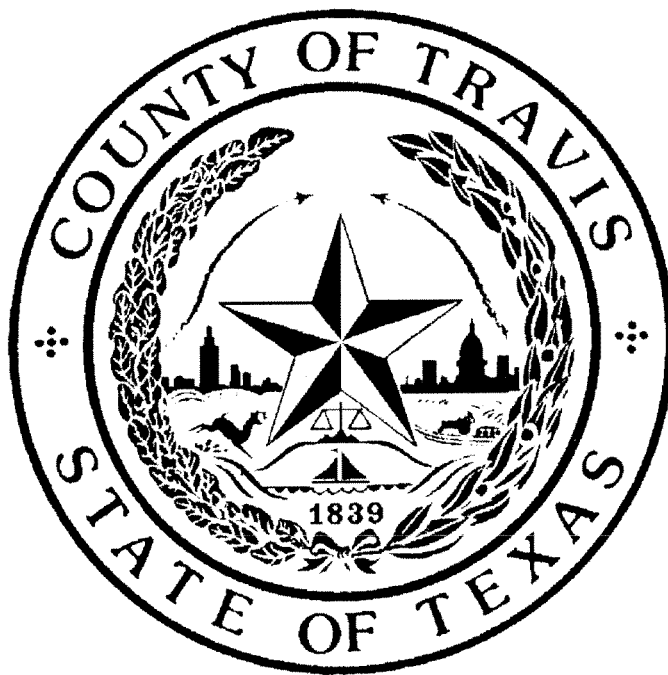




FISCAL YEAR 2014 ADOPTED BUDGET
SECTION VIII – EXPENDITURE BUDGET

TRAVIS COUNTY ACCOUNTS

Accounts are identified by a combination of two numbers: the ten (10) digit **funds center**, designating the organizational unit, and the six (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 **eight (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**.

Travis County

Fiscal Year 2014 Adopted Budget

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
General						
County Judge						
County Judge Adm-GF						
Personnel						
0001	1010010001	500010	Sal-Elctd/Apptd Ofcl	106,238	110,125	113,573
0001	1010010001	500050	Sal-Reg Emp	200,594	190,195	225,406
0001	1010010001	500060	Sal-Term Pay Reg Emp	-	4,451	-
0001	1010010001	500070	Sal-Temp Emp	18,215	8,145	4,567
0001	1010010001	503010	Longvty Pay-All Emps	2,400	1,929	3,480
0001	1010010001	505011	Comp Abs	(687)	-	-
0001	1010010001	506010	FICA Tax-OASDI	19,345	18,746	21,225
0001	1010010001	506020	FICA Tax-Mdcr	4,532	4,384	5,022
0001	1010010001	506030	Med Ins Benefit	47,247	42,996	51,386
0001	1010010001	506040	Life Ins Benefit	495	474	495
0001	1010010001	506050	Retmt Contribution	37,613	39,291	46,818
0001	1010010001	506060	Workers Comp	648	629	698
Personnel Total				436,639	421,366	472,670
Operating						
0001	1010010001	510060	Comm Sup&Eqp	22	-	-
0001	1010010001	510070	CmpEqp & Peripherals	-	39	-
0001	1010010001	510110	Food & Groceries	-	84	-
0001	1010010001	510200	Ofc Eqp	149	510	3,900
0001	1010010001	510210	Ofc Furn	-	169	-
0001	1010010001	510220	Ofc Sup	511	1,594	-
0001	1010010001	510230	Ofc Sup/Eqp-CO	433	-	-
0001	1010010001	510240	Oth Sup&Eqp	19	40	-
0001	1010010001	510260	Safety Sup&Eqp	-	57	-
0001	1010010001	510990	Procurement Shipping	-	17	-
0001	1010010001	511270	Notary Sv	-	-	150
0001	1010010001	511670	Rent-Oth Mach & Eqp	-	90	-
0001	1010010001	511710	Cell Allowance	-	270	-
0001	1010010001	511720	Long distance	2	8	-
0001	1010010001	512050	Rg Confs/Sems	-	-	1,500
0001	1010010001	512060	Subs & Pbcations	214	363	200
0001	1010010001	512090	Travel-Lodging Meals	-	-	750
0001	1010010001	512100	Travel-Mileage	4	23	-
Operating Total				1,355	3,266	6,500
County Judge Adm-GF Total				437,994	424,632	479,170
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	657
0001	1010020001	506060	Workers Comp	-	-	9
Personnel Total				5,716	5,716	5,843
County Judge JV Board-GF Total				5,716	5,716	5,843
County Judge Total				443,710	430,348	485,013
Commissioner - Precinct 1						
Co Comm Pct 1 Adm-GF						
Personnel						
0001	1020010001	500010	Sal-Elctd/Apptd Ofcl	92,362	95,595	98,463

Fiscal Year 2014 Adopted Budget

Travis County

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted
				Expenditures	Expenditures	Budget
0001	1020010001	500050	Sal-Reg Emp	162,390	168,991	172,833
0001	1020010001	500070	Sal-Temp Emp	-	-	4,094
0001	1020010001	503010	Longvty Pay-All Emps	1,860	1,980	2,344
0001	1020010001	505011	Comp Abs	2,292	-	-
0001	1020010001	506010	FICA Tax-OASDI	15,242	15,860	17,220
0001	1020010001	506020	FICA Tax-Mdcr	3,565	3,709	4,027
0001	1020010001	506030	Med Ins Benefit	33,588	35,160	37,214
0001	1020010001	506040	Life Ins Benefit	396	396	396
0001	1020010001	506050	Retmt Contribution	31,175	34,008	37,970
0001	1020010001	506060	Workers Comp	500	520	559
Personnel Total				343,370	356,220	375,120
Operating						
0001	1020010001	510060	Comm Sup&Eqp	-	-	1,100
0001	1020010001	510200	Ofc Eqp	-	54	1,450
0001	1020010001	510220	Ofc Sup	650	322	-
0001	1020010001	510230	Ofc Sup/Eqp-CO	933	-	-
0001	1020010001	510990	Procurement Shipping	30	21	-
0001	1020010001	511720	Long distance	2	1	-
0001	1020010001	512050	Rg Confs/Sems	195	225	2,000
0001	1020010001	512060	Subs & Pbcations	312	528	200
0001	1020010001	512090	Travel-Lodging Meals	588	-	250
0001	1020010001	512100	Travel-Mileage	-	63	-
Operating Total				2,710	1,213	5,000
Co Comm Pct 1 Adm-GF Total				346,080	357,434	380,120
Co Comm Pct 1 CAR-GF						
Operating						
0001	1028000001	510060	Comm Sup&Eqp	5,079	-	-
Operating Total				5,079	-	-
Co Comm Pct 1 CAR-GF Total				5,079	-	-
Commissioner - Precinct 1 Total				351,159	357,434	380,120
Commissioner - Precinct 2						
Co Comm Pct 2 Adm-GF						
Personnel						
0001	1030010001	500010	Sal-Elctd/Apptd Ofcl	88,812	59,578	98,463
0001	1030010001	500050	Sal-Reg Emp	162,650	168,894	170,466
0001	1030010001	500070	Sal-Temp Emp	-	-	1,688
0001	1030010001	503010	Longvty Pay-All Emps	799	860	1,152
0001	1030010001	505011	Comp Abs	634	-	-
0001	1030010001	506010	FICA Tax-OASDI	13,920	12,590	16,851
0001	1030010001	506020	FICA Tax-Mdcr	3,255	2,945	3,941
0001	1030010001	506030	Med Ins Benefit	39,276	38,917	41,246
0001	1030010001	506040	Life Ins Benefit	396	380	396
0001	1030010001	506050	Retmt Contribution	30,739	29,350	37,153
0001	1030010001	506060	Workers Comp	493	445	545
Personnel Total				340,975	313,959	371,901
Operating						
0001	1030010001	510140	Hdw Sup&Eqp	-	28	-
0001	1030010001	510200	Ofc Eqp	-	9	650
0001	1030010001	510220	Ofc Sup	49	88	-
0001	1030010001	510240	Oth Sup&Eqp	-	8	-
0001	1030010001	511710	Cell Allowance	720	685	720
0001	1030010001	511720	Long distance	3	4	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1030010001	512040	Pf Membership	175	200	-
0001	1030010001	512050	Rg Confs/Sems	869	1,295	1,390
0001	1030010001	512060	Subs & Pbcations	399	399	500
0001	1030010001	512090	Travel-Lodging Meals	676	1,575	1,740
0001	1030010001	512100	Travel-Mileage	-	211	-
Operating Total				2,891	4,504	5,000
Co Comm Pct 2 Adm-GF Total				343,866	318,463	376,901
Commissioner - Precinct 2 Total				343,866	318,463	376,901
Commissioner - Precinct 3						
Co Comm Pct 3 Adm-GF						
Personnel						
0001	1040010001	500010	Sal-Elctd/Apptd Ofcl	90,109	90,109	98,463
0001	1040010001	500050	Sal-Reg Emp	152,972	154,143	164,087
0001	1040010001	500060	Sal-Term Pay Reg Emp	3,294	4,898	-
0001	1040010001	500070	Sal-Temp Emp	1,442	5,304	11,111
0001	1040010001	503010	Longvty Pay-All Emps	-	745	1,140
0001	1040010001	505011	Comp Abs	351	-	-
0001	1040010001	506010	FICA Tax-OASDI	14,925	14,770	17,037
0001	1040010001	506020	FICA Tax-Mdcr	3,490	3,454	3,984
0001	1040010001	506030	Med Ins Benefit	30,322	36,353	42,290
0001	1040010001	506040	Life Ins Benefit	396	380	396
0001	1040010001	506050	Retmt Contribution	29,940	31,434	36,049
0001	1040010001	506060	Workers Comp	483	499	551
Personnel Total				327,723	342,087	375,108
Operating						
0001	1040010001	510070	CmpEqp & Peripherals	40	-	-
0001	1040010001	510200	Ofc Eqp	71	82	950
0001	1040010001	510220	Ofc Sup	397	174	-
0001	1040010001	510230	Ofc Sup/Eqp-CO	669	-	-
0001	1040010001	510240	Oth Sup&Eqp	18	12	-
0001	1040010001	510270	Recreational Sup&Eqp	42	-	-
0001	1040010001	510310	Software	-	420	-
0001	1040010001	510990	Procurement Shipping	-	30	-
0001	1040010001	511710	Cell Allowance	-	-	240
0001	1040010001	511720	Long distance	5	2	-
0001	1040010001	512040	Pf Membership	-	150	-
0001	1040010001	512050	Rg Confs/Sems	817	875	1,350
0001	1040010001	512060	Subs & Pbcations	1,032	-	350
0001	1040010001	512090	Travel-Lodging Meals	-	376	700
0001	1040010001	512100	Travel-Mileage	1,504	175	1,410
Operating Total				4,596	2,297	5,000
Co Comm Pct 3 Adm-GF Total				332,319	344,384	380,108
Commissioner - Precinct 3 Total				332,319	344,384	380,108
Commissioner - Precinct 4						
Co Comm Pct 4 Adm-GF						
Personnel						
0001	1050010001	500010	Sal-Elctd/Apptd Ofcl	92,362	95,595	98,463
0001	1050010001	500050	Sal-Reg Emp	125,425	132,645	156,178
0001	1050010001	500070	Sal-Temp Emp	4,897	-	14,657
0001	1050010001	502010	Overtime	117	63	-
0001	1050010001	503010	Longvty Pay-All Emps	1,740	1,860	1,920

Fiscal Year 2014 Adopted Budget

Travis County

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1050010001	505011	Comp Abs	2,409	-	-
0001	1050010001	506010	FICA Tax-OASDI	13,822	14,159	16,816
0001	1050010001	506020	FICA Tax-Mdcr	3,233	3,311	3,933
0001	1050010001	506030	Med Ins Benefit	19,368	27,024	28,610
0001	1050010001	506040	Life Ins Benefit	363	396	396
0001	1050010001	506050	Retmt Contribution	26,707	29,659	37,078
0001	1050010001	506060	Workers Comp	438	453	543
0001	1050010001	502015	Extra Hrs Pd Over 40	-	2,269	-
Personnel Total				290,880	307,434	358,594
Operating						
0001	1050010001	510070	CmpEqp & Peripherals	-	106	-
0001	1050010001	510200	Ofc Eqp	-	29	1,300
0001	1050010001	510220	Ofc Sup	-	163	-
0001	1050010001	510230	Ofc Sup/Eqp-CO	(4)	-	-
0001	1050010001	511720	Long distance	5	(4)	-
0001	1050010001	512010	Travel Enc	930	776	-
0001	1050010001	512050	Rg Confs/Sems	1,125	650	1,000
0001	1050010001	512060	Subs & Pbcations	-	-	200
0001	1050010001	512090	Travel-Lodging Meals	1,345	684	2,500
0001	1050010001	512100	Travel-Mileage	38	442	-
Operating Total				3,439	2,846	5,000
Co Comm Pct 4 Adm-GF Total				294,319	310,280	363,594
Commissioner - Precinct 4 Total				294,319	310,280	363,594

County Auditor

Co Auditor Aud-GF

Personnel

0001	1060010001	500010	Sal-Elctd/Apptd Ofcl	178,177	170,775	175,898
0001	1060010001	500050	Sal-Reg Emp	5,665,312	6,037,952	7,261,611
0001	1060010001	500060	Sal-Term Pay Reg Emp	82,846	83,751	20,000
0001	1060010001	500070	Sal-Temp Emp	-	984	5,000
0001	1060010001	502010	Overtime	11,829	11,906	33,000
0001	1060010001	503010	Longvty Pay-All Emps	39,905	32,493	40,619
0001	1060010001	505011	Comp Abs	(10,581)	-	-
0001	1060010001	506010	FICA Tax-OASDI	340,328	374,901	453,302
0001	1060010001	506020	FICA Tax-Mdcr	83,296	88,894	109,064
0001	1060010001	506030	Med Ins Benefit	646,965	698,918	835,058
0001	1060010001	506040	Life Ins Benefit	7,380	7,588	8,613
0001	1060010001	506050	Retmt Contribution	726,641	808,686	1,027,533
0001	1060010001	506060	Workers Comp	11,662	12,383	15,335
0001	1060010001	502015	Extra Hrs Pd Over 40	-	2,041	-
Personnel Total				7,783,761	8,331,273	9,985,033

Operating

0001	1060010001	510020	Books	-	14,713	20,691
0001	1060010001	510030	Bldg Mnt Sup&Eqp	297	-	250
0001	1060010001	510060	Comm Sup&Eqp	4,384	2,919	2,392
0001	1060010001	510070	CmpEqp & Peripherals	55,426	117,193	67,700
0001	1060010001	510080	Custodial Sup&Eqp	618	592	420
0001	1060010001	510100	Electrical Sup&Eqp	189	116	450
0001	1060010001	510110	Food & Groceries	-	479	-
0001	1060010001	510140	Hdw Sup&Eqp	805	369	500
0001	1060010001	510150	Institutional Eqp	131	-	-
0001	1060010001	510170	Laboratory Sup&Eqp	3	37	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1060010001	510200	Ofc Eqp	5,269	4,662	8,954
0001	1060010001	510210	Ofc Furn	7,632	42,658	1,320
0001	1060010001	510220	Ofc Sup	37,349	17,769	124,827
0001	1060010001	510230	Ofc Sup/Eqp-CO	92,218	-	-
0001	1060010001	510240	Oth Sup&Eqp	2,612	616	-
0001	1060010001	510250	Paint Sup&Eqp	-	43	-
0001	1060010001	510260	Safety Sup&Eqp	193	1,516	-
0001	1060010001	510270	Recreational Sup&Eqp	-	-	100
0001	1060010001	510310	Software	14,920	15,887	43,806
0001	1060010001	510320	Textile & Linen Sup	500	122	-
0001	1060010001	510330	Tfc Ctrl/Sg Sup&Eqp	1,142	1,223	-
0001	1060010001	510360	Industrial Sup&Eqp	-	290	-
0001	1060010001	510990	Procurement Shipping	444	543	-
0001	1060010001	511250	Legal Advisory Sv	32,704	-	-
0001	1060010001	511260	Legislative Sv	19,500	-	-
0001	1060010001	511270	Notary Sv	86	-	-
0001	1060010001	511280	Oth Legal Sv	-	1,872	-
0001	1060010001	511540	Furn&OfcEqpReprs&Mnt	-	-	200
0001	1060010001	511550	Hdw/Sfw Mnt	30,022	34,351	28,104
0001	1060010001	511620	Oth Eqp Reprs&Mnt	4,193	2,069	-
0001	1060010001	511640	Rent-EDP Eqp/Sfw	-	200	-
0001	1060010001	511670	Rent-Oth Mach & Eqp	-	204	-
0001	1060010001	511680	Adv/Pbc Notifictn Sv	8,055	4,778	-
0001	1060010001	511700	Cell(Air) Time Usage	734	1,263	1,250
0001	1060010001	511720	Long distance	129	99	-
0001	1060010001	511810	Hdw/Sfw Install Sv	-	1,975	-
0001	1060010001	511870	IT Cslt	-	68,031	-
0001	1060010001	511890	Oth Cslt Sv	-	177	-
0001	1060010001	511900	Oth Sv	-	428	116,500
0001	1060010001	511910	Printing Sv	-	1,188	-
0001	1060010001	511971	Oth Pur Sv-CO	71,916	-	-
0001	1060010001	512010	Travel Enc	-	6,658	-
0001	1060010001	512020	Inhse Trng/Onlin Crs	8,904	45,290	8,000
0001	1060010001	512030	Pf Licenses	5,790	5,844	14,285
0001	1060010001	512040	Pf Membership	2,824	5,324	5,752
0001	1060010001	512050	Rg Confs/Sems	13,983	65,869	111,033
0001	1060010001	512060	Subs & Pbcations	53,702	29,184	31,021
0001	1060010001	512070	Trng Mat/Books	502	-	4,500
0001	1060010001	512080	Trng Fcl-RentExp	338	-	400
0001	1060010001	512090	Travel-Lodging Meals	1,240	15,540	22,313
0001	1060010001	512100	Travel-Mileage	1,516	1,689	875
0001	1060010001	515420	Bnds-Elctd Ofcl	50	50	200
0001	1060010001	519030	Interest Exp	23	-	-
0001	1060010001	520050	CapOut-Cmp Eqp	13,561	-	11,600
0001	1060010001	521020	CpOtSv-Bldg Imp	958	-	-
0001	1060010001	522020	CpOtMt-Bldgs	3,275	16,484	-
0001	1060010001	513050	Emp Relocation Exps	-	5,000	-
Operating Total				498,135	535,313	627,443
Co Auditor Aud-GF Total				8,281,896	8,866,587	10,612,476
Co Auditor BEFIT-GF						
Operating						
0001	1060020001	510060	Comm Sup&Eqp	147	-	-
0001	1060020001	510200	Ofc Eqp	-	3,675	69,564

Fiscal Year 2014 Adopted Budget

Travis County

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1060020001	510230	Ofc Sup/Equip-CO	105,164	-	-
0001	1060020001	510310	Software	100,530	37,235	-
0001	1060020001	511250	Legal Advisory Sv	6,217	-	50,000
0001	1060020001	511280	Oth Legal Sv	-	1,045	-
0001	1060020001	511550	Hdw/Sfw Mnt	83,685	107,543	510,522
0001	1060020001	511620	Oth Eqp Reprs&Mnt	295	-	-
0001	1060020001	511890	Oth CsIt Sv	134,820	64,270	-
0001	1060020001	511971	Oth Pur Sv-CO	33,110	-	-
0001	1060020001	512010	Travel Enc	2,829	1,264	-
0001	1060020001	512020	Inhse Trng/Onlin Crs	3,990	126,295	-
0001	1060020001	512040	Pf Membership	1,500	-	-
0001	1060020001	512050	Rg Confs/Sems	-	-	301,635
0001	1060020001	512080	Trng Fcl-RentExp	432	-	5,000
0001	1060020001	512090	Travel-Lodging Meals	16,672	6,756	75,000
0001	1060020001	512100	Travel-Mileage	299	74	-
0001	1060020001	522070	CpOtMt-LHI	55,000	55,000	-
Operating Total				544,688	403,155	1,011,721
Co Auditor BEFIT-GF Total				544,688	403,155	1,011,721
County Auditor Total				8,826,585	9,269,742	11,624,197

County Treasurer

County Treasurer Adm-GF

Personnel

0001	1070010001	500010	Sal-Elctd/Apptd Ofcl	89,345	92,473	95,248
0001	1070010001	500050	Sal-Reg Emp	201,886	334,087	375,405
0001	1070010001	500060	Sal-Term Pay Reg Emp	4,821	665	-
0001	1070010001	500070	Sal-Temp Emp	3,797	665	3,640
0001	1070010001	502010	Overtime	18	-	-
0001	1070010001	503010	Longvty Pay-All Emps	2,760	4,816	4,809
0001	1070010001	505011	Comp Abs	(1,018)	-	-
0001	1070010001	506010	FICA Tax-OASDI	17,898	24,479	29,706
0001	1070010001	506020	FICA Tax-Mdcr	4,186	6,052	6,948
0001	1070010001	506030	Med Ins Benefit	47,724	61,072	76,696
0001	1070010001	506040	Life Ins Benefit	569	702	792
0001	1070010001	506050	Retmt Contribution	36,296	55,079	64,998
0001	1070010001	506060	Workers Comp	590	844	969
Personnel Total				408,872	580,934	659,211

Operating

0001	1070010001	510030	Bldg Mnt Sup&Eqp	-	153	-
0001	1070010001	510050	Clothing & Uniforms	241	-	-
0001	1070010001	510060	Comm Sup&Eqp	85	-	6,946
0001	1070010001	510070	CmpEqp & Peripherals	256	1,019	-
0001	1070010001	510080	Custodial Sup&Eqp	-	284	-
0001	1070010001	510100	Electrical Sup&Eqp	-	41	-
0001	1070010001	510140	Hdw Sup&Eqp	27	178	-
0001	1070010001	510170	Laboratory Sup&Eqp	-	6	-
0001	1070010001	510190	Med/Dental Sup&Eqp	19	109	-
0001	1070010001	510200	Ofc Eqp	1,552	2,731	5,630
0001	1070010001	510210	Ofc Furn	386	5,335	-
0001	1070010001	510220	Ofc Sup	2,112	6,782	500
0001	1070010001	510230	Ofc Sup/Equip-CO	760	-	-
0001	1070010001	510240	Oth Sup&Eqp	27	79	-
0001	1070010001	510260	Safety Sup&Eqp	78	193	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1070010001	510270	Recreational Sup&Eqp	225	-	-
0001	1070010001	510320	Textile & Linen Sup	137	1,768	-
0001	1070010001	510360	Industrial Sup&Eqp	-	21	-
0001	1070010001	510990	Procurement Shipping	25	55	-
0001	1070010001	511510	Armored Motor Sv	133,330	149,571	156,420
0001	1070010001	511540	Furn&OfcEqpReprs&Mnt	-	1,325	-
0001	1070010001	511550	Hdw/Sfw Mnt	500	500	500
0001	1070010001	511720	Long distance	7	9	-
0001	1070010001	511875	Info Retrieval Svs	-	219	-
0001	1070010001	512040	Pf Membership	1,180	1,020	1,162
0001	1070010001	512050	Rg Confs/Sems	1,968	755	3,500
0001	1070010001	512060	Subs & Pbcations	671	392	395
0001	1070010001	512090	Travel-Lodging Meals	1,274	1,967	2,606
0001	1070010001	512100	Travel-Mileage	284	1,188	50
Operating Total				145,145	175,700	177,709
County Treasurer Adm-GF Total				554,017	756,633	836,920
County Treasurer Total				554,017	756,633	836,920

Tax Assessor - Collector

Tax Collector Administration-GF

Personnel

0001	1080010001	500010	Sal-Elctd/Apptd Ofcl	112,321	116,253	119,741
0001	1080010001	500050	Sal-Reg Emp	227,681	327,245	363,818
0001	1080010001	500060	Sal-Term Pay Reg Emp	23,756	-	-
0001	1080010001	500070	Sal-Temp Emp	-	-	4,183
0001	1080010001	502010	Overtime	60	-	-
0001	1080010001	503010	Longvty Pay-All Emps	5,325	3,180	5,944
0001	1080010001	504010	Sal Savings-Reg Emp	-	-	(123,776)
0001	1080010001	504030	Vacant Slots-Med Ins	-	-	(91,491)
0001	1080010001	504040	FICA Tax Savings	-	-	(9,469)
0001	1080010001	504050	Retmt Savings	-	-	(13,257)
0001	1080010001	505011	Comp Abs	(8,341)	-	-
0001	1080010001	506010	FICA Tax-OASDI	21,435	27,259	30,234
0001	1080010001	506020	FICA Tax-Mdcr	5,233	6,412	7,160
0001	1080010001	506030	Med Ins Benefit	42,233	47,534	52,583
0001	1080010001	506040	Life Ins Benefit	511	632	693
0001	1080010001	506050	Retmt Contribution	44,605	56,916	67,490
0001	1080010001	506060	Workers Comp	727	873	997
0001	1080010001	502015	Extra Hrs Pd Over 40	-	8	-
Personnel Total				475,547	586,312	414,850

Operating

0001	1080010001	510030	Bldg Mnt Sup&Eqp	2,870	-	-
0001	1080010001	510070	CmpEqp & Peripherals	-	1,477	-
0001	1080010001	510080	Custodial Sup&Eqp	-	40	-
0001	1080010001	510100	Electrical Sup&Eqp	499	-	-
0001	1080010001	510110	Food & Groceries	-	16	-
0001	1080010001	510140	Hdw Sup&Eqp	22	20	-
0001	1080010001	510200	Ofc Eqp	40	840	4,272
0001	1080010001	510210	Ofc Furn	3,927	5,131	-
0001	1080010001	510220	Ofc Sup	508	618	-
0001	1080010001	510230	Ofc Sup/Eqp-CO	1,598	-	-
0001	1080010001	510240	Oth Sup&Eqp	22	-	-
0001	1080010001	510260	Safety Sup&Eqp	45	-	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1080010001	510310	Software	4,194	-	-
0001	1080010001	510990	Procurement Shipping	50	12	-
0001	1080010001	511270	Notary Sv	-	71	-
0001	1080010001	511540	Furn&OfcEqReprs&Mnt	2,470	-	-
0001	1080010001	511550	Hdw/Sfw Mnt	-	296	-
0001	1080010001	511700	Cell(Air) Time Usage	368	321	-
0001	1080010001	511710	Cell Allowance	360	360	-
0001	1080010001	511720	Long distance	39	27	-
0001	1080010001	511870	IT Cslt	69	69	-
0001	1080010001	511875	Info Retrieval Svs	-	426	-
0001	1080010001	512020	Inhse Trng/Onlin Crs	600	-	-
0001	1080010001	512040	Pf Membership	885	975	450
0001	1080010001	512050	Rg Confs/Sems	1,255	8,250	10,680
0001	1080010001	512060	Subs & Pbcations	657	307	730
0001	1080010001	512080	Trng Fcl-RentExp	444	-	-
0001	1080010001	512090	Travel-Lodging Meals	3,562	8,681	11,421
0001	1080010001	512100	Travel-Mileage	490	1,845	-
0001	1080010001	513030	Emp Recognition	250	-	200
Operating Total				25,224	29,783	27,753
Tax Collector Administration-GF Total				500,771	616,094	442,603
Tax Collector Pbc Info and Trng Cln-GF						
Personnel						
0001	1080020001	500050	Sal-Reg Emp	564,148	594,507	632,277
0001	1080020001	500060	Sal-Term Pay Reg Emp	986	1,265	-
0001	1080020001	502010	Overtime	2,809	4,089	1,885
0001	1080020001	503010	Longvty Pay-All Emps	5,599	4,884	5,583
0001	1080020001	505011	Comp Abs	(3,143)	-	-
0001	1080020001	506010	FICA Tax-OASDI	34,320	36,177	39,662
0001	1080020001	506020	FICA Tax-Mdcr	8,026	8,461	9,276
0001	1080020001	506030	Med Ins Benefit	115,285	129,502	144,491
0001	1080020001	506040	Life Ins Benefit	1,546	1,573	1,584
0001	1080020001	506050	Retmt Contribution	69,648	77,109	87,457
0001	1080020001	506060	Workers Comp	1,116	1,182	1,303
0001	1080020001	502015	Extra Hrs Pd Over 40	-	802	-
Personnel Total				800,341	859,551	923,518
Operating						
0001	1080020001	510030	Bldg Mnt Sup&Eqp	51	154	-
0001	1080020001	510060	Comm Sup&Eqp	1,138	42	976
0001	1080020001	510070	CmpEqp & Peripherals	-	701	-
0001	1080020001	510080	Custodial Sup&Eqp	41	584	-
0001	1080020001	510100	Electrical Sup&Eqp	-	24	-
0001	1080020001	510140	Hdw Sup&Eqp	-	5	-
0001	1080020001	510170	Laboratory Sup&Eqp	-	12	-
0001	1080020001	510200	Ofc Eqp	6	579	8,610
0001	1080020001	510210	Ofc Furn	-	4,402	-
0001	1080020001	510220	Ofc Sup	168	1,079	-
0001	1080020001	510230	Ofc Sup/Eqp-CO	2,778	-	-
0001	1080020001	510240	Oth Sup&Eqp	-	707	-
0001	1080020001	510260	Safety Sup&Eqp	52	96	-
0001	1080020001	510310	Software	611	-	-
0001	1080020001	511270	Notary Sv	-	71	-
0001	1080020001	511720	Long distance	17	25	-
0001	1080020001	511850	IntrprtnTrnslnSvOth	587	792	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1080020001	511900	Oth Sv	-	-	75
0001	1080020001	512010	Travel Enc	-	-	1,500
0001	1080020001	512020	Inhse Trng/Onlin Crs	275	180	-
0001	1080020001	512030	Pf Licenses	468	865	-
0001	1080020001	512040	Pf Membership	983	1,090	515
0001	1080020001	512050	Rg Confs/Sems	3,248	1,025	1,903
0001	1080020001	512060	Subs & Pbcations	585	360	365
0001	1080020001	512080	Trng Fcl-RentExp	170	-	-
0001	1080020001	512090	Travel-Lodging Meals	7,023	206	2,820
0001	1080020001	512100	Travel-Mileage	-	463	-
Operating Total				18,200	13,462	16,764
Tax Collector Pbc Info and Trng Cln-GF Total				818,541	873,013	940,282
Tax Collector Prop Tax Cln-GF						
Personnel						
0001	1080030001	500050	Sal-Reg Emp	1,015,385	981,721	1,204,616
0001	1080030001	500060	Sal-Term Pay Reg Emp	386	3,561	-
0001	1080030001	500070	Sal-Temp Emp	51,902	49,888	21,568
0001	1080030001	502010	Overtime	113	68	-
0001	1080030001	503010	Longvty Pay-All Emps	13,482	14,316	15,625
0001	1080030001	505011	Comp Abs	6,486	-	-
0001	1080030001	506010	FICA Tax-OASDI	64,619	62,314	76,990
0001	1080030001	506020	FICA Tax-Mdcr	15,113	14,584	18,006
0001	1080030001	506030	Med Ins Benefit	208,002	207,406	282,464
0001	1080030001	506040	Life Ins Benefit	2,566	2,395	2,871
0001	1080030001	506050	Retmt Contribution	131,462	134,150	169,760
0001	1080030001	506060	Workers Comp	2,109	2,049	2,518
0001	1080030001	502015	Extra Hrs Pd Over 40	-	290	-
Personnel Total				1,511,624	1,472,740	1,794,418
Operating						
0001	1080030001	510050	Clothing & Uniforms	-	45	-
0001	1080030001	510060	Comm Sup&Eqp	234	621	-
0001	1080030001	510070	CmpEqp & Peripherals	7,452	19,349	1,800
0001	1080030001	510080	Custodial Sup&Eqp	143	99	-
0001	1080030001	510100	Electrical Sup&Eqp	-	168	-
0001	1080030001	510140	Hdw Sup&Eqp	294	609	-
0001	1080030001	510170	Laboratory Sup&Eqp	-	6	-
0001	1080030001	510200	Ofc Eqp	581	244	42,073
0001	1080030001	510210	Ofc Furn	8,560	8,521	8,000
0001	1080030001	510220	Ofc Sup	6,817	10,683	-
0001	1080030001	510230	Ofc Sup/Eqp-CO	26,443	-	-
0001	1080030001	510240	Oth Sup&Eqp	26	92	-
0001	1080030001	510260	Safety Sup&Eqp	45	54	-
0001	1080030001	510310	Software	(171)	5,144	-
0001	1080030001	510990	Procurement Shipping	1,800	3,675	-
0001	1080030001	511250	Legal Advisory Sv	(6,730)	(5,540)	15,000
0001	1080030001	511270	Notary Sv	142	142	-
0001	1080030001	511280	Oth Legal Sv	13,909	6,580	-
0001	1080030001	511540	Furn&OfcEqpReprs&Mnt	-	413	-
0001	1080030001	511550	Hdw/Sfw Mnt	20,995	37,277	-
0001	1080030001	511680	Adv/Pbc Notifictn Sv	17,292	45,369	39,500
0001	1080030001	511700	Cell(Air) Time Usage	369	619	-
0001	1080030001	511720	Long distance	146	145	-
0001	1080030001	511730	Postal/Frt out Sv	50,246	53,033	45,001

Fiscal Year 2014 Adopted Budget

Travis County

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1080030001	511870	IT Cslt	-	12,000	-
0001	1080030001	511875	Info Retrieval Svs	-	15,125	-
0001	1080030001	511900	Oth Sv	-	-	28,056
0001	1080030001	511910	Printing Sv	-	16,483	-
0001	1080030001	511971	Oth Pur Sv-CO	30,161	-	-
0001	1080030001	512020	Inhse Trng/Onlin Crs	1,375	-	6,155
0001	1080030001	512030	Pf Licenses	2,333	(335)	-
0001	1080030001	512040	Pf Membership	3,018	1,220	1,700
0001	1080030001	512050	Rg Confs/Sems	2,192	2,680	4,069
0001	1080030001	512060	Subs & Pbcations	(30)	-	1,321
0001	1080030001	512080	Trng Fcl-RentExp	142	-	-
0001	1080030001	512090	Travel-Lodging Meals	7,026	5,871	2,854
0001	1080030001	512100	Travel-Mileage	-	1,342	377
Operating Total				194,806	241,731	195,906
Tax Collector Prop Tax Cln-GF Total				1,706,431	1,714,471	1,990,324
Tax Collector County Court at Law Cln-GF						
Personnel						
0001	1080040001	500050	Sal-Reg Emp	180,707	187,227	192,846
0001	1080040001	503010	Longvty Pay-All Emps	1,200	1,500	1,860
0001	1080040001	505011	Comp Abs	2,123	-	-
0001	1080040001	506010	FICA Tax-OASDI	11,068	11,494	12,072
0001	1080040001	506020	FICA Tax-Mdcr	2,588	2,688	2,822
0001	1080040001	506030	Med Ins Benefit	37,344	39,096	43,850
0001	1080040001	506040	Life Ins Benefit	495	495	495
0001	1080040001	506050	Retmt Contribution	22,107	24,082	26,617
0001	1080040001	506060	Workers Comp	355	368	398
Personnel Total				257,987	266,951	280,960
Operating						
0001	1080040001	510070	CmpEqp & Peripherals	1,896	362	-
0001	1080040001	510080	Custodial Sup&Eqp	-	48	-
0001	1080040001	510200	Ofc Eqp	-	2,294	4,344
0001	1080040001	510210	Ofc Furn	-	1,850	-
0001	1080040001	510220	Ofc Sup	1,185	1,738	-
0001	1080040001	510230	Ofc Sup/Eqp-CO	302	-	-
0001	1080040001	510240	Oth Sup&Eqp	-	26	-
0001	1080040001	510260	Safety Sup&Eqp	-	259	-
0001	1080040001	511720	Long distance	100	81	-
0001	1080040001	511875	Info Retrieval Svs	-	127	-
0001	1080040001	512030	Pf Licenses	-	55	-
0001	1080040001	512040	Pf Membership	410	100	450
0001	1080040001	512050	Rg Confs/Sems	1,090	710	850
0001	1080040001	512060	Subs & Pbcations	-	-	2,400
0001	1080040001	512090	Travel-Lodging Meals	411	2,406	1,800
0001	1080040001	512100	Travel-Mileage	-	571	-
Operating Total				5,394	10,627	9,844
Tax Collector County Court at Law Cln-GF Total				263,381	277,578	290,804
Tax Collector JP Collections-GF						
Personnel						
0001	1080050001	500050	Sal-Reg Emp	266,122	338,752	352,459
0001	1080050001	500060	Sal-Term Pay Reg Emp	625	1,389	-
0001	1080050001	500070	Sal-Temp Emp	94,550	64,470	-
0001	1080050001	502010	Overtime	-	196	-
0001	1080050001	503010	Longvty Pay-All Emps	4,080	4,920	5,220

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1080050001	505011	Comp Abs	3,345	-	-
0001	1080050001	506010	FICA Tax-OASDI	21,742	24,613	22,175
0001	1080050001	506020	FICA Tax-Mdcr	5,085	5,756	5,186
0001	1080050001	506030	Med Ins Benefit	57,528	61,388	89,820
0001	1080050001	506040	Life Ins Benefit	693	884	891
0001	1080050001	506050	Retmt Contribution	44,441	52,299	48,898
0001	1080050001	506060	Workers Comp	713	800	729
Personnel Total				498,924	555,466	525,378
Operating						
0001	1080050001	510050	Clothing & Uniforms	-	11	-
0001	1080050001	510060	Comm Sup&Eqp	2,401	-	-
0001	1080050001	510070	CmpEqp & Peripherals	3,151	9,250	-
0001	1080050001	510080	Custodial Sup&Eqp	-	39	-
0001	1080050001	510100	Electrical Sup&Eqp	6	-	-
0001	1080050001	510200	Ofc Eqp	-	317	6,360
0001	1080050001	510210	Ofc Furn	-	5,869	-
0001	1080050001	510220	Ofc Sup	126	1,659	-
0001	1080050001	510230	Ofc Sup/Eqp-CO	1,467	-	-
0001	1080050001	510240	Oth Sup&Eqp	-	76	-
0001	1080050001	510260	Safety Sup&Eqp	-	9	-
0001	1080050001	511730	Postal/Frt out Sv	3,995	-	4,000
0001	1080050001	511875	Info Retrieval Svs	-	1,249	-
0001	1080050001	511950	TmpPrsSv-ClrMgrlExec	-	-	59,433
0001	1080050001	511971	Oth Pur Sv-CO	7,463	-	-
0001	1080050001	512030	Pf Licenses	-	565	-
0001	1080050001	512040	Pf Membership	-	420	550
0001	1080050001	512050	Rg Confs/Sems	-	2,010	2,000
0001	1080050001	512090	Travel-Lodging Meals	-	2,804	6,500
0001	1080050001	512100	Travel-Mileage	-	436	-
Operating Total				18,608	24,715	78,843
Tax Collector JP Collections-GF Total				517,532	580,181	604,221
Tax Collector Motor Veh Collections-GF						
Personnel						
0001	1080070001	500050	Sal-Reg Emp	1,786,082	1,827,933	2,096,601
0001	1080070001	500060	Sal-Term Pay Reg Emp	12,563	4,863	-
0001	1080070001	500070	Sal-Temp Emp	19,893	13,468	18,061
0001	1080070001	502010	Overtime	3,335	11	-
0001	1080070001	503010	Longvty Pay-All Emps	15,345	17,148	20,308
0001	1080070001	505011	Comp Abs	6,321	-	-
0001	1080070001	506010	FICA Tax-OASDI	110,576	111,084	132,371
0001	1080070001	506020	FICA Tax-Mdcr	25,847	26,095	30,951
0001	1080070001	506030	Med Ins Benefit	324,337	371,109	472,369
0001	1080070001	506040	Life Ins Benefit	4,909	4,876	5,395
0001	1080070001	506050	Retmt Contribution	223,266	238,034	291,865
0001	1080070001	506060	Workers Comp	3,584	3,641	4,335
0001	1080070001	502015	Extra Hrs Pd Over 40	-	1,052	-
Personnel Total				2,536,057	2,619,313	3,072,256
Operating						
0001	1080070001	510020	Books	-	55	-
0001	1080070001	510030	Bldg Mnt Sup&Eqp	-	19	-
0001	1080070001	510050	Clothing & Uniforms	84	222	-
0001	1080070001	510060	Comm Sup&Eqp	-	732	-
0001	1080070001	510070	CmpEqp & Peripherals	11,848	13,658	37,313

Fiscal Year 2014 Adopted Budget

Travis County

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted
				Expenditures	Expenditures	Budget
0001	1080070001	510080	Custodial Sup&Eqp	594	1,042	-
0001	1080070001	510100	Electrical Sup&Eqp	1,688	-	-
0001	1080070001	510110	Food & Groceries	54	131	-
0001	1080070001	510140	Hdw Sup&Eqp	1,542	3,840	-
0001	1080070001	510170	Laboratory Sup&Eqp	-	10	-
0001	1080070001	510190	Med/Dental Sup&Eqp	19	19	-
0001	1080070001	510200	Ofc Eqp	1,647	5,612	60,715
0001	1080070001	510210	Ofc Furn	17,719	18,870	12,000
0001	1080070001	510220	Ofc Sup	7,746	12,716	-
0001	1080070001	510230	Ofc Sup/Eqp-CO	13,746	-	-
0001	1080070001	510240	Oth Sup&Eqp	1,462	135	-
0001	1080070001	510260	Safety Sup&Eqp	37	423	-
0001	1080070001	510310	Software	-	199	-
0001	1080070001	510360	Industrial Sup&Eqp	-	12	-
0001	1080070001	510990	Procurement Shipping	13	153	-
0001	1080070001	511270	Notary Sv	142	71	-
0001	1080070001	511540	Furn&OfcEqpReprs&Mnt	378	863	-
0001	1080070001	511550	Hdw/Sfw Mnt	9,882	9,942	-
0001	1080070001	511640	Rent-EDP Eqp/Sfw	15,000	40,800	-
0001	1080070001	511670	Rent-Oth Mach & Eqp	336	73	44,985
0001	1080070001	511700	Cell(Air) Time Usage	832	1,577	-
0001	1080070001	511720	Long distance	120	28	-
0001	1080070001	511730	Postal/Frt out Sv	-	21	-
0001	1080070001	511740	Trunk Lines	-	-	1,750
0001	1080070001	511870	IT Cslt	-	212	-
0001	1080070001	512030	Pf Licenses	55	-	-
0001	1080070001	512040	Pf Membership	723	655	475
0001	1080070001	512050	Rg Confs/Sems	1,645	1,340	850
0001	1080070001	512090	Travel-Lodging Meals	5,987	1,776	840
0001	1080070001	512100	Travel-Mileage	1,097	1,386	1,121
Operating Total				94,393	116,593	160,049
Tax Collector Motor Veh Collections-GF Total				2,630,450	2,735,907	3,232,305
Tax Collector Voter Registration Cln-GF						
Personnel						
0001	1080080001	500050	Sal-Reg Emp	472,365	524,598	553,329
0001	1080080001	500060	Sal-Term Pay Reg Emp	483	624	-
0001	1080080001	500070	Sal-Temp Emp	20,803	-	-
0001	1080080001	502010	Overtime	8,298	7,613	11,360
0001	1080080001	503010	Longvty Pay-All Emps	5,423	6,352	6,608
0001	1080080001	505011	Comp Abs	9,229	-	-
0001	1080080001	506010	FICA Tax-OASDI	29,964	31,401	35,420
0001	1080080001	506020	FICA Tax-Mdcr	7,008	7,344	8,286
0001	1080080001	506030	Med Ins Benefit	75,493	90,900	108,441
0001	1080080001	506040	Life Ins Benefit	945	1,057	1,089
0001	1080080001	506050	Retmt Contribution	61,650	68,760	78,098
0001	1080080001	506060	Workers Comp	1,013	1,089	1,218
Personnel Total				692,674	739,738	803,849
Operating						
0001	1080080001	510020	Books	-	50	-
0001	1080080001	510050	Clothing & Uniforms	-	67	-
0001	1080080001	510060	Comm Sup&Eqp	341	-	-
0001	1080080001	510070	CmpEqp & Peripherals	324	3,120	-
0001	1080080001	510080	Custodial Sup&Eqp	78	93	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1080080001	510100	Electrical Sup&Eqp	-	1,068	-
0001	1080080001	510140	Hdw Sup&Eqp	71	14	-
0001	1080080001	510170	Laboratory Sup&Eqp	-	16	-
0001	1080080001	510200	Ofc Eqp	76	2,651	5,367
0001	1080080001	510210	Ofc Furn	-	9,011	-
0001	1080080001	510220	Ofc Sup	2,652	3,260	-
0001	1080080001	510230	Ofc Sup/Eqp-CO	6,639	-	-
0001	1080080001	510240	Oth Sup&Eqp	-	66	-
0001	1080080001	510260	Safety Sup&Eqp	-	78	-
0001	1080080001	510360	Industrial Sup&Eqp	-	1,345	-
0001	1080080001	510990	Procurement Shipping	-	25	-
0001	1080080001	511280	Oth Legal Sv	-	500	-
0001	1080080001	511540	Furn&OfcEqpReprs&Mnt	140	157	-
0001	1080080001	511700	Cell(Air) Time Usage	3,119	3,460	5,596
0001	1080080001	511720	Long distance	22	14	-
0001	1080080001	511730	Postal/Frt out Sv	53	-	-
0001	1080080001	511850	IntrprtnTrnslnSvOth	246	-	-
0001	1080080001	511900	Oth Sv	-	-	312
0001	1080080001	511971	Oth Pur Sv-CO	500	-	-
0001	1080080001	512040	Pf Membership	1,085	140	315
0001	1080080001	512050	Rg Confs/Sems	800	750	1,000
0001	1080080001	512060	Subs & Pbcations	600	-	177
0001	1080080001	512090	Travel-Lodging Meals	4,380	2,818	5,353
0001	1080080001	512100	Travel-Mileage	1,064	398	200
Operating Total				22,190	29,100	18,320
Tax Collector Voter Registration Cln-GF Total				714,864	768,838	822,169
Tax Collector Accounting-GF						
Personnel						
0001	1080090001	500050	Sal-Reg Emp	493,469	486,822	631,609
0001	1080090001	500060	Sal-Term Pay Reg Emp	321	-	-
0001	1080090001	500070	Sal-Temp Emp	1,526	-	-
0001	1080090001	503010	Longvty Pay-All Emps	4,364	4,808	5,702
0001	1080090001	505011	Comp Abs	2,954	-	-
0001	1080090001	506010	FICA Tax-OASDI	29,057	28,320	39,513
0001	1080090001	506020	FICA Tax-Mdcr	6,795	6,623	9,241
0001	1080090001	506030	Med Ins Benefit	97,907	103,586	139,037
0001	1080090001	506040	Life Ins Benefit	1,172	1,098	1,386
0001	1080090001	506050	Retmt Contribution	60,724	63,078	87,123
0001	1080090001	506060	Workers Comp	974	963	1,295
0001	1080090001	502015	Extra Hrs Pd Over 40	-	1,736	-
Personnel Total				699,264	697,035	914,906
Operating						
0001	1080090001	510050	Clothing & Uniforms	-	18	-
0001	1080090001	510060	Comm Sup&Eqp	12	-	-
0001	1080090001	510070	CmpEqp & Peripherals	-	108	900
0001	1080090001	510080	Custodial Sup&Eqp	33	39	-
0001	1080090001	510140	Hdw Sup&Eqp	-	114	-
0001	1080090001	510200	Ofc Eqp	147	3,671	9,773
0001	1080090001	510210	Ofc Furn	2,000	2,000	4,000
0001	1080090001	510220	Ofc Sup	506	1,607	-
0001	1080090001	510230	Ofc Sup/Eqp-CO	7,925	-	-
0001	1080090001	510240	Oth Sup&Eqp	-	79	-
0001	1080090001	510260	Safety Sup&Eqp	-	95	-

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1080090001	510310	Software	-	17,131	-
0001	1080090001	510990	Procurement Shipping	-	50	-
0001	1080090001	511530	Bldg Reprs&Mnt	125	-	-
0001	1080090001	511540	Furn&OfcEqReprs&Mnt	135	600	-
0001	1080090001	511550	Hdw/Sfw Mnt	-	1,534	3,500
0001	1080090001	511720	Long distance	2	2	-
0001	1080090001	511730	Postal/Frt out Sv	-	56	-
0001	1080090001	511870	IT Cslt	-	5,573	-
0001	1080090001	512020	Inhse Trng/Onlin Crs	110	-	-
0001	1080090001	512030	Pf Licenses	289	266	-
0001	1080090001	512040	Pf Membership	468	425	1,125
0001	1080090001	512050	Rg Confs/Sems	2,010	1,425	8,488
0001	1080090001	512090	Travel-Lodging Meals	5,203	2,718	9,052
0001	1080090001	512100	Travel-Mileage	-	199	1,200
0001	1080090001	519080	Oth Misc Expenditure	2,984	-	-
Operating Total				21,949	37,710	38,038
Tax Collector Accounting-GF Total				721,213	734,746	952,944
Tax Collector CAR-TaxAdm GF						
Operating						
0001	1088000001	510210	Ofc Furn	-	3,038	-
0001	1088000001	511540	Furn&OfcEqReprs&Mnt	-	2,938	-
0001	1088000001	511550	Hdw/Sfw Mnt	30,000	30,000	-
Operating Total				30,000	35,975	-
Tax Collector CAR-TaxAdm GF Total				30,000	35,975	-
Tax Assessor - Collector Total				7,903,182	8,336,803	9,275,652
Planning and Budget						
PBO Adm-GF						
Personnel						
0001	1090010001	500010	Sal-Elctd/Apptd Ofcl	58,513	-	-
0001	1090010001	500050	Sal-Reg Emp	70,300	159,100	201,394
0001	1090010001	503010	Longvty Pay-All Emps	-	1,572	1,681
0001	1090010001	506010	FICA Tax-OASDI	7,805	18,355	19,640
0001	1090010001	506020	FICA Tax-Mdcr	1,825	4,536	5,274
0001	1090010001	506030	Med Ins Benefit	9,200	19,791	37,570
0001	1090010001	506040	Life Ins Benefit	132	326	396
0001	1090010001	506050	Retmt Contribution	15,805	40,370	49,733
0001	1090010001	506060	Workers Comp	251	618	727
0001	1090010001	500030	Sal-Co Exec/Oth Mgr	-	156,034	160,715
Personnel Total				163,832	400,701	477,130
Operating						
0001	1090010001	510060	Comm Sup&Eq	-	-	2,000
0001	1090010001	510070	CmpEq & Peripherals	-	10	-
0001	1090010001	510100	Electrical Sup&Eq	-	29	-
0001	1090010001	510110	Food & Groceries	-	100	-
0001	1090010001	510140	Hdw Sup&Eq	18	-	-
0001	1090010001	510200	Ofc Eq	134	963	-
0001	1090010001	510210	Ofc Furn	330	1,239	-
0001	1090010001	510220	Ofc Sup	2,317	2,101	-
0001	1090010001	510240	Oth Sup&Eq	40	-	-
0001	1090010001	510260	Safety Sup&Eq	-	24	-
0001	1090010001	510310	Software	-	263	-
0001	1090010001	510990	Procurement Shipping	-	4	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1090010001	511550	Hdw/Sfw Mnt	-	2,940	1,805
0001	1090010001	511670	Rent-Oth Mach & Eqp	-	7	-
0001	1090010001	511720	Long distance	(2)	(1)	-
0001	1090010001	511870	IT Cslt	-	500	-
0001	1090010001	511875	Info Retrieval Svs	-	17,775	-
0001	1090010001	511900	Oth Sv	-	-	22
0001	1090010001	512010	Travel Enc	2,152	-	-
0001	1090010001	512020	Inhse Trng/Onlin Crs	-	1,764	-
0001	1090010001	512030	Pf Licenses	-	753	-
0001	1090010001	512040	Pf Membership	200	2,693	-
0001	1090010001	512050	Rg Confs/Sems	260	1,150	-
0001	1090010001	512060	Subs & Pbcations	2,260	6,196	500
0001	1090010001	512090	Travel-Lodging Meals	-	2,689	-
0001	1090010001	512100	Travel-Mileage	-	-	50
Operating Total				7,708	41,200	4,377
PBO Adm-GF Total				171,541	441,900	481,507
PBO Planning-GF						
Personnel						
0001	1090020001	500050	Sal-Reg Emp	54,585	145,560	149,927
0001	1090020001	503010	Longvty Pay-All Emps	-	1,234	1,283
0001	1090020001	506010	FICA Tax-OASDI	3,379	9,087	9,375
0001	1090020001	506020	FICA Tax-Mdcr	790	2,125	2,192
0001	1090020001	506030	Med Ins Benefit	4,304	13,512	14,305
0001	1090020001	506040	Life Ins Benefit	66	198	198
0001	1090020001	506050	Retmt Contribution	6,698	18,726	20,672
0001	1090020001	506060	Workers Comp	106	286	308
Personnel Total				69,928	190,728	198,260
Operating						
0001	1090020001	510310	Software	-	-	1,854
0001	1090020001	511550	Hdw/Sfw Mnt	-	1,853	-
0001	1090020001	511890	Oth Cslt Sv	-	49,885	-
0001	1090020001	512030	Pf Licenses	-	-	495
0001	1090020001	512040	Pf Membership	-	-	740
0001	1090020001	512050	Rg Confs/Sems	2,710	745	1,490
0001	1090020001	512090	Travel-Lodging Meals	-	1,612	2,866
0001	1090020001	512100	Travel-Mileage	-	8	100
Operating Total				2,710	54,102	7,545
PBO Planning-GF Total				72,638	244,831	205,805
PBO Budgeting-GF						
Personnel						
0001	1090030001	500010	Sal-Elctd/Apptd Ofcl	31,557	-	-
0001	1090030001	500050	Sal-Reg Emp	822,027	714,897	687,622
0001	1090030001	500060	Sal-Term Pay Reg Emp	-	25,480	-
0001	1090030001	500070	Sal-Temp Emp	-	-	15,000
0001	1090030001	503010	Longvty Pay-All Emps	9,018	7,162	3,024
0001	1090030001	505011	Comp Abs	19,089	-	-
0001	1090030001	506010	FICA Tax-OASDI	49,635	42,593	43,495
0001	1090030001	506020	FICA Tax-Mdcr	11,974	10,339	10,279
0001	1090030001	506030	Med Ins Benefit	83,004	79,000	77,316
0001	1090030001	506040	Life Ins Benefit	1,040	863	792
0001	1090030001	506050	Retmt Contribution	104,789	95,431	96,904
0001	1090030001	506060	Workers Comp	1,682	1,458	1,415
Personnel Total				1,133,814	977,223	935,847

