	8890230000	**504020**	Med Declines-Med Ins	0	0	(2,660)
0001	8890230000	**504030**	Vacant Slots-Med Ins	0	0	(24,109)

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
Personnel Total				0	0	(26,769)
Hospitalization Contra-ConservNR Total				**0**	**0**	**(26,769)**
Hospitalization Contra-Sanitation						
Personnel						
0001	8890240000	**504030**	Vacant Slots-Med Ins	0	0	(1,285)
Personnel Total				0	0	(1,285)
Hospitalization Contra-Sanitation Total				**0**	**0**	**(1,285)**
Hospitalization Contra Total				**0**	**0**	**(3,305,938)**
Computer Systems & Services (ITS)						
Ctl Computers CAR-GenAdm GF						
Operating						
0001	8908000001	**510060**	Comm Sup&Eqp	33,534	119,076	0
0001	8908000001	**510230**	Ofc Sup/Eqp-CO	51,726	153,779	0
0001	8908000001	**510310**	Software	1,174	0	0
0001	8908000001	**511550**	Hdw/Sfw Mnt	12,000	2,250	0
0001	8908000001	**511620**	Oth Eqp Reprs&Mnt	1,179	0	0
0001	8908000001	**511971**	Oth Pur Sv-CO	22,680	19,794	0
0001	8908000001	**520070**	CapOut-Edu/Comm Eqp	40,499	32,591	0
0001	8908000001	**520210**	CapOut-Sfw	10,800	15,000	0
Operating Total				173,591	342,489	0
Ctl Computers CAR-GenAdm GF Total				**173,591**	**342,489**	**0**
Ctl Computers CAR-FinAdm GF						
Operating						
0001	8908010001	**510230**	Ofc Sup/Eqp-CO	12,288	10,825	0
0001	8908010001	**510310**	Software	1,595	0	0
0001	8908010001	**511550**	Hdw/Sfw Mnt	1,000	0	0
0001	8908010001	**511971**	Oth Pur Sv-CO	588	0	0
Operating Total				15,470	10,825	0
Ctl Computers CAR-FinAdm GF Total				**15,470**	**10,825**	**0**
Ctl Computers CAR-TaxAdm GF						
Operating						
0001	8908020001	**510230**	Ofc Sup/Eqp-CO	12,833	25,000	0
0001	8908020001	**510310**	Software	4,986	0	0
0001	8908020001	**511550**	Hdw/Sfw Mnt	975	0	0
0001	8908020001	**511971**	Oth Pur Sv-CO	407	0	0
Operating Total				19,200	25,000	0
Ctl Computers CAR-TaxAdm GF Total				**19,200**	**25,000**	**0**
Ctl Computers CAR-FacMgmt GF						
Operating						
0001	8908030001	**510230**	Ofc Sup/Eqp-CO	15,702	12,159	0
0001	8908030001	**511550**	Hdw/Sfw Mnt	3,250	0	0
0001	8908030001	**511971**	Oth Pur Sv-CO	1,078	1,643	0
Operating Total				20,030	13,802	0
Ctl Computers CAR-FacMgmt GF Total				**20,030**	**13,802**	**0**
Ctl Computers CAR-ElnAdm GF						
Operating						
0001	8908040001	**510140**	Hdw Sup&Eqp	0	2,521	0
0001	8908040001	**510230**	Ofc Sup/Eqp-CO	107,008	98,109	0
0001	8908040001	**510310**	Software	27,075	22,366	0
0001	8908040001	**511550**	Hdw/Sfw Mnt	3,250	2,925	0
0001	8908040001	**511971**	Oth Pur Sv-CO	45	0	0
Operating Total				137,379	125,920	0

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
Ctl Computers CAR-ElnAdm GF Total				**137,379**	**125,920**	**0**
Ctl Computers CAR-CrmJs GF						
Operating						
0001	8908050001	**510060**	Comm Sup&Eqp	0	1,874	0
0001	8908050001	**510230**	Ofc Sup/Eqp-CO	78,435	84,692	0
0001	8908050001	**510310**	Software	8,951	(1,275)	0
0001	8908050001	**511550**	Hdw/Sfw Mnt	13,000	0	0
0001	8908050001	**511971**	Oth Pur Sv-CO	3,846	6,705	0
Operating Total				104,232	91,996	0
Ctl Computers CAR-CrmJs GF Total				**104,232**	**91,996**	**0**
Ctl Computers CAR-CivJs GF						
Operating						
0001	8908060001	**510060**	Comm Sup&Eqp	2,986	0	0
0001	8908060001	**510230**	Ofc Sup/Eqp-CO	17,391	60,606	0
0001	8908060001	**510310**	Software	1,276	0	0
0001	8908060001	**511550**	Hdw/Sfw Mnt	13,300	0	0
0001	8908060001	**511971**	Oth Pur Sv-CO	3,515	5,398	0
Operating Total				38,467	66,004	0
Ctl Computers CAR-CivJs GF Total				**38,467**	**66,004**	**0**
Ctl Computers CAR-JuvSvs GF						
Operating						
0001	8908070001	**510230**	Ofc Sup/Eqp-CO	246,684	18,188	0
0001	8908070001	**510310**	Software	4,927	175	0
0001	8908070001	**511550**	Hdw/Sfw Mnt	51,000	0	0
0001	8908070001	**511971**	Oth Pur Sv-CO	31,507	2,857	0
Operating Total				334,118	21,221	0
Ctl Computers CAR-JuvSvs GF Total				**334,118**	**21,221**	**0**
Ctl Computers CAR-LE GF						
Operating						
0001	8908080001	**510060**	Comm Sup&Eqp	103,851	36,765	0
0001	8908080001	**510230**	Ofc Sup/Eqp-CO	1,075,947	378,109	0
0001	8908080001	**510310**	Software	66,967	39,394	0
0001	8908080001	**511550**	Hdw/Sfw Mnt	54,110	11,486	0
0001	8908080001	**511620**	Oth Eqp Reprs&Mnt	125,878	43,146	0
0001	8908080001	**511971**	Oth Pur Sv-CO	41,894	33,773	0
0001	8908080001	**519030**	Interest Exp	0	161	0
Operating Total				1,468,646	542,834	0
Ctl Computers CAR-LE GF Total				**1,468,646**	**542,834**	**0**
Ctl Computers CAR-EmrgMgmt GF						
Operating						
0001	8908090001	**510230**	Ofc Sup/Eqp-CO	30,679	5,597	0
0001	8908090001	**510310**	Software	1,914	0	0
0001	8908090001	**511620**	Oth Eqp Reprs&Mnt	3,772	0	0
0001	8908090001	**511971**	Oth Pur Sv-CO	834	821	0
Operating Total				37,199	6,418	0
Ctl Computers CAR-EmrgMgmt GF Total				**37,199**	**6,418**	**0**
Ctl Computers CAR-HsgBkg GF						
Operating						
0001	8908100001	**510230**	Ofc Sup/Eqp-CO	21,386	1,119	0
0001	8908100001	**511550**	Hdw/Sfw Mnt	5,000	0	0
0001	8908100001	**511971**	Oth Pur Sv-CO	3,852	0	0
Operating Total				30,238	1,119	0
Ctl Computers CAR-HsgBkg GF Total				**30,238**	**1,119**	**0**

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
Ctl Computers CAR-Svsn GF						
Operating						
0001	8908110001	**510230**	Ofc Sup/Eqp-CO	87,846	35,666	0
0001	8908110001	**511550**	Hdw/Sfw Mnt	24,775	0	0
0001	8908110001	**511971**	Oth Pur Sv-CO	13,450	6,307	0
Operating Total				126,071	41,973	0
Ctl Computers CAR-Svsn GF Total				**126,071**	**41,973**	**0**
Ctl Computers CAR-DevRegIn GF						
Operating						
0001	8908120001	**510230**	Ofc Sup/Eqp-CO	16,838	1,119	0
0001	8908120001	**511550**	Hdw/Sfw Mnt	2,700	0	0
0001	8908120001	**511971**	Oth Pur Sv-CO	2,697	164	0
Operating Total				22,235	1,284	0
Ctl Computers CAR-DevRegIn GF Total				**22,235**	**1,284**	**0**
Ctl Computers CAR-Hlhcare GF						
Operating						
0001	8908130001	**510230**	Ofc Sup/Eqp-CO	76,769	45,071	0
0001	8908130001	**510310**	Software	20,570	2	0
0001	8908130001	**511550**	Hdw/Sfw Mnt	4,000	0	0
0001	8908130001	**511971**	Oth Pur Sv-CO	16,947	9,505	0
Operating Total				118,287	54,577	0
Ctl Computers CAR-Hlhcare GF Total				**118,287**	**54,577**	**0**
Ctl Computers CAR-PbcHlh GF						
Operating						
0001	8908140001	**510230**	Ofc Sup/Eqp-CO	374	1,119	0
0001	8908140001	**511971**	Oth Pur Sv-CO	45	164	0
Operating Total				419	1,284	0
Ctl Computers CAR-PbcHlh GF Total				**419**	**1,284**	**0**
Ctl Computers CAR-HumanSvs GF						
Operating						
0001	8908150001	**510230**	Ofc Sup/Eqp-CO	0	7,343	0
0001	8908150001	**511550**	Hdw/Sfw Mnt	1,000	0	0
0001	8908150001	**511971**	Oth Pur Sv-CO	226	818	0
Operating Total				1,226	8,161	0
Ctl Computers CAR-HumanSvs GF Total				**1,226**	**8,161**	**0**
Ctl Computers CAR-EconDev GF						
Operating						
0001	8908160001	**510230**	Ofc Sup/Eqp-CO	267	67,125	0
0001	8908160001	**511550**	Hdw/Sfw Mnt	0	1,039	0
0001	8908160001	**511971**	Oth Pur Sv-CO	294	6,734	0
Operating Total				561	74,898	0
Ctl Computers CAR-EconDev GF Total				**561**	**74,898**	**0**
Ctl Computers CAR-Drainage GF						
Operating						
0001	8908170001	**510230**	Ofc Sup/Eqp-CO	0	3,358	0
0001	8908170001	**511971**	Oth Pur Sv-CO	0	493	0
Operating Total				0	3,851	0
Ctl Computers CAR-Drainage GF Total				**0**	**3,851**	**0**
Ctl Computers CAR-Conser & Natural Rsrc						
Operating						
0001	8908180001	**510230**	Ofc Sup/Eqp-CO	0	10,452	0
0001	8908180001	**511971**	Oth Pur Sv-CO	0	821	0
Operating Total				0	11,273	0

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
Ctl Computers CAR-Conser & Natural Rsrc Total				**0**	**11,273**	**0**
Ctl Computers CAR-Sanitation GF						
Operating						
0001	8908190001	**510230**	Ofc Sup/Eqp-CO	0	6,369	0
Operating Total				0	6,369	0
Ctl Computers CAR-Sanitation GF Total				**0**	**6,369**	**0**
Ctl Computers CAR-DevReg GF						
Operating						
0001	8908230001	**510230**	Ofc Sup/Eqp-CO	0	12,739	0
0001	8908230001	**511971**	Oth Pur Sv-CO	0	986	0
Operating Total				0	13,724	0
Ctl Computers CAR-DevReg GF Total				**0**	**13,724**	**0**
Computer Systems & Services (ITS) Total				**2,647,370**	**1,465,023**	**0**
Centralized Facilities						
Central Rent & Utilities-GenAdm						
Operating						
0001	8910010000	**511459**	Utilities-CO	256,400	90,712	0
0001	8910010000	**511460**	Electrical Sv	0	284,780	0
0001	8910010000	**511630**	Rent-Bldg & Land	440,783	460,195	0
0001	8910010000	**511470**	Oil/Gas Sv	0	8,501	0
0001	8910010000	**511480**	Water/Sewer Sv	0	46,962	0
Operating Total				697,183	891,150	0
Central Rent & Utilities-GenAdm Total				**697,183**	**891,150**	**0**
Central Rent & Utilities-FinAdm						
Operating						
0001	8910020000	**511459**	Utilities-CO	110,060	61,030	0
Operating Total				110,060	61,030	0
Central Rent & Utilities-FinAdm Total				**110,060**	**61,030**	**0**
Central Rent & Utilities-TaxAdm						
Operating						
0001	8910030000	**511459**	Utilities-CO	69,907	31,003	0
Operating Total				69,907	31,003	0
Central Rent & Utilities-TaxAdm Total				**69,907**	**31,003**	**0**
Central Rent & Utilities-FacMgmt						
Operating						
0001	8910040000	**511459**	Utilities-CO	58,096	33,170	0
Operating Total				58,096	33,170	0
Central Rent & Utilities-FacMgmt Total				**58,096**	**33,170**	**0**
Central Rent & Utilities-ElnAdm						
Operating						
0001	8910050000	**511459**	Utilities-CO	49,850	22,304	0
Operating Total				49,850	22,304	0
Central Rent & Utilities-ElnAdm Total				**49,850**	**22,304**	**0**
Central Rent & Utilities-CrmJs						
Operating						
0001	8910060000	**511459**	Utilities-CO	712,587	407,841	0
0001	8910060000	**511630**	Rent-Bldg & Land	129,369	133,407	0
Operating Total				841,956	541,248	0
Central Rent & Utilities-CrmJs Total				**841,956**	**541,248**	**0**
Central Rent & Utilities-CivJs						
Operating						
0001	8910070000	**511459**	Utilities-CO	288,471	137,392	0

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
Operating Total				288,471	137,392	0
Central Rent & Utilities-CivJs Total				**288,471**	**137,392**	**0**
Central Rent & Utilities-JuvSvs						
Operating						
0001	8910080000	**511459**	Utilities-CO	734,087	392,409	0
Operating Total				734,087	392,409	0
Central Rent & Utilities-JuvSvs Total				**734,087**	**392,409**	**0**
Central Rent & Utilities-LE						
Operating						
0001	8910090000	**511459**	Utilities-CO	223,763	114,944	0
0001	8910090000	**511630**	Rent-Bldg & Land	10,800	10,800	0
Operating Total				234,563	125,744	0
Central Rent & Utilities-LE Total				**234,563**	**125,744**	**0**
Central Rent & Utilities-EmrgMgmt						
Operating						
0001	8910100000	**511459**	Utilities-CO	12,391	5,355	0
Operating Total				12,391	5,355	0
Central Rent & Utilities-EmrgMgmt Total				**12,391**	**5,355**	**0**
Central Rent & Utilities-HsgBkg						
Operating						
0001	8910110000	**511459**	Utilities-CO	378,929	155,065	0
Operating Total				378,929	155,065	0
Central Rent & Utilities-HsgBkg Total				**378,929**	**155,065**	**0**
Central Rent & Utilities-Svsn						
Operating						
0001	8910120000	**511459**	Utilities-CO	292,068	165,400	0
0001	8910120000	**511630**	Rent-Bldg & Land	87,536	89,512	0
Operating Total				379,604	254,912	0
Central Rent & Utilities-Svsn Total				**379,604**	**254,912**	**0**
Central Rent & Utilities-Hlhcare						
Operating						
0001	8910130000	**511459**	Utilities-CO	97,620	53,904	0
0001	8910130000	**511630**	Rent-Bldg & Land	61,242	61,242	0
Operating Total				158,862	115,147	0
Central Rent & Utilities-Hlhcare Total				**158,862**	**115,147**	**0**
Central Rent & Utilities-PbcHlh						
Operating						
0001	8910140000	**511459**	Utilities-CO	24,596	8,378	0
0001	8910140000	**511630**	Rent-Bldg & Land	0	12,150	0
Operating Total				24,596	20,528	0
Central Rent & Utilities-PbcHlh Total				**24,596**	**20,528**	**0**
Central Rent & Utilities-HumanSvs						
Operating						
0001	8910150000	**511459**	Utilities-CO	143,527	60,371	0
0001	8910150000	**511630**	Rent-Bldg & Land	102,816	68,544	0
Operating Total				246,343	128,915	0
Central Rent & Utilities-HumanSvs Total				**246,343**	**128,915**	**0**
Central Rent & Utilities-EconDev						
Operating						
0001	8910160000	**511459**	Utilities-CO	2,562	6,675	0
Operating Total				2,562	6,675	0
Central Rent & Utilities-EconDev Total				**2,562**	**6,675**	**0**
Central Rent & Utilities-Parks&Rec						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
Operating						
0001	8910180000	**511459**	Utilities-CO	2,674	862	0
Operating Total				2,674	862	0
Central Rent & Utilities-Parks&Rec Total				**2,674**	**862**	**0**
Central Rent & Utilities-Cul&Edu						
Operating						
0001	8910190000	**511459**	Utilities-CO	(12)	0	0
Operating Total				(12)	0	0
Central Rent & Utilities-Cul&Edu Total				**(12)**	**0**	**0**
Central Rent & Utilities-RdBg						
Operating						
0001	8910200000	**511459**	Utilities-CO	47,270	23,162	0
Operating Total				47,270	23,162	0
Central Rent & Utilities-RdBg Total				**47,270**	**23,162**	**0**
Central Rent & Utilities-Drng						
Operating						
0001	8910210000	**511459**	Utilities-CO	7,311	3,638	0
Operating Total				7,311	3,638	0
Central Rent & Utilities-Drng Total				**7,311**	**3,638**	**0**
Central Rent & Utilities-ConservNR						
Operating						
0001	8910230000	**511459**	Utilities-CO	17,216	8,009	0
Operating Total				17,216	8,009	0
Central Rent & Utilities-ConservNR Total				**17,216**	**8,009**	**0**
Central Rent & Utilities-Sanitation						
Operating						
0001	8910240000	**511459**	Utilities-CO	7,311	3,638	0
Operating Total				7,311	3,638	0
Central Rent & Utilities-Sanitation Total				**7,311**	**3,638**	**0**
Central Rent & Utilities-DevRegIn						
Operating						
0001	8910250000	**511459**	Utilities-CO	7,311	3,638	0
Operating Total				7,311	3,638	0
Central Rent & Utilities-DevRegIn Total				**7,311**	**3,638**	**0**
Centralized Facilities Total				**4,376,542**	**2,964,991**	**0**
Centralized Fleet Serices (TNR)						
Ctl Fleet CAR-LE GF						
Operating						
0001	8928080001	**510140**	Hdw Sup&Eqp	82	0	0
0001	8928080001	**510230**	Ofc Sup/Eqp-CO	349	0	0
0001	8928080001	**510340**	Vehicle Sup&Eqp	3,493	0	0
0001	8928080001	**511750**	Adm Cost-IDC Post	400	0	0
0001	8928080001	**511971**	Oth Pur Sv-CO	110	0	0
0001	8928080001	**520020**	CapOut-Autos	55,821	0	0
Operating Total				60,256	0	0
Ctl Fleet CAR-LE GF Total				**60,256**	**0**	**0**
Centralized Fleet Serices (TNR) Total				**60,256**	**0**	**0**
General Total				**421,230,593**	**458,888,021**	**588,105,592**
700 Lavaca Complex						
Facilities Management						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
FMD Operations 700 Lavaca-Lavaca Cmplx						
Personnel						
0002	1140060002	**500050**	Sal-Reg Emp	0	0	59,467
0002	1140060002	**506010**	FICA Tax-OASDI	0	0	3,687
0002	1140060002	**506020**	FICA Tax-Mdcr	0	0	862
0002	1140060002	**506030**	Med Ins Benefit	0	0	8,827
0002	1140060002	**506040**	Life Ins Benefit	0	0	99
0002	1140060002	**506050**	Retmt Contribution	0	0	7,665
0002	1140060002	**506060**	Workers Comp	0	0	116
Personnel Total				0	0	80,723
Operating						
0002	1140060002	**511160**	Prop Mgmt Sv	240,000	207,000	120,000
0002	1140060002	**511530**	Bldg Reprs&Mnt	83,977	93,933	100,000
0002	1140060002	**511620**	Oth Eqp Reprs&Mnt	0	3,338	0
0002	1140060002	**511840**	Lab Services	955	0	0
0002	1140060002	**511971**	Oth Pur Sv-CO	0	497	0
0002	1140060002	**515320**	Gen Ins Prem	0	0	35,000
0002	1140060002	**515430**	Prop Ins Prem	0	23,892	0
0002	1140060002	**515511**	Gen Ins Prem-CO	25,253	0	0
Operating Total				350,185	328,660	255,000
FMD Operations 700 Lavaca-Lavaca Cmplx Total				**350,185**	**328,660**	**335,723**
Facilities Management Total				**350,185**	**328,660**	**335,723**
Reserves						
Reserves						
Operating						
0002	1980000000	**580010**	Resrv-Allocated	0	0	3,977,251
Operating Total				0	0	3,977,251
Reserves Total				**0**	**0**	**3,977,251**
Reserves Total				**0**	**0**	**3,977,251**
700 Lavaca Complex Total				**350,185**	**328,660**	**4,312,974**
Tx Expo&Heritage						
Facilities Management						
FMD-Tx Expo & Heritage-Expo Fd						
Personnel						
0003	1140080003	**500050**	Sal-Reg Emp	194,890	190,407	348,258
0003	1140080003	**500060**	Sal-Term Pay Reg Emp	0	3,824	0
0003	1140080003	**500070**	Sal-Temp Emp	73,927	79,783	53,293
0003	1140080003	**502010**	Overtime	6,755	5,788	800
0003	1140080003	**503010**	Longvty Pay-All Emps	2,688	2,727	2,631
0003	1140080003	**505011**	Comp Abs	2,145	1,198	0
0003	1140080003	**506010**	FICA Tax-OASDI	16,855	17,131	25,110
0003	1140080003	**506020**	FICA Tax-Mdcr	3,941	4,003	5,873
0003	1140080003	**506030**	Med Ins Benefit	35,763	35,003	73,753
0003	1140080003	**506040**	Life Ins Benefit	470	520	834
0003	1140080003	**506050**	Retmt Contribution	32,391	34,342	52,200
0003	1140080003	**506060**	Workers Comp	4,105	4,164	4,079
Personnel Total				373,929	378,889	566,831
Operating						
0003	1140080003	**510030**	Bldg Mnt Sup&Eqp	27,198	13,301	11,630
0003	1140080003	**510040**	Chemical Sup&Eqp	451	446	0

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0003	1140080003	**510050**	Clothing & Uniforms	407	518	0
0003	1140080003	**510060**	Comm Sup&Eqp	696	0	0
0003	1140080003	**510070**	CmpEqp & Peripherals	0	443	0
0003	1140080003	**510080**	Custodial Sup&Eqp	7,232	6,881	7,500
0003	1140080003	**510100**	Electrical Sup&Eqp	2,058	7,297	7,000
0003	1140080003	**510120**	Fuel	1,362	0	1,200
0003	1140080003	**510125**	Oils & Lubricants	0	781	0
0003	1140080003	**510130**	Grndkpg Sup&Eqp	356	3,324	5,000
0003	1140080003	**510140**	Hdw Sup&Eqp	1,529	3,079	3,500
0003	1140080003	**510150**	Institutional Eqp	125,412	0	0
0003	1140080003	**510190**	Med/Dental Sup&Eqp	1,325	55	2,750
0003	1140080003	**510200**	Ofc Eqp	0	0	4,960
0003	1140080003	**510220**	Ofc Sup	0	1,908	0
0003	1140080003	**510230**	Ofc Sup/Eqp-CO	927	500	0
0003	1140080003	**510240**	Oth Sup&Eqp	4,252	2,469	7,000
0003	1140080003	**510250**	Paint Sup&Eqp	276	5,110	3,000
0003	1140080003	**510260**	Safety Sup&Eqp	0	212	0
0003	1140080003	**510270**	Recreational Sup&Eqp	0	2,279	0
0003	1140080003	**510330**	Tfc Ctrl/Sg Sup&Eqp	0	84	0
0003	1140080003	**510340**	Vehicle Sup&Eqp	0	632	2,000
0003	1140080003	**510350**	Vet/Livestck Sup&Eqp	0	5,133	0
0003	1140080003	**510990**	Procurement Shipping	0	611	0
0003	1140080003	**511459**	Utilities-CO	339,768	235,337	0
0003	1140080003	**511460**	Electrical Sv	0	165,153	341,139
0003	1140080003	**511520**	Auto Reprs&Mnt	0	0	785
0003	1140080003	**511530**	Bldg Reprs&Mnt	102,001	38,144	25,000
0003	1140080003	**511540**	Furn&OfcEqpReprs&Mnt	300	0	0
0003	1140080003	**511580**	Rd Mach&EqpReprs&Mnt	0	0	5,600
0003	1140080003	**511620**	Oth Eqp Reprs&Mnt	35,420	36,743	17,000
0003	1140080003	**511670**	Rent-Oth Mach & Eqp	1,516	4,772	2,500
0003	1140080003	**511700**	Cell(Air) Time Usage	2,478	2,487	3,600
0003	1140080003	**511720**	Long distance	0	0	500
0003	1140080003	**511730**	Postal/Frt out Sv	0	0	250
0003	1140080003	**511740**	Trunk Lines	0	0	2,500
0003	1140080003	**511790**	Exterminating Sv	1,861	2,530	1,500
0003	1140080003	**511820**	NonHz Removal	7,980	7,758	7,500
0003	1140080003	**511840**	Lab Services	238	0	0
0003	1140080003	**511890**	Oth Cslt Sv	1,000	1,000	0
0003	1140080003	**511900**	Oth Sv	0	0	39,408
0003	1140080003	**511960**	Uniform Rental Sv	0	0	3,500
0003	1140080003	**511971**	Oth Pur Sv-CO	1,032	0	0
0003	1140080003	**511973**	Cnstn Sv	0	20,869	0
0003	1140080003	**512030**	Pf Licenses	0	0	100
0003	1140080003	**512040**	Pf Membership	0	0	1,220
0003	1140080003	**512050**	Rg Confs/Sems	0	0	2,000
0003	1140080003	**512090**	Travel-Lodging Meals	0	0	4,250
0003	1140080003	**519040**	Licenses & Permits	0	140	0
0003	1140080003	**519070**	Refds Exp	13,410	0	0
0003	1140080003	**520040**	CapOut-Bldg Mnt Eqp	0	100,000	0
0003	1140080003	**521020**	CpOtSv-Bldg Imp	0	37,648	0
0003	1140080003	**522010**	CpOtMt-Bldg Imp	0	0	3,000
0003	1140080003	**522020**	CpOtMt-Bldgs	0	1,981	0
0003	1140080003	**511470**	Oil/Gas Sv	0	13,565	0

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0003	1140080003	**511480**	Water/Sewer Sv	0	8,198	0
Operating Total				680,484	731,391	516,892
FMD-Tx Expo & Heritage-Expo Fd Total				**1,054,414**	**1,110,280**	**1,083,723**
Facilities Management Total				**1,054,414**	**1,110,280**	**1,083,723**
Compensated Absences						
Comp Abs-EXPO Center-EconDev						
Personnel						
0003	1961270000	**505021**	Comp Abs-Near Term	(1,072)	0	0
Personnel Total				(1,072)	0	0
Comp Abs-EXPO Center-EconDev Total				**(1,072)**	**0**	**0**
Compensated Absences Total				**(1,072)**	**0**	**0**
Reserves						
Reserves						
Operating						
0003	1980000000	**580010**	Resrv-Allocated	0	0	1,139,861
Operating Total				0	0	1,139,861
Reserves Total				**0**	**0**	**1,139,861**
Reserves Total				**0**	**0**	**1,139,861**
Tx Expo&Heritage Total				**1,053,342**	**1,110,280**	**2,223,584**
Law Library						
Records Mgmt. & Communications Resources (RMCR)						
RMCR Civil Library-Law Library Fd						
Personnel						
0100	1570060100	**500010**	Sal-Elctd/Apptd Ofcl	11,222	11,399	22,800
0100	1570060100	**500050**	Sal-Reg Emp	417,700	416,428	444,110
0100	1570060100	**500060**	Sal-Term Pay Reg Emp	7,092	0	0
0100	1570060100	**500070**	Sal-Temp Emp	12,397	14,295	0
0100	1570060100	**503010**	Longvty Pay-All Emps	6,152	6,839	8,004
0100	1570060100	**505011**	Comp Abs	(2,725)	502	0
0100	1570060100	**506010**	FICA Tax-OASDI	27,569	27,029	29,389
0100	1570060100	**506020**	FICA Tax-Mdcr	6,450	6,327	6,886
0100	1570060100	**506030**	Med Ins Benefit	60,898	64,897	80,618
0100	1570060100	**506040**	Life Ins Benefit	725	899	968
0100	1570060100	**506050**	Retmt Contribution	53,083	54,735	61,318
0100	1570060100	**506060**	Workers Comp	891	879	927
Personnel Total				601,453	604,229	655,020
Operating						
0100	1570060100	**510020**	Books	99,150	54,924	89,285
0100	1570060100	**510030**	Bldg Mnt Sup&Eqp	24	47	0
0100	1570060100	**510050**	Clothing & Uniforms	0	87	0
0100	1570060100	**510060**	Comm Sup&Eqp	416	48	0
0100	1570060100	**510070**	CmpEqp & Peripherals	0	608	0
0100	1570060100	**510100**	Electrical Sup&Eqp	0	652	0
0100	1570060100	**510140**	Hdw Sup&Eqp	0	11	0
0100	1570060100	**510200**	Ofc Eqp	0	165	10,045
0100	1570060100	**510210**	Ofc Furn	0	106	0
0100	1570060100	**510220**	Ofc Sup	0	1,266	0
0100	1570060100	**510230**	Ofc Sup/Eqp-CO	1,776	1,797	0
0100	1570060100	**510240**	Oth Sup&Eqp	94	0	0

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0100	1570060100	**510310**	Software	0	2,843	0
0100	1570060100	**510990**	Procurement Shipping	0	11	0
0100	1570060100	**511270**	Notary Sv	142	284	0
0100	1570060100	**511280**	Oth Legal Sv	0	5,670	0
0100	1570060100	**511720**	Long distance	0	0	75
0100	1570060100	**511900**	Oth Sv	0	0	16,971
0100	1570060100	**511971**	Oth Pur Sv-CO	123,940	68,546	0
0100	1570060100	**512010**	Travel Enc	0	1,331	0
0100	1570060100	**512030**	Pf Licenses	510	510	0
0100	1570060100	**512040**	Pf Membership	0	135	800
0100	1570060100	**512050**	Rg Confs/Sems	650	540	2,210
0100	1570060100	**512060**	Subs & Pbcations	158	213	0
0100	1570060100	**512090**	Travel-Lodging Meals	(653)	0	1,652
0100	1570060100	**522020**	CpOtMt-Bldgs	0	498	0
Operating Total				226,206	140,294	121,038
RMCR Civil Library-Law Library Fd Total				**827,659**	**744,522**	**776,058**
RMCR Criminal Library-Law Library Fd						
Operating						
0100	1570070100	**510020**	Books	36,748	21,039	38,265
0100	1570070100	**511280**	Oth Legal Sv	0	2,430	0
0100	1570070100	**511900**	Oth Sv	0	0	33,325
0100	1570070100	**511971**	Oth Pur Sv-CO	50,931	29,076	0
Operating Total				87,678	52,545	71,590
RMCR Criminal Library-Law Library Fd Total				**87,678**	**52,545**	**71,590**
Records Mgmt. & Communications Resources (RMCR) Total				**915,337**	**797,067**	**847,648**
Compensated Absences						
Comp Abs-County Attorney-CivJs						
Personnel						
0100	1961340000	**505021**	Comp Abs-Near Term	1,362	0	0
Personnel Total				1,362	0	0
Comp Abs-County Attorney-CivJs Total				**1,362**	**0**	**0**
Compensated Absences Total				**1,362**	**0**	**0**
Reserves						
Reserves						
Operating						
0100	1980000000	**580010**	Resrv-Allocated	0	0	147,455
Operating Total				0	0	147,455
Reserves Total				**0**	**0**	**147,455**
Reserves Total				**0**	**0**	**147,455**
Law Library Total				**916,699**	**797,067**	**995,103**
Dispute Res Ctr						
Dispute Resolution Center						
Dispute Resolution Center-DRC fd						
Operating						
0104	1360010104	**511900**	Oth Sv	0	0	432,843
0104	1360010104	**511972**	Oth Pf Sv-CO	441,677	402,830	0
Operating Total				441,677	402,830	432,843
Dispute Resolution Center-DRC fd Total				**441,677**	**402,830**	**432,843**
Dispute Resolution Center Total				**441,677**	**402,830**	**432,843**