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
Operating						
0001	1090030001	510060	Comm Sup&Eqp	1,201	-	325
0001	1090030001	510070	CmpEqp & Peripherals	-	2,300	-
0001	1090030001	510140	Hdw Sup&Eqp	23	-	-
0001	1090030001	510190	Med/Dental Sup&Eqp	7	-	-
0001	1090030001	510200	Ofc Eqp	-	-	5,438
0001	1090030001	510230	Ofc Sup/Eqp-CO	4,078	-	-
0001	1090030001	510240	Oth Sup&Eqp	43	-	-
0001	1090030001	510310	Software	39,332	-	871
0001	1090030001	511550	Hdw/Sfw Mnt	1,448	-	1,448
0001	1090030001	511700	Cell(Air) Time Usage	-	1,750	-
0001	1090030001	511720	Long distance	19	17	-
0001	1090030001	511890	Oth Cslt Sv	0	-	-
0001	1090030001	511900	Oth Sv	-	-	5,000
0001	1090030001	511971	Oth Pur Sv-CO	548	-	-
0001	1090030001	512010	Travel Enc	750	371	-
0001	1090030001	512030	Pf Licenses	240	-	680
0001	1090030001	512040	Pf Membership	685	-	2,640
0001	1090030001	512050	Rg Confs/Sems	1,886	2,520	12,500
0001	1090030001	512060	Subs & Pbcations	1,225	-	1,480
0001	1090030001	512090	Travel-Lodging Meals	1,652	2,835	11,539
0001	1090030001	512100	Travel-Mileage	-	422	448
Operating Total				53,138	10,214	42,369
PBO Budgeting-GF Total				1,186,952	987,437	978,216
PBO CIM-GF						
Personnel						
0001	1090040001	500050	Sal-Reg Emp	191,591	140,153	144,359
0001	1090040001	500070	Sal-Temp Emp	1,649	-	5,000
0001	1090040001	503010	Longvty Pay-All Emps	-	440	701
0001	1090040001	505011	Comp Abs	3,703	-	-
0001	1090040001	506010	FICA Tax-OASDI	11,340	8,198	9,304
0001	1090040001	506020	FICA Tax-Mdcr	2,652	1,917	2,176
0001	1090040001	506030	Med Ins Benefit	28,348	22,308	23,605
0001	1090040001	506040	Life Ins Benefit	305	198	198
0001	1090040001	506050	Retmt Contribution	23,275	17,942	20,516
0001	1090040001	506060	Workers Comp	377	274	296
Personnel Total				263,239	191,430	206,155
Operating						
0001	1090040001	510200	Ofc Eqp	-	-	345
0001	1090040001	510230	Ofc Sup/Eqp-CO	58	-	-
0001	1090040001	511550	Hdw/Sfw Mnt	7,554	-	8,100
0001	1090040001	511700	Cell(Air) Time Usage	-	-	1,788
0001	1090040001	511720	Long distance	3	15	-
0001	1090040001	511875	Info Retrieval Svs	-	5,928	-
0001	1090040001	511900	Oth Sv	-	-	28,740
0001	1090040001	511971	Oth Pur Sv-CO	23,700	-	-
0001	1090040001	512040	Pf Membership	50	-	633
0001	1090040001	512050	Rg Confs/Sems	2,565	650	3,214
0001	1090040001	512060	Subs & Pbcations	355	-	355
0001	1090040001	512090	Travel-Lodging Meals	2,513	2,391	5,778
0001	1090040001	512100	Travel-Mileage	-	434	-
0001	1090040001	511210	Bank Svc Chgs	-	303	-
Operating Total				36,798	9,722	48,953

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
PBO CIM-GF Total				300,038	201,152	255,108
PBO Corps-GF						
Personnel						
0001	1090050001	500050	Sal-Reg Emp	43,336	109,069	119,030
0001	1090050001	500070	Sal-Temp Emp	82	-	-
0001	1090050001	506010	FICA Tax-OASDI	2,601	6,327	7,380
0001	1090050001	506020	FICA Tax-Mdcr	608	1,480	1,726
0001	1090050001	506030	Med Ins Benefit	3,524	17,877	21,325
0001	1090050001	506040	Life Ins Benefit	66	198	198
0001	1090050001	506050	Retmt Contribution	5,317	13,910	16,273
0001	1090050001	506060	Workers Comp	85	213	243
Personnel Total				55,619	149,073	166,175
Operating						
0001	1090050001	510220	Ofc Sup	-	46	-
0001	1090050001	512010	Travel Enc	1,145	-	-
0001	1090050001	512050	Rg Confs/Sems	721	456	-
0001	1090050001	512060	Subs & Pbcations	-	1,095	-
0001	1090050001	512090	Travel-Lodging Meals	-	510	4,104
0001	1090050001	512100	Travel-Mileage	-	88	-
Operating Total				1,866	2,195	4,104
PBO Corps-GF Total				57,485	151,268	170,279
PBO CAR-TaxAdm GF						
Operating						
0001	1098000001	511890	Oth Cslt Sv	172,148	-	-
Operating Total				172,148	-	-
PBO CAR-TaxAdm GF Total				172,148	-	-
Planning and Budget Total				1,960,801	2,026,588	2,090,915
General Administration						
General Adm Non Divisional						
Operating						
0001	1100010000	511150	Prop Apprsl Sv	2,149,802	2,603,472	2,798,687
0001	1100010000	511180	Actuarial Sv	-	600	-
0001	1100010000	511190	Arbitrage Calc Sv	8,809	10,502	40,000
0001	1100010000	511200	Auditing Sv	221,726	237,845	237,135
0001	1100010000	511250	Legal Advisory Sv	177,286	11,747	-
0001	1100010000	511260	Legislative Sv	78,000	78,000	78,000
0001	1100010000	511280	Oth Legal Sv	-	1,305	-
0001	1100010000	511750	Adm Cost-IDC Post	-	-	35
0001	1100010000	511760	AgDues & Memberships	51,256	110,569	51,179
0001	1100010000	511890	Oth Cslt Sv	-	491,138	-
0001	1100010000	511900	Oth Sv	-	25,000	43,100
0001	1100010000	511971	Oth Pur Sv-CO	25,000	-	-
0001	1100010000	511972	Oth Pf Sv-CO	22,003	-	-
0001	1100010000	512040	Pf Membership	108,753	51,940	109,046
0001	1100010000	512060	Subs & Pbcations	3,150	5,731	2,480
0001	1100010000	519030	Interest Exp	53,571	3,012	33,356
0001	1100010000	590104	Trfr to Disp Res Ctr	41,665	52,632	81,665
0001	1100010000	511230	Oth Fin Sv	-	22,660	-
Operating Total				2,941,022	3,706,154	3,474,683
General Adm Non Divisional Total				2,941,022	3,706,154	3,474,683
General Adm Intergovt Relations-GF						
Personnel						

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1100030001	500050	Sal-Reg Emp	126,473	115,467	166,358
0001	1100030001	500060	Sal-Term Pay Reg Emp	300	-	-
0001	1100030001	500070	Sal-Temp Emp	-	18,281	-
0001	1100030001	502010	Overtime	39	2,082	-
0001	1100030001	503010	Longvty Pay-All Emps	-	461	499
0001	1100030001	505011	Comp Abs	2,124	-	-
0001	1100030001	506010	FICA Tax-OASDI	7,852	8,517	10,344
0001	1100030001	506020	FICA Tax-Mdcr	1,836	1,992	2,419
0001	1100030001	506030	Med Ins Benefit	12,912	8,164	14,305
0001	1100030001	506040	Life Ins Benefit	198	136	198
0001	1100030001	506050	Retmt Contribution	15,455	15,198	22,726
0001	1100030001	506060	Workers Comp	248	265	342
Personnel Total				167,437	170,563	217,191
Operating						
0001	1100030001	510070	CmpEqp & Peripherals	-	39	-
0001	1100030001	510140	Hdw Sup&Eqp	89	-	-
0001	1100030001	510170	Laboratory Sup&Eqp	-	1	-
0001	1100030001	510200	Ofc Eqp	87	2,915	3,500
0001	1100030001	510210	Ofc Furn	-	631	-
0001	1100030001	510220	Ofc Sup	200	270	-
0001	1100030001	510230	Ofc Sup/Eqp-CO	450	-	-
0001	1100030001	510240	Oth Sup&Eqp	-	54	-
0001	1100030001	510320	Textile & Linen Sup	78	-	-
0001	1100030001	511710	Cell Allowance	360	360	360
0001	1100030001	511730	Postal/Frt out Sv	-	26	-
0001	1100030001	511972	Oth Pf Sv-CO	2,000	-	-
0001	1100030001	512050	Rg Confs/Sems	390	-	1,000
0001	1100030001	512060	Subs & Pbcations	1,114	1,456	1,250
0001	1100030001	512090	Travel-Lodging Meals	442	749	1,500
0001	1100030001	512100	Travel-Mileage	488	720	100
Operating Total				5,698	7,220	7,710
General Adm Intergovt Relations-GF Total				173,135	177,783	224,901
General Adm Waller Creek Dev-GF						
Operating						
0001	1100040001	521080	CpOtSv-Rd Cnstr	410,463	-	763,019
0001	1100040001	522040	CpOtMt-Infra/Imp	-	506,640	-
Operating Total				410,463	506,640	763,019
General Adm Waller Creek Dev-GF Total				410,463	506,640	763,019
General Administration Total				3,524,619	4,390,577	4,462,603
Human Resource Management						
HRMD Adm-GF						
Personnel						
0001	1110010001	500010	Sal-Elctd/Apptd Ofcl	65,631	6,275	-
0001	1110010001	500050	Sal-Reg Emp	240,613	510,756	480,393
0001	1110010001	500060	Sal-Term Pay Reg Emp	16,379	4,333	-
0001	1110010001	502010	Overtime	1,019	22	-
0001	1110010001	503010	Longvty Pay-All Emps	2,280	2,820	2,760
0001	1110010001	504010	Sal Savings-Reg Emp	-	-	(44,295)
0001	1110010001	504030	Vacant Slots-Med Ins	-	-	(14,711)
0001	1110010001	504040	FICA Tax Savings	-	-	(3,389)
0001	1110010001	504050	Retmt Savings	-	-	(4,744)
0001	1110010001	505011	Comp Abs	(5,980)	-	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1110010001	506010	FICA Tax-OASDI	19,133	58,377	29,747
0001	1110010001	506020	FICA Tax-Mdcr	4,533	14,055	7,005
0001	1110010001	506030	Med Ins Benefit	41,914	53,661	72,572
0001	1110010001	506040	Life Ins Benefit	577	667	793
0001	1110010001	506050	Retmt Contribution	39,511	66,039	66,052
0001	1110010001	506060	Workers Comp	635	683	985
0001	1110010001	502015	Extra Hrs Pd Over 40	-	150	-
Personnel Total				426,245	717,837	593,168
Operating						
0001	1110010001	510020	Books	-	4,693	-
0001	1110010001	510040	Chemical Sup&Eqp	31	-	-
0001	1110010001	510060	Comm Sup&Eqp	406	290	1,500
0001	1110010001	510070	CmpEqp & Peripherals	29	814	-
0001	1110010001	510080	Custodial Sup&Eqp	-	97	-
0001	1110010001	510140	Hdw Sup&Eqp	40	33	-
0001	1110010001	510190	Med/Dental Sup&Eqp	-	684	-
0001	1110010001	510200	Ofc Eqp	58	2,181	6,901
0001	1110010001	510210	Ofc Furn	-	851	-
0001	1110010001	510220	Ofc Sup	523	2,533	-
0001	1110010001	510230	Ofc Sup/Eqp-CO	7,354	-	-
0001	1110010001	510240	Oth Sup&Eqp	18	69	-
0001	1110010001	510310	Software	-	-	1,000
0001	1110010001	510360	Industrial Sup&Eqp	-	13	-
0001	1110010001	510990	Procurement Shipping	-	15	-
0001	1110010001	511270	Notary Sv	-	-	50
0001	1110010001	511550	Hdw/Sfw Mnt	984	-	-
0001	1110010001	511680	Adv/Pbc Notifictn Sv	-	315	-
0001	1110010001	511720	Long distance	106	74	-
0001	1110010001	511830	Hx Mat Removal	-	(210)	-
0001	1110010001	511910	Printing Sv	-	20	-
0001	1110010001	511971	Oth Pur Sv-CO	9,056	-	-
0001	1110010001	512010	Travel Enc	-	252	-
0001	1110010001	512040	Pf Membership	1,300	1,589	371
0001	1110010001	512050	Rg Confs/Sems	2,341	72	6,400
0001	1110010001	512060	Subs & Pbcations	568	-	1,400
0001	1110010001	512090	Travel-Lodging Meals	-	-	6,378
0001	1110010001	512100	Travel-Mileage	267	287	500
0001	1110010001	513030	Emp Recognition	-	45	-
0001	1110010001	520050	CapOut-Cmp Eqp	-	-	214
0001	1110010001	513050	Emp Relocation Exps	-	4,102	-
Operating Total				23,081	18,819	24,714
HRMD Adm-GF Total				449,326	736,657	617,882
HRMD Compensation-GF						
Personnel						
0001	1110020001	500050	Sal-Reg Emp	286,045	267,355	298,149
0001	1110020001	503010	Longvty Pay-All Emps	1,851	2,127	3,008
0001	1110020001	505011	Comp Abs	(89)	-	-
0001	1110020001	506010	FICA Tax-OASDI	16,615	15,341	18,671
0001	1110020001	506020	FICA Tax-Mdcr	3,886	3,588	4,367
0001	1110020001	506030	Med Ins Benefit	45,432	41,112	50,354
0001	1110020001	506040	Life Ins Benefit	396	355	396
0001	1110020001	506050	Retmt Contribution	34,979	34,362	41,171
0001	1110020001	506060	Workers Comp	561	526	614

Fiscal Year 2014 Adopted Budget

Travis County

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
			Personnel Total	389,676	364,766	416,730
			Operating			
0001	1110020001	511900	Oth Sv	-	29,144	15,000
0001	1110020001	511971	Oth Pur Sv-CO	34,084	40	-
			Operating Total	34,084	29,184	15,000
			HRMD Compensation-GF Total	423,760	393,950	431,730
			HRMD Employee Relations-GF			
			Personnel			
0001	1110030001	500050	Sal-Reg Emp	265,751	269,672	276,575
0001	1110030001	500060	Sal-Term Pay Reg Emp	-	1,027	-
0001	1110030001	503010	Longvty Pay-All Emps	1,600	1,891	2,461
0001	1110030001	505011	Comp Abs	1,446	-	-
0001	1110030001	506010	FICA Tax-OASDI	16,159	16,419	17,300
0001	1110030001	506020	FICA Tax-Mdcr	3,779	3,840	4,047
0001	1110030001	506030	Med Ins Benefit	27,240	28,512	30,182
0001	1110030001	506040	Life Ins Benefit	396	396	396
0001	1110030001	506050	Retmt Contribution	32,493	34,797	38,146
0001	1110030001	506060	Workers Comp	521	532	569
			Personnel Total	349,386	357,087	369,676
			Operating			
0001	1110030001	510060	Comm Sup&Eqp	-	-	500
0001	1110030001	510200	Ofc Eqp	-	710	1,380
0001	1110030001	510230	Ofc Sup/Eqp-CO	710	-	-
0001	1110030001	510240	Oth Sup&Eqp	-	1,231	-
0001	1110030001	510990	Procurement Shipping	-	25	-
0001	1110030001	511550	Hdw/Sfw Mnt	25,000	25,000	-
0001	1110030001	511630	Rent-Bldg & Land	1,658	3,185	-
0001	1110030001	511680	Adv/Pbc Notifictn Sv	22,786	19,228	36,572
0001	1110030001	511971	Oth Pur Sv-CO	8,237	-	-
0001	1110030001	512010	Travel Enc	597	169	-
0001	1110030001	512020	Inhse Trng/Onlin Crs	14,348	11,218	32,939
0001	1110030001	512050	Rg Confs/Sems	(2,235)	1,993	-
0001	1110030001	512080	Trng Fcl-RentExp	2,390	540	20,000
0001	1110030001	512090	Travel-Lodging Meals	675	267	-
0001	1110030001	512100	Travel-Mileage	1,147	1,136	-
0001	1110030001	513010	BackgrndCkSV	-	8,914	5,000
0001	1110030001	513020	Emp Asstc Programs	67,800	70,060	63,500
0001	1110030001	513030	Emp Recognition	2,076	4,773	2,500
0001	1110030001	513070	Tuition Rmbment	155,933	133,006	42,440
0001	1110030001	513040	Emp Recruitment Exps	1,107	2,393	-
			Operating Total	302,229	283,846	204,831
			HRMD Employee Relations-GF Total	651,615	640,933	574,507
			HRMD Risk Mgmt-GF			
			Personnel			
0001	1110040001	500050	Sal-Reg Emp	-	17,700	-
0001	1110040001	500060	Sal-Term Pay Reg Emp	-	(87,700)	-
0001	1110040001	500070	Sal-Temp Emp	-	70,000	-
0001	1110040001	506010	FICA Tax-OASDI	-	245	-
0001	1110040001	506020	FICA Tax-Mdcr	-	57	-
0001	1110040001	506030	Med Ins Benefit	-	441	-
0001	1110040001	506040	Life Ins Benefit	-	4	-
0001	1110040001	506050	Retmt Contribution	-	1,043	-
0001	1110040001	506060	Workers Comp	-	948	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1110040001	506070	Unempt Ins	345,000	345,000	345,000
			Personnel Total	345,000	347,738	345,000
			Operating			
0001	1110040001	511550	Hdw/Sfw Mnt	-	-	795
0001	1110040001	511670	Rent-Oth Mach & Eqp	-	-	200
0001	1110040001	511700	Cell(Air) Time Usage	-	-	300
0001	1110040001	511890	Oth Cslt Sv	10,106	16,988	-
0001	1110040001	512050	Rg Confs/Sems	40	-	-
0001	1110040001	512100	Travel-Mileage	-	-	200
0001	1110040001	515320	Gen Ins Prem	-	2,058,642	2,148,642
0001	1110040001	515510	Ins Prem Risk Mgmt	614,360	614,360	614,360
0001	1110040001	515511	Gen Ins Prem-CO	958,642	-	-
0001	1110040001	515512	CtyContRetHealthcare	6,025,512	6,768,004	9,300,672
0001	1110040001	516620	Benefits Adm	56,348	57,288	60,000
			Operating Total	7,665,008	9,515,282	12,125,169
			HRMD Risk Mgmt-GF Total	8,010,008	9,863,019	12,470,169
			HRMD Safety/Loss Prevtn Pg-GF			
			Operating			
0001	1110050001	510020	Books	-	742	-
0001	1110050001	510030	Bldg Mnt Sup&Eqp	-	-	10,000
0001	1110050001	510060	Comm Sup&Eqp	246	-	500
0001	1110050001	510070	CmpEqp & Peripherals	1,622	4,629	-
0001	1110050001	510100	Electrical Sup&Eqp	-	84	-
0001	1110050001	510190	Med/Dental Sup&Eqp	31,423	38,971	40,400
0001	1110050001	510200	Ofc Eqp	-	-	40,000
0001	1110050001	510210	Ofc Furn	1,213	4,234	-
0001	1110050001	510220	Ofc Sup	-	789	-
0001	1110050001	510230	Ofc Sup/Eqp-CO	18,248	-	-
0001	1110050001	510240	Oth Sup&Eqp	-	53	-
0001	1110050001	510260	Safety Sup&Eqp	-	427	-
0001	1110050001	510310	Software	4,850	3,600	-
0001	1110050001	510990	Procurement Shipping	36	78	-
0001	1110050001	511090	Sub Abuse Screening	-	12,378	-
0001	1110050001	511120	Oth Med Sv	13,065	-	16,275
0001	1110050001	511971	Oth Pur Sv-CO	5,150	-	-
0001	1110050001	512020	Inhse Trng/Onlin Crs	-	7,643	-
0001	1110050001	512030	Pf Licenses	260	110	-
0001	1110050001	512040	Pf Membership	695	750	-
0001	1110050001	512050	Rg Confs/Sems	1,050	555	3,500
0001	1110050001	512060	Subs & Pbcations	-	444	-
0001	1110050001	512070	Trng Mat/Books	1,102	-	-
0001	1110050001	512090	Travel-Lodging Meals	1,461	2,439	2,200
			Operating Total	80,420	77,925	112,875
			HRMD Safety/Loss Prevtn Pg-GF Total	80,420	77,925	112,875
			Human Resource Management Total	9,615,128	11,712,484	14,207,163
			Information Technology Services (ITS)			
			TCIS ExM-GF			
			Personnel			
0001	1120010001	505011	Comp Abs	(1,349)	-	-
			Personnel Total	(1,349)	-	-
			Operating			
0001	1120010001	511870	IT Cslt	106	-	-

Fiscal Year 2014 Adopted Budget

Travis County

Funds		Comm. Item #	Commitment Item Description	FY 2012	FY 2013	FY 2014
Fund #	Center #			Actual Expenditures	Actual Expenditures	Adopted Budget
Operating Total				106	-	-
TCIS ExM-GF Total				(1,243)	-	-
TCIS Adm-GF						
Personnel						
0001	1120020001	500010	Sal-Elctd/Apptd Ofcl	135,629	-	160,000
0001	1120020001	500050	Sal-Reg Emp	320,684	167,953	769,654
0001	1120020001	500060	Sal-Term Pay Reg Emp	15,552	-	-
0001	1120020001	500070	Sal-Temp Emp	2,835	-	-
0001	1120020001	502010	Overtime	129	-	-
0001	1120020001	503010	Longvty Pay-All Emps	7,858	1,312	7,651
0001	1120020001	504010	Sal Savings-Reg Emp	-	-	(154,961)
0001	1120020001	504030	Vacant Slots-Med Ins	-	-	(96,369)
0001	1120020001	504040	FICA Tax Savings	-	-	(11,855)
0001	1120020001	504050	Retmt Savings	-	-	(16,596)
0001	1120020001	505011	Comp Abs	(13,236)	-	-
0001	1120020001	506010	FICA Tax-OASDI	27,457	10,257	55,244
0001	1120020001	506020	FICA Tax-Mdcr	7,121	2,399	13,591
0001	1120020001	506030	Med Ins Benefit	55,252	18,941	110,713
0001	1120020001	506040	Life Ins Benefit	619	256	1,089
0001	1120020001	506050	Retmt Contribution	61,026	21,571	128,136
0001	1120020001	506060	Workers Comp	986	330	1,899
0001	1120020001	500020	Sal-TermPay Apptd Of	22,633	-	-
Personnel Total				644,544	223,019	968,196
Operating						
0001	1120020001	510060	Comm Sup&Eqp	5,943	289	-
0001	1120020001	510070	CmpEqp & Peripherals	30,846	52,612	-
0001	1120020001	510140	Hdw Sup&Eqp	210	60	-
0001	1120020001	510170	Laboratory Sup&Eqp	-	2	-
0001	1120020001	510180	Law Enf Sup&Eqp	8,584	-	-
0001	1120020001	510200	Ofc Eqp	1,470	11,090	8,500
0001	1120020001	510210	Ofc Furn	-	6,825	-
0001	1120020001	510220	Ofc Sup	871	5,835	-
0001	1120020001	510230	Ofc Sup/Eqp-CO	17,262	-	-
0001	1120020001	510240	Oth Sup&Eqp	2,001	12	-
0001	1120020001	510310	Software	99,417	52,269	-
0001	1120020001	510320	Textile & Linen Sup	-	1,415	-
0001	1120020001	510990	Procurement Shipping	-	278	-
0001	1120020001	511270	Notary Sv	-	10	-
0001	1120020001	511530	Bldg Reprs&Mnt	750	-	-
0001	1120020001	511540	Furn&OfcEqpReprs&Mnt	-	970	-
0001	1120020001	511550	Hdw/Sfw Mnt	-	280	-
0001	1120020001	511700	Cell(Air) Time Usage	1,592	914	876
0001	1120020001	511710	Cell Allowance	225	-	720
0001	1120020001	511720	Long distance	(3)	41	-
0001	1120020001	511730	Postal/Frt out Sv	20	-	-
0001	1120020001	511870	IT Cslt	-	200	-
0001	1120020001	511890	Oth Cslt Sv	6,548	-	-
0001	1120020001	511900	Oth Sv	-	16	-
0001	1120020001	511971	Oth Pur Sv-CO	1,643	-	-
0001	1120020001	512010	Travel Enc	-	165	-
0001	1120020001	512020	Inhse Trng/Onlin Crs	4,524	400	-
0001	1120020001	512050	Rg Confs/Sems	-	4,199	88,522
0001	1120020001	512060	Subs & Pbcations	678	399	350

				FY 2012	FY 2013	FY 2014
				Actual	Actual	Adopted
Fund #	Funds Center #	Comm. Item #	Commitment Item Description	Expenditures	Expenditures	Budget
0001	1120020001	512090	Travel-Lodging Meals	183	2,233	38,003
0001	1120020001	519030	Interest Exp	71	-	-
Operating Total				182,834	140,512	136,971
TCIS Adm-GF Total				827,378	363,531	1,105,167
TCIS Adm-Financial-Desktop Sv-GF						
Personnel						
0001	1120030001	500050	Sal-Reg Emp	55,269	147,927	-
0001	1120030001	503010	Longvty Pay-All Emps	-	2,469	-
0001	1120030001	506010	FICA Tax-OASDI	3,174	8,548	-
0001	1120030001	506020	FICA Tax-Mdcr	742	1,999	-
0001	1120030001	506030	Med Ins Benefit	10,252	34,142	-
0001	1120030001	506040	Life Ins Benefit	99	281	-
0001	1120030001	506050	Retmt Contribution	6,798	19,177	-
0001	1120030001	506060	Workers Comp	108	296	-
Personnel Total				76,442	214,839	-
Operating						
0001	1120030001	510070	CmpEqp & Peripherals	45,115	-	-
0001	1120030001	510220	Ofc Sup	-	9	-
0001	1120030001	510310	Software	10,732	10,732	-
0001	1120030001	511710	Cell Allowance	135	225	-
0001	1120030001	511720	Long distance	-	(0)	-
0001	1120030001	512010	Travel Enc	6,768	-	-
Operating Total				62,751	10,966	-
TCIS Adm-Financial-Desktop Sv-GF Total				139,192	225,805	-
TCIS NSS-GF						
Personnel						
0001	1120040001	500050	Sal-Reg Emp	2,191,521	132,251	4,088,056
0001	1120040001	500060	Sal-Term Pay Reg Emp	11,118	-	-
0001	1120040001	500070	Sal-Temp Emp	12,463	-	24,263
0001	1120040001	502010	Overtime	29,249	-	20,000
0001	1120040001	503010	Longvty Pay-All Emps	21,240	1,322	32,863
0001	1120040001	505011	Comp Abs	44,316	-	-
0001	1120040001	506010	FICA Tax-OASDI	135,307	7,023	257,011
0001	1120040001	506020	FICA Tax-Mdcr	31,848	1,920	60,399
0001	1120040001	506030	Med Ins Benefit	277,905	6,756	528,003
0001	1120040001	506040	Life Ins Benefit	3,152	99	5,346
0001	1120040001	506050	Retmt Contribution	274,335	17,047	568,669
0001	1120040001	506060	Workers Comp	4,417	261	8,468
Personnel Total				3,036,872	166,679	5,593,078
Operating						
0001	1120040001	510020	Books	-	48	-
0001	1120040001	510060	Comm Sup&Eqp	10,557	651,068	17,000
0001	1120040001	510070	CmpEqp & Peripherals	822	17,504	-
0001	1120040001	510080	Custodial Sup&Eqp	-	26	-
0001	1120040001	510100	Electrical Sup&Eqp	8,555	-	11,000
0001	1120040001	510140	Hdw Sup&Eqp	138,510	185	98,666
0001	1120040001	510170	Laboratory Sup&Eqp	-	24	-
0001	1120040001	510180	Law Enf Sup&Eqp	160	-	-
0001	1120040001	510200	Ofc Eqp	50	679	-
0001	1120040001	510210	Ofc Furn	-	1,829	-
0001	1120040001	510220	Ofc Sup	8	3,058	83,303
0001	1120040001	510230	Ofc Sup/Eqp-CO	292,816	-	-
0001	1120040001	510240	Oth Sup&Eqp	15	425	-

Fiscal Year 2014 Adopted Budget

Travis County

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted
				Expenditures	Expenditures	Budget
0001	1120040001	510260	Safety Sup&Eqp	4,488	4,488	-
0001	1120040001	510310	Software	413,167	117,936	51,000
0001	1120040001	510320	Textile & Linen Sup	-	38	-
0001	1120040001	510360	Industrial Sup&Eqp	-	62	-
0001	1120040001	510990	Procurement Shipping	-	9	-
0001	1120040001	511530	Bldg Reprs&Mnt	13,800	-	-
0001	1120040001	511550	Hdw/Sfw Mnt	4,708,126	593,217	8,319,249
0001	1120040001	511620	Oth Eqp Reprs&Mnt	11,576	-	21,000
0001	1120040001	511630	Rent-Bldg & Land	184,200	-	1,024,100
0001	1120040001	511670	Rent-Oth Mach & Eqp	1,469	-	-
0001	1120040001	511700	Cell(Air) Time Usage	3,052	(18)	4,084
0001	1120040001	511710	Cell Allowance	2,205	-	6,440
0001	1120040001	511720	Long distance	(4,374)	(13,566)	-
0001	1120040001	511740	Trunk Lines	544,540	634,460	851,723
0001	1120040001	511810	Hdw/Sfw Install Sv	-	8,114	-
0001	1120040001	511870	IT Cslt	4,862	5,457	63,000
0001	1120040001	511890	Oth Cslt Sv	127,816	15,096	-
0001	1120040001	511900	Oth Sv	-	-	325,000
0001	1120040001	511940	Security Sv	1,600	1,600	-
0001	1120040001	511971	Oth Pur Sv-CO	283,301	-	-
0001	1120040001	512010	Travel Enc	-	(1,900)	-
0001	1120040001	512020	Inhse Trng/Onlin Crs	95,232	29,705	-
0001	1120040001	512040	Pf Membership	-	408	1,000
0001	1120040001	512050	Rg Confs/Sems	23,517	(1,638)	-
0001	1120040001	512060	Subs & Pbcations	(43)	-	1,203
0001	1120040001	512090	Travel-Lodging Meals	18,319	(518)	-
0001	1120040001	512100	Travel-Mileage	242	(3)	5,179
0001	1120040001	519030	Interest Exp	6	-	-
0001	1120040001	520050	CapOut-Cmp Eqp	-	(1,099,116)	-
0001	1120040001	520210	CapOut-Sfw	-	18,937	-
0001	1120040001	522020	CpOtMt-Bldgs	-	26,262	-
Operating Total				6,888,593	1,013,877	10,882,947
TCIS NSS-GF Total				9,925,465	1,180,556	16,476,025
TCIS NSS App and DB Adm-GF						
Personnel						
0001	1120050001	500050	Sal-Reg Emp	283,385	827,646	-
0001	1120050001	500060	Sal-Term Pay Reg Emp	4,384	-	-
0001	1120050001	503010	Longvty Pay-All Emps	1,283	4,549	-
0001	1120050001	506010	FICA Tax-OASDI	17,471	50,432	-
0001	1120050001	506020	FICA Tax-Mdcr	4,086	11,794	-
0001	1120050001	506030	Med Ins Benefit	26,150	92,078	-
0001	1120050001	506040	Life Ins Benefit	322	1,020	-
0001	1120050001	506050	Retmt Contribution	35,494	106,446	-
0001	1120050001	506060	Workers Comp	564	1,625	-
Personnel Total				373,138	1,095,590	-
Operating						
0001	1120050001	510050	Clothing & Uniforms	62	-	-
0001	1120050001	510070	CmpEqp & Peripherals	126	2,616	-
0001	1120050001	510140	Hdw Sup&Eqp	134	-	-
0001	1120050001	510200	Ofc Eqp	-	6	-
0001	1120050001	510220	Ofc Sup	-	102	-
0001	1120050001	510240	Oth Sup&Eqp	-	750	-
0001	1120050001	510260	Safety Sup&Eqp	-	14	-

				FY 2012	FY 2013	FY 2014
	Funds	Comm.	Commitment Item	Actual	Actual	Adopted
Fund #	Center #	Item #	Description	Expenditures	Expenditures	Budget
0001	1120050001	510310	Software	1,349	17,674	-
0001	1120050001	510340	Vehicle Sup&Eqp	-	103	-
0001	1120050001	511550	Hdw/Sfw Mnt	894,590	1,460,383	-
0001	1120050001	511700	Cell(Air) Time Usage	491	199	-
0001	1120050001	511710	Cell Allowance	225	600	-
0001	1120050001	511720	Long distance	-	(0)	-
0001	1120050001	511870	IT Cslt	-	1,078	-
0001	1120050001	511875	Info Retrieval Svs	31,184	1,480	-
0001	1120050001	511890	Oth Cslt Sv	94,080	-	-
0001	1120050001	512020	Inhse Trng/Onlin Crs	2,641	7,183	-
0001	1120050001	512050	Rg Confs/Sems	1,595	4,764	-
0001	1120050001	512090	Travel-Lodging Meals	2,046	10,326	-
0001	1120050001	512100	Travel-Mileage	18	109	-
Operating Total				1,028,541	1,507,387	-
TCIS NSS App and DB Adm-GF Total				1,401,679	2,602,977	-
TCIS NSS-ISR-GF						
Personnel						
0001	1120060001	500050	Sal-Reg Emp	127,579	268,466	-
0001	1120060001	500060	Sal-Term Pay Reg Emp	-	3,896	-
0001	1120060001	503010	Longvty Pay-All Emps	-	906	-
0001	1120060001	506010	FICA Tax-OASDI	7,600	15,487	-
0001	1120060001	506020	FICA Tax-Mdcr	1,777	3,622	-
0001	1120060001	506030	Med Ins Benefit	12,776	40,201	-
0001	1120060001	506040	Life Ins Benefit	132	322	-
0001	1120060001	506050	Retmt Contribution	15,671	34,814	-
0001	1120060001	506060	Workers Comp	249	534	-
Personnel Total				165,784	368,247	-
Operating						
0001	1120060001	510060	Comm Sup&Eqp	40	-	-
0001	1120060001	510070	CmpEqp & Peripherals	-	300	-
0001	1120060001	510310	Software	-	15,634	-
0001	1120060001	511550	Hdw/Sfw Mnt	298,765	106,038	-
0001	1120060001	511710	Cell Allowance	135	360	-
0001	1120060001	512020	Inhse Trng/Onlin Crs	30,335	6,860	-
0001	1120060001	512050	Rg Confs/Sems	-	11,587	-
0001	1120060001	512090	Travel-Lodging Meals	-	1,982	-
Operating Total				329,274	142,761	-
TCIS NSS-ISR-GF Total				495,058	511,008	-
TCIS NSS-IDC-GF						
Personnel						
0001	1120070001	500050	Sal-Reg Emp	229,568	774,467	-
0001	1120070001	500060	Sal-Term Pay Reg Emp	-	10,282	-
0001	1120070001	502010	Overtime	13,575	41,174	-
0001	1120070001	503010	Longvty Pay-All Emps	1,260	8,423	-
0001	1120070001	506010	FICA Tax-OASDI	14,752	50,317	-
0001	1120070001	506020	FICA Tax-Mdcr	3,450	11,760	-
0001	1120070001	506030	Med Ins Benefit	26,504	105,540	-
0001	1120070001	506040	Life Ins Benefit	314	1,168	-
0001	1120070001	506050	Retmt Contribution	30,140	107,014	-
0001	1120070001	506060	Workers Comp	477	1,631	-
0001	1120070001	502015	Extra Hrs Pd Over 40	-	1,425	-
Personnel Total				320,040	1,113,200	-
Operating						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1120070001	510060	Comm Sup&Eqp	-	3,155	-
0001	1120070001	510070	CmpEqp & Peripherals	13,469	54,588	-
0001	1120070001	510080	Custodial Sup&Eqp	-	11	-
0001	1120070001	510100	Electrical Sup&Eqp	-	3,675	-
0001	1120070001	510190	Med/Dental Sup&Eqp	138	-	-
0001	1120070001	510200	Ofc Eqp	4,760	1,172	-
0001	1120070001	510210	Ofc Furn	-	1,630	-
0001	1120070001	510220	Ofc Sup	870	290	-
0001	1120070001	510260	Safety Sup&Eqp	-	187	-
0001	1120070001	510310	Software	-	10,252	-
0001	1120070001	510990	Procurement Shipping	-	89	-
0001	1120070001	511530	Bldg Reprs&Mnt	1,763	-	-
0001	1120070001	511550	Hdw/Sfw Mnt	214,617	1,867,596	-
0001	1120070001	511590	Rd Reprs&Mnt	245	175	-
0001	1120070001	511630	Rent-Bldg & Land	61,400	736,800	-
0001	1120070001	511700	Cell(Air) Time Usage	229	1,144	-
0001	1120070001	511710	Cell Allowance	405	1,575	-
0001	1120070001	511810	Hdw/Sfw Install Sv	100,000	83,720	-
0001	1120070001	511870	IT Cslt	-	37,424	-
0001	1120070001	511900	Oth Sv	14,616	35,028	-
0001	1120070001	511973	Cnstr Sv	1,950	840	-
0001	1120070001	512050	Rg Confs/Sems	-	2,395	-
0001	1120070001	512090	Travel-Lodging Meals	-	4,397	-
0001	1120070001	512100	Travel-Mileage	-	581	-
0001	1120070001	520050	CapOut-Cmp Eqp	-	1,381,543	-
Operating Total				414,462	4,228,267	-
TCIS NSS-IDC-GF Total				734,502	5,341,467	-
TCIS NSS-IDC-Fac & Mon Adm-GF						
Personnel						
0001	1120080001	500050	Sal-Reg Emp	110,571	286,143	-
0001	1120080001	500060	Sal-Term Pay Reg Emp	-	12,183	-
0001	1120080001	503010	Longvty Pay-All Emps	1,500	2,859	-
0001	1120080001	506010	FICA Tax-OASDI	6,674	18,193	-
0001	1120080001	506020	FICA Tax-Mdcr	1,561	4,255	-
0001	1120080001	506030	Med Ins Benefit	13,248	38,658	-
0001	1120080001	506040	Life Ins Benefit	132	380	-
0001	1120080001	506050	Retmt Contribution	13,784	38,527	-
0001	1120080001	506060	Workers Comp	219	589	-
Personnel Total				147,690	401,786	-
Operating						
0001	1120080001	510030	Bldg Mnt Sup&Eqp	-	100	-
0001	1120080001	510060	Comm Sup&Eqp	-	3,057	-
0001	1120080001	510070	CmpEqp & Peripherals	198	5,845	-
0001	1120080001	510080	Custodial Sup&Eqp	-	144	-
0001	1120080001	510100	Electrical Sup&Eqp	34	7,113	-
0001	1120080001	510140	Hdw Sup&Eqp	-	4,698	-
0001	1120080001	510200	Ofc Eqp	50	454	-
0001	1120080001	510210	Ofc Furn	4,304	1,406	-
0001	1120080001	510220	Ofc Sup	-	672	-
0001	1120080001	510240	Oth Sup&Eqp	1,059	67	-
0001	1120080001	510260	Safety Sup&Eqp	-	61	-
0001	1120080001	510310	Software	210	63,970	-
0001	1120080001	510360	Industrial Sup&Eqp	-	14	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1120080001	510990	Procurement Shipping	-	65	-
0001	1120080001	511530	Bldg Reprs&Mnt	15,729	35,781	-
0001	1120080001	511550	Hdw/Sfw Mnt	4,322	66,981	-
0001	1120080001	511590	Rd Reprs&Mnt	399	-	-
0001	1120080001	511700	Cell(Air) Time Usage	141	-	-
0001	1120080001	511710	Cell Allowance	270	675	-
0001	1120080001	511720	Long distance	-	(0)	-
0001	1120080001	511870	IT Cslt	6,245	78,939	-
0001	1120080001	511900	Oth Sv	-	22,921	-
0001	1120080001	511973	Cnstrn Sv	10	4,031	-
0001	1120080001	512050	Rg Confs/Sems	4,741	2,451	-
0001	1120080001	512090	Travel-Lodging Meals	1,522	22	-
0001	1120080001	512100	Travel-Mileage	-	243	-
Operating Total				39,233	299,709	-
TCIS NSS-IDC-Fac & Mon Adm-GF Total				186,923	701,495	-
TCIS NSS-ISR-Dcty Sv Rem Sv Adm-GF						
Personnel						
0001	1120090001	500050	Sal-Reg Emp	122,893	329,640	-
0001	1120090001	503010	Longvty Pay-All Emps	1,744	3,339	-
0001	1120090001	506010	FICA Tax-OASDI	7,463	19,978	-
0001	1120090001	506020	FICA Tax-Mdcr	1,745	4,672	-
0001	1120090001	506030	Med Ins Benefit	12,776	40,128	-
0001	1120090001	506040	Life Ins Benefit	132	396	-
0001	1120090001	506050	Retmt Contribution	15,310	42,541	-
0001	1120090001	506060	Workers Comp	243	650	-
Personnel Total				162,307	441,347	-
Operating						
0001	1120090001	510060	Comm Sup&Eqp	6,042	6,042	-
0001	1120090001	510070	CmpEqp & Peripherals	266	-	-
0001	1120090001	510140	Hdw Sup&Eqp	25	-	-
0001	1120090001	510310	Software	389	389	-
0001	1120090001	511550	Hdw/Sfw Mnt	44,890	59,245	-
0001	1120090001	511710	Cell Allowance	135	360	-
0001	1120090001	512020	Inhse Trng/Onlin Crs	-	1,995	-
0001	1120090001	512050	Rg Confs/Sems	-	3,345	-
Operating Total				51,746	71,376	-
TCIS NSS-ISR-Dcty Sv Rem Sv Adm-GF Total				214,053	512,723	-
TCIS NSS-Ntwk and TLC Ops-GF						
Personnel						
0001	1120100001	500050	Sal-Reg Emp	185,312	511,214	-
0001	1120100001	500070	Sal-Temp Emp	8,065	21,511	-
0001	1120100001	503010	Longvty Pay-All Emps	1,195	3,717	-
0001	1120100001	506010	FICA Tax-OASDI	11,798	32,577	-
0001	1120100001	506020	FICA Tax-Mdcr	2,759	7,619	-
0001	1120100001	506030	Med Ins Benefit	17,011	60,445	-
0001	1120100001	506040	Life Ins Benefit	215	665	-
0001	1120100001	506050	Retmt Contribution	23,890	68,510	-
0001	1120100001	506060	Workers Comp	380	1,047	-
Personnel Total				250,625	707,305	-
Operating						
0001	1120100001	510060	Comm Sup&Eqp	4,791	8,381	-
0001	1120100001	510070	CmpEqp & Peripherals	16,454	38,208	-
0001	1120100001	510080	Custodial Sup&Eqp	-	65	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1120100001	510100	Electrical Sup&Eqp	2,686	9,407	-
0001	1120100001	510200	Ofc Eqp	-	10	-
0001	1120100001	510220	Ofc Sup	63	171	-
0001	1120100001	510260	Safety Sup&Eqp	-	55	-
0001	1120100001	510310	Software	48,472	4,307	-
0001	1120100001	511530	Bldg Reprs&Mnt	696	779	-
0001	1120100001	511550	Hdw/Sfw Mnt	530,481	1,575,671	-
0001	1120100001	511710	Cell Allowance	135	540	-
0001	1120100001	511720	Long distance	45	6,473	-
0001	1120100001	511730	Postal/Frt out Sv	40	40	-
0001	1120100001	511740	Trunk Lines	275,580	216,987	-
0001	1120100001	511810	Hdw/Sfw Install Sv	-	40,857	-
0001	1120100001	511870	IT Cslt	-	9,416	-
0001	1120100001	511875	Info Retrieval Svs	-	122,026	-
0001	1120100001	511900	Oth Sv	-	35,282	-
0001	1120100001	512020	Inhse Trng/Onlin Crs	-	6,840	-
0001	1120100001	512050	Rg Confs/Sems	-	3,995	-
0001	1120100001	512100	Travel-Mileage	-	12	-
Operating Total				879,442	2,079,520	-
TCIS NSS-Ntwk and TLC Ops-GF Total				1,130,067	2,786,825	-
TCIS Project Mgmt Office-GF						
Personnel						
0001	1120140001	500050	Sal-Reg Emp	1,351,699	1,328,082	1,502,833
0001	1120140001	500060	Sal-Term Pay Reg Emp	5,300	9,516	-
0001	1120140001	500070	Sal-Temp Emp	7,433	16,685	-
0001	1120140001	503010	Longvty Pay-All Emps	7,170	9,570	7,543
0001	1120140001	505011	Comp Abs	(13,466)	-	-
0001	1120140001	506010	FICA Tax-OASDI	81,284	80,979	93,609
0001	1120140001	506020	FICA Tax-Mdcr	19,010	18,933	21,902
0001	1120140001	506030	Med Ins Benefit	154,417	157,946	197,546
0001	1120140001	506040	Life Ins Benefit	1,741	1,643	1,881
0001	1120140001	506050	Retmt Contribution	166,829	174,091	207,056
0001	1120140001	506060	Workers Comp	2,680	2,664	3,105
Personnel Total				1,784,099	1,800,110	2,035,475
Operating						
0001	1120140001	510020	Books	-	225	-
0001	1120140001	510060	Comm Sup&Eqp	1,154	382	-
0001	1120140001	510070	CmpEqp & Peripherals	723	1,234	-
0001	1120140001	510140	Hdw Sup&Eqp	58	103	-
0001	1120140001	510200	Ofc Eqp	485	230	19,750
0001	1120140001	510210	Ofc Furn	1,778	13,551	-
0001	1120140001	510220	Ofc Sup	-	813	-
0001	1120140001	510230	Ofc Sup/Eqp-CO	2,192	-	-
0001	1120140001	510240	Oth Sup&Eqp	1,182	166	-
0001	1120140001	510260	Safety Sup&Eqp	-	68	-
0001	1120140001	510310	Software	18,495	1,172,714	4,666
0001	1120140001	510320	Textile & Linen Sup	-	598	-
0001	1120140001	510990	Procurement Shipping	-	50	-
0001	1120140001	511550	Hdw/Sfw Mnt	-	64	-
0001	1120140001	511620	Oth Eqp Reprs&Mnt	71	-	-
0001	1120140001	511670	Rent-Oth Mach & Eqp	9	-	-
0001	1120140001	511700	Cell(Air) Time Usage	3,787	1,492	4,158
0001	1120140001	511710	Cell Allowance	720	945	4,820

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1120140001	511720	Long distance	(0)	-	-
0001	1120140001	511870	IT Cslt	412,283	234,919	-
0001	1120140001	511875	Info Retrieval Svs	-	21,600	21,600
0001	1120140001	511890	Oth Cslt Sv	257,602	785,939	21,195
0001	1120140001	511900	Oth Sv	-	46,000	90,000
0001	1120140001	511971	Oth Pur Sv-CO	58,075	-	-
0001	1120140001	512010	Travel Enc	4,187	3,261	-
0001	1120140001	512020	Inhse Trng/Onlin Crs	5,843	48,900	-
0001	1120140001	512030	Pf Licenses	-	405	-
0001	1120140001	512040	Pf Membership	-	578	475
0001	1120140001	512050	Rg Confs/Sems	4,115	18,032	-
0001	1120140001	512060	Subs & Pbcations	-	-	848
0001	1120140001	512090	Travel-Lodging Meals	3,207	6,323	-
0001	1120140001	512100	Travel-Mileage	1,224	2,188	3,024
0001	1120140001	519030	Interest Exp	135	-	-
0001	1120140001	511230	Oth Fin Sv	-	5	-
Operating Total				777,325	2,360,784	170,536
TCIS Project Mgmt Office-GF Total				2,561,424	4,160,894	2,206,011
TCIS Information Security-GF						
Personnel						
0001	1120150001	500050	Sal-Reg Emp	35,901	95,735	-
0001	1120150001	503010	Longvty Pay-All Emps	-	876	-
0001	1120150001	506010	FICA Tax-OASDI	2,142	5,770	-
0001	1120150001	506020	FICA Tax-Mdcr	501	1,349	-
0001	1120150001	506030	Med Ins Benefit	2,624	8,244	-
0001	1120150001	506040	Life Ins Benefit	33	99	-
0001	1120150001	506050	Retmt Contribution	4,405	12,330	-
0001	1120150001	506060	Workers Comp	70	188	-
Personnel Total				45,675	124,592	-
TCIS Information Security-GF Total				45,675	124,592	-
TCIS NSS SD-GF						
Personnel						
0001	1120160001	500050	Sal-Reg Emp	220,083	568,525	-
0001	1120160001	503010	Longvty Pay-All Emps	720	5,447	-
0001	1120160001	506010	FICA Tax-OASDI	13,098	34,262	-
0001	1120160001	506020	FICA Tax-Mdcr	3,063	8,013	-
0001	1120160001	506030	Med Ins Benefit	27,324	79,354	-
0001	1120160001	506040	Life Ins Benefit	297	855	-
0001	1120160001	506050	Retmt Contribution	27,110	73,291	-
0001	1120160001	506060	Workers Comp	431	1,121	-
Personnel Total				292,126	770,866	-
Operating						
0001	1120160001	510060	Comm Sup&Eqp	5,114	-	-
0001	1120160001	510070	CmpEqp & Peripherals	3,755	2,008	-
0001	1120160001	510100	Electrical Sup&Eqp	1,853	3,473	-
0001	1120160001	510140	Hdw Sup&Eqp	125	952	-
0001	1120160001	510200	Ofc Eqp	-	1	-
0001	1120160001	510220	Ofc Sup	572	181	-
0001	1120160001	510230	Ofc Sup/Eqp-CO	38,020	-	-
0001	1120160001	510240	Oth Sup&Eqp	-	38	-
0001	1120160001	510260	Safety Sup&Eqp	31	-	-
0001	1120160001	510310	Software	259,806	35	-
0001	1120160001	510360	Industrial Sup&Eqp	789	-	-