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
136						
Dispute Res Ctr Total				**441,677**	**402,830**	**432,843**
Voter Registration						
Tax Assessor - Collector						
Tax Collector Voter Cln Ch19-Voter Rg Fd						
Operating						
0105	1080100105	**510030**	Bldg Mnt Sup&Eqp	0	0	5,000
0105	1080100105	**510060**	Comm Sup&Eqp	0	1,029	0
0105	1080100105	**510070**	CmpEqp & Peripherals	0	5,948	0
0105	1080100105	**510230**	Ofc Sup/Eqp-CO	0	48,432	0
0105	1080100105	**511550**	Hdw/Sfw Mnt	0	1,140	0
0105	1080100105	**511620**	Oth Eqp Reprs&Mnt	5,200	5,449	0
0105	1080100105	**511900**	Oth Sv	0	0	1,000
0105	1080100105	**511950**	TmpPrsSv-ClrMgrlExec	46,492	107,988	89,012
0105	1080100105	**511971**	Oth Pur Sv-CO	(3,600)	24,200	0
0105	1080100105	**512040**	Pf Membership	400	550	0
0105	1080100105	**512050**	Rg Confs/Sems	11,374	6,664	7,810
0105	1080100105	**512080**	Trng Fcl-RentExp	145	0	0
0105	1080100105	**512090**	Travel-Lodging Meals	20,994	13,151	20,000
Operating Total				81,005	214,552	122,822
Tax Collector Voter Cln Ch19-Voter Rg Fd Total				**81,005**	**214,552**	**122,822**
Tax Assessor - Collector Total				**81,005**	**214,552**	**122,822**
Information & Telecommunication Systems (ITS)						
TCIS NSS-Voter Registration Fd						
Operating						
0105	1120040105	**510310**	Software	0	17,012	0
Operating Total				0	17,012	0
TCIS NSS-Voter Registration Fd Total				**0**	**17,012**	**0**
Information & Telecommunication Systems (ITS) Total				**0**	**17,012**	**0**
Reserves						
Reserves						
Operating						
0105	1980000000	**580010**	Resrv-Allocated	0	0	70,387
Operating Total				0	0	70,387
Reserves Total				**0**	**0**	**70,387**
Reserves Total				**0**	**0**	**70,387**
Voter Registration Total				**81,005**	**231,563**	**193,209**
Juv Fee						
Juvenile Probation						
JvP NonDivisional-Juv Fee Fd						
Operating						
0106	1450560106	**519080**	Oth Misc Expenditure	0	0	397,355
Operating Total				0	0	397,355
JvP NonDivisional-Juv Fee Fd Total				**0**	**0**	**397,355**
Juvenile Probation Total				**0**	**0**	**397,355**
Juv Fee Total				**0**	**0**	**397,355**

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
Juv Jus Alt Edu Prog						
Juvenile Probation						
JvP Spec Srvcs JJAEP Fd						
Personnel						
0107	1450360107	**500050**	Sal-Reg Emp	161,953	144,069	167,694
0107	1450360107	**502010**	Overtime	0	0	1,000
0107	1450360107	**503010**	Longvty Pay-All Emps	2,049	1,697	2,456
0107	1450360107	**505011**	Comp Abs	(1,047)	1,029	0
0107	1450360107	**506010**	FICA Tax-OASDI	9,726	8,875	10,611
0107	1450360107	**506020**	FICA Tax-Mdcr	2,275	2,076	2,481
0107	1450360107	**506030**	Med Ins Benefit	20,784	20,784	21,755
0107	1450360107	**506040**	Life Ins Benefit	261	297	297
0107	1450360107	**506050**	Retmt Contribution	19,088	17,688	22,061
0107	1450360107	**506060**	Workers Comp	1,470	1,213	1,527
Personnel Total				216,560	197,727	229,882
Operating						
0107	1450360107	**510140**	Hdw Sup&Eqp	0	0	250
0107	1450360107	**510170**	Laboratory Sup&Eqp	0	0	1,500
0107	1450360107	**510180**	Law Enf Sup&Eqp	132	0	0
0107	1450360107	**510200**	Ofc Eqp	0	0	1,000
0107	1450360107	**511250**	Legal Advisory Sv	0	0	1,600
0107	1450360107	**511370**	Non Emp Edu Sv	0	36,109	0
0107	1450360107	**511630**	Rent-Bldg & Land	1	0	0
0107	1450360107	**511670**	Rent-Oth Mach & Eqp	0	0	201
0107	1450360107	**511700**	Cell(Air) Time Usage	348	232	0
0107	1450360107	**511900**	Oth Sv	0	0	579,547
0107	1450360107	**511971**	Oth Pur Sv-CO	273,161	245,348	0
0107	1450360107	**512050**	Rg Confs/Sems	0	0	300
0107	1450360107	**512060**	Subs & Pbcations	0	0	50
0107	1450360107	**512090**	Travel-Lodging Meals	0	535	375
0107	1450360107	**512100**	Travel-Mileage	3,096	2,107	2,000
0107	1450360107	**519080**	Oth Misc Expenditure	0	0	242,681
Operating Total				276,738	284,332	829,504
JvP Spec Srvcs JJAEP Fd Total				**493,298**	**482,059**	**1,059,386**
Juvenile Probation Total				**493,298**	**482,059**	**1,059,386**
Compensated Absences						
Comp Abs-Juvenile Probation-JuvSvs						
Personnel						
0107	1961710000	**505021**	Comp Abs-Near Term	523	0	0
Personnel Total				523	0	0
Comp Abs-Juvenile Probation-JuvSvs Total				**523**	**0**	**0**
Compensated Absences Total				**523**	**0**	**0**
Juv Jus Alt Edu Prog Total				**493,821**	**482,059**	**1,059,386**
Clk Rcd Mgmt&Pres						
Information & Telecommunication Systems (ITS)						
TCIS ExM-Rec Mgmt Fd						
Operating						
0108	1120010108	**511971**	Oth Pur Sv-CO	0	13,181	0
Operating Total				0	13,181	0
TCIS ExM-Rec Mgmt Fd Total				**0**	**13,181**	**0**

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
Information & Telecommunication Systems (ITS) Total				**0**	**13,181**	**0**
County Clerk						
Co Clerk Recording-Records Mgmt Fd						
Personnel						
0108	1200090108	**500050**	Sal-Reg Emp	0	89,850	0
0108	1200090108	**500070**	Sal-Temp Emp	0	17,980	0
0108	1200090108	**502010**	Overtime	0	10,890	0
0108	1200090108	**503010**	Longvty Pay-All Emps	0	779	0
0108	1200090108	**506010**	FICA Tax-OASDI	0	7,225	0
0108	1200090108	**506020**	FICA Tax-Mdcr	0	1,690	0
0108	1200090108	**506030**	Med Ins Benefit	0	12,604	0
0108	1200090108	**506040**	Life Ins Benefit	0	165	0
0108	1200090108	**506050**	Retmt Contribution	0	14,663	0
0108	1200090108	**506060**	Workers Comp	0	226	0
Personnel Total				0	156,071	0
Co Clerk Recording-Records Mgmt Fd Total				**0**	**156,071**	**0**
Co Clerk Records Mgmt-Records Mgmt Fd						
Personnel						
0108	1200100108	**500050**	Sal-Reg Emp	357,343	273,757	395,948
0108	1200100108	**500060**	Sal-Term Pay Reg Emp	0	1,292	0
0108	1200100108	**500070**	Sal-Temp Emp	106,208	33,846	123,000
0108	1200100108	**502010**	Overtime	3,746	1,333	0
0108	1200100108	**503010**	Longvty Pay-All Emps	2,426	1,849	2,728
0108	1200100108	**505011**	Comp Abs	(2,288)	548	0
0108	1200100108	**506010**	FICA Tax-OASDI	28,424	18,874	32,345
0108	1200100108	**506020**	FICA Tax-Mdcr	6,648	4,414	7,564
0108	1200100108	**506030**	Med Ins Benefit	52,755	39,797	57,757
0108	1200100108	**506040**	Life Ins Benefit	558	486	734
0108	1200100108	**506050**	Retmt Contribution	54,656	37,787	67,241
0108	1200100108	**506060**	Workers Comp	914	608	1,018
Personnel Total				611,388	414,591	688,335
Operating						
0108	1200100108	**510070**	CmpEqp & Peripherals	0	2,828	0
0108	1200100108	**510080**	Custodial Sup&Eqp	0	35	0
0108	1200100108	**510140**	Hdw Sup&Eqp	0	123	0
0108	1200100108	**510190**	Med/Dental Sup&Eqp	86	0	0
0108	1200100108	**510200**	Ofc Eqp	0	186	55,000
0108	1200100108	**510210**	Ofc Furn	0	151	0
0108	1200100108	**510220**	Ofc Sup	0	1,612	0
0108	1200100108	**510230**	Ofc Sup/Eqp-CO	10,038	6,081	0
0108	1200100108	**510260**	Safety Sup&Eqp	0	208	0
0108	1200100108	**510310**	Software	8,633	198,415	0
0108	1200100108	**510360**	Industrial Sup&Eqp	0	245	0
0108	1200100108	**511550**	Hdw/Sfw Mnt	138,800	171,659	195,000
0108	1200100108	**511620**	Oth Eqp Reprs&Mnt	2,279	0	0
0108	1200100108	**511875**	Info Retrieval Svs	0	1,018	0
0108	1200100108	**511900**	Oth Sv	0	362,753	0
0108	1200100108	**511971**	Oth Pur Sv-CO	13,600	48,138	0
0108	1200100108	**512020**	Inhse Trng/Onlin Crs	7,158	0	0
0108	1200100108	**512050**	Rg Confs/Sems	5,428	7,980	15,000
0108	1200100108	**512090**	Travel-Lodging Meals	5,765	3,047	0
0108	1200100108	**520050**	CapOut-Cmp Eqp	5,949	0	127,000

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
Operating Total				197,735	804,480	392,000
Co Clerk Records Mgmt-Records Mgmt Fd Total				**809,124**	**1,219,071**	**1,080,335**
County Clerk Total				**809,124**	**1,375,142**	**1,080,335**
Compensated Absences						
Comp Abs-County Clerk-GenAdm						
Personnel						
0108	1961360000	**505021**	Comp Abs-Near Term	1,144	0	0
Personnel Total				1,144	0	0
Comp Abs-County Clerk-GenAdm Total				**1,144**	**0**	**0**
Compensated Absences Total				**1,144**	**0**	**0**
Reserves						
Reserves						
Operating						
0108	1980000000	**580010**	Resrv-Allocated	0	0	504,743
Operating Total				0	0	504,743
Reserves Total				**0**	**0**	**504,743**
Reserves Total				**0**	**0**	**504,743**
Clk Rcd Mgmt&Pres Total				**810,268**	**1,388,323**	**1,585,078**
LCRA Parks CIP						
Transportation & Natural Resources (TNR)						
TNR Park Services-Cap Proj						
Personnel						
0109	1490220000	**500050**	Sal-Reg Emp	13,481	0	0
0109	1490220000	**506010**	FICA Tax-OASDI	836	0	0
0109	1490220000	**506020**	FICA Tax-Mdcr	195	0	0
0109	1490220000	**506050**	Retmt Contribution	1,566	0	0
0109	1490220000	**506060**	Workers Comp	350	0	0
Personnel Total				16,428	0	0
Operating						
0109	1490220000	**521060**	CpOtSv-Park Imp	258,806	97,843	200,000
Operating Total				258,806	97,843	200,000
TNR Park Services-Cap Proj Total				**275,233**	**97,843**	**200,000**
TNR Park Services-LCRA Fd						
Personnel						
0109	1490220109	**500050**	Sal-Reg Emp	3,254	0	0
0109	1490220109	**506010**	FICA Tax-OASDI	202	0	0
0109	1490220109	**506020**	FICA Tax-Mdcr	47	0	0
0109	1490220109	**506050**	Retmt Contribution	380	0	0
0109	1490220109	**506060**	Workers Comp	84	0	0
Personnel Total				3,967	0	0
Operating						
0109	1490220109	**521060**	CpOtSv-Park Imp	25,071	277,772	0
Operating Total				25,071	277,772	0
TNR Park Services-LCRA Fd Total				**29,038**	**277,772**	**0**
Transportation & Natural Resources (TNR) Total				**304,271**	**375,616**	**200,000**
Reserves						
Reserves						
Operating						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0109	1980000000	**580010**	Resrv-Allocated	0	0	2,598,301
Operating Total				0	0	2,598,301
Reserves Total				**0**	**0**	**2,598,301**
Reserves Total				**0**	**0**	**2,598,301**
LCRA Parks CIP Total				**304,271**	**375,616**	**2,798,301**
Rcd Mgmt&Pres						
Records Mgmt. & Communications Resources (RMCR)						
RMCR Records/Consulting-Recs Mgmt Preser						
Personnel						
0110	1570100110	**500010**	Sal-Elctd/Apptd Ofcl	56,111	28,588	355
0110	1570100110	**500050**	Sal-Reg Emp	189,029	185,264	186,470
0110	1570100110	**503010**	Longvty Pay-All Emps	4,267	3,948	3,839
0110	1570100110	**505011**	Comp Abs	(450)	(2,571)	0
0110	1570100110	**506010**	FICA Tax-OASDI	14,676	13,076	11,866
0110	1570100110	**506020**	FICA Tax-Mdcr	3,443	3,082	2,765
0110	1570100110	**506030**	Med Ins Benefit	46,798	33,995	33,721
0110	1570100110	**506040**	Life Ins Benefit	393	408	379
0110	1570100110	**506050**	Retmt Contribution	29,038	27,156	24,576
0110	1570100110	**506060**	Workers Comp	487	436	372
Personnel Total				343,791	293,381	264,343
Operating						
0110	1570100110	**510200**	Ofc Eqp	0	0	6,748
Operating Total				0	0	6,748
RMCR Records/Consulting-Recs Mgmt Preser Total				**343,791**	**293,381**	**271,091**
Records Mgmt. & Communications Resources (RMCR) Total				**343,791**	**293,381**	**271,091**
Compensated Absences						
Comp Abs-RMCR-GenAdm						
Personnel						
0110	1961890000	**505021**	Comp Abs-Near Term	225	0	0
Personnel Total				225	0	0
Comp Abs-RMCR-GenAdm Total				**225**	**0**	**0**
Compensated Absences Total				**225**	**0**	**0**
Reserves						
Reserves						
Operating						
0110	1980000000	**580010**	Resrv-Allocated	0	0	5,988
Operating Total				0	0	5,988
Reserves Total				**0**	**0**	**5,988**
Reserves Total				**0**	**0**	**5,988**
Rcd Mgmt&Pres Total				**344,016**	**293,381**	**277,079**
Courthouse Sec						
Sheriff's Department						
TCSO Courthouse Security-Cthse Sec Fd						
Personnel						
0111	1370320111	**500050**	Sal-Reg Emp	166,779	189,557	255,732
0111	1370320111	**500060**	Sal-Term Pay Reg Emp	12,208	20,306	0
0111	1370320111	**501010**	Sal-POPS	1,901,627	1,866,723	1,988,720

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0111	1370320111	**502010**	Overtime	11,032	24,284	12,931
0111	1370320111	**503010**	Longvty Pay-All Emps	29,118	29,036	33,886
0111	1370320111	**503030**	TCLEOSE Pay	32,756	33,264	33,000
0111	1370320111	**503040**	Field Trng Pay	2,741	3,000	3,000
0111	1370320111	**503050**	Bilingual Pay	11,985	14,421	13,495
0111	1370320111	**505011**	Comp Abs	24,044	2,693	0
0111	1370320111	**506010**	FICA Tax-OASDI	134,350	131,116	140,769
0111	1370320111	**506020**	FICA Tax-Mdcr	31,421	30,651	32,924
0111	1370320111	**506030**	Med Ins Benefit	308,430	290,676	301,828
0111	1370320111	**506040**	Life Ins Benefit	3,278	3,695	3,564
0111	1370320111	**506050**	Retmt Contribution	256,591	265,738	292,280
0111	1370320111	**506060**	Workers Comp	28,077	27,111	31,789
Personnel Total				2,954,438	2,932,270	3,143,918
TCSO Courthouse Security-Cthse Sec Fd Total				**2,954,438**	**2,932,270**	**3,143,918**
Sheriff's Department Total				**2,954,438**	**2,932,270**	**3,143,918**
Compensated Absences						
Comp Abs-Sheriff-LE						
Personnel						
0111	1961630000	**505021**	Comp Abs-Near Term	(12,022)	0	0
Personnel Total				(12,022)	0	0
Comp Abs-Sheriff-LE Total				**(12,022)**	**0**	**0**
Compensated Absences Total				**(12,022)**	**0**	**0**
Courthouse Sec Total				**2,942,416**	**2,932,270**	**3,143,918**
Ct Reporter Svc						
Civil Courts						
Civil Courts District-Ct Rptr Sv Fnd						
Personnel						
0113	1220010113	**500050**	Sal-Reg Emp	254,325	218,301	195,314
0113	1220010113	**503010**	Longvty Pay-All Emps	2,987	2,303	2,507
0113	1220010113	**505011**	Comp Abs	2,363	(2,498)	0
0113	1220010113	**506010**	FICA Tax-OASDI	15,507	13,207	12,265
0113	1220010113	**506020**	FICA Tax-Mdcr	3,627	3,089	2,867
0113	1220010113	**506030**	Med Ins Benefit	23,988	20,924	18,555
0113	1220010113	**506040**	Life Ins Benefit	296	281	249
0113	1220010113	**506050**	Retmt Contribution	29,947	26,835	25,498
0113	1220010113	**506060**	Workers Comp	502	430	385
Personnel Total				333,541	282,872	257,640
Civil Courts District-Ct Rptr Sv Fnd Total				**333,541**	**282,872**	**257,640**
Civil Courts County-Ct Rptr Sv Fnd						
Personnel						
0113	1220020113	**500050**	Sal-Reg Emp	72,402	45,638	75,500
0113	1220020113	**503010**	Longvty Pay-All Emps	353	362	362
0113	1220020113	**505011**	Comp Abs	(549)	(213)	0
0113	1220020113	**506010**	FICA Tax-OASDI	4,361	2,758	4,703
0113	1220020113	**506020**	FICA Tax-Mdcr	1,020	645	1,100
0113	1220020113	**506030**	Med Ins Benefit	10,104	6,736	10,583
0113	1220020113	**506040**	Life Ins Benefit	87	66	99
0113	1220020113	**506050**	Retmt Contribution	8,467	5,557	9,778
0113	1220020113	**506060**	Workers Comp	142	90	148
Personnel Total				96,387	61,639	102,273

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
Civil Courts County-Ct Rptr Sv Fnd Total				**96,387**	**61,639**	**102,273**
Civil Courts Total				**429,928**	**344,511**	**359,913**
Compensated Absences						
Comp Abs-County Attorney-CivJs						
Personnel						
0113	1961340000	**505021**	Comp Abs-Near Term	(907)	0	0
Personnel Total				(907)	0	0
Comp Abs-County Attorney-CivJs Total				**(907)**	**0**	**0**
Compensated Absences Total				**(907)**	**0**	**0**
Reserves						
Reserves						
Operating						
0113	1980000000	**580010**	Resrv-Allocated	0	0	46,834
Operating Total				0	0	46,834
Reserves Total				**0**	**0**	**46,834**
Reserves Total				**0**	**0**	**46,834**
Ct Reporter Svc Total				**429,021**	**344,511**	**406,747**
Juv Deferred Pros						
Juvenile Probation						
JvP NonDivisional-Juv Def Pros Fd						
Operating						
0114	1450560114	**519080**	Oth Misc Expenditure	0	0	83,723
Operating Total				0	0	83,723
JvP NonDivisional-Juv Def Pros Fd Total				**0**	**0**	**83,723**
Juvenile Probation Total				**0**	**0**	**83,723**
Reserves						
Reserves						
Operating						
0114	1980000000	**580015**	Resrv-Unallocated	0	0	6,182
Operating Total				0	0	6,182
Reserves Total				**0**	**0**	**6,182**
Reserves Total				**0**	**0**	**6,182**
Juv Deferred Pros Total				**0**	**0**	**89,905**
Balcones Canyonlands						
Transportation & Natural Resources (TNR)						
TNR Natural Resources-BCCP						
Personnel						
0115	1490120115	**500050**	Sal-Reg Emp	172,778	426,317	472,784
0115	1490120115	**500060**	Sal-Term Pay Reg Emp	0	2,730	0
0115	1490120115	**501010**	Sal-POPS	33,217	33,386	40,616
0115	1490120115	**502010**	Overtime	0	834	0
0115	1490120115	**503010**	Longvty Pay-All Emps	340	2,658	3,087
0115	1490120115	**503030**	TCLEOSE Pay	0	0	1,350
0115	1490120115	**503060**	Civ Process Cert Pay	1,125	1,125	1,125
0115	1490120115	**505011**	Comp Abs	4,157	14,159	0
0115	1490120115	**506010**	FICA Tax-OASDI	12,593	27,261	32,024

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0115	1490120115	**506020**	FICA Tax-Mdcr	2,945	6,375	7,486
0115	1490120115	**506030**	Med Ins Benefit	29,065	85,678	101,993
0115	1490120115	**506040**	Life Ins Benefit	380	977	1,083
0115	1490120115	**506050**	Retmt Contribution	24,144	56,749	66,561
0115	1490120115	**506060**	Workers Comp	3,240	5,994	6,839
Personnel Total				283,984	664,244	734,948
Operating						
0115	1490120115	**510020**	Books	0	50	0
0115	1490120115	**510030**	Bldg Mnt Sup&Eqp	120	14	111
0115	1490120115	**510050**	Clothing & Uniforms	77	0	1,600
0115	1490120115	**510060**	Comm Sup&Eqp	0	203	4,092
0115	1490120115	**510080**	Custodial Sup&Eqp	88	388	0
0115	1490120115	**510100**	Electrical Sup&Eqp	17	149	0
0115	1490120115	**510110**	Food & Groceries	0	900	0
0115	1490120115	**510120**	Fuel	50	0	0
0115	1490120115	**510130**	Grndkpg Sup&Eqp	179	0	2,696
0115	1490120115	**510140**	Hdw Sup&Eqp	2,155	2,097	1,685
0115	1490120115	**510170**	Laboratory Sup&Eqp	470	40	0
0115	1490120115	**510180**	Law Enf Sup&Eqp	16	0	215
0115	1490120115	**510190**	Med/Dental Sup&Eqp	773	0	0
0115	1490120115	**510200**	Ofc Eqp	0	46	500
0115	1490120115	**510220**	Ofc Sup	0	158	0
0115	1490120115	**510230**	Ofc Sup/Eqp-CO	392	1,071	0
0115	1490120115	**510240**	Oth Sup&Eqp	0	281	2,634
0115	1490120115	**510250**	Paint Sup&Eqp	0	24	0
0115	1490120115	**510260**	Safety Sup&Eqp	0	310	0
0115	1490120115	**510270**	Recreational Sup&Eqp	0	74	0
0115	1490120115	**510340**	Vehicle Sup&Eqp	10	2,566	0
0115	1490120115	**510350**	Vet/Livestck Sup&Eqp	155	713	5,666
0115	1490120115	**510990**	Procurement Shipping	0	29	0
0115	1490120115	**511160**	Prop Mgmt Sv	0	20,000	20,000
0115	1490120115	**511459**	Utilities-CO	6,346	1,721	0
0115	1490120115	**511460**	Electrical Sv	0	1,470	6,500
0115	1490120115	**511530**	Bldg Reprs&Mnt	4,125	0	0
0115	1490120115	**511610**	Grounds Mnt Svc	0	420	0
0115	1490120115	**511620**	Oth Eqp Reprs&Mnt	3,144	120	0
0115	1490120115	**511670**	Rent-Oth Mach & Eqp	0	198	0
0115	1490120115	**511700**	Cell(Air) Time Usage	215	210	500
0115	1490120115	**511770**	Custodial Sv	0	1,900	0
0115	1490120115	**511820**	NonHz Removal	1,134	(363)	500
0115	1490120115	**511900**	Oth Sv	0	0	298,500
0115	1490120115	**511940**	Security Sv	582	809	900
0115	1490120115	**511971**	Oth Pur Sv-CO	146,113	147,975	0
0115	1490120115	**511973**	Cnstn Sv	0	750	0
0115	1490120115	**512050**	Rg Confs/Sems	1,100	974	6,453
0115	1490120115	**512060**	Subs & Pbcations	0	0	589
0115	1490120115	**512090**	Travel-Lodging Meals	0	0	1,100
0115	1490120115	**520020**	CapOut-Autos	25	0	0
0115	1490120115	**522020**	CpOtMt-Bldgs	0	227,990	0
0115	1490120115	**522050**	CpOtMt-Land	14,978,794	14,033,773	0
Operating Total				15,146,077	14,447,060	354,241
TNR Natural Resources-BCCP Total				**15,430,061**	**15,111,304**	**1,089,189**
Transportation & Natural Resources (TNR) Total				**15,430,061**	**15,111,304**	**1,089,189**

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
149						
Computer Systems & Services (ITS)						
Ctl Computer-TNR-ConservNR						
Operating						
0115	1901760000	**510060**	Comm Sup&Eqp	0	0	400
0115	1901760000	**510070**	CmpEqp & Peripherals	0	0	1,550
0115	1901760000	**510310**	Software	0	0	951
0115	1901760000	**511550**	Hdw/Sfw Mnt	0	0	67
0115	1901760000	**511810**	Hdw/Sfw Install Sv	0	0	165
0115	1901760000	**511870**	IT Cslt	0	0	550
Operating Total				0	0	3,683
Ctl Computer-TNR-ConservNR Total				**0**	**0**	**3,683**
Computer Systems & Services (ITS) Total				**0**	**0**	**3,683**
Compensated Absences						
Comp Abs-TNR-ConservNR						
Personnel						
0115	1961760000	**505021**	Comp Abs-Near Term	(2,078)	0	0
Personnel Total				(2,078)	0	0
Comp Abs-TNR-ConservNR Total				**(2,078)**	**0**	**0**
Compensated Absences Total				**(2,078)**	**0**	**0**
Reserves						
Reserves						
Operating						
0115	1980000000	**580010**	Resrv-Allocated	0	0	12,955,072
Operating Total				0	0	12,955,072
Reserves Total				**0**	**0**	**12,955,072**
Reserves Total				**0**	**0**	**12,955,072**
Balcones Canyonlands Total				**15,427,983**	**15,111,304**	**14,047,944**
CSCD Equip Acq						
Reserves						
Reserves						
Operating						
0117	1980000000	**580010**	Resrv-Allocated	0	0	1,119
Operating Total				0	0	1,119
Reserves Total				**0**	**0**	**1,119**
Reserves Total				**0**	**0**	**1,119**
CSCD Equip Acq Total				**0**	**0**	**1,119**
LEOSE-Cmns Ct						
Emergency Services						
Emrg Svs Fire Marshal-LEOSE						
Operating						
0118	1470020118	**512050**	Rg Confs/Sems	0	0	3,792
Operating Total				0	0	3,792
Emrg Svs Fire Marshal-LEOSE Total				**0**	**0**	**3,792**
Emergency Services Total				**0**	**0**	**3,792**
LEOSE-Cmns Ct Total				**0**	**0**	**3,792**

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
Juv Del Prevention						
Reserves						
Reserves						
Operating						
0119	1980000000	**580010**	Resrv-Allocated	0	0	677
Operating Total				0	0	677
Reserves Total				**0**	**0**	**677**
Reserves Total				**0**	**0**	**677**
Juv Del Prevention Total				**0**	**0**	**677**
Unclaimed Prop						
Reserves						
Reserves						
Operating						
0121	1980000000	**580010**	Resrv-Allocated	0	0	31,455
Operating Total				0	0	31,455
Reserves Total				**0**	**0**	**31,455**
Reserves Total				**0**	**0**	**31,455**
Unclaimed Prop Total				**0**	**0**	**31,455**
Prof Prosecutors						
County Attorney						
CA Civil-Prof Prosecuters Fd						
Personnel						
0122	1190050122	**503070**	Suppl Sal-CAPSODAPSO	53,057	53,197	0
0122	1190050122	**506010**	FICA Tax-OASDI	2,573	2,051	0
0122	1190050122	**506020**	FICA Tax-Mdcr	769	771	0
0122	1190050122	**506050**	Retmt Contribution	6,024	6,403	0
0122	1190050122	**506060**	Workers Comp	71	72	0
Personnel Total				62,494	62,494	0
Operating						
0122	1190050122	**510200**	Ofc Eqp	0	0	62,506
Operating Total				0	0	62,506
CA Civil-Prof Prosecuters Fd Total				**62,494**	**62,494**	**62,506**
County Attorney Total				**62,494**	**62,494**	**62,506**
Prof Prosecutors Total				**62,494**	**62,494**	**62,506**
Mary Quinlan Park						
Transportation & Natural Resources (TNR)						
TNR Park Services-Mary Quilan Fd						
Operating						
0123	1490220123	**511620**	Oth Eqp Reprs&Mnt	6,530	0	0
0123	1490220123	**511971**	Oth Pur Sv-CO	2,005	1,240	0
Operating Total				8,535	1,240	0
TNR Park Services-Mary Quilan Fd Total				**8,535**	**1,240**	**0**
Transportation & Natural Resources (TNR) Total				**8,535**	**1,240**	**0**
Reserves						
Reserves						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
Operating						
0123	1980000000	**580010**	Resrv-Allocated	0	0	276,469
Operating Total				0	0	276,469
Reserves Total				**0**	**0**	**276,469**
Reserves Total				**0**	**0**	**276,469**
Mary Quinlan Park Total				**8,535**	**1,240**	**276,469**
Probate Judiciary						
Probate Court						
Probate Court-Judiciary Fee Fd						
Personnel						
0124	1250010124	**500050**	Sal-Reg Emp	43,626	54,718	90,516
0124	1250010124	**500070**	Sal-Temp Emp	4,923	4,957	1,946
0124	1250010124	**500090**	Sal-Associate Judges	54,075	54,396	56,000
0124	1250010124	**503010**	Longvty Pay-All Emps	240	270	571
0124	1250010124	**505011**	Comp Abs	3,607	3,994	0
0124	1250010124	**506010**	FICA Tax-OASDI	5,842	6,572	9,240
0124	1250010124	**506020**	FICA Tax-Mdcr	1,366	1,537	2,161
0124	1250010124	**506030**	Med Ins Benefit	16,619	19,332	28,343
0124	1250010124	**506040**	Life Ins Benefit	130	173	248
0124	1250010124	**506050**	Retmt Contribution	11,776	13,463	19,211
0124	1250010124	**506060**	Workers Comp	201	223	291
Personnel Total				142,404	159,635	208,527
Operating						
0124	1250010124	**510200**	Ofc Eqp	0	0	1,680
0124	1250010124	**510220**	Ofc Sup	0	572	0
0124	1250010124	**510230**	Ofc Sup/Eqp-CO	265	39	0
0124	1250010124	**510310**	Software	882	0	0
0124	1250010124	**512100**	Travel-Mileage	(2)	0	1,326
0124	1250010124	**514010**	Ad Litems	0	1,345	0
0124	1250010124	**514030**	Ct Costs	2,040	0	0
0124	1250010124	**514230**	Sub Ct Reporter Chrg	0	0	1,950
0124	1250010124	**514200**	Mtl Hlh Attys	0	4,000	0
Operating Total				3,185	5,955	4,956
Probate Court-Judiciary Fee Fd Total				**145,589**	**165,591**	**213,483**
Probate Court-Guardianship Judcy Fee Fd						
Personnel						
0124	1250030124	**500050**	Sal-Reg Emp	0	33,943	0
0124	1250030124	**503010**	Longvty Pay-All Emps	0	300	0
0124	1250030124	**506010**	FICA Tax-OASDI	0	1,961	0
0124	1250030124	**506020**	FICA Tax-Mdcr	0	459	0
0124	1250030124	**506030**	Med Ins Benefit	0	6,892	0
0124	1250030124	**506040**	Life Ins Benefit	0	66	0
0124	1250030124	**506050**	Retmt Contribution	0	4,202	0
0124	1250030124	**506060**	Workers Comp	0	67	0
Personnel Total				0	47,890	0
Probate Court-Guardianship Judcy Fee Fd Total				**0**	**47,890**	**0**
Probate Court Total				**145,589**	**213,480**	**213,483**
Compensated Absences						
Comp Abs-Probate Court-CivJs						
Personnel						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0124	1961460000	**505021**	Comp Abs-Near Term	(1,803)	0	0
Personnel Total				(1,803)	0	0
Comp Abs-Probate Court-CivJs Total				**(1,803)**	**0**	**0**
Compensated Absences Total				**(1,803)**	**0**	**0**
Reserves						
Reserves						
Operating						
0124	1980000000	**580010**	Resrv-Allocated	0	0	169,224
Operating Total				0	0	169,224
Reserves Total				**0**	**0**	**169,224**
Reserves Total				**0**	**0**	**169,224**
Probate Judiciary Total				**143,786**	**213,480**	**382,707**
Cts Tch						
Information & Telecommunication Systems (ITS)						
TCIS NSS-Justice Court Tech Fd						
Operating						
0125	1120040125	**510310**	Software	2,500	0	0
0125	1120040125	**511550**	Hdw/Sfw Mnt	202,576	0	0
0125	1120040125	**511971**	Oth Pur Sv-CO	16,500	0	0
Operating Total				221,576	0	0
TCIS NSS-Justice Court Tech Fd Total				**221,576**	**0**	**0**
TCIS ADPS-Js Ct Tech Fd						
Personnel						
0125	1120170125	**505011**	Comp Abs	(5,499)	0	0
Personnel Total				(5,499)	0	0
TCIS ADPS-Js Ct Tech Fd Total				**(5,499)**	**0**	**0**
Information & Telecommunication Systems (ITS) Total				**216,077**	**0**	**0**
Justice of Peace - Precinct 1						
JP1 Civil-Jst Ct Technology						
Operating						
0125	1260010125	**510060**	Comm Sup&Eqp	0	398	2,400
0125	1260010125	**511700**	Cell(Air) Time Usage	0	643	300
Operating Total				0	1,041	2,700
JP1 Civil-Jst Ct Technology Total				**0**	**1,041**	**2,700**
Justice of Peace - Precinct 1 Total				**0**	**1,041**	**2,700**
Justice of Peace - Precinct 2						
JP2 Civil-Js Ct Technology						
Operating						
0125	1270010125	**510230**	Ofc Sup/Eqp-CO	0	1,594	0
Operating Total				0	1,594	0
JP2 Civil-Js Ct Technology Total				**0**	**1,594**	**0**
JP2 Criminal-Js Ct Technology						
Operating						
0125	1270020125	**511900**	Oth Sv	0	0	948
0125	1270020125	**511971**	Oth Pur Sv-CO	0	474	0
Operating Total				0	474	948
JP2 Criminal-Js Ct Technology Total				**0**	**474**	**948**
Justice of Peace - Precinct 2 Total				**0**	**2,068**	**948**

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
127						
Justice of Peace - Precinct 3						
JP3 Civil-Js Ct Technology						
Personnel						
0125	1280010125	**500050**	Sal-Reg Emp	17,798	4,632	37,254
0125	1280010125	**500060**	Sal-Term Pay Reg Emp	5,023	0	0
0125	1280010125	**502010**	Overtime	0	84	0
0125	1280010125	**505011**	Comp Abs	(2,745)	2,608	0
0125	1280010125	**506010**	FICA Tax-OASDI	1,415	279	2,310
0125	1280010125	**506020**	FICA Tax-Mdcr	331	65	540
0125	1280010125	**506030**	Med Ins Benefit	1,614	538	3,377
0125	1280010125	**506040**	Life Ins Benefit	22	8	50
0125	1280010125	**506050**	Retmt Contribution	2,649	579	4,802
0125	1280010125	**506060**	Workers Comp	44	9	72
Personnel Total				26,151	8,802	48,405
Operating						
0125	1280010125	**512100**	Travel-Mileage	243	0	1,800
Operating Total				243	0	1,800
JP3 Civil-Js Ct Technology Total				**26,394**	**8,802**	**50,205**
JP3 Criminal-Js Ct Technology						
Personnel						
0125	1280020125	**500050**	Sal-Reg Emp	17,797	4,632	37,254
0125	1280020125	**500060**	Sal-Term Pay Reg Emp	5,023	0	0
0125	1280020125	**502010**	Overtime	0	84	0
0125	1280020125	**505011**	Comp Abs	(2,745)	2,608	0
0125	1280020125	**506010**	FICA Tax-OASDI	1,415	279	2,310
0125	1280020125	**506020**	FICA Tax-Mdcr	331	65	540
0125	1280020125	**506030**	Med Ins Benefit	1,614	538	3,377
0125	1280020125	**506040**	Life Ins Benefit	22	8	50
0125	1280020125	**506050**	Retmt Contribution	2,649	579	4,802
0125	1280020125	**506060**	Workers Comp	44	9	72
Personnel Total				26,150	8,803	48,405
Operating						
0125	1280020125	**510200**	Ofc Eqp	0	0	200
0125	1280020125	**510230**	Ofc Sup/Eqp-CO	0	1,065	0
0125	1280020125	**511700**	Cell(Air) Time Usage	376	(60)	1,000
0125	1280020125	**511870**	IT Cslt	0	1,575	0
0125	1280020125	**511890**	Oth Cslt Sv	17,880	0	0
0125	1280020125	**512050**	Rg Confs/Sems	150	0	1,295
0125	1280020125	**512090**	Travel-Lodging Meals	121	0	1,205
0125	1280020125	**512100**	Travel-Mileage	0	50	0
Operating Total				18,527	2,630	3,700
JP3 Criminal-Js Ct Technology Total				**44,677**	**11,432**	**52,105**
Justice of Peace - Precinct 3 Total				**71,071**	**20,235**	**102,310**
Justice of Peace - Precinct 5						
JP5 Civil-Js Ct Tech Fd						
Operating						
0125	1300010125	**510060**	Comm Sup&Eqp	672	0	0
0125	1300010125	**510230**	Ofc Sup/Eqp-CO	0	1,594	0
Operating Total				672	1,594	0
JP5 Civil-Js Ct Tech Fd Total				**672**	**1,594**	**0**
JP5 Criminal-Js Ct Technology						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
Operating						
0125	1300020125	**512050**	Rg Confs/Sems	0	350	0
0125	1300020125	**512090**	Travel-Lodging Meals	0	802	0
Operating Total				0	1,152	0
JP5 Criminal-Js Ct Technology Total				**0**	**1,152**	**0**
Justice of Peace - Precinct 5 Total				**672**	**2,746**	**0**
Records Mgmt. & Communications Resources (RMCR)						
RMCR Copiers/Central Repairs-Jus Ct Tech						
Operating						
0125	1570020125	**511650**	Rent-Ofc Eqp	25,575	8,954	25,597
Operating Total				25,575	8,954	25,597
RMCR Copiers/Central Repairs-Jus Ct Tech Total				**25,575**	**8,954**	**25,597**
Records Mgmt. & Communications Resources (RMCR) Total				**25,575**	**8,954**	**25,597**
Computer Systems & Services (ITS)						
Ctl Computer-Justice Of Peace 1-CivJs						
Operating						
0125	1901470000	**510070**	CmpEqp & Peripherals	0	0	10,200
0125	1901470000	**511810**	Hdw/Sfw Install Sv	0	0	660
0125	1901470000	**511900**	Oth Sv	0	0	360
Operating Total				0	0	11,220
Ctl Computer-Justice Of Peace 1-CivJs Total				**0**	**0**	**11,220**
Ctl Computer-Justice Of Peace 2-CivJs						
Operating						
0125	1901490000	**510070**	CmpEqp & Peripherals	0	374	9,725
0125	1901490000	**511810**	Hdw/Sfw Install Sv	0	0	990
0125	1901490000	**511900**	Oth Sv	0	0	480
Operating Total				0	374	11,195
Ctl Computer-Justice Of Peace 2-CivJs Total				**0**	**374**	**11,195**
Ctl Computer-Justice Of Peace 2-CrmJs						
Operating						
0125	1901500000	**510070**	CmpEqp & Peripherals	0	0	13,200
0125	1901500000	**511810**	Hdw/Sfw Install Sv	0	0	1,485
0125	1901500000	**511900**	Oth Sv	0	0	600
Operating Total				0	0	15,285
Ctl Computer-Justice Of Peace 2-CrmJs Total				**0**	**0**	**15,285**
Ctl Computer-Justice Of Peace 3-CivJs						
Operating						
0125	1901510000	**510070**	CmpEqp & Peripherals	0	0	10,525
0125	1901510000	**511810**	Hdw/Sfw Install Sv	0	0	330
0125	1901510000	**511900**	Oth Sv	0	0	480
Operating Total				0	0	11,335
Ctl Computer-Justice Of Peace 3-CivJs Total				**0**	**0**	**11,335**
Ctl Computer-Justice Of Peace 3-CrmJs						
Operating						
0125	1901520000	**510070**	CmpEqp & Peripherals	0	0	18,200
0125	1901520000	**511810**	Hdw/Sfw Install Sv	0	0	2,310
0125	1901520000	**511900**	Oth Sv	0	0	840
Operating Total				0	0	21,350
Ctl Computer-Justice Of Peace 3-CrmJs Total				**0**	**0**	**21,350**
Ctl Computer-Justice Of Peace 4-CivJs						
Operating						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0125	1901530000	**510070**	CmpEqp & Peripherals	0	0	1,300
0125	1901530000	**511810**	Hdw/Sfw Install Sv	0	0	165
0125	1901530000	**511900**	Oth Sv	0	0	60
Operating Total				0	0	1,525
Ctl Computer-Justice Of Peace 4-CivJs Total				**0**	**0**	**1,525**
Ctl Computer-Justice Of Peace 4-CrmJs						
Operating						
0125	1901540000	**510070**	CmpEqp & Peripherals	0	0	4,300
0125	1901540000	**511810**	Hdw/Sfw Install Sv	0	0	165
0125	1901540000	**511900**	Oth Sv	0	0	180
Operating Total				0	0	4,645
Ctl Computer-Justice Of Peace 4-CrmJs Total				**0**	**0**	**4,645**
Ctl Computer-Justice Of Peace 5-CivJs						
Operating						
0125	1901550000	**510070**	CmpEqp & Peripherals	0	0	10,126
0125	1901550000	**511810**	Hdw/Sfw Install Sv	0	0	660
0125	1901550000	**511900**	Oth Sv	0	0	480
Operating Total				0	0	11,266
Ctl Computer-Justice Of Peace 5-CivJs Total				**0**	**0**	**11,266**
Computer Systems & Services (ITS) Total				**0**	**374**	**87,821**
Compensated Absences						
Comp Abs-ITS-GenAdm						
Personnel						
0125	1961260000	**505021**	Comp Abs-Near Term	2,749	0	0
Personnel Total				2,749	0	0
Comp Abs-ITS-GenAdm Total				**2,749**	**0**	**0**
Comp Abs-Justice Of Peace 3-CivJs						
Personnel						
0125	1961510000	**505021**	Comp Abs-Near Term	1,372	0	0
Personnel Total				1,372	0	0
Comp Abs-Justice Of Peace 3-CivJs Total				**1,372**	**0**	**0**
Comp Abs-Justice Of Peace 3-CrmJs						
Personnel						
0125	1961520000	**505021**	Comp Abs-Near Term	1,373	0	0
Personnel Total				1,373	0	0
Comp Abs-Justice Of Peace 3-CrmJs Total				**1,373**	**0**	**0**
Compensated Absences Total				**5,494**	**0**	**0**
Reserves						
Reserves						
Operating						
0125	1980000000	**580010**	Resrv-Allocated	0	0	347,410
Operating Total				0	0	347,410
Reserves Total				**0**	**0**	**347,410**
Reserves Total				**0**	**0**	**347,410**
Computer Systems & Services (ITS)						
Central Computers-CrmJs						
Operating						
0125	8900060000	**510060**	Comm Sup&Eqp	643	0	0
0125	8900060000	**510230**	Ofc Sup/Eqp-CO	23,907	44,878	0
0125	8900060000	**510310**	Software	8,269	0	0

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0125	8900060000	**511550**	Hdw/Sfw Mnt	1,000	0	0
0125	8900060000	**511971**	Oth Pur Sv-CO	(1,251)	5,421	0
Operating Total				32,568	50,299	0
Central Computers-CrmJs Total				**32,568**	**50,299**	**0**
Central Computers-CivJs						
Operating						
0125	8900070000	**510230**	Ofc Sup/Eqp-CO	19,994	21,048	0
0125	8900070000	**510310**	Software	4,674	0	0
0125	8900070000	**511971**	Oth Pur Sv-CO	2,437	2,629	0
Operating Total				27,105	23,678	0
Central Computers-CivJs Total				**27,105**	**23,678**	**0**
Computer Systems & Services (ITS) Total				**59,673**	**73,977**	**0**
Cts Tch Total				**378,562**	**109,394**	**566,786**
Truancy Ct						
Juvenile Probation						
JvP Legal Srvcs Judicial-Truancy Ct Fd						
Personnel						
0126	1450170126	**500050**	Sal-Reg Emp	37,559	25,073	40,118
0126	1450170126	**500090**	Sal-Associate Judges	105,000	106,167	112,000
0126	1450170126	**503010**	Longvty Pay-All Emps	1,875	1,950	1,995
0126	1450170126	**505011**	Comp Abs	(1,749)	408	0
0126	1450170126	**506010**	FICA Tax-OASDI	8,582	8,045	9,555
0126	1450170126	**506020**	FICA Tax-Mdcr	2,007	1,881	2,235
0126	1450170126	**506030**	Med Ins Benefit	16,560	13,192	17,655
0126	1450170126	**506040**	Life Ins Benefit	174	165	198
0126	1450170126	**506050**	Retmt Contribution	16,809	16,167	19,866
0126	1450170126	**506060**	Workers Comp	282	260	301
Personnel Total				187,098	173,308	203,923
Operating						
0126	1450170126	**510200**	Ofc Eqp	0	0	16,624
0126	1450170126	**510230**	Ofc Sup/Eqp-CO	655	0	0
0126	1450170126	**511350**	Gifts	450	0	1,000
0126	1450170126	**511400**	Transportation Asstc	50	0	0
0126	1450170126	**511670**	Rent-Oth Mach & Eqp	132	0	300
0126	1450170126	**511700**	Cell(Air) Time Usage	(96)	132	500
0126	1450170126	**511850**	IntrprtnTrnsltnSvOth	0	660	1,130
0126	1450170126	**512030**	Pf Licenses	0	0	220
0126	1450170126	**512040**	Pf Membership	0	0	880
0126	1450170126	**512050**	Rg Confs/Sems	0	0	400
0126	1450170126	**512090**	Travel-Lodging Meals	0	2,626	800
0126	1450170126	**512100**	Travel-Mileage	553	646	553
Operating Total				1,744	4,063	22,407
JvP Legal Srvcs Judicial-Truancy Ct Fd Total				**188,843**	**177,371**	**226,330**
JvP Legal Srvcs Legal-Truancy Ct Fd						
Personnel						
0126	1450180126	**500050**	Sal-Reg Emp	0	15,044	0
0126	1450180126	**506010**	FICA Tax-OASDI	0	853	0
0126	1450180126	**506020**	FICA Tax-Mdcr	0	200	0
0126	1450180126	**506030**	Med Ins Benefit	0	3,368	0
0126	1450180126	**506040**	Life Ins Benefit	0	33	0
0126	1450180126	**506050**	Retmt Contribution	0	1,846	0

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0126	1450180126	**506060**	Workers Comp	0	29	0
Personnel Total				0	21,373	0
Operating						
0126	1450180126	**512100**	Travel-Mileage	0	45	0
Operating Total				0	45	0
JvP Legal Srvcs Legal-Truancy Ct Fd Total				**0**	**21,418**	**0**
Juvenile Probation Total				**188,843**	**198,789**	**226,330**
Compensated Absences						
Comp Abs-Juvenile Probation-JuvSvs						
Personnel						
0126	1961710000	**505021**	Comp Abs-Near Term	874	0	0
Personnel Total				874	0	0
Comp Abs-Juvenile Probation-JuvSvs Total				**874**	**0**	**0**
Compensated Absences Total				**874**	**0**	**0**
Reserves						
Reserves						
Operating						
0126	1980000000	**580010**	Resrv-Allocated	0	0	47,561
Operating Total				0	0	47,561
Reserves Total				**0**	**0**	**47,561**
Reserves Total				**0**	**0**	**47,561**
Truancy Ct Total				**189,717**	**198,789**	**273,891**
DCk Rcd Mgmt&Pres						
District Clerk						
Dist Clerk Civil-Dist Clerk Records Mgmt						
Personnel						
0127	1210010127	**500050**	Sal-Reg Emp	99,687	39,615	39,615
0127	1210010127	**505011**	Comp Abs	(2,805)	(295)	0
0127	1210010127	**506010**	FICA Tax-OASDI	6,126	2,448	2,456
0127	1210010127	**506020**	FICA Tax-Mdcr	1,433	572	574
0127	1210010127	**506030**	Med Ins Benefit	14,058	6,456	6,756
0127	1210010127	**506040**	Life Ins Benefit	175	99	99
0127	1210010127	**506050**	Retmt Contribution	11,594	4,813	5,106
0127	1210010127	**506060**	Workers Comp	194	77	77
Personnel Total				130,463	53,785	54,683
Operating						
0127	1210010127	**510200**	Ofc Eqp	0	0	885
0127	1210010127	**511900**	Oth Sv	0	0	15,000
Operating Total				0	0	15,885
Dist Clerk Civil-Dist Clerk Records Mgmt Total				**130,463**	**53,785**	**70,568**
Dist Clerk Crm-Dist Clerk Records Mang						
Personnel						
0127	1210020127	**500050**	Sal-Reg Emp	1,999	4,336	2,362
0127	1210020127	**503010**	Longvty Pay-All Emps	9	0	16
0127	1210020127	**505011**	Comp Abs	178	(161)	0
0127	1210020127	**506010**	FICA Tax-OASDI	125	266	146
0127	1210020127	**506020**	FICA Tax-Mdcr	29	62	34
0127	1210020127	**506030**	Med Ins Benefit	201	689	418
0127	1210020127	**506040**	Life Ins Benefit	3	11	3

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0127	1210020127	**506050**	Retmt Contribution	234	513	317
0127	1210020127	**506060**	Workers Comp	4	9	5
Personnel Total				2,782	5,724	3,301
Operating						
0127	1210020127	**511710**	Cell Allowance	0	2	0
Operating Total				0	2	0
Dist Clerk Crm-Dist Clerk Records Mang Total				**2,782**	**5,726**	**3,301**
District Clerk Total				**133,246**	**59,511**	**73,869**
Compensated Absences						
Comp Abs-District Clerk-CivJs						
Personnel						
0127	1961400000	**505021**	Comp Abs-Near Term	1,402	0	0
Personnel Total				1,402	0	0
Comp Abs-District Clerk-CivJs Total				**1,402**	**0**	**0**
Comp Abs-District Clerk-CrmJs						
Personnel						
0127	1961410000	**505021**	Comp Abs-Near Term	(89)	0	0
Personnel Total				(89)	0	0
Comp Abs-District Clerk-CrmJs Total				**(89)**	**0**	**0**
Compensated Absences Total				**1,313**	**0**	**0**
Reserves						
Reserves						
Operating						
0127	1980000000	**580010**	Resrv-Allocated	0	0	208,114
Operating Total				0	0	208,114
Reserves Total				**0**	**0**	**208,114**
Reserves Total				**0**	**0**	**208,114**
DCk Rcd Mgmt&Pres Total				**134,559**	**59,511**	**281,983**
Elections Contract						
County Clerk						
Co Clerk Eln Adm-Eln Cntrt Fd						
Personnel						
0128	1200040128	**500050**	Sal-Reg Emp	196,332	74,204	34,325
0128	1200040128	**500070**	Sal-Temp Emp	613,831	351,917	429,280
0128	1200040128	**502010**	Overtime	93,436	40,446	32,474
0128	1200040128	**506010**	FICA Tax-OASDI	44,143	22,516	30,761
0128	1200040128	**506020**	FICA Tax-Mdcr	10,324	5,280	7,195
0128	1200040128	**506030**	Med Ins Benefit	0	0	8,156
0128	1200040128	**506040**	Life Ins Benefit	0	0	92
0128	1200040128	**506050**	Retmt Contribution	8,266	4,963	8,617
0128	1200040128	**506060**	Workers Comp	2,287	1,176	969
Personnel Total				968,619	500,502	551,869
Operating						
0128	1200040128	**510030**	Bldg Mnt Sup&Eqp	565	0	0
0128	1200040128	**510060**	Comm Sup&Eqp	216	54	0
0128	1200040128	**510080**	Custodial Sup&Eqp	3,640	1,753	0
0128	1200040128	**510100**	Electrical Sup&Eqp	8,750	491	0
0128	1200040128	**510140**	Hdw Sup&Eqp	574	600	0
0128	1200040128	**510200**	Ofc Eqp	0	0	142,910

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0128	1200040128	**510230**	Ofc Sup/Eqp-CO	21,659	14,258	0
0128	1200040128	**510240**	Oth Sup&Eqp	2,463	25,692	0
0128	1200040128	**511530**	Bldg Reprs&Mnt	3,572	622	0
0128	1200040128	**511630**	Rent-Bldg & Land	2,948	3,682	0
0128	1200040128	**511660**	Rent-Polling Places	28,140	13,671	18,000
0128	1200040128	**511670**	Rent-Oth Mach & Eqp	18,218	8,956	18,000
0128	1200040128	**511680**	Adv/Pbc Notifictn Sv	30,653	17,251	36,000
0128	1200040128	**511700**	Cell(Air) Time Usage	30,525	32,748	10,000
0128	1200040128	**511730**	Postal/Frt out Sv	2,479	0	0
0128	1200040128	**511850**	IntrprtnTrnsltnSvOth	105	0	0
0128	1200040128	**511890**	Oth Cslt Sv	0	0	6,674
0128	1200040128	**511900**	Oth Sv	0	385	6,000
0128	1200040128	**511910**	Printing Sv	0	5,972	0
0128	1200040128	**511940**	Security Sv	0	707	0
0128	1200040128	**511950**	TmpPrsSv-ClrMgrlExec	(152)	150	0
0128	1200040128	**511960**	Uniform Rental Sv	3,240	1,800	0
0128	1200040128	**511971**	Oth Pur Sv-CO	9,709	3,371	0
0128	1200040128	**511972**	Oth Pf Sv-CO	2,922	0	0
0128	1200040128	**512100**	Travel-Mileage	282	211	500
Operating Total				170,507	132,372	238,084
Co Clerk Eln Adm-Eln Cntrt Fd Total				**1,139,126**	**632,874**	**789,953**
Co Clerk Eln Adm Fee-Eln Cntrt Fd						
Operating						
0128	1200050128	**510070**	CmpEqp & Peripherals	0	6,906	0
0128	1200050128	**510200**	Ofc Eqp	0	0	250,000
0128	1200050128	**510220**	Ofc Sup	0	434	0
0128	1200050128	**510230**	Ofc Sup/Eqp-CO	111	1,584	0
0128	1200050128	**510310**	Software	19,610	60,000	0
0128	1200050128	**511550**	Hdw/Sfw Mnt	6,500	48,400	0
0128	1200050128	**511760**	AgDues & Memberships	0	50	0
0128	1200050128	**511971**	Oth Pur Sv-CO	(1,050)	6,700	0
0128	1200050128	**512030**	Pf Licenses	100	100	0
0128	1200050128	**512040**	Pf Membership	1,235	1,320	0
0128	1200050128	**512050**	Rg Confs/Sems	19,829	8,406	0
0128	1200050128	**512080**	Trng Fcl-RentExp	99	0	0
0128	1200050128	**512090**	Travel-Lodging Meals	33,088	23,662	0
0128	1200050128	**520050**	CapOut-Cmp Eqp	16,904	0	0
Operating Total				96,426	157,562	250,000
Co Clerk Eln Adm Fee-Eln Cntrt Fd Total				**96,426**	**157,562**	**250,000**
County Clerk Total				**1,235,552**	**790,436**	**1,039,953**
Elections Contract Total				**1,235,552**	**790,436**	**1,039,953**
CCk Archival						
County Clerk						
Co Clerk Records Mgmt-Co Clerk Arch Fnd						
Personnel						
0129	1200100129	**500050**	Sal-Reg Emp	260,835	243,168	212,293
0129	1200100129	**500060**	Sal-Term Pay Reg Emp	0	1,949	0
0129	1200100129	**502010**	Overtime	15,640	13,505	0
0129	1200100129	**503010**	Longvty Pay-All Emps	1,489	1,361	1,709
0129	1200100129	**505011**	Comp Abs	768	2,067	0
0129	1200100129	**506010**	FICA Tax-OASDI	16,965	15,885	13,269

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0129	1200100129	**506020**	FICA Tax-Mdcr	3,968	3,715	3,203
0129	1200100129	**506030**	Med Ins Benefit	31,858	30,805	27,596
0129	1200100129	**506040**	Life Ins Benefit	384	419	348
0129	1200100129	**506050**	Retmt Contribution	32,353	31,579	33,385
0129	1200100129	**506060**	Workers Comp	532	498	417
Personnel Total				364,792	344,951	292,220
Operating						
0129	1200100129	**511550**	Hdw/Sfw Mnt	17,369	3,119	0
0129	1200100129	**511900**	Oth Sv	0	56,429	660,000
0129	1200100129	**511971**	Oth Pur Sv-CO	262,101	115,003	0
0129	1200100129	**590001**	Trfr to Gen Fd	7,702	7,702	7,702
Operating Total				287,172	182,253	667,702
Co Clerk Records Mgmt-Co Clerk Arch Fnd Total				**651,964**	**527,204**	**959,922**
County Clerk Total				**651,964**	**527,204**	**959,922**
Records Mgmt. & Communications Resources (RMCR)						
RMCR Imaging-County Clerk Archival Fd						
Personnel						
0129	1570040129	**500050**	Sal-Reg Emp	34,437	34,437	34,437
0129	1570040129	**503010**	Longvty Pay-All Emps	1,080	1,140	1,200
0129	1570040129	**505011**	Comp Abs	(355)	88	0
0129	1570040129	**506010**	FICA Tax-OASDI	2,202	2,206	2,209
0129	1570040129	**506020**	FICA Tax-Mdcr	515	516	517
0129	1570040129	**506030**	Med Ins Benefit	6,456	6,456	6,755
0129	1570040129	**506040**	Life Ins Benefit	87	99	99
0129	1570040129	**506050**	Retmt Contribution	4,134	4,324	4,594
0129	1570040129	**506060**	Workers Comp	69	69	69
Personnel Total				48,625	49,334	49,880
RMCR Imaging-County Clerk Archival Fd Total				**48,625**	**49,334**	**49,880**
RMCR Records/Consulting-CCk Arch Fd						
Operating						
0129	1570100129	**510200**	Ofc Eqp	0	0	17,078
0129	1570100129	**510230**	Ofc Sup/Eqp-CO	17,140	10,230	0
0129	1570100129	**511900**	Oth Sv	0	0	161,238
0129	1570100129	**511971**	Oth Pur Sv-CO	161,237	161,238	0
Operating Total				178,377	171,468	178,316
RMCR Records/Consulting-CCk Arch Fd Total				**178,377**	**171,468**	**178,316**
Records Mgmt. & Communications Resources (RMCR) Total				**227,002**	**220,802**	**228,196**
Compensated Absences						
Comp Abs-County Clerk-GenAdm						
Personnel						
0129	1961360000	**505021**	Comp Abs-Near Term	(383)	0	0
Personnel Total				(383)	0	0
Comp Abs-County Clerk-GenAdm Total				**(383)**	**0**	**0**
Comp Abs-RMCR-GenAdm						
Personnel						
0129	1961890000	**505021**	Comp Abs-Near Term	177	0	0
Personnel Total				177	0	0
Comp Abs-RMCR-GenAdm Total				**177**	**0**	**0**
Compensated Absences Total				**(206)**	**0**	**0**
Reserves						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
Reserves						
Operating						
0129	1980000000	**580010**	Resrv-Allocated	0	0	244,311
Operating Total				0	0	244,311
Reserves Total				**0**	**0**	**244,311**
Reserves Total				**0**	**0**	**244,311**
CCk Archival Total				**878,760**	**748,006**	**1,432,429**
Family Protection						
District Attorney						
DA Criminal Justice-Fam Protctn Fd						
Operating						
0130	1230010130	**511900**	Oth Sv	0	0	55,324
0130	1230010130	**511971**	Oth Pur Sv-CO	81,185	25,000	0
Operating Total				81,185	25,000	55,324
DA Criminal Justice-Fam Protctn Fd Total				**81,185**	**25,000**	**55,324**
District Attorney Total				**81,185**	**25,000**	**55,324**
Family Protection Total				**81,185**	**25,000**	**55,324**
Drug Ct Prog						
Criminal Courts						
Crm Cts Drg Ct Pg-Drug Ct Pg						
Personnel						
0131	1240190131	**500050**	Sal-Reg Emp	25,904	2,567	0
0131	1240190131	**505011**	Comp Abs	1,067	(1,067)	0
0131	1240190131	**506010**	FICA Tax-OASDI	1,599	158	0
0131	1240190131	**506020**	FICA Tax-Mdcr	374	37	0
0131	1240190131	**506030**	Med Ins Benefit	4,842	538	0
0131	1240190131	**506040**	Life Ins Benefit	65	8	0
0131	1240190131	**506050**	Retmt Contribution	3,024	300	0
0131	1240190131	**506060**	Workers Comp	50	5	0
Personnel Total				36,925	2,547	0
Operating						
0131	1240190131	**510050**	Clothing & Uniforms	425	425	0
0131	1240190131	**510060**	Comm Sup&Eqp	100	0	0
0131	1240190131	**510140**	Hdw Sup&Eqp	49	0	0
0131	1240190131	**510150**	Institutional Eqp	131	0	0
0131	1240190131	**510170**	Laboratory Sup&Eqp	12,240	3,220	0
0131	1240190131	**510180**	Law Enf Sup&Eqp	233	25	0
0131	1240190131	**510190**	Med/Dental Sup&Eqp	405	0	0
0131	1240190131	**510230**	Ofc Sup/Eqp-CO	4,385	458	0
0131	1240190131	**510240**	Oth Sup&Eqp	25	0	0
0131	1240190131	**511120**	Oth Med Sv	28,347	0	0
0131	1240190131	**511670**	Rent-Oth Mach & Eqp	28,805	7,000	0
0131	1240190131	**511720**	Long distance	83	24	0
0131	1240190131	**511971**	Oth Pur Sv-CO	1,295	0	0
0131	1240190131	**512030**	Pf Licenses	335	0	0
0131	1240190131	**512040**	Pf Membership	220	500	0
0131	1240190131	**512050**	Rg Confs/Sems	2,682	854	0
0131	1240190131	**512090**	Travel-Lodging Meals	14,079	1,285	0
0131	1240190131	**512100**	Travel-Mileage	4,958	623	0