Fiscal Year 2014 Adopted Budget

Travis County

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1120160001	510990	Procurement Shipping	20	13	-
0001	1120160001	511550	Hdw/Sfw Mnt	-	1,140,667	-
0001	1120160001	511700	Cell(Air) Time Usage	2,129	3,486	-
0001	1120160001	511710	Cell Allowance	180	480	-
0001	1120160001	511720	Long distance	(0)	-	-
0001	1120160001	511870	IT Cslt	-	9,320	-
0001	1120160001	511971	Oth Pur Sv-CO	(9,035)	-	-
0001	1120160001	512050	Rg Confs/Sems	325	-	-
Operating Total				303,683	1,160,655	-
TCIS NSS SD-GF Total				595,809	1,931,521	-
TCIS ADPS-GF						
Personnel						
0001	1120170001	500050	Sal-Reg Emp	1,369,480	165,441	2,186,933
0001	1120170001	500060	Sal-Term Pay Reg Emp	907	-	-
0001	1120170001	500070	Sal-Temp Emp	9,353	-	-
0001	1120170001	503010	Longvty Pay-All Emps	9,954	-	21,815
0001	1120170001	505011	Comp Abs	(16,667)	-	-
0001	1120170001	506010	FICA Tax-OASDI	82,666	9,268	135,792
0001	1120170001	506020	FICA Tax-Mdcr	19,436	2,299	32,026
0001	1120170001	506030	Med Ins Benefit	140,228	15,926	257,776
0001	1120170001	506040	Life Ins Benefit	1,733	136	2,549
0001	1120170001	506050	Retmt Contribution	168,081	21,024	302,454
0001	1120170001	506060	Workers Comp	2,712	323	4,527
Personnel Total				1,787,883	214,416	2,943,872
Operating						
0001	1120170001	510030	Bldg Mnt Sup&Eqp	-	2,500	-
0001	1120170001	510050	Clothing & Uniforms	-	9	-
0001	1120170001	510060	Comm Sup&Eqp	338	313	-
0001	1120170001	510070	CmpEqp & Peripherals	2,271	11,916	-
0001	1120170001	510140	Hdw Sup&Eqp	-	219	-
0001	1120170001	510170	Laboratory Sup&Eqp	-	0	-
0001	1120170001	510200	Ofc Eqp	-	18,646	13,804
0001	1120170001	510210	Ofc Furn	-	6,978	-
0001	1120170001	510220	Ofc Sup	-	889	-
0001	1120170001	510230	Ofc Sup/Eqp-CO	491	-	-
0001	1120170001	510310	Software	231	851	43,185
0001	1120170001	511540	Furn&OfcEqpReprs&Mnt	-	2,730	-
0001	1120170001	511550	Hdw/Sfw Mnt	-	17,500	-
0001	1120170001	511670	Rent-Oth Mach & Eqp	578	-	-
0001	1120170001	511700	Cell(Air) Time Usage	2,035	909	1,024
0001	1120170001	511710	Cell Allowance	-	-	2,960
0001	1120170001	511720	Long distance	(2)	6,731	-
0001	1120170001	511870	IT Cslt	1,484	1,426	-
0001	1120170001	511890	Oth Cslt Sv	50,160	2,295	-
0001	1120170001	511900	Oth Sv	-	3,474	75,000
0001	1120170001	511940	Security Sv	156	-	-
0001	1120170001	511950	TmpPrsSv-ClrMgrlExec	-	68,080	-
0001	1120170001	511971	Oth Pur Sv-CO	84,816	-	-
0001	1120170001	512020	Inhse Trng/Onlin Crs	5,982	62,105	-
0001	1120170001	512040	Pf Membership	119	35	616
0001	1120170001	512050	Rg Confs/Sems	799	2,195	-
0001	1120170001	512060	Subs & Pbcations	-	199	5,832
0001	1120170001	512090	Travel-Lodging Meals	1,545	2,786	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1120170001	512100	Travel-Mileage	312	512	1,039
0001	1120170001	520050	CapOut-Cmp Eqp	-	7,285	-
Operating Total				151,316	220,584	143,460
TCIS ADPS-GF Total				1,939,199	435,000	3,087,332
TCIS ADPS-App and Prod Support-GF						
Personnel						
0001	1120180001	500050	Sal-Reg Emp	366,140	1,023,231	-
0001	1120180001	503010	Longvty Pay-All Emps	5,588	9,895	-
0001	1120180001	506010	FICA Tax-OASDI	22,329	62,156	-
0001	1120180001	506020	FICA Tax-Mdcr	5,222	14,536	-
0001	1120180001	506030	Med Ins Benefit	32,402	110,162	-
0001	1120180001	506040	Life Ins Benefit	429	1,326	-
0001	1120180001	506050	Retmt Contribution	45,624	131,984	-
0001	1120180001	506060	Workers Comp	725	2,012	-
Personnel Total				478,459	1,355,302	-
Operating						
0001	1120180001	510060	Comm Sup&Eqp	-	258	-
0001	1120180001	510070	CmpEqp & Peripherals	-	167	-
0001	1120180001	510080	Custodial Sup&Eqp	-	16	-
0001	1120180001	510140	Hdw Sup&Eqp	21	-	-
0001	1120180001	510200	Ofc Eqp	6	426	-
0001	1120180001	510210	Ofc Furn	-	319	-
0001	1120180001	510220	Ofc Sup	578	36	-
0001	1120180001	510260	Safety Sup&Eqp	-	11	-
0001	1120180001	510310	Software	498	4,292	-
0001	1120180001	510990	Procurement Shipping	-	86	-
0001	1120180001	511710	Cell Allowance	105	585	-
0001	1120180001	511720	Long distance	(1)	(1)	-
0001	1120180001	511900	Oth Sv	36,000	22,600	-
0001	1120180001	512020	Inhse Trng/Onlin Crs	4,051	-	-
0001	1120180001	512050	Rg Confs/Sems	-	4,390	-
0001	1120180001	512090	Travel-Lodging Meals	-	8,256	-
0001	1120180001	512100	Travel-Mileage	-	489	-
Operating Total				41,257	41,930	-
TCIS ADPS-App and Prod Support-GF Total				519,716	1,397,232	-
TCIS ADPS-Application Development-GF						
Personnel						
0001	1120190001	500050	Sal-Reg Emp	331,397	983,532	-
0001	1120190001	503010	Longvty Pay-All Emps	9,634	14,386	-
0001	1120190001	506010	FICA Tax-OASDI	20,426	59,017	-
0001	1120190001	506020	FICA Tax-Mdcr	4,777	13,802	-
0001	1120190001	506030	Med Ins Benefit	26,740	94,726	-
0001	1120190001	506040	Life Ins Benefit	330	1,069	-
0001	1120190001	506050	Retmt Contribution	41,947	128,686	-
0001	1120190001	506060	Workers Comp	667	1,934	-
Personnel Total				435,918	1,297,153	-
Operating						
0001	1120190001	510060	Comm Sup&Eqp	-	454	-
0001	1120190001	510070	CmpEqp & Peripherals	-	122	-
0001	1120190001	510210	Ofc Furn	-	470	-
0001	1120190001	510220	Ofc Sup	567	67	-
0001	1120190001	510310	Software	-	7,459	-
0001	1120190001	511720	Long distance	(0)	(5)	-

Fiscal Year 2014 Adopted Budget

Travis County

				FY 2012	FY 2013	FY 2014
				Actual	Actual	Adopted
Fund #	Funds Center #	Comm. Item #	Commitment Item Description	Expenditures	Expenditures	Budget
0001	1120190001	512050	Rg Confs/Sems	-	4,390	-
0001	1120190001	512090	Travel-Lodging Meals	-	3,369	-
0001	1120190001	512100	Travel-Mileage	-	583	-
Operating Total				567	16,909	-
TCIS ADPS-Application Development-GF Total				436,484	1,314,062	-
TCIS BEFIT-GF						
Operating						
0001	1120220001	511550	Hdw/Sfw Mnt	281,342	369,834	-
0001	1120220001	512040	Pf Membership	-	1,500	-
Operating Total				281,342	371,334	-
TCIS BEFIT-GF Total				281,342	371,334	-
TCIS Project Mgmt Office MDS-GF						
Personnel						
0001	1120230001	500050	Sal-Reg Emp	142,986	407,245	-
0001	1120230001	500060	Sal-Term Pay Reg Emp	-	1,066	-
0001	1120230001	503010	Longvty Pay-All Emps	386	2,364	-
0001	1120230001	506010	FICA Tax-OASDI	8,610	24,815	-
0001	1120230001	506020	FICA Tax-Mdcr	2,014	5,804	-
0001	1120230001	506030	Med Ins Benefit	14,500	44,188	-
0001	1120230001	506040	Life Ins Benefit	165	529	-
0001	1120230001	506050	Retmt Contribution	17,592	52,543	-
0001	1120230001	506060	Workers Comp	280	802	-
Personnel Total				186,532	539,354	-
Operating						
0001	1120230001	510060	Comm Sup&Eqp	469	-	-
0001	1120230001	510070	CmpEqp & Peripherals	-	1,267	-
0001	1120230001	510200	Ofc Eqp	-	11	-
0001	1120230001	510220	Ofc Sup	-	386	-
0001	1120230001	510260	Safety Sup&Eqp	-	16	-
0001	1120230001	510320	Textile & Linen Sup	-	38	-
0001	1120230001	511550	Hdw/Sfw Mnt	-	99	-
0001	1120230001	511700	Cell(Air) Time Usage	301	2,743	-
0001	1120230001	511710	Cell Allowance	-	375	-
0001	1120230001	511720	Long distance	(0)	(0)	-
0001	1120230001	511730	Postal/Frt out Sv	-	4	-
0001	1120230001	512050	Rg Confs/Sems	-	575	-
0001	1120230001	512060	Subs & Pbcations	-	406	-
0001	1120230001	512100	Travel-Mileage	-	214	-
Operating Total				769	6,133	-
TCIS Project Mgmt Office MDS-GF Total				187,301	545,487	-
TCIS NSS-Server Life Mgmt-GF						
Operating						
0001	1120250001	510070	CmpEqp & Peripherals	-	907	-
0001	1120250001	511550	Hdw/Sfw Mnt	-	41,230	-
0001	1120250001	511870	IT Cslt	-	478	-
0001	1120250001	520050	CapOut-Cmp Eqp	-	60,413	-
Operating Total				-	103,028	-
TCIS NSS-Server Life Mgmt-GF Total				-	103,028	-
TCIS NSS-Inf Security Optns-GF						
Operating						
0001	1120260001	511550	Hdw/Sfw Mnt	-	454,024	-
Operating Total				-	454,024	-
TCIS NSS-Inf Security Optns-GF Total				-	454,024	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
TCIS CAR-GenAdm GF						
Operating						
0001	1128000001	510030	Bldg Mnt Sup&Eqp	-	7,721	-
0001	1128000001	510060	Comm Sup&Eqp	87,136	140,250	-
0001	1128000001	510070	CmpEqp & Peripherals	79,131	490,824	-
0001	1128000001	510100	Electrical Sup&Eqp	57,595	4,918	-
0001	1128000001	510140	Hdw Sup&Eqp	3,290	8,067	-
0001	1128000001	510200	Ofc Eqp	-	22,529	-
0001	1128000001	510210	Ofc Furn	84,442	-	-
0001	1128000001	510230	Ofc Sup/Eqp-CO	291,489	-	-
0001	1128000001	510240	Oth Sup&Eqp	-	10,465	-
0001	1128000001	510260	Safety Sup&Eqp	75,392	159,976	-
0001	1128000001	510310	Software	370,952	1,300,023	-
0001	1128000001	510990	Procurement Shipping	-	280	-
0001	1128000001	511530	Bldg Reprs&Mnt	9,083	9,138	-
0001	1128000001	511550	Hdw/Sfw Mnt	9,534	148,980	-
0001	1128000001	511590	Rd Reprs&Mnt	10,709	-	-
0001	1128000001	511620	Oth Eqp Reprs&Mnt	9,548	-	-
0001	1128000001	511810	Hdw/Sfw Install Sv	442,426	452,511	-
0001	1128000001	511870	IT Cslt	694,658	3,242,156	-
0001	1128000001	511890	Oth Cslt Sv	263,894	93,174	-
0001	1128000001	511900	Oth Sv	-	569,386	-
0001	1128000001	511940	Security Sv	14,501	13,252	-
0001	1128000001	511971	Oth Pur Sv-CO	461,277	-	-
0001	1128000001	511973	Cnstr Sv	2,791	-	-
0001	1128000001	512020	Inhse Trng/Onlin Crs	-	7,840	-
0001	1128000001	520050	CapOut-Cmp Eqp	2,318,763	3,411,345	945,700
0001	1128000001	520070	CapOut-Edu/Comm Eqp	-	14,130	-
0001	1128000001	520210	CapOut-Sfw	1,111,495	-	150,000
0001	1128000001	522020	CpOtMt-Bldgs	1,308	196,181	-
0001	1128000001	522070	CpOtMt-LHI	159,903	-	-
0001	1128000001	520090	CapOut-ElectricalEqp	-	8,679	-
Operating Total				6,559,317	10,311,824	1,095,700
TCIS CAR-GenAdm GF Total				6,559,317	10,311,824	1,095,700
Information Technology Services (ITS) Total				28,179,342	35,375,386	23,970,235
Facilities Management						
FMD Adm-GF						
Personnel						
0001	1140010001	500010	Sal-Elctd/Apptd Ofcl	149,944	31,238	-
0001	1140010001	500050	Sal-Reg Emp	370,611	445,485	506,832
0001	1140010001	500060	Sal-Term Pay Reg Emp	4,571	-	-
0001	1140010001	503010	Longvty Pay-All Emps	6,493	5,906	6,119
0001	1140010001	504010	Sal Savings-Reg Emp	-	-	(160,192)
0001	1140010001	504030	Vacant Slots-Med Ins	-	-	(105,101)
0001	1140010001	504040	FICA Tax Savings	-	-	(12,255)
0001	1140010001	504050	Retmt Savings	-	-	(15,231)
0001	1140010001	505011	Comp Abs	1,119	-	-
0001	1140010001	506010	FICA Tax-OASDI	29,396	26,737	29,462
0001	1140010001	506020	FICA Tax-Mdcr	7,334	6,763	7,437
0001	1140010001	506030	Med Ins Benefit	75,454	63,675	76,268
0001	1140010001	506040	Life Ins Benefit	850	742	792
0001	1140010001	506050	Retmt Contribution	64,614	61,810	70,123

Fiscal Year 2014 Adopted Budget

Travis County

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted
				Expenditures	Expenditures	Budget
0001	1140010001	506060	Workers Comp	1,038	941	1,049
			Personnel Total	711,423	643,297	405,303
			Operating			
0001	1140010001	510030	Bldg Mnt Sup&Eqp	-	167	-
0001	1140010001	510050	Clothing & Uniforms	-	154	-
0001	1140010001	510060	Comm Sup&Eqp	4,496	1,268	-
0001	1140010001	510070	CmpEqp & Peripherals	8,040	11,595	-
0001	1140010001	510100	Electrical Sup&Eqp	-	2,680	500
0001	1140010001	510130	Grndkpg Sup&Eqp	-	396	-
0001	1140010001	510140	Hdw Sup&Eqp	-	79	-
0001	1140010001	510170	Laboratory Sup&Eqp	-	3	-
0001	1140010001	510190	Med/Dental Sup&Eqp	-	-	130
0001	1140010001	510200	Ofc Eqp	102	1,550	14,674
0001	1140010001	510210	Ofc Furn	-	2,563	-
0001	1140010001	510220	Ofc Sup	1,651	10,245	-
0001	1140010001	510230	Ofc Sup/Eqp-CO	7,338	-	-
0001	1140010001	510240	Oth Sup&Eqp	18	743	-
0001	1140010001	510260	Safety Sup&Eqp	-	40	-
0001	1140010001	510310	Software	2,667	-	1,566
0001	1140010001	510990	Procurement Shipping	230	230	-
0001	1140010001	511270	Notary Sv	142	-	-
0001	1140010001	511530	Bldg Reprs&Mnt	225	2,460	-
0001	1140010001	511550	Hdw/Sfw Mnt	20,851	10,254	-
0001	1140010001	511570	RadiosTVCommReprsMnt	-	586	-
0001	1140010001	511670	Rent-Oth Mach & Eqp	1,676	-	1,800
0001	1140010001	511700	Cell(Air) Time Usage	31,606	52,125	42,256
0001	1140010001	511720	Long distance	39	23	-
0001	1140010001	511730	Postal/Frt out Sv	-	24	-
0001	1140010001	511760	AgDues & Memberships	2,774	2,742	-
0001	1140010001	511790	Exterminating Sv	-	25	-
0001	1140010001	511870	IT Cslt	723	1,064	-
0001	1140010001	511890	Oth Cslt Sv	-	5,155	67,600
0001	1140010001	511900	Oth Sv	-	-	2,400
0001	1140010001	511910	Printing Sv	-	2,441	-
0001	1140010001	511940	Security Sv	-	300	-
0001	1140010001	511971	Oth Pur Sv-CO	2,660	(5,100)	-
0001	1140010001	511973	Cnstr Sv	32	1,216	-
0001	1140010001	512010	Travel Enc	145	1,703	-
0001	1140010001	512020	Inhse Trng/Onlin Crs	650	-	-
0001	1140010001	512030	Pf Licenses	3,505	3,161	-
0001	1140010001	512040	Pf Membership	2,455	2,497	3,100
0001	1140010001	512050	Rg Confs/Sems	11,148	7,189	51,125
0001	1140010001	512060	Subs & Pbcations	874	957	1,285
0001	1140010001	512090	Travel-Lodging Meals	3,226	2,453	26,200
0001	1140010001	512100	Travel-Mileage	-	77	-
0001	1140010001	513030	Emp Recognition	204	822	-
0001	1140010001	510980	Curr Exch Diff	-	(0)	-
			Operating Total	107,477	123,888	212,636
			FMD Adm-GF Total	818,900	767,185	617,939
			FMD Groundskeeping-GF			
			Personnel			
0001	1140020001	500050	Sal-Reg Emp	156,059	166,390	173,720
0001	1140020001	500060	Sal-Term Pay Reg Emp	3,160	380	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1140020001	500070	Sal-Temp Emp	41,108	27,830	48,854
0001	1140020001	502010	Overtime	-	112	-
0001	1140020001	503010	Longvty Pay-All Emps	1,560	1,020	1,200
0001	1140020001	505011	Comp Abs	(1,843)	-	-
0001	1140020001	506010	FICA Tax-OASDI	12,281	11,955	13,875
0001	1140020001	506020	FICA Tax-Mdcr	2,872	2,796	3,243
0001	1140020001	506030	Med Ins Benefit	37,438	44,049	46,959
0001	1140020001	506040	Life Ins Benefit	520	595	594
0001	1140020001	506050	Retmt Contribution	19,518	21,487	30,591
0001	1140020001	506060	Workers Comp	3,422	3,325	3,728
0001	1140020001	502015	Extra Hrs Pd Over 40	-	423	-
Personnel Total				276,095	280,361	322,764
Operating						
0001	1140020001	510030	Bldg Mnt Sup&Eqp	319	191	-
0001	1140020001	510050	Clothing & Uniforms	2,205	1,245	1,395
0001	1140020001	510080	Custodial Sup&Eqp	-	72	-
0001	1140020001	510100	Electrical Sup&Eqp	-	-	25
0001	1140020001	510125	Oils & Lubricants	-	344	-
0001	1140020001	510130	Grndkpg Sup&Eqp	7,458	3,361	26,763
0001	1140020001	510140	Hdw Sup&Eqp	1,188	1,335	1,100
0001	1140020001	510190	Med/Dental Sup&Eqp	421	-	-
0001	1140020001	510240	Oth Sup&Eqp	-	1,744	25
0001	1140020001	510260	Safety Sup&Eqp	560	2,105	-
0001	1140020001	510330	Tfc Ctrl/Sg Sup&Eqp	725	-	-
0001	1140020001	510340	Vehicle Sup&Eqp	-	137	-
0001	1140020001	511590	Rd Reprs&Mnt	-	832	15,000
0001	1140020001	511610	Grounds Mnt Svc	2,200	11,800	-
0001	1140020001	511620	Oth Eqp Reprs&Mnt	193	979	1,450
0001	1140020001	511900	Oth Sv	-	-	100
0001	1140020001	511920	Disposal Sv	-	1,142	-
0001	1140020001	511960	Uniform Rental Sv	-	-	500
0001	1140020001	511971	Oth Pur Sv-CO	11,152	-	-
0001	1140020001	511973	Cnstr Sv	440	-	-
Operating Total				26,860	25,285	46,358
FMD Groundskeeping-GF Total				302,955	305,646	369,122
FMD Custodial Svs-GF						
Personnel						
0001	1140030001	500050	Sal-Reg Emp	1,485,963	1,562,703	1,774,653
0001	1140030001	500060	Sal-Term Pay Reg Emp	11,491	7,091	-
0001	1140030001	500070	Sal-Temp Emp	82,191	40,013	3,127
0001	1140030001	502010	Overtime	4	-	-
0001	1140030001	503010	Longvty Pay-All Emps	20,640	20,940	25,080
0001	1140030001	505011	Comp Abs	(552)	-	-
0001	1140030001	506010	FICA Tax-OASDI	95,679	97,453	111,786
0001	1140030001	506020	FICA Tax-Mdcr	22,377	22,791	26,140
0001	1140030001	506030	Med Ins Benefit	405,473	406,637	510,135
0001	1140030001	506040	Life Ins Benefit	5,412	5,367	5,940
0001	1140030001	506050	Retmt Contribution	189,413	203,087	246,035
0001	1140030001	506060	Workers Comp	27,742	28,257	30,654
Personnel Total				2,345,833	2,394,339	2,733,550
Operating						
0001	1140030001	510030	Bldg Mnt Sup&Eqp	86	141	-
0001	1140030001	510050	Clothing & Uniforms	3,888	5,963	1,100

Fiscal Year 2014 Adopted Budget

Travis County

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1140030001	510070	CmpEqp & Peripherals	-	280	-
0001	1140030001	510080	Custodial Sup&Eqp	119,820	91,650	121,064
0001	1140030001	510100	Electrical Sup&Eqp	-	-	250
0001	1140030001	510130	Grndkpg Sup&Eqp	-	-	250
0001	1140030001	510140	Hdw Sup&Eqp	239	234	250
0001	1140030001	510150	Institutional Eqp	395	547	-
0001	1140030001	510190	Med/Dental Sup&Eqp	2,803	482	2,250
0001	1140030001	510220	Ofc Sup	25,435	122,690	-
0001	1140030001	510240	Oth Sup&Eqp	74,347	4,999	86,966
0001	1140030001	510260	Safety Sup&Eqp	-	475	-
0001	1140030001	511530	Bldg Reprs&Mnt	880	2,800	-
0001	1140030001	511620	Oth Eqp Reprs&Mnt	1,891	2,024	3,580
0001	1140030001	511770	Custodial Sv	408	142,687	-
0001	1140030001	511820	NonHz Removal	51,923	53,624	60,000
0001	1140030001	511890	Oth Cslt Sv	-	467	-
0001	1140030001	511900	Oth Sv	-	-	157,038
0001	1140030001	511960	Uniform Rental Sv	-	-	1,255
0001	1140030001	511971	Oth Pur Sv-CO	145,621	88	-
0001	1140030001	514260	Witness Exps	-	450	-
Operating Total				427,735	429,598	434,003
FMD Custodial Svs-GF Total				2,773,568	2,823,937	3,167,553
FMD Security Svs-GF						
Personnel						
0001	1140040001	500050	Sal-Reg Emp	331,473	357,518	487,627
0001	1140040001	500060	Sal-Term Pay Reg Emp	-	65	-
0001	1140040001	500070	Sal-Temp Emp	141,343	143,629	151,662
0001	1140040001	502010	Overtime	2,694	4,170	-
0001	1140040001	503010	Longvty Pay-All Emps	4,680	4,380	4,920
0001	1140040001	505011	Comp Abs	1,579	-	-
0001	1140040001	506010	FICA Tax-OASDI	28,716	30,398	39,940
0001	1140040001	506020	FICA Tax-Mdcr	6,716	7,109	9,341
0001	1140040001	506030	Med Ins Benefit	80,797	92,212	146,136
0001	1140040001	506040	Life Ins Benefit	990	1,048	1,584
0001	1140040001	506050	Retmt Contribution	58,365	64,921	88,067
0001	1140040001	506060	Workers Comp	7,826	8,618	10,801
0001	1140040001	502015	Extra Hrs Pd Over 40	-	449	-
Personnel Total				665,179	714,517	940,078
Operating						
0001	1140040001	510050	Clothing & Uniforms	2,962	11,384	5,615
0001	1140040001	510060	Comm Sup&Eqp	239	-	-
0001	1140040001	510070	CmpEqp & Peripherals	-	449	-
0001	1140040001	510100	Electrical Sup&Eqp	-	2,858	-
0001	1140040001	510140	Hdw Sup&Eqp	2,952	275	-
0001	1140040001	510190	Med/Dental Sup&Eqp	-	-	3,300
0001	1140040001	510200	Ofc Eqp	-	292	-
0001	1140040001	510220	Ofc Sup	-	39	-
0001	1140040001	510260	Safety Sup&Eqp	8,455	35,933	-
0001	1140040001	510330	Tfc Ctrl/Sg Sup&Eqp	-	307	-
0001	1140040001	510990	Procurement Shipping	-	112	-
0001	1140040001	511530	Bldg Reprs&Mnt	18,308	52,383	20,650
0001	1140040001	511550	Hdw/Sfw Mnt	1,467	1,071	-
0001	1140040001	511620	Oth Eqp Reprs&Mnt	154,626	63,253	142,855
0001	1140040001	511700	Cell(Air) Time Usage	-	-	675

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1140040001	511880	Laundry Sv	-	37	-
0001	1140040001	511940	Security Sv	45,102	82,132	12,785
Operating Total				234,111	250,524	185,880
FMD Security Svs-GF Total				899,290	965,040	1,125,958
FMD Building Maintenance-GF						
Personnel						
0001	1140090001	500050	Sal-Reg Emp	1,053,292	1,098,966	1,284,761
0001	1140090001	500060	Sal-Term Pay Reg Emp	2,331	3,776	-
0001	1140090001	500070	Sal-Temp Emp	-	1,461	-
0001	1140090001	502010	Overtime	6,969	442	2,200
0001	1140090001	503010	Longvty Pay-All Emps	11,196	11,889	13,777
0001	1140090001	505011	Comp Abs	4,792	-	-
0001	1140090001	506010	FICA Tax-OASDI	63,927	67,004	80,642
0001	1140090001	506020	FICA Tax-Mdcr	14,939	15,670	18,862
0001	1140090001	506030	Med Ins Benefit	215,904	238,265	313,507
0001	1140090001	506040	Life Ins Benefit	2,597	2,699	3,069
0001	1140090001	506050	Retmt Contribution	130,766	144,277	177,817
0001	1140090001	506060	Workers Comp	17,483	18,335	20,843
0001	1140090001	502015	Extra Hrs Pd Over 40	-	4,601	-
Personnel Total				1,524,197	1,607,388	1,915,478
Operating						
0001	1140090001	510030	Bldg Mnt Sup&Eqp	350,952	266,151	212,300
0001	1140090001	510040	Chemical Sup&Eqp	3,894	4,410	3,000
0001	1140090001	510050	Clothing & Uniforms	5,029	4,492	5,300
0001	1140090001	510060	Comm Sup&Eqp	1,557	-	-
0001	1140090001	510070	CmpEqp & Peripherals	-	1,972	-
0001	1140090001	510080	Custodial Sup&Eqp	5,516	3,318	1,650
0001	1140090001	510100	Electrical Sup&Eqp	162,064	95,335	65,595
0001	1140090001	510110	Food & Groceries	88	-	-
0001	1140090001	510120	Fuel	1,873	-	750
0001	1140090001	510125	Oils & Lubricants	300	2,463	-
0001	1140090001	510130	Grndkpg Sup&Eqp	473	-	500
0001	1140090001	510140	Hdw Sup&Eqp	46,616	30,228	84,000
0001	1140090001	510150	Institutional Eqp	22,189	41,308	3,000
0001	1140090001	510160	Kitchen Sup&Eqp	-	170	-
0001	1140090001	510170	Laboratory Sup&Eqp	15	2,791	-
0001	1140090001	510190	Med/Dental Sup&Eqp	2,160	-	600
0001	1140090001	510200	Ofc Eqp	199	1,162	8,500
0001	1140090001	510210	Ofc Furn	-	6,660	-
0001	1140090001	510220	Ofc Sup	391	14,127	-
0001	1140090001	510230	Ofc Sup/Eqp-CO	9,813	-	-
0001	1140090001	510240	Oth Sup&Eqp	3,046	13,591	50
0001	1140090001	510250	Paint Sup&Eqp	8,019	3,293	9,447
0001	1140090001	510260	Safety Sup&Eqp	8,978	86,451	-
0001	1140090001	510270	Recreational Sup&Eqp	16	43	-
0001	1140090001	510280	Rd & Hwy Sup&Eqp	-	-	10,800
0001	1140090001	510290	Rd Mat-Asphaltic	-	1	-
0001	1140090001	510310	Software	12,932	13,115	-
0001	1140090001	510320	Textile & Linen Sup	1,362	630	-
0001	1140090001	510330	Tfc Ctrl/Sg Sup&Eqp	3,722	1,073	-
0001	1140090001	510340	Vehicle Sup&Eqp	1,393	11,345	200
0001	1140090001	510360	Industrial Sup&Eqp	4,394	3,652	-
0001	1140090001	510990	Procurement Shipping	809	8,242	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1140090001	511150	Prop Apprsl Sv	900	3,000	-
0001	1140090001	511520	Auto Reprs&Mnt	-	13,438	-
0001	1140090001	511530	Bldg Reprs&Mnt	831,007	1,022,913	1,141,721
0001	1140090001	511540	Furn&OfcEqReprs&Mnt	3,578	1,496	100
0001	1140090001	511550	Hdw/Sfw Mnt	-	3,849	-
0001	1140090001	511570	RadiosTVCommReprsMnt	2,131	3,652	-
0001	1140090001	511600	Septic TankReprs&Mnt	-	15,520	5,000
0001	1140090001	511610	Grounds Mnt Svc	-	1,200	-
0001	1140090001	511620	Oth Eqp Reprs&Mnt	294,057	75,005	253,600
0001	1140090001	511670	Rent-Oth Mach & Eqp	276	63,160	-
0001	1140090001	511770	Custodial Sv	648	648	-
0001	1140090001	511790	Exterminating Sv	16,153	26,395	24,900
0001	1140090001	511820	NonHz Removal	-	155	-
0001	1140090001	511840	Lab Services	2,300	70	2,465
0001	1140090001	511870	IT Cslt	-	14,499	-
0001	1140090001	511890	Oth Cslt Sv	12,048	24,027	-
0001	1140090001	511900	Oth Sv	-	635	7,400
0001	1140090001	511920	Disposal Sv	-	316	-
0001	1140090001	511940	Security Sv	-	400	-
0001	1140090001	511960	Uniform Rental Sv	-	-	5,000
0001	1140090001	511971	Oth Pur Sv-CO	70,353	-	-
0001	1140090001	511973	Cnstrn Sv	-	13,110	-
0001	1140090001	511980	Wt Rsc Dev Sv	-	350	-
0001	1140090001	512030	Pf Licenses	-	296	-
0001	1140090001	512100	Travel-Mileage	-	-	200
0001	1140090001	519030	Interest Exp	16	276	-
0001	1140090001	519040	Licenses & Permits	1,611	1,191	1,250
0001	1140090001	520040	CapOut-Bldg Mnt Eqp	19,087	19,087	-
0001	1140090001	520180	CapOut-Oth Eqp	-	7,705	-
0001	1140090001	522050	CpOtMt-Land	175	-	-
0001	1140090001	511140	Land Surveying	-	6,000	-
Operating Total				1,912,141	1,934,413	1,847,328
FMD Building Maintenance-GF Total				3,436,337	3,541,801	3,762,806
FMD Proj Mgmt Svs FacMgmt						
Personnel						
0001	1140110000	500050	Sal-Reg Emp	1,119,346	1,105,851	1,172,270
0001	1140110000	500060	Sal-Term Pay Reg Emp	3,376	2,426	-
0001	1140110000	500070	Sal-Temp Emp	3,745	-	-
0001	1140110000	503010	Longvty Pay-All Emps	8,156	10,241	11,723
0001	1140110000	505011	Comp Abs	(14)	-	-
0001	1140110000	506010	FICA Tax-OASDI	68,479	67,955	73,409
0001	1140110000	506020	FICA Tax-Mdcr	16,015	15,893	17,168
0001	1140110000	506030	Med Ins Benefit	135,557	136,829	140,622
0001	1140110000	506040	Life Ins Benefit	1,485	1,478	1,485
0001	1140110000	506050	Retmt Contribution	137,802	142,675	161,859
0001	1140110000	506060	Workers Comp	2,723	2,690	2,935
Personnel Total				1,496,670	1,486,038	1,581,471
Operating						
0001	1140110000	510140	Hdw Sup&Eqp	-	36	-
0001	1140110000	510210	Ofc Furn	-	2,264	-
0001	1140110000	510230	Ofc Sup/Eqp-CO	626	-	-
0001	1140110000	510330	Tfc Ctrl/Sg Sup&Eqp	-	331	-
0001	1140110000	510990	Procurement Shipping	-	104	-

				FY 2012	FY 2013	FY 2014
	Funds	Comm.	Commitment Item	Actual	Actual	Adopted
Fund #	Center #	Item #	Description	Expenditures	Expenditures	Budget
0001	1140110000	511530	Bldg Reprs&Mnt	674,684	128,476	-
0001	1140110000	511620	Oth Eqp Reprs&Mnt	400	-	-
0001	1140110000	511710	Cell Allowance	-	70	-
0001	1140110000	511830	Hz Mat Removal	-	6,400	-
0001	1140110000	511840	Lab Services	3,550	-	-
0001	1140110000	511870	IT Cslt	-	751	-
0001	1140110000	511890	Oth Cslt Sv	12,624	202,857	-
0001	1140110000	511900	Oth Sv	-	1,110	-
0001	1140110000	511971	Oth Pur Sv-CO	236,125	5,217	-
0001	1140110000	511973	Cnstr Sv	-	496	-
0001	1140110000	519080	Oth Misc Expenditure	1,010	-	-
0001	1140110000	522020	CpOtMt-Bldgs	2,877,607	422,453	-
Operating Total				3,806,625	770,565	-
FMD Proj Mgmt Svs FacMgmt Total				5,303,296	2,256,603	1,581,471
FMD CAR-FacMgmt GF						
Operating						
0001	1148000001	510030	Bldg Mnt Sup&Eqp	-	662	-
0001	1148000001	510080	Custodial Sup&Eqp	-	2,171	-
0001	1148000001	510210	Ofc Furn	269,891	545,978	7,000
0001	1148000001	510260	Safety Sup&Eqp	-	906	-
0001	1148000001	510310	Software	5,247	7,302	-
0001	1148000001	510360	Industrial Sup&Eqp	-	1,907	-
0001	1148000001	511530	Bldg Reprs&Mnt	119,105	140,512	17,500
0001	1148000001	511540	Furn&OfcEqpReprs&Mnt	-	8,350	-
0001	1148000001	511590	Rd Reprs&Mnt	-	62,050	-
0001	1148000001	511620	Oth Eqp Reprs&Mnt	204,093	84,200	-
0001	1148000001	511870	IT Cslt	-	600	-
0001	1148000001	511900	Oth Sv	-	98	35,000
0001	1148000001	511910	Printing Sv	-	422	-
0001	1148000001	511971	Oth Pur Sv-CO	39,047	-	-
0001	1148000001	511973	Cnstr Sv	-	32,256	-
0001	1148000001	520050	CapOut-Cmp Eqp	10,360	-	-
0001	1148000001	521020	CpOtSv-Bldg Imp	279,238	74,897	-
0001	1148000001	522010	CpOtMt-Bldg Imp	-	-	804,919
0001	1148000001	522020	CpOtMt-Bldgs	152,355	3,279,975	731,806
0001	1148000001	522040	CpOtMt-Infra/Imp	25,250	-	-
0001	1148000001	522050	CpOtMt-Land	-	100,915	-
Operating Total				1,104,586	4,343,201	1,596,225
FMD CAR-FacMgmt GF Total				1,104,586	4,343,201	1,596,225
FMD CAR-PbcHlh GF						
Operating						
0001	1148010001	522010	CpOtMt-Bldg Imp	-	-	168,000
Operating Total				-	-	168,000
FMD CAR-PbcHlh GF Total				-	-	168,000
FMD CAR-CrmJs GF						
Operating						
0001	1148020001	510030	Bldg Mnt Sup&Eqp	-	19,998	-
0001	1148020001	510200	Ofc Eqp	-	14,567	-
0001	1148020001	510210	Ofc Furn	9,926	20,619	-
0001	1148020001	510220	Ofc Sup	-	4,135	-
0001	1148020001	510230	Ofc Sup/Eqp-CO	13,447	-	-
0001	1148020001	510330	Tfc Ctrl/Sg Sup&Eqp	543	-	-
0001	1148020001	510990	Procurement Shipping	-	10	-

Fiscal Year 2014 Adopted Budget

Travis County

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1148020001	511530	Bldg Reprs&Mnt	212,494	139,227	28,200
0001	1148020001	511540	Furn&OfcEqReprs&Mnt	-	1,050	-
0001	1148020001	511770	Custodial Sv	-	3,000	-
0001	1148020001	511870	IT Cslt	-	1,676	-
0001	1148020001	511890	Oth Cslt Sv	19,676	2,292	-
0001	1148020001	511910	Printing Sv	-	61	-
0001	1148020001	511971	Oth Pur Sv-CO	4,701	-	-
0001	1148020001	511973	Cnstr Sv	-	44	-
0001	1148020001	520040	CapOut-Bldg Mnt Eqp	-	-	325,000
0001	1148020001	521020	CpOtSv-Bldg Imp	2,133	-	-
0001	1148020001	522010	CpOtMt-Bldg Imp	-	-	1,356,827
0001	1148020001	522020	CpOtMt-Bldgs	27,367	31,320	-
0001	1148020001	522030	CpOtMt-Imp Oth	-	127,679	-
0001	1148020001	522050	CpOtMt-Land	-	7,249,225	-
Operating Total				290,285	7,614,904	1,710,027
FMD CAR-CrmJs GF Total				290,285	7,614,904	1,710,027
FMD CAR-LE GF						
Operating						
0001	1148030001	510260	Safety Sup&Eqp	-	9,570	-
0001	1148030001	511530	Bldg Reprs&Mnt	3,250	123,140	-
0001	1148030001	511973	Cnstr Sv	-	10,427	-
0001	1148030001	522010	CpOtMt-Bldg Imp	-	-	121,172
0001	1148030001	522020	CpOtMt-Bldgs	-	21,099	-
Operating Total				3,250	164,235	121,172
FMD CAR-LE GF Total				3,250	164,235	121,172
FMD CAR-HsgBkg GF						
Operating						
0001	1148040001	510210	Ofc Furn	-	26,144	-
0001	1148040001	511530	Bldg Reprs&Mnt	-	7,446	-
0001	1148040001	511971	Oth Pur Sv-CO	100	-	-
0001	1148040001	522020	CpOtMt-Bldgs	-	130,260	-
Operating Total				100	163,850	-
FMD CAR-HsgBkg GF Total				100	163,850	-
FMD CAR-ParksRec GF						
Operating						
0001	1148060001	510210	Ofc Furn	-	4,038	-
0001	1148060001	510220	Ofc Sup	-	427	-
0001	1148060001	522020	CpOtMt-Bldgs	-	15,146	-
Operating Total				-	19,610	-
FMD CAR-ParksRec GF Total				-	19,610	-
Facilities Management Total				14,932,566	22,966,013	14,220,273
Purchasing & Inventory Management						
Purchasing Office Admiration-GF						
Personnel						
0001	1150010001	500010	Sal-Elctd/Apptd Ofcl	135,588	140,333	144,543
0001	1150010001	500050	Sal-Reg Emp	1,884,734	1,904,517	1,957,859
0001	1150010001	500060	Sal-Term Pay Reg Emp	17,999	4,630	-
0001	1150010001	500070	Sal-Temp Emp	65,370	247	145
0001	1150010001	503010	Longvty Pay-All Emps	20,213	16,086	18,100
0001	1150010001	504010	Sal Savings-Reg Emp	-	-	(41,229)
0001	1150010001	504030	Vacant Slots-Med Ins	-	-	(20,941)
0001	1150010001	504040	FICA Tax Savings	-	-	(3,154)

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1150010001	504050	Retmt Savings	-	-	(4,416)
0001	1150010001	505011	Comp Abs	7,142	-	-
0001	1150010001	506010	FICA Tax-OASDI	124,707	121,323	129,436
0001	1150010001	506020	FICA Tax-Mdcr	29,586	28,763	30,749
0001	1150010001	506030	Med Ins Benefit	269,039	281,652	312,927
0001	1150010001	506040	Life Ins Benefit	3,028	2,997	2,970
0001	1150010001	506050	Retmt Contribution	256,375	263,872	289,885
0001	1150010001	506060	Workers Comp	4,146	4,035	4,318
0001	1150010001	502015	Extra Hrs Pd Over 40	-	163	-
Personnel Total				2,817,927	2,768,619	2,821,192
Operating						
0001	1150010001	510020	Books	-	380	-
0001	1150010001	510050	Clothing & Uniforms	70	70	-
0001	1150010001	510060	Comm Sup&Eqp	1,517	49	671
0001	1150010001	510070	CmpEqp & Peripherals	4,538	6,154	-
0001	1150010001	510080	Custodial Sup&Eqp	447	214	-
0001	1150010001	510100	Electrical Sup&Eqp	28	22	-
0001	1150010001	510140	Hdw Sup&Eqp	36	92	-
0001	1150010001	510170	Laboratory Sup&Eqp	1	-	-
0001	1150010001	510190	Med/Dental Sup&Eqp	12	62	-
0001	1150010001	510200	Ofc Eqp	3,067	4,258	45,798
0001	1150010001	510210	Ofc Furn	5,463	15,857	3,500
0001	1150010001	510220	Ofc Sup	719	4,582	-
0001	1150010001	510230	Ofc Sup/Eqp-CO	33,323	-	-
0001	1150010001	510240	Oth Sup&Eqp	1,871	339	-
0001	1150010001	510260	Safety Sup&Eqp	113	146	-
0001	1150010001	510310	Software	-	5,986	1,000
0001	1150010001	510320	Textile & Linen Sup	-	14,760	-
0001	1150010001	510330	Tfc Ctrl/Sg Sup&Eqp	156	-	-
0001	1150010001	510360	Industrial Sup&Eqp	3,534	-	-
0001	1150010001	510990	Procurement Shipping	161	450	-
0001	1150010001	511270	Notary Sv	-	86	-
0001	1150010001	511430	Workforce Dev	-	400	-
0001	1150010001	511520	Auto Reprs&Mnt	-	287	-
0001	1150010001	511530	Bldg Reprs&Mnt	1,630	1,289	-
0001	1150010001	511540	Furn&OfcEqpReprs&Mnt	120	80	-
0001	1150010001	511550	Hdw/Sfw Mnt	4,654	911	-
0001	1150010001	511630	Rent-Bldg & Land	600	-	-
0001	1150010001	511670	Rent-Oth Mach & Eqp	38	-	-
0001	1150010001	511680	Adv/Pbc Notifictn Sv	118,692	92,317	135,272
0001	1150010001	511700	Cell(Air) Time Usage	1,337	3,621	294
0001	1150010001	511720	Long distance	179	106	-
0001	1150010001	511760	AgDues & Memberships	-	1,679	-
0001	1150010001	511870	IT Cslt	1,025	1,025	-
0001	1150010001	511875	Info Retrieval Svs	-	200	-
0001	1150010001	511890	Oth Cslt Sv	-	525	-
0001	1150010001	511900	Oth Sv	3,600	17,563	55,159
0001	1150010001	511910	Printing Sv	82	1,620	-
0001	1150010001	511971	Oth Pur Sv-CO	79,940	-	-
0001	1150010001	512010	Travel Enc	-	1,122	-
0001	1150010001	512020	Inhse Trng/Onlin Crs	659	9,810	-
0001	1150010001	512040	Pf Membership	4,183	5,655	670
0001	1150010001	512050	Rg Confs/Sems	1,350	15,939	22,100

Fiscal Year 2014 Adopted Budget

Travis County

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1150010001	512060	Subs & Pbcations	634	-	415
0001	1150010001	512080	Trng Fcl-RentExp	582	-	-
0001	1150010001	512090	Travel-Lodging Meals	6,514	5,463	29,000
0001	1150010001	512100	Travel-Mileage	-	967	531
0001	1150010001	513030	Emp Recognition	42	1,043	-
0001	1150010001	519030	Interest Exp	61	-	-
Operating Total				280,978	215,129	294,410
Purchasing Office Admiration-GF Total				3,098,905	2,983,748	3,115,602
Purchasing Office Fixed Assets-GF						
Personnel						
0001	1150020001	500050	Sal-Reg Emp	63,673	198,890	249,255
0001	1150020001	500060	Sal-Term Pay Reg Emp	736	-	-
0001	1150020001	500070	Sal-Temp Emp	28,395	-	-
0001	1150020001	503010	Longvty Pay-All Emps	-	1,320	1,440
0001	1150020001	506010	FICA Tax-OASDI	5,711	12,104	15,544
0001	1150020001	506020	FICA Tax-Mdcr	1,336	2,831	3,635
0001	1150020001	506030	Med Ins Benefit	6,456	29,367	45,062
0001	1150020001	506040	Life Ins Benefit	99	380	495
0001	1150020001	506050	Retmt Contribution	11,387	25,622	34,271
0001	1150020001	506060	Workers Comp	181	391	511
Personnel Total				117,973	270,904	350,213
Purchasing Office Fixed Assets-GF Total				117,973	270,904	350,213
Purchasing Office HUB Pram-GF						
Personnel						
0001	1150030001	500050	Sal-Reg Emp	71,240	187,026	245,708
0001	1150030001	503010	Longvty Pay-All Emps	-	2,100	2,280
0001	1150030001	506010	FICA Tax-OASDI	4,263	11,270	15,377
0001	1150030001	506020	FICA Tax-Mdcr	997	2,636	3,596
0001	1150030001	506030	Med Ins Benefit	8,144	25,584	36,426
0001	1150030001	506040	Life Ins Benefit	99	297	396
0001	1150030001	506050	Retmt Contribution	8,741	24,140	33,901
0001	1150030001	506060	Workers Comp	139	369	506
Personnel Total				93,622	253,422	338,190
Operating						
0001	1150030001	510070	CmpEqp & Peripherals	154	154	-
0001	1150030001	510140	Hdw Sup&Eqp	27	-	-
0001	1150030001	510200	Ofc Eqp	89	-	-
0001	1150030001	510210	Ofc Furn	1,330	-	-
0001	1150030001	510220	Ofc Sup	266	-	-
0001	1150030001	510240	Oth Sup&Eqp	71	-	-
0001	1150030001	510260	Safety Sup&Eqp	17	-	-
0001	1150030001	511680	Adv/Pbc Notifictn Sv	7,287	-	-
0001	1150030001	511910	Printing Sv	14	-	-
Operating Total				9,255	154	-
Purchasing Office HUB Pram-GF Total				102,877	253,576	338,190
Purchasing CAR-Purchasing GF						
Operating						
0001	1158000001	520180	CapOut-Oth Eqp	-	34,384	-
Operating Total				-	34,384	-
Purchasing CAR-Purchasing GF Total				-	34,384	-
Purchasing & Inventory Management Total				3,319,755	3,542,613	3,804,005

Historical Commission

Travis County

Fiscal Year 2014 Adopted Budget

				FY 2012	FY 2013	FY 2014
				Actual	Actual	Adopted
Fund #	Funds Center #	Comm. Item #	Commitment Item Description	Expenditures	Expenditures	Budget
Historical Commission-GF						
Operating						
0001	1170010001	510060	Comm Sup&Eqp	-	-	345
0001	1170010001	510220	Ofc Sup	-	86	-
0001	1170010001	510240	Oth Sup&Eqp	-	0	1,297
0001	1170010001	510270	Recreational Sup&Eqp	-	12	-
0001	1170010001	510280	Rd & Hwy Sup&Eqp	-	399	-
0001	1170010001	511890	Oth Cslt Sv	-	7,500	-
0001	1170010001	511900	Oth Sv	-	1,011	-
0001	1170010001	512050	Rg Confs/Sems	-	-	200
0001	1170010001	512090	Travel-Lodging Meals	-	-	100
0001	1170010001	513030	Emp Recognition	-	24	-
0001	1170010001	595010	Co Con to Grnts	2,998	-	6,000
Operating Total				2,998	9,031	7,942
Historical Commission-GF Total				2,998	9,031	7,942
Historical Commission Total				2,998	9,031	7,942
County Attorney						
CA Civil-GF						
Personnel						
0001	1190010001	500010	Sal-Elctd/Apptd Ofcl	50,994	52,779	54,363
0001	1190010001	500050	Sal-Reg Emp	5,027,551	5,165,392	5,820,848
0001	1190010001	500060	Sal-Term Pay Reg Emp	40,026	29,282	-
0001	1190010001	501010	Sal-POPS	235,350	258,482	258,484
0001	1190010001	502010	Overtime	180	24	-
0001	1190010001	503010	Longvty Pay-All Emps	50,931	51,974	58,122
0001	1190010001	503020	Longvty Pay-Prs	74,353	73,252	87,572
0001	1190010001	503030	TCLEOSE Pay	5,400	5,400	5,400
0001	1190010001	503070	Suppl Sal-CAPSODAPSO	0	(811)	-
0001	1190010001	504010	Sal Savings-Reg Emp	-	-	(427,118)
0001	1190010001	504030	Vacant Slots-Med Ins	-	-	(194,747)
0001	1190010001	504040	FICA Tax Savings	-	-	(32,675)
0001	1190010001	504050	Retmt Savings	-	-	(41,976)
0001	1190010001	505011	Comp Abs	9,086	-	-
0001	1190010001	506010	FICA Tax-OASDI	317,736	328,136	377,605
0001	1190010001	506020	FICA Tax-Mdcr	77,075	79,581	90,054
0001	1190010001	506030	Med Ins Benefit	683,342	684,572	894,738
0001	1190010001	506040	Life Ins Benefit	8,159	7,919	9,208
0001	1190010001	506050	Retmt Contribution	667,919	723,453	849,018
0001	1190010001	506060	Workers Comp	13,546	14,145	15,638
0001	1190010001	502015	Extra Hrs Pd Over 40	-	368	-
Personnel Total				7,261,648	7,473,948	7,824,534
Operating						
0001	1190010001	510020	Books	909	98	-
0001	1190010001	510030	Bldg Mnt Sup&Eqp	2,490	2,122	-
0001	1190010001	510050	Clothing & Uniforms	208	103	314
0001	1190010001	510060	Comm Sup&Eqp	575	1,031	1,799
0001	1190010001	510070	CmpEqp & Peripherals	14,020	38,216	-
0001	1190010001	510080	Custodial Sup&Eqp	283	376	-
0001	1190010001	510100	Electrical Sup&Eqp	-	14	-
0001	1190010001	510140	Hdw Sup&Eqp	348	72	1,223
0001	1190010001	510170	Laboratory Sup&Eqp	4	31	-
0001	1190010001	510180	Law Enf Sup&Eqp	30	-	343

Fiscal Year 2014 Adopted Budget

Travis County

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1190010001	510190	Med/Dental Sup&Eqp	8	-	-
0001	1190010001	510200	Ofc Eqp	2,672	3,783	74,000
0001	1190010001	510210	Ofc Furn	821	30,472	2,290
0001	1190010001	510220	Ofc Sup	16,707	21,560	-
0001	1190010001	510230	Ofc Sup/Eqp-CO	16,746	-	-
0001	1190010001	510240	Oth Sup&Eqp	212	901	-
0001	1190010001	510260	Safety Sup&Eqp	340	152	-
0001	1190010001	510310	Software	14,633	120,327	16,238
0001	1190010001	510320	Textile & Linen Sup	63	-	-
0001	1190010001	510340	Vehicle Sup&Eqp	780	474	-
0001	1190010001	510360	Industrial Sup&Eqp	702	-	-
0001	1190010001	510990	Procurement Shipping	100	661	-
0001	1190010001	511250	Legal Advisory Sv	64,868	14,054	-
0001	1190010001	511270	Notary Sv	355	994	1,136
0001	1190010001	511280	Oth Legal Sv	840	47,267	-
0001	1190010001	511550	Hdw/Sfw Mnt	14,244	19,178	12,292
0001	1190010001	511670	Rent-Oth Mach & Eqp	122	-	184
0001	1190010001	511700	Cell(Air) Time Usage	912	988	1,789
0001	1190010001	511720	Long distance	186	32	-
0001	1190010001	511730	Postal/Frt out Sv	7	3	-
0001	1190010001	511760	AgDues & Memberships	50	1,384	-
0001	1190010001	511860	Invstgtv Sv	3,235	2,848	990
0001	1190010001	511870	IT Cslt	1,750	722	-
0001	1190010001	511875	Info Retrieval Svs	-	18,466	-
0001	1190010001	511900	Oth Sv	-	148	22,813
0001	1190010001	511910	Printing Sv	-	8	-
0001	1190010001	511971	Oth Pur Sv-CO	12,658	(5,205)	-
0001	1190010001	512010	Travel Enc	(704)	102	-
0001	1190010001	512020	Inhse Trng/Onlin Crs	-	209	-
0001	1190010001	512030	Pf Licenses	7,878	8,257	7,493
0001	1190010001	512040	Pf Membership	5,060	3,455	5,260
0001	1190010001	512050	Rg Confs/Sems	24,662	24,183	36,968
0001	1190010001	512060	Subs & Pbcations	21,429	22,080	24,065
0001	1190010001	512090	Travel-Lodging Meals	18,194	11,337	43,908
0001	1190010001	512100	Travel-Mileage	1,592	6,596	1,486
0001	1190010001	513060	Pre-Empt Testing	165	-	-
0001	1190010001	514030	Ct Costs	1,074	-	2,820
0001	1190010001	514130	Ct Transcripts	-	-	800
0001	1190010001	519030	Interest Exp	3	-	-
Operating Total				251,232	397,497	258,211
CA Civil-GF Total				7,512,880	7,871,445	8,082,745
CA Criminal-GF						
Personnel						
0001	1190020001	500010	Sal-Elctd/Apptd Ofcl	52,538	54,378	54,363
0001	1190020001	500050	Sal-Reg Emp	5,015,060	5,365,396	6,049,839
0001	1190020001	500060	Sal-Term Pay Reg Emp	15,000	13,000	-
0001	1190020001	500070	Sal-Temp Emp	32,228	10,341	79,477
0001	1190020001	501010	Sal-POPS	230,984	258,128	302,298
0001	1190020001	502010	Overtime	142	-	-
0001	1190020001	503010	Longvty Pay-All Emps	40,950	41,012	50,072
0001	1190020001	503020	Longvty Pay-Prs	54,445	57,306	65,938
0001	1190020001	503030	TCLEOSE Pay	4,250	5,350	4,800
0001	1190020001	503050	Bilingual Pay	1,500	375	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1190020001	503070	Suppl Sal-CAPSODAPSO	(0)	(120)	-
0001	1190020001	505011	Comp Abs	19,080	-	-
0001	1190020001	506010	FICA Tax-OASDI	322,200	343,164	399,815
0001	1190020001	506020	FICA Tax-Mdcr	77,313	82,250	94,973
0001	1190020001	506030	Med Ins Benefit	671,369	776,729	954,637
0001	1190020001	506040	Life Ins Benefit	8,667	9,229	10,396
0001	1190020001	506050	Retmt Contribution	661,713	740,538	895,429
0001	1190020001	506060	Workers Comp	13,668	14,405	16,811
0001	1190020001	502015	Extra Hrs Pd Over 40	-	533	-
Personnel Total				7,221,109	7,772,015	8,978,848
Operating						
0001	1190020001	510020	Books	70	(28)	-
0001	1190020001	510030	Bldg Mnt Sup&Eqp	76	-	132
0001	1190020001	510050	Clothing & Uniforms	56	348	-
0001	1190020001	510060	Comm Sup&Eqp	2,771	441	6,576
0001	1190020001	510070	CmpEqp & Peripherals	1,077	30,723	-
0001	1190020001	510080	Custodial Sup&Eqp	321	616	-
0001	1190020001	510100	Electrical Sup&Eqp	113	47	-
0001	1190020001	510140	Hdw Sup&Eqp	1,248	601	175
0001	1190020001	510170	Laboratory Sup&Eqp	-	31	-
0001	1190020001	510180	Law Enf Sup&Eqp	30	1,536	951
0001	1190020001	510200	Ofc Eqp	1,728	4,950	63,777
0001	1190020001	510210	Ofc Furn	20,993	37,764	2,382
0001	1190020001	510220	Ofc Sup	19,607	30,852	-
0001	1190020001	510230	Ofc Sup/Eqp-CO	46,563	-	-
0001	1190020001	510240	Oth Sup&Eqp	310	539	205
0001	1190020001	510260	Safety Sup&Eqp	48	116	-
0001	1190020001	510270	Recreational Sup&Eqp	-	41	-
0001	1190020001	510280	Rd & Hwy Sup&Eqp	-	-	84
0001	1190020001	510310	Software	2,426	3,286	10,577
0001	1190020001	510320	Textile & Linen Sup	-	14	-
0001	1190020001	510360	Industrial Sup&Eqp	-	12	-
0001	1190020001	510990	Procurement Shipping	240	514	-
0001	1190020001	511270	Notary Sv	213	426	1,298
0001	1190020001	511280	Oth Legal Sv	-	8,950	-
0001	1190020001	511540	Furn&OfcEqpReprs&Mnt	2,002	2,387	-
0001	1190020001	511550	Hdw/Sfw Mnt	282	363	-
0001	1190020001	511620	Oth Eqp Reprs&Mnt	5,099	-	-
0001	1190020001	511670	Rent-Oth Mach & Eqp	321	-	300
0001	1190020001	511720	Long distance	496	352	-
0001	1190020001	511730	Postal/Frt out Sv	-	3	-
0001	1190020001	511760	AgDues & Memberships	-	1,549	-
0001	1190020001	511840	Lab Services	-	-	250
0001	1190020001	511850	IntrprtnTrnsltnSvOth	9,680	-	13,400
0001	1190020001	511860	Invstgtv Sv	5,392	4,414	2,970
0001	1190020001	511870	IT Cslt	237	568	-
0001	1190020001	511875	Info Retrieval Svs	-	14,488	-
0001	1190020001	511900	Oth Sv	-	148	29,359
0001	1190020001	511950	TmpPrsSv-ClrMgrlExec	27,569	16,578	-
0001	1190020001	511971	Oth Pur Sv-CO	18,713	5,205	-
0001	1190020001	512010	Travel Enc	(889)	-	-
0001	1190020001	512030	Pf Licenses	8,092	7,932	6,918
0001	1190020001	512040	Pf Membership	5,065	3,764	4,242