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
Operating Total				98,797	14,414	0
Crm Cts Drg Ct Pg-Drug Ct Pg Total				**135,722**	**16,961**	**0**
Criminal Courts Total				**135,722**	**16,961**	**0**
Pretrial Services						
Pretrial Drug Court-Drg Ct Pg Fd						
Personnel						
0131	1420150131	**500050**	Sal-Reg Emp	0	28,767	57,280
0131	1420150131	**505011**	Comp Abs	0	1,533	0
0131	1420150131	**506010**	FICA Tax-OASDI	0	1,776	3,552
0131	1420150131	**506020**	FICA Tax-Mdcr	0	415	831
0131	1420150131	**506030**	Med Ins Benefit	0	5,918	15,583
0131	1420150131	**506040**	Life Ins Benefit	0	91	198
0131	1420150131	**506050**	Retmt Contribution	0	3,507	7,383
0131	1420150131	**506060**	Workers Comp	0	56	62
Personnel Total				0	42,063	84,889
Operating						
0131	1420150131	**510050**	Clothing & Uniforms	0	635	1,000
0131	1420150131	**510060**	Comm Sup&Eqp	0	960	1,700
0131	1420150131	**510080**	Custodial Sup&Eqp	0	126	0
0131	1420150131	**510140**	Hdw Sup&Eqp	0	33	0
0131	1420150131	**510150**	Institutional Eqp	0	163	100
0131	1420150131	**510170**	Laboratory Sup&Eqp	0	13,849	2,400
0131	1420150131	**510190**	Med/Dental Sup&Eqp	0	105	1,165
0131	1420150131	**510200**	Ofc Eqp	0	87	7,400
0131	1420150131	**510220**	Ofc Sup	0	952	0
0131	1420150131	**510230**	Ofc Sup/Eqp-CO	0	6,406	0
0131	1420150131	**510240**	Oth Sup&Eqp	0	376	0
0131	1420150131	**510270**	Recreational Sup&Eqp	0	9	0
0131	1420150131	**510310**	Software	0	0	6,000
0131	1420150131	**510320**	Textile & Linen Sup	0	133	0
0131	1420150131	**511090**	Sub Abuse Screening	0	0	57,000
0131	1420150131	**511120**	Oth Med Sv	0	0	3,500
0131	1420150131	**511670**	Rent-Oth Mach & Eqp	0	35,000	0
0131	1420150131	**511720**	Long distance	0	(0)	261
0131	1420150131	**511900**	Oth Sv	0	0	4,432
0131	1420150131	**512030**	Pf Licenses	0	0	1,000
0131	1420150131	**512040**	Pf Membership	0	650	0
0131	1420150131	**512050**	Rg Confs/Sems	0	3,850	3,500
0131	1420150131	**512060**	Subs & Pbcations	0	0	200
0131	1420150131	**512090**	Travel-Lodging Meals	0	8,217	8,584
0131	1420150131	**512100**	Travel-Mileage	0	5,185	6,000
Operating Total				0	76,735	104,242
Pretrial Drug Court-Drg Ct Pg Fd Total				**0**	**118,798**	**189,131**
Pretrial Services Total				**0**	**118,798**	**189,131**
Compensated Absences						
Comp Abs-Tax Collector-CrmJs						
Personnel						
0131	1961190000	**505021**	Comp Abs-Near Term	(533)	0	0
Personnel Total				(533)	0	0
Comp Abs-Tax Collector-CrmJs Total				**(533)**	**0**	**0**
Compensated Absences Total				**(533)**	**0**	**0**

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
196						
Reserves						
Reserves						
Operating						
0131	1980000000	**580010**	Resrv-Allocated	0	0	163,311
Operating Total				0	0	163,311
Reserves Total				**0**	**0**	**163,311**
Reserves Total				**0**	**0**	**163,311**
Drug Ct Prog Total				**135,189**	**135,760**	**352,442**
Probate Guardianship						
Probate Court						
Probate Court-Grdnshp Probate Grdnshp Fd						
Operating						
0132	1250010132	**511900**	Oth Sv	0	0	79,000
0132	1250010132	**511971**	Oth Pur Sv-CO	90,103	50,219	0
Operating Total				90,103	50,219	79,000
Probate Court-Grdnshp Probate Grdnshp Fd Total				**90,103**	**50,219**	**79,000**
Probate Court Total				**90,103**	**50,219**	**79,000**
Reserves						
Reserves						
Operating						
0132	1980000000	**580010**	Resrv-Allocated	0	0	154,405
Operating Total				0	0	154,405
Reserves Total				**0**	**0**	**154,405**
Reserves Total				**0**	**0**	**154,405**
Probate Guardianship Total				**90,103**	**50,219**	**233,405**
Vital Statistic Pres						
Justice of Peace - Precinct 3						
JP3 Civil-Vital Statistic Presrvtn						
Operating						
0133	1280010133	**510200**	Ofc Eqp	0	0	3,000
Operating Total				0	0	3,000
JP3 Civil-Vital Statistic Presrvtn Total				**0**	**0**	**3,000**
Justice of Peace - Precinct 3 Total				**0**	**0**	**3,000**
Reserves						
Reserves						
Operating						
0133	1980000000	**580010**	Resrv-Allocated	0	0	32,681
Operating Total				0	0	32,681
Reserves Total				**0**	**0**	**32,681**
Reserves Total				**0**	**0**	**32,681**
Vital Statistic Pres Total				**0**	**0**	**35,681**
Fire Code						
Emergency Services						
Emrg Svs Fire Marshal-Fire Code Fd						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
Personnel						
0134	1470020134	**500050**	Sal-Reg Emp	96,364	82,496	123,940
0134	1470020134	**502010**	Overtime	6,462	7,156	0
0134	1470020134	**506010**	FICA Tax-OASDI	6,375	5,558	7,684
0134	1470020134	**506020**	FICA Tax-Mdcr	1,491	1,300	1,797
0134	1470020134	**506030**	Med Ins Benefit	14,779	10,471	15,977
0134	1470020134	**506040**	Life Ins Benefit	155	150	196
0134	1470020134	**506050**	Retmt Contribution	11,965	10,913	15,976
0134	1470020134	**506060**	Workers Comp	1,380	1,204	1,664
Personnel Total				138,972	119,248	167,234
Emrg Svs Fire Marshal-Fire Code Fd Total				**138,972**	**119,248**	**167,234**
Emergency Services Total				**138,972**	**119,248**	**167,234**
Reserves						
Reserves						
Operating						
0134	1980000000	**580010**	Resrv-Allocated	0	0	86,340
Operating Total				0	0	86,340
Reserves Total				**0**	**0**	**86,340**
Reserves Total				**0**	**0**	**86,340**
Fire Code Total				**138,972**	**119,248**	**253,574**
Child Abuse Prev						
Health & Human Services Department						
HHSVS Healthy Families 1-Ch Abs Prev Fd						
Operating						
0135	1580240135	**510200**	Ofc Eqp	0	0	5,050
Operating Total				0	0	5,050
HHSVS Healthy Families 1-Ch Abs Prev Fd Total				**0**	**0**	**5,050**
Health & Human Services Department Total				**0**	**0**	**5,050**
Reserves						
Reserves						
Operating						
0135	1980000000	**580010**	Resrv-Allocated	0	0	4,611
Operating Total				0	0	4,611
Reserves Total				**0**	**0**	**4,611**
Reserves Total				**0**	**0**	**4,611**
Child Abuse Prev Total				**0**	**0**	**9,661**
Jus Ct Bldg Sec						
Justice of Peace - Precinct 2						
JP2 Civil-Justice Ct Bldg Security						
Operating						
0136	1270010136	**511620**	Oth Eqp Reprs&Mnt	0	1,826	0
Operating Total				0	1,826	0
JP2 Civil-Justice Ct Bldg Security Total				**0**	**1,826**	**0**
Justice of Peace - Precinct 2 Total				**0**	**1,826**	**0**
Reserves						
Reserves						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
Operating						
0136	1980000000	**580010**	Resrv-Allocated	0	0	353,460
Operating Total				0	0	353,460
Reserves Total				**0**	**0**	**353,460**
Reserves Total				**0**	**0**	**353,460**
Jus Ct Bldg Sec Total				**0**	**1,826**	**353,460**
Juv Case Mgr						
Justice of Peace - Precinct 1						
JP1 Criminal-Juvenile Case Mgr Fd						
Personnel						
0137	1260020137	**500050**	Sal-Reg Emp	14,313	38,926	39,683
0137	1260020137	**502010**	Overtime	234	1,720	0
0137	1260020137	**505011**	Comp Abs	558	591	0
0137	1260020137	**506010**	FICA Tax-OASDI	899	2,511	2,460
0137	1260020137	**506020**	FICA Tax-Mdcr	210	587	575
0137	1260020137	**506030**	Med Ins Benefit	1,614	6,456	6,755
0137	1260020137	**506040**	Life Ins Benefit	22	99	99
0137	1260020137	**506050**	Retmt Contribution	1,701	4,940	5,105
0137	1260020137	**506060**	Workers Comp	194	544	532
Personnel Total				19,745	56,376	55,209
Operating						
0137	1260020137	**510060**	Comm Sup&Eqp	0	0	350
0137	1260020137	**510200**	Ofc Eqp	0	7	4,500
0137	1260020137	**510220**	Ofc Sup	0	223	0
0137	1260020137	**510230**	Ofc Sup/Eqp-CO	328	461	0
0137	1260020137	**511971**	Oth Pur Sv-CO	600	0	0
0137	1260020137	**512050**	Rg Confs/Sems	0	300	1,300
0137	1260020137	**512090**	Travel-Lodging Meals	0	25	1,300
0137	1260020137	**512100**	Travel-Mileage	0	143	2,400
Operating Total				928	1,159	9,850
JP1 Criminal-Juvenile Case Mgr Fd Total				**20,673**	**57,534**	**65,059**
Justice of Peace - Precinct 1 Total				**20,673**	**57,534**	**65,059**
Justice of Peace - Precinct 2						
JP2 Criminal-Juvenile Case Mgr Fd						
Personnel						
0137	1270020137	**500050**	Sal-Reg Emp	19,812	40,380	41,138
0137	1270020137	**502010**	Overtime	803	249	0
0137	1270020137	**503010**	Longvty Pay-All Emps	180	240	300
0137	1270020137	**505011**	Comp Abs	2,894	47	0
0137	1270020137	**506010**	FICA Tax-OASDI	1,286	2,526	2,569
0137	1270020137	**506020**	FICA Tax-Mdcr	301	591	601
0137	1270020137	**506030**	Med Ins Benefit	3,228	6,456	6,755
0137	1270020137	**506040**	Life Ins Benefit	44	99	99
0137	1270020137	**506050**	Retmt Contribution	2,431	4,966	5,342
0137	1270020137	**506060**	Workers Comp	279	548	556
Personnel Total				31,256	56,102	57,360
JP2 Criminal-Juvenile Case Mgr Fd Total				**31,256**	**56,102**	**57,360**
Justice of Peace - Precinct 2 Total				**31,256**	**56,102**	**57,360**
Justice of Peace - Precinct 3						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
JP3 Criminal-Juvenile Case Mgr Fd						
Personnel						
0137	1280020137	**500050**	Sal-Reg Emp	29,276	44,343	45,100
0137	1280020137	**500060**	Sal-Term Pay Reg Emp	513	0	0
0137	1280020137	**505011**	Comp Abs	930	555	0
0137	1280020137	**506010**	FICA Tax-OASDI	1,843	2,698	2,796
0137	1280020137	**506020**	FICA Tax-Mdcr	431	631	654
0137	1280020137	**506030**	Med Ins Benefit	4,304	7,518	8,243
0137	1280020137	**506040**	Life Ins Benefit	73	99	99
0137	1280020137	**506050**	Retmt Contribution	3,488	5,417	5,813
0137	1280020137	**506060**	Workers Comp	402	598	605
Personnel Total				41,260	61,859	63,310
Operating						
0137	1280020137	**510060**	Comm Sup&Eqp	0	318	350
0137	1280020137	**510200**	Ofc Eqp	0	0	1,250
0137	1280020137	**510210**	Ofc Furn	0	287	0
0137	1280020137	**510220**	Ofc Sup	0	962	0
0137	1280020137	**510230**	Ofc Sup/Eqp-CO	0	141	0
0137	1280020137	**511710**	Cell Allowance	190	240	240
0137	1280020137	**511875**	Info Retrieval Svs	0	600	0
0137	1280020137	**511971**	Oth Pur Sv-CO	2,395	859	0
0137	1280020137	**512020**	Inhse Trng/Onlin Crs	0	1,500	0
0137	1280020137	**512030**	Pf Licenses	0	476	0
0137	1280020137	**512050**	Rg Confs/Sems	545	300	655
0137	1280020137	**512090**	Travel-Lodging Meals	479	786	3,605
0137	1280020137	**512100**	Travel-Mileage	1,114	1,405	2,400
Operating Total				4,724	7,873	8,500
JP3 Criminal-Juvenile Case Mgr Fd Total				**45,984**	**69,732**	**71,810**
Justice of Peace - Precinct 3 Total				**45,984**	**69,732**	**71,810**
Justice of Peace - Precinct 4						
JP4 Criminal-Juvenile Case Mgr Fd						
Personnel						
0137	1290020137	**500050**	Sal-Reg Emp	33,896	36,407	33,859
0137	1290020137	**500060**	Sal-Term Pay Reg Emp	1,772	927	0
0137	1290020137	**502010**	Overtime	0	128	0
0137	1290020137	**503010**	Longvty Pay-All Emps	0	240	300
0137	1290020137	**505011**	Comp Abs	317	2,542	0
0137	1290020137	**506010**	FICA Tax-OASDI	2,184	2,305	2,118
0137	1290020137	**506020**	FICA Tax-Mdcr	511	539	495
0137	1290020137	**506030**	Med Ins Benefit	4,304	3,766	6,755
0137	1290020137	**506040**	Life Ins Benefit	73	91	99
0137	1290020137	**506050**	Retmt Contribution	4,151	4,580	4,404
0137	1290020137	**506060**	Workers Comp	479	506	458
Personnel Total				47,687	52,031	48,488
Operating						
0137	1290020137	**510060**	Comm Sup&Eqp	83	0	350
0137	1290020137	**510200**	Ofc Eqp	0	0	950
0137	1290020137	**510230**	Ofc Sup/Eqp-CO	403	861	0
0137	1290020137	**511700**	Cell(Air) Time Usage	843	665	850
0137	1290020137	**511971**	Oth Pur Sv-CO	600	0	0
0137	1290020137	**512050**	Rg Confs/Sems	320	75	655
0137	1290020137	**512090**	Travel-Lodging Meals	478	0	2,931

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0137	1290020137	**512100**	Travel-Mileage	1,310	1,491	2,400
Operating Total				4,036	3,092	8,136
JP4 Criminal-Juvenile Case Mgr Fd Total				**51,723**	**55,123**	**56,624**
Justice of Peace - Precinct 4 Total				**51,723**	**55,123**	**56,624**
Compensated Absences						
Comp Abs-Justice Of Peace 1-CrmJs						
Personnel						
0137	1961480000	**505021**	Comp Abs-Near Term	(279)	0	0
Personnel Total				(279)	0	0
Comp Abs-Justice Of Peace 1-CrmJs Total				**(279)**	**0**	**0**
Comp Abs-Justice Of Peace 2-CrmJs						
Personnel						
0137	1961500000	**505021**	Comp Abs-Near Term	(1,446)	0	0
Personnel Total				(1,446)	0	0
Comp Abs-Justice Of Peace 2-CrmJs Total				**(1,446)**	**0**	**0**
Comp Abs-Justice Of Peace 3-CrmJs						
Personnel						
0137	1961520000	**505021**	Comp Abs-Near Term	(465)	0	0
Personnel Total				(465)	0	0
Comp Abs-Justice Of Peace 3-CrmJs Total				**(465)**	**0**	**0**
Comp Abs-Justice Of Peace 4-CrmJs						
Personnel						
0137	1961540000	**505021**	Comp Abs-Near Term	(159)	0	0
Personnel Total				(159)	0	0
Comp Abs-Justice Of Peace 4-CrmJs Total				**(159)**	**0**	**0**
Compensated Absences Total				**(2,349)**	**0**	**0**
Reserves						
Reserves						
Operating						
0137	1980000000	**580010**	Resrv-Allocated	0	0	1,049,902
Operating Total				0	0	1,049,902
Reserves Total				**0**	**0**	**1,049,902**
Reserves Total				**0**	**0**	**1,049,902**
Juv Case Mgr Total				**147,287**	**238,491**	**1,300,755**
Health Food Permits						
Health & Human Services Department						
HHSVS Adm ATCHHS-Hlthfd Prmts						
Operating						
0138	1580360138	**511900**	Oth Sv	0	0	60,600
0138	1580360138	**511971**	Oth Pur Sv-CO	84,140	14,583	0
Operating Total				84,140	14,583	60,600
HHSVS Adm ATCHHS-Hlthfd Prmts Total				**84,140**	**14,583**	**60,600**
Health & Human Services Department Total				**84,140**	**14,583**	**60,600**
Reserves						
Reserves						
Operating						
0138	1980000000	**580010**	Resrv-Allocated	0	0	82,670
Operating Total				0	0	82,670

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
Reserves Total				**0**	**0**	**82,670**
Reserves Total				**0**	**0**	**82,670**
Health Food Permits Total				**84,140**	**14,583**	**143,270**
Dist Ct Rcd Tch						
District Clerk						
Dist Clerk Crm-Dist Ct Recrds Tech Fd						
Personnel						
0139	1210020139	**500050**	Sal-Reg Emp	20,414	27,997	27,997
0139	1210020139	**505011**	Comp Abs	639	(396)	0
0139	1210020139	**506010**	FICA Tax-OASDI	1,266	1,736	1,736
0139	1210020139	**506020**	FICA Tax-Mdcr	296	406	406
0139	1210020139	**506030**	Med Ins Benefit	3,766	6,456	6,756
0139	1210020139	**506040**	Life Ins Benefit	62	99	99
0139	1210020139	**506050**	Retmt Contribution	2,386	3,401	3,609
0139	1210020139	**506060**	Workers Comp	40	54	55
Personnel Total				28,869	39,753	40,658
Operating						
0139	1210020139	**510230**	Ofc Sup/Eqp-CO	6,797	34,949	0
Operating Total				6,797	34,949	0
Dist Clerk Crm-Dist Ct Recrds Tech Fd Total				**35,666**	**74,702**	**40,658**
District Clerk Total				**35,666**	**74,702**	**40,658**
Compensated Absences						
Comp Abs-District Clerk-CrmJs						
Personnel						
0139	1961410000	**505021**	Comp Abs-Near Term	(319)	0	0
Personnel Total				(319)	0	0
Comp Abs-District Clerk-CrmJs Total				**(319)**	**0**	**0**
Compensated Absences Total				**(319)**	**0**	**0**
Reserves						
Reserves						
Operating						
0139	1980000000	**580010**	Resrv-Allocated	0	0	98,449
Operating Total				0	0	98,449
Reserves Total				**0**	**0**	**98,449**
Reserves Total				**0**	**0**	**98,449**
Dist Ct Rcd Tch Total				**35,347**	**74,702**	**139,107**
Co/Dist Ct Tch						
Reserves						
Reserves						
Operating						
0140	1980000000	**580010**	Resrv-Allocated	0	0	67,649
Operating Total				0	0	67,649
Reserves Total				**0**	**0**	**67,649**
Reserves Total				**0**	**0**	**67,649**
Co/Dist Ct Tch Total				**0**	**0**	**67,649**

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
Ct Rcd Pres						
Records Mgmt. & Communications Resources (RMCR)						
RMCR Imaging-Court Record Preservation						
Personnel						
0141	1570040141	**500010**	Sal-Elctd/Apptd Ofcl	11,222	34,198	46,308
0141	1570040141	**500050**	Sal-Reg Emp	0	38,489	40,461
0141	1570040141	**500070**	Sal-Temp Emp	48,915	42,126	31,928
0141	1570040141	**502010**	Overtime	48	77	0
0141	1570040141	**503010**	Longvty Pay-All Emps	164	913	1,151
0141	1570040141	**505011**	Comp Abs	888	4,039	0
0141	1570040141	**506010**	FICA Tax-OASDI	3,710	6,995	7,302
0141	1570040141	**506020**	FICA Tax-Mdcr	870	1,654	1,737
0141	1570040141	**506030**	Med Ins Benefit	1,057	10,666	13,395
0141	1570040141	**506040**	Life Ins Benefit	9	132	159
0141	1570040141	**506050**	Retmt Contribution	5,736	11,922	11,332
0141	1570040141	**506060**	Workers Comp	118	226	234
Personnel Total				72,736	151,436	154,007
Operating						
0141	1570040141	**510200**	Ofc Eqp	0	0	9,912
0141	1570040141	**510230**	Ofc Sup/Eqp-CO	3,204	1,838	0
0141	1570040141	**510310**	Software	1,777	313	0
0141	1570040141	**511550**	Hdw/Sfw Mnt	1,798	18,296	27,795
0141	1570040141	**511620**	Oth Eqp Reprs&Mnt	12,997	14,767	0
Operating Total				19,776	35,214	37,707
RMCR Imaging-Court Record Preservation Total				**92,512**	**186,649**	**191,714**
RMCR Records/Consulting-Ct Rec Preser						
Operating						
0141	1570100141	**511900**	Oth Sv	0	0	56,000
0141	1570100141	**511971**	Oth Pur Sv-CO	56,000	0	0
Operating Total				56,000	0	56,000
RMCR Records/Consulting-Ct Rec Preser Total				**56,000**	**0**	**56,000**
Records Mgmt. & Communications Resources (RMCR) Total				**148,512**	**186,649**	**247,714**
Compensated Absences						
Comp Abs-RMCR-GenAdm						
Personnel						
0141	1961890000	**505021**	Comp Abs-Near Term	(444)	0	0
Personnel Total				(444)	0	0
Comp Abs-RMCR-GenAdm Total				**(444)**	**0**	**0**
Compensated Absences Total				**(444)**	**0**	**0**
Reserves						
Reserves						
Operating						
0141	1980000000	**580010**	Resrv-Allocated	0	0	45,156
Operating Total				0	0	45,156
Reserves Total				**0**	**0**	**45,156**
Reserves Total				**0**	**0**	**45,156**
Ct Rcd Pres Total				**148,068**	**186,649**	**292,870**
CAPCOG 911 Fees						
Emergency Services						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
Emrg Svs Tech and Comm-CAPGOG 911 Fees						
Operating						
0142	1470010142	**511620**	Oth Eqp Reprs&Mnt	0	513,872	0
0142	1470010142	**511900**	Oth Sv	0	0	16,118
0142	1470010142	**511971**	Oth Pur Sv-CO	985,550	0	0
Operating Total				985,550	513,872	16,118
Emrg Svs Tech and Comm-CAPGOG 911 Fees Total				**985,550**	**513,872**	**16,118**
Emergency Services Total				**985,550**	**513,872**	**16,118**
CAPCOG 911 Fees Total				**985,550**	**513,872**	**16,118**
Unclaimed Juv Rest						
Reserves						
Reserves						
Operating						
0144	1980000000	**580010**	Resrv-Allocated	0	0	30,997
Operating Total				0	0	30,997
Reserves Total				**0**	**0**	**30,997**
Reserves Total				**0**	**0**	**30,997**
Unclaimed Juv Rest Total				**0**	**0**	**30,997**
Rd&Bridge						
Transportation & Natural Resources (TNR)						
TNR Administrative Services-RdBg Fd						
Personnel						
0145	1490010145	**500010**	Sal-Elctd/Apptd Ofcl	93,995	97,675	101,378
0145	1490010145	**500050**	Sal-Reg Emp	776,812	821,921	1,062,099
0145	1490010145	**500060**	Sal-Term Pay Reg Emp	28,567	2,546	0
0145	1490010145	**500070**	Sal-Temp Emp	7,281	3,772	0
0145	1490010145	**502010**	Overtime	95	438	0
0145	1490010145	**503010**	Longvty Pay-All Emps	7,028	7,493	8,287
0145	1490010145	**504010**	Sal Savings-Reg Emp	0	0	(842,960)
0145	1490010145	**504040**	FICA Tax Savings	0	0	(64,486)
0145	1490010145	**504050**	Retmt Savings	0	0	(90,281)
0145	1490010145	**505011**	Comp Abs	(9,734)	3,981	0
0145	1490010145	**506010**	FICA Tax-OASDI	51,318	53,717	67,673
0145	1490010145	**506020**	FICA Tax-Mdcr	12,791	13,034	16,988
0145	1490010145	**506030**	Med Ins Benefit	105,578	108,602	154,178
0145	1490010145	**506040**	Life Ins Benefit	1,230	1,557	1,801
0145	1490010145	**506050**	Retmt Contribution	105,718	113,494	151,037
0145	1490010145	**506060**	Workers Comp	2,259	2,264	2,798
Personnel Total				1,182,939	1,230,495	568,512
Operating						
0145	1490010145	**510030**	Bldg Mnt Sup&Eqp	25	102	0
0145	1490010145	**510050**	Clothing & Uniforms	0	0	100
0145	1490010145	**510060**	Comm Sup&Eqp	1,513	9,383	3,500
0145	1490010145	**510070**	CmpEqp & Peripherals	0	480	0
0145	1490010145	**510080**	Custodial Sup&Eqp	987	173	1,000
0145	1490010145	**510100**	Electrical Sup&Eqp	11	0	100
0145	1490010145	**510140**	Hdw Sup&Eqp	999	395	900
0145	1490010145	**510170**	Laboratory Sup&Eqp	0	23	70
0145	1490010145	**510200**	Ofc Eqp	0	1,276	41,197

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0145	1490010145	**510210**	Ofc Furn	0	64,404	0
0145	1490010145	**510220**	Ofc Sup	0	8,088	0
0145	1490010145	**510230**	Ofc Sup/Eqp-CO	21,704	10,877	0
0145	1490010145	**510240**	Oth Sup&Eqp	1,361	3,279	420
0145	1490010145	**510260**	Safety Sup&Eqp	0	80	0
0145	1490010145	**510310**	Software	6,349	879	57,137
0145	1490010145	**510330**	Tfc Ctrl/Sg Sup&Eqp	64	0	0
0145	1490010145	**510340**	Vehicle Sup&Eqp	0	1,612	0
0145	1490010145	**510990**	Procurement Shipping	0	162	0
0145	1490010145	**511270**	Notary Sv	107	36	101
0145	1490010145	**511430**	Workforce Dev	0	18,098	0
0145	1490010145	**511459**	Utilities-CO	189,299	72,511	0
0145	1490010145	**511460**	Electrical Sv	0	49,434	140,000
0145	1490010145	**511540**	Furn&OfcEqpReprs&Mnt	0	0	500
0145	1490010145	**511550**	Hdw/Sfw Mnt	2,779	5,279	6,000
0145	1490010145	**511620**	Oth Eqp Reprs&Mnt	1,466	729	5,000
0145	1490010145	**511630**	Rent-Bldg & Land	2,376	0	0
0145	1490010145	**511650**	Rent-Ofc Eqp	3,256	685	0
0145	1490010145	**511670**	Rent-Oth Mach & Eqp	12,728	3,159	6,600
0145	1490010145	**511680**	Adv/Pbc Notifictn Sv	4,120	774	7,500
0145	1490010145	**511700**	Cell(Air) Time Usage	14,749	16,083	44,271
0145	1490010145	**511720**	Long distance	0	0	2,000
0145	1490010145	**511870**	IT Cslt	0	1,600	0
0145	1490010145	**511890**	Oth Cslt Sv	0	675	32,750
0145	1490010145	**511900**	Oth Sv	0	0	70,620
0145	1490010145	**511910**	Printing Sv	0	22	0
0145	1490010145	**511950**	TmpPrsSv-ClrMgrlExec	13,730	35,743	10,000
0145	1490010145	**511971**	Oth Pur Sv-CO	3,972	115	0
0145	1490010145	**512010**	Travel Enc	0	20	0
0145	1490010145	**512020**	Inhse Trng/Onlin Crs	57,649	76,788	50,000
0145	1490010145	**512030**	Pf Licenses	5,700	4,259	6,149
0145	1490010145	**512040**	Pf Membership	1,605	2,417	3,700
0145	1490010145	**512050**	Rg Confs/Sems	49,062	17,819	86,885
0145	1490010145	**512060**	Subs & Pbcations	1,577	401	2,000
0145	1490010145	**512070**	Trng Mat/Books	870	1,697	0
0145	1490010145	**512090**	Travel-Lodging Meals	10,917	7,355	17,831
0145	1490010145	**512100**	Travel-Mileage	35	36	610
0145	1490010145	**513030**	Emp Recognition	1,664	3,784	5,740
0145	1490010145	**520050**	CapOut-Cmp Eqp	0	89,287	0
0145	1490010145	**520210**	CapOut-Sfw	0	162,706	0
0145	1490010145	**590001**	Trfr to Gen Fd	2,349,089	1,384,354	750,091
0145	1490010145	**511470**	Oil/Gas Sv	0	75	0
0145	1490010145	**511480**	Water/Sewer Sv	0	8,636	0
Operating Total				2,759,761	2,065,790	1,352,772
TNR Administrative Services-RdBg Fd Total				**3,942,700**	**3,296,285**	**1,921,284**
TNR Central Files-RdBg Fd						
Operating						
0145	1490020145	**510330**	Tfc Ctrl/Sg Sup&Eqp	0	118	0
Operating Total				0	118	0
TNR Central Files-RdBg Fd Total				**0**	**118**	**0**
TNR Risk/Safety-RdBg Fd						
Operating						
0145	1490070145	**510050**	Clothing & Uniforms	0	289	5,000