Fiscal Year 2014 Adopted Budget

Travis County

				FY 2012	FY 2013	FY 2014
	Funds	Comm.	Commitment Item	Actual	Actual	Adopted
Fund #	Center #	Item #	Description	Expenditures	Expenditures	Budget
0001	1190020001	512050	Rg Confs/Sems	9,230	28,200	43,444
0001	1190020001	512060	Subs & Pbcations	2,815	1,162	15,222
0001	1190020001	512080	Trng Fcl-RentExp	340	-	-
0001	1190020001	512090	Travel-Lodging Meals	22,173	35,970	57,072
0001	1190020001	512100	Travel-Mileage	2,701	10,075	5,200
0001	1190020001	514130	Ct Transcripts	1,676	2,710	6,885
0001	1190020001	514170	Intrprtn/TrnslnSvCt	5,188	16,734	-
0001	1190020001	514260	Witness Exps	362	-	5,915
0001	1190020001	519030	Interest Exp	14	-	-
0001	1190020001	590122	Trfr to Pf Prs Fd	62,500	62,500	62,500
Operating Total				286,946	336,884	339,834
CA Criminal-GF Total				7,508,055	8,108,898	9,318,682
CA Check Division-GF						
Personnel						
0001	1190030001	500010	Sal-Elctd/Apptd Ofcl	50,994	52,779	56,009
0001	1190030001	500050	Sal-Reg Emp	491,174	409,530	429,484
0001	1190030001	500060	Sal-Term Pay Reg Emp	4,544	6,917	-
0001	1190030001	500070	Sal-Temp Emp	9,221	11,005	49,355
0001	1190030001	501010	Sal-POPS	70,675	39,622	38,038
0001	1190030001	503010	Longvty Pay-All Emps	5,748	4,353	4,326
0001	1190030001	503020	Longvty Pay-Prs	2,383	2,462	3,002
0001	1190030001	503030	TCLEOSE Pay	1,250	1,800	1,800
0001	1190030001	503070	Suppl Sal-CAPSODAPSO	(0)	(104)	-
0001	1190030001	505011	Comp Abs	(781)	-	-
0001	1190030001	506010	FICA Tax-OASDI	34,583	28,762	32,660
0001	1190030001	506020	FICA Tax-Mdcr	8,825	7,489	8,403
0001	1190030001	506030	Med Ins Benefit	116,852	84,992	94,041
0001	1190030001	506040	Life Ins Benefit	1,350	1,105	1,090
0001	1190030001	506050	Retmt Contribution	76,149	65,997	79,226
0001	1190030001	506060	Workers Comp	2,107	1,520	1,608
0001	1190030001	502015	Extra Hrs Pd Over 40	-	146	-
Personnel Total				875,073	718,375	799,042
Operating						
0001	1190030001	510050	Clothing & Uniforms	72	142	-
0001	1190030001	510060	Comm Sup&Eqp	197	442	230
0001	1190030001	510070	CmpEqp & Peripherals	222	3,391	-
0001	1190030001	510080	Custodial Sup&Eqp	7	316	-
0001	1190030001	510140	Hdw Sup&Eqp	48	74	-
0001	1190030001	510170	Laboratory Sup&Eqp	2	-	-
0001	1190030001	510200	Ofc Eqp	145	910	12,942
0001	1190030001	510210	Ofc Furn	-	4,999	-
0001	1190030001	510220	Ofc Sup	1,063	3,031	-
0001	1190030001	510230	Ofc Sup/Eqp-CO	2,161	-	-
0001	1190030001	510240	Oth Sup&Eqp	23	68	-
0001	1190030001	510260	Safety Sup&Eqp	9	-	-
0001	1190030001	510310	Software	-	957	1,223
0001	1190030001	510320	Textile & Linen Sup	63	-	-
0001	1190030001	510990	Procurement Shipping	-	16	-
0001	1190030001	511270	Notary Sv	-	284	213
0001	1190030001	511670	Rent-Oth Mach & Eqp	-	-	84
0001	1190030001	511720	Long distance	19	8	-
0001	1190030001	511875	Info Retrieval Svs	-	188	-
0001	1190030001	512040	Pf Membership	-	-	35

Travis County

Fiscal Year 2014 Adopted Budget

				FY 2012	FY 2013	FY 2014
				Actual	Actual	Adopted
Fund #	Funds Center #	Comm. Item #	Commitment Item Description	Expenditures	Expenditures	Budget
0001	1190030001	512090	Travel-Lodging Meals	-	-	125
	Operating Total			4,031	14,825	14,852
	CA Check Division-GF Total			879,104	733,200	813,894
	CA Underage Drinking Prvtn-GF					
	Personnel					
0001	1190040001	500050	Sal-Reg Emp	3,979	19,807	-
0001	1190040001	500070	Sal-Temp Emp	3,925	10,776	-
0001	1190040001	503010	Longvty Pay-All Emps	-	2,220	-
0001	1190040001	506010	FICA Tax-OASDI	243	668	-
0001	1190040001	506020	FICA Tax-Mdcr	57	156	-
0001	1190040001	506050	Retmt Contribution	482	1,374	-
0001	1190040001	506060	Workers Comp	8	21	-
	Personnel Total			8,694	35,024	-
	Operating					
0001	1190040001	512100	Travel-Mileage	-	1,951	-
0001	1190040001	595010	Co Con to Grnts	28,896	-	17,863
	Operating Total			28,896	1,951	17,863
	CA Underage Drinking Prvtn-GF Total			37,589	36,975	17,863
	County Attorney Total			15,937,628	16,750,518	18,233,184
	County Clerk					
	Co Clerk Adm-GF					
	Personnel					
0001	1200010001	500010	Sal-Elctd/Apptd Ofcl	22,464	23,251	119,741
0001	1200010001	500050	Sal-Reg Emp	203,061	311,100	403,780
0001	1200010001	500060	Sal-Term Pay Reg Emp	2,314	4,362	-
0001	1200010001	500070	Sal-Temp Emp	-	-	239
0001	1200010001	502010	Overtime	351	-	-
0001	1200010001	503010	Longvty Pay-All Emps	1,602	1,297	3,832
0001	1200010001	504010	Sal Savings-Reg Emp	-	-	(57,529)
0001	1200010001	504030	Vacant Slots-Med Ins	-	-	(50,596)
0001	1200010001	504040	FICA Tax Savings	-	-	(4,401)
0001	1200010001	504050	Retmt Savings	-	-	(6,161)
0001	1200010001	505011	Comp Abs	(924)	-	-
0001	1200010001	506010	FICA Tax-OASDI	13,596	21,104	31,440
0001	1200010001	506020	FICA Tax-Mdcr	3,221	4,979	7,651
0001	1200010001	506030	Med Ins Benefit	30,209	40,352	60,357
0001	1200010001	506040	Life Ins Benefit	374	466	693
0001	1200010001	506050	Retmt Contribution	27,889	44,458	72,125
0001	1200010001	506060	Workers Comp	448	685	1,064
0001	1200010001	502015	Extra Hrs Pd Over 40	-	196	-
	Personnel Total			304,605	452,250	582,235
	Operating					
0001	1200010001	510020	Books	-	68	-
0001	1200010001	510030	Bldg Mnt Sup&Eqp	759	180	-
0001	1200010001	510050	Clothing & Uniforms	-	146	-
0001	1200010001	510060	Comm Sup&Eqp	1,619	260	150
0001	1200010001	510070	CmpEqp & Peripherals	16,289	52,489	-
0001	1200010001	510080	Custodial Sup&Eqp	182	124	50
0001	1200010001	510090	Drug & Pharm Sup	32	-	-
0001	1200010001	510100	Electrical Sup&Eqp	241	752	-
0001	1200010001	510140	Hdw Sup&Eqp	143	282	-
0001	1200010001	510170	Laboratory Sup&Eqp	5	-	-

Fiscal Year 2014 Adopted Budget

Travis County

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted
				Expenditures	Expenditures	Budget
0001	1200010001	510190	Med/Dental Sup&Eqp	204	79	-
0001	1200010001	510200	Ofc Eqp	3,787	1,984	66,611
0001	1200010001	510210	Ofc Furn	638	3,327	-
0001	1200010001	510220	Ofc Sup	4,322	3,734	-
0001	1200010001	510230	Ofc Sup/Eqp-CO	33,102	-	-
0001	1200010001	510240	Oth Sup&Eqp	614	156	-
0001	1200010001	510260	Safety Sup&Eqp	8	19	-
0001	1200010001	510310	Software	21,482	22,848	-
0001	1200010001	510990	Procurement Shipping	5	255	-
0001	1200010001	511530	Bldg Reprs&Mnt	13,999	685	-
0001	1200010001	511540	Furn&OfcEqpReprs&Mnt	103	-	-
0001	1200010001	511550	Hdw/Sfw Mnt	13,043	8,602	13,500
0001	1200010001	511620	Oth Eqp Reprs&Mnt	50	-	75,401
0001	1200010001	511630	Rent-Bldg & Land	320	320	-
0001	1200010001	511700	Cell(Air) Time Usage	-	-	1,300
0001	1200010001	511720	Long distance	22	44	-
0001	1200010001	511760	AgDues & Memberships	360	-	-
0001	1200010001	511770	Custodial Sv	100	-	-
0001	1200010001	511860	Invstgtv Sv	-	13	-
0001	1200010001	511875	Info Retrieval Svs	3,574	9,277	-
0001	1200010001	511890	Oth Cslt Sv	182	200	-
0001	1200010001	511900	Oth Sv	-	29,692	-
0001	1200010001	511940	Security Sv	536	300	-
0001	1200010001	511971	Oth Pur Sv-CO	4,527	(200)	-
0001	1200010001	512010	Travel Enc	261	-	-
0001	1200010001	512020	Inhse Trng/Onlin Crs	309	-	-
0001	1200010001	512030	Pf Licenses	340	251	-
0001	1200010001	512040	Pf Membership	5,358	5,970	6,130
0001	1200010001	512050	Rg Confs/Sems	4,834	5,353	13,815
0001	1200010001	512060	Subs & Pbcations	-	243	723
0001	1200010001	512090	Travel-Lodging Meals	10,612	11,138	13,756
0001	1200010001	512100	Travel-Mileage	25	719	300
0001	1200010001	513030	Emp Recognition	-	-	200
0001	1200010001	520050	CapOut-Cmp Eqp	49,411	18,312	-
0001	1200010001	511170	Oth Real Estate Sv	-	750	-
Operating Total				191,396	178,370	191,936
Co Clerk Adm-GF Total				496,001	630,620	774,171
Co Clerk Computer Services-GF						
Personnel						
0001	1200020001	500050	Sal-Reg Emp	-	-	511,864
0001	1200020001	503010	Longvty Pay-All Emps	-	-	1,054
0001	1200020001	506010	FICA Tax-OASDI	-	-	31,799
0001	1200020001	506020	FICA Tax-Mdcr	-	-	7,437
0001	1200020001	506030	Med Ins Benefit	-	-	65,467
0001	1200020001	506040	Life Ins Benefit	-	-	693
0001	1200020001	506050	Retmt Contribution	-	-	70,119
0001	1200020001	506060	Workers Comp	-	-	1,046
Personnel Total				-	-	689,479
Operating						
0001	1200020001	510200	Ofc Eqp	-	-	10,000
0001	1200020001	511700	Cell(Air) Time Usage	-	-	2,600
Operating Total				-	-	12,600
Co Clerk Computer Services-GF Total				-	-	702,079

			FY 2012	FY 2013	FY 2014	
Fund #	Funds Center #	Comm. Item #	Actual Expenditures	Actual Expenditures	Adopted Budget	
Co Clerk Accounting-GF						
Personnel						
0001	1200030001	500050	Sal-Reg Emp	-	242,595	
0001	1200030001	503010	Longvty Pay-All Emps	-	1,911	
0001	1200030001	506010	FICA Tax-OASDI	-	15,159	
0001	1200030001	506020	FICA Tax-Mdcr	-	3,545	
0001	1200030001	506030	Med Ins Benefit	-	37,410	
0001	1200030001	506040	Life Ins Benefit	-	396	
0001	1200030001	506050	Retmt Contribution	-	33,427	
0001	1200030001	506060	Workers Comp	-	499	
Personnel Total			-	-	334,942	
Co Clerk Accounting-GF Total			-	-	334,942	
Co Clerk Eln Adm-GF						
Personnel						
0001	1200040001	500010	Sal-Elctd/Apptd Ofcl	22,464	23,251	-
0001	1200040001	500050	Sal-Reg Emp	1,060,842	984,863	884,079
0001	1200040001	500060	Sal-Term Pay Reg Emp	7,961	17,713	-
0001	1200040001	500070	Sal-Temp Emp	1,205,232	1,006,364	1,776,257
0001	1200040001	502010	Overtime	172,789	68,346	160,032
0001	1200040001	503010	Longvty Pay-All Emps	8,977	9,586	8,228
0001	1200040001	505011	Comp Abs	12,197	-	-
0001	1200040001	506010	FICA Tax-OASDI	127,601	103,976	174,025
0001	1200040001	506020	FICA Tax-Mdcr	29,871	23,521	30,939
0001	1200040001	506030	Med Ins Benefit	180,861	182,416	164,359
0001	1200040001	506040	Life Ins Benefit	2,190	2,030	1,782
0001	1200040001	506050	Retmt Contribution	162,712	151,839	142,858
0001	1200040001	506060	Workers Comp	5,742	4,342	4,613
0001	1200040001	502015	Extra Hrs Pd Over 40	-	619	-
Personnel Total			2,999,438	2,578,866	3,347,172	
Operating						
0001	1200040001	510020	Books	24	10,478	-
0001	1200040001	510030	Bldg Mnt Sup&Eqp	1,880	15	-
0001	1200040001	510050	Clothing & Uniforms	-	24	-
0001	1200040001	510060	Comm Sup&Eqp	552	333	-
0001	1200040001	510070	CmpEqp & Peripherals	17,699	24,861	-
0001	1200040001	510080	Custodial Sup&Eqp	6,963	424	-
0001	1200040001	510100	Electrical Sup&Eqp	3,607	1,174	-
0001	1200040001	510120	Fuel	28	-	-
0001	1200040001	510140	Hdw Sup&Eqp	593	1,388	-
0001	1200040001	510190	Med/Dental Sup&Eqp	186	-	-
0001	1200040001	510200	Ofc Eqp	1,975	3,034	190,000
0001	1200040001	510210	Ofc Furn	4,332	208	-
0001	1200040001	510220	Ofc Sup	25,761	56,541	-
0001	1200040001	510230	Ofc Sup/Eqp-CO	29,808	-	-
0001	1200040001	510240	Oth Sup&Eqp	370,242	5,542	-
0001	1200040001	510260	Safety Sup&Eqp	1,021	60	-
0001	1200040001	510310	Software	732	242	-
0001	1200040001	510320	Textile & Linen Sup	4,160	2,560	-
0001	1200040001	510340	Vehicle Sup&Eqp	513	513	-
0001	1200040001	510360	Industrial Sup&Eqp	-	69	-
0001	1200040001	510990	Procurement Shipping	320	262	-
0001	1200040001	511530	Bldg Reprs&Mnt	3,389	2,371	-
0001	1200040001	511540	Furn&OfcEqpReprs&Mnt	-	890	-

Fiscal Year 2014 Adopted Budget

Travis County

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1200040001	511550	Hdw/Sfw Mnt	249,548	278,174	300,000
0001	1200040001	511630	Rent-Bldg & Land	12,082	6,809	-
0001	1200040001	511650	Rent-Ofc Eqp	1,000	938	-
0001	1200040001	511660	Rent-Polling Places	6,458	8,091	46,000
0001	1200040001	511670	Rent-Oth Mach & Eqp	30,332	16,451	54,000
0001	1200040001	511680	Adv/Pbc Notifictn Sv	11,382	43,552	75,000
0001	1200040001	511700	Cell(Air) Time Usage	48,206	77,259	116,000
0001	1200040001	511720	Long distance	72	39	-
0001	1200040001	511730	Postal/Frt out Sv	2,204	300	7,000
0001	1200040001	511770	Custodial Sv	-	100	-
0001	1200040001	511810	Hdw/Sfw Install Sv	1,125	-	-
0001	1200040001	511850	IntrprtnTrnslnSvOth	105	587	-
0001	1200040001	511890	Oth Cslt Sv	-	-	4,000
0001	1200040001	511900	Oth Sv	434	5,208	-
0001	1200040001	511910	Printing Sv	23,328	6,794	45,000
0001	1200040001	511940	Security Sv	1,114	3,685	22,500
0001	1200040001	511950	TmpPrsSv-ClrMgrlExec	75	75	-
0001	1200040001	511960	Uniform Rental Sv	3,600	-	-
0001	1200040001	511971	Oth Pur Sv-CO	19,686	-	-
0001	1200040001	511972	Oth Pf Sv-CO	300	-	-
0001	1200040001	511973	Cnstrn Sv	-	8,000	-
0001	1200040001	512100	Travel-Mileage	681	198	1,550
0001	1200040001	513030	Emp Recognition	-	393	-
Operating Total				885,517	567,639	861,050
Co Clerk Eln Adm-GF Total				3,884,955	3,146,505	4,208,222
Co Clerk Probate-GF						
Personnel						
0001	1200060001	500010	Sal-Elctd/Apptd Ofcl	14,040	-	-
0001	1200060001	500050	Sal-Reg Emp	560,279	25,124	407,651
0001	1200060001	500060	Sal-Term Pay Reg Emp	4,817	-	-
0001	1200060001	500070	Sal-Temp Emp	35,755	-	-
0001	1200060001	502010	Overtime	2,017	-	-
0001	1200060001	503010	Longvty Pay-All Emps	9,169	484	8,592
0001	1200060001	505011	Comp Abs	(4,221)	-	-
0001	1200060001	506010	FICA Tax-OASDI	37,033	1,399	25,806
0001	1200060001	506020	FICA Tax-Mdcr	8,692	370	6,036
0001	1200060001	506030	Med Ins Benefit	113,303	1,351	79,056
0001	1200060001	506040	Life Ins Benefit	1,351	20	843
0001	1200060001	506050	Retmt Contribution	75,565	3,268	56,903
0001	1200060001	506060	Workers Comp	1,218	50	849
Personnel Total				859,018	32,067	585,736
Operating						
0001	1200060001	510060	Comm Sup&Eqp	-	211	-
0001	1200060001	510070	CmpEqp & Peripherals	866	2,187	-
0001	1200060001	510080	Custodial Sup&Eqp	23	178	-
0001	1200060001	510140	Hdw Sup&Eqp	173	285	-
0001	1200060001	510200	Ofc Eqp	1,181	5,280	26,328
0001	1200060001	510210	Ofc Furn	21	6	-
0001	1200060001	510220	Ofc Sup	230	17,065	-
0001	1200060001	510230	Ofc Sup/Eqp-CO	24,078	-	-
0001	1200060001	510240	Oth Sup&Eqp	94	-	-
0001	1200060001	510260	Safety Sup&Eqp	135	65	-
0001	1200060001	510310	Software	-	140	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1200060001	510320	Textile & Linen Sup	-	14	-
0001	1200060001	510990	Procurement Shipping	-	37	-
0001	1200060001	511720	Long distance	73	53	-
0001	1200060001	512100	Travel-Mileage	523	-	-
Operating Total				27,398	25,520	26,328
Co Clerk Probate-GF Total				886,416	57,587	612,064
Co Clerk Civil-GF						
Personnel						
0001	1200070001	500010	Sal-Elctd/Apptd Ofcl	8,424	23,251	-
0001	1200070001	500050	Sal-Reg Emp	334,420	866,543	469,864
0001	1200070001	500060	Sal-Term Pay Reg Emp	-	2,266	-
0001	1200070001	500070	Sal-Temp Emp	22,355	54,601	-
0001	1200070001	502010	Overtime	427	1,423	-
0001	1200070001	503010	Longvty Pay-All Emps	4,402	13,640	5,172
0001	1200070001	506010	FICA Tax-OASDI	21,998	57,072	29,450
0001	1200070001	506020	FICA Tax-Mdcr	5,145	13,348	6,888
0001	1200070001	506030	Med Ins Benefit	57,245	170,259	101,909
0001	1200070001	506040	Life Ins Benefit	686	1,958	1,140
0001	1200070001	506050	Retmt Contribution	45,402	122,729	64,942
0001	1200070001	506060	Workers Comp	721	1,871	970
0001	1200070001	502015	Extra Hrs Pd Over 40	-	718	-
Personnel Total				501,226	1,329,678	680,335
Operating						
0001	1200070001	510070	CmpEqp & Peripherals	-	209	-
0001	1200070001	510200	Ofc Eqp	-	232	26,328
0001	1200070001	510220	Ofc Sup	-	123	-
0001	1200070001	512050	Rg Confs/Sems	-	1,045	-
0001	1200070001	512090	Travel-Lodging Meals	-	3,466	-
0001	1200070001	512100	Travel-Mileage	425	1,463	-
Operating Total				425	6,539	26,328
Co Clerk Civil-GF Total				501,651	1,336,217	706,663
Co Clerk Crm-GF						
Personnel						
0001	1200080001	500010	Sal-Elctd/Apptd Ofcl	22,464	23,251	-
0001	1200080001	500050	Sal-Reg Emp	1,363,123	1,261,358	1,243,866
0001	1200080001	500060	Sal-Term Pay Reg Emp	853	19,217	-
0001	1200080001	500070	Sal-Temp Emp	19,089	-	239
0001	1200080001	502010	Overtime	4,166	2,255	-
0001	1200080001	503010	Longvty Pay-All Emps	14,743	12,174	10,560
0001	1200080001	505011	Comp Abs	4,361	-	-
0001	1200080001	506010	FICA Tax-OASDI	85,615	79,056	77,789
0001	1200080001	506020	FICA Tax-Mdcr	20,066	18,498	18,194
0001	1200080001	506030	Med Ins Benefit	267,206	254,661	281,236
0001	1200080001	506040	Life Ins Benefit	3,465	3,088	3,069
0001	1200080001	506050	Retmt Contribution	173,062	168,225	171,521
0001	1200080001	506060	Workers Comp	2,775	2,570	2,562
0001	1200080001	502015	Extra Hrs Pd Over 40	-	934	-
Personnel Total				1,980,988	1,845,287	1,809,036
Operating						
0001	1200080001	510060	Comm Sup&Eqp	301	54	-
0001	1200080001	510070	CmpEqp & Peripherals	5,416	2,162	-
0001	1200080001	510080	Custodial Sup&Eqp	17	121	-
0001	1200080001	510140	Hdw Sup&Eqp	239	85	-

Fiscal Year 2014 Adopted Budget

Travis County

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted
				Expenditures	Expenditures	Budget
0001	1200080001	510170	Laboratory Sup&Eqp	-	3	-
0001	1200080001	510180	Law Enf Sup&Eqp	-	-	450
0001	1200080001	510190	Med/Dental Sup&Eqp	21	-	-
0001	1200080001	510200	Ofc Eqp	172	1,238	55,000
0001	1200080001	510210	Ofc Furn	53	11	-
0001	1200080001	510220	Ofc Sup	740	30,572	-
0001	1200080001	510230	Ofc Sup/Eqp-CO	24,525	-	-
0001	1200080001	510240	Oth Sup&Eqp	-	59	-
0001	1200080001	510260	Safety Sup&Eqp	135	124	-
0001	1200080001	511700	Cell(Air) Time Usage	-	-	4,000
0001	1200080001	511720	Long distance	96	39	-
0001	1200080001	512050	Rg Confs/Sems	-	2,319	-
0001	1200080001	512090	Travel-Lodging Meals	-	3,908	-
0001	1200080001	512100	Travel-Mileage	-	566	-
Operating Total				31,715	41,260	59,450
Co Clerk Crm-GF Total				2,012,703	1,886,547	1,868,486
Co Clerk Recording-GF						
Personnel						
0001	1200090001	500010	Sal-Elctd/Apptd Ofcl	22,464	23,250	-
0001	1200090001	500050	Sal-Reg Emp	1,309,477	1,354,011	1,086,620
0001	1200090001	500060	Sal-Term Pay Reg Emp	3,309	2,305	-
0001	1200090001	500070	Sal-Temp Emp	109,364	103,314	142,030
0001	1200090001	502010	Overtime	23,719	17,582	-
0001	1200090001	503010	Longvty Pay-All Emps	17,657	18,180	17,100
0001	1200090001	505011	Comp Abs	(1,708)	-	-
0001	1200090001	506010	FICA Tax-OASDI	87,783	90,071	77,236
0001	1200090001	506020	FICA Tax-Mdcr	20,554	21,108	18,062
0001	1200090001	506030	Med Ins Benefit	263,555	281,435	228,455
0001	1200090001	506040	Life Ins Benefit	3,416	3,452	2,772
0001	1200090001	506050	Retmt Contribution	180,571	193,375	170,299
0001	1200090001	506060	Workers Comp	2,883	2,949	2,530
0001	1200090001	502015	Extra Hrs Pd Over 40	-	353	-
Personnel Total				2,043,045	2,111,385	1,745,104
Operating						
0001	1200090001	510030	Bldg Mnt Sup&Eqp	-	1,128	-
0001	1200090001	510060	Comm Sup&Eqp	1,124	1,232	-
0001	1200090001	510070	CmpEqp & Peripherals	10,934	19,849	-
0001	1200090001	510080	Custodial Sup&Eqp	545	573	150
0001	1200090001	510100	Electrical Sup&Eqp	234	-	-
0001	1200090001	510120	Fuel	-	-	25
0001	1200090001	510140	Hdw Sup&Eqp	34	135	-
0001	1200090001	510190	Med/Dental Sup&Eqp	123	101	100
0001	1200090001	510200	Ofc Eqp	473	1,884	73,422
0001	1200090001	510210	Ofc Furn	924	4,158	-
0001	1200090001	510220	Ofc Sup	4,382	10,481	-
0001	1200090001	510230	Ofc Sup/Eqp-CO	17,801	-	-
0001	1200090001	510240	Oth Sup&Eqp	392	-	-
0001	1200090001	510260	Safety Sup&Eqp	107	67	-
0001	1200090001	510310	Software	-	167	-
0001	1200090001	510320	Textile & Linen Sup	262	135	-
0001	1200090001	510990	Procurement Shipping	78	508	-
0001	1200090001	511550	Hdw/Sfw Mnt	-	1,500	-
0001	1200090001	511620	Oth Eqp Reprs&Mnt	-	-	2,250

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1200090001	511720	Long distance	32	60	-
0001	1200090001	511910	Printing Sv	35	-	-
0001	1200090001	512050	Rg Confs/Sems	280	60	-
0001	1200090001	512090	Travel-Lodging Meals	874	129	-
0001	1200090001	512100	Travel-Mileage	451	-	-
0001	1200090001	520050	CapOut-Cmp Eqp	-	11,178	-
Operating Total				39,085	53,346	75,947
Co Clerk Recording-GF Total				2,082,130	2,164,731	1,821,051
Co Clerk Records Mgmt-GF						
Personnel						
0001	1200100001	500050	Sal-Reg Emp	-	-	251,495
0001	1200100001	503010	Longvty Pay-All Emps	-	-	2,377
0001	1200100001	506010	FICA Tax-OASDI	-	-	15,740
0001	1200100001	506020	FICA Tax-Mdcr	-	-	3,682
0001	1200100001	506030	Med Ins Benefit	-	-	66,496
0001	1200100001	506040	Life Ins Benefit	-	-	704
0001	1200100001	506050	Retmt Contribution	-	-	34,706
0001	1200100001	506060	Workers Comp	-	-	518
Personnel Total				-	-	375,718
Co Clerk Records Mgmt-GF Total				-	-	375,718
Co Clerk CAR-ElnAdm GF						
Operating						
0001	1208010001	510070	CmpEqp & Peripherals	-	-	21,320
0001	1208010001	510200	Ofc Eqp	-	-	11,000
0001	1208010001	510310	Software	-	-	1,225,000
0001	1208010001	520050	CapOut-Cmp Eqp	-	9,201	-
0001	1208010001	520150	CapOut-MedDntlSftyEq	-	-	40,000
Operating Total				-	9,201	1,297,320
Co Clerk CAR-ElnAdm GF Total				-	9,201	1,297,320
County Clerk Total				9,863,855	9,231,408	12,700,716
District Clerk						
Dist Clerk Civil-GF						
Personnel						
0001	1210010001	500010	Sal-Elctd/Apptd Ofcl	56,160	58,127	59,871
0001	1210010001	500050	Sal-Reg Emp	2,735,976	2,849,957	3,080,594
0001	1210010001	500060	Sal-Term Pay Reg Emp	4,099	19,518	-
0001	1210010001	500070	Sal-Temp Emp	34,992	3,854	60,000
0001	1210010001	502010	Overtime	24,608	32,541	20,000
0001	1210010001	503010	Longvty Pay-All Emps	34,013	36,874	38,107
0001	1210010001	504010	Sal Savings-Reg Emp	-	-	(67,693)
0001	1210010001	504030	Vacant Slots-Med Ins	-	-	(39,924)
0001	1210010001	504040	FICA Tax Savings	-	-	(5,179)
0001	1210010001	504050	Retmt Savings	-	-	(7,230)
0001	1210010001	505011	Comp Abs	(427)	-	-
0001	1210010001	506010	FICA Tax-OASDI	172,069	178,600	201,846
0001	1210010001	506020	FICA Tax-Mdcr	40,275	41,771	47,250
0001	1210010001	506030	Med Ins Benefit	528,053	577,237	667,558
0001	1210010001	506040	Life Ins Benefit	6,615	6,607	7,203
0001	1210010001	506050	Retmt Contribution	351,073	382,589	445,466
0001	1210010001	506060	Workers Comp	5,626	5,854	6,633
0001	1210010001	502015	Extra Hrs Pd Over 40	-	3,306	-
Personnel Total				3,993,132	4,196,832	4,514,502

Fiscal Year 2014 Adopted Budget

Travis County

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
Operating						
0001	1210010001	510010	Arcrft&Boat Sup&Eqp	-	24	-
0001	1210010001	510020	Books	-	75	-
0001	1210010001	510030	Bldg Mnt Sup&Eqp	124	224	-
0001	1210010001	510050	Clothing & Uniforms	-	133	-
0001	1210010001	510060	Comm Sup&Eqp	12,811	868	-
0001	1210010001	510070	CmpEqp & Peripherals	15,349	37,721	-
0001	1210010001	510080	Custodial Sup&Eqp	464	517	-
0001	1210010001	510100	Electrical Sup&Eqp	6	316	-
0001	1210010001	510125	Oils & Lubricants	-	106	-
0001	1210010001	510140	Hdw Sup&Eqp	241	563	174
0001	1210010001	510190	Med/Dental Sup&Eqp	49	39	200
0001	1210010001	510200	Ofc Eqp	1,672	4,820	63,010
0001	1210010001	510210	Ofc Furn	4,003	9,561	5,800
0001	1210010001	510220	Ofc Sup	6,847	33,180	-
0001	1210010001	510230	Ofc Sup/Eqp-CO	64,151	-	-
0001	1210010001	510240	Oth Sup&Eqp	482	7,631	-
0001	1210010001	510260	Safety Sup&Eqp	366	23	-
0001	1210010001	510270	Recreational Sup&Eqp	-	29	-
0001	1210010001	510310	Software	792	2,588	392
0001	1210010001	510320	Textile & Linen Sup	52	(26)	-
0001	1210010001	510360	Industrial Sup&Eqp	-	28	-
0001	1210010001	510990	Procurement Shipping	33	938	-
0001	1210010001	511270	Notary Sv	137	-	-
0001	1210010001	511550	Hdw/Sfw Mnt	-	5,183	3,000
0001	1210010001	511620	Oth Eqp Reprs&Mnt	-	150	195
0001	1210010001	511670	Rent-Oth Mach & Eqp	92	-	345
0001	1210010001	511680	Adv/Pbc Notifictn Sv	175	175	-
0001	1210010001	511700	Cell(Air) Time Usage	3,555	5,091	-
0001	1210010001	511710	Cell Allowance	756	863	-
0001	1210010001	511720	Long distance	64	174	-
0001	1210010001	511730	Postal/Frt out Sv	-	50	-
0001	1210010001	511760	AgDues & Memberships	250	50	-
0001	1210010001	511810	Hdw/Sfw Install Sv	-	100	-
0001	1210010001	511870	IT Cslt	1	5	-
0001	1210010001	511875	Info Retrieval Svs	-	208	-
0001	1210010001	511900	Oth Sv	-	-	10,000
0001	1210010001	511910	Printing Sv	38	58	-
0001	1210010001	511950	TmpPrsSv-ClrMgrlExec	-	13,530	-
0001	1210010001	511971	Oth Pur Sv-CO	207	-	-
0001	1210010001	512010	Travel Enc	899	1,175	-
0001	1210010001	512030	Pf Licenses	-	305	-
0001	1210010001	512040	Pf Membership	675	1,030	530
0001	1210010001	512050	Rg Confs/Sems	8,551	8,747	21,158
0001	1210010001	512060	Subs & Pbcations	21	56	300
0001	1210010001	512070	Trng Mat/Books	(320)	-	-
0001	1210010001	512080	Trng Fcl-RentExp	338	-	-
0001	1210010001	512090	Travel-Lodging Meals	13,984	27,761	7,074
0001	1210010001	512100	Travel-Mileage	349	3,117	500
0001	1210010001	513030	Emp Recognition	177	160	100
0001	1210010001	520070	CapOut-Edu/Comm Eqp	(10,999)	-	-
Operating Total				126,391	167,347	112,778
Dist Clerk Civil-GF Total				4,119,523	4,364,179	4,627,280

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
Dist Clerk Crm-GF						
Personnel						
0001	1210020001	500010	Sal-Elctd/Apptd Ofcl	56,160	58,127	59,871
0001	1210020001	500050	Sal-Reg Emp	1,541,721	1,600,393	1,760,729
0001	1210020001	500060	Sal-Term Pay Reg Emp	4,897	6,996	-
0001	1210020001	500070	Sal-Temp Emp	-	1,880	-
0001	1210020001	502010	Overtime	8,185	13,444	7,553
0001	1210020001	503010	Longvty Pay-All Emps	23,303	24,163	26,407
0001	1210020001	505011	Comp Abs	1,780	-	-
0001	1210020001	506010	FICA Tax-OASDI	96,887	101,373	114,797
0001	1210020001	506020	FICA Tax-Mdcr	22,693	23,706	26,892
0001	1210020001	506030	Med Ins Benefit	311,893	335,240	376,877
0001	1210020001	506040	Life Ins Benefit	3,778	3,980	4,159
0001	1210020001	506050	Retmt Contribution	198,655	217,912	253,527
0001	1210020001	506060	Workers Comp	3,181	3,327	3,770
0001	1210020001	502015	Extra Hrs Pd Over 40	-	1,116	-
Personnel Total				2,273,134	2,391,655	2,634,582
Operating						
0001	1210020001	510060	Comm Sup&Eqp	1,654	-	5,100
0001	1210020001	510070	CmpEqp & Peripherals	-	2,461	-
0001	1210020001	510080	Custodial Sup&Eqp	-	35	-
0001	1210020001	510100	Electrical Sup&Eqp	-	6	-
0001	1210020001	510140	Hdw Sup&Eqp	-	269	-
0001	1210020001	510170	Laboratory Sup&Eqp	-	119	-
0001	1210020001	510200	Ofc Eqp	-	1,929	36,019
0001	1210020001	510220	Ofc Sup	-	9,163	-
0001	1210020001	510230	Ofc Sup/Eqp-CO	29,166	-	-
0001	1210020001	510240	Oth Sup&Eqp	-	853	-
0001	1210020001	510310	Software	-	15	5,429
0001	1210020001	510320	Textile & Linen Sup	-	55	-
0001	1210020001	510360	Industrial Sup&Eqp	-	8	-
0001	1210020001	510990	Procurement Shipping	-	139	-
0001	1210020001	511710	Cell Allowance	428	518	-
0001	1210020001	511720	Long distance	77	55	-
0001	1210020001	512010	Travel Enc	-	15	-
0001	1210020001	512050	Rg Confs/Sems	2,278	1,959	2,566
0001	1210020001	512090	Travel-Lodging Meals	4,455	7,387	5,108
0001	1210020001	512100	Travel-Mileage	117	1,224	-
0001	1210020001	513030	Emp Recognition	37	114	100
Operating Total				38,212	26,325	54,322
Dist Clerk Crm-GF Total				2,311,345	2,417,980	2,688,904
Dist Clerk District Legally Mtd Civil-GF						
Operating						
0001	1210030001	514160	Grand Jury Fees	233,363	280,334	106,749
0001	1210030001	514210	Petit Jury Fees	260,485	119,500	403,985
Operating Total				493,848	399,833	510,734
Dist Clerk District Legally Mtd Civil-GF Total				493,848	399,833	510,734
Dist Clerk County Legally Mtd Civil-GF						
Operating						
0001	1210040001	514210	Petit Jury Fees	79,734	74,749	65,389
Operating Total				79,734	74,749	65,389
Dist Clerk County Legally Mtd Civil-GF Total				79,734	74,749	65,389
District Clerk Total				7,004,450	7,256,742	7,892,307

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
Civil Courts						
Civil Courts District-GF						
Personnel						
0001	1220010001	500010	Sal-Elctd/Apptd Ofcl	93,750	-	184,340
0001	1220010001	500050	Sal-Reg Emp	1,940,818	-	3,376,108
0001	1220010001	500060	Sal-Term Pay Reg Emp	21,025	-	-
0001	1220010001	500070	Sal-Temp Emp	33,975	18,232	59,406
0001	1220010001	500080	Sal-Visiting Judges	31,501	(1,059)	122,552
0001	1220010001	500090	Sal-Associate Judges	179,375	-	346,080
0001	1220010001	503010	Longvty Pay-All Emps	20,739	-	37,747
0001	1220010001	504010	Sal Savings-Reg Emp	-	-	(160,869)
0001	1220010001	504030	Vacant Slots-Med Ins	-	-	(65,030)
0001	1220010001	504040	FICA Tax Savings	-	-	(12,306)
0001	1220010001	504050	Retmt Savings	-	-	(17,229)
0001	1220010001	505011	Comp Abs	15,935	-	-
0001	1220010001	506010	FICA Tax-OASDI	134,891	1,176	245,685
0001	1220010001	506020	FICA Tax-Mdcr	31,613	275	58,064
0001	1220010001	506030	Med Ins Benefit	343,008	(257)	637,825
0001	1220010001	506040	Life Ins Benefit	4,207	(4)	6,436
0001	1220010001	506050	Retmt Contribution	277,361	2,302	546,975
0001	1220010001	506060	Workers Comp	4,295	37	8,117
Personnel Total				3,132,492	20,701	5,373,901
Operating						
0001	1220010001	510030	Bldg Mnt Sup&Eqp	1,783	-	-
0001	1220010001	510050	Clothing & Uniforms	509	-	1,050
0001	1220010001	510060	Comm Sup&Eqp	1,406	-	4,000
0001	1220010001	510080	Custodial Sup&Eqp	156	-	-
0001	1220010001	510100	Electrical Sup&Eqp	4,224	-	-
0001	1220010001	510140	Hdw Sup&Eqp	197	-	500
0001	1220010001	510150	Institutional Eqp	816	-	-
0001	1220010001	510160	Kitchen Sup&Eqp	569	-	400
0001	1220010001	510190	Med/Dental Sup&Eqp	1,250	-	-
0001	1220010001	510200	Ofc Eqp	-	-	48,558
0001	1220010001	510230	Ofc Sup/Eqp-CO	26,155	-	-
0001	1220010001	510240	Oth Sup&Eqp	1,335	-	1,500
0001	1220010001	510260	Safety Sup&Eqp	3,175	3,175	-
0001	1220010001	510310	Software	-	-	16,000
0001	1220010001	510330	Tfc Ctrl/Sg Sup&Eqp	38	-	-
0001	1220010001	511090	Sub Abuse Screening	4,182	332	-
0001	1220010001	511120	Oth Med Sv	(4,428)	-	-
0001	1220010001	511270	Notary Sv	71	-	499
0001	1220010001	511400	Transportation Asstc	-	(3,000)	-
0001	1220010001	511440	Oth Social Sv	-	3,000	-
0001	1220010001	511670	Rent-Oth Mach & Eqp	44	-	336
0001	1220010001	511700	Cell(Air) Time Usage	2,867	-	-
0001	1220010001	511720	Long distance	103	213	-
0001	1220010001	511730	Postal/Frt out Sv	27	32	500
0001	1220010001	511880	Laundry Sv	38	-	150
0001	1220010001	511890	Oth Cslt Sv	-	-	50,000
0001	1220010001	511900	Oth Sv	-	-	15,000
0001	1220010001	511940	Security Sv	45	-	-
0001	1220010001	511971	Oth Pur Sv-CO	15,420	-	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1220010001	512020	Inhse Trng/Onlin Crs	15,362	-	-
0001	1220010001	512030	Pf Licenses	5,976	6,538	2,500
0001	1220010001	512040	Pf Membership	4,090	-	10,600
0001	1220010001	512050	Rg Confs/Sems	3,588	-	24,650
0001	1220010001	512060	Subs & Pbcations	613	-	11,300
0001	1220010001	512080	Trng Fcl-RentExp	317	-	-
0001	1220010001	512090	Travel-Lodging Meals	6,975	-	30,700
0001	1220010001	512100	Travel-Mileage	60	20	-
Operating Total				96,963	10,310	218,243
Civil Courts District-GF Total				3,229,455	31,012	5,592,144
Civil Courts County-GF						
Personnel						
0001	1220020001	500010	Sal-Elctd/Apptd Ofcl	177,434	-	318,340
0001	1220020001	500050	Sal-Reg Emp	184,719	-	311,537
0001	1220020001	500060	Sal-Term Pay Reg Emp	8,033	-	-
0001	1220020001	500070	Sal-Temp Emp	-	-	1,300
0001	1220020001	500080	Sal-Visiting Judges	1,651	1,382	32,404
0001	1220020001	503010	Longvty Pay-All Emps	3,225	-	3,300
0001	1220020001	505011	Comp Abs	(1,463)	-	-
0001	1220020001	506010	FICA Tax-OASDI	19,223	-	33,701
0001	1220020001	506020	FICA Tax-Mdcr	5,318	-	9,201
0001	1220020001	506030	Med Ins Benefit	39,226	-	74,584
0001	1220020001	506040	Life Ins Benefit	520	-	793
0001	1220020001	506050	Retmt Contribution	45,037	-	86,736
0001	1220020001	506060	Workers Comp	731	-	1,268
Personnel Total				483,651	1,382	873,164
Operating						
0001	1220020001	510050	Clothing & Uniforms	240	-	478
0001	1220020001	510060	Comm Sup&Eqp	118	-	-
0001	1220020001	510070	CmpEqp & Peripherals	-	638	-
0001	1220020001	510100	Electrical Sup&Eqp	-	281	-
0001	1220020001	510140	Hdw Sup&Eqp	-	270	-
0001	1220020001	510200	Ofc Eqp	-	-	5,000
0001	1220020001	510220	Ofc Sup	-	250	-
0001	1220020001	510230	Ofc Sup/Eqp-CO	1,888	-	-
0001	1220020001	510240	Oth Sup&Eqp	102	397	200
0001	1220020001	510360	Industrial Sup&Eqp	-	90	-
0001	1220020001	510990	Procurement Shipping	-	30	-
0001	1220020001	511720	Long distance	31	17	-
0001	1220020001	511940	Security Sv	44	-	-
0001	1220020001	512030	Pf Licenses	598	-	-
0001	1220020001	512040	Pf Membership	565	-	2,058
0001	1220020001	512050	Rg Confs/Sems	879	-	1,750
0001	1220020001	512060	Subs & Pbcations	-	-	1,085
0001	1220020001	512090	Travel-Lodging Meals	826	-	4,400
Operating Total				5,291	1,973	14,971
Civil Courts County-GF Total				488,942	3,355	888,135
Civil Courts 126th District Court-GF						
Personnel						
0001	1220030001	500010	Sal-Elctd/Apptd Ofcl	5,625	15,000	-
0001	1220030001	500050	Sal-Reg Emp	90,261	236,972	-
0001	1220030001	500080	Sal-Visiting Judges	-	892	-
0001	1220030001	503010	Longvty Pay-All Emps	1,677	2,139	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted
				Expenditures	Expenditures	Budget
0001	1220030001	506010	FICA Tax-OASDI	5,809	15,126	-
0001	1220030001	506020	FICA Tax-Mdcr	1,359	3,538	-
0001	1220030001	506030	Med Ins Benefit	14,500	46,137	-
0001	1220030001	506040	Life Ins Benefit	165	495	-
0001	1220030001	506050	Retmt Contribution	11,971	32,424	-
0001	1220030001	506060	Workers Comp	179	489	-
Personnel Total				131,546	353,212	-
Operating						
0001	1220030001	510030	Bldg Mnt Sup&Eqp	31	19	-
0001	1220030001	510050	Clothing & Uniforms	-	16	-
0001	1220030001	510070	CmpEqp & Peripherals	30	-	-
0001	1220030001	510080	Custodial Sup&Eqp	28	11	-
0001	1220030001	510140	Hdw Sup&Eqp	29	-	-
0001	1220030001	510190	Med/Dental Sup&Eqp	92	-	-
0001	1220030001	510200	Ofc Eqp	50	136	-
0001	1220030001	510210	Ofc Furn	-	625	-
0001	1220030001	510220	Ofc Sup	335	619	-
0001	1220030001	512040	Pf Membership	-	340	-
0001	1220030001	512050	Rg Confs/Sems	975	575	-
0001	1220030001	512090	Travel-Lodging Meals	1,553	1,914	-
0001	1220030001	512100	Travel-Mileage	785	385	-
Operating Total				3,909	4,641	-
Civil Courts 126th District Court-GF Total				135,455	357,853	-
Civil Courts 200th District Court-GF						
Personnel						
0001	1220040001	500010	Sal-Elctd/Apptd Ofcl	5,625	15,000	-
0001	1220040001	500050	Sal-Reg Emp	45,023	120,062	-
0001	1220040001	500080	Sal-Visiting Judges	2,745	-	-
0001	1220040001	503010	Longvty Pay-All Emps	-	843	-
0001	1220040001	506010	FICA Tax-OASDI	2,838	7,588	-
0001	1220040001	506020	FICA Tax-Mdcr	664	1,775	-
0001	1220040001	506030	Med Ins Benefit	8,564	27,637	-
0001	1220040001	506040	Life Ins Benefit	99	297	-
0001	1220040001	506050	Retmt Contribution	6,215	17,344	-
0001	1220040001	506060	Workers Comp	88	259	-
Personnel Total				71,860	190,804	-
Operating						
0001	1220040001	510050	Clothing & Uniforms	-	27	-
0001	1220040001	510080	Custodial Sup&Eqp	50	-	-
0001	1220040001	510110	Food & Groceries	-	119	-
0001	1220040001	510150	Institutional Eqp	35	197	-
0001	1220040001	510190	Med/Dental Sup&Eqp	-	385	-
0001	1220040001	510200	Ofc Eqp	2	191	-
0001	1220040001	510220	Ofc Sup	273	630	-
0001	1220040001	510240	Oth Sup&Eqp	22	63	-
0001	1220040001	510260	Safety Sup&Eqp	15	-	-
0001	1220040001	510990	Procurement Shipping	-	67	-
0001	1220040001	511270	Notary Sv	-	71	-
0001	1220040001	511940	Security Sv	-	41	-
0001	1220040001	512020	Inhse Trng/Onlin Crs	-	195	-
0001	1220040001	512030	Pf Licenses	-	210	-
0001	1220040001	512040	Pf Membership	-	340	-
0001	1220040001	512050	Rg Confs/Sems	50	955	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1220040001	512060	Subs & Pbcations	-	209	-
0001	1220040001	512090	Travel-Lodging Meals	-	2,221	-
0001	1220040001	512100	Travel-Mileage	-	96	-
Operating Total				447	6,018	-
Civil Courts 200th District Court-GF Total				72,306	196,822	-
Civil Courts 201st District Court-GF						
Personnel						
0001	1220050001	500010	Sal-Elctd/Apptd Ofcl	5,625	15,000	-
0001	1220050001	500050	Sal-Reg Emp	77,467	206,577	-
0001	1220050001	503010	Longvty Pay-All Emps	720	2,107	-
0001	1220050001	506010	FICA Tax-OASDI	5,013	13,383	-
0001	1220050001	506020	FICA Tax-Mdcr	1,172	3,130	-
0001	1220050001	506030	Med Ins Benefit	10,936	33,878	-
0001	1220050001	506040	Life Ins Benefit	132	396	-
0001	1220050001	506050	Retmt Contribution	10,386	28,858	-
0001	1220050001	506060	Workers Comp	154	435	-
Personnel Total				111,604	303,764	-
Operating						
0001	1220050001	510050	Clothing & Uniforms	-	27	-
0001	1220050001	510060	Comm Sup&Eqp	6	-	-
0001	1220050001	510070	CmpEqp & Peripherals	175	16	-
0001	1220050001	510080	Custodial Sup&Eqp	9	51	-
0001	1220050001	510110	Food & Groceries	-	170	-
0001	1220050001	510160	Kitchen Sup&Eqp	141	36	-
0001	1220050001	510200	Ofc Eqp	201	71	-
0001	1220050001	510210	Ofc Furn	-	764	-
0001	1220050001	510220	Ofc Sup	287	735	-
0001	1220050001	510240	Oth Sup&Eqp	3	55	-
0001	1220050001	510990	Procurement Shipping	9	-	-
0001	1220050001	511270	Notary Sv	-	71	-
0001	1220050001	511880	Laundry Sv	25	37	-
0001	1220050001	511940	Security Sv	-	41	-
0001	1220050001	512040	Pf Membership	-	340	-
0001	1220050001	512060	Subs & Pbcations	217	272	-
0001	1220050001	512090	Travel-Lodging Meals	856	1,124	-
0001	1220050001	512100	Travel-Mileage	103	105	-
Operating Total				2,033	3,915	-
Civil Courts 201st District Court-GF Total				113,637	307,679	-
Civil Courts 250th District Court-GF						
Personnel						
0001	1220060001	500010	Sal-Elctd/Apptd Ofcl	5,625	15,000	-
0001	1220060001	500050	Sal-Reg Emp	73,221	187,903	-
0001	1220060001	503010	Longvty Pay-All Emps	416	1,422	-
0001	1220060001	506010	FICA Tax-OASDI	4,458	11,691	-
0001	1220060001	506020	FICA Tax-Mdcr	1,043	2,734	-
0001	1220060001	506030	Med Ins Benefit	14,435	46,284	-
0001	1220060001	506040	Life Ins Benefit	132	396	-
0001	1220060001	506050	Retmt Contribution	9,725	26,075	-
0001	1220060001	506060	Workers Comp	144	393	-
Personnel Total				109,198	291,897	-
Operating						
0001	1220060001	510030	Bldg Mnt Sup&Eqp	32	35	-
0001	1220060001	510050	Clothing & Uniforms	-	16	-