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0145	1490070145	**510080**	Custodial Sup&Eqp	547	181	0
0145	1490070145	**510090**	Drug & Pharm Sup	0	67	500
0145	1490070145	**510110**	Food & Groceries	1,481	2,444	4,500
0145	1490070145	**510140**	Hdw Sup&Eqp	1,426	45	0
0145	1490070145	**510190**	Med/Dental Sup&Eqp	11,536	9,973	11,000
0145	1490070145	**510240**	Oth Sup&Eqp	20	417	0
0145	1490070145	**510260**	Safety Sup&Eqp	0	8,597	0
0145	1490070145	**510280**	Rd & Hwy Sup&Eqp	0	0	1,000
0145	1490070145	**510330**	Tfc Ctrl/Sg Sup&Eqp	262	0	0
0145	1490070145	**510990**	Procurement Shipping	0	160	0
0145	1490070145	**511620**	Oth Eqp Reprs&Mnt	1,813	1,779	0
Operating Total				17,085	23,953	22,000
TNR Risk/Safety-RdBg Fd Total				**17,085**	**23,953**	**22,000**
TNR Planning-RdBg Fd						
Personnel						
0145	1490100145	**500050**	Sal-Reg Emp	195,573	171,682	186,617
0145	1490100145	**500060**	Sal-Term Pay Reg Emp	0	4,714	0
0145	1490100145	**500070**	Sal-Temp Emp	9,341	0	0
0145	1490100145	**503010**	Longvty Pay-All Emps	2,208	1,022	972
0145	1490100145	**505011**	Comp Abs	3,333	(2,376)	0
0145	1490100145	**506010**	FICA Tax-OASDI	12,267	10,749	11,630
0145	1490100145	**506020**	FICA Tax-Mdcr	2,869	2,491	2,720
0145	1490100145	**506030**	Med Ins Benefit	35,484	27,259	29,210
0145	1490100145	**506040**	Life Ins Benefit	241	250	278
0145	1490100145	**506050**	Retmt Contribution	24,126	21,450	24,178
0145	1490100145	**506060**	Workers Comp	404	355	365
Personnel Total				285,846	237,597	255,970
Operating						
0145	1490100145	**510060**	Comm Sup&Eqp	0	0	500
0145	1490100145	**510200**	Ofc Eqp	0	0	450
0145	1490100145	**510220**	Ofc Sup	0	3	0
0145	1490100145	**511900**	Oth Sv	0	0	400
0145	1490100145	**512060**	Subs & Pbcations	165	111	700
Operating Total				165	114	2,050
TNR Planning-RdBg Fd Total				**286,012**	**237,710**	**258,020**
TNR Environmental Quality-RdBg Fd						
Personnel						
0145	1490110145	**500050**	Sal-Reg Emp	79,446	79,445	79,445
0145	1490110145	**503010**	Longvty Pay-All Emps	420	438	630
0145	1490110145	**505011**	Comp Abs	386	(1,932)	0
0145	1490110145	**506010**	FICA Tax-OASDI	4,679	4,774	4,964
0145	1490110145	**506020**	FICA Tax-Mdcr	1,094	1,117	1,161
0145	1490110145	**506030**	Med Ins Benefit	9,425	9,768	9,866
0145	1490110145	**506040**	Life Ins Benefit	104	119	119
0145	1490110145	**506050**	Retmt Contribution	9,295	9,706	10,321
0145	1490110145	**506060**	Workers Comp	156	156	156
Personnel Total				105,005	103,591	106,662
TNR Environmental Quality-RdBg Fd Total				**105,005**	**103,591**	**106,662**
TNR RM-GIS-RdBg Fd						
Personnel						
0145	1490170145	**500050**	Sal-Reg Emp	123,300	125,883	128,790
0145	1490170145	**502010**	Overtime	0	2	0
0145	1490170145	**503010**	Longvty Pay-All Emps	1,488	1,711	1,881

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0145	1490170145	**505011**	Comp Abs	582	373	0
0145	1490170145	**506010**	FICA Tax-OASDI	7,603	7,771	8,100
0145	1490170145	**506020**	FICA Tax-Mdcr	1,778	1,818	1,894
0145	1490170145	**506030**	Med Ins Benefit	18,722	18,850	19,788
0145	1490170145	**506040**	Life Ins Benefit	217	247	249
0145	1490170145	**506050**	Retmt Contribution	14,522	15,506	16,843
0145	1490170145	**506060**	Workers Comp	300	306	312
Personnel Total				168,512	172,467	177,857
Operating						
0145	1490170145	**510030**	Bldg Mnt Sup&Eqp	651	2,370	500
0145	1490170145	**510050**	Clothing & Uniforms	0	125	1,000
0145	1490170145	**510060**	Comm Sup&Eqp	0	0	500
0145	1490170145	**510100**	Electrical Sup&Eqp	0	280	0
0145	1490170145	**510110**	Food & Groceries	111	124	0
0145	1490170145	**510140**	Hdw Sup&Eqp	640	974	1,500
0145	1490170145	**510200**	Ofc Eqp	0	0	3,000
0145	1490170145	**510220**	Ofc Sup	0	1,100	0
0145	1490170145	**510230**	Ofc Sup/Eqp-CO	357	422	0
0145	1490170145	**510240**	Oth Sup&Eqp	0	0	60
0145	1490170145	**510250**	Paint Sup&Eqp	0	0	500
0145	1490170145	**510990**	Procurement Shipping	0	31	0
0145	1490170145	**511520**	Auto Reprs&Mnt	0	331	0
0145	1490170145	**511550**	Hdw/Sfw Mnt	37,145	40,701	39,840
0145	1490170145	**511590**	Rd Reprs&Mnt	0	240	0
0145	1490170145	**511620**	Oth Eqp Reprs&Mnt	2,144	2,251	5,500
0145	1490170145	**511670**	Rent-Oth Mach & Eqp	0	0	560
0145	1490170145	**511700**	Cell(Air) Time Usage	0	768	1,360
0145	1490170145	**511890**	Oth Cslt Sv	0	125	0
0145	1490170145	**511900**	Oth Sv	0	0	2,500
0145	1490170145	**512060**	Subs & Pbcations	0	0	1,000
Operating Total				41,049	49,841	57,820
TNR RM-GIS-RdBg Fd Total				**209,561**	**222,308**	**235,677**
TNR Rd Capacity and Bg Rplmt-RdBg Fd						
Personnel						
0145	1490190145	**500050**	Sal-Reg Emp	666,159	659,881	711,009
0145	1490190145	**500060**	Sal-Term Pay Reg Emp	0	14,481	0
0145	1490190145	**502010**	Overtime	0	8	0
0145	1490190145	**503010**	Longvty Pay-All Emps	8,752	8,811	9,201
0145	1490190145	**505011**	Comp Abs	11,421	(11,762)	0
0145	1490190145	**506010**	FICA Tax-OASDI	40,471	40,662	44,632
0145	1490190145	**506020**	FICA Tax-Mdcr	9,465	9,479	10,445
0145	1490190145	**506030**	Med Ins Benefit	84,904	83,879	101,032
0145	1490190145	**506040**	Life Ins Benefit	841	929	995
0145	1490190145	**506050**	Retmt Contribution	78,600	82,977	92,835
0145	1490190145	**506060**	Workers Comp	1,595	1,625	1,701
Personnel Total				902,207	890,971	971,850
Operating						
0145	1490190145	**510050**	Clothing & Uniforms	755	120	1,000
0145	1490190145	**510060**	Comm Sup&Eqp	0	0	500
0145	1490190145	**510140**	Hdw Sup&Eqp	0	0	1,000
0145	1490190145	**510200**	Ofc Eqp	0	0	350
0145	1490190145	**510230**	Ofc Sup/Eqp-CO	409	0	0
0145	1490190145	**510260**	Safety Sup&Eqp	0	290	0

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0145	1490190145	**510280**	Rd & Hwy Sup&Eqp	(33)	0	0
0145	1490190145	**511270**	Notary Sv	71	25	200
0145	1490190145	**511620**	Oth Eqp Reprs&Mnt	23,496	1,812	0
0145	1490190145	**511900**	Oth Sv	0	0	10,000
0145	1490190145	**512060**	Subs & Pbcations	0	0	1,000
0145	1490190145	**512100**	Travel-Mileage	110	16	3,500
0145	1490190145	**519030**	Interest Exp	0	68	0
0145	1490190145	**521040**	CpOtSv-Infra Rds	60,519	0	0
0145	1490190145	**521050**	CpOtSv-Infra Sdwlks	(42,469)	0	0
0145	1490190145	**521070**	CpOtSv-ROWEasmnt	0	6,000	0
0145	1490190145	**522090**	CpOtMt-SignTfcCtrlEq	(27,606)	17,338	0
Operating Total				15,253	25,668	17,550
TNR Rd Capacity and Bg Rplmt-RdBg Fd Total				**917,459**	**916,639**	**989,400**
TNR Rd & Bridge Maintenance-Cap Proj						
Operating						
0145	1490200000	**510080**	Custodial Sup&Eqp	77	0	12,000
0145	1490200000	**510200**	Ofc Eqp	0	0	1,000
0145	1490200000	**510230**	Ofc Sup/Eqp-CO	0	157	0
Operating Total				77	157	13,000
TNR Rd & Bridge Maintenance-Cap Proj Total				**77**	**157**	**13,000**
TNR Rd & Bridge Maintenance-RdBg Fd						
Personnel						
0145	1490200145	**500050**	Sal-Reg Emp	5,036,727	5,422,365	6,083,788
0145	1490200145	**500060**	Sal-Term Pay Reg Emp	1,603	8,840	0
0145	1490200145	**500070**	Sal-Temp Emp	42,576	0	0
0145	1490200145	**502010**	Overtime	86,354	87,647	100,000
0145	1490200145	**503010**	Longvty Pay-All Emps	59,766	66,693	73,388
0145	1490200145	**505011**	Comp Abs	45,370	20,525	0
0145	1490200145	**506010**	FICA Tax-OASDI	310,701	331,735	387,952
0145	1490200145	**506020**	FICA Tax-Mdcr	72,655	77,584	90,737
0145	1490200145	**506030**	Med Ins Benefit	1,162,516	1,235,384	1,461,766
0145	1490200145	**506040**	Life Ins Benefit	12,214	14,775	16,107
0145	1490200145	**506050**	Retmt Contribution	604,083	680,329	806,527
0145	1490200145	**506060**	Workers Comp	116,582	125,114	139,646
Personnel Total				7,551,147	8,070,991	9,159,911
Operating						
0145	1490200145	**510030**	Bldg Mnt Sup&Eqp	14,014	17,732	35,000
0145	1490200145	**510050**	Clothing & Uniforms	15,723	25,674	35,157
0145	1490200145	**510060**	Comm Sup&Eqp	1,667	1,184	1,500
0145	1490200145	**510080**	Custodial Sup&Eqp	15,230	17,641	0
0145	1490200145	**510100**	Electrical Sup&Eqp	2,639	437	500
0145	1490200145	**510110**	Food & Groceries	2,068	2,998	2,000
0145	1490200145	**510120**	Fuel	1,876	824	6,000
0145	1490200145	**510130**	Grndkpg Sup&Eqp	26,356	18,145	31,750
0145	1490200145	**510140**	Hdw Sup&Eqp	44,164	128,196	147,200
0145	1490200145	**510150**	Institutional Eqp	118	594	0
0145	1490200145	**510170**	Laboratory Sup&Eqp	0	152	0
0145	1490200145	**510190**	Med/Dental Sup&Eqp	280	0	0
0145	1490200145	**510210**	Ofc Furn	0	4,095	0
0145	1490200145	**510220**	Ofc Sup	0	8,715	0
0145	1490200145	**510230**	Ofc Sup/Eqp-CO	9,140	3,424	0
0145	1490200145	**510240**	Oth Sup&Eqp	7,543	46,558	11,500
0145	1490200145	**510250**	Paint Sup&Eqp	147,750	341,774	333,222

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0145	1490200145	**510260**	Safety Sup&Eqp	0	8,160	0
0145	1490200145	**510270**	Recreational Sup&Eqp	0	201	0
0145	1490200145	**510280**	Rd & Hwy Sup&Eqp	92,063	82,659	473,451
0145	1490200145	**510290**	Rd Mat-Asphaltic	603,864	414,308	104,303
0145	1490200145	**510300**	Rd Mat-NonAsphaltc	140,900	284,633	188,991
0145	1490200145	**510310**	Software	932	4,000	0
0145	1490200145	**510330**	Tfc Ctrl/Sg Sup&Eqp	209,971	149,214	0
0145	1490200145	**510340**	Vehicle Sup&Eqp	827	3,360	0
0145	1490200145	**510360**	Industrial Sup&Eqp	0	501	0
0145	1490200145	**510990**	Procurement Shipping	0	445	0
0145	1490200145	**511520**	Auto Reprs&Mnt	0	50	0
0145	1490200145	**511530**	Bldg Reprs&Mnt	0	2,013	2,500
0145	1490200145	**511550**	Hdw/Sfw Mnt	35	1,500	0
0145	1490200145	**511580**	Rd Mach&EqpReprs&Mnt	465	0	0
0145	1490200145	**511590**	Rd Reprs&Mnt	72,904	145,746	80,000
0145	1490200145	**511620**	Oth Eqp Reprs&Mnt	58,877	15,207	67,500
0145	1490200145	**511670**	Rent-Oth Mach & Eqp	6,971	12,076	38,000
0145	1490200145	**511730**	Postal/Frt out Sv	0	126	0
0145	1490200145	**511770**	Custodial Sv	0	1,777	0
0145	1490200145	**511790**	Exterminating Sv	0	400	0
0145	1490200145	**511820**	NonHz Removal	118,112	167,845	723,168
0145	1490200145	**511830**	Hz Mat Removal	0	3,893	0
0145	1490200145	**511840**	Lab Services	0	0	5,000
0145	1490200145	**511880**	Laundry Sv	0	473	0
0145	1490200145	**511890**	Oth Cslt Sv	8,250	20,590	20,000
0145	1490200145	**511900**	Oth Sv	0	200	343,313
0145	1490200145	**511920**	Disposal Sv	0	19,093	0
0145	1490200145	**511940**	Security Sv	1,148	197	0
0145	1490200145	**511950**	TmpPrsSv-ClrMgrlExec	7,040	0	0
0145	1490200145	**511960**	Uniform Rental Sv	35,734	40,068	65,000
0145	1490200145	**511971**	Oth Pur Sv-CO	87,766	109,246	0
0145	1490200145	**511973**	Cnstn Sv	0	2,342	0
0145	1490200145	**512030**	Pf Licenses	0	11	0
0145	1490200145	**512090**	Travel-Lodging Meals	0	228	0
0145	1490200145	**519030**	Interest Exp	0	21	0
0145	1490200145	**520020**	CapOut-Autos	0	110,838	0
0145	1490200145	**520180**	CapOut-Oth Eqp	0	9,926	0
0145	1490200145	**520200**	CapOut-Rd & HwyEqp	282	11,187	0
0145	1490200145	**521040**	CpOtSv-Infra Rds	0	(1,130)	0
0145	1490200145	**522040**	CpOtMt-Infra/Imp	0	376,056	0
0145	1490200145	**522090**	CpOtMt-SignTfcCtrlEq	21,970	17,793	0
Operating Total				1,756,681	2,633,396	2,715,055
TNR Rd & Bridge Maintenance-RdBg Fd Total				**9,307,828**	**10,704,387**	**11,874,966**
TNR Sign Shop Services-RdBg Fd						
Personnel						
0145	1490210145	**500050**	Sal-Reg Emp	56,506	50,416	58,209
0145	1490210145	**502010**	Overtime	0	2,683	0
0145	1490210145	**503010**	Longvty Pay-All Emps	1,116	1,164	300
0145	1490210145	**505011**	Comp Abs	1,558	(1,461)	0
0145	1490210145	**506010**	FICA Tax-OASDI	3,538	3,346	3,628
0145	1490210145	**506020**	FICA Tax-Mdcr	827	783	848
0145	1490210145	**506030**	Med Ins Benefit	11,905	9,909	13,022
0145	1490210145	**506040**	Life Ins Benefit	157	145	178

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0145	1490210145	**506050**	Retmt Contribution	6,705	6,585	7,542
0145	1490210145	**506060**	Workers Comp	581	558	600
Personnel Total				82,892	74,128	84,327
Operating						
0145	1490210145	**510030**	Bldg Mnt Sup&Eqp	0	0	750
0145	1490210145	**510050**	Clothing & Uniforms	0	0	400
0145	1490210145	**510060**	Comm Sup&Eqp	0	0	500
0145	1490210145	**510140**	Hdw Sup&Eqp	0	0	1,000
0145	1490210145	**510200**	Ofc Eqp	0	0	750
0145	1490210145	**510240**	Oth Sup&Eqp	0	0	100
0145	1490210145	**510250**	Paint Sup&Eqp	0	0	1,000
0145	1490210145	**510330**	Tfc Ctrl/Sg Sup&Eqp	0	4,803	0
0145	1490210145	**511670**	Rent-Oth Mach & Eqp	0	0	500
Operating Total				0	4,803	5,000
TNR Sign Shop Services-RdBg Fd Total				**82,892**	**78,931**	**89,327**
TNR Customer Services-RdBg Fd						
Personnel						
0145	1490250145	**500050**	Sal-Reg Emp	90,525	71,583	117,595
0145	1490250145	**502010**	Overtime	6,603	6,545	0
0145	1490250145	**503010**	Longvty Pay-All Emps	540	600	900
0145	1490250145	**505011**	Comp Abs	2,326	(1,459)	0
0145	1490250145	**506010**	FICA Tax-OASDI	5,934	4,740	7,348
0145	1490250145	**506020**	FICA Tax-Mdcr	1,388	1,108	1,719
0145	1490250145	**506030**	Med Ins Benefit	18,830	13,266	28,512
0145	1490250145	**506040**	Life Ins Benefit	254	231	396
0145	1490250145	**506050**	Retmt Contribution	11,364	9,568	15,274
0145	1490250145	**506060**	Workers Comp	2,478	1,992	3,075
Personnel Total				140,240	108,174	174,819
TNR Customer Services-RdBg Fd Total				**140,240**	**108,174**	**174,819**
TNR Fleet Services Roads & Bridges						
Personnel						
0145	1490350000	**500050**	Sal-Reg Emp	554,371	590,279	663,584
0145	1490350000	**500060**	Sal-Term Pay Reg Emp	3,398	0	0
0145	1490350000	**502010**	Overtime	1,110	2,192	2,000
0145	1490350000	**503010**	Longvty Pay-All Emps	8,517	9,044	9,642
0145	1490350000	**505011**	Comp Abs	5,820	766	0
0145	1490350000	**506010**	FICA Tax-OASDI	33,373	34,878	41,864
0145	1490350000	**506020**	FICA Tax-Mdcr	7,805	8,149	9,794
0145	1490350000	**506030**	Med Ins Benefit	111,934	127,838	162,843
0145	1490350000	**506040**	Life Ins Benefit	1,166	1,388	1,584
0145	1490350000	**506050**	Retmt Contribution	66,422	73,298	87,033
0145	1490350000	**506060**	Workers Comp	7,024	7,466	8,395
Personnel Total				800,940	855,298	986,739
Operating						
0145	1490350000	**510030**	Bldg Mnt Sup&Eqp	925	1,058	2,000
0145	1490350000	**510040**	Chemical Sup&Eqp	0	1,000	500
0145	1490350000	**510050**	Clothing & Uniforms	825	929	1,500
0145	1490350000	**510080**	Custodial Sup&Eqp	1,149	1,460	7,000
0145	1490350000	**510100**	Electrical Sup&Eqp	1,914	(1)	1,000
0145	1490350000	**510120**	Fuel	729,839	969,035	977,353
0145	1490350000	**510125**	Oils & Lubricants	0	1,970	0
0145	1490350000	**510130**	Grndkpg Sup&Eqp	20,485	11,496	25,000
0145	1490350000	**510140**	Hdw Sup&Eqp	10,608	12,089	12,000

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
0145	1490350000	**510200**	Ofc Eqp	0	0	750
0145	1490350000	**510220**	Ofc Sup	0	22	0
0145	1490350000	**510230**	Ofc Sup/Eqp-CO	512	1,915	0
0145	1490350000	**510240**	Oth Sup&Eqp	2,839	11,188	1,500
0145	1490350000	**510250**	Paint Sup&Eqp	40	0	1,000
0145	1490350000	**510280**	Rd & Hwy Sup&Eqp	131,119	154,232	121,000
0145	1490350000	**510340**	Vehicle Sup&Eqp	206,838	253,037	202,674
0145	1490350000	**510360**	Industrial Sup&Eqp	0	285	0
0145	1490350000	**510990**	Procurement Shipping	0	169	0
0145	1490350000	**511520**	Auto Reprs&Mnt	44,944	46,693	48,000
0145	1490350000	**511530**	Bldg Reprs&Mnt	641	500	2,500
0145	1490350000	**511550**	Hdw/Sfw Mnt	3,192	7,089	3,200
0145	1490350000	**511580**	Rd Mach&EqpReprs&Mnt	44,672	90,382	61,500
0145	1490350000	**511590**	Rd Reprs&Mnt	0	336	0
0145	1490350000	**511620**	Oth Eqp Reprs&Mnt	2,159	3,011	31,500
0145	1490350000	**511670**	Rent-Oth Mach & Eqp	6,878	8,690	6,800
0145	1490350000	**511840**	Lab Services	1,680	996	1,500
0145	1490350000	**511880**	Laundry Sv	0	258	0
0145	1490350000	**511900**	Oth Sv	0	0	13,171
0145	1490350000	**511940**	Security Sv	114	698	2,400
0145	1490350000	**511960**	Uniform Rental Sv	9,815	10,905	0
0145	1490350000	**511971**	Oth Pur Sv-CO	78	233	0
0145	1490350000	**512060**	Subs & Pbcations	0	0	1,000
0145	1490350000	**519030**	Interest Exp	0	4	0
0145	1490350000	**519040**	Licenses & Permits	3,398	4,061	3,000
0145	1490350000	**520030**	CapOut-Auto Repr&Eqp	1	0	0
Operating Total				1,224,662	1,593,744	1,527,848
TNR Fleet Services Roads & Bridges Total				**2,025,602**	**2,449,041**	**2,514,587**
Transportation & Natural Resources (TNR) Total				**17,034,461**	**18,141,293**	**18,199,742**
Compensated Absences						
Comp Abs-TNR-RdBg						
Personnel						
0145	1961740000	**505021**	Comp Abs-Near Term	(30,047)	0	0
Personnel Total				(30,047)	0	0
Comp Abs-TNR-RdBg Total				**(30,047)**	**0**	**0**
Comp Abs-TNR-ConservNR						
Personnel						
0145	1961760000	**505021**	Comp Abs-Near Term	(193)	0	0
Personnel Total				(193)	0	0
Comp Abs-TNR-ConservNR Total				**(193)**	**0**	**0**
Comp Abs-TNR-DevRegIn						
Personnel						
0145	1961800000	**505021**	Comp Abs-Near Term	(291)	0	0
Personnel Total				(291)	0	0
Comp Abs-TNR-DevRegIn Total				**(291)**	**0**	**0**
Compensated Absences Total				**(30,531)**	**0**	**0**
Reserves						
Reserves						
Operating						
0145	1980000000	**580010**	Resrv-Allocated	0	0	257,270
Operating Total				0	0	257,270

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
Reserves Total				**0**	**0**	**257,270**
Reserves Total				**0**	**0**	**257,270**
Rd&Bridge Total				**17,003,930**	**18,141,293**	**18,457,012**
Gardner Handicraft						
Juvenile Probation						
JvP NonDivisional-Gardner House						
Operating						
0146	1450560146	**519080**	Oth Misc Expenditure	0	0	3,353
Operating Total				0	0	3,353
JvP NonDivisional-Gardner House Total				**0**	**0**	**3,353**
Juvenile Probation Total				**0**	**0**	**3,353**
Gardner Handicraft Total				**0**	**0**	**3,353**
LakeTravisEconDevSty						
Transportation & Natural Resources (TNR)						
TNR Lake Travis Econ Dev-Lake Travis Fd						
Operating						
0147	1490330147	**510230**	Ofc Sup/Eqp-CO	158	0	0
0147	1490330147	**511730**	Postal/Frt out Sv	132	0	0
0147	1490330147	**511890**	Oth Cslt Sv	94,890	5,465	0
0147	1490330147	**511971**	Oth Pur Sv-CO	850	0	0
Operating Total				96,030	5,465	0
TNR Lake Travis Econ Dev-Lake Travis Fd Total				**96,030**	**5,465**	**0**
Transportation & Natural Resources (TNR) Total				**96,030**	**5,465**	**0**
Reserves						
Reserves						
Operating						
0147	1980000000	**580010**	Resrv-Allocated	0	0	25,176
Operating Total				0	0	25,176
Reserves Total				**0**	**0**	**25,176**
Reserves Total				**0**	**0**	**25,176**
LakeTravisEconDevSty Total				**96,030**	**5,465**	**25,176**
Cons Debt Svc						
Debt Service						
Travis County-Cons Debt Svc						
Operating						
3001	1000003001	**525020**	Bnds-Princ	46,380,000	45,835,000	49,315,000
3001	1000003001	**525120**	Bnds-Int	25,735,442	24,227,042	25,617,559
3001	1000003001	**525220**	Bnd DefeasanceEscrow	213,192	0	0
Operating Total				72,328,633	70,062,042	74,932,559
Travis County-Cons Debt Svc Total				**72,328,633**	**70,062,042**	**74,932,559**
Debt Service Total				**72,328,633**	**70,062,042**	**74,932,559**
Planning and Budget						
PBO Cash Investments						
Operating						
3001	1090060000	**590001**	Trfr to Gen Fd	15,590	0	0

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
Operating Total				15,590	0	0
PBO Cash Investments Total				**15,590**	**0**	**0**
Planning and Budget Total				**15,590**	**0**	**0**
Reserves						
Reserves						
Operating						
3001	1980000000	**580015**	Resrv-Unallocated	0	0	9,826,003
Operating Total				0	0	9,826,003
Reserves Total				**0**	**0**	**9,826,003**
Reserves Total				**0**	**0**	**9,826,003**
Cons Debt Svc Total				**72,344,223**	**70,062,042**	**84,758,562**
Debt Svc-Taxable						
Debt Service						
Travis County-Debt Svc-Taxable						
Operating						
3005	1000003005	**525020**	Bnds-Princ	2,085,000	3,095,000	3,410,000
3005	1000003005	**525120**	Bnds-Int	501,096	1,212,002	995,235
Operating Total				2,586,096	4,307,002	4,405,235
Travis County-Debt Svc-Taxable Total				**2,586,096**	**4,307,002**	**4,405,235**
Debt Service Total				**2,586,096**	**4,307,002**	**4,405,235**
Reserves						
Reserves						
Operating						
3005	1980000000	**580015**	Resrv-Unallocated	0	0	503,742
Operating Total				0	0	503,742
Reserves Total				**0**	**0**	**503,742**
Reserves Total				**0**	**0**	**503,742**
Debt Svc-Taxable Total				**2,586,096**	**4,307,002**	**4,908,977**
Long Term CO 2006						
General Administration						
General Adm NonDivisional						
Operating						
4002	1100010000	**511190**	Arbitrage Calc Sv	1,260	1,260	0
Operating Total				1,260	1,260	0
General Adm NonDivisional Total				**1,260**	**1,260**	**0**
General Administration Total				**1,260**	**1,260**	**0**
Transportation & Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4002	1490190000	**521050**	CpOtSv-Infra Sdwlks	(17,345)	0	0
Operating Total				(17,345)	0	0
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**(17,345)**	**0**	**0**
TNR Rd & Bridge Maintenance-Cap Proj						
Operating						
4002	1490200000	**521040**	CpOtSv-Infra Rds	202,392	0	0
4002	1490200000	**522040**	CpOtMt-Infra/Imp	0	25,510	0

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
Operating Total				202,392	25,510	0
TNR Rd & Bridge Maintenance-Cap Proj Total				**202,392**	**25,510**	**0**
TNR Centralized Fleet Services-Cap Proj						
Operating						
4002	1490310000	**520020**	CapOut-Autos	0	62,936	0
4002	1490310000	**520190**	CapOut-Rec Eqp	47,063	0	0
Operating Total				47,063	62,936	0
TNR Centralized Fleet Services-Cap Proj Total				**47,063**	**62,936**	**0**
Transportation & Natural Resources (TNR) Total				**232,110**	**88,446**	**0**
Long Term CO 2006 Total				**233,370**	**89,706**	**0**
LT CO 1996						
Transportation & Natural Resources (TNR)						
TNR Rd & Bridge Maintenance-Cap Proj						
Operating						
4012	1490200000	**521040**	CpOtSv-Infra Rds	0	45,895	0
4012	1490200000	**522040**	CpOtMt-Infra/Imp	0	19,105	0
Operating Total				0	65,000	0
TNR Rd & Bridge Maintenance-Cap Proj Total				**0**	**65,000**	**0**
Transportation & Natural Resources (TNR) Total				**0**	**65,000**	**0**
LT CO 1996 Total				**0**	**65,000**	**0**
Long Term CO 1997						
Transportation & Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4014	1490190000	**511971**	Oth Pur Sv-CO	(8,520)	8,520	0
Operating Total				(8,520)	8,520	0
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**(8,520)**	**8,520**	**0**
TNR Rd & Bridge Maintenance-Cap Proj						
Operating						
4014	1490200000	**521040**	CpOtSv-Infra Rds	0	30,439	0
4014	1490200000	**522040**	CpOtMt-Infra/Imp	0	12,561	0
Operating Total				0	43,000	0
TNR Rd & Bridge Maintenance-Cap Proj Total				**0**	**43,000**	**0**
Transportation & Natural Resources (TNR) Total				**(8,520)**	**51,520**	**0**
Long Term CO 1997 Total				**(8,520)**	**51,520**	**0**
LT CO 1998						
Transportation & Natural Resources (TNR)						
TNR Rd & Bridge Maintenance-Cap Proj						
Operating						
4016	1490200000	**521040**	CpOtSv-Infra Rds	0	48,810	0
4016	1490200000	**522040**	CpOtMt-Infra/Imp	0	20,190	0
Operating Total				0	69,000	0
TNR Rd & Bridge Maintenance-Cap Proj Total				**0**	**69,000**	**0**
Transportation & Natural Resources (TNR) Total				**0**	**69,000**	**0**
LT CO 1998 Total				**0**	**69,000**	**0**