Fiscal Year 2014 Adopted Budget

Travis County

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1220060001	510070	CmpEqp & Peripherals	23	62	-
0001	1220060001	510080	Custodial Sup&Eqp	-	28	-
0001	1220060001	510140	Hdw Sup&Eqp	8	-	-
0001	1220060001	510160	Kitchen Sup&Eqp	-	55	-
0001	1220060001	510200	Ofc Eqp	275	3	-
0001	1220060001	510220	Ofc Sup	498	349	-
0001	1220060001	510240	Oth Sup&Eqp	18	59	-
0001	1220060001	510260	Safety Sup&Eqp	-	57	-
0001	1220060001	511880	Laundry Sv	-	13	-
0001	1220060001	512040	Pf Membership	-	340	-
0001	1220060001	512050	Rg Confs/Sems	-	625	-
0001	1220060001	512090	Travel-Lodging Meals	-	1,203	-
0001	1220060001	512100	Travel-Mileage	-	572	-
Operating Total				854	3,417	-
Civil Courts 250th District Court-GF Total				110,052	295,313	-
Civil Courts 261st District Court-GF						
Personnel						
0001	1220070001	500010	Sal-Elctd/Apptd Ofcl	5,625	15,000	-
0001	1220070001	500050	Sal-Reg Emp	77,467	206,577	-
0001	1220070001	500080	Sal-Visiting Judges	6,588	-	-
0001	1220070001	503010	Longvty Pay-All Emps	-	3,200	-
0001	1220070001	506010	FICA Tax-OASDI	5,182	14,068	-
0001	1220070001	506020	FICA Tax-Mdcr	1,212	3,290	-
0001	1220070001	506030	Med Ins Benefit	7,184	19,252	-
0001	1220070001	506040	Life Ins Benefit	132	396	-
0001	1220070001	506050	Retmt Contribution	10,400	29,254	-
0001	1220070001	506060	Workers Comp	153	440	-
Personnel Total				113,941	291,478	-
Operating						
0001	1220070001	510030	Bldg Mnt Sup&Eqp	-	3,342	-
0001	1220070001	510070	CmpEqp & Peripherals	13	-	-
0001	1220070001	510080	Custodial Sup&Eqp	11	-	-
0001	1220070001	510100	Electrical Sup&Eqp	-	72	-
0001	1220070001	510110	Food & Groceries	-	12	-
0001	1220070001	510140	Hdw Sup&Eqp	-	14	-
0001	1220070001	510190	Med/Dental Sup&Eqp	-	15	-
0001	1220070001	510200	Ofc Eqp	45	20	-
0001	1220070001	510210	Ofc Furn	433	1,214	-
0001	1220070001	510220	Ofc Sup	384	411	-
0001	1220070001	510240	Oth Sup&Eqp	6	37	-
0001	1220070001	510990	Procurement Shipping	91	80	-
0001	1220070001	511540	Furn&OfcEqpReprs&Mnt	50	219	-
0001	1220070001	511940	Security Sv	-	43	-
0001	1220070001	512010	Travel Enc	467	369	-
0001	1220070001	512030	Pf Licenses	-	210	-
0001	1220070001	512040	Pf Membership	-	340	-
0001	1220070001	512050	Rg Confs/Sems	-	290	-
0001	1220070001	512090	Travel-Lodging Meals	579	2,974	-
0001	1220070001	512100	Travel-Mileage	-	391	-
Operating Total				2,079	10,051	-
Civil Courts 261st District Court-GF Total				116,020	301,529	-
Civil Courts 345th District Court-GF						
Personnel						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1220080001	500010	Sal-Elctd/Apptd Ofcl	5,625	15,000	-
0001	1220080001	500050	Sal-Reg Emp	69,507	185,352	-
0001	1220080001	500080	Sal-Visiting Judges	549	-	-
0001	1220080001	503010	Longvty Pay-All Emps	-	1,526	-
0001	1220080001	506010	FICA Tax-OASDI	4,479	11,962	-
0001	1220080001	506020	FICA Tax-Mdcr	1,048	2,797	-
0001	1220080001	506030	Med Ins Benefit	8,300	26,064	-
0001	1220080001	506040	Life Ins Benefit	132	396	-
0001	1220080001	506050	Retmt Contribution	9,219	25,763	-
0001	1220080001	506060	Workers Comp	136	388	-
Personnel Total				98,993	269,248	-
Operating						
0001	1220080001	510050	Clothing & Uniforms	-	32	-
0001	1220080001	510070	CmpEqp & Peripherals	8	-	-
0001	1220080001	510110	Food & Groceries	-	29	-
0001	1220080001	510160	Kitchen Sup&Eqp	121	-	-
0001	1220080001	510200	Ofc Eqp	-	34	-
0001	1220080001	510220	Ofc Sup	30	325	-
0001	1220080001	510240	Oth Sup&Eqp	-	85	-
0001	1220080001	511880	Laundry Sv	-	24	-
0001	1220080001	511940	Security Sv	41	-	-
0001	1220080001	512030	Pf Licenses	-	210	-
0001	1220080001	512040	Pf Membership	-	340	-
0001	1220080001	512060	Subs & Pbcations	-	299	-
0001	1220080001	512090	Travel-Lodging Meals	886	856	-
0001	1220080001	512100	Travel-Mileage	100	103	-
Operating Total				1,187	2,335	-
Civil Courts 345th District Court-GF Total				100,180	271,583	-
Civil Courts 353rd District Court-GF						
Personnel						
0001	1220090001	500010	Sal-Elctd/Apptd Ofcl	5,625	15,000	-
0001	1220090001	500050	Sal-Reg Emp	71,983	189,375	-
0001	1220090001	500060	Sal-Term Pay Reg Emp	-	3,421	-
0001	1220090001	500080	Sal-Visiting Judges	2,745	-	-
0001	1220090001	503010	Longvty Pay-All Emps	-	386	-
0001	1220090001	506010	FICA Tax-OASDI	4,606	12,284	-
0001	1220090001	506020	FICA Tax-Mdcr	1,077	2,873	-
0001	1220090001	506030	Med Ins Benefit	11,352	35,052	-
0001	1220090001	506040	Life Ins Benefit	132	396	-
0001	1220090001	506050	Retmt Contribution	9,522	26,562	-
0001	1220090001	506060	Workers Comp	140	400	-
Personnel Total				107,184	285,749	-
Operating						
0001	1220090001	510030	Bldg Mnt Sup&Eqp	33	-	-
0001	1220090001	510070	CmpEqp & Peripherals	20	120	-
0001	1220090001	510080	Custodial Sup&Eqp	58	17	-
0001	1220090001	510100	Electrical Sup&Eqp	-	36	-
0001	1220090001	510110	Food & Groceries	-	24	-
0001	1220090001	510140	Hdw Sup&Eqp	-	14	-
0001	1220090001	510160	Kitchen Sup&Eqp	701	-	-
0001	1220090001	510200	Ofc Eqp	5	19	-
0001	1220090001	510210	Ofc Furn	-	514	-
0001	1220090001	510220	Ofc Sup	156	451	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1220090001	510240	Oth Sup&Eqp	7	-	-
0001	1220090001	510320	Textile & Linen Sup	33	-	-
0001	1220090001	511270	Notary Sv	-	71	-
0001	1220090001	511940	Security Sv	-	43	-
0001	1220090001	512030	Pf Licenses	-	210	-
0001	1220090001	512040	Pf Membership	-	340	-
0001	1220090001	512050	Rg Confs/Sems	-	405	-
0001	1220090001	512090	Travel-Lodging Meals	1,893	938	-
0001	1220090001	512100	Travel-Mileage	377	106	-
Operating Total				3,282	3,308	-
Civil Courts 353rd District Court-GF Total				110,466	289,057	-
Civil Courts 419th District Court-GF						
Personnel						
0001	1220100001	500010	Sal-Elctd/Apptd Ofcl	5,625	15,000	-
0001	1220100001	500050	Sal-Reg Emp	73,808	193,984	-
0001	1220100001	500060	Sal-Term Pay Reg Emp	9,232	-	-
0001	1220100001	503010	Longvty Pay-All Emps	660	720	-
0001	1220100001	506010	FICA Tax-OASDI	5,496	12,888	-
0001	1220100001	506020	FICA Tax-Mdcr	1,285	3,014	-
0001	1220100001	506030	Med Ins Benefit	6,456	19,142	-
0001	1220100001	506040	Life Ins Benefit	132	388	-
0001	1220100001	506050	Retmt Contribution	10,960	26,775	-
0001	1220100001	506060	Workers Comp	163	403	-
Personnel Total				113,818	272,314	-
Operating						
0001	1220100001	510070	CmpEqp & Peripherals	77	10	-
0001	1220100001	510080	Custodial Sup&Eqp	17	75	-
0001	1220100001	510110	Food & Groceries	-	22	-
0001	1220100001	510140	Hdw Sup&Eqp	27	-	-
0001	1220100001	510200	Ofc Eqp	-	57	-
0001	1220100001	510210	Ofc Furn	-	287	-
0001	1220100001	510220	Ofc Sup	316	317	-
0001	1220100001	510320	Textile & Linen Sup	-	35	-
0001	1220100001	511880	Laundry Sv	15	-	-
0001	1220100001	512010	Travel Enc	-	1,264	-
0001	1220100001	512040	Pf Membership	-	340	-
0001	1220100001	512050	Rg Confs/Sems	934	1,325	-
0001	1220100001	512090	Travel-Lodging Meals	843	1,691	-
0001	1220100001	512100	Travel-Mileage	188	94	-
Operating Total				2,417	5,519	-
Civil Courts 419th District Court-GF Total				116,235	277,834	-
Civil Courts 53rd District Court-GF						
Personnel						
0001	1220110001	500010	Sal-Elctd/Apptd Ofcl	5,625	15,000	-
0001	1220110001	500050	Sal-Reg Emp	69,660	192,363	-
0001	1220110001	500060	Sal-Term Pay Reg Emp	6,560	4,827	-
0001	1220110001	503010	Longvty Pay-All Emps	-	1,672	-
0001	1220110001	506010	FICA Tax-OASDI	4,879	12,665	-
0001	1220110001	506020	FICA Tax-Mdcr	1,141	2,962	-
0001	1220110001	506030	Med Ins Benefit	6,108	23,676	-
0001	1220110001	506040	Life Ins Benefit	124	388	-
0001	1220110001	506050	Retmt Contribution	10,246	27,675	-
0001	1220110001	506060	Workers Comp	150	416	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
Personnel Total				104,493	281,645	-
Operating						
0001	1220110001	510080	Custodial Sup&Eqp	-	24	-
0001	1220110001	510140	Hdw Sup&Eqp	12	12	-
0001	1220110001	510200	Ofc Eqp	96	401	-
0001	1220110001	510220	Ofc Sup	141	569	-
0001	1220110001	510240	Oth Sup&Eqp	-	8	-
0001	1220110001	510990	Procurement Shipping	10	12	-
0001	1220110001	512040	Pf Membership	-	170	-
0001	1220110001	512090	Travel-Lodging Meals	-	125	-
0001	1220110001	512100	Travel-Mileage	-	96	-
Operating Total				259	1,417	-
Civil Courts 53rd District Court-GF Total				104,751	283,062	-
Civil Courts 98th District Court-GF						
Personnel						
0001	1220120001	500010	Sal-Elctd/Apptd Ofcl	5,625	15,000	-
0001	1220120001	500050	Sal-Reg Emp	75,151	200,403	-
0001	1220120001	500080	Sal-Visiting Judges	10,431	-	-
0001	1220120001	503010	Longvty Pay-All Emps	1,545	2,576	-
0001	1220120001	506010	FICA Tax-OASDI	4,828	12,684	-
0001	1220120001	506020	FICA Tax-Mdcr	1,129	2,966	-
0001	1220120001	506030	Med Ins Benefit	10,768	33,828	-
0001	1220120001	506040	Life Ins Benefit	132	396	-
0001	1220120001	506050	Retmt Contribution	10,101	27,819	-
0001	1220120001	506060	Workers Comp	150	419	-
Personnel Total				119,860	296,092	-
Operating						
0001	1220120001	510050	Clothing & Uniforms	-	412	-
0001	1220120001	510070	CmpEqp & Peripherals	-	62	-
0001	1220120001	510140	Hdw Sup&Eqp	26	-	-
0001	1220120001	510160	Kitchen Sup&Eqp	-	124	-
0001	1220120001	510200	Ofc Eqp	1,021	6	-
0001	1220120001	510220	Ofc Sup	111	254	-
0001	1220120001	510990	Procurement Shipping	-	20	-
0001	1220120001	511540	Furn&OfcEqpReprs&Mnt	-	165	-
0001	1220120001	511940	Security Sv	-	43	-
0001	1220120001	512010	Travel Enc	282	-	-
0001	1220120001	512030	Pf Licenses	-	210	-
0001	1220120001	512040	Pf Membership	-	340	-
0001	1220120001	512050	Rg Confs/Sems	260	180	-
0001	1220120001	512090	Travel-Lodging Meals	1,473	1,482	-
0001	1220120001	512100	Travel-Mileage	-	283	-
Operating Total				3,174	3,580	-
Civil Courts 98th District Court-GF Total				123,034	299,672	-
Civil Courts Assoc Judge 1-GF						
Personnel						
0001	1220130001	500050	Sal-Reg Emp	25,963	69,234	-
0001	1220130001	500080	Sal-Visiting Judges	2,745	16,000	-
0001	1220130001	500090	Sal-Associate Judges	40,542	112,000	-
0001	1220130001	503010	Longvty Pay-All Emps	787	1,611	-
0001	1220130001	506010	FICA Tax-OASDI	4,043	11,072	-
0001	1220130001	506020	FICA Tax-Mdcr	945	2,589	-
0001	1220130001	506030	Med Ins Benefit	6,752	21,198	-

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Travis County

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1220130001	506040	Life Ins Benefit	82	201	-
0001	1220130001	506050	Retmt Contribution	8,257	23,331	-
0001	1220130001	506060	Workers Comp	131	357	-
Personnel Total				90,247	257,593	-
Operating						
0001	1220130001	510070	CmpEqp & Peripherals	25	74	-
0001	1220130001	510210	Ofc Furn	-	7,193	-
0001	1220130001	510220	Ofc Sup	23	426	-
0001	1220130001	510990	Procurement Shipping	5	5	-
0001	1220130001	512040	Pf Membership	-	170	-
0001	1220130001	512050	Rg Confs/Sems	-	325	-
0001	1220130001	512090	Travel-Lodging Meals	1,201	808	-
0001	1220130001	512100	Travel-Mileage	184	195	-
Operating Total				1,438	9,195	-
Civil Courts Assoc Judge 1-GF Total				91,685	266,789	-
Civil Courts Assoc Judge 2-GF						
Personnel						
0001	1220140001	500050	Sal-Reg Emp	41,900	111,734	-
0001	1220140001	500080	Sal-Visiting Judges	1,647	6,640	-
0001	1220140001	500090	Sal-Associate Judges	40,542	112,000	-
0001	1220140001	503010	Longvty Pay-All Emps	1,050	4,485	-
0001	1220140001	506010	FICA Tax-OASDI	4,824	13,283	-
0001	1220140001	506020	FICA Tax-Mdcr	1,128	3,106	-
0001	1220140001	506030	Med Ins Benefit	9,780	28,404	-
0001	1220140001	506040	Life Ins Benefit	99	297	-
0001	1220140001	506050	Retmt Contribution	10,244	29,119	-
0001	1220140001	506060	Workers Comp	163	445	-
Personnel Total				111,377	309,514	-
Operating						
0001	1220140001	510030	Bldg Mnt Sup&Eqp	-	388	-
0001	1220140001	510050	Clothing & Uniforms	-	20	-
0001	1220140001	510070	CmpEqp & Peripherals	-	4	-
0001	1220140001	510080	Custodial Sup&Eqp	-	45	-
0001	1220140001	510160	Kitchen Sup&Eqp	62	-	-
0001	1220140001	510200	Ofc Eqp	20	123	-
0001	1220140001	510220	Ofc Sup	186	223	-
0001	1220140001	510260	Safety Sup&Eqp	-	73	-
0001	1220140001	511940	Security Sv	-	41	-
0001	1220140001	512030	Pf Licenses	-	210	-
0001	1220140001	512040	Pf Membership	-	170	-
0001	1220140001	512090	Travel-Lodging Meals	1,201	1,128	-
0001	1220140001	512100	Travel-Mileage	184	90	-
Operating Total				1,653	2,514	-
Civil Courts Assoc Judge 2-GF Total				113,030	312,028	-
Civil Courts Assoc Judge 3-GF						
Personnel						
0001	1220150001	500050	Sal-Reg Emp	11,773	31,394	-
0001	1220150001	500080	Sal-Visiting Judges	1,098	6,425	-
0001	1220150001	500090	Sal-Associate Judges	40,542	112,000	-
0001	1220150001	503010	Longvty Pay-All Emps	-	900	-
0001	1220150001	506010	FICA Tax-OASDI	3,182	8,792	-
0001	1220150001	506020	FICA Tax-Mdcr	744	2,056	-
0001	1220150001	506030	Med Ins Benefit	4,304	13,512	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1220150001	506040	Life Ins Benefit	66	198	-
0001	1220150001	506050	Retmt Contribution	6,419	18,414	-
0001	1220150001	506060	Workers Comp	102	281	-
Personnel Total				68,230	193,973	-
Operating						
0001	1220150001	510080	Custodial Sup&Eqp	32	-	-
0001	1220150001	510100	Electrical Sup&Eqp	-	63	-
0001	1220150001	510150	Institutional Eqp	-	300	-
0001	1220150001	510200	Ofc Eqp	-	40	-
0001	1220150001	510220	Ofc Sup	47	190	-
0001	1220150001	510320	Textile & Linen Sup	-	123	-
0001	1220150001	512030	Pf Licenses	-	420	-
0001	1220150001	512040	Pf Membership	-	170	-
0001	1220150001	512050	Rg Confs/Sems	-	150	-
0001	1220150001	512090	Travel-Lodging Meals	1,155	1,128	-
0001	1220150001	512100	Travel-Mileage	184	90	-
Operating Total				1,419	2,674	-
Civil Courts Assoc Judge 3-GF Total				69,649	196,646	-
Civil Courts Civil Co Ct at Law 1-GF						
Personnel						
0001	1220160001	500010	Sal-Elctd/Apptd Ofcl	54,055	143,902	-
0001	1220160001	500050	Sal-Reg Emp	70,835	186,877	-
0001	1220160001	500060	Sal-Term Pay Reg Emp	-	3,241	-
0001	1220160001	500070	Sal-Temp Emp	1,104	2,544	-
0001	1220160001	500080	Sal-Visiting Judges	-	1,383	-
0001	1220160001	503010	Longvty Pay-All Emps	840	2,400	-
0001	1220160001	506010	FICA Tax-OASDI	7,543	18,366	-
0001	1220160001	506020	FICA Tax-Mdcr	1,813	4,728	-
0001	1220160001	506030	Med Ins Benefit	11,929	37,955	-
0001	1220160001	506040	Life Ins Benefit	149	440	-
0001	1220160001	506050	Retmt Contribution	15,427	42,934	-
0001	1220160001	506060	Workers Comp	247	655	-
Personnel Total				163,941	445,424	-
Operating						
0001	1220160001	510050	Clothing & Uniforms	-	33	-
0001	1220160001	510070	CmpEqp & Peripherals	-	313	-
0001	1220160001	510080	Custodial Sup&Eqp	-	20	-
0001	1220160001	510140	Hdw Sup&Eqp	-	30	-
0001	1220160001	510200	Ofc Eqp	-	113	-
0001	1220160001	510210	Ofc Furn	389	231	-
0001	1220160001	510220	Ofc Sup	35	313	-
0001	1220160001	510260	Safety Sup&Eqp	-	14	-
0001	1220160001	510990	Procurement Shipping	25	-	-
0001	1220160001	512010	Travel Enc	428	-	-
0001	1220160001	512040	Pf Membership	75	323	-
0001	1220160001	512050	Rg Confs/Sems	250	749	-
0001	1220160001	512090	Travel-Lodging Meals	(135)	2,448	-
0001	1220160001	512100	Travel-Mileage	-	376	-
Operating Total				1,066	4,963	-
Civil Courts Civil Co Ct at Law 1-GF Total				165,007	450,387	-
Civil Courts Civil Co Ct at Law 2-GF						
Personnel						
0001	1220170001	500010	Sal-Elctd/Apptd Ofcl	52,510	140,027	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1220170001	500050	Sal-Reg Emp	42,295	110,770	-
0001	1220170001	500060	Sal-Term Pay Reg Emp	-	3,241	-
0001	1220170001	500080	Sal-Visiting Judges	-	494	-
0001	1220170001	503010	Longvty Pay-All Emps	360	720	-
0001	1220170001	506010	FICA Tax-OASDI	5,776	13,938	-
0001	1220170001	506020	FICA Tax-Mdcr	1,351	3,657	-
0001	1220170001	506030	Med Ins Benefit	8,004	25,312	-
0001	1220170001	506040	Life Ins Benefit	115	345	-
0001	1220170001	506050	Retmt Contribution	11,677	32,509	-
0001	1220170001	506060	Workers Comp	186	504	-
Personnel Total				122,273	331,517	-
Operating						
0001	1220170001	510030	Bldg Mnt Sup&Eqp	23	54	-
0001	1220170001	510050	Clothing & Uniforms	-	20	-
0001	1220170001	510070	CmpEqp & Peripherals	59	31	-
0001	1220170001	510080	Custodial Sup&Eqp	72	27	-
0001	1220170001	510110	Food & Groceries	-	76	-
0001	1220170001	510140	Hdw Sup&Eqp	-	66	-
0001	1220170001	510160	Kitchen Sup&Eqp	14	3	-
0001	1220170001	510200	Ofc Eqp	81	160	-
0001	1220170001	510210	Ofc Furn	290	1,111	-
0001	1220170001	510220	Ofc Sup	644	896	-
0001	1220170001	510240	Oth Sup&Eqp	222	55	-
0001	1220170001	511270	Notary Sv	-	71	-
0001	1220170001	511940	Security Sv	-	41	-
0001	1220170001	512010	Travel Enc	444	-	-
0001	1220170001	512030	Pf Licenses	-	210	-
0001	1220170001	512040	Pf Membership	-	248	-
0001	1220170001	512050	Rg Confs/Sems	700	935	-
0001	1220170001	512090	Travel-Lodging Meals	1,868	3,190	-
0001	1220170001	512100	Travel-Mileage	-	408	-
Operating Total				4,416	7,603	-
Civil Courts Civil Co Ct at Law 2-GF Total				126,690	339,121	-
Civil Courts Ct Administrator's Ofc-GF						
Personnel						
0001	1220180001	500050	Sal-Reg Emp	148,542	360,292	-
0001	1220180001	500060	Sal-Term Pay Reg Emp	-	5,405	-
0001	1220180001	503010	Longvty Pay-All Emps	3,540	6,552	-
0001	1220180001	506010	FICA Tax-OASDI	8,899	21,642	-
0001	1220180001	506020	FICA Tax-Mdcr	2,081	5,045	-
0001	1220180001	506030	Med Ins Benefit	22,556	66,356	-
0001	1220180001	506040	Life Ins Benefit	231	628	-
0001	1220180001	506050	Retmt Contribution	18,660	47,407	-
0001	1220180001	506060	Workers Comp	297	730	-
Personnel Total				204,805	514,056	-
Operating						
0001	1220180001	510080	Custodial Sup&Eqp	-	45	-
0001	1220180001	510140	Hdw Sup&Eqp	-	15	-
0001	1220180001	510190	Med/Dental Sup&Eqp	-	11	-
0001	1220180001	510200	Ofc Eqp	-	326	-
0001	1220180001	510220	Ofc Sup	13	883	-
0001	1220180001	510240	Oth Sup&Eqp	-	18	-
0001	1220180001	511270	Notary Sv	-	71	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1220180001	512040	Pf Membership	-	170	-
			Operating Total	13	1,539	-
			Civil Courts Ct Administrator's Ofc-GF Total	204,819	515,594	-
			Civil Courts Cts Tech Team-GF			
			Personnel			
0001	1220190001	500050	Sal-Reg Emp	106,680	275,803	-
0001	1220190001	500060	Sal-Term Pay Reg Emp	-	2,083	-
0001	1220190001	500070	Sal-Temp Emp	11,171	33,244	-
0001	1220190001	503010	Longvty Pay-All Emps	-	1,666	-
0001	1220190001	506010	FICA Tax-OASDI	6,890	18,818	-
0001	1220190001	506020	FICA Tax-Mdcr	1,611	4,401	-
0001	1220190001	506030	Med Ins Benefit	12,916	35,742	-
0001	1220190001	506040	Life Ins Benefit	115	330	-
0001	1220190001	506050	Retmt Contribution	14,460	39,907	-
0001	1220190001	506060	Workers Comp	230	610	-
			Personnel Total	154,073	412,604	-
			Operating			
0001	1220190001	510020	Books	34	34	-
0001	1220190001	510050	Clothing & Uniforms	24	-	-
0001	1220190001	510060	Comm Sup&Eqp	142	-	-
0001	1220190001	510070	CmpEqp & Peripherals	10,125	7,909	-
0001	1220190001	510080	Custodial Sup&Eqp	33	-	-
0001	1220190001	510100	Electrical Sup&Eqp	25	1,345	-
0001	1220190001	510140	Hdw Sup&Eqp	39	136	-
0001	1220190001	510170	Laboratory Sup&Eqp	-	24	-
0001	1220190001	510200	Ofc Eqp	466	4,906	-
0001	1220190001	510220	Ofc Sup	5,307	18,555	-
0001	1220190001	510240	Oth Sup&Eqp	1,093	1,035	-
0001	1220190001	510310	Software	51,104	54,585	-
0001	1220190001	510990	Procurement Shipping	4	63	-
0001	1220190001	511550	Hdw/Sfw Mnt	9,937	10,115	-
0001	1220190001	511870	IT Cslt	-	1,088	-
0001	1220190001	511875	Info Retrieval Svs	-	3,252	-
0001	1220190001	511890	Oth Cslt Sv	-	743	-
0001	1220190001	511900	Oth Sv	-	199	-
0001	1220190001	511950	TmpPrsSv-ClrMgrlExec	59,925	175,694	-
0001	1220190001	512010	Travel Enc	-	405	-
0001	1220190001	512020	Inhse Trng/Onlin Crs	9,229	14,863	-
0001	1220190001	512040	Pf Membership	-	289	-
0001	1220190001	512050	Rg Confs/Sems	-	1,149	-
0001	1220190001	512090	Travel-Lodging Meals	-	1,250	-
0001	1220190001	512100	Travel-Mileage	-	242	-
			Operating Total	147,486	297,877	-
			Civil Courts Cts Tech Team-GF Total	301,559	710,481	-
			Civil Courts District Judges' Ofc-GF			
			Personnel			
0001	1220200001	500050	Sal-Reg Emp	154,353	411,852	-
0001	1220200001	503010	Longvty Pay-All Emps	2,460	4,258	-
0001	1220200001	506010	FICA Tax-OASDI	9,246	24,052	-
0001	1220200001	506020	FICA Tax-Mdcr	2,162	5,747	-
0001	1220200001	506030	Med Ins Benefit	24,116	75,233	-
0001	1220200001	506040	Life Ins Benefit	231	694	-
0001	1220200001	506050	Retmt Contribution	19,241	53,105	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1220200001	506060	Workers Comp	306	812	-
			Personnel Total	212,115	575,751	-
			Operating			
0001	1220200001	510030	Bldg Mnt Sup&Eqp	-	88	-
0001	1220200001	510050	Clothing & Uniforms	4	100	-
0001	1220200001	510070	CmpEqp & Peripherals	16	88	-
0001	1220200001	510080	Custodial Sup&Eqp	28	236	-
0001	1220200001	510140	Hdw Sup&Eqp	65	72	-
0001	1220200001	510170	Laboratory Sup&Eqp	2	3	-
0001	1220200001	510190	Med/Dental Sup&Eqp	-	19	-
0001	1220200001	510200	Ofc Eqp	84	171	-
0001	1220200001	510220	Ofc Sup	528	2,220	-
0001	1220200001	510240	Oth Sup&Eqp	54	109	-
0001	1220200001	510260	Safety Sup&Eqp	-	25	-
0001	1220200001	510270	Recreational Sup&Eqp	-	3	-
0001	1220200001	510990	Procurement Shipping	-	25	-
0001	1220200001	511270	Notary Sv	-	213	-
0001	1220200001	511540	Furn&OfcEqpReprs&Mnt	-	175	-
0001	1220200001	512010	Travel Enc	289	-	-
0001	1220200001	512040	Pf Membership	-	235	-
0001	1220200001	512050	Rg Confs/Sems	745	1,355	-
0001	1220200001	512060	Subs & Pbcations	-	0	-
0001	1220200001	512090	Travel-Lodging Meals	3,297	2,168	-
0001	1220200001	512100	Travel-Mileage	-	622	-
			Operating Total	5,113	7,927	-
			Civil Courts District Judges' Ofc-GF Total	217,228	583,678	-
			Civil Courts Substitute Ct Bailiffs-GF			
			Personnel			
0001	1220210001	500070	Sal-Temp Emp	914	1,366	-
0001	1220210001	506010	FICA Tax-OASDI	57	85	-
0001	1220210001	506020	FICA Tax-Mdcr	13	20	-
0001	1220210001	506050	Retmt Contribution	112	175	-
0001	1220210001	506060	Workers Comp	2	3	-
			Personnel Total	1,098	1,648	-
			Civil Courts Substitute Ct Bailiffs-GF Total	1,098	1,648	-
			Civil Courts General Unallocated-GF			
			Personnel			
0001	1220220001	500080	Sal-Visiting Judges	7,412	8,982	-
			Personnel Total	7,412	8,982	-
			Operating			
0001	1220220001	510050	Clothing & Uniforms	-	412	-
0001	1220220001	510070	CmpEqp & Peripherals	-	175	-
0001	1220220001	510100	Electrical Sup&Eqp	-	180	-
0001	1220220001	510160	Kitchen Sup&Eqp	-	242	-
0001	1220220001	510200	Ofc Eqp	-	504	-
0001	1220220001	510220	Ofc Sup	-	121	-
0001	1220220001	510260	Safety Sup&Eqp	-	2,856	-
0001	1220220001	510990	Procurement Shipping	-	20	-
0001	1220220001	511700	Cell(Air) Time Usage	1,338	2,967	-
0001	1220220001	511810	Hdw/Sfw Install Sv	-	3,025	-
0001	1220220001	511870	IT CsIt	33	609	-
0001	1220220001	511890	Oth CsIt Sv	-	218	-
0001	1220220001	512050	Rg Confs/Sems	200	-	-

			FY 2012	FY 2013	FY 2014
	Funds	Comm.	Actual	Actual	Adopted
Fund #	Center #	Item #	Expenditures	Expenditures	Budget
0001	1220220001	512090	Travel-Lodging Meals	351	-
Operating Total			1,571	11,680	-
Civil Courts General Unallocated-GF Total			8,982	20,663	-
Civil Courts-District LMF-GF					
Operating					
0001	1220260001	514250	Visiting Judges Exps	-	-
Operating Total			(506)	-	-
Civil Courts-District LMF-GF Total			(506)	-	-
Civil Courts CAR-CivJs GF					
Operating					
0001	1228000001	510030	Bldg Mnt Sup&Eqp	2,523	-
0001	1228000001	510060	Comm Sup&Eqp	3,702	-
0001	1228000001	510070	CmpEqp & Peripherals	3,239	88,900
0001	1228000001	510100	Electrical Sup&Eqp	13,665	-
0001	1228000001	510140	Hdw Sup&Eqp	350	87,900
0001	1228000001	510200	Ofc Eqp	5,583	2,600
0001	1228000001	510210	Ofc Furn	13,403	24,950
0001	1228000001	510230	Ofc Sup/Eqp-CO	65,814	-
0001	1228000001	510240	Oth Sup&Eqp	27	-
0001	1228000001	510310	Software	-	137,282
0001	1228000001	510990	Procurement Shipping	20	-
0001	1228000001	511540	Furn&OfcEqpReprs&Mnt	468	-
0001	1228000001	511550	Hdw/Sfw Mnt	896	36,235
0001	1228000001	511620	Oth Eqp Reprs&Mnt	1,199	-
0001	1228000001	511810	Hdw/Sfw Install Sv	4,575	-
0001	1228000001	511870	IT Cslt	-	-
0001	1228000001	511875	Info Retrieval Svs	-	55,000
0001	1228000001	511890	Oth Cslt Sv	2,119	-
0001	1228000001	511900	Oth Sv	-	25,000
0001	1228000001	511971	Oth Pur Sv-CO	3,915	-
0001	1228000001	512020	Inhse Trng/Onlin Crs	-	-
Operating Total			121,498	389,863	457,867
Civil Courts CAR-CivJs GF Total			121,498	389,863	457,867
Civil Courts Total			6,241,273	6,701,669	6,938,146
District Attorney					
DA Criminal Justice-GF					
Personnel					
0001	1230010001	500010	Sal-Elctd/Apptd Ofcl	33,092	35,298
0001	1230010001	500050	Sal-Reg Emp	8,679,269	11,628,470
0001	1230010001	500060	Sal-Term Pay Reg Emp	136,406	-
0001	1230010001	500070	Sal-Temp Emp	79,245	69,034
0001	1230010001	501010	Sal-POPS	755,431	1,027,433
0001	1230010001	502010	Overtime	-	25,000
0001	1230010001	503010	Longvty Pay-All Emps	96,336	119,506
0001	1230010001	503020	Longvty Pay-Prs	196,420	196,960
0001	1230010001	503030	TCLEOSE Pay	16,780	23,400
0001	1230010001	503040	Field Trng Pay	438	-
0001	1230010001	503050	Bilingual Pay	5,250	7,500
0001	1230010001	503070	Suppl Sal-CAPSODAPSO	(200)	-
0001	1230010001	504010	Sal Savings-Reg Emp	-	(340,804)
0001	1230010001	504030	Vacant Slots-Med Ins	-	(114,745)
0001	1230010001	504040	FICA Tax Savings	-	(26,072)

Fiscal Year 2014 Adopted Budget

Travis County

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1230010001	504050	Retmt Savings	-	-	(38,107)
0001	1230010001	505011	Comp Abs	11,681	-	-
0001	1230010001	506010	FICA Tax-OASDI	555,846	584,517	794,978
0001	1230010001	506020	FICA Tax-Mdcr	133,056	139,560	189,591
0001	1230010001	506030	Med Ins Benefit	1,023,141	1,134,204	1,615,587
0001	1230010001	506040	Life Ins Benefit	12,894	13,084	17,523
0001	1230010001	506050	Retmt Contribution	1,148,188	1,266,095	1,787,515
0001	1230010001	506060	Workers Comp	29,094	30,187	39,633
0001	1230010001	502015	Extra Hrs Pd Over 40	-	1,789	-
0001	1230010001	501020	Sal-TermPay POPS	-	18,822	-
Personnel Total				12,432,607	13,186,724	17,057,700
Operating						
0001	1230010001	510020	Books	129	115	-
0001	1230010001	510050	Clothing & Uniforms	84	-	-
0001	1230010001	510060	Comm Sup&Eqp	5,264	972	2,500
0001	1230010001	510070	CmpEqp & Peripherals	12,697	13,311	-
0001	1230010001	510080	Custodial Sup&Eqp	130	95	375
0001	1230010001	510100	Electrical Sup&Eqp	-	-	300
0001	1230010001	510140	Hdw Sup&Eqp	63	155	1,250
0001	1230010001	510170	Laboratory Sup&Eqp	2	-	-
0001	1230010001	510180	Law Enf Sup&Eqp	3,120	2,335	750
0001	1230010001	510200	Ofc Eqp	8,821	14,897	25,534
0001	1230010001	510210	Ofc Furn	22,485	23,953	-
0001	1230010001	510220	Ofc Sup	24,942	46,064	-
0001	1230010001	510230	Ofc Sup/Eqp-CO	48,124	-	-
0001	1230010001	510240	Oth Sup&Eqp	423	299	-
0001	1230010001	510260	Safety Sup&Eqp	2,733	2,741	-
0001	1230010001	510270	Recreational Sup&Eqp	-	-	802
0001	1230010001	510310	Software	2,148	835	-
0001	1230010001	510320	Textile & Linen Sup	27	196	-
0001	1230010001	510360	Industrial Sup&Eqp	21	109	-
0001	1230010001	510990	Procurement Shipping	-	215	-
0001	1230010001	511070	Psych Sv	525	4,725	2,000
0001	1230010001	511270	Notary Sv	639	781	900
0001	1230010001	511280	Oth Legal Sv	-	470	-
0001	1230010001	511540	Furn&OfcEqpReprs&Mnt	-	602	-
0001	1230010001	511550	Hdw/Sfw Mnt	147	(30)	-
0001	1230010001	511570	RadiosTVCommReprsMnt	-	7	-
0001	1230010001	511630	Rent-Bldg & Land	19,831	21,933	23,856
0001	1230010001	511650	Rent-Ofc Eqp	-	212	-
0001	1230010001	511700	Cell(Air) Time Usage	-	10	-
0001	1230010001	511720	Long distance	677	417	-
0001	1230010001	511840	Lab Services	-	9,800	28,000
0001	1230010001	511850	IntrprtnTrnslttnSvOth	37,152	41,866	70,700
0001	1230010001	511860	Invstgtv Sv	7,115	16,064	7,500
0001	1230010001	511870	IT Cslt	51	-	-
0001	1230010001	511875	Info Retrieval Svs	150	4	-
0001	1230010001	511900	Oth Sv	-	49,045	73,201
0001	1230010001	511910	Printing Sv	-	554	-
0001	1230010001	511950	TmpPrsSv-ClrMgrlExec	14,138	-	2,000
0001	1230010001	511971	Oth Pur Sv-CO	79,661	-	-
0001	1230010001	512010	Travel Enc	275	596	-
0001	1230010001	512020	Inhse Trng/Onlin Crs	-	1,139	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1230010001	512030	Pf Licenses	14,836	16,689	21,066
0001	1230010001	512040	Pf Membership	5,747	5,285	9,425
0001	1230010001	512050	Rg Confs/Sems	11,304	11,432	33,755
0001	1230010001	512060	Subs & Pbcations	7,609	18,413	64,204
0001	1230010001	512070	Trng Mat/Books	-	27	-
0001	1230010001	512090	Travel-Lodging Meals	17,231	13,739	39,085
0001	1230010001	512100	Travel-Mileage	5,323	12,463	8,000
0001	1230010001	514030	Ct Costs	990	783	1,400
0001	1230010001	514120	CtOrd Lab Testing	15,360	4,480	-
0001	1230010001	514130	Ct Transcripts	15,610	19,545	38,425
0001	1230010001	514140	Expert Wtns Testimny	125,748	80,217	109,000
0001	1230010001	514150	Extraditn Rel Travel	19,688	10,726	92,000
0001	1230010001	514190	Med Exams-Victims	-	-	1,500
0001	1230010001	514230	Sub Ct Reporter Chrg	-	(305)	2,000
0001	1230010001	514260	Witness Exps	42,692	38,503	80,500
Operating Total				573,711	486,483	740,028
DA Criminal Justice-GF Total				13,006,318	13,673,208	17,797,728
DA Civil Justice-Title IV-E Billable-GF						
Personnel						
0001	1230020001	500050	Sal-Reg Emp	886,713	869,085	-
0001	1230020001	500060	Sal-Term Pay Reg Emp	787	2,388	-
0001	1230020001	500070	Sal-Temp Emp	16,809	51,549	-
0001	1230020001	501010	Sal-POPS	81,664	90,595	-
0001	1230020001	502010	Overtime	546	-	-
0001	1230020001	503010	Longvty Pay-All Emps	3,761	4,782	-
0001	1230020001	503030	TCLEOSE Pay	1,800	1,800	-
0001	1230020001	506010	FICA Tax-OASDI	59,714	62,187	-
0001	1230020001	506020	FICA Tax-Mdcr	13,966	14,544	-
0001	1230020001	506030	Med Ins Benefit	116,219	113,623	-
0001	1230020001	506040	Life Ins Benefit	1,535	1,416	-
0001	1230020001	506050	Retmt Contribution	119,891	130,732	-
0001	1230020001	506060	Workers Comp	2,918	3,088	-
0001	1230020001	502015	Extra Hrs Pd Over 40	-	180	-
Personnel Total				1,306,321	1,345,969	-
Operating						
0001	1230020001	510050	Clothing & Uniforms	18	-	-
0001	1230020001	510070	CmpEqp & Peripherals	149	124	-
0001	1230020001	510140	Hdw Sup&Eqp	21	-	-
0001	1230020001	510200	Ofc Eqp	21	128	-
0001	1230020001	510210	Ofc Furn	21	-	-
0001	1230020001	510220	Ofc Sup	1,437	3,433	-
0001	1230020001	510230	Ofc Sup/Eqp-CO	1,474	-	-
0001	1230020001	510240	Oth Sup&Eqp	-	12	-
0001	1230020001	510260	Safety Sup&Eqp	16	-	-
0001	1230020001	510990	Procurement Shipping	-	2	-
0001	1230020001	511270	Notary Sv	-	142	-
0001	1230020001	511540	Furn&OfcEqpReprs&Mnt	-	498	-
0001	1230020001	511620	Oth Eqp Reprs&Mnt	-	8	-
0001	1230020001	511680	Adv/Pbc Notifictn Sv	-	3,715	-
0001	1230020001	511850	IntrprtnTrnsltnSvOth	18,761	24,796	-
0001	1230020001	511860	Invstgtv Sv	302	-	-
0001	1230020001	511910	Printing Sv	15	19	-
0001	1230020001	512030	Pf Licenses	1,645	-	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted
				Expenditures	Expenditures	Budget
0001	1230020001	512050	Rg Confs/Sems	455	565	-
0001	1230020001	512060	Subs & Pbcations	500	383	-
0001	1230020001	512090	Travel-Lodging Meals	639	273	-
0001	1230020001	512100	Travel-Mileage	1,380	1,764	-
0001	1230020001	514030	Ct Costs	-	151	-
0001	1230020001	514130	Ct Transcripts	842	3,536	-
0001	1230020001	514140	Expert Wtns Testimny	750	-	-
0001	1230020001	514260	Witness Exps	1,617	242	-
Operating Total				30,061	39,790	-
DA Civil Justice-Title IV-E Billable-GF Total				1,336,382	1,385,759	-
DA Juvenile Justice-GF						
Personnel						
0001	1230030001	500050	Sal-Reg Emp	-	585,251	-
0001	1230030001	500060	Sal-Term Pay Reg Emp	-	102	-
0001	1230030001	501010	Sal-POPS	-	60,226	-
0001	1230030001	503010	Longvty Pay-All Emps	-	3,864	-
0001	1230030001	503030	TCLEOSE Pay	-	1,425	-
0001	1230030001	506010	FICA Tax-OASDI	-	39,623	-
0001	1230030001	506020	FICA Tax-Mdcr	-	9,267	-
0001	1230030001	506030	Med Ins Benefit	-	67,487	-
0001	1230030001	506040	Life Ins Benefit	-	818	-
0001	1230030001	506050	Retmt Contribution	-	85,290	-
0001	1230030001	506060	Workers Comp	-	2,001	-
0001	1230030001	502015	Extra Hrs Pd Over 40	-	111	-
Personnel Total				-	855,465	-
Operating						
0001	1230030001	510070	CmpEqp & Peripherals	28	81	-
0001	1230030001	510140	Hdw Sup&Eqp	21	-	-
0001	1230030001	510200	Ofc Eqp	37	21	-
0001	1230030001	510220	Ofc Sup	86	172	-
0001	1230030001	510230	Ofc Sup/Eqp-CO	214	-	-
0001	1230030001	511850	IntrprtnTrnslnSvOth	-	685	-
0001	1230030001	511860	Invstgtv Sv	-	419	-
0001	1230030001	512030	Pf Licenses	-	1,476	-
0001	1230030001	512050	Rg Confs/Sems	-	945	-
0001	1230030001	512060	Subs & Pbcations	266	1,116	-
0001	1230030001	512090	Travel-Lodging Meals	-	358	-
0001	1230030001	512100	Travel-Mileage	681	1,201	-
0001	1230030001	514030	Ct Costs	-	198	-
0001	1230030001	514130	Ct Transcripts	-	63	-
Operating Total				1,334	6,735	-
DA Juvenile Justice-GF Total				1,334	862,199	-
DA Workers Comp Fraud-GF						
Personnel						
0001	1230040001	500050	Sal-Reg Emp	261,790	265,187	285,467
0001	1230040001	500060	Sal-Term Pay Reg Emp	63	-	-
0001	1230040001	503010	Longvty Pay-All Emps	1,977	3,081	3,157
0001	1230040001	505011	Comp Abs	(3,602)	-	-
0001	1230040001	506010	FICA Tax-OASDI	16,109	16,625	4,842
0001	1230040001	506020	FICA Tax-Mdcr	3,811	3,980	18,620
0001	1230040001	506030	Med Ins Benefit	29,747	22,392	26,131
0001	1230040001	506040	Life Ins Benefit	342	332	347
0001	1230040001	506050	Retmt Contribution	32,763	35,711	41,188

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1230040001	506060	Workers Comp	526	543	630
			Personnel Total	343,527	347,851	380,382
			Operating			
0001	1230040001	510030	Bldg Mnt Sup&Eqp	191	114	200
0001	1230040001	510060	Comm Sup&Eqp	5	3	100
0001	1230040001	510070	CmpEqp & Peripherals	65	1,333	-
0001	1230040001	510140	Hdw Sup&Eqp	2	3	100
0001	1230040001	510180	Law Enf Sup&Eqp	-	-	50
0001	1230040001	510200	Ofc Eqp	1	423	1,000
0001	1230040001	510210	Ofc Furn	-	-	1,000
0001	1230040001	510220	Ofc Sup	35	397	1,500
0001	1230040001	510230	Ofc Sup/Eqp-CO	357	-	-
0001	1230040001	510310	Software	-	-	300
0001	1230040001	510990	Procurement Shipping	-	-	200
0001	1230040001	511280	Oth Legal Sv	10	10	100
0001	1230040001	511670	Rent-Oth Mach & Eqp	141	79	200
0001	1230040001	511720	Long distance	104	58	200
0001	1230040001	511730	Postal/Frt out Sv	1,372	6,275	5,000
0001	1230040001	511850	IntrprtnTrnslnSvOth	300	188	500
0001	1230040001	511860	Invstgtv Sv	178	238	1,000
0001	1230040001	511875	Info Retrieval Svs	-	0	-
0001	1230040001	511900	Oth Sv	825	-	3,000
0001	1230040001	512020	Inhse Trng/Onlin Crs	-	-	500
0001	1230040001	512030	Pf Licenses	470	235	470
0001	1230040001	512040	Pf Membership	120	60	150
0001	1230040001	512050	Rg Confs/Sems	-	275	1,500
0001	1230040001	512060	Subs & Pbcations	-	138	500
0001	1230040001	512090	Travel-Lodging Meals	-	136	2,248
0001	1230040001	512100	Travel-Mileage	-	-	100
0001	1230040001	514030	Ct Costs	-	-	100
0001	1230040001	514130	Ct Transcripts	1,928	1,000	5,000
			Operating Total	6,103	10,965	25,018
			DA Workers Comp Fraud-GF Total	349,630	358,816	405,400
			DA Public Integrity Unit-GF			
			Personnel			
0001	1230060001	500050	Sal-Reg Emp	-	130,961	974,988
0001	1230060001	500060	Sal-Term Pay Reg Emp	-	275	-
0001	1230060001	501010	Sal-POPS	-	30,615	295,155
0001	1230060001	502010	Overtime	-	-	3,639
0001	1230060001	503010	Longvty Pay-All Emps	-	-	11,594
0001	1230060001	503030	TCLEOSE Pay	-	750	15,281
0001	1230060001	503050	Bilingual Pay	-	125	3,032
0001	1230060001	503070	Suppl Sal-CAPSODAPSO	-	859	-
0001	1230060001	506010	FICA Tax-OASDI	-	9,775	78,264
0001	1230060001	506020	FICA Tax-Mdcr	-	2,286	18,582
0001	1230060001	506030	Med Ins Benefit	-	10,362	153,268
0001	1230060001	506040	Life Ins Benefit	-	107	1,485
0001	1230060001	506050	Retmt Contribution	-	21,137	175,218
0001	1230060001	506060	Workers Comp	-	682	5,908
			Personnel Total	-	207,933	1,736,414
			Operating			
0001	1230060001	510030	Bldg Mnt Sup&Eqp	-	-	1,400
0001	1230060001	510050	Clothing & Uniforms	-	-	300

Fiscal Year 2014 Adopted Budget

Travis County

				FY 2012	FY 2013	FY 2014
	Funds	Comm.	Commitment Item	Actual	Actual	Adopted
Fund #	Center #	Item #	Description	Expenditures	Expenditures	Budget
0001	1230060001	510060	Comm Sup&Eqp	-	-	750
0001	1230060001	510070	CmpEqp & Peripherals	-	-	1,900
0001	1230060001	510120	Fuel	-	-	600
0001	1230060001	510140	Hdw Sup&Eqp	-	-	300
0001	1230060001	510180	Law Enf Sup&Eqp	-	-	1,275
0001	1230060001	510200	Ofc Eqp	-	-	2,900
0001	1230060001	510210	Ofc Furn	-	-	3,000
0001	1230060001	510220	Ofc Sup	-	-	4,225
0001	1230060001	510260	Safety Sup&Eqp	-	-	750
0001	1230060001	510310	Software	-	-	1,500
0001	1230060001	510340	Vehicle Sup&Eqp	-	-	1,125
0001	1230060001	510360	Industrial Sup&Eqp	-	-	300
0001	1230060001	510990	Procurement Shipping	-	-	150
0001	1230060001	511270	Notary Sv	-	-	155
0001	1230060001	511280	Oth Legal Sv	-	-	30
0001	1230060001	511520	Auto Reprs&Mnt	-	-	750
0001	1230060001	511550	Hdw/Sfw Mnt	-	-	3,000
0001	1230060001	511650	Rent-Ofc Eqp	-	-	3,750
0001	1230060001	511670	Rent-Oth Mach & Eqp	-	-	375
0001	1230060001	511700	Cell(Air) Time Usage	-	-	375
0001	1230060001	511720	Long distance	-	-	300
0001	1230060001	511730	Postal/Frt out Sv	-	-	2,750
0001	1230060001	511750	Adm Cost-IDC Post	-	-	2,754
0001	1230060001	511850	IntrprtnTrnsltnSvOth	-	-	750
0001	1230060001	511860	Invstgtv Sv	-	-	2,200
0001	1230060001	511900	Oth Sv	-	-	6,185
0001	1230060001	511910	Printing Sv	-	-	450
0001	1230060001	511940	Security Sv	-	-	225
0001	1230060001	512020	Inhse Trng/Onlin Crs	-	-	750
0001	1230060001	512030	Pf Licenses	-	-	2,300
0001	1230060001	512040	Pf Membership	-	-	1,175
0001	1230060001	512050	Rg Confs/Sems	-	(1,437)	6,000
0001	1230060001	512060	Subs & Pbcations	-	-	2,000
0001	1230060001	512090	Travel-Lodging Meals	-	(815)	7,450
0001	1230060001	512100	Travel-Mileage	-	-	280
0001	1230060001	514030	Ct Costs	-	-	400
0001	1230060001	514130	Ct Transcripts	-	-	6,000
0001	1230060001	514140	Expert Wtns Testimny	-	-	2,500
0001	1230060001	514230	Sub Ct Reporter Chrg	-	-	750
0001	1230060001	514260	Witness Exps	-	-	1,250
0001	1230060001	515340	Auto Liab Prem	-	-	1,125
Operating Total				-	(2,252)	76,504
DA Public Integrity Unit-GF Total				-	205,681	1,812,918
DA Civil Js-Non-Billable-GF						
Personnel						
0001	1230070001	500010	Sal-Elctd/Apptd Ofcl	5,116	2,206	-
0001	1230070001	500050	Sal-Reg Emp	1,083,488	390,693	-
0001	1230070001	500060	Sal-Term Pay Reg Emp	1,832	15,546	-
0001	1230070001	500070	Sal-Temp Emp	2,201	871	-
0001	1230070001	501010	Sal-POPS	70,675	15,849	-
0001	1230070001	502010	Overtime	269	-	-
0001	1230070001	503010	Longvty Pay-All Emps	12,322	5,211	-
0001	1230070001	503020	Longvty Pay-Prs	24,060	-	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1230070001	503030	TCLEOSE Pay	1,800	420	-
0001	1230070001	503070	Suppl Sal-CAPSODAPSO	0	0	-
0001	1230070001	505011	Comp Abs	12,044	-	-
0001	1230070001	506010	FICA Tax-OASDI	69,314	24,293	-
0001	1230070001	506020	FICA Tax-Mdcr	16,815	6,217	-
0001	1230070001	506030	Med Ins Benefit	130,248	48,546	-
0001	1230070001	506040	Life Ins Benefit	1,598	166	-
0001	1230070001	506050	Retmt Contribution	145,427	55,555	-
0001	1230070001	506060	Workers Comp	3,338	769	-
Personnel Total				1,580,548	566,341	-
Operating						
0001	1230070001	510060	Comm Sup&Eqp	14	-	-
0001	1230070001	510070	CmpEqp & Peripherals	-	738	-
0001	1230070001	510230	Ofc Sup/Eqp-CO	6,356	-	-
0001	1230070001	511270	Notary Sv	71	-	-
0001	1230070001	511720	Long distance	185	124	-
0001	1230070001	511850	IntrprtnTrnslnSvOth	114	-	-
0001	1230070001	511860	Invstgtv Sv	(182)	-	-
0001	1230070001	512030	Pf Licenses	1,323	-	-
0001	1230070001	512040	Pf Membership	895	-	-
0001	1230070001	512050	Rg Confs/Sems	575	-	-
0001	1230070001	512060	Subs & Pbcations	1,021	-	-
0001	1230070001	512090	Travel-Lodging Meals	328	181	-
0001	1230070001	512100	Travel-Mileage	969	226	-
0001	1230070001	514030	Ct Costs	333	403	-
0001	1230070001	514120	CtOrd Lab Testing	5,580	-	-
0001	1230070001	514130	Ct Transcripts	581	-	-
0001	1230070001	514260	Witness Exps	(23)	-	-
0001	1230070001	520050	CapOut-Cmp Eqp	-	4,445	-
0001	1230070001	520160	CapOut-Ofc Eqp	-	5,321	-
Operating Total				18,140	11,437	-
DA Civil Js-Non-Billable-GF Total				1,598,687	577,779	-
District Attorney Total				16,292,351	17,063,441	20,016,046