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
UT Rd Bds 1998						
General Administration						
General Adm NonDivisional						
Operating						
4019	1100010000	**511190**	Arbitrage Calc Sv	485	7	0
Operating Total				485	7	0
General Adm NonDivisional Total				**485**	**7**	**0**
General Administration Total				**485**	**7**	**0**
Transportation & Natural Resources (TNR)						
TNR Rd & Bridge Maintenance-Cap Proj						
Operating						
4019	1490200000	**521010**	CpOtSv-Bridges	7,375	124,301	0
4019	1490200000	**521040**	CpOtSv-Infra Rds	(101,053)	190,921	0
4019	1490200000	**522040**	CpOtMt-Infra/Imp	0	9,535	0
4019	1490200000	**522060**	CpOtMt-Land-ROW	6,359	0	0
Operating Total				(87,319)	324,757	0
TNR Rd & Bridge Maintenance-Cap Proj Total				**(87,319)**	**324,757**	**0**
Transportation & Natural Resources (TNR) Total				**(87,319)**	**324,757**	**0**
UT Rd Bds 1998 Total				**(86,834)**	**324,764**	**0**
LT CO 1998A						
Transportation & Natural Resources (TNR)						
TNR Rd & Bridge Maintenance-Cap Proj						
Operating						
4025	1490200000	**521040**	CpOtSv-Infra Rds	0	36,065	0
4025	1490200000	**522040**	CpOtMt-Infra/Imp	0	14,935	0
Operating Total				0	51,000	0
TNR Rd & Bridge Maintenance-Cap Proj Total				**0**	**51,000**	**0**
Transportation & Natural Resources (TNR) Total				**0**	**51,000**	**0**
LT CO 1998A Total				**0**	**51,000**	**0**
LT CO 1998A						
Transportation & Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4026	1490190000	**521040**	CpOtSv-Infra Rds	0	128,535	0
Operating Total				0	128,535	0
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**0**	**128,535**	**0**
TNR Rd & Bridge Maintenance-Cap Proj						
Operating						
4026	1490200000	**521040**	CpOtSv-Infra Rds	0	214,215	0
Operating Total				0	214,215	0
TNR Rd & Bridge Maintenance-Cap Proj Total				**0**	**214,215**	**0**
Transportation & Natural Resources (TNR) Total				**0**	**342,750**	**0**
LT CO 1998A Total				**0**	**342,750**	**0**
UT Rd Bds 1999-Rb84						
General Administration						
General Adm NonDivisional						
Operating						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
4028	1100010000	**511190**	Arbitrage Calc Sv	(40)	0	0
Operating Total				(40)	0	0
General Adm NonDivisional Total				**(40)**	**0**	**0**
General Administration Total				**(40)**	**0**	**0**
Transportation & Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4028	1490190000	**521010**	CpOtSv-Bridges	0	37,739	0
Operating Total				0	37,739	0
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**0**	**37,739**	**0**
TNR Rd & Bridge Maintenance-Cap Proj						
Operating						
4028	1490200000	**521010**	CpOtSv-Bridges	50,300	141,160	0
4028	1490200000	**521040**	CpOtSv-Infra Rds	549,658	267,473	0
4028	1490200000	**522060**	CpOtMt-Land-ROW	501,316	0	0
4028	1490200000	**521030**	CpOtSv-InfraDrng	20,062	0	0
Operating Total				1,121,336	408,633	0
TNR Rd & Bridge Maintenance-Cap Proj Total				**1,121,336**	**408,633**	**0**
Transportation & Natural Resources (TNR) Total				**1,121,336**	**446,372**	**0**
UT Rd Bds 1999-Rb84 Total				**1,121,296**	**446,372**	**0**
LT CO 1999						
Information & Telecommunication Systems (ITS)						
TCIS Adm-CO 1999						
Operating						
4029	1120024029	**520050**	CapOut-Cmp Eqp	0	2,491	0
Operating Total				0	2,491	0
TCIS Adm-CO 1999 Total				**0**	**2,491**	**0**
Information & Telecommunication Systems (ITS) Total				**0**	**2,491**	**0**
Transportation & Natural Resources (TNR)						
TNR Centralized Fleet Services-Cap Proj						
Operating						
4029	1490310000	**520020**	CapOut-Autos	0	11,064	0
4029	1490310000	**520100**	CapOut-Grndkpg Eqp	38,644	7,934	0
Operating Total				38,644	18,997	0
TNR Centralized Fleet Services-Cap Proj Total				**38,644**	**18,997**	**0**
Transportation & Natural Resources (TNR) Total				**38,644**	**18,997**	**0**
LT CO 1999 Total				**38,644**	**21,488**	**0**
LT CO 2000						
General Administration						
General Adm NonDivisional						
Operating						
4030	1100010000	**511190**	Arbitrage Calc Sv	(3)	0	0
Operating Total				(3)	0	0
General Adm NonDivisional Total				**(3)**	**0**	**0**
General Administration Total				**(3)**	**0**	**0**
Information & Telecommunication Systems (ITS)						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
TCIS Adm-CO 2000						
Operating						
4030	1120024030	**520050**	CapOut-Cmp Eqp	0	18,706	0
Operating Total				0	18,706	0
TCIS Adm-CO 2000 Total				**0**	**18,706**	**0**
Information & Telecommunication Systems (ITS) Total				**0**	**18,706**	**0**
Transportation & Natural Resources (TNR)						
TNR Centralized Fleet Services-Cap Proj						
Operating						
4030	1490310000	**510340**	Vehicle Sup&Eqp	1,251	0	0
4030	1490310000	**520020**	CapOut-Autos	25,992	0	0
4030	1490310000	**520200**	CapOut-Rd & HwyEqp	28,180	0	0
Operating Total				55,423	0	0
TNR Centralized Fleet Services-Cap Proj Total				**55,423**	**0**	**0**
TNR Fleet Services Law Enforcement						
Operating						
4030	1490380000	**510140**	Hdw Sup&Eqp	82	0	0
4030	1490380000	**510230**	Ofc Sup/Eqp-CO	699	0	0
4030	1490380000	**510340**	Vehicle Sup&Eqp	6,368	50	0
4030	1490380000	**511971**	Oth Pur Sv-CO	110	0	0
4030	1490380000	**520020**	CapOut-Autos	48,688	0	0
Operating Total				55,947	50	0
TNR Fleet Services Law Enforcement Total				**55,947**	**50**	**0**
TNR Fleet Services Housing & Booking						
Operating						
4030	1490390000	**510340**	Vehicle Sup&Eqp	209	0	0
4030	1490390000	**511750**	Adm Cost-IDC Post	800	0	0
4030	1490390000	**520020**	CapOut-Autos	117,572	0	0
Operating Total				118,581	0	0
TNR Fleet Services Housing & Booking Total				**118,581**	**0**	**0**
TNR Fleet Services Parks & Rec						
Operating						
4030	1490430000	**510340**	Vehicle Sup&Eqp	626	0	0
4030	1490430000	**520020**	CapOut-Autos	94,213	0	0
Operating Total				94,839	0	0
TNR Fleet Services Parks & Rec Total				**94,839**	**0**	**0**
Transportation & Natural Resources (TNR) Total				**324,789**	**50**	**0**
LT CO 2000 Total				**324,786**	**18,756**	**0**
LT CO 2001						
General Administration						
General Adm NonDivisional						
Operating						
4032	1100010000	**511190**	Arbitrage Calc Sv	263	4	0
Operating Total				263	4	0
General Adm NonDivisional Total				**263**	**4**	**0**
General Administration Total				**263**	**4**	**0**
Transportation & Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
4032	1490190000	**521050**	CpOtSv-Infra Sdwlks	0	(2,342)	0
Operating Total				0	(2,342)	0
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**0**	**(2,342)**	**0**
TNR Park Services-Cap Proj						
Operating						
4032	1490220000	**522020**	CpOtMt-Bldgs	0	3,115	0
Operating Total				0	3,115	0
TNR Park Services-Cap Proj Total				**0**	**3,115**	**0**
TNR Centralized Fleet Services-Cap Proj						
Operating						
4032	1490310000	**520020**	CapOut-Autos	20,973	13,500	0
Operating Total				20,973	13,500	0
TNR Centralized Fleet Services-Cap Proj Total				**20,973**	**13,500**	**0**
TNR Fleet Services Law Enforcement						
Operating						
4032	1490380000	**511971**	Oth Pur Sv-CO	7,374	0	0
Operating Total				7,374	0	0
TNR Fleet Services Law Enforcement Total				**7,374**	**0**	**0**
TNR Fleet Services Parks & Rec						
Operating						
4032	1490430000	**510340**	Vehicle Sup&Eqp	209	0	0
4032	1490430000	**520020**	CapOut-Autos	22,884	0	0
Operating Total				23,093	0	0
TNR Fleet Services Parks & Rec Total				**23,093**	**0**	**0**
Transportation & Natural Resources (TNR) Total				**51,440**	**14,273**	**0**
LT CO 2001 Total				**51,702**	**14,276**	**0**
LT CO 2001						
General Administration						
General Adm NonDivisional						
Operating						
4033	1100010000	**511190**	Arbitrage Calc Sv	263	4	0
Operating Total				263	4	0
General Adm NonDivisional Total				**263**	**4**	**0**
General Administration Total				**263**	**4**	**0**
LT CO 2001 Total				**263**	**4**	**0**
LT CO 2001A						
Information & Telecommunication Systems (ITS)						
TCIS NSS-CO 2001A						
Operating						
4034	1120044034	**510230**	Ofc Sup/Eqp-CO	12,628	0	0
4034	1120044034	**520050**	CapOut-Cmp Eqp	0	39,833	0
Operating Total				12,628	39,833	0
TCIS NSS-CO 2001A Total				**12,628**	**39,833**	**0**
Information & Telecommunication Systems (ITS) Total				**12,628**	**39,833**	**0**
Facilities Management						
FMD Proj Mgmt Svs FacMgmt						
Operating						
4034	1140110000	**522020**	CpOtMt-Bldgs	(549)	0	0
Operating Total				(549)	0	0

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
FMD Proj Mgmt Svs FacMgmt Total				**(549)**	**0**	**0**
Facilities Management Total				**(549)**	**0**	**0**
Transportation & Natural Resources (TNR)						
TNR Park Services-Cap Proj						
Operating						
4034	1490220000	**510230**	Ofc Sup/Eqp-CO	0	1,626	0
4034	1490220000	**521060**	CpOtSv-Park Imp	105,000	0	0
Operating Total				105,000	1,626	0
TNR Park Services-Cap Proj Total				**105,000**	**1,626**	**0**
TNR Centralized Fleet Services-Cap Proj						
Operating						
4034	1490310000	**520100**	CapOut-Grndkpg Eqp	0	39,556	0
Operating Total				0	39,556	0
TNR Centralized Fleet Services-Cap Proj Total				**0**	**39,556**	**0**
Transportation & Natural Resources (TNR) Total				**105,000**	**41,181**	**0**
LT CO 2001A Total				**117,079**	**81,014**	**0**
LT PIB 2002						
General Administration						
General Adm NonDivisional						
Operating						
4035	1100010000	**511190**	Arbitrage Calc Sv	1,260	527	0
Operating Total				1,260	527	0
General Adm NonDivisional Total				**1,260**	**527**	**0**
General Administration Total				**1,260**	**527**	**0**
Transportation & Natural Resources (TNR)						
TNR Park Services-Cap Proj						
Operating						
4035	1490220000	**521060**	CpOtSv-Park Imp	28,570	0	0
Operating Total				28,570	0	0
TNR Park Services-Cap Proj Total				**28,570**	**0**	**0**
Transportation & Natural Resources (TNR) Total				**28,570**	**0**	**0**
LT PIB 2002 Total				**29,830**	**527**	**0**
UT Rd Bds 2002						
General Administration						
General Adm NonDivisional						
Operating						
4036	1100010000	**511190**	Arbitrage Calc Sv	1,260	527	0
Operating Total				1,260	527	0
General Adm NonDivisional Total				**1,260**	**527**	**0**
General Administration Total				**1,260**	**527**	**0**
Transportation & Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4036	1490190000	**521010**	CpOtSv-Bridges	(658)	0	0
4036	1490190000	**521040**	CpOtSv-Infra Rds	(111,616)	287,235	0
4036	1490190000	**521050**	CpOtSv-Infra Sdwlks	20,356	25,360	0

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
4036	1490190000	**522040**	CpOtMt-Infra/Imp	0	3,823	0
Operating Total				(91,918)	316,417	0
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**(91,918)**	**316,417**	**0**
Transportation & Natural Resources (TNR) Total				**(91,918)**	**316,417**	**0**
UT Rd Bds 2002 Total				**(90,658)**	**316,944**	**0**
UT Rd Bds 2002A						
General Administration						
General Adm NonDivisional						
Operating						
4037	1100010000	**511190**	Arbitrage Calc Sv	1,260	527	0
Operating Total				1,260	527	0
General Adm NonDivisional Total				**1,260**	**527**	**0**
General Administration Total				**1,260**	**527**	**0**
UT Rd Bds 2002A Total				**1,260**	**527**	**0**
LT CO 2003						
General Administration						
General Adm NonDivisional						
Operating						
4038	1100010000	**511190**	Arbitrage Calc Sv	1,260	1,260	0
Operating Total				1,260	1,260	0
General Adm NonDivisional Total				**1,260**	**1,260**	**0**
General Administration Total				**1,260**	**1,260**	**0**
Information & Telecommunication Systems (ITS)						
TCIS NSS-CO 2003						
Operating						
4038	1120044038	**510310**	Software	0	4,440	0
4038	1120044038	**520050**	CapOut-Cmp Eqp	42,287	128,394	0
4038	1120044038	**520210**	CapOut-Sfw	0	28,869	0
4038	1120044038	**521020**	CpOtSv-Bldg Imp	0	27,334	0
Operating Total				42,287	189,037	0
TCIS NSS-CO 2003 Total				**42,287**	**189,037**	**0**
Information & Telecommunication Systems (ITS) Total				**42,287**	**189,037**	**0**
LT CO 2003 Total				**43,547**	**190,297**	**0**
LT PIB 2003						
General Administration						
General Adm NonDivisional						
Operating						
4039	1100010000	**511190**	Arbitrage Calc Sv	1,260	1,260	0
Operating Total				1,260	1,260	0
General Adm NonDivisional Total				**1,260**	**1,260**	**0**
General Administration Total				**1,260**	**1,260**	**0**
Transportation & Natural Resources (TNR)						
TNR Park Services-Cap Proj						
Operating						
4039	1490220000	**521060**	CpOtSv-Park Imp	265,136	77,185	0

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
4039	1490220000	**522020**	CpOtMt-Bldgs	(1,405)	0	0
4039	1490220000	**522050**	CpOtMt-Land	0	137,325	0
4039	1490220000	**522080**	CpOtMt-Park Imp	0	7,492	0
Operating Total				263,730	222,002	0
TNR Park Services-Cap Proj Total				**263,730**	**222,002**	**0**
Transportation & Natural Resources (TNR) Total				**263,730**	**222,002**	**0**
LT PIB 2003 Total				**264,990**	**223,262**	**0**
UT Rd Bds 2003						
General Administration						
General Adm NonDivisional						
Operating						
4040	1100010000	**511190**	Arbitrage Calc Sv	1,260	1,260	0
Operating Total				1,260	1,260	0
General Adm NonDivisional Total				**1,260**	**1,260**	**0**
General Administration Total				**1,260**	**1,260**	**0**
Transportation & Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4040	1490190000	**521010**	CpOtSv-Bridges	(8,519)	0	0
4040	1490190000	**521040**	CpOtSv-Infra Rds	(51,382)	0	0
4040	1490190000	**521050**	CpOtSv-Infra Sdwlks	(6,058)	0	0
Operating Total				(65,958)	0	0
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**(65,958)**	**0**	**0**
Transportation & Natural Resources (TNR) Total				**(65,958)**	**0**	**0**
UT Rd Bds 2003 Total				**(64,698)**	**1,260**	**0**
LT PIB 2004						
General Administration						
General Adm NonDivisional						
Operating						
4042	1100010000	**511190**	Arbitrage Calc Sv	1,260	1,260	0
Operating Total				1,260	1,260	0
General Adm NonDivisional Total				**1,260**	**1,260**	**0**
General Administration Total				**1,260**	**1,260**	**0**
LT PIB 2004 Total				**1,260**	**1,260**	**0**
UT Rd Bds 2004						
General Administration						
General Adm NonDivisional						
Operating						
4043	1100010000	**511190**	Arbitrage Calc Sv	1,260	1,260	0
Operating Total				1,260	1,260	0
General Adm NonDivisional Total				**1,260**	**1,260**	**0**
General Administration Total				**1,260**	**1,260**	**0**
Transportation & Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
4043	1490190000	**521040**	CpOtSv-Infra Rds	(74,099)	(14,108)	0
Operating Total				(74,099)	(14,108)	0
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**(74,099)**	**(14,108)**	**0**
Transportation & Natural Resources (TNR) Total				**(74,099)**	**(14,108)**	**0**
UT Rd Bds 2004 Total				**(72,839)**	**(12,848)**	**0**
LT CO 2005						
General Administration						
General Adm NonDivisional						
Operating						
4044	1100010000	**511190**	Arbitrage Calc Sv	(3)	0	0
Operating Total				(3)	0	0
General Adm NonDivisional Total				**(3)**	**0**	**0**
General Administration Total				**(3)**	**0**	**0**
Sheriff's Department						
TCSO Crc Support Br-CO 2005						
Operating						
4044	1370444044	**521020**	CpOtSv-Bldg Imp	1,035	0	0
Operating Total				1,035	0	0
TCSO Crc Support Br-CO 2005 Total				**1,035**	**0**	**0**
Sheriff's Department Total				**1,035**	**0**	**0**
Transportation & Natural Resources (TNR)						
TNR Fleet Services Law Enforcement						
Operating						
4044	1490380000	**510060**	Comm Sup&Eqp	8,654	0	0
4044	1490380000	**510140**	Hdw Sup&Eqp	164	0	0
4044	1490380000	**510190**	Med/Dental Sup&Eqp	106	0	0
4044	1490380000	**510230**	Ofc Sup/Eqp-CO	477	0	0
4044	1490380000	**510340**	Vehicle Sup&Eqp	6,046	0	0
4044	1490380000	**511971**	Oth Pur Sv-CO	3,688	0	0
4044	1490380000	**520020**	CapOut-Autos	48,688	0	0
4044	1490380000	**521085**	CpOtSv-Install Eqp	0	3,391	0
Operating Total				67,823	3,391	0
TNR Fleet Services Law Enforcement Total				**67,823**	**3,391**	**0**
Transportation & Natural Resources (TNR) Total				**67,823**	**3,391**	**0**
LT CO 2005 Total				**68,855**	**3,391**	**0**
LT PIB 2005						
General Administration						
General Adm NonDivisional						
Operating						
4045	1100010000	**511190**	Arbitrage Calc Sv	1,260	1,260	0
Operating Total				1,260	1,260	0
General Adm NonDivisional Total				**1,260**	**1,260**	**0**
General Administration Total				**1,260**	**1,260**	**0**
LT PIB 2005 Total				**1,260**	**1,260**	**0**
UT Rd Bds 2005						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
General Administration						
General Adm NonDivisional						
Operating						
4046	1100010000	**511190**	Arbitrage Calc Sv	1,260	1,260	0
Operating Total				1,260	1,260	0
General Adm NonDivisional Total				**1,260**	**1,260**	**0**
General Administration Total				**1,260**	**1,260**	**0**
UT Rd Bds 2005 Total				**1,260**	**1,260**	**0**
LT PIB 2006						
General Administration						
General Adm NonDivisional						
Operating						
4047	1100010000	**511190**	Arbitrage Calc Sv	1,260	1,260	0
Operating Total				1,260	1,260	0
General Adm NonDivisional Total				**1,260**	**1,260**	**0**
General Administration Total				**1,260**	**1,260**	**0**
Transportation & Natural Resources (TNR)						
TNR Park Services-Cap Proj						
Operating						
4047	1490220000	**521060**	CpOtSv-Park Imp	1,597,642	254,231	0
4047	1490220000	**522030**	CpOtMt-Imp Oth	0	27,598	0
4047	1490220000	**522050**	CpOtMt-Land	49,331	143,408	0
4047	1490220000	**522080**	CpOtMt-Park Imp	(438)	8,237	0
Operating Total				1,646,536	433,474	0
TNR Park Services-Cap Proj Total				**1,646,536**	**433,474**	**0**
Transportation & Natural Resources (TNR) Total				**1,646,536**	**433,474**	**0**
LT PIB 2006 Total				**1,647,796**	**434,734**	**0**
UT Rd Bds 2006						
General Administration						
General Adm NonDivisional						
Operating						
4048	1100010000	**511190**	Arbitrage Calc Sv	1,260	1,260	0
Operating Total				1,260	1,260	0
General Adm NonDivisional Total				**1,260**	**1,260**	**0**
General Administration Total				**1,260**	**1,260**	**0**
Transportation & Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4048	1490190000	**521040**	CpOtSv-Infra Rds	151,204	1,559,472	0
4048	1490190000	**522060**	CpOtMt-Land-ROW	151,328	0	0
4048	1490190000	**521030**	CpOtSv-InfraDrng	(1,760)	0	0
Operating Total				300,771	1,559,472	0
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**300,771**	**1,559,472**	**0**
Transportation & Natural Resources (TNR) Total				**300,771**	**1,559,472**	**0**
UT Rd Bds 2006 Total				**302,031**	**1,560,732**	**0**

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
Subdivision Parkland						
Transportation & Natural Resources (TNR)						
TNR Park Services-Cap Proj						
Operating						
4049	1490220000	**522030**	CpOtMt-Imp Oth	0	268,291	0
4049	1490220000	**522080**	CpOtMt-Park Imp	7,576	0	0
Operating Total				7,576	268,291	0
TNR Park Services-Cap Proj Total				**7,576**	**268,291**	**0**
TNR Parks Cntrt Agencies-Sbdvn Pkld Fd						
Operating						
4049	1490274049	**511971**	Oth Pur Sv-CO	2,380	5,091	0
4049	1490274049	**519070**	Refds Exp	0	22,534	0
4049	1490274049	**521060**	CpOtSv-Park Imp	90,190	129,576	0
4049	1490274049	**522030**	CpOtMt-Imp Oth	0	142,983	0
Operating Total				92,570	300,184	0
TNR Parks Cntrt Agencies-Sbdvn Pkld Fd Total				**92,570**	**300,184**	**0**
Transportation & Natural Resources (TNR) Total				**100,145**	**568,475**	**0**
Subdivision Parkland Total				**100,145**	**568,475**	**0**
Contractual Cap Proj						
Transportation & Natural Resources (TNR)						
TNR Intergov Agreements-Roads-CCPF						
Operating						
4050	1490294050	**511010**	Counseling Sv	0	594,546	0
4050	1490294050	**511971**	Oth Pur Sv-CO	1,235,616	688,047	0
4050	1490294050	**519070**	Refds Exp	630	292,042	0
4050	1490294050	**511930**	Rmb Cnstn Sv	0	365,706	0
Operating Total				1,236,246	1,940,341	0
TNR Intergov Agreements-Roads-CCPF Total				**1,236,246**	**1,940,341**	**0**
TNR Private Agency Contract-Roads-CCPF						
Personnel						
4050	1490304050	**500050**	Sal-Reg Emp	0	7,513	0
4050	1490304050	**502010**	Overtime	0	2	0
4050	1490304050	**506010**	FICA Tax-OASDI	0	123	0
4050	1490304050	**506020**	FICA Tax-Mdcr	0	29	0
4050	1490304050	**506050**	Retmt Contribution	0	231	0
4050	1490304050	**506060**	Workers Comp	0	51	0
Personnel Total				0	7,949	0
Operating						
4050	1490304050	**510330**	Tfc Ctrl/Sg Sup&Eqp	(430)	0	0
4050	1490304050	**511971**	Oth Pur Sv-CO	12,751	34,216	0
4050	1490304050	**519070**	Refds Exp	20,444	64,986	0
4050	1490304050	**521040**	CpOtSv-Infra Rds	1,875,284	120,414	0
4050	1490304050	**522090**	CpOtMt-SignTfcCtrlEq	(25,779)	0	0
4050	1490304050	**521030**	CpOtSv-InfraDrng	0	19,717	0
Operating Total				1,882,270	239,332	0
TNR Private Agency Contract-Roads-CCPF Total				**1,882,270**	**247,281**	**0**
TNR Private Agency Contract-Parks-CCPF						
Operating						
4050	1490324050	**511971**	Oth Pur Sv-CO	34,579	29,731	0
4050	1490324050	**521060**	CpOtSv-Park Imp	0	(3,748)	0
4050	1490324050	**522050**	CpOtMt-Land	458,472	41,528	0

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
Operating Total				493,051	67,510	0
TNR Private Agency Contract-Parks-CCPF Total				**493,051**	**67,510**	**0**
Transportation & Natural Resources (TNR) Total				**3,611,567**	**2,255,132**	**0**
Contractual Cap Proj Total				**3,611,567**	**2,255,132**	**0**
LT CO 2007						
General Administration						
General Adm NonDivisional						
Operating						
4052	1100010000	**511190**	Arbitrage Calc Sv	1,260	1,260	0
Operating Total				1,260	1,260	0
General Adm NonDivisional Total				**1,260**	**1,260**	**0**
General Administration Total				**1,260**	**1,260**	**0**
Information & Telecommunication Systems (ITS)						
TCIS NSS-CO 2007						
Operating						
4052	1120044052	**511971**	Oth Pur Sv-CO	4,200	0	0
4052	1120044052	**520070**	CapOut-Edu/Comm Eqp	18,407	0	0
Operating Total				22,607	0	0
TCIS NSS-CO 2007 Total				**22,607**	**0**	**0**
Information & Telecommunication Systems (ITS) Total				**22,607**	**0**	**0**
Transportation & Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4052	1490190000	**521040**	CpOtSv-Infra Rds	1,644	321,193	0
Operating Total				1,644	321,193	0
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**1,644**	**321,193**	**0**
TNR Rd & Bridge Maintenance-Cap Proj						
Operating						
4052	1490200000	**520030**	CapOut-Auto Repr&Eqp	(1)	0	0
4052	1490200000	**521040**	CpOtSv-Infra Rds	111,799	0	0
4052	1490200000	**522020**	CpOtMt-Bldgs	56,011	334,558	0
4052	1490200000	**522040**	CpOtMt-Infra/Imp	0	66,827	0
Operating Total				167,809	401,385	0
TNR Rd & Bridge Maintenance-Cap Proj Total				**167,809**	**401,385**	**0**
TNR Fleet Services Law Enforcement						
Operating						
4052	1490380000	**510060**	Comm Sup&Eqp	30,290	0	0
4052	1490380000	**510140**	Hdw Sup&Eqp	574	0	0
4052	1490380000	**510190**	Med/Dental Sup&Eqp	370	0	0
4052	1490380000	**510230**	Ofc Sup/Eqp-CO	5,781	745	0
4052	1490380000	**510340**	Vehicle Sup&Eqp	26,363	3,439	0
4052	1490380000	**511550**	Hdw/Sfw Mnt	7,907	0	0
4052	1490380000	**511620**	Oth Eqp Reprs&Mnt	(7,907)	0	0
4052	1490380000	**511971**	Oth Pur Sv-CO	17,456	0	0
4052	1490380000	**520020**	CapOut-Autos	235,204	20,186	0
4052	1490380000	**521085**	CpOtSv-Install Eqp	0	13,767	0
Operating Total				316,038	38,137	0
TNR Fleet Services Law Enforcement Total				**316,038**	**38,137**	**0**
Transportation & Natural Resources (TNR) Total				**485,491**	**760,716**	**0**

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
149						
Centralized Capital Projects						
Centralized Projects						
Operating						
4052	1970000000	**522020**	CpOtMt-Bldgs	(0)	0	0
Operating Total				(0)	0	0
Centralized Projects Total				**(0)**	**0**	**0**
Centralized Capital Projects Total				**(0)**	**0**	**0**
LT CO 2007 Total				**509,358**	**761,976**	**0**
LT PIB 2007						
General Administration						
General Adm NonDivisional						
Operating						
4053	1100010000	**511190**	Arbitrage Calc Sv	1,260	1,260	0
Operating Total				1,260	1,260	0
General Adm NonDivisional Total				**1,260**	**1,260**	**0**
General Administration Total				**1,260**	**1,260**	**0**
Transportation & Natural Resources (TNR)						
TNR Park Services-Cap Proj						
Operating						
4053	1490220000	**510130**	Grndkpg Sup&Eqp	0	3,200	0
4053	1490220000	**521020**	CpOtSv-Bldg Imp	94,235	0	0
4053	1490220000	**521060**	CpOtSv-Park Imp	767,264	0	0
4053	1490220000	**522030**	CpOtMt-Imp Oth	0	27,151	0
4053	1490220000	**522050**	CpOtMt-Land	155,432	199,329	0
Operating Total				1,016,931	229,679	0
TNR Park Services-Cap Proj Total				**1,016,931**	**229,679**	**0**
Transportation & Natural Resources (TNR) Total				**1,016,931**	**229,679**	**0**
Centralized Capital Projects						
Centralized Projects						
Operating						
4053	1970000000	**522020**	CpOtMt-Bldgs	(10,661)	0	0
Operating Total				(10,661)	0	0
Centralized Projects Total				**(10,661)**	**0**	**0**
Centralized Capital Projects Total				**(10,661)**	**0**	**0**
LT PIB 2007 Total				**1,007,530**	**230,939**	**0**
UT Rd Bds 2007						
General Administration						
General Adm NonDivisional						
Operating						
4054	1100010000	**511190**	Arbitrage Calc Sv	1,260	1,260	0
Operating Total				1,260	1,260	0
General Adm NonDivisional Total				**1,260**	**1,260**	**0**
General Administration Total				**1,260**	**1,260**	**0**
Transportation & Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
Operating						
4054	1490190000	**521040**	CpOtSv-Infra Rds	1,917,241	3,790,327	0
4054	1490190000	**521050**	CpOtSv-Infra Sdwlks	0	19,887	0
4054	1490190000	**522040**	CpOtMt-Infra/Imp	0	23,738	0
4054	1490190000	**522060**	CpOtMt-Land-ROW	0	11,000	0
Operating Total				1,917,241	3,844,952	0
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**1,917,241**	**3,844,952**	**0**
Transportation & Natural Resources (TNR) Total				**1,917,241**	**3,844,952**	**0**
UT Rd Bds 2007 Total				**1,918,501**	**3,846,212**	**0**
LT CO 2007-A						
General Administration						
General Adm NonDivisional						
Operating						
4055	1100010000	**511190**	Arbitrage Calc Sv	1,260	1,260	0
Operating Total				1,260	1,260	0
General Adm NonDivisional Total				**1,260**	**1,260**	**0**
General Administration Total				**1,260**	**1,260**	**0**
Sheriff's Department						
TCSO Crc Support Br-CO 2007A						
Operating						
4055	1370444055	**510190**	Med/Dental Sup&Eqp	1,349	0	0
4055	1370444055	**511530**	Bldg Reprs&Mnt	2,800	(1)	0
4055	1370444055	**521020**	CpOtSv-Bldg Imp	633,450	611,834	0
4055	1370444055	**522020**	CpOtMt-Bldgs	0	8,177	0
Operating Total				637,598	620,010	0
TCSO Crc Support Br-CO 2007A Total				**637,598**	**620,010**	**0**
Sheriff's Department Total				**637,598**	**620,010**	**0**
Centralized Capital Projects						
Centralized Projects						
Operating						
4055	1970000000	**521020**	CpOtSv-Bldg Imp	3,187	1,608	0
4055	1970000000	**522020**	CpOtMt-Bldgs	12,104	0	0
Operating Total				15,291	1,608	0
Centralized Projects Total				**15,291**	**1,608**	**0**
Centralized Capital Projects Total				**15,291**	**1,608**	**0**
LT CO 2007-A Total				**654,149**	**622,878**	**0**
LT CO 2008						
General Administration						
General Adm NonDivisional						
Operating						
4056	1100010000	**511190**	Arbitrage Calc Sv	1,260	1,260	0
Operating Total				1,260	1,260	0
General Adm NonDivisional Total				**1,260**	**1,260**	**0**
General Administration Total				**1,260**	**1,260**	**0**
Information & Telecommunication Systems (ITS)						
TCIS NSS-CO 2008						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
Operating						
4056	1120044056	**510230**	Ofc Sup/Eqp-CO	46,211	4,238	0
4056	1120044056	**510310**	Software	67,980	0	0
4056	1120044056	**511550**	Hdw/Sfw Mnt	34,944	0	0
4056	1120044056	**520050**	CapOut-Cmp Eqp	467,181	288,878	0
4056	1120044056	**521085**	CpOtSv-Install Eqp	0	8,100	0
Operating Total				616,316	301,216	0
TCIS NSS-CO 2008 Total				**616,316**	**301,216**	**0**
Information & Telecommunication Systems (ITS) Total				**616,316**	**301,216**	**0**
Facilities Management						
FMD Proj Mgmt Svs FacMgmt						
Operating						
4056	1140110000	**511971**	Oth Pur Sv-CO	0	44	0
4056	1140110000	**521020**	CpOtSv-Bldg Imp	4,579	(165)	0
4056	1140110000	**522020**	CpOtMt-Bldgs	(2,531)	11,129	0
4056	1140110000	**522030**	CpOtMt-Imp Oth	7,369	1,781	0
Operating Total				9,417	12,789	0
FMD Proj Mgmt Svs FacMgmt Total				**9,417**	**12,789**	**0**
FMD Proj Mgmt Svs Housing & Booking						
Operating						
4056	1140140000	**511971**	Oth Pur Sv-CO	1	0	0
4056	1140140000	**522020**	CpOtMt-Bldgs	3,358,347	0	0
Operating Total				3,358,349	0	0
FMD Proj Mgmt Svs Housing & Booking Total				**3,358,349**	**0**	**0**
Facilities Management Total				**3,367,766**	**12,789**	**0**
Sheriff's Department						
TCSO Crc Support Br-CO 2008						
Operating						
4056	1370444056	**510030**	Bldg Mnt Sup&Eqp	1,615	0	0
4056	1370444056	**511530**	Bldg Reprs&Mnt	9	30,623	0
4056	1370444056	**521020**	CpOtSv-Bldg Imp	501,890	300,406	0
4056	1370444056	**522020**	CpOtMt-Bldgs	0	13,954	0
Operating Total				503,514	344,983	0
TCSO Crc Support Br-CO 2008 Total				**503,514**	**344,983**	**0**
Sheriff's Department Total				**503,514**	**344,983**	**0**
Transportation & Natural Resources (TNR)						
TNR East Service Center-Cap Proj						
Operating						
4056	1490144056	**522020**	CpOtMt-Bldgs	425	40,777	0
Operating Total				425	40,777	0
TNR East Service Center-Cap Proj Total				**425**	**40,777**	**0**
Transportation & Natural Resources (TNR) Total				**425**	**40,777**	**0**
Centralized Capital Projects						
Centralized Projects						
Operating						
4056	1970000000	**510030**	Bldg Mnt Sup&Eqp	0	266	0
4056	1970000000	**510210**	Ofc Furn	0	370	0
4056	1970000000	**510330**	Tfc Ctrl/Sg Sup&Eqp	5,269	0	0
4056	1970000000	**510990**	Procurement Shipping	0	9	0