Criminal Courts**Criminal Courts District-GF**

Personnel

0001	1240010001	500010	Sal-Elctd/Apptd Ofcl	73,550	-	139,680
0001	1240010001	500050	Sal-Reg Emp	977,510	74,122	1,695,623
0001	1240010001	500060	Sal-Term Pay Reg Emp	11,931	-	-
0001	1240010001	500070	Sal-Temp Emp	23,316	610	53,722
0001	1240010001	500080	Sal-Visiting Judges	3,850	1,012	67,545
0001	1240010001	500090	Sal-Associate Judges	65,625	-	173,040
0001	1240010001	502010	Overtime	9	-	-
0001	1240010001	503010	Longvty Pay-All Emps	10,183	2,534	15,538
0001	1240010001	504010	Sal Savings-Reg Emp	-	-	(22,495)
0001	1240010001	504030	Vacant Slots-Med Ins	-	-	(40,401)
0001	1240010001	504040	FICA Tax Savings	-	-	(1,721)
0001	1240010001	504050	Retmt Savings	-	-	(2,198)
0001	1240010001	505011	Comp Abs	5,933	-	-
0001	1240010001	506010	FICA Tax-OASDI	69,025	5,025	127,506
0001	1240010001	506020	FICA Tax-Mdcr	16,143	1,105	30,131
0001	1240010001	506030	Med Ins Benefit	161,886	11,138	330,102

Fiscal Year 2014 Adopted Budget

Travis County

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted
				Expenditures	Expenditures	Budget
0001	1240010001	506040	Life Ins Benefit	2,310	99	3,515
0001	1240010001	506050	Retmt Contribution	140,805	9,912	284,026
0001	1240010001	506060	Workers Comp	2,125	150	4,205
Personnel Total				1,564,201	105,707	2,857,818
Operating						
0001	1240010001	510020	Books	-	84	-
0001	1240010001	510030	Bldg Mnt Sup&Eqp	83	-	100
0001	1240010001	510050	Clothing & Uniforms	45	686	700
0001	1240010001	510060	Comm Sup&Eqp	11,017	7,016	942
0001	1240010001	510070	CmpEqp & Peripherals	1,343	16,139	-
0001	1240010001	510080	Custodial Sup&Eqp	69	-	-
0001	1240010001	510100	Electrical Sup&Eqp	129	111	100
0001	1240010001	510110	Food & Groceries	324	-	2,100
0001	1240010001	510140	Hdw Sup&Eqp	255	-	250
0001	1240010001	510150	Institutional Eqp	438	33	-
0001	1240010001	510160	Kitchen Sup&Eqp	-	-	100
0001	1240010001	510190	Med/Dental Sup&Eqp	24	-	500
0001	1240010001	510200	Ofc Eqp	125	2	24,400
0001	1240010001	510210	Ofc Furn	13,470	36,030	-
0001	1240010001	510220	Ofc Sup	164	925	-
0001	1240010001	510230	Ofc Sup/Eqp-CO	24,876	-	-
0001	1240010001	510240	Oth Sup&Eqp	933	11	600
0001	1240010001	510260	Safety Sup&Eqp	-	229	-
0001	1240010001	510310	Software	143,624	182,467	6,650
0001	1240010001	510330	Tfc Ctrl/Sg Sup&Eqp	254	-	-
0001	1240010001	510340	Vehicle Sup&Eqp	-	875	-
0001	1240010001	510360	Industrial Sup&Eqp	999	2,040	-
0001	1240010001	510990	Procurement Shipping	25	961	-
0001	1240010001	511270	Notary Sv	142	142	421
0001	1240010001	511530	Bldg Reprs&Mnt	172	-	-
0001	1240010001	511540	Furn&OfcEqpReprs&Mnt	203	102	-
0001	1240010001	511550	Hdw/Sfw Mnt	54,587	28,890	8,800
0001	1240010001	511620	Oth Eqp Reprs&Mnt	104	-	-
0001	1240010001	511700	Cell(Air) Time Usage	3,981	4,457	2,500
0001	1240010001	511720	Long distance	322	73	-
0001	1240010001	511810	Hdw/Sfw Install Sv	-	925	-
0001	1240010001	511870	IT Cslt	42,400	80,975	-
0001	1240010001	511875	Info Retrieval Svs	-	3,000	-
0001	1240010001	511880	Laundry Sv	100	(75)	440
0001	1240010001	511890	Oth Cslt Sv	-	25,803	-
0001	1240010001	511900	Oth Sv	-	-	151
0001	1240010001	511910	Printing Sv	2,487	83	-
0001	1240010001	511940	Security Sv	134	-	-
0001	1240010001	511971	Oth Pur Sv-CO	26,183	-	-
0001	1240010001	511972	Oth Pf Sv-CO	299,652	-	-
0001	1240010001	512010	Travel Enc	-	1,602	-
0001	1240010001	512020	Inhse Trng/Onlin Crs	5,600	7,095	-
0001	1240010001	512030	Pf Licenses	3,505	-	3,435
0001	1240010001	512040	Pf Membership	2,890	4,725	3,000
0001	1240010001	512050	Rg Confs/Sems	2,345	750	11,550
0001	1240010001	512060	Subs & Pbcations	9,550	88	1,000
0001	1240010001	512080	Trng Fcl-RentExp	321	-	-
0001	1240010001	512090	Travel-Lodging Meals	7,905	15,520	21,000

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1240010001	512100	Travel-Mileage	-	1,281	-
0001	1240010001	520050	CapOut-Cmp Eqp	-	5,150	-
Operating Total				660,779	428,198	88,739
Criminal Courts District-GF Total				2,224,980	533,904	2,946,557
Criminal Courts 147th District Court-GF						
Personnel						
0001	1240020001	500010	Sal-Elctd/Apptd Ofcl	5,625	15,000	-
0001	1240020001	500050	Sal-Reg Emp	58,658	152,454	-
0001	1240020001	500060	Sal-Term Pay Reg Emp	-	999	-
0001	1240020001	500080	Sal-Visiting Judges	5,490	-	-
0001	1240020001	503010	Longvty Pay-All Emps	-	1,560	-
0001	1240020001	506010	FICA Tax-OASDI	3,904	10,301	-
0001	1240020001	506020	FICA Tax-Mdcr	913	2,409	-
0001	1240020001	506030	Med Ins Benefit	7,760	23,327	-
0001	1240020001	506040	Life Ins Benefit	132	359	-
0001	1240020001	506050	Retmt Contribution	7,990	21,889	-
0001	1240020001	506060	Workers Comp	116	329	-
Personnel Total				90,588	228,627	-
Operating						
0001	1240020001	510070	CmpEqp & Peripherals	446	22	-
0001	1240020001	510100	Electrical Sup&Eqp	-	56	-
0001	1240020001	510110	Food & Groceries	-	37	-
0001	1240020001	510140	Hdw Sup&Eqp	-	13	-
0001	1240020001	510200	Ofc Eqp	61	2	-
0001	1240020001	510220	Ofc Sup	134	324	-
0001	1240020001	510240	Oth Sup&Eqp	-	17	-
0001	1240020001	511880	Laundry Sv	13	-	-
0001	1240020001	512040	Pf Membership	-	610	-
0001	1240020001	512050	Rg Confs/Sems	600	675	-
0001	1240020001	512090	Travel-Lodging Meals	1,610	2,722	-
Operating Total				2,864	4,478	-
Criminal Courts 147th District Court-GF Total				93,451	233,104	-
Criminal Courts 167th District Court -GF						
Personnel						
0001	1240030001	500010	Sal-Elctd/Apptd Ofcl	5,625	15,092	-
0001	1240030001	500050	Sal-Reg Emp	59,976	158,109	-
0001	1240030001	500060	Sal-Term Pay Reg Emp	-	7,145	-
0001	1240030001	500080	Sal-Visiting Judges	3,294	277	-
0001	1240030001	503010	Longvty Pay-All Emps	-	3,861	-
0001	1240030001	506010	FICA Tax-OASDI	3,998	11,594	-
0001	1240030001	506020	FICA Tax-Mdcr	935	2,689	-
0001	1240030001	506030	Med Ins Benefit	8,317	22,299	-
0001	1240030001	506040	Life Ins Benefit	132	384	-
0001	1240030001	506050	Retmt Contribution	8,151	23,443	-
0001	1240030001	506060	Workers Comp	117	365	-
Personnel Total				90,545	245,257	-
Operating						
0001	1240030001	510030	Bldg Mnt Sup&Eqp	-	19	-
0001	1240030001	510050	Clothing & Uniforms	-	15	-
0001	1240030001	510110	Food & Groceries	-	70	-
0001	1240030001	510140	Hdw Sup&Eqp	-	14	-
0001	1240030001	510160	Kitchen Sup&Eqp	-	11	-
0001	1240030001	510200	Ofc Eqp	9	84	-

Fiscal Year 2014 Adopted Budget

Travis County

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1240030001	510220	Ofc Sup	195	734	-
0001	1240030001	510240	Oth Sup&Eqp	-	43	-
0001	1240030001	511880	Laundry Sv	-	13	-
0001	1240030001	511900	Oth Sv	-	54	-
0001	1240030001	512030	Pf Licenses	-	210	-
0001	1240030001	512040	Pf Membership	-	250	-
0001	1240030001	512050	Rg Confs/Sems	-	1,260	-
0001	1240030001	512090	Travel-Lodging Meals	368	1,014	-
0001	1240030001	512100	Travel-Mileage	88	179	-
Operating Total				659	3,970	-
Criminal Courts 167th District Court -GF Total				91,205	249,226	-
Criminal Courts 299th District Court-GF						
Personnel						
0001	1240040001	500010	Sal-Elctd/Apptd Ofcl	5,625	15,000	-
0001	1240040001	500050	Sal-Reg Emp	62,037	165,432	-
0001	1240040001	500080	Sal-Visiting Judges	1,647	-	-
0001	1240040001	503010	Longvty Pay-All Emps	-	2,659	-
0001	1240040001	506010	FICA Tax-OASDI	3,873	10,618	-
0001	1240040001	506020	FICA Tax-Mdcr	906	2,483	-
0001	1240040001	506030	Med Ins Benefit	8,888	27,924	-
0001	1240040001	506040	Life Ins Benefit	132	396	-
0001	1240040001	506050	Retmt Contribution	8,302	23,360	-
0001	1240040001	506060	Workers Comp	121	351	-
Personnel Total				91,531	248,224	-
Operating						
0001	1240040001	510050	Clothing & Uniforms	32	-	-
0001	1240040001	510070	CmpEqp & Peripherals	9	-	-
0001	1240040001	510080	Custodial Sup&Eqp	10	10	-
0001	1240040001	510100	Electrical Sup&Eqp	5	-	-
0001	1240040001	510110	Food & Groceries	-	20	-
0001	1240040001	510140	Hdw Sup&Eqp	-	13	-
0001	1240040001	510200	Ofc Eqp	20	53	-
0001	1240040001	510220	Ofc Sup	105	397	-
0001	1240040001	510240	Oth Sup&Eqp	7	19	-
0001	1240040001	510260	Safety Sup&Eqp	9	37	-
0001	1240040001	510360	Industrial Sup&Eqp	226	226	-
0001	1240040001	511880	Laundry Sv	25	-	-
0001	1240040001	512010	Travel Enc	-	359	-
0001	1240040001	512040	Pf Membership	-	75	-
0001	1240040001	512050	Rg Confs/Sems	-	920	-
0001	1240040001	512090	Travel-Lodging Meals	1,262	2,337	-
0001	1240040001	512100	Travel-Mileage	-	179	-
Operating Total				1,708	4,645	-
Criminal Courts 299th District Court-GF Total				93,239	252,869	-
Criminal Courts 331st District Court-GF						
Personnel						
0001	1240050001	500010	Sal-Elctd/Apptd Ofcl	7,170	18,875	-
0001	1240050001	500050	Sal-Reg Emp	59,679	159,144	-
0001	1240050001	500080	Sal-Visiting Judges	3,843	-	-
0001	1240050001	503010	Longvty Pay-All Emps	-	386	-
0001	1240050001	506010	FICA Tax-OASDI	3,907	10,499	-
0001	1240050001	506020	FICA Tax-Mdcr	914	2,456	-
0001	1240050001	506030	Med Ins Benefit	9,824	29,682	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1240050001	506040	Life Ins Benefit	132	396	-
0001	1240050001	506050	Retmt Contribution	8,202	22,764	-
0001	1240050001	506060	Workers Comp	116	340	-
Personnel Total				93,786	244,543	-
Operating						
0001	1240050001	510050	Clothing & Uniforms	9	-	-
0001	1240050001	510110	Food & Groceries	33	24	-
0001	1240050001	510140	Hdw Sup&Eqp	16	21	-
0001	1240050001	510200	Ofc Eqp	47	7	-
0001	1240050001	510220	Ofc Sup	211	404	-
0001	1240050001	510240	Oth Sup&Eqp	-	74	-
0001	1240050001	512010	Travel Enc	-	354	-
0001	1240050001	512040	Pf Membership	-	150	-
0001	1240050001	512050	Rg Confs/Sems	-	2,885	-
0001	1240050001	512090	Travel-Lodging Meals	832	1,356	-
0001	1240050001	512100	Travel-Mileage	88	221	-
Operating Total				1,238	5,495	-
Criminal Courts 331st District Court-GF Total				95,024	250,038	-
Criminal Courts 390th District Court-GF						
Personnel						
0001	1240060001	500010	Sal-Elctd/Apptd Ofcl	7,500	20,000	-
0001	1240060001	500050	Sal-Reg Emp	49,383	131,687	-
0001	1240060001	500080	Sal-Visiting Judges	7,137	-	-
0001	1240060001	503010	Longvty Pay-All Emps	1,500	2,079	-
0001	1240060001	506010	FICA Tax-OASDI	3,405	9,059	-
0001	1240060001	506020	FICA Tax-Mdcr	796	2,119	-
0001	1240060001	506030	Med Ins Benefit	9,044	25,353	-
0001	1240060001	506040	Life Ins Benefit	99	297	-
0001	1240060001	506050	Retmt Contribution	7,163	19,625	-
0001	1240060001	506060	Workers Comp	99	292	-
Personnel Total				86,127	210,509	-
Operating						
0001	1240060001	510030	Bldg Mnt Sup&Eqp	-	36	-
0001	1240060001	510070	CmpEqp & Peripherals	-	8	-
0001	1240060001	510080	Custodial Sup&Eqp	20	-	-
0001	1240060001	510100	Electrical Sup&Eqp	-	56	-
0001	1240060001	510110	Food & Groceries	-	39	-
0001	1240060001	510140	Hdw Sup&Eqp	-	32	-
0001	1240060001	510160	Kitchen Sup&Eqp	-	8	-
0001	1240060001	510200	Ofc Eqp	46	34	-
0001	1240060001	510220	Ofc Sup	126	426	-
0001	1240060001	510240	Oth Sup&Eqp	33	42	-
0001	1240060001	511880	Laundry Sv	41	-	-
0001	1240060001	512040	Pf Membership	-	125	-
0001	1240060001	512050	Rg Confs/Sems	-	414	-
0001	1240060001	512090	Travel-Lodging Meals	986	1,057	-
0001	1240060001	512100	Travel-Mileage	88	89	-
Operating Total				1,339	2,367	-
Criminal Courts 390th District Court-GF Total				87,466	212,876	-
Criminal Courts 403rd District Court-GF						
Personnel						
0001	1240070001	500010	Sal-Elctd/Apptd Ofcl	7,136	18,875	-
0001	1240070001	500050	Sal-Reg Emp	47,760	127,360	-

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Travis County

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted
				Expenditures	Expenditures	Budget
0001	1240070001	500080	Sal-Visiting Judges	824	-	-
0001	1240070001	503010	Longvty Pay-All Emps	780	1,419	-
0001	1240070001	506010	FICA Tax-OASDI	3,268	8,651	-
0001	1240070001	506020	FICA Tax-Mdcr	764	2,023	-
0001	1240070001	506030	Med Ins Benefit	9,488	29,064	-
0001	1240070001	506040	Life Ins Benefit	99	297	-
0001	1240070001	506050	Retmt Contribution	6,831	18,844	-
0001	1240070001	506060	Workers Comp	95	280	-
Personnel Total				77,045	206,813	-
Operating						
0001	1240070001	510050	Clothing & Uniforms	4	-	-
0001	1240070001	510070	CmpEqp & Peripherals	-	30	-
0001	1240070001	510080	Custodial Sup&Eqp	-	11	-
0001	1240070001	510110	Food & Groceries	58	217	-
0001	1240070001	510200	Ofc Eqp	-	93	-
0001	1240070001	510220	Ofc Sup	114	613	-
0001	1240070001	510240	Oth Sup&Eqp	-	70	-
0001	1240070001	511350	Gifts	-	8,451	-
0001	1240070001	511370	Non Emp Edu Sv	-	100	-
0001	1240070001	511400	Transportation Asstc	-	900	-
0001	1240070001	511440	Oth Social Sv	-	549	-
0001	1240070001	511880	Laundry Sv	12	25	-
0001	1240070001	512010	Travel Enc	1,981	-	-
0001	1240070001	512040	Pf Membership	550	620	-
0001	1240070001	512050	Rg Confs/Sems	570	655	-
0001	1240070001	512090	Travel-Lodging Meals	495	3,763	-
0001	1240070001	513030	Emp Recognition	-	23	-
Operating Total				3,785	16,119	-
Criminal Courts 403rd District Court-GF Total				80,830	222,932	-
Criminal Courts 427th District Court-GF						
Personnel						
0001	1240080001	500010	Sal-Elctd/Apptd Ofcl	5,625	15,000	-
0001	1240080001	500050	Sal-Reg Emp	59,112	157,631	-
0001	1240080001	500060	Sal-Term Pay Reg Emp	-	279	-
0001	1240080001	500080	Sal-Visiting Judges	275	-	-
0001	1240080001	503010	Longvty Pay-All Emps	386	1,482	-
0001	1240080001	506010	FICA Tax-OASDI	3,772	10,016	-
0001	1240080001	506020	FICA Tax-Mdcr	882	2,342	-
0001	1240080001	506030	Med Ins Benefit	6,148	26,064	-
0001	1240080001	506040	Life Ins Benefit	132	396	-
0001	1240080001	506050	Retmt Contribution	7,991	22,256	-
0001	1240080001	506060	Workers Comp	116	334	-
Personnel Total				84,438	235,801	-
Operating						
0001	1240080001	510030	Bldg Mnt Sup&Eqp	17	(0)	-
0001	1240080001	510080	Custodial Sup&Eqp	-	15	-
0001	1240080001	510110	Food & Groceries	4	118	-
0001	1240080001	510140	Hdw Sup&Eqp	-	12	-
0001	1240080001	510160	Kitchen Sup&Eqp	-	40	-
0001	1240080001	510200	Ofc Eqp	50	75	-
0001	1240080001	510220	Ofc Sup	264	115	-
0001	1240080001	510240	Oth Sup&Eqp	22	22	-
0001	1240080001	511880	Laundry Sv	12	13	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1240080001	512050	Rg Confs/Sems	-	167	-
0001	1240080001	512090	Travel-Lodging Meals	906	1,574	-
0001	1240080001	512100	Travel-Mileage	88	310	-
Operating Total				1,363	2,461	-
Criminal Courts 427th District Court-GF Total				85,801	238,262	-
Criminal Courts Magistrate Court-GF						
Personnel						
0001	1240090001	500050	Sal-Reg Emp	42,547	113,457	-
0001	1240090001	500080	Sal-Visiting Judges	275	2,765	-
0001	1240090001	500090	Sal-Associate Judges	40,542	112,000	-
0001	1240090001	503010	Longvty Pay-All Emps	-	721	-
0001	1240090001	506010	FICA Tax-OASDI	5,032	13,750	-
0001	1240090001	506020	FICA Tax-Mdcr	1,177	3,216	-
0001	1240090001	506030	Med Ins Benefit	8,888	27,924	-
0001	1240090001	506040	Life Ins Benefit	99	297	-
0001	1240090001	506050	Retmt Contribution	10,195	28,863	-
0001	1240090001	506060	Workers Comp	162	441	-
Personnel Total				108,915	303,435	-
Operating						
0001	1240090001	510070	CmpEqp & Peripherals	-	9	-
0001	1240090001	510080	Custodial Sup&Eqp	18	18	-
0001	1240090001	510200	Ofc Eqp	11	59	-
0001	1240090001	510220	Ofc Sup	109	154	-
0001	1240090001	510240	Oth Sup&Eqp	13	25	-
0001	1240090001	512050	Rg Confs/Sems	-	139	-
0001	1240090001	512100	Travel-Mileage	180	-	-
Operating Total				331	405	-
Criminal Courts Magistrate Court-GF Total				109,246	303,840	-
Criminal Courts Technology Team-GF						
Personnel						
0001	1240100001	500050	Sal-Reg Emp	99,057	264,153	-
0001	1240100001	500070	Sal-Temp Emp	3,724	27,226	-
0001	1240100001	503010	Longvty Pay-All Emps	-	278	-
0001	1240100001	506010	FICA Tax-OASDI	6,038	17,109	-
0001	1240100001	506020	FICA Tax-Mdcr	1,412	4,001	-
0001	1240100001	506030	Med Ins Benefit	11,544	36,270	-
0001	1240100001	506040	Life Ins Benefit	116	347	-
0001	1240100001	506050	Retmt Contribution	12,611	37,239	-
0001	1240100001	506060	Workers Comp	201	569	-
Personnel Total				134,703	387,191	-
Operating						
0001	1240100001	510030	Bldg Mnt Sup&Eqp	-	33	-
0001	1240100001	510060	Comm Sup&Eqp	493	519	-
0001	1240100001	510070	CmpEqp & Peripherals	1,717	3,812	-
0001	1240100001	510100	Electrical Sup&Eqp	-	569	-
0001	1240100001	510140	Hdw Sup&Eqp	1,045	119	-
0001	1240100001	510200	Ofc Eqp	1,264	1,376	-
0001	1240100001	510210	Ofc Furn	-	500	-
0001	1240100001	510220	Ofc Sup	5,727	17,893	-
0001	1240100001	510260	Safety Sup&Eqp	-	(9,258)	-
0001	1240100001	510310	Software	447	1,213	-
0001	1240100001	510990	Procurement Shipping	20	34	-
0001	1240100001	511540	Furn&OfcEqpReprs&Mnt	-	293	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1240100001	511550	Hdw/Sfw Mnt	-	994	-
0001	1240100001	511870	IT Cslt	47,500	247,095	-
0001	1240100001	511890	Oth Cslt Sv	1,689	204	-
0001	1240100001	511910	Printing Sv	-	85	-
0001	1240100001	511973	Cnstr Sv	600	-	-
0001	1240100001	512020	Inhse Trng/Onlin Crs	-	10,040	-
0001	1240100001	512050	Rg Confs/Sems	995	1,098	-
0001	1240100001	512090	Travel-Lodging Meals	290	4,659	-
0001	1240100001	512100	Travel-Mileage	216	310	-
Operating Total				62,004	281,587	-
Criminal Courts Technology Team-GF Total				196,707	668,778	-
Criminal Courts County Division-GF						
Personnel						
0001	1240110001	500010	Sal-Elctd/Apptd Ofcl	525,101	-	942,001
0001	1240110001	500050	Sal-Reg Emp	977,190	39,252	1,770,137
0001	1240110001	500060	Sal-Term Pay Reg Emp	1,827	-	-
0001	1240110001	500080	Sal-Visiting Judges	56,368	5,500	100,300
0001	1240110001	502010	Overtime	14	-	-
0001	1240110001	503010	Longvty Pay-All Emps	10,745	300	20,778
0001	1240110001	504010	Sal Savings-Reg Emp	-	-	(22,495)
0001	1240110001	504030	Vacant Slots-Med Ins	-	-	(40,401)
0001	1240110001	504040	FICA Tax Savings	-	-	(1,721)
0001	1240110001	504050	Retmt Savings	-	-	(2,198)
0001	1240110001	505011	Comp Abs	18,731	-	-
0001	1240110001	506010	FICA Tax-OASDI	80,858	2,452	152,602
0001	1240110001	506020	FICA Tax-Mdcr	21,207	573	39,630
0001	1240110001	506030	Med Ins Benefit	208,504	8,244	367,687
0001	1240110001	506040	Life Ins Benefit	2,401	99	3,663
0001	1240110001	506050	Retmt Contribution	183,187	5,048	373,607
0001	1240110001	506060	Workers Comp	2,958	77	5,496
Personnel Total				2,089,091	61,546	3,709,086
Operating						
0001	1240110001	510030	Bldg Mnt Sup&Eqp	98	-	100
0001	1240110001	510050	Clothing & Uniforms	281	-	475
0001	1240110001	510060	Comm Sup&Eqp	7,956	-	1,488
0001	1240110001	510070	CmpEqp & Peripherals	-	762	-
0001	1240110001	510110	Food & Groceries	238	-	900
0001	1240110001	510140	Hdw Sup&Eqp	118	-	200
0001	1240110001	510160	Kitchen Sup&Eqp	-	-	100
0001	1240110001	510190	Med/Dental Sup&Eqp	-	-	250
0001	1240110001	510200	Ofc Eqp	-	11	25,158
0001	1240110001	510220	Ofc Sup	-	225	-
0001	1240110001	510230	Ofc Sup/Eqp-CO	12,652	-	-
0001	1240110001	510310	Software	6,872	-	375
0001	1240110001	510330	Tfc Ctrl/Sg Sup&Eqp	58	-	-
0001	1240110001	510990	Procurement Shipping	-	14	-
0001	1240110001	511270	Notary Sv	142	-	200
0001	1240110001	511670	Rent-Oth Mach & Eqp	-	-	340
0001	1240110001	511710	Cell Allowance	225	-	360
0001	1240110001	511720	Long distance	84	80	-
0001	1240110001	511880	Laundry Sv	435	75	662
0001	1240110001	511940	Security Sv	134	-	-
0001	1240110001	511960	Uniform Rental Sv	-	-	55

				FY 2012	FY 2013	FY 2014
				Actual	Actual	Adopted
Fund #	Funds Center #	Comm. Item #	Commitment Item Description	Expenditures	Expenditures	Budget
0001	1240110001	512030	Pf Licenses	2,300	-	3,750
0001	1240110001	512040	Pf Membership	1,995	3,035	3,500
0001	1240110001	512050	Rg Confs/Sems	1,310	-	8,900
0001	1240110001	512060	Subs & Pbcations	405	-	500
0001	1240110001	512090	Travel-Lodging Meals	4,607	-	15,900
Operating Total				39,908	4,204	63,213
Criminal Courts County Division-GF Total				2,128,999	65,750	3,772,299
Criminal Courts County Court 3-GF						
Personnel						
0001	1240120001	500010	Sal-Elctd/Apptd Ofcl	52,510	140,027	-
0001	1240120001	500050	Sal-Reg Emp	56,288	141,361	-
0001	1240120001	500080	Sal-Visiting Judges	2,471	11,601	-
0001	1240120001	503010	Longvty Pay-All Emps	-	2,198	-
0001	1240120001	506010	FICA Tax-OASDI	6,560	15,555	-
0001	1240120001	506020	FICA Tax-Mdcr	1,534	4,003	-
0001	1240120001	506030	Med Ins Benefit	10,109	27,138	-
0001	1240120001	506040	Life Ins Benefit	132	380	-
0001	1240120001	506050	Retmt Contribution	13,350	36,394	-
0001	1240120001	506060	Workers Comp	212	550	-
Personnel Total				143,166	379,206	-
Operating						
0001	1240120001	510030	Bldg Mnt Sup&Eqp	-	43	-
0001	1240120001	510110	Food & Groceries	-	80	-
0001	1240120001	510140	Hdw Sup&Eqp	38	-	-
0001	1240120001	510160	Kitchen Sup&Eqp	-	5	-
0001	1240120001	510200	Ofc Eqp	42	19	-
0001	1240120001	510220	Ofc Sup	441	698	-
0001	1240120001	512050	Rg Confs/Sems	-	139	-
0001	1240120001	512090	Travel-Lodging Meals	1,402	1,285	-
0001	1240120001	512100	Travel-Mileage	88	221	-
Operating Total				2,011	2,489	-
Criminal Courts County Court 3-GF Total				145,178	381,695	-
Criminal Courts County Court 4-GF						
Personnel						
0001	1240130001	500010	Sal-Elctd/Apptd Ofcl	52,510	140,027	-
0001	1240130001	500050	Sal-Reg Emp	57,272	154,558	-
0001	1240130001	500080	Sal-Visiting Judges	3,843	8,852	-
0001	1240130001	503010	Longvty Pay-All Emps	1,260	2,124	-
0001	1240130001	506010	FICA Tax-OASDI	6,552	16,171	-
0001	1240130001	506020	FICA Tax-Mdcr	1,532	4,105	-
0001	1240130001	506030	Med Ins Benefit	11,660	36,636	-
0001	1240130001	506040	Life Ins Benefit	132	396	-
0001	1240130001	506050	Retmt Contribution	13,625	37,865	-
0001	1240130001	506060	Workers Comp	217	579	-
Personnel Total				148,603	401,314	-
Operating						
0001	1240130001	510070	CmpEqp & Peripherals	-	33	-
0001	1240130001	510110	Food & Groceries	69	166	-
0001	1240130001	510140	Hdw Sup&Eqp	5	31	-
0001	1240130001	510160	Kitchen Sup&Eqp	5	14	-
0001	1240130001	510200	Ofc Eqp	79	94	-
0001	1240130001	510220	Ofc Sup	130	544	-
0001	1240130001	510270	Recreational Sup&Eqp	2	-	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1240130001	511880	Laundry Sv	299	650	-
0001	1240130001	512010	Travel Enc	-	256	-
0001	1240130001	512040	Pf Membership	-	1,065	-
0001	1240130001	512050	Rg Confs/Sems	-	300	-
0001	1240130001	512060	Subs & Pbcations	-	250	-
0001	1240130001	512090	Travel-Lodging Meals	-	68	-
0001	1240130001	512100	Travel-Mileage	-	89	-
Operating Total				590	3,559	-
Criminal Courts County Court 4-GF Total				149,193	404,874	-
Criminal Courts County Court 5-GF						
Personnel						
0001	1240140001	500010	Sal-Elctd/Apptd Ofcl	52,510	140,027	-
0001	1240140001	500050	Sal-Reg Emp	41,480	113,239	-
0001	1240140001	500080	Sal-Visiting Judges	6,588	7,817	-
0001	1240140001	503010	Longvty Pay-All Emps	-	240	-
0001	1240140001	506010	FICA Tax-OASDI	5,773	13,528	-
0001	1240140001	506020	FICA Tax-Mdcr	1,350	3,556	-
0001	1240140001	506030	Med Ins Benefit	5,136	19,488	-
0001	1240140001	506040	Life Ins Benefit	99	293	-
0001	1240140001	506050	Retmt Contribution	11,635	32,463	-
0001	1240140001	506060	Workers Comp	185	497	-
Personnel Total				124,756	331,147	-
Operating						
0001	1240140001	510050	Clothing & Uniforms	-	9	-
0001	1240140001	510070	CmpEqp & Peripherals	-	60	-
0001	1240140001	510110	Food & Groceries	-	53	-
0001	1240140001	510200	Ofc Eqp	17	29	-
0001	1240140001	510210	Ofc Furn	-	27	-
0001	1240140001	510220	Ofc Sup	69	193	-
0001	1240140001	512040	Pf Membership	-	35	-
0001	1240140001	512050	Rg Confs/Sems	-	180	-
0001	1240140001	512090	Travel-Lodging Meals	-	1,044	-
0001	1240140001	592058	Trfr to OOG CJD-StFd	-	225	-
Operating Total				86	1,855	-
Criminal Courts County Court 5-GF Total				124,842	333,002	-
Criminal Courts County Court 6-GF						
Personnel						
0001	1240150001	500010	Sal-Elctd/Apptd Ofcl	52,510	140,027	-
0001	1240150001	500050	Sal-Reg Emp	56,736	151,296	-
0001	1240150001	500060	Sal-Term Pay Reg Emp	-	1,018	-
0001	1240150001	500080	Sal-Visiting Judges	6,039	11,893	-
0001	1240150001	503010	Longvty Pay-All Emps	-	993	-
0001	1240150001	506010	FICA Tax-OASDI	6,469	15,655	-
0001	1240150001	506020	FICA Tax-Mdcr	1,513	4,007	-
0001	1240150001	506030	Med Ins Benefit	12,620	43,374	-
0001	1240150001	506040	Life Ins Benefit	132	396	-
0001	1240150001	506050	Retmt Contribution	13,405	37,433	-
0001	1240150001	506060	Workers Comp	213	572	-
Personnel Total				149,637	406,664	-
Operating						
0001	1240150001	510200	Ofc Eqp	38	-	-
0001	1240150001	510210	Ofc Furn	27	-	-
0001	1240150001	510220	Ofc Sup	257	696	-

				FY 2012	FY 2013	FY 2014
	Funds	Comm.	Commitment Item	Actual	Actual	Adopted
Fund #	Center #	Item #	Description	Expenditures	Expenditures	Budget
0001	1240150001	510240	Oth Sup&Eqp	-	13	-
0001	1240150001	510360	Industrial Sup&Eqp	8	-	-
0001	1240150001	512050	Rg Confs/Sems	-	775	-
0001	1240150001	512090	Travel-Lodging Meals	-	1,697	-
0001	1240150001	512100	Travel-Mileage	-	187	-
Operating Total				330	3,368	-
Criminal Courts County Court 6-GF Total				149,967	410,033	-
Criminal Courts County Court 7-GF						
Personnel						
0001	1240160001	500010	Sal-Elctd/Apptd Ofcl	52,510	140,027	-
0001	1240160001	500050	Sal-Reg Emp	55,854	133,760	-
0001	1240160001	500060	Sal-Term Pay Reg Emp	-	2,976	-
0001	1240160001	500080	Sal-Visiting Judges	9,882	9,679	-
0001	1240160001	503010	Longvty Pay-All Emps	840	1,653	-
0001	1240160001	506010	FICA Tax-OASDI	6,610	15,449	-
0001	1240160001	506020	FICA Tax-Mdcr	1,546	3,958	-
0001	1240160001	506030	Med Ins Benefit	9,678	27,924	-
0001	1240160001	506040	Life Ins Benefit	132	355	-
0001	1240160001	506050	Retmt Contribution	13,399	35,514	-
0001	1240160001	506060	Workers Comp	213	543	-
Personnel Total				150,664	371,839	-
Operating						
0001	1240160001	510050	Clothing & Uniforms	-	8	-
0001	1240160001	510060	Comm Sup&Eqp	65	-	-
0001	1240160001	510110	Food & Groceries	13	-	-
0001	1240160001	510200	Ofc Eqp	17	34	-
0001	1240160001	510210	Ofc Furn	-	109	-
0001	1240160001	510220	Ofc Sup	29	196	-
0001	1240160001	511880	Laundry Sv	13	13	-
0001	1240160001	512010	Travel Enc	-	237	-
0001	1240160001	512040	Pf Membership	-	1,725	-
0001	1240160001	512050	Rg Confs/Sems	75	595	-
0001	1240160001	512090	Travel-Lodging Meals	1,926	1,678	-
0001	1240160001	512100	Travel-Mileage	-	89	-
Operating Total				2,137	4,684	-
Criminal Courts County Court 7-GF Total				152,802	376,523	-
Criminal Courts County Court 8-GF						
Personnel						
0001	1240170001	500010	Sal-Elctd/Apptd Ofcl	52,510	140,027	-
0001	1240170001	500050	Sal-Reg Emp	53,440	140,588	-
0001	1240170001	500060	Sal-Term Pay Reg Emp	-	1,581	-
0001	1240170001	500080	Sal-Visiting Judges	3,569	12,448	-
0001	1240170001	503010	Longvty Pay-All Emps	-	376	-
0001	1240170001	506010	FICA Tax-OASDI	6,414	15,549	-
0001	1240170001	506020	FICA Tax-Mdcr	1,500	3,988	-
0001	1240170001	506030	Med Ins Benefit	11,404	35,820	-
0001	1240170001	506040	Life Ins Benefit	132	396	-
0001	1240170001	506050	Retmt Contribution	13,000	36,056	-
0001	1240170001	506060	Workers Comp	207	551	-
Personnel Total				142,175	387,380	-
Operating						
0001	1240170001	510080	Custodial Sup&Eqp	-	16	-
0001	1240170001	510110	Food & Groceries	-	24	-

				FY 2012	FY 2013	FY 2014
Fund #	Funds Center #	Comm. Item #	Commitment Item Description	Actual Expenditures	Actual Expenditures	Adopted Budget
0001	1240170001	510160	Kitchen Sup&Eqp	-	4	-
0001	1240170001	510190	Med/Dental Sup&Eqp	-	28	-
0001	1240170001	510200	Ofc Eqp	-	37	-
0001	1240170001	510210	Ofc Furn	-	96	-
0001	1240170001	510220	Ofc Sup	299	236	-
0001	1240170001	512040	Pf Membership	-	125	-
0001	1240170001	512050	Rg Confs/Sems	166	139	-
0001	1240170001	512090	Travel-Lodging Meals	-	1,716	-
0001	1240170001	512100	Travel-Mileage	210	221	-
Operating Total				675	2,643	-
Criminal Courts County Court 8-GF Total				142,850	390,023	-
Criminal Courts Administration Unit-GF						
Personnel						
0001	1240180001	500050	Sal-Reg Emp	344,828	863,176	-
0001	1240180001	500070	Sal-Temp Emp	8,230	21,844	-
0001	1240180001	502010	Overtime	-	6	-
0001	1240180001	503010	Longvty Pay-All Emps	7,150	11,352	-
0001	1240180001	506010	FICA Tax-OASDI	21,609	53,498	-
0001	1240180001	506020	FICA Tax-Mdcr	5,054	12,643	-
0001	1240180001	506030	Med Ins Benefit	46,397	135,363	-
0001	1240180001	506040	Life Ins Benefit	495	1,412	-
0001	1240180001	506050	Retmt Contribution	44,214	114,142	-
0001	1240180001	506060	Workers Comp	703	1,750	-
0001	1240180001	502015	Extra Hrs Pd Over 40	-	84	-
Personnel Total				478,678	1,215,270	-
Operating						
0001	1240180001	510030	Bldg Mnt Sup&Eqp	-	91	-
0001	1240180001	510050	Clothing & Uniforms	21	23	-
0001	1240180001	510070	CmpEqp & Peripherals	23	1,446	-
0001	1240180001	510080	Custodial Sup&Eqp	-	72	-
0001	1240180001	510100	Electrical Sup&Eqp	-	12	-
0001	1240180001	510110	Food & Groceries	178	178	-
0001	1240180001	510120	Fuel	3	3	-
0001	1240180001	510140	Hdw Sup&Eqp	7	42	-
0001	1240180001	510170	Laboratory Sup&Eqp	-	9	-
0001	1240180001	510200	Ofc Eqp	62	1,064	-
0001	1240180001	510210	Ofc Furn	-	13,482	-
0001	1240180001	510220	Ofc Sup	1,201	3,744	-
0001	1240180001	510240	Oth Sup&Eqp	153	312	-
0001	1240180001	510260	Safety Sup&Eqp	26	-	-
0001	1240180001	510270	Recreational Sup&Eqp	-	38	-
0001	1240180001	510320	Textile & Linen Sup	57	60	-
0001	1240180001	510990	Procurement Shipping	-	56	-
0001	1240180001	511440	Oth Social Sv	-	10,370	-
0001	1240180001	511710	Cell Allowance	135	360	-
0001	1240180001	511720	Long distance	(1)	(6)	-
0001	1240180001	511730	Postal/Frt out Sv	-	14	-
0001	1240180001	511740	Trunk Lines	56	553	-
0001	1240180001	511810	Hdw/Sfw Install Sv	-	320	-
0001	1240180001	512010	Travel Enc	998	504	-
0001	1240180001	512040	Pf Membership	125	125	-
0001	1240180001	512050	Rg Confs/Sems	1,439	3,005	-
0001	1240180001	512090	Travel-Lodging Meals	6,180	10,254	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1240180001	512100	Travel-Mileage	183	598	-
0001	1240180001	592058	Trfr to OOG CJD-StFd	-	225	-
Operating Total				10,845	46,954	-
Criminal Courts Administration Unit-GF Total				489,523	1,262,224	-
Crm Cts Drg Ct Pg-GF						
Personnel						
0001	1240190001	500050	Sal-Reg Emp	39,619	-	-
0001	1240190001	500070	Sal-Temp Emp	190	-	-
0001	1240190001	500090	Sal-Associate Judges	4,375	-	-
0001	1240190001	503010	Longvty Pay-All Emps	900	-	-
0001	1240190001	506010	FICA Tax-OASDI	2,734	-	-
0001	1240190001	506020	FICA Tax-Mdcr	639	-	-
0001	1240190001	506030	Med Ins Benefit	7,798	-	-
0001	1240190001	506040	Life Ins Benefit	107	-	-
0001	1240190001	506050	Retmnt Contribution	5,270	-	-
0001	1240190001	506060	Workers Comp	88	-	-
Personnel Total				61,721	-	-
Operating						
0001	1240190001	510170	Laboratory Sup&Eqp	1,120	-	-
0001	1240190001	510210	Ofc Furn	1,054	1,054	-
0001	1240190001	510220	Ofc Sup	25	-	-
0001	1240190001	510230	Ofc Sup/Eqp-CO	1,392	-	-
0001	1240190001	511010	Counseling Sv	7,469	(2,000)	-
0001	1240190001	511121	Residential Sv-CO	3,922	-	-
0001	1240190001	511720	Long distance	(5)	-	-
0001	1240190001	511971	Oth Pur Sv-CO	1,723	-	-
0001	1240190001	511972	Oth Pf Sv-CO	9,470	-	-
0001	1240190001	512050	Rg Confs/Sems	1,300	-	-
0001	1240190001	512090	Travel-Lodging Meals	3,152	(68)	-
0001	1240190001	514040	COAttyFees	2,370	-	-
0001	1240190001	514045	SpltyCOAttyFees	3,960	-	-
Operating Total				36,952	(1,014)	-
Crm Cts Drg Ct Pg-GF Total				98,673	(1,014)	-
Crm Cts Drg Ct Pg Visiting Judge-GF						
Personnel						
0001	1240200001	500080	Sal-Visiting Judges	-	3,043	-
Personnel Total				-	3,043	-
Crm Cts Drg Ct Pg Visiting Judge-GF Total				-	3,043	-
Criminal Courts County LMF-GF						
Operating						
0001	1240370001	514240	Transcript Exps	(1,187)	-	-
Operating Total				(1,187)	-	-
Criminal Courts County LMF-GF Total				(1,187)	-	-
Criminal Courts-Vet Court Optg-GF						
Operating						
0001	1240460001	510220	Ofc Sup	-	146	-
0001	1240460001	510990	Procurement Shipping	-	28	-
0001	1240460001	511010	Counseling Sv	-	2,284	-
0001	1240460001	511090	Sub Abuse Screening	-	80	-
0001	1240460001	511350	Gifts	-	350	-
0001	1240460001	512050	Rg Confs/Sems	-	1,300	-
0001	1240460001	512090	Travel-Lodging Meals	-	3,168	-
Operating Total				-	7,356	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
Criminal Courts-Vet Court Optg-GF Total				-	7,356	-
Criminal Courts CAR-CrmJs GF						
Operating						
0001	1248000001	510060	Comm Sup&Eqp	18,269	-	-
0001	1248000001	510070	CmpEqp & Peripherals	-	80,043	123,800
0001	1248000001	510100	Electrical Sup&Eqp	-	13,178	-
0001	1248000001	510140	Hdw Sup&Eqp	-	-	20,000
0001	1248000001	510200	Ofc Eqp	-	72,693	20,400
0001	1248000001	510210	Ofc Furn	-	18,000	7,000
0001	1248000001	510230	Ofc Sup/Eqp-CO	49,330	-	-
0001	1248000001	510240	Oth Sup&Eqp	-	-	82,812
0001	1248000001	510310	Software	12,852	-	57,602
0001	1248000001	510990	Procurement Shipping	-	34	-
0001	1248000001	511540	Furn&OfcEqpReprs&Mnt	-	8,148	-
0001	1248000001	511550	Hdw/Sfw Mnt	292	3,240	-
0001	1248000001	511620	Oth Eqp Reprs&Mnt	1,032	1,200	-
0001	1248000001	511810	Hdw/Sfw Install Sv	-	25,185	-
0001	1248000001	511870	IT Cslt	-	7,525	-
0001	1248000001	511875	Info Retrieval Svs	-	-	55,000
0001	1248000001	511890	Oth Cslt Sv	-	7,165	-
0001	1248000001	511971	Oth Pur Sv-CO	5,715	-	-
0001	1248000001	511972	Oth Pf Sv-CO	45,000	-	-
0001	1248000001	520160	CapOut-Ofc Eqp	37,882	39,636	-
Operating Total				170,371	276,045	366,614
Criminal Courts CAR-CrmJs GF Total				170,371	276,045	366,614
Criminal Courts Total				6,909,159	7,075,384	7,085,470
Probate Court						
Probate Court-GF						
Personnel						
0001	1250010001	500010	Sal-Elctd/Apptd Ofcl	176,416	182,838	171,617
0001	1250010001	500050	Sal-Reg Emp	498,529	630,619	687,470
0001	1250010001	500060	Sal-Term Pay Reg Emp	469	2,469	-
0001	1250010001	500070	Sal-Temp Emp	19,352	19,403	24,300
0001	1250010001	500080	Sal-Visiting Judges	597	2,286	3,410
0001	1250010001	500090	Sal-Associate Judges	54,396	56,000	57,680
0001	1250010001	502010	Overtime	-	6	-
0001	1250010001	503010	Longvty Pay-All Emps	5,618	6,106	6,705
0001	1250010001	505011	Comp Abs	972	-	-
0001	1250010001	506010	FICA Tax-OASDI	41,087	48,639	55,171
0001	1250010001	506020	FICA Tax-Mdcr	10,631	12,408	13,742
0001	1250010001	506030	Med Ins Benefit	60,526	77,055	106,896
0001	1250010001	506040	Life Ins Benefit	841	941	1,015
0001	1250010001	506050	Retmt Contribution	91,876	114,466	129,566
0001	1250010001	506060	Workers Comp	1,476	1,755	1,906
Personnel Total				962,786	1,154,993	1,259,477
Operating						
0001	1250010001	510060	Comm Sup&Eqp	1,804	-	-
0001	1250010001	510070	CmpEqp & Peripherals	-	9	-
0001	1250010001	510140	Hdw Sup&Eqp	7	-	-
0001	1250010001	510200	Ofc Eqp	20	268	5,631
0001	1250010001	510220	Ofc Sup	300	2,444	-
0001	1250010001	510230	Ofc Sup/Eqp-CO	1,948	-	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1250010001	511130	Case Mgmt Sv	-	503,798	-
0001	1250010001	511270	Notary Sv	142	-	-
0001	1250010001	511650	Rent-Ofc Eqp	-	-	882
0001	1250010001	511720	Long distance	164	95	-
0001	1250010001	511860	Invstgtv Sv	1,892	1,638	1,680
0001	1250010001	511900	Oth Sv	-	-	466,598
0001	1250010001	511971	Oth Pur Sv-CO	428,833	-	-
0001	1250010001	512030	Pf Licenses	1,538	1,538	1,608
0001	1250010001	512040	Pf Membership	150	150	150
0001	1250010001	512050	Rg Confs/Sems	-	1,005	3,000
0001	1250010001	512090	Travel-Lodging Meals	864	1,367	6,158
0001	1250010001	512100	Travel-Mileage	523	1,581	2,255
0001	1250010001	514010	Ad Litems	6,499	28,423	-
0001	1250010001	514030	Ct Costs	93,787	2,705	110,836
0001	1250010001	514170	Intrprt/TnsltnSvCt	520	1,340	-
0001	1250010001	514230	Sub Ct Reporter Chrg	2,875	2,500	4,500
0001	1250010001	514250	Visiting Judges Exps	359	1,041	3,160
0001	1250010001	517010	Aptns Public Entitie	1,752	-	5,555
0001	1250010001	514200	Mtl Hlh Attys	14,300	13,850	-
0001	1250010001	514220	Special Masters	13,845	41,735	-
Operating Total				572,123	605,486	612,013
Probate Court-GF Total				1,534,909	1,760,479	1,871,490
Probate Court-Mental Hth-GF						
Personnel						
0001	1250020001	500050	Sal-Reg Emp	54,356	(6,040)	-
0001	1250020001	500060	Sal-Term Pay Reg Emp	2,469	(2,469)	-
0001	1250020001	506010	FICA Tax-OASDI	3,311	(542)	-
0001	1250020001	506020	FICA Tax-Mdcr	774	(127)	-
0001	1250020001	506030	Med Ins Benefit	7,956	-	-
0001	1250020001	506040	Life Ins Benefit	66	-	-
0001	1250020001	506050	Retmt Contribution	6,972	(1,044)	-
0001	1250020001	506060	Workers Comp	111	(17)	-
Personnel Total				76,016	(10,238)	-
Probate Court-Mental Hth-GF Total				76,016	(10,238)	-
Probate Court-Guardianship-GF						
Personnel						
0001	1250030001	500050	Sal-Reg Emp	31,284	(3,476)	-
0001	1250030001	506010	FICA Tax-OASDI	1,786	(197)	-
0001	1250030001	506020	FICA Tax-Mdcr	418	(46)	-
0001	1250030001	506030	Med Ins Benefit	2,624	-	-
0001	1250030001	506040	Life Ins Benefit	33	-	-
0001	1250030001	506050	Retmt Contribution	3,839	(427)	-
0001	1250030001	506060	Workers Comp	61	(7)	-
Personnel Total				40,044	(4,153)	-
Operating						
0001	1250030001	512100	Travel-Mileage	279	-	-
Operating Total				279	-	-
Probate Court-Guardianship-GF Total				40,323	(4,153)	-
Probate Court Total				1,651,248	1,746,088	1,871,490
Justice of Peace - Precinct 1						
JP1 Civil-GF						
Personnel						

Fiscal Year 2014 Adopted Budget

Travis County

				FY 2012	FY 2013	FY 2014
	Funds	Comm.	Commitment Item	Actual	Actual	Adopted
Fund #	Center #	Item #	Description	Expenditures	Expenditures	Budget
0001	1260010001	500010	Sal-Elctd/Apptd Ofcl	52,501	54,338	55,968
0001	1260010001	500050	Sal-Reg Emp	239,417	252,747	265,969
0001	1260010001	500060	Sal-Term Pay Reg Emp	799	10,640	-
0001	1260010001	500070	Sal-Temp Emp	10,679	4,232	-
0001	1260010001	500080	Sal-Visiting Judges	15,951	15,821	20,192
0001	1260010001	502010	Overtime	20,644	18,774	-
0001	1260010001	503010	Longvty Pay-All Emps	1,572	1,800	2,028
0001	1260010001	505011	Comp Abs	5,973	-	-
0001	1260010001	506010	FICA Tax-OASDI	19,185	20,850	20,087
0001	1260010001	506020	FICA Tax-Mdcr	4,477	4,876	4,697
0001	1260010001	506030	Med Ins Benefit	55,673	56,774	59,354
0001	1260010001	506040	Life Ins Benefit	640	659	674
0001	1260010001	506050	Retmt Contribution	38,270	43,644	44,286
0001	1260010001	506060	Workers Comp	623	664	657
0001	1260010001	502015	Extra Hrs Pd Over 40	-	3,427	-
Personnel Total				466,404	489,244	473,912
Operating						
0001	1260010001	510030	Bldg Mnt Sup&Eqp	94	47	-
0001	1260010001	510050	Clothing & Uniforms	-	95	-
0001	1260010001	510070	CmpEqp & Peripherals	-	212	-
0001	1260010001	510080	Custodial Sup&Eqp	-	135	-
0001	1260010001	510140	Hdw Sup&Eqp	-	72	-
0001	1260010001	510190	Med/Dental Sup&Eqp	-	241	-
0001	1260010001	510200	Ofc Eqp	17	341	4,000
0001	1260010001	510220	Ofc Sup	40	2,956	-
0001	1260010001	510230	Ofc Sup/Eqp-CO	4,200	-	-
0001	1260010001	510240	Oth Sup&Eqp	-	176	-
0001	1260010001	510360	Industrial Sup&Eqp	-	13	-
0001	1260010001	511270	Notary Sv	142	355	355
0001	1260010001	511670	Rent-Oth Mach & Eqp	-	-	123
0001	1260010001	511700	Cell(Air) Time Usage	707	394	-
0001	1260010001	511720	Long distance	22	18	-
0001	1260010001	512010	Travel Enc	25	-	-
0001	1260010001	512050	Rg Confs/Sems	320	275	435
0001	1260010001	512090	Travel-Lodging Meals	75	92	200
Operating Total				5,641	5,421	5,113
JP1 Civil-GF Total				472,045	494,665	479,025
JP1 Criminal-GF						
Personnel						
0001	1260020001	500010	Sal-Elctd/Apptd Ofcl	52,499	54,337	55,969
0001	1260020001	500050	Sal-Reg Emp	282,170	291,842	321,083
0001	1260020001	500060	Sal-Term Pay Reg Emp	200	10,935	-
0001	1260020001	500070	Sal-Temp Emp	28,156	17,797	-
0001	1260020001	501010	Sal-POPS	-	7	-
0001	1260020001	502010	Overtime	20,327	19,535	12,673
0001	1260020001	503010	Longvty Pay-All Emps	2,808	2,520	2,712
0001	1260020001	505011	Comp Abs	3,502	-	-
0001	1260020001	506010	FICA Tax-OASDI	23,158	24,143	24,332
0001	1260020001	506020	FICA Tax-Mdcr	5,413	5,629	5,690
0001	1260020001	506030	Med Ins Benefit	62,971	64,379	70,596
0001	1260020001	506040	Life Ins Benefit	795	771	813
0001	1260020001	506050	Retmt Contribution	43,775	48,956	53,648
0001	1260020001	506060	Workers Comp	740	770	797

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1260020001	502015	Extra Hrs Pd Over 40	-	2,853	-
			Personnel Total	526,514	544,475	548,313
			Operating			
0001	1260020001	510070	CmpEqp & Peripherals	50	378	-
0001	1260020001	510080	Custodial Sup&Eqp	95	159	-
0001	1260020001	510140	Hdw Sup&Eqp	41	87	200
0001	1260020001	510190	Med/Dental Sup&Eqp	244	-	200
0001	1260020001	510200	Ofc Eqp	159	121	4,500
0001	1260020001	510210	Ofc Furn	-	-	2,177
0001	1260020001	510220	Ofc Sup	1,762	5,226	-
0001	1260020001	510230	Ofc Sup/Eqp-CO	1,865	-	-
0001	1260020001	510240	Oth Sup&Eqp	90	42	-
0001	1260020001	510260	Safety Sup&Eqp	46	37	-
0001	1260020001	510320	Textile & Linen Sup	41	-	-
0001	1260020001	510990	Procurement Shipping	54	-	-
0001	1260020001	511700	Cell(Air) Time Usage	-	1,193	1,800
0001	1260020001	511720	Long distance	0	0	-
0001	1260020001	512050	Rg Confs/Sems	605	1,605	2,141
0001	1260020001	512060	Subs & Pbcations	50	-	129
0001	1260020001	512090	Travel-Lodging Meals	25	296	879
0001	1260020001	512100	Travel-Mileage	-	186	-
			Operating Total	5,127	9,330	12,026
			JP1 Criminal-GF Total	531,641	553,805	560,339
			Justice of Peace - Precinct 1 Total	1,003,686	1,048,470	1,039,364
Justice of Peace - Precinct 2						
			JP2 Civil-GF			
			Personnel			
0001	1270010001	500010	Sal-Elctd/Apptd Ofcl	52,501	54,338	55,968
0001	1270010001	500050	Sal-Reg Emp	211,314	235,551	212,068
0001	1270010001	500060	Sal-Term Pay Reg Emp	-	307	-
0001	1270010001	500080	Sal-Visiting Judges	39,837	51,433	53,711
0001	1270010001	502010	Overtime	4,373	-	-
0001	1270010001	503010	Longvty Pay-All Emps	1,914	2,261	2,490
0001	1270010001	504010	Sal Savings-Reg Emp	-	-	(11,420)
0001	1270010001	504040	FICA Tax Savings	-	-	(874)
0001	1270010001	504050	Retmt Savings	-	-	(1,223)
0001	1270010001	505011	Comp Abs	1,586	-	-
0001	1270010001	506010	FICA Tax-OASDI	16,338	17,774	16,774
0001	1270010001	506020	FICA Tax-Mdcr	3,821	4,157	3,924
0001	1270010001	506030	Med Ins Benefit	45,649	53,352	47,287
0001	1270010001	506040	Life Ins Benefit	620	674	595
0001	1270010001	506050	Retmt Contribution	32,836	37,365	36,982
0001	1270010001	506060	Workers Comp	525	572	547
0001	1270010001	502015	Extra Hrs Pd Over 40	-	297	-
			Personnel Total	411,315	458,079	416,829
			Operating			
0001	1270010001	510010	Arcrft&Boat Sup&Eqp	-	227	-
0001	1270010001	510060	Comm Sup&Eqp	-	200	-
0001	1270010001	510070	CmpEqp & Peripherals	-	204	-
0001	1270010001	510140	Hdw Sup&Eqp	107	93	-
0001	1270010001	510200	Ofc Eqp	138	3,060	7,060
0001	1270010001	510220	Ofc Sup	2,433	5,717	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1270010001	510230	Ofc Sup/Equip-CO	4,315	-	-
0001	1270010001	511270	Notary Sv	-	71	100
0001	1270010001	511670	Rent-Oth Mach & Eqp	-	-	200
0001	1270010001	511700	Cell(Air) Time Usage	1,563	1,458	1,680
0001	1270010001	511720	Long distance	11	16	-
0001	1270010001	511850	IntrprtnTrnslnSvOth	-	-	500
0001	1270010001	511875	Info Retrieval Svs	-	948	-
0001	1270010001	512050	Rg Confs/Sems	100	500	415
0001	1270010001	512090	Travel-Lodging Meals	649	150	500
0001	1270010001	512100	Travel-Mileage	134	160	-
Operating Total				9,450	12,803	10,455
JP2 Civil-GF Total				420,765	470,882	427,284
JP2 Criminal-GF						
Personnel						
0001	1270020001	500010	Sal-Elctd/Apptd Ofcl	52,499	54,337	55,969
0001	1270020001	500050	Sal-Reg Emp	752,750	798,848	770,843
0001	1270020001	500060	Sal-Term Pay Reg Emp	4,455	1,910	-
0001	1270020001	500070	Sal-Temp Emp	25,421	7,472	-
0001	1270020001	502010	Overtime	8,161	-	-
0001	1270020001	503010	Longvty Pay-All Emps	4,322	5,341	5,992
0001	1270020001	505011	Comp Abs	(562)	-	-
0001	1270020001	506010	FICA Tax-OASDI	50,942	52,178	51,632
0001	1270020001	506020	FICA Tax-Mdcr	11,914	12,203	12,075
0001	1270020001	506030	Med Ins Benefit	167,046	188,374	177,990
0001	1270020001	506040	Life Ins Benefit	2,094	2,183	1,987
0001	1270020001	506050	Retmt Contribution	102,995	110,848	113,849
0001	1270020001	506060	Workers Comp	1,649	1,697	1,724
0001	1270020001	502015	Extra Hrs Pd Over 40	-	1,138	-
Personnel Total				1,183,686	1,236,530	1,192,061
Operating						
0001	1270020001	510010	Arcrft&Boat Sup&Eqp	-	5,359	-
0001	1270020001	510050	Clothing & Uniforms	247	255	-
0001	1270020001	510070	CmpEqp & Peripherals	-	40	-
0001	1270020001	510200	Ofc Eqp	-	-	7,000
0001	1270020001	510220	Ofc Sup	-	54	-
0001	1270020001	510230	Ofc Sup/Equip-CO	5,018	-	-
0001	1270020001	510240	Oth Sup&Eqp	89	-	-
0001	1270020001	511720	Long distance	76	39	-
0001	1270020001	512010	Travel Enc	-	124	-
0001	1270020001	512030	Pf Licenses	-	-	55
0001	1270020001	512050	Rg Confs/Sems	150	1,730	400
0001	1270020001	512100	Travel-Mileage	1,219	850	1,800
Operating Total				6,798	8,451	9,255
JP2 Criminal-GF Total				1,190,484	1,244,981	1,201,316
JP2 Accounting Civil-GF						
Personnel						
0001	1270030001	500050	Sal-Reg Emp	76,530	67,500	107,780
0001	1270030001	500060	Sal-Term Pay Reg Emp	-	2,174	-
0001	1270030001	500070	Sal-Temp Emp	2,235	-	23,805
0001	1270030001	502010	Overtime	130	11	-
0001	1270030001	503010	Longvty Pay-All Emps	383	284	389
0001	1270030001	505011	Comp Abs	(93)	-	-
0001	1270030001	506010	FICA Tax-OASDI	4,839	4,238	8,183

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1270030001	506020	FICA Tax-Mdcr	1,132	991	1,915
0001	1270030001	506030	Med Ins Benefit	10,717	13,672	22,179
0001	1270030001	506040	Life Ins Benefit	181	158	259
0001	1270030001	506050	Retmt Contribution	9,604	8,929	18,042
0001	1270030001	506060	Workers Comp	154	137	267
Personnel Total				105,813	98,094	182,819
Operating						
0001	1270030001	510010	Arcrft&Boat Sup&Eqp	-	208	-
0001	1270030001	510200	Ofc Eqp	-	-	288
0001	1270030001	510230	Ofc Sup/Eqp-CO	84	-	-
0001	1270030001	512100	Travel-Mileage	194	-	800
Operating Total				279	208	1,088
JP2 Accounting Civil-GF Total				106,092	98,302	183,907
JP2 Accounting Criminal-GF						
Personnel						
0001	1270040001	500050	Sal-Reg Emp	95,192	59,327	118,005
0001	1270040001	500060	Sal-Term Pay Reg Emp	-	3,260	-
0001	1270040001	502010	Overtime	119	-	-
0001	1270040001	503010	Longvty Pay-All Emps	575	426	583
0001	1270040001	505011	Comp Abs	(281)	-	-
0001	1270040001	506010	FICA Tax-OASDI	5,868	3,751	7,353
0001	1270040001	506020	FICA Tax-Mdcr	1,372	877	1,719
0001	1270040001	506030	Med Ins Benefit	13,479	9,908	22,543
0001	1270040001	506040	Life Ins Benefit	198	114	236
0001	1270040001	506050	Retmt Contribution	11,630	8,032	16,213
0001	1270040001	506060	Workers Comp	187	123	242
Personnel Total				128,339	85,820	166,894
Operating						
0001	1270040001	510010	Arcrft&Boat Sup&Eqp	-	415	-
0001	1270040001	510200	Ofc Eqp	-	-	433
0001	1270040001	510230	Ofc Sup/Eqp-CO	353	-	-
0001	1270040001	512100	Travel-Mileage	291	-	1,200
Operating Total				645	415	1,633
JP2 Accounting Criminal-GF Total				128,983	86,235	168,527
JP2 CAR-CrmJs GF						
Operating						
0001	1278010001	510230	Ofc Sup/Eqp-CO	905	-	-
Operating Total				905	-	-
JP2 CAR-CrmJs GF Total				905	-	-
Justice of Peace - Precinct 2 Total				1,847,230	1,900,400	1,981,034
Justice of Peace - Precinct 3						
JP3 Civil-GF						
Personnel						
0001	1280010001	500010	Sal-Elctd/Apptd Ofcl	52,501	54,338	55,968
0001	1280010001	500050	Sal-Reg Emp	192,324	200,028	206,455
0001	1280010001	500060	Sal-Term Pay Reg Emp	-	268	-
0001	1280010001	500080	Sal-Visiting Judges	10,219	10,424	20,192
0001	1280010001	502010	Overtime	148	-	-
0001	1280010001	503010	Longvty Pay-All Emps	2,258	2,400	2,640
0001	1280010001	505011	Comp Abs	881	-	-
0001	1280010001	506010	FICA Tax-OASDI	14,789	15,208	16,435
0001	1280010001	506020	FICA Tax-Mdcr	3,459	3,557	3,843

Fiscal Year 2014 Adopted Budget

Travis County

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted
				Expenditures	Expenditures	Budget
0001	1280010001	506030	Med Ins Benefit	42,970	50,424	53,367
0001	1280010001	506040	Life Ins Benefit	536	545	545
0001	1280010001	506050	Retmt Contribution	30,044	32,802	36,235
0001	1280010001	506060	Workers Comp	482	502	538
0001	1280010001	502015	Extra Hrs Pd Over 40	-	43	-
Personnel Total				350,612	370,538	396,218
Operating						
0001	1280010001	510030	Bldg Mnt Sup&Eqp	49	-	-
0001	1280010001	510050	Clothing & Uniforms	-	-	300
0001	1280010001	510140	Hdw Sup&Eqp	-	53	-
0001	1280010001	510200	Ofc Eqp	-	23	4,950
0001	1280010001	510220	Ofc Sup	2,239	5,119	-
0001	1280010001	510230	Ofc Sup/Eqp-CO	2,322	-	-
0001	1280010001	510240	Oth Sup&Eqp	-	53	-
0001	1280010001	511720	Long distance	17	26	-
Operating Total				4,629	5,276	5,250
JP3 Civil-GF Total				355,240	375,814	401,468
JP3 Criminal-GF						
Personnel						
0001	1280020001	500010	Sal-Elctd/Apptd Ofcl	52,499	54,338	55,969
0001	1280020001	500050	Sal-Reg Emp	609,112	600,741	642,677
0001	1280020001	500060	Sal-Term Pay Reg Emp	-	2,852	-
0001	1280020001	500070	Sal-Temp Emp	6,113	-	-
0001	1280020001	502010	Overtime	264	-	-
0001	1280020001	503010	Longvty Pay-All Emps	7,260	8,400	9,540
0001	1280020001	505011	Comp Abs	2,461	-	-
0001	1280020001	506010	FICA Tax-OASDI	39,891	39,296	43,906
0001	1280020001	506020	FICA Tax-Mdcr	9,329	9,190	10,270
0001	1280020001	506030	Med Ins Benefit	149,372	151,948	162,680
0001	1280020001	506040	Life Ins Benefit	1,782	1,775	1,832
0001	1280020001	506050	Retmt Contribution	82,050	85,043	96,811
0001	1280020001	506060	Workers Comp	1,316	1,301	1,440
0001	1280020001	502015	Extra Hrs Pd Over 40	-	313	-
Personnel Total				961,450	955,197	1,025,125
Operating						
0001	1280020001	510050	Clothing & Uniforms	120	275	-
0001	1280020001	510060	Comm Sup&Eqp	-	-	500
0001	1280020001	510070	CmpEqp & Peripherals	77	203	-
0001	1280020001	510080	Custodial Sup&Eqp	67	287	-
0001	1280020001	510100	Electrical Sup&Eqp	21	-	-
0001	1280020001	510140	Hdw Sup&Eqp	96	-	-
0001	1280020001	510170	Laboratory Sup&Eqp	-	2	-
0001	1280020001	510200	Ofc Eqp	322	194	8,427
0001	1280020001	510210	Ofc Furn	2,389	2,355	-
0001	1280020001	510220	Ofc Sup	2,964	7,134	-
0001	1280020001	510230	Ofc Sup/Eqp-CO	2,795	-	-
0001	1280020001	510240	Oth Sup&Eqp	20	36	-
0001	1280020001	510260	Safety Sup&Eqp	-	195	-
0001	1280020001	510990	Procurement Shipping	70	70	-
0001	1280020001	511270	Notary Sv	86	-	-
0001	1280020001	511720	Long distance	68	51	-
0001	1280020001	511730	Postal/Frt out Sv	-	8	135
0001	1280020001	511850	IntrprtnTrnslttnSvOth	411	1,720	-

Travis County

Fiscal Year 2014 Adopted Budget

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1280020001	512030	Pf Licenses	-	-	1,450
0001	1280020001	512040	Pf Membership	405	405	-
0001	1280020001	512050	Rg Confs/Sems	1,140	1,970	2,500
0001	1280020001	512060	Subs & Pbcations	36	36	200
0001	1280020001	512090	Travel-Lodging Meals	1,451	58	1,000
0001	1280020001	512100	Travel-Mileage	1,508	1,623	-
Operating Total				14,047	16,621	14,212
JP3 Criminal-GF Total				975,498	971,818	1,039,337
Justice of Peace - Precinct 3 Total				1,330,738	1,347,632	1,440,805

Justice of Peace - Precinct 4

JP4 Civil-GF

Personnel

0001	1290010001	500010	Sal-Elctd/Apptd Ofcl	32,813	-	55,968
0001	1290010001	500050	Sal-Reg Emp	123,948	120,261	159,272
0001	1290010001	500060	Sal-Term Pay Reg Emp	52	508	-
0001	1290010001	500070	Sal-Temp Emp	-	-	1,376
0001	1290010001	500080	Sal-Visiting Judges	19,170	15,194	20,192
0001	1290010001	502010	Overtime	480	135	-
0001	1290010001	503010	Longvty Pay-All Emps	2,100	2,520	3,379
0001	1290010001	505011	Comp Abs	3,378	-	-
0001	1290010001	506010	FICA Tax-OASDI	9,185	7,088	13,641
0001	1290010001	506020	FICA Tax-Mdcr	2,148	1,658	3,190
0001	1290010001	506030	Med Ins Benefit	28,906	29,412	42,566
0001	1290010001	506040	Life Ins Benefit	334	297	397
0001	1290010001	506050	Retmt Contribution	19,329	15,776	30,075
0001	1290010001	506060	Workers Comp	311	242	445
0001	1290010001	502015	Extra Hrs Pd Over 40	-	260	-

Personnel Total

242,154 193,351 330,501

Operating

0001	1290010001	510050	Clothing & Uniforms	290	312	360
0001	1290010001	510110	Food & Groceries	-	34	-
0001	1290010001	510140	Hdw Sup&Eqp	16	39	20
0001	1290010001	510200	Ofc Eqp	162	414	5,125
0001	1290010001	510220	Ofc Sup	954	4,681	-
0001	1290010001	510230	Ofc Sup/Eqp-CO	5,783	-	-
0001	1290010001	510990	Procurement Shipping	-	18	-
0001	1290010001	511670	Rent-Oth Mach & Eqp	-	5	-
0001	1290010001	511700	Cell(Air) Time Usage	70	-	-
0001	1290010001	511720	Long distance	26	14	-
0001	1290010001	511850	IntrprtnTrnslnSvOth	-	367	-
0001	1290010001	511880	Laundry Sv	40	67	156
0001	1290010001	512010	Travel Enc	15	-	-
0001	1290010001	512030	Pf Licenses	235	-	575
0001	1290010001	512050	Rg Confs/Sems	1,240	950	820
0001	1290010001	512060	Subs & Pbcations	-	-	322
0001	1290010001	512090	Travel-Lodging Meals	449	76	501
0001	1290010001	512100	Travel-Mileage	36	84	-

Operating Total

9,315 7,060 7,879

JP4 Civil-GF Total

251,469 200,411 338,380

JP4 Criminal-GF

Personnel

0001	1290020001	500010	Sal-Elctd/Apptd Ofcl	32,812	-	55,969
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Fiscal Year 2014 Adopted Budget

Travis County

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1290020001	500050	Sal-Reg Emp	372,364	328,148	400,868
0001	1290020001	500060	Sal-Term Pay Reg Emp	179	704	-
0001	1290020001	500070	Sal-Temp Emp	14,512	10,851	-
0001	1290020001	502010	Overtime	661	482	-
0001	1290020001	503010	Longvty Pay-All Emps	4,560	2,820	3,859
0001	1290020001	505011	Comp Abs	(1,546)	-	-
0001	1290020001	506010	FICA Tax-OASDI	25,527	20,733	28,564
0001	1290020001	506020	FICA Tax-Mdcr	5,970	4,849	6,680
0001	1290020001	506030	Med Ins Benefit	79,543	71,315	93,933
0001	1290020001	506040	Life Ins Benefit	1,052	941	1,090
0001	1290020001	506050	Retmt Contribution	50,126	42,869	62,982
0001	1290020001	506060	Workers Comp	829	671	936
0001	1290020001	502015	Extra Hrs Pd Over 40	-	894	-
Personnel Total				586,588	485,278	654,881
Operating						
0001	1290020001	510110	Food & Groceries	410	458	440
0001	1290020001	510190	Med/Dental Sup&Eqp	-	-	50
0001	1290020001	510200	Ofc Eqp	-	-	1,710
0001	1290020001	510210	Ofc Furn	-	740	-
0001	1290020001	510220	Ofc Sup	42	211	-
0001	1290020001	510230	Ofc Sup/Eqp-CO	1,008	-	-
0001	1290020001	510990	Procurement Shipping	-	3	-
0001	1290020001	511270	Notary Sv	142	-	180
0001	1290020001	511670	Rent-Oth Mach & Eqp	55	63	164
0001	1290020001	511720	Long distance	33	19	-
0001	1290020001	512030	Pf Licenses	-	235	575
0001	1290020001	512050	Rg Confs/Sems	500	125	1,000
0001	1290020001	512090	Travel-Lodging Meals	-	33	-
0001	1290020001	512100	Travel-Mileage	635	960	800
Operating Total				2,826	2,847	4,919
JP4 Criminal-GF Total				589,414	488,125	659,800
JP4 AdmCivil-GF						
Personnel						
0001	1290030001	500010	Sal-Elctd/Apptd Ofcl	19,687	54,338	-
0001	1290030001	500050	Sal-Reg Emp	12,729	33,944	-
0001	1290030001	503010	Longvty Pay-All Emps	-	600	-
0001	1290030001	506010	FICA Tax-OASDI	1,944	5,219	-
0001	1290030001	506020	FICA Tax-Mdcr	455	1,221	-
0001	1290030001	506030	Med Ins Benefit	2,624	10,175	-
0001	1290030001	506040	Life Ins Benefit	33	99	-
0001	1290030001	506050	Retmt Contribution	3,978	11,343	-
0001	1290030001	506060	Workers Comp	63	174	-
Personnel Total				41,513	117,112	-
Operating						
0001	1290030001	512050	Rg Confs/Sems	-	435	-
0001	1290030001	512090	Travel-Lodging Meals	-	75	-
0001	1290030001	512100	Travel-Mileage	-	255	-
Operating Total				-	765	-
JP4 AdmCivil-GF Total				41,513	117,877	-
JP4 AdmCriminal-GF						
Personnel						
0001	1290040001	500010	Sal-Elctd/Apptd Ofcl	19,688	54,337	-
0001	1290040001	500050	Sal-Reg Emp	12,729	33,944	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1290040001	503010	Longvty Pay-All Emps	-	600	-
0001	1290040001	506010	FICA Tax-OASDI	1,944	5,219	-
0001	1290040001	506020	FICA Tax-Mdcr	455	1,220	-
0001	1290040001	506030	Med Ins Benefit	2,624	10,175	-
0001	1290040001	506040	Life Ins Benefit	33	99	-
0001	1290040001	506050	Retmt Contribution	3,977	11,343	-
0001	1290040001	506060	Workers Comp	63	173	-
Personnel Total				41,513	117,110	-
JP4 AdmCriminal-GF Total				41,513	117,110	-
JP4 CAR-Criminal Justice-GF						
Operating						
0001	1298000001	510210	Ofc Furn	-	-	5,000
Operating Total				-	-	5,000
JP4 CAR-Criminal Justice-GF Total				-	-	5,000
Justice of Peace - Precinct 4 Total				923,909	923,523	1,003,180
Justice of Peace - Precinct 5						
JP5 Civil-GF						
Personnel						
0001	1300010001	500010	Sal-Elctd/Apptd Ofcl	52,501	52,500	55,968
0001	1300010001	500050	Sal-Reg Emp	192,861	191,821	208,141
0001	1300010001	500060	Sal-Term Pay Reg Emp	-	8,153	-
0001	1300010001	500080	Sal-Visiting Judges	27,083	34,513	47,513
0001	1300010001	502010	Overtime	-	182	-
0001	1300010001	503010	Longvty Pay-All Emps	1,950	2,190	2,336
0001	1300010001	505011	Comp Abs	(386)	-	-
0001	1300010001	506010	FICA Tax-OASDI	14,942	15,497	16,521
0001	1300010001	506020	FICA Tax-Mdcr	3,495	3,606	3,864
0001	1300010001	506030	Med Ins Benefit	35,165	38,237	44,999
0001	1300010001	506040	Life Ins Benefit	511	497	546
0001	1300010001	506050	Retmt Contribution	30,200	32,628	36,425
0001	1300010001	506060	Workers Comp	485	503	540
0001	1300010001	502015	Extra Hrs Pd Over 40	-	96	-
Personnel Total				358,807	380,422	416,853
Operating						
0001	1300010001	510060	Comm Sup&Eqp	-	-	90
0001	1300010001	510070	CmpEqp & Peripherals	-	286	-
0001	1300010001	510200	Ofc Eqp	-	-	5,452
0001	1300010001	510210	Ofc Furn	-	421	-
0001	1300010001	510220	Ofc Sup	2,712	5,039	-
0001	1300010001	510230	Ofc Sup/Eqp-CO	(1)	-	-
0001	1300010001	511720	Long distance	15	10	-
0001	1300010001	512050	Rg Confs/Sems	25	125	140
0001	1300010001	512090	Travel-Lodging Meals	-	-	974
0001	1300010001	512100	Travel-Mileage	40	64	-
Operating Total				2,791	5,945	6,656
JP5 Civil-GF Total				361,597	386,367	423,509
JP5 Criminal-GF						
Personnel						
0001	1300020001	500010	Sal-Elctd/Apptd Ofcl	52,499	52,500	55,969
0001	1300020001	500050	Sal-Reg Emp	351,605	342,360	367,324
0001	1300020001	500060	Sal-Term Pay Reg Emp	-	958	-
0001	1300020001	500070	Sal-Temp Emp	-	2,907	-

Fiscal Year 2014 Adopted Budget

Travis County

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1300020001	502010	Overtime	-	-	3,726
0001	1300020001	503010	Longvty Pay-All Emps	3,990	4,411	5,096
0001	1300020001	505011	Comp Abs	(998)	-	-
0001	1300020001	506010	FICA Tax-OASDI	24,651	24,512	26,793
0001	1300020001	506020	FICA Tax-Mdcr	5,765	5,732	6,265
0001	1300020001	506030	Med Ins Benefit	70,842	70,386	76,592
0001	1300020001	506040	Life Ins Benefit	941	901	942
0001	1300020001	506050	Retmt Contribution	49,737	51,260	59,075
0001	1300020001	506060	Workers Comp	798	790	877
0001	1300020001	502015	Extra Hrs Pd Over 40	-	494	-
Personnel Total				559,830	557,211	602,659
Operating						
0001	1300020001	510050	Clothing & Uniforms	327	-	-
0001	1300020001	510070	CmpEqp & Peripherals	-	439	-
0001	1300020001	510080	Custodial Sup&Eqp	-	179	-
0001	1300020001	510140	Hdw Sup&Eqp	-	5	-
0001	1300020001	510200	Ofc Eqp	106	2,175	7,818
0001	1300020001	510210	Ofc Furn	1,500	1,500	-
0001	1300020001	510220	Ofc Sup	953	3,686	-
0001	1300020001	510230	Ofc Sup/Eqp-CO	3,414	-	-
0001	1300020001	510240	Oth Sup&Eqp	-	27	-
0001	1300020001	510260	Safety Sup&Eqp	-	788	-
0001	1300020001	511270	Notary Sv	284	71	71
0001	1300020001	511720	Long distance	23	17	-
0001	1300020001	511850	IntrprtnTrnslttnSvOth	86	108	250
0001	1300020001	512010	Travel Enc	(61)	-	-
0001	1300020001	512050	Rg Confs/Sems	500	1,070	620
0001	1300020001	512060	Subs & Pbcations	-	36	196
0001	1300020001	512090	Travel-Lodging Meals	445	199	1,714
0001	1300020001	512100	Travel-Mileage	40	186	-
Operating Total				7,615	10,486	10,669
JP5 Criminal-GF Total				567,445	567,696	613,328
Justice of Peace - Precinct 5 Total				929,042	954,063	1,036,837
Constable - Precinct 1						
Constable1 Civil-GF						
Personnel						
0001	1310010001	500010	Sal-Elctd/Apptd Ofcl	43,295	44,811	46,155
0001	1310010001	500050	Sal-Reg Emp	65,948	35,566	36,633
0001	1310010001	500060	Sal-Term Pay Reg Emp	-	10,370	-
0001	1310010001	500070	Sal-Temp Emp	-	-	2,592
0001	1310010001	501010	Sal-POPS	485,165	516,455	472,466
0001	1310010001	502010	Overtime	11,529	40,248	-
0001	1310010001	503010	Longvty Pay-All Emps	5,187	3,081	2,804
0001	1310010001	503030	TCLEOSE Pay	8,250	5,600	6,800
0001	1310010001	503040	Field Trng Pay	2,438	1,500	3,000
0001	1310010001	503050	Bilingual Pay	1,750	1,875	4,500
0001	1310010001	503060	Civ Process Cert Pay	4,875	1,938	9,000
0001	1310010001	505011	Comp Abs	8,511	-	-
0001	1310010001	506010	FICA Tax-OASDI	37,658	40,998	36,206
0001	1310010001	506020	FICA Tax-Mdcr	8,807	9,588	8,468
0001	1310010001	506030	Med Ins Benefit	84,062	82,650	83,112
0001	1310010001	506040	Life Ins Benefit	1,035	1,028	941

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1310010001	506050	Retmt Contribution	76,420	85,161	79,477
0001	1310010001	506060	Workers Comp	7,568	8,450	7,373
0001	1310010001	502015	Extra Hrs Pd Over 40	-	892	-
0001	1310010001	501020	Sal-TermPay POPS	-	10,950	-
Personnel Total				852,497	901,160	799,527
Operating						
0001	1310010001	510030	Bldg Mnt Sup&Eqp	-	71	-
0001	1310010001	510050	Clothing & Uniforms	8,801	10,745	6,800
0001	1310010001	510060	Comm Sup&Eqp	4,372	-	1,200
0001	1310010001	510070	CmpEqp & Peripherals	56	514	-
0001	1310010001	510080	Custodial Sup&Eqp	45	109	-
0001	1310010001	510090	Drug & Pharm Sup	36	-	-
0001	1310010001	510100	Electrical Sup&Eqp	543	-	-
0001	1310010001	510110	Food & Groceries	260	241	-
0001	1310010001	510140	Hdw Sup&Eqp	178	-	140
0001	1310010001	510150	Institutional Eqp	-	50	-
0001	1310010001	510180	Law Enf Sup&Eqp	3,812	5,783	2,366
0001	1310010001	510190	Med/Dental Sup&Eqp	(24)	85	210
0001	1310010001	510200	Ofc Eqp	53	372	7,961
0001	1310010001	510210	Ofc Furn	-	250	-
0001	1310010001	510220	Ofc Sup	1,664	5,197	-
0001	1310010001	510230	Ofc Sup/Eqp-CO	7,439	-	-
0001	1310010001	510240	Oth Sup&Eqp	2,870	2,870	-
0001	1310010001	510260	Safety Sup&Eqp	1,329	397	-
0001	1310010001	510270	Recreational Sup&Eqp	60	-	-
0001	1310010001	510280	Rd & Hwy Sup&Eqp	-	-	252
0001	1310010001	510340	Vehicle Sup&Eqp	4,303	-	-
0001	1310010001	510990	Procurement Shipping	124	280	-
0001	1310010001	511270	Notary Sv	71	142	271
0001	1310010001	511520	Auto Reprs&Mnt	-	220	-
0001	1310010001	511620	Oth Eqp Reprs&Mnt	-	18	-
0001	1310010001	511670	Rent-Oth Mach & Eqp	131	78	357
0001	1310010001	511700	Cell(Air) Time Usage	20,103	22,165	21,200
0001	1310010001	511720	Long distance	14	56	-
0001	1310010001	511770	Custodial Sv	-	38	-
0001	1310010001	511810	Hdw/Sfw Install Sv	2,800	4,789	-
0001	1310010001	511860	Invstgtv Sv	2,491	2,488	-
0001	1310010001	511870	IT Cslt	17	-	-
0001	1310010001	511875	Info Retrieval Svs	905	8,007	-
0001	1310010001	511900	Oth Sv	-	56	9,032
0001	1310010001	511910	Printing Sv	-	370	-
0001	1310010001	511971	Oth Pur Sv-CO	5,083	-	-
0001	1310010001	512040	Pf Membership	475	475	275
0001	1310010001	512050	Rg Confs/Sems	885	670	1,486
0001	1310010001	512060	Subs & Pbcations	337	967	331
0001	1310010001	512090	Travel-Lodging Meals	2,363	1,304	1,115
0001	1310010001	512100	Travel-Mileage	-	-	35
0001	1310010001	513030	Emp Recognition	-	23	-
0001	1310010001	513060	Pre-Empt Testing	-	-	100
0001	1310010001	519040	Licenses & Permits	-	-	10
Operating Total				71,597	68,828	53,141
Constable1 Civil-GF Total				924,094	969,988	852,668
Constable1 Criminal-GF						

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Travis County

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
Personnel						
0001	1310020001	500010	Sal-Elcld/Apptd Ofcl	43,295	44,810	46,156
0001	1310020001	500050	Sal-Reg Emp	154,787	191,517	203,513
0001	1310020001	500060	Sal-Term Pay Reg Emp	938	328	-
0001	1310020001	500070	Sal-Temp Emp	888	2,028	-
0001	1310020001	501010	Sal-POPS	178,766	189,755	233,757
0001	1310020001	502010	Overtime	4,222	12,967	-
0001	1310020001	503010	Longvty Pay-All Emps	1,020	3,002	1,972
0001	1310020001	503030	TCLEOSE Pay	3,150	2,650	8,900
0001	1310020001	503050	Bilingual Pay	1,500	1,500	1,500
0001	1310020001	503060	Civ Process Cert Pay	1,500	875	-
0001	1310020001	505011	Comp Abs	2,630	-	-
0001	1310020001	506010	FICA Tax-OASDI	23,415	28,299	30,741
0001	1310020001	506020	FICA Tax-Mdcr	5,476	6,618	7,189
0001	1310020001	506030	Med Ins Benefit	64,471	74,482	78,908
0001	1310020001	506040	Life Ins Benefit	842	834	941
0001	1310020001	506050	Retmt Contribution	47,320	59,085	67,779
0001	1310020001	506060	Workers Comp	3,413	4,023	4,306
0001	1310020001	502015	Extra Hrs Pd Over 40	-	745	-
0001	1310020001	501020	Sal-TermPay POPS	-	19,286	-
Personnel Total				537,632	642,804	685,662
Operating						
0001	1310020001	510050	Clothing & Uniforms	-	-	2,800
0001	1310020001	510140	Hdw Sup&Eqp	-	-	60
0001	1310020001	510180	Law Enf Sup&Eqp	-	-	738
0001	1310020001	510190	Med/Dental Sup&Eqp	-	-	90
0001	1310020001	510200	Ofc Eqp	-	-	2,968
0001	1310020001	510280	Rd & Hwy Sup&Eqp	-	-	110
0001	1310020001	511270	Notary Sv	-	-	71
0001	1310020001	511670	Rent-Oth Mach & Eqp	-	-	168
0001	1310020001	511720	Long distance	-	6	-
0001	1310020001	512010	Travel Enc	-	5	-
0001	1310020001	512050	Rg Confs/Sems	-	600	700
0001	1310020001	512060	Subs & Pbcations	-	-	171
0001	1310020001	512090	Travel-Lodging Meals	780	55	150
0001	1310020001	513060	Pre-Empt Testing	-	-	100
Operating Total				780	666	8,126
Constable1 Criminal-GF Total				538,412	643,470	693,788
Constable1 Security-GF						
Personnel						
0001	1310040001	501010	Sal-POPS	231,251	470,022	320,761
0001	1310040001	502010	Overtime	10,872	16,255	-
0001	1310040001	503010	Longvty Pay-All Emps	911	2,332	3,016
0001	1310040001	503030	TCLEOSE Pay	1,800	5,200	-
0001	1310040001	503040	Field Trng Pay	563	1,500	-
0001	1310040001	503060	Civ Process Cert Pay	1,125	3,000	-
0001	1310040001	505011	Comp Abs	6,881	-	-
0001	1310040001	506010	FICA Tax-OASDI	14,313	29,946	20,075
0001	1310040001	506020	FICA Tax-Mdcr	3,347	7,004	4,695
0001	1310040001	506030	Med Ins Benefit	41,685	60,195	53,955
0001	1310040001	506040	Life Ins Benefit	462	772	528
0001	1310040001	506050	Retmt Contribution	30,064	64,684	44,222
0001	1310040001	506060	Workers Comp	3,263	6,593	4,346

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1310040001	502015	Extra Hrs Pd Over 40	-	3,940	-
			Personnel Total	346,536	671,443	451,598
			Operating			
0001	1310040001	510050	Clothing & Uniforms	-	-	100
0001	1310040001	510200	Ofc Eqp	-	-	300
0001	1310040001	512050	Rg Confs/Sems	-	125	-
			Operating Total	-	125	400
			Constable1 Security-GF Total	346,536	671,568	451,998
			Constable1 CAR-LE GF			
			Operating			
0001	1318000001	510330	Tfc Ctrl/Sg Sup&Eqp	-	15,435	-
0001	1318000001	520070	CapOut-Edu/Comm Eqp	57,922	-	-
			Operating Total	57,922	15,435	-
			Constable1 CAR-LE GF Total	57,922	15,435	-
			Constable - Precinct 1 Total	1,866,964	2,300,460	1,998,454
			Constable - Precinct 2			
			Constable2 Civil-GF			
			Personnel			
0001	1320010001	500010	Sal-Elctd/Apptd Ofcl	43,295	44,811	46,155
0001	1320010001	500050	Sal-Reg Emp	99,957	35,387	36,449
0001	1320010001	501010	Sal-POPS	533,684	512,188	512,193
0001	1320010001	502010	Overtime	4,648	343	-
0001	1320010001	503010	Longvty Pay-All Emps	2,997	3,375	3,798
0001	1320010001	503030	TCLEOSE Pay	7,200	6,000	10,200
0001	1320010001	503040	Field Trng Pay	3,375	1,500	4,500
0001	1320010001	503050	Bilingual Pay	3,375	1,500	4,500
0001	1320010001	503060	Civ Process Cert Pay	5,938	4,750	7,000
0001	1320010001	504010	Sal Savings-Reg Emp	-	-	(13,812)
0001	1320010001	504030	Vacant Slots-Med Ins	-	-	(16,160)
0001	1320010001	504040	FICA Tax Savings	-	-	(1,057)
0001	1320010001	504050	Retmt Savings	-	-	(1,479)
0001	1320010001	505011	Comp Abs	4,145	-	-
0001	1320010001	506010	FICA Tax-OASDI	42,454	36,534	38,737
0001	1320010001	506020	FICA Tax-Mdcr	9,929	8,544	9,060
0001	1320010001	506030	Med Ins Benefit	116,960	91,528	116,810
0001	1320010001	506040	Life Ins Benefit	1,320	991	991
0001	1320010001	506050	Retmt Contribution	85,833	78,192	85,414
0001	1320010001	506060	Workers Comp	8,335	7,767	7,958
0001	1320010001	502015	Extra Hrs Pd Over 40	-	2,486	-
0001	1320010001	501020	Sal-TermPay POPS	-	307	-
			Personnel Total	973,445	836,203	851,257
			Operating			
0001	1320010001	510030	Bldg Mnt Sup&Eqp	-	1,264	-
0001	1320010001	510050	Clothing & Uniforms	5,170	10,287	5,180
0001	1320010001	510060	Comm Sup&Eqp	-	2,210	2,550
0001	1320010001	510070	CmpEqp & Peripherals	40	1,950	-
0001	1320010001	510100	Electrical Sup&Eqp	50	294	-
0001	1320010001	510140	Hdw Sup&Eqp	-	1,172	-
0001	1320010001	510170	Laboratory Sup&Eqp	-	948	-
0001	1320010001	510180	Law Enf Sup&Eqp	3,902	12,335	3,955
0001	1320010001	510190	Med/Dental Sup&Eqp	-	2,712	-
0001	1320010001	510200	Ofc Eqp	56	495	1,893

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1320010001	510210	Ofc Furn	-	203	-
0001	1320010001	510220	Ofc Sup	302	1,219	-
0001	1320010001	510230	Ofc Sup/Equip-CO	1,424	-	-
0001	1320010001	510240	Oth Sup&Eqp	-	219	-
0001	1320010001	510260	Safety Sup&Eqp	-	7,090	-
0001	1320010001	510330	Tfc Ctrl/Sg Sup&Eqp	-	75	-
0001	1320010001	510340	Vehicle Sup&Eqp	-	1,693	-
0001	1320010001	510360	Industrial Sup&Eqp	-	75	-
0001	1320010001	510990	Procurement Shipping	-	60	-
0001	1320010001	511270	Notary Sv	-	45	284
0001	1320010001	511520	Auto Reprs&Mnt	-	50	-
0001	1320010001	511530	Bldg Reprs&Mnt	-	60	-
0001	1320010001	511670	Rent-Oth Mach & Eqp	-	-	2,690
0001	1320010001	511680	Adv/Pbc Notifictn Sv	-	1,014	-
0001	1320010001	511700	Cell(Air) Time Usage	25,694	19,718	20,033
0001	1320010001	511720	Long distance	32	10	-
0001	1320010001	511730	Postal/Frt out Sv	-	15	-
0001	1320010001	511760	AgDues & Memberships	-	1,205	-
0001	1320010001	511870	IT Cslt	-	1	-
0001	1320010001	511875	Info Retrieval Svs	473	18,873	-
0001	1320010001	511900	Oth Sv	-	-	8,200
0001	1320010001	511971	Oth Pur Sv-CO	6,173	-	-
0001	1320010001	512030	Pf Licenses	(160)	55	-
0001	1320010001	512040	Pf Membership	935	30	400
0001	1320010001	512050	Rg Confs/Sems	930	1,683	2,795
0001	1320010001	512060	Subs & Pbcations	-	-	680
0001	1320010001	512080	Trng Fcl-RentExp	347	(347)	-
0001	1320010001	512090	Travel-Lodging Meals	7,736	(398)	1,667
0001	1320010001	512100	Travel-Mileage	-	-	400
0001	1320010001	513030	Emp Recognition	-	346	-
0001	1320010001	513060	Pre-Empt Testing	-	-	365
0001	1320010001	515420	Bnds-Elctd Ofcl	-	150	-
0001	1320010001	511230	Oth Fin Sv	-	150	-
Operating Total				53,103	86,961	51,092
Constable2 Civil-GF Total				1,026,547	923,164	902,349
Constable2 Criminal-GF						
Personnel						
0001	1320020001	500010	Sal-Elctd/Apptd Ofcl	43,295	44,810	46,156
0001	1320020001	500050	Sal-Reg Emp	199,612	36,500	109,076
0001	1320020001	500060	Sal-Term Pay Reg Emp	3,924	347	-
0001	1320020001	500070	Sal-Temp Emp	5,131	4,834	8,903
0001	1320020001	501010	Sal-POPS	555,186	553,266	499,380
0001	1320020001	502010	Overtime	7,585	1,214	4,271
0001	1320020001	503010	Longvty Pay-All Emps	2,229	2,460	2,507
0001	1320020001	503030	TCLEOSE Pay	5,775	5,550	6,000
0001	1320020001	503040	Field Trng Pay	5,500	7,500	1,500
0001	1320020001	503050	Bilingual Pay	1,938	3,000	1,500
0001	1320020001	503060	Civ Process Cert Pay	5,250	5,250	6,500
0001	1320020001	505011	Comp Abs	5,542	-	-
0001	1320020001	506010	FICA Tax-OASDI	50,382	40,961	42,519
0001	1320020001	506020	FICA Tax-Mdcr	11,783	9,579	9,941
0001	1320020001	506030	Med Ins Benefit	133,838	94,371	110,390
0001	1320020001	506040	Life Ins Benefit	1,658	1,082	1,189

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1320020001	506050	Retmt Contribution	101,213	85,719	93,752
0001	1320020001	506060	Workers Comp	8,860	8,536	7,951
0001	1320020001	502015	Extra Hrs Pd Over 40	-	6,575	-
0001	1320020001	501020	Sal-TermPay POPS	-	5,173	-
Personnel Total				1,148,700	916,724	951,535
Operating						
0001	1320020001	510050	Clothing & Uniforms	8,979	2,754	3,440
0001	1320020001	510060	Comm Sup&Eqp	80	150	1,538
0001	1320020001	510070	CmpEqp & Peripherals	93	304	-
0001	1320020001	510080	Custodial Sup&Eqp	74	83	-
0001	1320020001	510140	Hdw Sup&Eqp	178	-	935
0001	1320020001	510180	Law Enf Sup&Eqp	21,683	919	20,402
0001	1320020001	510200	Ofc Eqp	1,230	51	15,318
0001	1320020001	510220	Ofc Sup	1,015	1,902	-
0001	1320020001	510230	Ofc Sup/Eqp-CO	5,991	-	-
0001	1320020001	510240	Oth Sup&Eqp	220	55	-
0001	1320020001	510260	Safety Sup&Eqp	1,232	792	-
0001	1320020001	511270	Notary Sv	497	-	144
0001	1320020001	511570	RadiosTVCommReprsMnt	186	-	-
0001	1320020001	511680	Adv/Pbc Notifictn Sv	380	-	-
0001	1320020001	511700	Cell(Air) Time Usage	2,319	8,129	6,516
0001	1320020001	511720	Long distance	58	21	-
0001	1320020001	511875	Info Retrieval Svs	-	1,333	-
0001	1320020001	511880	Laundry Sv	-	10	-
0001	1320020001	511900	Oth Sv	14	-	2,240
0001	1320020001	511971	Oth Pur Sv-CO	8,258	-	-
0001	1320020001	512040	Pf Membership	380	-	365
0001	1320020001	512050	Rg Confs/Sems	-	600	3,058
0001	1320020001	512060	Subs & Pbcations	-	-	935
0001	1320020001	512090	Travel-Lodging Meals	-	360	1,955
0001	1320020001	513060	Pre-Empt Testing	-	-	412
0001	1320020001	515320	Gen Ins Prem	-	-	250
Operating Total				52,866	17,461	57,508
Constable2 Criminal-GF Total				1,201,566	934,185	1,009,043
Constable2 Adm-GF						
Personnel						
0001	1320030001	500050	Sal-Reg Emp	135,505	334,702	306,873
0001	1320030001	500060	Sal-Term Pay Reg Emp	925	1,280	-
0001	1320030001	502010	Overtime	-	723	-
0001	1320030001	503010	Longvty Pay-All Emps	1,380	2,039	1,973
0001	1320030001	506010	FICA Tax-OASDI	8,159	19,863	19,148
0001	1320030001	506020	FICA Tax-Mdcr	1,908	4,645	4,479
0001	1320030001	506030	Med Ins Benefit	25,022	71,331	63,415
0001	1320030001	506040	Life Ins Benefit	297	818	693
0001	1320030001	506050	Retmt Contribution	16,909	43,346	42,220
0001	1320030001	506060	Workers Comp	269	661	631
Personnel Total				190,374	479,408	439,432
Operating						
0001	1320030001	512050	Rg Confs/Sems	-	400	-
0001	1320030001	512090	Travel-Lodging Meals	-	240	-
Operating Total				-	640	-
Constable2 Adm-GF Total				190,374	480,048	439,432
Constable2 Security-GF						

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
Personnel						
0001	1320040001	501010	Sal-POPS	36,750	99,034	161,181
0001	1320040001	502010	Overtime	575	-	-
0001	1320040001	503010	Longvty Pay-All Emps	300	622	712
0001	1320040001	503030	TCLEOSE Pay	675	525	-
0001	1320040001	503050	Bilingual Pay	563	438	-
0001	1320040001	506010	FICA Tax-OASDI	2,378	6,698	10,038
0001	1320040001	506020	FICA Tax-Mdcr	556	1,567	2,348
0001	1320040001	506030	Med Ins Benefit	4,304	12,386	23,657
0001	1320040001	506040	Life Ins Benefit	66	182	297
0001	1320040001	506050	Retmt Contribution	4,768	13,956	22,132
0001	1320040001	506060	Workers Comp	522	1,469	2,173
0001	1320040001	502015	Extra Hrs Pd Over 40	-	233	-
0001	1320040001	501020	Sal-TermPay POPS	-	8,534	-
Personnel Total				51,457	145,642	222,538
Constable2 Security-GF Total				51,457	145,642	222,538
Constable2 Interlocal Agreement-GF						
Personnel						
0001	1320050001	501010	Sal-POPS	51,988	159,494	159,495
0001	1320050001	502010	Overtime	1,222	-	-
0001	1320050001	503010	Longvty Pay-All Emps	-	680	797
0001	1320050001	503030	TCLEOSE Pay	450	1,200	-
0001	1320050001	503060	Civ Process Cert Pay	563	1,875	-
0001	1320050001	506010	FICA Tax-OASDI	3,278	10,092	9,939
0001	1320050001	506020	FICA Tax-Mdcr	767	2,360	2,325
0001	1320050001	506030	Med Ins Benefit	11,832	32,136	27,074
0001	1320050001	506040	Life Ins Benefit	99	297	297
0001	1320050001	506050	Retmt Contribution	6,653	21,298	21,912
0001	1320050001	506060	Workers Comp	728	2,219	2,151
0001	1320050001	502015	Extra Hrs Pd Over 40	-	3,374	-
0001	1320050001	501020	Sal-TermPay POPS	-	230	-
Personnel Total				77,579	235,256	223,990
Operating						
0001	1320050001	512050	Rg Confs/Sems	-	300	-
0001	1320050001	512090	Travel-Lodging Meals	-	180	-
Operating Total				-	480	-
Constable2 Interlocal Agreement-GF Total				77,579	235,736	223,990
Constable2 CAR-LE GF						
Operating						
0001	1328000001	510060	Comm Sup&Eqp	13,630	-	-
0001	1328000001	510340	Vehicle Sup&Eqp	-	-	18,900
0001	1328000001	520140	CapOut-Law Enf Eqp	-	11,333	-
Operating Total				13,630	11,333	18,900
Constable2 CAR-LE GF Total				13,630	11,333	18,900
Constable - Precinct 2 Total				2,561,153	2,730,108	2,816,252
Constable - Precinct 3						
Constable3 Civil-GF						
Personnel						
0001	1330010001	500050	Sal-Reg Emp	44,618	48,773	43,360
0001	1330010001	500070	Sal-Temp Emp	6,218	-	-
0001	1330010001	501010	Sal-POPS	180,068	386,631	361,541
0001	1330010001	502010	Overtime	10,254	1,730	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1330010001	503010	Longvty Pay-All Emps	1,260	3,038	2,796
0001	1330010001	503030	TCLEOSE Pay	5,625	9,375	8,400
0001	1330010001	503040	Field Trng Pay	563	1,313	1,500
0001	1330010001	503050	Bilingual Pay	2,063	2,563	1,500
0001	1330010001	503060	Civ Process Cert Pay	5,250	7,313	6,000
0001	1330010001	505011	Comp Abs	1	-	-
0001	1330010001	506010	FICA Tax-OASDI	16,309	27,467	26,356
0001	1330010001	506020	FICA Tax-Mdcr	3,814	6,424	6,163
0001	1330010001	506030	Med Ins Benefit	38,906	63,893	72,807
0001	1330010001	506040	Life Ins Benefit	495	743	693
0001	1330010001	506050	Retmt Contribution	32,835	59,778	58,114
0001	1330010001	506060	Workers Comp	2,855	5,609	5,204
0001	1330010001	502015	Extra Hrs Pd Over 40	-	1,019	-
0001	1330010001	501020	Sal-TermPay POPS	-	3,969	-
Personnel Total				351,133	629,638	594,434
Operating						
0001	1330010001	510050	Clothing & Uniforms	749	8,215	2,000
0001	1330010001	510060	Comm Sup&Eqp	557	578	1,500
0001	1330010001	510070	CmpEqp & Peripherals	270	277	-
0001	1330010001	510080	Custodial Sup&Eqp	33	82	-
0001	1330010001	510100	Electrical Sup&Eqp	224	680	-
0001	1330010001	510110	Food & Groceries	865	572	-
0001	1330010001	510140	Hdw Sup&Eqp	186	37	400
0001	1330010001	510160	Kitchen Sup&Eqp	73	(13)	-
0001	1330010001	510180	Law Enf Sup&Eqp	8,975	1,132	6,000
0001	1330010001	510190	Med/Dental Sup&Eqp	-	205	200
0001	1330010001	510200	Ofc Eqp	69	1,005	4,000
0001	1330010001	510210	Ofc Furn	-	1,134	-
0001	1330010001	510220	Ofc Sup	1,336	7,188	-
0001	1330010001	510230	Ofc Sup/Eqp-CO	2,484	-	-
0001	1330010001	510240	Oth Sup&Eqp	27	146	-
0001	1330010001	510270	Recreational Sup&Eqp	-	20	-
0001	1330010001	510320	Textile & Linen Sup	103	-	-
0001	1330010001	510990	Procurement Shipping	-	91	-
0001	1330010001	511270	Notary Sv	-	71	291
0001	1330010001	511520	Auto Reprs&Mnt	14	(2)	-
0001	1330010001	511570	RadiosTVCommReprsMnt	-	409	-
0001	1330010001	511670	Rent-Oth Mach & Eqp	28	57	600
0001	1330010001	511700	Cell(Air) Time Usage	8,708	3,782	8,700
0001	1330010001	511720	Long distance	10	4	-
0001	1330010001	511875	Info Retrieval Svs	-	295	-
0001	1330010001	511900	Oth Sv	-	340	-
0001	1330010001	512010	Travel Enc	330	138	-
0001	1330010001	512020	Inhse Trng/Onlin Crs	739	225	-
0001	1330010001	512040	Pf Membership	215	60	200
0001	1330010001	512050	Rg Confs/Sems	475	595	2,500
0001	1330010001	512090	Travel-Lodging Meals	1,931	1,293	2,000
0001	1330010001	512100	Travel-Mileage	-	-	100
0001	1330010001	513030	Emp Recognition	-	100	-
0001	1330010001	515320	Gen Ins Prem	-	-	200
Operating Total				28,402	28,717	28,691
Constable3 Civil-GF Total				379,535	658,354	623,125
Constable3 Criminal-GF						