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
4056	1970000000	**511530**	Bldg Reprs&Mnt	0	900	0
4056	1970000000	**511971**	Oth Pur Sv-CO	(504)	0	0
4056	1970000000	**521020**	CpOtSv-Bldg Imp	932,571	279,931	0
4056	1970000000	**522020**	CpOtMt-Bldgs	(1,443)	44,491	0
Operating Total				935,893	325,967	0
Centralized Projects Total				**935,893**	**325,967**	**0**
Centralized Capital Projects Total				**935,893**	**325,967**	**0**
LT CO 2008 Total				**5,425,174**	**1,026,991**	**0**
LT PIB 2008						
General Administration						
General Adm NonDivisional						
Operating						
4057	1100010000	**511190**	Arbitrage Calc Sv	1,260	1,260	0
Operating Total				1,260	1,260	0
General Adm NonDivisional Total				**1,260**	**1,260**	**0**
General Administration Total				**1,260**	**1,260**	**0**
Transportation & Natural Resources (TNR)						
TNR Development Services-Cap Proj						
Operating						
4057	1490134057	**522050**	CpOtMt-Land	553,462	2,850	0
Operating Total				553,462	2,850	0
TNR Development Services-Cap Proj Total				**553,462**	**2,850**	**0**
TNR Park Services-Cap Proj						
Operating						
4057	1490220000	**511890**	Oth Cslt Sv	(7,624)	0	0
4057	1490220000	**511971**	Oth Pur Sv-CO	47,643	0	0
4057	1490220000	**521060**	CpOtSv-Park Imp	13,029	4,112	0
4057	1490220000	**522050**	CpOtMt-Land	389,422	286,202	0
Operating Total				442,469	290,313	0
TNR Park Services-Cap Proj Total				**442,469**	**290,313**	**0**
Transportation & Natural Resources (TNR) Total				**995,931**	**293,163**	**0**
LT PIB 2008 Total				**997,191**	**294,423**	**0**
UT Rd Bds 2008						
General Administration						
General Adm NonDivisional						
Operating						
4058	1100010000	**511190**	Arbitrage Calc Sv	1,260	1,260	0
Operating Total				1,260	1,260	0
General Adm NonDivisional Total				**1,260**	**1,260**	**0**
General Administration Total				**1,260**	**1,260**	**0**
Transportation & Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Personnel						
4058	1490190000	**500050**	Sal-Reg Emp	151,778	0	0
4058	1490190000	**503010**	Longvty Pay-All Emps	969	0	0
4058	1490190000	**506010**	FICA Tax-OASDI	8,836	0	0
4058	1490190000	**506020**	FICA Tax-Mdcr	2,067	0	0

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
4058	1490190000	**506030**	Med Ins Benefit	24,264	0	0
4058	1490190000	**506040**	Life Ins Benefit	168	0	0
4058	1490190000	**506050**	Retmt Contribution	17,773	0	0
4058	1490190000	**506060**	Workers Comp	367	0	0
Personnel Total				206,221	0	0
Operating						
4058	1490190000	**521010**	CpOtSv-Bridges	314,489	1,323,119	0
4058	1490190000	**521040**	CpOtSv-Infra Rds	202,381	1,831,985	0
4058	1490190000	**521070**	CpOtSv-ROWEasmnt	38,043	0	0
4058	1490190000	**522040**	CpOtMt-Infra/Imp	0	613,794	0
4058	1490190000	**522060**	CpOtMt-Land-ROW	120,884	14,000	0
4058	1490190000	**521030**	CpOtSv-InfraDrng	637,872	189,312	0
Operating Total				1,313,669	3,972,211	0
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**1,519,890**	**3,972,211**	**0**
Transportation & Natural Resources (TNR) Total				**1,519,890**	**3,972,211**	**0**
UT Rd Bds 2008 Total				**1,521,150**	**3,973,471**	**0**
LT CO 2009						
General Administration						
General Adm NonDivisional						
Operating						
4059	1100010000	**511190**	Arbitrage Calc Sv	1,260	1,260	0
Operating Total				1,260	1,260	0
General Adm NonDivisional Total				**1,260**	**1,260**	**0**
General Administration Total				**1,260**	**1,260**	**0**
Information & Telecommunication Systems (ITS)						
TCIS Adm-CO 2009						
Operating						
4059	1120024059	**510310**	Software	97,969	39,200	0
4059	1120024059	**511971**	Oth Pur Sv-CO	0	13,391	0
4059	1120024059	**520050**	CapOut-Cmp Eqp	44,385	20,000	0
4059	1120024059	**520210**	CapOut-Sfw	0	244,000	0
Operating Total				142,354	316,591	0
TCIS Adm-CO 2009 Total				**142,354**	**316,591**	**0**
TCIS NSS-CO 2009						
Operating						
4059	1120044059	**510230**	Ofc Sup/Eqp-CO	9,020	0	0
4059	1120044059	**511550**	Hdw/Sfw Mnt	0	30,191	0
4059	1120044059	**511971**	Oth Pur Sv-CO	(342)	14,040	0
4059	1120044059	**520050**	CapOut-Cmp Eqp	201,879	18,002	0
Operating Total				210,558	62,234	0
TCIS NSS-CO 2009 Total				**210,558**	**62,234**	**0**
Information & Telecommunication Systems (ITS) Total				**352,911**	**378,824**	**0**
Facilities Management						
FMD Proj Mgmt Svs FacMgmt						
Operating						
4059	1140110000	**510080**	Custodial Sup&Eqp	600	0	0
4059	1140110000	**510230**	Ofc Sup/Eqp-CO	78,226	0	0
4059	1140110000	**511550**	Hdw/Sfw Mnt	0	880	0
4059	1140110000	**511971**	Oth Pur Sv-CO	973	0	0

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
4059	1140110000	**521020**	CpOtSv-Bldg Imp	8,200	0	0
4059	1140110000	**522020**	CpOtMt-Bldgs	2,163,789	4,329	0
Operating Total				2,251,789	5,209	0
FMD Proj Mgmt Svs FacMgmt Total				**2,251,789**	**5,209**	**0**
FMD Proj Mgmt Svs Housing & Booking						
Operating						
4059	1140140000	**520050**	CapOut-Cmp Eqp	17,210	0	0
4059	1140140000	**522020**	CpOtMt-Bldgs	179,685	0	0
Operating Total				196,894	0	0
FMD Proj Mgmt Svs Housing & Booking Total				**196,894**	**0**	**0**
Facilities Management Total				**2,448,683**	**5,209**	**0**
Transportation & Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4059	1490190000	**521040**	CpOtSv-Infra Rds	254,223	528,791	0
Operating Total				254,223	528,791	0
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**254,223**	**528,791**	**0**
TNR Rd & Bridge Maintenance-Cap Proj						
Operating						
4059	1490200000	**521040**	CpOtSv-Infra Rds	170,796	870	0
4059	1490200000	**522040**	CpOtMt-Infra/Imp	0	167,670	0
Operating Total				170,796	168,540	0
TNR Rd & Bridge Maintenance-Cap Proj Total				**170,796**	**168,540**	**0**
TNR Centralized Fleet Services-Cap Proj						
Operating						
4059	1490310000	**511971**	Oth Pur Sv-CO	2,320	0	0
4059	1490310000	**520020**	CapOut-Autos	124,833	0	0
Operating Total				127,153	0	0
TNR Centralized Fleet Services-Cap Proj Total				**127,153**	**0**	**0**
TNR Fleet Services Law Enforcement						
Operating						
4059	1490380000	**510060**	Comm Sup&Eqp	64,462	0	0
4059	1490380000	**510140**	Hdw Sup&Eqp	1,148	0	0
4059	1490380000	**510190**	Med/Dental Sup&Eqp	741	0	0
4059	1490380000	**510230**	Ofc Sup/Eqp-CO	5,719	0	0
4059	1490380000	**510340**	Vehicle Sup&Eqp	58,143	0	0
4059	1490380000	**511620**	Oth Eqp Reprs&Mnt	855	0	0
4059	1490380000	**511971**	Oth Pur Sv-CO	10,656	0	0
4059	1490380000	**520020**	CapOut-Autos	340,817	0	0
4059	1490380000	**521085**	CpOtSv-Install Eqp	0	23,734	0
Operating Total				482,541	23,734	0
TNR Fleet Services Law Enforcement Total				**482,541**	**23,734**	**0**
TNR Fleet Services Human Svs						
Operating						
4059	1490420000	**510060**	Comm Sup&Eqp	774	0	0
4059	1490420000	**511971**	Oth Pur Sv-CO	2,750	0	0
4059	1490420000	**520020**	CapOut-Autos	66,478	0	0
4059	1490420000	**520070**	CapOut-Edu/Comm Eqp	11,476	0	0
Operating Total				81,479	0	0
TNR Fleet Services Human Svs Total				**81,479**	**0**	**0**
Transportation & Natural Resources (TNR) Total				**1,116,191**	**721,065**	**0**

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
LT CO 2009 Total				**3,919,045**	**1,106,358**	**0**
LT PIB 2009						
General Administration						
General Adm NonDivisional						
Operating						
4060	1100010000	**511190**	Arbitrage Calc Sv	1,260	1,260	0
Operating Total				1,260	1,260	0
General Adm NonDivisional Total				**1,260**	**1,260**	**0**
General Administration Total				**1,260**	**1,260**	**0**
Transportation & Natural Resources (TNR)						
TNR Park Services-Cap Proj						
Operating						
4060	1490220000	**521060**	CpOtSv-Park Imp	1,978,200	1,866,605	0
4060	1490220000	**522030**	CpOtMt-Imp Oth	0	270,782	0
4060	1490220000	**522050**	CpOtMt-Land	1,728,067	90,883	0
Operating Total				3,706,267	2,228,270	0
TNR Park Services-Cap Proj Total				**3,706,267**	**2,228,270**	**0**
Transportation & Natural Resources (TNR) Total				**3,706,267**	**2,228,270**	**0**
LT PIB 2009 Total				**3,707,527**	**2,229,530**	**0**
UT Rd Bds 2009						
General Administration						
General Adm NonDivisional						
Operating						
4061	1100010000	**511190**	Arbitrage Calc Sv	1,260	1,260	0
Operating Total				1,260	1,260	0
General Adm NonDivisional Total				**1,260**	**1,260**	**0**
General Administration Total				**1,260**	**1,260**	**0**
UT Rd Bds 2009 Total				**1,260**	**1,260**	**0**
CO 2010-Taxable						
Debt Service						
Travis County						
Operating						
4062	1000000000	**593005**	Trfr to Debt Sv Tx	0	8,633	0
Operating Total				0	8,633	0
Travis County Total				**0**	**8,633**	**0**
Debt Service Total				**0**	**8,633**	**0**
CO 2010-Taxable Total				**0**	**8,633**	**0**
CO 2010-Nontaxable						
County Auditor						
Co Auditor BEFIT-CO 2010 Nontax						
Operating						
4063	1060024063	**510230**	Ofc Sup/Eqp-CO	0	14,568	0
4063	1060024063	**510310**	Software	88,826	0	0
4063	1060024063	**511550**	Hdw/Sfw Mnt	0	88,319	0
4063	1060024063	**520050**	CapOut-Cmp Eqp	1,307,156	257,228	0

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
4063	1060024063	**520210**	CapOut-Sfw	3,541,738	7,317,177	0
4063	1060024063	**521020**	CpOtSv-Bldg Imp	36,839	0	0
Operating Total				4,974,559	7,677,293	0
Co Auditor BEFIT-CO 2010 Nontax Total				**4,974,559**	**7,677,293**	**0**
County Auditor Total				**4,974,559**	**7,677,293**	**0**
Tax Assessor - Collector						
Tax Collector Prop Tax Cln-CO2010 Nontax						
Operating						
4063	1080034063	**511971**	Oth Pur Sv-CO	(4,901)	4,901	0
Operating Total				(4,901)	4,901	0
Tax Collector Prop Tax Cln-CO2010 Nontax Total				**(4,901)**	**4,901**	**0**
Tax Assessor - Collector Total				**(4,901)**	**4,901**	**0**
General Administration						
General Adm NonDivisional						
Operating						
4063	1100010000	**511190**	Arbitrage Calc Sv	1,243	1,260	0
Operating Total				1,243	1,260	0
General Adm NonDivisional Total				**1,243**	**1,260**	**0**
General Administration Total				**1,243**	**1,260**	**0**
Information & Telecommunication Systems (ITS)						
TCIS NSS-CO 2010 Nontax						
Operating						
4063	1120044063	**510060**	Comm Sup&Eqp	110,984	0	0
4063	1120044063	**510230**	Ofc Sup/Eqp-CO	92,932	0	0
4063	1120044063	**510310**	Software	159,205	41,684	0
4063	1120044063	**511550**	Hdw/Sfw Mnt	70,111	0	0
4063	1120044063	**511971**	Oth Pur Sv-CO	14,400	0	0
4063	1120044063	**520040**	CapOut-Bldg Mnt Eqp	38,306	0	0
4063	1120044063	**520050**	CapOut-Cmp Eqp	787,671	121,479	0
4063	1120044063	**520070**	CapOut-Edu/Comm Eqp	40,964	0	0
4063	1120044063	**520210**	CapOut-Sfw	99,885	0	0
4063	1120044063	**522020**	CpOtMt-Bldgs	423,655	402,149	0
4063	1120044063	**521090**	CpOtSv-Install Sfw	201,634	78,570	0
Operating Total				2,039,748	643,881	0
TCIS NSS-CO 2010 Nontax Total				**2,039,748**	**643,881**	**0**
Information & Telecommunication Systems (ITS) Total				**2,039,748**	**643,881**	**0**
Facilities Management						
FMD Security Services-Cap Proj						
Operating						
4063	1140044063	**511620**	Oth Eqp Reprs&Mnt	2,490	0	0
Operating Total				2,490	0	0
FMD Security Services-Cap Proj Total				**2,490**	**0**	**0**
FMD Building Maintenance-Cap Proj						
Operating						
4063	1140090000	**520090**	CapOut-ElectricalEqp	32,895	0	0
Operating Total				32,895	0	0
FMD Building Maintenance-Cap Proj Total				**32,895**	**0**	**0**
FMD Proj Mgmt Svs FacMgmt						
Operating						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
4063	1140110000	**510030**	Bldg Mnt Sup&Eqp	4,108	0	0
4063	1140110000	**510210**	Ofc Furn	0	130,929	0
4063	1140110000	**510230**	Ofc Sup/Eqp-CO	401,622	396,905	0
4063	1140110000	**511530**	Bldg Reprs&Mnt	0	2,825	0
4063	1140110000	**511550**	Hdw/Sfw Mnt	12,454	0	0
4063	1140110000	**511840**	Lab Services	0	4,400	0
4063	1140110000	**511971**	Oth Pur Sv-CO	10,933	(3,522)	0
4063	1140110000	**520050**	CapOut-Cmp Eqp	284,250	0	0
4063	1140110000	**521020**	CpOtSv-Bldg Imp	0	970,316	0
4063	1140110000	**522020**	CpOtMt-Bldgs	7,945,784	6,189,995	0
Operating Total				8,659,152	7,691,848	0
FMD Proj Mgmt Svs FacMgmt Total				**8,659,152**	**7,691,848**	**0**
FMD Proj Mgmt Svs Law Enforcement						
Operating						
4063	1140130000	**510060**	Comm Sup&Eqp	655	0	0
4063	1140130000	**521020**	CpOtSv-Bldg Imp	36,171	0	0
Operating Total				36,827	0	0
FMD Proj Mgmt Svs Law Enforcement Total				**36,827**	**0**	**0**
Facilities Management Total				**8,731,364**	**7,691,848**	**0**
Sheriff's Department						
TCSO Crc Support Br-CO 2010 Non Tax						
Operating						
4063	1370444063	**511530**	Bldg Reprs&Mnt	0	1	0
4063	1370444063	**511971**	Oth Pur Sv-CO	5,750	0	0
4063	1370444063	**520110**	CapOut-InstitutnlEqp	154,568	0	0
Operating Total				160,318	1	0
TCSO Crc Support Br-CO 2010 Non Tax Total				**160,318**	**1**	**0**
Sheriff's Department Total				**160,318**	**1**	**0**
Transportation & Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4063	1490190000	**521040**	CpOtSv-Infra Rds	0	347,246	0
Operating Total				0	347,246	0
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**0**	**347,246**	**0**
TNR Rd & Bridge Maintenance-Cap Proj						
Operating						
4063	1490200000	**521040**	CpOtSv-Infra Rds	2,717,978	189,595	0
4063	1490200000	**521050**	CpOtSv-Infra Sdwlks	57,980	0	0
Operating Total				2,775,958	189,595	0
TNR Rd & Bridge Maintenance-Cap Proj Total				**2,775,958**	**189,595**	**0**
TNR Centralized Fleet Services-Cap Proj						
Operating						
4063	1490310000	**510340**	Vehicle Sup&Eqp	746	0	0
4063	1490310000	**520200**	CapOut-Rd & HwyEqp	244,433	0	0
Operating Total				245,179	0	0
TNR Centralized Fleet Services-Cap Proj Total				**245,179**	**0**	**0**
TNR Fleet Services General Adm						
Operating						
4063	1490360000	**510340**	Vehicle Sup&Eqp	417	0	0
4063	1490360000	**520020**	CapOut-Autos	41,534	0	0
Operating Total				41,951	0	0

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
TNR Fleet Services General Adm Total				**41,951**	**0**	**0**
TNR Fleet Services Law Enforcement						
Operating						
4063	1490380000	**510030**	Bldg Mnt Sup&Eqp	217	0	0
4063	1490380000	**510060**	Comm Sup&Eqp	90,869	0	0
4063	1490380000	**510140**	Hdw Sup&Eqp	1,722	0	0
4063	1490380000	**510190**	Med/Dental Sup&Eqp	1,111	0	0
4063	1490380000	**510230**	Ofc Sup/Eqp-CO	6,641	385	0
4063	1490380000	**510340**	Vehicle Sup&Eqp	104,317	250	0
4063	1490380000	**511820**	NonHz Removal	900	0	0
4063	1490380000	**511971**	Oth Pur Sv-CO	64,556	110	0
4063	1490380000	**520020**	CapOut-Autos	665,213	21,436	0
4063	1490380000	**521085**	CpOtSv-Install Eqp	0	45,851	0
Operating Total				935,546	68,032	0
TNR Fleet Services Law Enforcement Total				**935,546**	**68,032**	**0**
TNR Fleet Services Juvenile Svs						
Operating						
4063	1490400000	**510340**	Vehicle Sup&Eqp	209	0	0
4063	1490400000	**520020**	CapOut-Autos	21,225	0	0
Operating Total				21,434	0	0
TNR Fleet Services Juvenile Svs Total				**21,434**	**0**	**0**
TNR Fleet Services Human Svs						
Operating						
4063	1490420000	**510340**	Vehicle Sup&Eqp	209	0	0
4063	1490420000	**520020**	CapOut-Autos	26,172	0	0
Operating Total				26,381	0	0
TNR Fleet Services Human Svs Total				**26,381**	**0**	**0**
TNR Fleet Services Parks & Rec						
Operating						
4063	1490430000	**510180**	Law Enf Sup&Eqp	817	0	0
4063	1490430000	**510340**	Vehicle Sup&Eqp	3,878	0	0
4063	1490430000	**511971**	Oth Pur Sv-CO	2,891	0	0
4063	1490430000	**520020**	CapOut-Autos	27,438	0	0
4063	1490430000	**520190**	CapOut-Rec Eqp	36,010	0	0
Operating Total				71,034	0	0
TNR Fleet Services Parks & Rec Total				**71,034**	**0**	**0**
Transportation & Natural Resources (TNR) Total				**4,117,482**	**604,872**	**0**
Emergency Medical Services						
EMS Star Flight-CO 2010-Nontax						
Operating						
4063	1590014063	**520020**	CapOut-Autos	299,996	0	0
Operating Total				299,996	0	0
EMS Star Flight-CO 2010-Nontax Total				**299,996**	**0**	**0**
Emergency Medical Services Total				**299,996**	**0**	**0**
Computer Systems & Services (ITS)						
Central Computers-GenAdm						
Operating						
4063	8900010000	**510230**	Ofc Sup/Eqp-CO	38,175	0	0
4063	8900010000	**511971**	Oth Pur Sv-CO	(1,404)	0	0
Operating Total				36,771	0	0
Central Computers-GenAdm Total				**36,771**	**0**	**0**

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
Central Computers-FinAdm						
Operating						
4063	8900020000	**511971**	Oth Pur Sv-CO	(65)	0	0
Operating Total				(65)	0	0
Central Computers-FinAdm Total				**(65)**	**0**	**0**
Central Computers-TaxAdm						
Operating						
4063	8900030000	**511971**	Oth Pur Sv-CO	(243)	0	0
Operating Total				(243)	0	0
Central Computers-TaxAdm Total				**(243)**	**0**	**0**
Central Computers-FacMgmt						
Operating						
4063	8900040000	**511971**	Oth Pur Sv-CO	(65)	0	0
Operating Total				(65)	0	0
Central Computers-FacMgmt Total				**(65)**	**0**	**0**
Central Computers-CrmJs						
Operating						
4063	8900060000	**511971**	Oth Pur Sv-CO	(1,312)	0	0
Operating Total				(1,312)	0	0
Central Computers-CrmJs Total				**(1,312)**	**0**	**0**
Central Computers-CivJs						
Operating						
4063	8900070000	**510230**	Ofc Sup/Eqp-CO	1,585	0	0
4063	8900070000	**511971**	Oth Pur Sv-CO	(205)	0	0
Operating Total				1,380	0	0
Central Computers-CivJs Total				**1,380**	**0**	**0**
Central Computers-JuvSvs						
Operating						
4063	8900080000	**511971**	Oth Pur Sv-CO	(437)	0	0
Operating Total				(437)	0	0
Central Computers-JuvSvs Total				**(437)**	**0**	**0**
Central Computers-LE						
Operating						
4063	8900090000	**511971**	Oth Pur Sv-CO	(913)	0	0
Operating Total				(913)	0	0
Central Computers-LE Total				**(913)**	**0**	**0**
Central Computers-EmrgMgmt						
Operating						
4063	8900100000	**511971**	Oth Pur Sv-CO	(22)	0	0
Operating Total				(22)	0	0
Central Computers-EmrgMgmt Total				**(22)**	**0**	**0**
Central Computers-HsgBkg						
Operating						
4063	8900110000	**511971**	Oth Pur Sv-CO	(772)	0	0
Operating Total				(772)	0	0
Central Computers-HsgBkg Total				**(772)**	**0**	**0**
Central Computers-Svsn						
Operating						
4063	8900120000	**510230**	Ofc Sup/Eqp-CO	3,564	0	0
4063	8900120000	**510310**	Software	(1,276)	0	0
4063	8900120000	**511971**	Oth Pur Sv-CO	(442)	0	0
Operating Total				1,846	0	0
Central Computers-Svsn Total				**1,846**	**0**	**0**

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
Central Computers-Hlhcare						
Operating						
4063	8900130000	**511971**	Oth Pur Sv-CO	(108)	0	0
Operating Total				(108)	0	0
Central Computers-Hlhcare Total				**(108)**	**0**	**0**
Central Computers-HumanSvs						
Operating						
4063	8900150000	**510230**	Ofc Sup/Eqp-CO	5,852	0	0
4063	8900150000	**511971**	Oth Pur Sv-CO	287	0	0
Operating Total				6,139	0	0
Central Computers-HumanSvs Total				**6,139**	**0**	**0**
Central Computers-EconDev						
Operating						
4063	8900160000	**511971**	Oth Pur Sv-CO	(22)	0	0
Operating Total				(22)	0	0
Central Computers-EconDev Total				**(22)**	**0**	**0**
Central Computers-Parks&Rec						
Operating						
4063	8900180000	**511971**	Oth Pur Sv-CO	(173)	0	0
Operating Total				(173)	0	0
Central Computers-Parks&Rec Total				**(173)**	**0**	**0**
Central Computers-RdBg						
Operating						
4063	8900200000	**511971**	Oth Pur Sv-CO	(178)	0	0
Operating Total				(178)	0	0
Central Computers-RdBg Total				**(178)**	**0**	**0**
Central Computers-ConservNR						
Operating						
4063	8900230000	**511971**	Oth Pur Sv-CO	(92)	0	0
Operating Total				(92)	0	0
Central Computers-ConservNR Total				**(92)**	**0**	**0**
Computer Systems & Services (ITS) Total				**41,734**	**0**	**0**
CO 2010-Nontaxable Total				**20,361,543**	**16,624,056**	**0**
PIB 2010						
General Administration						
General Adm NonDivisional						
Operating						
4064	1100010000	**511190**	Arbitrage Calc Sv	1,243	1,260	0
Operating Total				1,243	1,260	0
General Adm NonDivisional Total				**1,243**	**1,260**	**0**
General Administration Total				**1,243**	**1,260**	**0**
Transportation & Natural Resources (TNR)						
TNR Park Services-Cap Proj						
Personnel						
4064	1490220000	**500050**	Sal-Reg Emp	7,919	0	0
4064	1490220000	**506010**	FICA Tax-OASDI	491	0	0
4064	1490220000	**506020**	FICA Tax-Mdcr	115	0	0
4064	1490220000	**506030**	Med Ins Benefit	570	0	0
4064	1490220000	**506040**	Life Ins Benefit	5	0	0
4064	1490220000	**506050**	Retmt Contribution	926	0	0

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
4064	1490220000	**506060**	Workers Comp	19	0	0
Personnel Total				10,045	0	0
Operating						
4064	1490220000	**511590**	Rd Reprs&Mnt	0	0	0
4064	1490220000	**511740**	Trunk Lines	0	1,946	0
4064	1490220000	**521060**	CpOtSv-Park Imp	0	1,176,814	0
4064	1490220000	**522030**	CpOtMt-Imp Oth	0	694,777	0
4064	1490220000	**522050**	CpOtMt-Land	0	3,718,763	0
4064	1490220000	**522080**	CpOtMt-Park Imp	0	97,340	0
Operating Total				0	5,689,641	0
TNR Park Services-Cap Proj Total				**10,045**	**5,689,641**	**0**
Transportation & Natural Resources (TNR) Total				**10,045**	**5,689,641**	**0**
PIB 2010 Total				**11,287**	**5,690,901**	**0**
UT Rd Bds 2010						
General Administration						
General Adm NonDivisional						
Operating						
4065	1100010000	**511190**	Arbitrage Calc Sv	1,243	1,260	0
Operating Total				1,243	1,260	0
General Adm NonDivisional Total				**1,243**	**1,260**	**0**
General Administration Total				**1,243**	**1,260**	**0**
UT Rd Bds 2010 Total				**1,243**	**1,260**	**0**
CO 2011-Taxable						
General Administration						
General Adm NonDivisional						
Operating						
4067	1100010000	**525005**	Bnd Issuance Costs	199,292	0	0
Operating Total				199,292	0	0
General Adm NonDivisional Total				**199,292**	**0**	**0**
General Administration Total				**199,292**	**0**	**0**
Facilities Management						
FMD Proj Mgmt Svs Crm Jus						
Operating						
4067	1140120000	**522050**	CpOtMt-Land	22,414,263	0	0
Operating Total				22,414,263	0	0
FMD Proj Mgmt Svs Crm Jus Total				**22,414,263**	**0**	**0**
Facilities Management Total				**22,414,263**	**0**	**0**
CO 2011-Taxable Total				**22,613,555**	**0**	**0**
CO 2011-T/E						
County Auditor						
Co Auditor BEFIT-CO 2011 Nontax						
Operating						
4068	1060024068	**520210**	CapOut-Sfw	0	4,014,451	0
Operating Total				0	4,014,451	0
Co Auditor BEFIT-CO 2011 Nontax Total				**0**	**4,014,451**	**0**
County Auditor Total				**0**	**4,014,451**	**0**

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
106						
General Administration						
General Adm NonDivisional						
Operating						
4068	1100010000	**511190**	Arbitrage Calc Sv	442	1,266	0
4068	1100010000	**525005**	Bnd Issuance Costs	187,816	0	0
Operating Total				188,258	1,266	0
General Adm NonDivisional Total				**188,258**	**1,266**	**0**
General Administration Total				**188,258**	**1,266**	**0**
Information & Telecommunication Systems (ITS)						
TCIS Adm-CO 2011 Nontax						
Operating						
4068	1120024068	**520050**	CapOut-Cmp Eqp	0	168,463	0
Operating Total				0	168,463	0
TCIS Adm-CO 2011 Nontax Total				**0**	**168,463**	**0**
TCIS NSS-CO 2011 Nontax						
Operating						
4068	1120044068	**510060**	Comm Sup&Eqp	0	2,824	0
4068	1120044068	**510230**	Ofc Sup/Eqp-CO	157,343	67,687	0
4068	1120044068	**510310**	Software	18,524	8,548	0
4068	1120044068	**511530**	Bldg Reprs&Mnt	0	13,696	0
4068	1120044068	**520050**	CapOut-Cmp Eqp	227,354	249,246	0
4068	1120044068	**521020**	CpOtSv-Bldg Imp	0	132,741	0
4068	1120044068	**522020**	CpOtMt-Bldgs	0	9,053	0
4068	1120044068	**521085**	CpOtSv-Install Eqp	301,273	17,471	0
Operating Total				704,493	501,266	0
TCIS NSS-CO 2011 Nontax Total				**704,493**	**501,266**	**0**
TCIS Project Mgmt Office-CO 2011 Nontax						
Operating						
4068	1120144068	**510230**	Ofc Sup/Eqp-CO	472	0	0
4068	1120144068	**510310**	Software	54,975	0	0
4068	1120144068	**511971**	Oth Pur Sv-CO	4,900	0	0
Operating Total				60,347	0	0
TCIS Project Mgmt Office-CO 2011 Nontax Total				**60,347**	**0**	**0**
Information & Telecommunication Systems (ITS) Total				**764,840**	**669,729**	**0**
Facilities Management						
FMD Proj Mgmt Svs FacMgmt						
Operating						
4068	1140110000	**511530**	Bldg Reprs&Mnt	0	83,666	0
4068	1140110000	**511971**	Oth Pur Sv-CO	4	130	0
4068	1140110000	**521020**	CpOtSv-Bldg Imp	132,980	276,937	0
4068	1140110000	**522020**	CpOtMt-Bldgs	551,797	2,710,656	0
Operating Total				684,782	3,071,390	0
FMD Proj Mgmt Svs FacMgmt Total				**684,782**	**3,071,390**	**0**
Facilities Management Total				**684,782**	**3,071,390**	**0**
Sheriff's Department						
TCSO Crc Support Br-CO 2011 Non Tax						
Operating						
4068	1370444068	**521020**	CpOtSv-Bldg Imp	31,150	993,345	0
4068	1370444068	**522020**	CpOtMt-Bldgs	0	203,027	0

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
4068	1370444068	**521085**	CpOtSv-Install Eqp	0	5,595	0
Operating Total				31,150	1,201,967	0
TCSO Crc Support Br-CO 2011 Non Tax Total				**31,150**	**1,201,967**	**0**
Sheriff's Department Total				**31,150**	**1,201,967**	**0**
Transportation & Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4068	1490190000	**522090**	CpOtMt-SignTfcCtrlEq	238,030	(5,628)	0
Operating Total				238,030	(5,628)	0
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**238,030**	**(5,628)**	**0**
TNR Rd & Bridge Maintenance-Cap Proj						
Operating						
4068	1490200000	**510290**	Rd Mat-Asphaltic	(3)	0	0
4068	1490200000	**510300**	Rd Mat-NonAsphaltc	(0)	0	0
4068	1490200000	**511820**	NonHz Removal	0	0	0
4068	1490200000	**521040**	CpOtSv-Infra Rds	766,494	2,786,684	0
4068	1490200000	**521050**	CpOtSv-Infra Sdwlks	0	104,372	0
4068	1490200000	**522040**	CpOtMt-Infra/Imp	0	630,724	0
Operating Total				766,491	3,521,779	0
TNR Rd & Bridge Maintenance-Cap Proj Total				**766,491**	**3,521,779**	**0**
TNR Park Services-Cap Proj						
Operating						
4068	1490220000	**521060**	CpOtSv-Park Imp	0	100,000	0
Operating Total				0	100,000	0
TNR Park Services-Cap Proj Total				**0**	**100,000**	**0**
TNR Centralized Fleet Services-Cap Proj						
Operating						
4068	1490310000	**520020**	CapOut-Autos	45,500	1,077,159	0
4068	1490310000	**520100**	CapOut-Grndkpg Eqp	0	79,112	0
4068	1490310000	**520200**	CapOut-Rd & HwyEqp	296,122	617,248	0
4068	1490310000	**521085**	CpOtSv-Install Eqp	0	35,000	0
Operating Total				341,622	1,808,519	0
TNR Centralized Fleet Services-Cap Proj Total				**341,622**	**1,808,519**	**0**
TNR Fleet Services General Adm						
Operating						
4068	1490360000	**510140**	Hdw Sup&Eqp	11	0	0
4068	1490360000	**520020**	CapOut-Autos	0	121,494	0
4068	1490360000	**520180**	CapOut-Oth Eqp	0	12,634	0
Operating Total				11	134,128	0
TNR Fleet Services General Adm Total				**11**	**134,128**	**0**
TNR Fleet Services Criminal Justice						
Operating						
4068	1490370000	**510140**	Hdw Sup&Eqp	71	0	0
4068	1490370000	**510340**	Vehicle Sup&Eqp	560	0	0
4068	1490370000	**511971**	Oth Pur Sv-CO	110	0	0
4068	1490370000	**520020**	CapOut-Autos	21,302	0	0
4068	1490370000	**521085**	CpOtSv-Install Eqp	0	1,400	0
Operating Total				22,043	1,400	0
TNR Fleet Services Criminal Justice Total				**22,043**	**1,400**	**0**
TNR Fleet Services Law Enforcement						
Operating						
4068	1490380000	**510060**	Comm Sup&Eqp	121,159	17,308	0

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
4068	1490380000	**510140**	Hdw Sup&Eqp	2,788	0	0
4068	1490380000	**510180**	Law Enf Sup&Eqp	10,729	12,880	0
4068	1490380000	**510190**	Med/Dental Sup&Eqp	1,693	0	0
4068	1490380000	**510230**	Ofc Sup/Eqp-CO	7,918	12,777	0
4068	1490380000	**510340**	Vehicle Sup&Eqp	96,612	31,607	0
4068	1490380000	**511971**	Oth Pur Sv-CO	40	0	0
4068	1490380000	**520020**	CapOut-Autos	584,227	319,284	0
4068	1490380000	**520100**	CapOut-Grndkpg Eqp	0	12,997	0
4068	1490380000	**520180**	CapOut-Oth Eqp	0	46,124	0
4068	1490380000	**521085**	CpOtSv-Install Eqp	0	56,543	0
Operating Total				825,165	509,521	0
TNR Fleet Services Law Enforcement Total				**825,165**	**509,521**	**0**
TNR Fleet Services Housing & Booking						
Operating						
4068	1490390000	**520020**	CapOut-Autos	20,439	0	0
Operating Total				20,439	0	0
TNR Fleet Services Housing & Booking Total				**20,439**	**0**	**0**
TNR Fleet Services Juvenile Svs						
Operating						
4068	1490400000	**520020**	CapOut-Autos	20,439	0	0
Operating Total				20,439	0	0
TNR Fleet Services Juvenile Svs Total				**20,439**	**0**	**0**
TNR Fleet Services Human Svs						
Operating						
4068	1490420000	**520020**	CapOut-Autos	0	40,903	0
Operating Total				0	40,903	0
TNR Fleet Services Human Svs Total				**0**	**40,903**	**0**
TNR Fleet Services Parks & Rec						
Operating						
4068	1490430000	**510140**	Hdw Sup&Eqp	743	0	0
4068	1490430000	**510180**	Law Enf Sup&Eqp	1,520	457	0
4068	1490430000	**510230**	Ofc Sup/Eqp-CO	6,067	0	0
4068	1490430000	**510340**	Vehicle Sup&Eqp	43,818	0	0
4068	1490430000	**511971**	Oth Pur Sv-CO	1,813	100	0
4068	1490430000	**520020**	CapOut-Autos	208,298	136,322	0
4068	1490430000	**520100**	CapOut-Grndkpg Eqp	356,184	114,865	0
4068	1490430000	**520200**	CapOut-Rd & HwyEqp	47,702	40,379	0
4068	1490430000	**521085**	CpOtSv-Install Eqp	0	19,400	0
Operating Total				666,144	311,523	0
TNR Fleet Services Parks & Rec Total				**666,144**	**311,523**	**0**
Transportation & Natural Resources (TNR) Total				**2,900,386**	**6,422,145**	**0**
Emergency Medical Services						
EMS Emrg Med Sv-CO 2011						
Operating						
4068	1590084068	**520020**	CapOut-Autos	0	324,984	0
4068	1590084068	**520150**	CapOut-MedDntlSftyEq	0	28,389	0
Operating Total				0	353,373	0
EMS Emrg Med Sv-CO 2011 Total				**0**	**353,373**	**0**
Emergency Medical Services Total				**0**	**353,373**	**0**
CO 2011-T/E Total				**4,569,415**	**15,734,320**	**0**

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
PIB 2011						
General Administration						
General Adm NonDivisional						
Operating						
4069	1100010000	**511190**	Arbitrage Calc Sv	442	1,266	0
4069	1100010000	**525005**	Bnd Issuance Costs	27,348	0	0
4069	1100010000	**596020**	OFU-Bond Refds-OID	5,205	0	0
Operating Total				32,995	1,266	0
General Adm NonDivisional Total				**32,995**	**1,266**	**0**
General Administration Total				**32,995**	**1,266**	**0**
PIB 2011 Total				**32,995**	**1,266**	**0**
UT Rd Bds 2011						
General Administration						
General Adm NonDivisional						
Operating						
4070	1100010000	**511190**	Arbitrage Calc Sv	442	1,266	0
4070	1100010000	**525005**	Bnd Issuance Costs	44,737	0	0
4070	1100010000	**596020**	OFU-Bond Refds-OID	10,861	0	0
Operating Total				56,040	1,266	0
General Adm NonDivisional Total				**56,040**	**1,266**	**0**
General Administration Total				**56,040**	**1,266**	**0**
UT Rd Bds 2011 Total				**56,040**	**1,266**	**0**
NEMetroPkBndPropSale						
Transportation & Natural Resources (TNR)						
TNR Park Services-Cap Proj						
Operating						
4071	1490220000	**521060**	CpOtSv-Park Imp	0	424,962	0
4071	1490220000	**522030**	CpOtMt-Imp Oth	0	272,673	0
Operating Total				0	697,635	0
TNR Park Services-Cap Proj Total				**0**	**697,635**	**0**
Transportation & Natural Resources (TNR) Total				**0**	**697,635**	**0**
NEMetroPkBndPropSale Total				**0**	**697,635**	**0**
CO 2012						
General Administration						
General Adm NonDivisional						
Operating						
4072	1100010000	**511190**	Arbitrage Calc Sv	0	451	0
4072	1100010000	**525005**	Bnd Issuance Costs	0	116,130	0
Operating Total				0	116,581	0
General Adm NonDivisional Total				**0**	**116,581**	**0**
General Administration Total				**0**	**116,581**	**0**
Information & Telecommunication Systems (ITS)						
TCIS NSS-CO 2012						
Operating						
4072	1120044072	**520050**	CapOut-Cmp Eqp	0	1,088,432	0
Operating Total				0	1,088,432	0

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
TCIS NSS-CO 2012 Total				**0**	**1,088,432**	**0**
Information & Telecommunication Systems (ITS) Total				**0**	**1,088,432**	**0**
Facilities Management						
FMD Proj Mgmt Svs FacMgmt						
Operating						
4072	1140110000	**521020**	CpOtSv-Bldg Imp	0	111,399	0
4072	1140110000	**522020**	CpOtMt-Bldgs	0	6,273,956	0
Operating Total				0	6,385,355	0
FMD Proj Mgmt Svs FacMgmt Total				**0**	**6,385,355**	**0**
Facilities Management Total				**0**	**6,385,355**	**0**
Transportation & Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4072	1490190000	**522060**	CpOtMt-Land-ROW	0	2,623,210	0
Operating Total				0	2,623,210	0
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**0**	**2,623,210**	**0**
TNR Rd & Bridge Maintenance-Cap Proj						
Operating						
4072	1490200000	**521040**	CpOtSv-Infra Rds	0	3,271,432	0
Operating Total				0	3,271,432	0
TNR Rd & Bridge Maintenance-Cap Proj Total				**0**	**3,271,432**	**0**
TNR Centralized Fleet Services-Cap Proj						
Operating						
4072	1490310000	**520020**	CapOut-Autos	0	3,803,451	0
4072	1490310000	**520030**	CapOut-Auto Repr&Eqp	0	18,408	0
4072	1490310000	**520100**	CapOut-Grndkpg Eqp	0	451,219	0
4072	1490310000	**520140**	CapOut-Law Enf Eqp	0	17,498	0
4072	1490310000	**520200**	CapOut-Rd & HwyEqp	0	1,132,545	0
Operating Total				0	5,423,122	0
TNR Centralized Fleet Services-Cap Proj Total				**0**	**5,423,122**	**0**
Transportation & Natural Resources (TNR) Total				**0**	**11,317,764**	**0**
CO 2012 Total				**0**	**18,908,132**	**0**
PIB 2012						
General Administration						
General Adm NonDivisional						
Operating						
4073	1100010000	**511190**	Arbitrage Calc Sv	0	451	0
4073	1100010000	**525005**	Bnd Issuance Costs	0	408,577	0
Operating Total				0	409,028	0
General Adm NonDivisional Total				**0**	**409,028**	**0**
General Administration Total				**0**	**409,028**	**0**
Transportation & Natural Resources (TNR)						
TNR Park Services-Cap Proj						
Operating						
4073	1490220000	**522050**	CpOtMt-Land	0	20,642,756	0
Operating Total				0	20,642,756	0
TNR Park Services-Cap Proj Total				**0**	**20,642,756**	**0**
Transportation & Natural Resources (TNR) Total				**0**	**20,642,756**	**0**

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
149						
PIB 2012 Total				**0**	**21,051,784**	**0**
UT Rd Bds 2012						
General Administration						
General Adm NonDivisional						
Operating						
4074	1100010000	**511190**	Arbitrage Calc Sv	0	451	0
4074	1100010000	**525005**	Bnd Issuance Costs	0	295,881	0
Operating Total				0	296,332	0
General Adm NonDivisional Total				**0**	**296,332**	**0**
General Administration Total				**0**	**296,332**	**0**
Transportation & Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4074	1490190000	**521010**	CpOtSv-Bridges	0	1,120,239	0
4074	1490190000	**521050**	CpOtSv-Infra Sdwlks	0	136,000	0
4074	1490190000	**521070**	CpOtSv-ROWEasmnt	0	1,500,000	0
4074	1490190000	**522040**	CpOtMt-Infra/Imp	0	26,270	0
Operating Total				0	2,782,510	0
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**0**	**2,782,510**	**0**
Transportation & Natural Resources (TNR) Total				**0**	**2,782,510**	**0**
UT Rd Bds 2012 Total				**0**	**3,078,842**	**0**
St Hwy Bds 2012						
General Administration						
General Adm NonDivisional						
Operating						
4075	1100010000	**511190**	Arbitrage Calc Sv	0	451	0
4075	1100010000	**525005**	Bnd Issuance Costs	0	63,160	0
Operating Total				0	63,611	0
General Adm NonDivisional Total				**0**	**63,611**	**0**
General Administration Total				**0**	**63,611**	**0**
Transportation & Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4075	1490190000	**580060**	Resrv-CapOut	0	3,465,000	0
Operating Total				0	3,465,000	0
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**0**	**3,465,000**	**0**
Transportation & Natural Resources (TNR) Total				**0**	**3,465,000**	**0**
St Hwy Bds 2012 Total				**0**	**3,528,611**	**0**
Self Ins						
Human Resource Management						
HRMD Risk Mgmt-Travis Co. Self Ins						
Personnel						
8955	1110048955	**500010**	Sal-Elctd/Apptd Ofcl	39,380	32,942	24,095
8955	1110048955	**500050**	Sal-Reg Emp	554,992	576,030	566,013
8955	1110048955	**500060**	Sal-Term Pay Reg Emp	0	2,617	0

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
8955	1110048955	**500070**	Sal-Temp Emp	1,200	2,655	0
8955	1110048955	**503010**	Longvty Pay-All Emps	5,230	6,652	7,148
8955	1110048955	**505011**	Comp Abs	717	318	0
8955	1110048955	**506010**	FICA Tax-OASDI	35,479	36,736	36,958
8955	1110048955	**506020**	FICA Tax-Mdcr	8,297	8,621	8,659
8955	1110048955	**506030**	Med Ins Benefit	83,204	77,749	73,686
8955	1110048955	**506040**	Life Ins Benefit	726	824	788
8955	1110048955	**506050**	Retmt Contribution	69,788	75,121	76,984
8955	1110048955	**506060**	Workers Comp	1,172	1,211	1,164
Personnel Total				800,185	821,477	795,495
Operating						
8955	1110048955	**510060**	Comm Sup&Eqp	558	3,087	1,380
8955	1110048955	**510090**	Drug & Pharm Sup	4,072	18,361	3,000
8955	1110048955	**510100**	Electrical Sup&Eqp	0	211	500
8955	1110048955	**510140**	Hdw Sup&Eqp	612	228	1,000
8955	1110048955	**510150**	Institutional Eqp	0	0	200
8955	1110048955	**510170**	Laboratory Sup&Eqp	0	0	500
8955	1110048955	**510180**	Law Enf Sup&Eqp	18	0	0
8955	1110048955	**510190**	Med/Dental Sup&Eqp	0	0	200
8955	1110048955	**510200**	Ofc Eqp	0	62	6,839
8955	1110048955	**510220**	Ofc Sup	0	38	0
8955	1110048955	**510230**	Ofc Sup/Eqp-CO	3,836	13,616	0
8955	1110048955	**510240**	Oth Sup&Eqp	0	37	0
8955	1110048955	**510310**	Software	0	0	1,000
8955	1110048955	**511120**	Oth Med Sv	0	0	10,000
8955	1110048955	**511180**	Actuarial Sv	5,500	5,500	7,200
8955	1110048955	**511270**	Notary Sv	0	0	600
8955	1110048955	**511530**	Bldg Reprs&Mnt	0	783	0
8955	1110048955	**511550**	Hdw/Sfw Mnt	15,216	20,249	7,420
8955	1110048955	**511620**	Oth Eqp Reprs&Mnt	975	12,009	1,200
8955	1110048955	**511650**	Rent-Ofc Eqp	0	5,286	0
8955	1110048955	**511670**	Rent-Oth Mach & Eqp	253	0	2,000
8955	1110048955	**511700**	Cell(Air) Time Usage	2,973	2,318	2,000
8955	1110048955	**511720**	Long distance	(4)	(4)	192
8955	1110048955	**511730**	Postal/Frt out Sv	0	0	260
8955	1110048955	**511840**	Lab Services	5,269	9,256	75,000
8955	1110048955	**511890**	Oth Cslt Sv	0	9,005	11,000
8955	1110048955	**511900**	Oth Sv	0	0	11,998
8955	1110048955	**511971**	Oth Pur Sv-CO	7,681	3,619	0
8955	1110048955	**512010**	Travel Enc	0	1,241	0
8955	1110048955	**512030**	Pf Licenses	350	200	1,000
8955	1110048955	**512040**	Pf Membership	3,755	3,412	2,000
8955	1110048955	**512050**	Rg Confs/Sems	3,676	3,893	10,000
8955	1110048955	**512060**	Subs & Pbcations	0	0	961
8955	1110048955	**512080**	Trng Fcl-RentExp	148	0	0
8955	1110048955	**512090**	Travel-Lodging Meals	4,349	7,655	9,133
8955	1110048955	**512100**	Travel-Mileage	956	316	1,000
8955	1110048955	**515310**	WC Premium	158,597	123,640	110,400
8955	1110048955	**515320**	Gen Ins Prem	0	0	81,409
8955	1110048955	**515410**	E&O Ins Prem	0	0	150,000
8955	1110048955	**515420**	Bnds-Elctd Ofcl	24,457	1,956	23,800
8955	1110048955	**515430**	Prop Ins Prem	646,879	794,059	944,558
8955	1110048955	**515511**	Gen Ins Prem-CO	77,839	46,308	0

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
8955	1110048955	**516410**	Co AutoPhysicalDmg	288,175	61,830	95,586
8955	1110048955	**516420**	E&O Actl CL Pmts	0	0	15,000
8955	1110048955	**516430**	Gen LiabClm	44,432	(145,301)	1,193,707
8955	1110048955	**516440**	Intn Prop Dmg	158,109	22,071	104,182
8955	1110048955	**516470**	3rdPty Auto Clm	83,335	(246,282)	487,894
8955	1110048955	**516480**	3rdPty Prop Dmg	135	2,450	4,456
8955	1110048955	**516490**	3rdPty PropDmgStarFt	0	0	4,566
8955	1110048955	**516500**	Unempt Ins Actl Clm	402,127	422,796	345,000
8955	1110048955	**516510**	WC Clm-Active Emp	2,022,700	1,378,272	1,015,457
8955	1110048955	**516610**	Auto Liab Adm Exps	62,094	61,502	71,136
8955	1110048955	**516630**	Gen Liab Adm Exps	1,332	1,300	64,865
8955	1110048955	**516640**	InsClm Ct FilingFee	525	1,155	1,000
8955	1110048955	**516650**	InsClm Ct Rptg Exp	5,094	8,530	15,000
8955	1110048955	**516660**	InsClm LegalDoc/Dupl	5,441	2,642	21,260
8955	1110048955	**516670**	InsClm Legal Exps	219,524	2,530	102,000
8955	1110048955	**516680**	InsClm Wtns Exps	2,332	1,579	31,223
8955	1110048955	**516690**	Intn PropDmg AdmExps	1,334	0	34,242
8955	1110048955	**516700**	WC-Med Bill Auditing	398,764	599,020	164,847
8955	1110048955	**590001**	Trfr to Gen Fd	25,000	25,000	25,000
8955	1110048955	**516460**	3rdPty AttyFeeClm	57,537	36,239	0
Operating Total				4,745,954	3,321,674	5,274,171
HRMD Risk Mgmt-Travis Co. Self Ins Total				**5,546,139**	**4,143,151**	**6,069,666**
Human Resource Management Total				**5,546,139**	**4,143,151**	**6,069,666**
Reserves						
Reserves						
Operating						
8955	1980000000	**580080**	Resrv-Ctastrphc Loss	0	0	11,223,093
Operating Total				0	0	11,223,093
Reserves Total				**0**	**0**	**11,223,093**
Reserves Total				**0**	**0**	**11,223,093**
Self Ins Total				**5,546,139**	**4,143,151**	**17,292,759**
Employee Health Bnf						
General Administration						
General Adm NonDivisional						
Operating						
8956	1100010000	**523070**	Depr-MachEqp&OthAsts	0	233	0
Operating Total				0	233	0
General Adm NonDivisional Total				**0**	**233**	**0**
General Administration Total				**0**	**233**	**0**
Human Resource Management						
HRMD Benefits-Emp Health Benefit						
Personnel						
8956	1110068956	**500010**	Sal-Elctd/Apptd Ofcl	0	4,518	36,143
8956	1110068956	**500050**	Sal-Reg Emp	312,629	331,464	359,852
8956	1110068956	**500070**	Sal-Temp Emp	6,533	0	0
8956	1110068956	**503010**	Longvty Pay-All Emps	3,050	3,209	3,420
8956	1110068956	**505011**	Comp Abs	3,677	4,804	0
8956	1110068956	**506010**	FICA Tax-OASDI	19,181	19,945	24,659
8956	1110068956	**506020**	FICA Tax-Mdcr	4,486	4,664	5,792

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
8956	1110068956	**506030**	Med Ins Benefit	39,272	45,074	53,992
8956	1110068956	**506040**	Life Ins Benefit	435	513	575
8956	1110068956	**506050**	Retmt Contribution	36,743	41,228	51,482
8956	1110068956	**506060**	Workers Comp	628	661	780
Personnel Total				426,635	456,080	536,695
Operating						
8956	1110068956	**510060**	Comm Sup&Eqp	667	264	0
8956	1110068956	**510200**	Ofc Eqp	0	2	5,338
8956	1110068956	**510210**	Ofc Furn	0	1,000	0
8956	1110068956	**510220**	Ofc Sup	0	285	0
8956	1110068956	**510230**	Ofc Sup/Eqp-CO	2,299	1,276	0
8956	1110068956	**511180**	Actuarial Sv	23,535	180,007	133,260
8956	1110068956	**511270**	Notary Sv	0	86	150
8956	1110068956	**511670**	Rent-Oth Mach & Eqp	27	0	100
8956	1110068956	**511890**	Oth Cslt Sv	43,208	19,279	20,259
8956	1110068956	**511900**	Oth Sv	0	0	10,000
8956	1110068956	**511971**	Oth Pur Sv-CO	3	200	0
8956	1110068956	**512030**	Pf Licenses	0	0	100
8956	1110068956	**512040**	Pf Membership	299	200	800
8956	1110068956	**512050**	Rg Confs/Sems	965	1,325	3,000
8956	1110068956	**512090**	Travel-Lodging Meals	4,076	3,484	4,000
8956	1110068956	**512100**	Travel-Mileage	147	244	0
8956	1110068956	**515001**	EmpSLPremMed	2,421,838	2,250,463	2,287,353
8956	1110068956	**515110**	Ret<65SLPremMedCoEPO	348,315	344,285	383,878
8956	1110068956	**516010**	Emp ActlCL Med-CoEPO	5,511,401	6,164,235	7,044,664
8956	1110068956	**516020**	Emp Actl CL Med-PPO	20,150,639	24,690,169	24,967,731
8956	1110068956	**516030**	Emp Actl CL Med-EPO	10,007,971	9,226,807	11,002,006
8956	1110068956	**516040**	Emp-Adm-CoEPO	286,538	279,237	298,368
8956	1110068956	**516050**	Emp-Adm-PPO	1,372,910	1,420,724	1,826,432
8956	1110068956	**516060**	Emp-Adm-EPO	626,565	748,800	449,472
8956	1110068956	**516110**	Ret<65ActlCLMedCoEPO	964,212	669,216	1,157,315
8956	1110068956	**516120**	Ret<65 ActlCLMed-PPO	2,543,771	2,483,772	3,322,917
8956	1110068956	**516130**	Ret<65 ActlCLMed-EPO	1,725,979	1,435,025	1,792,384
8956	1110068956	**516140**	Ret<65-Adm-CoEPO	286,457	312,603	375,480
8956	1110068956	**516310**	COBRA-Prem Med CoEPO	1,139	20	12,903
8956	1110068956	**516320**	COBRA-Prem Med PPO	160,001	37,686	135,362
8956	1110068956	**516330**	COBRA-Prem Med EPO	85,408	1,236	164,454
8956	1110068956	**516810**	OPEB-All Emps	500,576	364,365	0
Operating Total				47,068,943	50,636,296	55,397,726
HRMD Benefits-Emp Health Benefit Total				**47,495,578**	**51,092,375**	**55,934,421**
HRMD Wellness Hth Clinic-Emp Hth Ben						
Personnel						
8956	1110078956	**500050**	Sal-Reg Emp	736,197	754,303	815,270
8956	1110078956	**500070**	Sal-Temp Emp	53,630	33,230	13,000
8956	1110078956	**503010**	Longvty Pay-All Emps	1,628	2,470	3,692
8956	1110078956	**505011**	Comp Abs	12,909	14,621	0
8956	1110078956	**506010**	FICA Tax-OASDI	39,060	39,142	41,167
8956	1110078956	**506020**	FICA Tax-Mdcr	11,121	11,065	12,065
8956	1110078956	**506030**	Med Ins Benefit	88,356	90,158	106,843
8956	1110078956	**506040**	Life Ins Benefit	783	891	990
8956	1110078956	**506050**	Retmt Contribution	86,527	93,487	107,159
8956	1110078956	**506060**	Workers Comp	1,655	1,649	1,742
Personnel Total				1,031,866	1,041,018	1,101,928

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
Operating						
8956	1110078956	**510030**	Bldg Mnt Sup&Eqp	24	0	275
8956	1110078956	**510040**	Chemical Sup&Eqp	0	100	0
8956	1110078956	**510050**	Clothing & Uniforms	49	326	60
8956	1110078956	**510060**	Comm Sup&Eqp	134	3,360	1,700
8956	1110078956	**510090**	Drug & Pharm Sup	28,304	26,982	25,000
8956	1110078956	**510100**	Electrical Sup&Eqp	128	0	200
8956	1110078956	**510110**	Food & Groceries	0	0	150
8956	1110078956	**510140**	Hdw Sup&Eqp	122	22	150
8956	1110078956	**510170**	Laboratory Sup&Eqp	1,316	1,426	1,600
8956	1110078956	**510190**	Med/Dental Sup&Eqp	7,884	11,092	20,000
8956	1110078956	**510200**	Ofc Eqp	0	0	2,815
8956	1110078956	**510220**	Ofc Sup	0	565	0
8956	1110078956	**510230**	Ofc Sup/Eqp-CO	5,818	1,972	0
8956	1110078956	**510240**	Oth Sup&Eqp	0	0	1,000
8956	1110078956	**510310**	Software	1,487	1,319	3,030
8956	1110078956	**510990**	Procurement Shipping	0	17	0
8956	1110078956	**511040**	Nursing Sv	0	589	0
8956	1110078956	**511120**	Oth Med Sv	0	150	0
8956	1110078956	**511520**	Auto Reprs&Mnt	0	65	0
8956	1110078956	**511550**	Hdw/Sfw Mnt	5,933	6,153	1,500
8956	1110078956	**511620**	Oth Eqp Reprs&Mnt	628	642	100
8956	1110078956	**511670**	Rent-Oth Mach & Eqp	405	173	700
8956	1110078956	**511680**	Adv/Pbc Notifictn Sv	388	0	0
8956	1110078956	**511700**	Cell(Air) Time Usage	933	1,146	1,000
8956	1110078956	**511720**	Long distance	0	(0)	0
8956	1110078956	**511830**	Hz Mat Removal	0	220	0
8956	1110078956	**511900**	Oth Sv	0	0	1,100
8956	1110078956	**511971**	Oth Pur Sv-CO	3,552	4,807	0
8956	1110078956	**512010**	Travel Enc	0	435	0
8956	1110078956	**512020**	Inhse Trng/Onlin Crs	394	0	500
8956	1110078956	**512030**	Pf Licenses	2,914	1,189	5,000
8956	1110078956	**512040**	Pf Membership	6,453	6,047	7,000
8956	1110078956	**512050**	Rg Confs/Sems	5,099	1,882	9,500
8956	1110078956	**512060**	Subs & Pbcations	393	98	0
8956	1110078956	**512070**	Trng Mat/Books	421	182	500
8956	1110078956	**512090**	Travel-Lodging Meals	6,377	3,493	8,030
8956	1110078956	**512100**	Travel-Mileage	1,333	1,734	1,100
8956	1110078956	**515320**	Gen Ins Prem	0	0	26,641
8956	1110078956	**515511**	Gen Ins Prem-CO	4,412	0	0
8956	1110078956	**521020**	CpOtSv-Bldg Imp	0	0	3,950
8956	1110078956	**523030**	Depr-Bldg & Bldg Imp	13,063	10,450	13,063
8956	1110078956	**523070**	Depr-MachEqp&OthAsts	2,318	0	2,319
Operating Total				100,284	86,639	137,983
HRMD Wellness Hth Clinic-Emp Hth Ben Total				**1,132,150**	**1,127,657**	**1,239,911**
Human Resource Management Total				**48,627,728**	**52,220,032**	**57,174,332**
Information & Telecommunication Systems (ITS)						
TCIS Information Security-Emp Hlth Bnfs						
Personnel						
8956	1120158956	**500050**	Sal-Reg Emp	57,397	17,710	88,315
8956	1120158956	**503010**	Longvty Pay-All Emps	354	0	0
8956	1120158956	**505011**	Comp Abs	(7,285)	968	0

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2011 Actual Expenditures	FY 2012 Actual Expenditures	FY 2013 Adopted Budget
8956	1120158956	**506010**	FICA Tax-OASDI	3,349	1,096	5,476
8956	1120158956	**506020**	FICA Tax-Mdcr	783	256	1,281
8956	1120158956	**506030**	Med Ins Benefit	8,810	538	6,755
8956	1120158956	**506040**	Life Ins Benefit	73	17	99
8956	1120158956	**506050**	Retmt Contribution	6,713	2,173	11,384
8956	1120158956	**506060**	Workers Comp	113	35	172
Personnel Total				70,306	22,793	113,482
Operating						
8956	1120158956	**510310**	Software	51,625	43,995	43,930
8956	1120158956	**511550**	Hdw/Sfw Mnt	0	9,679	29,000
8956	1120158956	**511971**	Oth Pur Sv-CO	(775)	0	0
8956	1120158956	**523070**	Depr-MachEqp&OthAsts	14,061	8,446	30,300
Operating Total				64,911	62,120	103,230
TCIS Information Security-Emp Hlth Bnfs Total				**135,217**	**84,913**	**216,712**
Information & Telecommunication Systems (ITS) Total				**135,217**	**84,913**	**216,712**
Reserves						
Reserves						
Operating						
8956	1980000000	**580010**	Resrv-Allocated	0	0	18,562,124
Operating Total				0	0	18,562,124
Reserves Total				**0**	**0**	**18,562,124**
Reserves Total				**0**	**0**	**18,562,124**
Employee Health Bnf Total				**48,762,944**	**52,305,178**	**75,953,168**
				670,986,820	**741,736,325**	**829,106,105**

COUNTY OF TRAVIS

1839

STATE OF TEXAS