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
Personnel						
0001	1330020001	500010	Sal-Elctd/Apptd Ofcl	86,590	89,621	92,310
0001	1330020001	500050	Sal-Reg Emp	286,601	135,396	101,668
0001	1330020001	500060	Sal-Term Pay Reg Emp	-	118	-
0001	1330020001	500070	Sal-Temp Emp	(825)	-	-
0001	1330020001	501010	Sal-POPS	502,784	336,057	262,835
0001	1330020001	502010	Overtime	32,314	4,550	-
0001	1330020001	503010	Longvty Pay-All Emps	5,954	4,410	3,246
0001	1330020001	503030	TCLEOSE Pay	16,150	7,650	6,600
0001	1330020001	503040	Field Trng Pay	3,938	2,438	1,500
0001	1330020001	503050	Bilingual Pay	2,875	1,375	3,000
0001	1330020001	503060	Civ Process Cert Pay	11,250	5,063	6,000
0001	1330020001	505011	Comp Abs	3,575	-	-
0001	1330020001	506010	FICA Tax-OASDI	61,577	36,448	29,585
0001	1330020001	506020	FICA Tax-Mdcr	14,394	8,524	6,921
0001	1330020001	506030	Med Ins Benefit	197,131	91,761	72,924
0001	1330020001	506040	Life Ins Benefit	2,046	1,020	792
0001	1330020001	506050	Retmt Contribution	128,370	77,131	65,232
0001	1330020001	506060	Workers Comp	10,738	6,447	5,208
0001	1330020001	500020	Sal-TermPay Apptd Of	-	7,821	-
0001	1330020001	502015	Extra Hrs Pd Over 40	-	910	-
0001	1330020001	501020	Sal-TermPay POPS	-	7,543	-
Personnel Total				1,365,462	824,280	657,821
Operating						
0001	1330020001	510050	Clothing & Uniforms	101	6,958	1,700
0001	1330020001	510060	Comm Sup&Eqp	-	329	4,293
0001	1330020001	510070	CmpEqp & Peripherals	138	513	-
0001	1330020001	510080	Custodial Sup&Eqp	-	56	-
0001	1330020001	510100	Electrical Sup&Eqp	-	100	-
0001	1330020001	510120	Fuel	89	-	-
0001	1330020001	510140	Hdw Sup&Eqp	469	-	-
0001	1330020001	510180	Law Enf Sup&Eqp	7,542	5,554	4,300
0001	1330020001	510190	Med/Dental Sup&Eqp	-	28	300
0001	1330020001	510200	Ofc Eqp	21	826	2,000
0001	1330020001	510210	Ofc Furn	-	180	-
0001	1330020001	510220	Ofc Sup	385	1,034	-
0001	1330020001	510230	Ofc Sup/Eqp-CO	1,376	-	-
0001	1330020001	510240	Oth Sup&Eqp	179	286	-
0001	1330020001	510260	Safety Sup&Eqp	-	552	-
0001	1330020001	510270	Recreational Sup&Eqp	-	4	-
0001	1330020001	510340	Vehicle Sup&Eqp	-	260	-
0001	1330020001	510990	Procurement Shipping	12	110	-
0001	1330020001	511270	Notary Sv	213	142	300
0001	1330020001	511570	RadiosTVCommReprsMnt	-	341	-
0001	1330020001	511620	Oth Eqp Reprs&Mnt	-	709	-
0001	1330020001	511670	Rent-Oth Mach & Eqp	-	-	800
0001	1330020001	511700	Cell(Air) Time Usage	5,451	8,449	7,200
0001	1330020001	511720	Long distance	39	22	-
0001	1330020001	511810	Hdw/Sfw Install Sv	-	770	-
0001	1330020001	511860	Invstgtv Sv	-	155	300
0001	1330020001	511870	IT Cslt	1,699	-	-
0001	1330020001	511875	Info Retrieval Svs	1,575	13,531	-
0001	1330020001	511880	Laundry Sv	-	177	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1330020001	511900	Oth Sv	-	845	11,000
0001	1330020001	511971	Oth Pur Sv-CO	10,151	-	-
0001	1330020001	512010	Travel Enc	426	-	-
0001	1330020001	512050	Rg Confs/Sems	1,978	1,572	4,000
0001	1330020001	512060	Subs & Pbcations	-	50	800
0001	1330020001	512090	Travel-Lodging Meals	2,940	1,657	2,700
0001	1330020001	513030	Emp Recognition	-	200	-
Operating Total				34,782	45,410	39,693
Constable3 Criminal-GF Total				1,400,244	869,691	697,514
Constable 3 Adm-GF						
Personnel						
0001	1330030001	500050	Sal-Reg Emp	41,484	151,051	196,857
0001	1330030001	500060	Sal-Term Pay Reg Emp	-	130	-
0001	1330030001	502010	Overtime	636	354	-
0001	1330030001	503010	Longvty Pay-All Emps	-	1,063	1,515
0001	1330030001	506010	FICA Tax-OASDI	2,264	8,793	12,298
0001	1330030001	506020	FICA Tax-Mdcr	529	2,056	2,876
0001	1330030001	506030	Med Ins Benefit	8,472	30,440	39,482
0001	1330030001	506040	Life Ins Benefit	66	289	396
0001	1330030001	506050	Retmt Contribution	5,168	19,796	27,119
0001	1330030001	506060	Workers Comp	82	298	405
0001	1330030001	502015	Extra Hrs Pd Over 40	-	213	-
Personnel Total				58,702	214,482	280,948
Constable 3 Adm-GF Total				58,702	214,482	280,948
Constable 3 PbcSft-GF						
Personnel						
0001	1330040001	500050	Sal-Reg Emp	24,574	65,532	67,499
0001	1330040001	503010	Longvty Pay-All Emps	-	1,020	1,260
0001	1330040001	506010	FICA Tax-OASDI	1,434	3,937	4,263
0001	1330040001	506020	FICA Tax-Mdcr	335	921	997
0001	1330040001	506030	Med Ins Benefit	4,304	13,512	14,305
0001	1330040001	506040	Life Ins Benefit	66	198	198
0001	1330040001	506050	Retmt Contribution	3,015	8,494	9,400
0001	1330040001	506060	Workers Comp	48	130	140
Personnel Total				33,777	93,743	98,062
Constable 3 PbcSft-GF Total				33,777	93,743	98,062
Constable 3 LE-GF						
Personnel						
0001	1330060001	500050	Sal-Reg Emp	12,017	25,368	33,005
0001	1330060001	500060	Sal-Term Pay Reg Emp	-	910	-
0001	1330060001	501010	Sal-POPS	95,232	257,111	398,389
0001	1330060001	502010	Overtime	15,304	1,784	-
0001	1330060001	503010	Longvty Pay-All Emps	360	722	1,784
0001	1330060001	503030	TCLEOSE Pay	2,475	6,575	9,600
0001	1330060001	503040	Field Trng Pay	-	750	1,500
0001	1330060001	503050	Bilingual Pay	1,688	1,563	1,500
0001	1330060001	503060	Civ Process Cert Pay	125	3,375	6,000
0001	1330060001	506010	FICA Tax-OASDI	7,549	17,426	28,011
0001	1330060001	506020	FICA Tax-Mdcr	1,765	4,076	6,551
0001	1330060001	506030	Med Ins Benefit	16,579	47,941	82,759
0001	1330060001	506040	Life Ins Benefit	198	495	792
0001	1330060001	506050	Retmt Contribution	15,607	38,100	61,760
0001	1330060001	506060	Workers Comp	1,530	3,671	5,687

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1330060001	502015	Extra Hrs Pd Over 40	-	249	-
0001	1330060001	501020	Sal-TermPay POPS	-	627	-
Personnel Total				170,429	410,742	637,338
Constable 3 LE-GF Total				170,429	410,742	637,338
Constable 3 CAR-LE GF						
Operating						
0001	1338000001	510340	Vehicle Sup&Eqp	-	-	25,200
Operating Total				-	-	25,200
Constable 3 CAR-LE GF Total				-	-	25,200
Constable - Precinct 3 Total				2,042,687	2,247,012	2,362,187
Constable - Precinct 4						
Constable 4 Civil-GF						
Personnel						
0001	1340010001	500010	Sal-Elctd/Apptd Ofcl	43,295	44,811	46,155
0001	1340010001	500050	Sal-Reg Emp	50,664	49,054	109,265
0001	1340010001	500060	Sal-Term Pay Reg Emp	-	41	-
0001	1340010001	501010	Sal-POPS	336,288	335,947	339,786
0001	1340010001	502010	Overtime	7,496	1,265	521
0001	1340010001	503010	Longvty Pay-All Emps	2,379	2,782	2,370
0001	1340010001	503030	TCLEOSE Pay	7,200	5,975	5,400
0001	1340010001	503040	Field Trng Pay	1,500	1,000	1,500
0001	1340010001	503050	Bilingual Pay	4,500	3,563	4,500
0001	1340010001	503060	Civ Process Cert Pay	3,000	2,438	7,200
0001	1340010001	504010	Sal Savings-Reg Emp	-	-	(26,543)
0001	1340010001	504030	Vacant Slots-Med Ins	-	-	(21,246)
0001	1340010001	504040	FICA Tax Savings	-	-	(2,007)
0001	1340010001	504050	Retmt Savings	-	-	(2,843)
0001	1340010001	505011	Comp Abs	3,521	-	-
0001	1340010001	506010	FICA Tax-OASDI	26,784	27,886	32,034
0001	1340010001	506020	FICA Tax-Mdcr	6,264	6,522	7,492
0001	1340010001	506030	Med Ins Benefit	70,912	65,395	101,512
0001	1340010001	506040	Life Ins Benefit	759	698	892
0001	1340010001	506050	Retmt Contribution	55,430	59,382	70,635
0001	1340010001	506060	Workers Comp	5,502	5,691	5,560
0001	1340010001	502015	Extra Hrs Pd Over 40	-	533	-
0001	1340010001	501020	Sal-TermPay POPS	-	20,892	-
Personnel Total				625,494	633,873	682,183
Operating						
0001	1340010001	510050	Clothing & Uniforms	2,510	720	4,158
0001	1340010001	510060	Comm Sup&Eqp	503	-	-
0001	1340010001	510070	CmpEqp & Peripherals	117	22	-
0001	1340010001	510080	Custodial Sup&Eqp	306	-	-
0001	1340010001	510110	Food & Groceries	424	520	920
0001	1340010001	510140	Hdw Sup&Eqp	533	106	-
0001	1340010001	510170	Laboratory Sup&Eqp	2	-	-
0001	1340010001	510180	Law Enf Sup&Eqp	5,551	2,732	2,523
0001	1340010001	510190	Med/Dental Sup&Eqp	668	-	58
0001	1340010001	510200	Ofc Eqp	384	1,268	2,777
0001	1340010001	510210	Ofc Furn	-	-	1,000
0001	1340010001	510220	Ofc Sup	1,261	2,466	4,400
0001	1340010001	510230	Ofc Sup/Eqp-CO	2,149	-	-
0001	1340010001	510240	Oth Sup&Eqp	122	78	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1340010001	510260	Safety Sup&Eqp	80	205	-
0001	1340010001	510320	Textile & Linen Sup	66	-	-
0001	1340010001	510340	Vehicle Sup&Eqp	1,035	-	-
0001	1340010001	510990	Procurement Shipping	16	90	-
0001	1340010001	511530	Bldg Reprs&Mnt	-	2,890	-
0001	1340010001	511670	Rent-Oth Mach & Eqp	1,067	145	-
0001	1340010001	511700	Cell(Air) Time Usage	5,200	7,857	8,600
0001	1340010001	511720	Long distance	39	18	-
0001	1340010001	511860	Invstgtv Sv	1,316	-	-
0001	1340010001	511870	IT Cslt	903	1,678	1,289
0001	1340010001	511875	Info Retrieval Svs	1,128	4,051	5,566
0001	1340010001	511900	Oth Sv	-	618	600
0001	1340010001	511940	Security Sv	-	300	-
0001	1340010001	511971	Oth Pur Sv-CO	1,795	-	-
0001	1340010001	512010	Travel Enc	-	-	1,000
0001	1340010001	512020	Inhse Trng/Onlin Crs	-	474	-
0001	1340010001	512040	Pf Membership	(70)	585	940
0001	1340010001	512050	Rg Confs/Sems	300	400	3,430
0001	1340010001	512060	Subs & Pbcations	159	-	470
0001	1340010001	512090	Travel-Lodging Meals	2,065	-	1,000
Operating Total				29,632	27,223	38,731
Constable 4 Civil-GF Total				655,126	661,096	720,914
Constable 4 Criminal-GF						
Personnel						
0001	1340020001	500010	Sal-Elctd/Apptd Ofcl	43,295	44,810	46,156
0001	1340020001	500050	Sal-Reg Emp	173,996	154,117	186,930
0001	1340020001	500060	Sal-Term Pay Reg Emp	4,168	4,586	-
0001	1340020001	500070	Sal-Temp Emp	2,127	6,949	9,803
0001	1340020001	501010	Sal-POPS	125,063	177,168	268,977
0001	1340020001	502010	Overtime	5,524	1,884	5,928
0001	1340020001	503010	Longvty Pay-All Emps	1,610	1,265	2,833
0001	1340020001	503030	TCLEOSE Pay	3,625	3,600	3,000
0001	1340020001	503050	Bilingual Pay	1,063	1,500	6,000
0001	1340020001	503060	Civ Process Cert Pay	688	-	-
0001	1340020001	505011	Comp Abs	(1,305)	-	-
0001	1340020001	506010	FICA Tax-OASDI	20,964	23,181	32,839
0001	1340020001	506020	FICA Tax-Mdcr	4,903	5,421	7,679
0001	1340020001	506030	Med Ins Benefit	68,291	72,839	100,744
0001	1340020001	506040	Life Ins Benefit	743	780	991
0001	1340020001	506050	Retmnt Contribution	43,604	50,539	72,736
0001	1340020001	506060	Workers Comp	2,745	3,402	4,662
0001	1340020001	502015	Extra Hrs Pd Over 40	-	4,261	-
Personnel Total				501,102	556,305	749,278
Operating						
0001	1340020001	510050	Clothing & Uniforms	-	1,075	500
0001	1340020001	510060	Comm Sup&Eqp	-	-	550
0001	1340020001	510080	Custodial Sup&Eqp	169	-	-
0001	1340020001	510140	Hdw Sup&Eqp	12	-	-
0001	1340020001	510180	Law Enf Sup&Eqp	716	716	600
0001	1340020001	510190	Med/Dental Sup&Eqp	81	-	-
0001	1340020001	510200	Ofc Eqp	431	215	1,882
0001	1340020001	510220	Ofc Sup	95	-	3,000
0001	1340020001	510270	Recreational Sup&Eqp	53	-	-

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1340020001	510310	Software	2,000	2,000	-
0001	1340020001	510340	Vehicle Sup&Eqp	-	160	-
0001	1340020001	510360	Industrial Sup&Eqp	198	198	-
0001	1340020001	511550	Hdw/Sfw Mnt	440	440	-
0001	1340020001	511720	Long distance	6	14	-
0001	1340020001	511875	Info Retrieval Svs	-	1,500	1,500
0001	1340020001	511971	Oth Pur Sv-CO	1,500	-	-
0001	1340020001	512050	Rg Confs/Sems	-	200	1,107
0001	1340020001	512090	Travel-Lodging Meals	-	1,057	-
0001	1340020001	512100	Travel-Mileage	-	618	-
Operating Total				5,701	8,192	9,139
Constable 4 Criminal-GF Total				506,803	564,498	758,417
Constable 4 Security-GF						
Personnel						
0001	1340040001	501010	Sal-POPS	137,958	154,962	200,756
0001	1340040001	502010	Overtime	2,091	1,097	750
0001	1340040001	503010	Longvty Pay-All Emps	240	744	636
0001	1340040001	503030	TCLEOSE Pay	2,775	2,400	3,000
0001	1340040001	503040	Field Trng Pay	-	375	-
0001	1340040001	503050	Bilingual Pay	2,063	3,000	4,500
0001	1340040001	503060	Civ Process Cert Pay	563	1,500	-
0001	1340040001	505011	Comp Abs	571	-	-
0001	1340040001	506010	FICA Tax-OASDI	8,602	9,764	12,999
0001	1340040001	506020	FICA Tax-Mdcr	2,012	2,283	3,039
0001	1340040001	506030	Med Ins Benefit	19,180	24,576	39,930
0001	1340040001	506040	Life Ins Benefit	297	297	396
0001	1340040001	506050	Retmt Contribution	17,708	20,955	28,660
0001	1340040001	506060	Workers Comp	1,947	2,184	2,719
0001	1340040001	502015	Extra Hrs Pd Over 40	-	148	-
Personnel Total				196,005	224,285	297,385
Operating						
0001	1340040001	510050	Clothing & Uniforms	539	282	1,088
0001	1340040001	510100	Electrical Sup&Eqp	4	-	-
0001	1340040001	510140	Hdw Sup&Eqp	33	16	-
0001	1340040001	510180	Law Enf Sup&Eqp	191	476	1,620
0001	1340040001	510200	Ofc Eqp	-	-	200
0001	1340040001	510220	Ofc Sup	19	-	400
0001	1340040001	510240	Oth Sup&Eqp	-	203	-
0001	1340040001	510260	Safety Sup&Eqp	110	-	-
0001	1340040001	510330	Tfc Ctrl/Sg Sup&Eqp	35	-	-
0001	1340040001	510990	Procurement Shipping	-	10	-
0001	1340040001	511870	IT Cslt	-	-	120
0001	1340040001	512010	Travel Enc	441	-	-
0001	1340040001	512040	Pf Membership	-	-	140
0001	1340040001	512050	Rg Confs/Sems	185	70	820
0001	1340040001	512090	Travel-Lodging Meals	-	25	-
Operating Total				1,557	1,081	4,388
Constable 4 Security-GF Total				197,562	225,366	301,773
Constable 4 CAR-LE GF						
Operating						
0001	1348000001	510060	Comm Sup&Eqp	1,536	1,536	-
0001	1348000001	520070	CapOut-Edu/Comm Eqp	18,160	18,223	24,552
Operating Total				19,696	19,759	24,552

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
Constable 4 CAR-LE GF Total				19,696	19,759	24,552
Constable - Precinct 4 Total				1,379,187	1,470,720	1,805,656
Constable - Precinct 5						
Constable 5 Civil-GF						
Personnel						
0001	1350010001	500010	Sal-Elctd/Apptd Ofcl	85,631	88,627	91,287
0001	1350010001	500050	Sal-Reg Emp	858,750	899,331	993,880
0001	1350010001	500060	Sal-Term Pay Reg Emp	29,006	21,024	-
0001	1350010001	500070	Sal-Temp Emp	11,512	5,594	9,061
0001	1350010001	501010	Sal-POPS	1,327,641	1,414,375	1,484,205
0001	1350010001	502010	Overtime	37,839	35,719	25,000
0001	1350010001	503010	Longvty Pay-All Emps	22,141	21,900	22,191
0001	1350010001	503030	TCLEOSE Pay	24,653	23,085	39,600
0001	1350010001	503040	Field Trng Pay	4,275	2,078	5,700
0001	1350010001	503050	Bilingual Pay	7,125	7,006	12,000
0001	1350010001	503060	Civ Process Cert Pay	21,374	19,786	39,000
0001	1350010001	504010	Sal Savings-Reg Emp	-	-	(103,667)
0001	1350010001	504030	Vacant Slots-Med Ins	-	-	(9,617)
0001	1350010001	504040	FICA Tax Savings	-	-	(7,930)
0001	1350010001	504050	Retmt Savings	-	-	(11,961)
0001	1350010001	505011	Comp Abs	13,044	-	-
0001	1350010001	506010	FICA Tax-OASDI	145,064	152,144	167,211
0001	1350010001	506020	FICA Tax-Mdcr	33,908	35,651	39,105
0001	1350010001	506030	Med Ins Benefit	420,241	446,371	488,538
0001	1350010001	506040	Life Ins Benefit	4,650	4,534	4,710
0001	1350010001	506050	Retmt Contribution	294,136	324,440	368,686
0001	1350010001	506060	Workers Comp	22,487	23,327	24,747
0001	1350010001	502015	Extra Hrs Pd Over 40	-	7,076	-
0001	1350010001	501020	Sal-TermPay POPS	-	5,701	-
Personnel Total				3,363,475	3,537,767	3,681,746
Operating						
0001	1350010001	510030	Bldg Mnt Sup&Eqp	190	107	80
0001	1350010001	510050	Clothing & Uniforms	1,467	3,245	1,139
0001	1350010001	510060	Comm Sup&Eqp	2,170	2,295	1,433
0001	1350010001	510070	CmpEqp & Peripherals	1,441	462	-
0001	1350010001	510080	Custodial Sup&Eqp	253	165	500
0001	1350010001	510100	Electrical Sup&Eqp	-	173	-
0001	1350010001	510140	Hdw Sup&Eqp	124	1,452	150
0001	1350010001	510150	Institutional Eqp	-	-	325
0001	1350010001	510170	Laboratory Sup&Eqp	-	1	-
0001	1350010001	510180	Law Enf Sup&Eqp	6,878	5,704	8,119
0001	1350010001	510190	Med/Dental Sup&Eqp	923	455	114
0001	1350010001	510200	Ofc Eqp	1,950	1,390	14,548
0001	1350010001	510210	Ofc Furn	499	8,096	-
0001	1350010001	510220	Ofc Sup	3,918	14,298	-
0001	1350010001	510230	Ofc Sup/Eqp-CO	12,183	-	-
0001	1350010001	510240	Oth Sup&Eqp	999	1,201	500
0001	1350010001	510260	Safety Sup&Eqp	1,854	1,712	-
0001	1350010001	510310	Software	1,179	1,279	-
0001	1350010001	510320	Textile & Linen Sup	-	73	-
0001	1350010001	510330	Tfc Ctrl/Sg Sup&Eqp	-	229	-
0001	1350010001	510340	Vehicle Sup&Eqp	37	-	-

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1350010001	510360	Industrial Sup&Eqp	-	1,817	-
0001	1350010001	511080	Psychological Sv	300	150	-
0001	1350010001	511122	PsychPsychlEvalSv-CO	150	-	-
0001	1350010001	511270	Notary Sv	407	204	393
0001	1350010001	511540	Furn&OfcEqpReprs&Mnt	895	2,029	-
0001	1350010001	511570	RadiosTVCommReprsMnt	-	225	-
0001	1350010001	511620	Oth Eqp Reprs&Mnt	187	-	70
0001	1350010001	511670	Rent-Oth Mach & Eqp	3,249	-	3,306
0001	1350010001	511680	Adv/Pbc Notifictn Sv	4,961	2,655	-
0001	1350010001	511700	Cell(Air) Time Usage	14,456	14,414	33,200
0001	1350010001	511720	Long distance	75	167	-
0001	1350010001	511730	Postal/Frt out Sv	55	55	-
0001	1350010001	511870	IT Cslt	-	3,224	-
0001	1350010001	511875	Info Retrieval Svs	-	11,039	-
0001	1350010001	511890	Oth Cslt Sv	300	-	-
0001	1350010001	511900	Oth Sv	-	34	11,190
0001	1350010001	511971	Oth Pur Sv-CO	12,559	-	-
0001	1350010001	512010	Travel Enc	184	5	-
0001	1350010001	512040	Pf Membership	2,135	1,880	2,685
0001	1350010001	512050	Rg Confs/Sems	4,180	3,948	5,881
0001	1350010001	512060	Subs & Pbcations	-	2,163	3,431
0001	1350010001	512090	Travel-Lodging Meals	13,215	8,588	5,740
0001	1350010001	512100	Travel-Mileage	389	754	288
0001	1350010001	513060	Pre-Empt Testing	-	-	530
0001	1350010001	519030	Interest Exp	-	-	14
Operating Total				93,759	95,687	93,636
Constable 5 Civil-GF Total				3,457,234	3,633,454	3,775,382
Constable 5 Criminal-GF						
Personnel						
0001	1350020001	500010	Sal-Elctd/Apptd Ofcl	4,506	4,665	4,805
0001	1350020001	500050	Sal-Reg Emp	56,844	73,918	83,234
0001	1350020001	500060	Sal-Term Pay Reg Emp	1,500	1,107	-
0001	1350020001	500070	Sal-Temp Emp	-	-	7,405
0001	1350020001	501010	Sal-POPS	297,719	327,156	347,851
0001	1350020001	502010	Overtime	11,806	8,420	7,500
0001	1350020001	503010	Longvty Pay-All Emps	2,959	3,076	2,916
0001	1350020001	503030	TCLEOSE Pay	3,547	4,165	4,000
0001	1350020001	503040	Field Trng Pay	225	110	300
0001	1350020001	503050	Bilingual Pay	1,875	1,869	1,800
0001	1350020001	503060	Civ Process Cert Pay	4,501	6,777	-
0001	1350020001	505011	Comp Abs	3,019	-	-
0001	1350020001	506010	FICA Tax-OASDI	23,210	26,715	28,041
0001	1350020001	506020	FICA Tax-Mdcr	5,427	6,252	6,562
0001	1350020001	506030	Med Ins Benefit	68,445	63,348	71,388
0001	1350020001	506040	Life Ins Benefit	802	817	834
0001	1350020001	506050	Retmt Contribution	46,836	55,946	61,835
0001	1350020001	506060	Workers Comp	4,462	4,913	5,114
0001	1350020001	502015	Extra Hrs Pd Over 40	-	1,065	-
0001	1350020001	501020	Sal-TermPay POPS	-	1,973	-
Personnel Total				537,685	592,291	633,585
Operating						
0001	1350020001	510050	Clothing & Uniforms	2,552	-	300
0001	1350020001	510060	Comm Sup&Eqp	-	-	7,749

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1350020001	510180	Law Enf Sup&Eqp	945	-	1,500
0001	1350020001	510200	Ofc Eqp	-	-	2,648
0001	1350020001	510220	Ofc Sup	-	1,170	-
0001	1350020001	510230	Ofc Sup/Eqp-CO	2,673	-	-
0001	1350020001	511700	Cell(Air) Time Usage	719	1,350	3,380
0001	1350020001	511875	Info Retrieval Svs	-	1,500	-
0001	1350020001	511900	Oth Sv	-	-	1,500
0001	1350020001	511971	Oth Pur Sv-CO	1,500	-	-
0001	1350020001	512050	Rg Confs/Sems	-	-	1,300
0001	1350020001	512090	Travel-Lodging Meals	-	33	495
0001	1350020001	512100	Travel-Mileage	-	1	-
Operating Total				8,390	4,053	18,872
Constable 5 Criminal-GF Total				546,075	596,344	652,457
Constable - Precinct 5 Total				4,003,309	4,229,798	4,427,839

Sheriff's Office

TCSO Exec Adm Internal Affairs-GF

Personnel

0001	1370020001	500050	Sal-Reg Emp	-	116,943	-
0001	1370020001	501010	Sal-POPS	-	283,429	-
0001	1370020001	502010	Overtime	-	22,859	-
0001	1370020001	503010	Longvty Pay-All Emps	-	6,369	-
0001	1370020001	503030	TCLEOSE Pay	-	5,475	-
0001	1370020001	503050	Bilingual Pay	-	1,188	-
0001	1370020001	506010	FICA Tax-OASDI	-	25,886	-
0001	1370020001	506020	FICA Tax-Mdcr	-	6,054	-
0001	1370020001	506030	Med Ins Benefit	-	55,521	-
0001	1370020001	506040	Life Ins Benefit	-	520	-
0001	1370020001	506050	Retmt Contribution	-	56,312	-
0001	1370020001	506060	Workers Comp	-	4,480	-
0001	1370020001	502015	Extra Hrs Pd Over 40	-	605	-

Personnel Total

Operating

0001	1370020001	511550	Hdw/Sfw Mnt	-	3,400	-
Operating Total				-	3,400	-

TCSO Exec Adm Internal Affairs-GF Total

TCSO Exec Adm Resrch and Plan-GF

Personnel

0001	1370030001	500050	Sal-Reg Emp	-	292,955	-
0001	1370030001	503010	Longvty Pay-All Emps	-	4,572	-
0001	1370030001	506010	FICA Tax-OASDI	-	18,196	-
0001	1370030001	506020	FICA Tax-Mdcr	-	4,255	-
0001	1370030001	506030	Med Ins Benefit	-	39,231	-
0001	1370030001	506040	Life Ins Benefit	-	446	-
0001	1370030001	506050	Retmt Contribution	-	38,801	-
0001	1370030001	506060	Workers Comp	-	587	-

Personnel Total

Operating

0001	1370030001	512100	Travel-Mileage	-	85	-
Operating Total				-	85	-

TCSO Exec Adm Resrch and Plan-GF Total

TCSO Adm/Supp HR-GF

Personnel

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1370040001	500050	Sal-Reg Emp	-	381,544	-
0001	1370040001	500060	Sal-Term Pay Reg Emp	-	22,465	-
0001	1370040001	500070	Sal-Temp Emp	-	1,822	-
0001	1370040001	501010	Sal-POPS	-	143,785	-
0001	1370040001	502010	Overtime	-	2,555	-
0001	1370040001	503010	Longvty Pay-All Emps	-	8,160	-
0001	1370040001	503030	TCLEOSE Pay	-	3,125	-
0001	1370040001	503050	Bilingual Pay	-	1,188	-
0001	1370040001	506010	FICA Tax-OASDI	-	34,208	-
0001	1370040001	506020	FICA Tax-Mdcr	-	7,984	-
0001	1370040001	506030	Med Ins Benefit	-	70,930	-
0001	1370040001	506040	Life Ins Benefit	-	1,165	-
0001	1370040001	506050	Retmt Contribution	-	73,072	-
0001	1370040001	506060	Workers Comp	-	2,858	-
0001	1370040001	502015	Extra Hrs Pd Over 40	-	3,147	-
Personnel Total				-	758,007	-
Operating				-	-	-
0001	1370040001	512050	Rg Confs/Sems	-	225	-
Operating Total				-	225	-
TCSO Adm/Supp HR-GF Total				-	758,232	-
TCSO Adm/Supp Finance-GF				-	-	-
Personnel				-	-	-
0001	1370050001	500050	Sal-Reg Emp	25,103	541,622	-
0001	1370050001	500060	Sal-Term Pay Reg Emp	-	4,519	-
0001	1370050001	501010	Sal-POPS	-	66,476	-
0001	1370050001	502010	Overtime	-	59	-
0001	1370050001	503010	Longvty Pay-All Emps	-	7,884	-
0001	1370050001	503030	TCLEOSE Pay	-	475	-
0001	1370050001	506010	FICA Tax-OASDI	1,433	36,468	-
0001	1370050001	506020	FICA Tax-Mdcr	335	8,529	-
0001	1370050001	506030	Med Ins Benefit	3,524	87,061	-
0001	1370050001	506040	Life Ins Benefit	33	1,037	-
0001	1370050001	506050	Retmt Contribution	3,080	80,006	-
0001	1370050001	506060	Workers Comp	49	1,987	-
Personnel Total				33,558	836,121	-
Operating				-	-	-
0001	1370050001	510200	Ofc Eqp	-	20	-
0001	1370050001	510220	Ofc Sup	-	12	-
0001	1370050001	512040	Pf Membership	-	150	-
0001	1370050001	512100	Travel-Mileage	-	122	-
Operating Total				-	304	-
TCSO Adm/Supp Finance-GF Total				33,558	836,425	-
TCSO Adm/Supp Central Records-GF				-	-	-
Personnel				-	-	-
0001	1370060001	500050	Sal-Reg Emp	-	165,721	-
0001	1370060001	500060	Sal-Term Pay Reg Emp	-	11,996	-
0001	1370060001	502010	Overtime	-	202	-
0001	1370060001	503010	Longvty Pay-All Emps	-	2,160	-
0001	1370060001	506010	FICA Tax-OASDI	-	11,402	-
0001	1370060001	506020	FICA Tax-Mdcr	-	2,649	-
0001	1370060001	506030	Med Ins Benefit	-	34,496	-
0001	1370060001	506040	Life Ins Benefit	-	421	-
0001	1370060001	506050	Retmt Contribution	-	23,182	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1370060001	506060	Workers Comp	-	355	-
			Personnel Total	-	252,584	-
			TCSO Adm/Supp Central Records-GF Total	-	252,584	-
			TCSO Adm/Supp Central Warrants-GF			
			Personnel			
0001	1370070001	500050	Sal-Reg Emp	-	443,114	-
0001	1370070001	500060	Sal-Term Pay Reg Emp	-	87	-
0001	1370070001	502010	Overtime	-	45,082	-
0001	1370070001	503010	Longvty Pay-All Emps	-	3,420	-
0001	1370070001	506010	FICA Tax-OASDI	-	30,067	-
0001	1370070001	506020	FICA Tax-Mdcr	-	7,032	-
0001	1370070001	506030	Med Ins Benefit	-	71,771	-
0001	1370070001	506040	Life Ins Benefit	-	962	-
0001	1370070001	506050	Retmt Contribution	-	63,713	-
0001	1370070001	506060	Workers Comp	-	938	-
0001	1370070001	502015	Extra Hrs Pd Over 40	-	1,965	-
			Personnel Total	-	668,151	-
			Operating			
0001	1370070001	511760	AgDues & Memberships	-	35	-
			Operating Total	-	35	-
			TCSO Adm/Supp Central Warrants-GF Total	-	668,186	-
			TCSO Adm/Supp ITS-GF			
			Personnel			
0001	1370080001	500050	Sal-Reg Emp	-	273,716	-
0001	1370080001	501010	Sal-POPS	-	88,222	-
0001	1370080001	503010	Longvty Pay-All Emps	-	5,882	-
0001	1370080001	503030	TCLEOSE Pay	-	1,425	-
0001	1370080001	506010	FICA Tax-OASDI	-	22,435	-
0001	1370080001	506020	FICA Tax-Mdcr	-	5,247	-
0001	1370080001	506030	Med Ins Benefit	-	30,402	-
0001	1370080001	506040	Life Ins Benefit	-	446	-
0001	1370080001	506050	Retmt Contribution	-	47,596	-
0001	1370080001	506060	Workers Comp	-	1,772	-
			Personnel Total	-	477,144	-
			Operating			
0001	1370080001	510070	CmpEqp & Peripherals	-	870	-
0001	1370080001	511550	Hdw/Sfw Mnt	-	216	-
			Operating Total	-	1,086	-
			TCSO Adm/Supp ITS-GF Total	-	478,230	-
			TCSO Adm/Supp Training Academy-GF			
			Personnel			
0001	1370090001	500050	Sal-Reg Emp	-	54,421	-
0001	1370090001	501010	Sal-POPS	-	972,677	-
0001	1370090001	502010	Overtime	-	8,872	-
0001	1370090001	503010	Longvty Pay-All Emps	-	7,048	-
0001	1370090001	503030	TCLEOSE Pay	-	11,050	-
0001	1370090001	503050	Bilingual Pay	-	1,438	-
0001	1370090001	506010	FICA Tax-OASDI	-	64,868	-
0001	1370090001	506020	FICA Tax-Mdcr	-	15,171	-
0001	1370090001	506030	Med Ins Benefit	-	148,242	-
0001	1370090001	506040	Life Ins Benefit	-	1,784	-
0001	1370090001	506050	Retmt Contribution	-	134,463	-
0001	1370090001	506060	Workers Comp	-	13,912	-

Fiscal Year 2014 Adopted Budget

Travis County

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1370090001	502015	Extra Hrs Pd Over 40	-	2,932	-
			Personnel Total	-	1,436,875	-
			Operating			
0001	1370090001	511870	IT Cslt	-	265	-
0001	1370090001	511875	Info Retrieval Svs	-	5,855	-
			Operating Total	-	6,120	-
			TCSO Adm/Supp Training Academy-GF Total	-	1,442,995	-
			TCSO Adm/Supp Community Services-GF			
			Personnel			
0001	1370110001	500050	Sal-Reg Emp	-	139,464	-
0001	1370110001	501010	Sal-POPS	-	160,324	-
0001	1370110001	502010	Overtime	-	4,097	-
0001	1370110001	503010	Longvty Pay-All Emps	-	4,075	-
0001	1370110001	503030	TCLEOSE Pay	-	3,325	-
0001	1370110001	506010	FICA Tax-OASDI	-	18,940	-
0001	1370110001	506020	FICA Tax-Mdcr	-	4,430	-
0001	1370110001	506030	Med Ins Benefit	-	37,611	-
0001	1370110001	506040	Life Ins Benefit	-	446	-
0001	1370110001	506050	Retmt Contribution	-	40,518	-
0001	1370110001	506060	Workers Comp	-	2,575	-
0001	1370110001	502015	Extra Hrs Pd Over 40	-	260	-
			Personnel Total	-	416,067	-
			Operating			
0001	1370110001	511910	Printing Sv	-	112	-
0001	1370110001	512040	Pf Membership	-	30	-
0001	1370110001	512100	Travel-Mileage	-	113	-
			Operating Total	-	255	-
			TCSO Adm/Supp Community Services-GF Total	-	416,323	-
			TCSO Adm/Supp Gen Adm-GF			
			Personnel			
0001	1370120001	500050	Sal-Reg Emp	-	135,893	4,032,011
0001	1370120001	501010	Sal-POPS	-	291	1,835,723
0001	1370120001	502010	Overtime	-	-	57,400
0001	1370120001	503010	Longvty Pay-All Emps	-	3,757	80,283
0001	1370120001	503030	TCLEOSE Pay	-	-	60,887
0001	1370120001	503040	Field Trng Pay	-	-	6,125
0001	1370120001	503050	Bilingual Pay	-	-	23,983
0001	1370120001	506010	FICA Tax-OASDI	-	8,469	376,964
0001	1370120001	506020	FICA Tax-Mdcr	-	1,981	88,390
0001	1370120001	506030	Med Ins Benefit	-	13,005	922,531
0001	1370120001	506040	Life Ins Benefit	-	149	10,469
0001	1370120001	506050	Retmt Contribution	-	18,003	833,418
0001	1370120001	506060	Workers Comp	-	1,404	36,844
0001	1370120001	502015	Extra Hrs Pd Over 40	-	17	-
			Personnel Total	-	182,970	8,365,028
			Operating			
0001	1370120001	510020	Books	-	1,103	-
0001	1370120001	510030	Bldg Mnt Sup&Eqp	-	25	9,500
0001	1370120001	510050	Clothing & Uniforms	-	242,723	354,732
0001	1370120001	510060	Comm Sup&Eqp	-	7,313	50,150
0001	1370120001	510070	CmpEqp & Peripherals	-	7,575	-
0001	1370120001	510080	Custodial Sup&Eqp	-	68	-
0001	1370120001	510100	Electrical Sup&Eqp	-	443	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1370120001	510140	Hdw Sup&Eqp	-	2,438	-
0001	1370120001	510150	Institutional Eqp	-	152	-
0001	1370120001	510180	Law Enf Sup&Eqp	-	309,105	418,359
0001	1370120001	510190	Med/Dental Sup&Eqp	-	377	13,685
0001	1370120001	510200	Ofc Eqp	-	3,357	147,172
0001	1370120001	510220	Ofc Sup	-	106,538	-
0001	1370120001	510240	Oth Sup&Eqp	-	670	19,700
0001	1370120001	510260	Safety Sup&Eqp	-	1,098	-
0001	1370120001	510270	Recreational Sup&Eqp	-	282	-
0001	1370120001	510310	Software	-	717	7,098
0001	1370120001	510320	Textile & Linen Sup	-	790	-
0001	1370120001	510330	Tfc Ctrl/Sg Sup&Eqp	-	156	-
0001	1370120001	510990	Procurement Shipping	-	1,868	-
0001	1370120001	511090	Sub Abuse Screening	-	4,448	-
0001	1370120001	511270	Notary Sv	-	3,631	2,184
0001	1370120001	511530	Bldg Reprs&Mnt	-	780	-
0001	1370120001	511540	Furn&OfcEqpReprs&Mnt	-	-	1,200
0001	1370120001	511550	Hdw/Sfw Mnt	-	1,255	3,000
0001	1370120001	511570	RadiosTVCommReprsMnt	-	26,473	90,000
0001	1370120001	511620	Oth Eqp Reprs&Mnt	-	2,507	4,500
0001	1370120001	511630	Rent-Bldg & Land	-	-	5,000
0001	1370120001	511670	Rent-Oth Mach & Eqp	-	-	49,209
0001	1370120001	511680	Adv/Pbc Notifictn Sv	-	3,196	26,000
0001	1370120001	511700	Cell(Air) Time Usage	-	-	20,000
0001	1370120001	511740	Trunk Lines	-	-	5,000
0001	1370120001	511760	AgDues & Memberships	-	1,550	-
0001	1370120001	511860	Invstgtv Sv	-	-	500
0001	1370120001	511875	Info Retrieval Svs	-	5,900	-
0001	1370120001	511900	Oth Sv	-	100	24,111
0001	1370120001	511910	Printing Sv	-	13,709	-
0001	1370120001	512020	Inhse Trng/Onlin Crs	-	76	-
0001	1370120001	512030	Pf Licenses	-	452	3,000
0001	1370120001	512040	Pf Membership	-	550	1,346
0001	1370120001	512050	Rg Confs/Sems	-	13,128	28,426
0001	1370120001	512060	Subs & Pbcations	-	7,953	7,500
0001	1370120001	512090	Travel-Lodging Meals	-	22,911	26,000
0001	1370120001	512100	Travel-Mileage	-	1,476	6,423
0001	1370120001	513030	Emp Recognition	-	630	1,000
0001	1370120001	513060	Pre-Empt Testing	-	18,099	29,400
0001	1370120001	514150	Extraditn Rel Travel	-	74,317	40,124
0001	1370120001	519040	Licenses & Permits	-	-	1,000
0001	1370120001	590111	Trfr to Crthse Sec	-	-	2,381,164
0001	1370120001	592058	Trfr to OOG CJD-StFd	-	2,875	-
Operating Total				-	892,815	3,776,483
TCSO Adm/Supp Gen Adm-GF Total				-	1,075,785	12,141,511
TCSO Exec Adm-GF						
Personnel						
0001	1370130001	500010	Sal-Elctd/Apptd Ofcl	-	104,456	135,903
0001	1370130001	500050	Sal-Reg Emp	1,259,181	928,688	313,124
0001	1370130001	500060	Sal-Term Pay Reg Emp	5,420	350	-
0001	1370130001	501010	Sal-POPS	7,629,009	4,723,850	-
0001	1370130001	502010	Overtime	328,530	212,875	-
0001	1370130001	503010	Longvty Pay-All Emps	100,783	73,256	5,807

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted
				Expenditures	Expenditures	Budget
0001	1370130001	503030	TCLEOSE Pay	140,775	78,925	-
0001	1370130001	503040	Field Trng Pay	15,500	8,625	-
0001	1370130001	503050	Bilingual Pay	26,375	14,813	-
0001	1370130001	506010	FICA Tax-OASDI	565,114	370,285	25,596
0001	1370130001	506020	FICA Tax-Mdcr	132,164	86,903	6,595
0001	1370130001	506030	Med Ins Benefit	1,149,497	936,614	63,410
0001	1370130001	506040	Life Ins Benefit	12,392	9,740	495
0001	1370130001	506050	Retmt Contribution	1,167,008	757,409	62,180
0001	1370130001	506060	Workers Comp	113,139	72,837	3,962
Personnel Total				12,644,888	8,379,625	617,072
Operating						
0001	1370130001	512010	Travel Enc	-	301	-
0001	1370130001	512040	Pf Membership	-	475	-
0001	1370130001	512050	Rg Confs/Sems	-	2,766	20,000
0001	1370130001	512060	Subs & Pbcations	-	495	-
0001	1370130001	512090	Travel-Lodging Meals	-	1,807	20,000
0001	1370130001	512100	Travel-Mileage	-	59	300
Operating Total				-	5,903	40,300
TCSO Exec Adm-GF Total				12,644,888	8,385,527	657,372
TCSO Adm/Supp CJIS/TDC-GF						
Personnel						
0001	1370140001	500050	Sal-Reg Emp	-	218,070	-
0001	1370140001	501010	Sal-POPS	-	51,885	-
0001	1370140001	502010	Overtime	-	51,766	-
0001	1370140001	503010	Longvty Pay-All Emps	-	7,560	-
0001	1370140001	503030	TCLEOSE Pay	-	1,425	-
0001	1370140001	506010	FICA Tax-OASDI	-	20,540	-
0001	1370140001	506020	FICA Tax-Mdcr	-	4,804	-
0001	1370140001	506030	Med Ins Benefit	-	45,154	-
0001	1370140001	506040	Life Ins Benefit	-	578	-
0001	1370140001	506050	Retmt Contribution	-	43,140	-
0001	1370140001	506060	Workers Comp	-	1,435	-
0001	1370140001	502015	Extra Hrs Pd Over 40	-	4,898	-
Personnel Total				-	451,255	-
TCSO Adm/Supp CJIS/TDC-GF Total				-	451,255	-
TCSO Crc Complex Security-GF						
Personnel						
0001	1370160001	500050	Sal-Reg Emp	-	372,069	-
0001	1370160001	501010	Sal-POPS	-	1,489,081	-
0001	1370160001	502010	Overtime	-	127,018	-
0001	1370160001	503010	Longvty Pay-All Emps	-	17,905	-
0001	1370160001	503030	TCLEOSE Pay	-	18,975	-
0001	1370160001	503050	Bilingual Pay	-	6,563	-
0001	1370160001	506010	FICA Tax-OASDI	-	125,607	-
0001	1370160001	506020	FICA Tax-Mdcr	-	29,376	-
0001	1370160001	506030	Med Ins Benefit	-	302,246	-
0001	1370160001	506040	Life Ins Benefit	-	3,597	-
0001	1370160001	506050	Retmt Contribution	-	269,669	-
0001	1370160001	506060	Workers Comp	-	22,945	-
0001	1370160001	502015	Extra Hrs Pd Over 40	-	10,444	-
0001	1370160001	501020	Sal-TermPay POPS	-	8,618	-
Personnel Total				-	2,804,112	-
Operating						

				FY 2012	FY 2013	FY 2014
	Funds	Comm.	Commitment Item	Actual	Actual	Adopted
Fund #	Center #	Item #	Description	Expenditures	Expenditures	Budget
0001	1370160001	510020	Books	63	-	-
0001	1370160001	510080	Custodial Sup&Eqp	-	186	-
0001	1370160001	510140	Hdw Sup&Eqp	75	178	-
0001	1370160001	510180	Law Enf Sup&Eqp	195	721	-
0001	1370160001	510200	Ofc Eqp	450	-	-
0001	1370160001	510220	Ofc Sup	15	138	-
0001	1370160001	510240	Oth Sup&Eqp	-	78	-
0001	1370160001	510990	Procurement Shipping	20	53	-
Operating Total				818	1,353	-
TCSO Crc Complex Security-GF Total				818	2,805,465	-
TCSO CTECC-GF						
Personnel						
0001	1370260001	500060	Sal-Term Pay Reg Emp	9,314	-	-
0001	1370260001	501010	Sal-POPS	683,290	725,126	800,749
0001	1370260001	502010	Overtime	1,333	10,665	3,000
0001	1370260001	503010	Longvty Pay-All Emps	11,651	11,757	10,941
0001	1370260001	503030	TCLEOSE Pay	16,731	15,194	16,800
0001	1370260001	503050	Bilingual Pay	4,500	5,680	4,501
0001	1370260001	505011	Comp Abs	18,317	-	-
0001	1370260001	506010	FICA Tax-OASDI	43,868	46,942	51,832
0001	1370260001	506020	FICA Tax-Mdcr	10,240	10,962	12,121
0001	1370260001	506030	Med Ins Benefit	100,438	104,623	116,533
0001	1370260001	506040	Life Ins Benefit	1,081	1,085	1,188
0001	1370260001	506050	Retmt Contribution	88,781	99,653	114,285
0001	1370260001	506060	Workers Comp	9,855	10,482	11,222
0001	1370260001	502015	Extra Hrs Pd Over 40	-	1,367	-
0001	1370260001	501020	Sal-TermPay POPS	-	7,808	-
Personnel Total				999,399	1,051,343	1,143,172
Operating						
0001	1370260001	512050	Rg Confs/Sems	-	-	2,000
Operating Total				-	-	2,000
TCSO CTECC-GF Total				999,399	1,051,343	1,145,172
TCSO Crc Building 1-GF						
Personnel						
0001	1370270001	500050	Sal-Reg Emp	-	252,910	-
0001	1370270001	501010	Sal-POPS	-	2,600,491	-
0001	1370270001	502010	Overtime	-	208,512	-
0001	1370270001	503010	Longvty Pay-All Emps	-	36,615	-
0001	1370270001	503030	TCLEOSE Pay	-	32,925	-
0001	1370270001	503040	Field Trng Pay	-	6,500	-
0001	1370270001	503050	Bilingual Pay	-	7,938	-
0001	1370270001	506010	FICA Tax-OASDI	-	190,442	-
0001	1370270001	506020	FICA Tax-Mdcr	-	44,539	-
0001	1370270001	506030	Med Ins Benefit	-	389,229	-
0001	1370270001	506040	Life Ins Benefit	-	4,758	-
0001	1370270001	506050	Retmt Contribution	-	408,567	-
0001	1370270001	506060	Workers Comp	-	38,356	-
0001	1370270001	502015	Extra Hrs Pd Over 40	-	9,664	-
0001	1370270001	501020	Sal-TermPay POPS	-	4,724	-
Personnel Total				-	4,236,169	-
Operating						
0001	1370270001	510210	Ofc Furn	3,083	5,102	-
0001	1370270001	511820	NonHz Removal	1,056	(1,056)	-

Fiscal Year 2014 Adopted Budget

Travis County

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
			Operating Total	4,139	4,046	-
			TCSO Crc Building 1-GF Total	4,139	4,240,214	-
			TCSO Crc Bldg 2 3 5-9 10 & CCB-GF			
			Personnel			
0001	1370280001	500050	Sal-Reg Emp	-	314,082	-
0001	1370280001	500060	Sal-Term Pay Reg Emp	-	3,812	-
0001	1370280001	501010	Sal-POPS	-	3,864,805	-
0001	1370280001	502010	Overtime	-	170,369	-
0001	1370280001	503010	Longvty Pay-All Emps	-	42,038	-
0001	1370280001	503030	TCLEOSE Pay	-	42,800	-
0001	1370280001	503040	Field Trng Pay	-	8,375	-
0001	1370280001	503050	Bilingual Pay	-	18,688	-
0001	1370280001	506010	FICA Tax-OASDI	-	270,016	-
0001	1370280001	506020	FICA Tax-Mdcr	-	63,133	-
0001	1370280001	506030	Med Ins Benefit	-	640,810	-
0001	1370280001	506040	Life Ins Benefit	-	7,256	-
0001	1370280001	506050	Retmt Contribution	-	582,344	-
0001	1370280001	506060	Workers Comp	-	56,094	-
0001	1370280001	502015	Extra Hrs Pd Over 40	-	16,671	-
0001	1370280001	501020	Sal-TermPay POPS	-	19,943	-
			Personnel Total	-	6,121,235	-
			Operating			
0001	1370280001	510030	Bldg Mnt Sup&Eqp	-	52	-
0001	1370280001	510080	Custodial Sup&Eqp	-	110	-
0001	1370280001	510180	Law Enf Sup&Eqp	-	105	-
0001	1370280001	510210	Ofc Furn	-	1,640	-
0001	1370280001	510240	Oth Sup&Eqp	-	175	-
0001	1370280001	510320	Textile & Linen Sup	-	61	-
0001	1370280001	510990	Procurement Shipping	-	169	-
			Operating Total	-	2,312	-
			TCSO Crc Bldg 2 3 5-9 10 & CCB-GF Total	-	6,123,547	-
			TCSO Crc Building 12-GF			
			Personnel			
0001	1370290001	500050	Sal-Reg Emp	-	426,865	-
0001	1370290001	500060	Sal-Term Pay Reg Emp	-	1,024	-
0001	1370290001	501010	Sal-POPS	-	8,357,694	-
0001	1370290001	502010	Overtime	-	619,581	-
0001	1370290001	503010	Longvty Pay-All Emps	-	68,134	-
0001	1370290001	503030	TCLEOSE Pay	-	88,700	-
0001	1370290001	503040	Field Trng Pay	-	20,375	-
0001	1370290001	503050	Bilingual Pay	-	42,313	-
0001	1370290001	506010	FICA Tax-OASDI	-	580,360	-
0001	1370290001	506020	FICA Tax-Mdcr	-	135,729	-
0001	1370290001	506030	Med Ins Benefit	-	1,390,807	-
0001	1370290001	506040	Life Ins Benefit	-	15,541	-
0001	1370290001	506050	Retmt Contribution	-	1,256,072	-
0001	1370290001	506060	Workers Comp	-	123,715	-
0001	1370290001	502015	Extra Hrs Pd Over 40	-	38,496	-
0001	1370290001	501020	Sal-TermPay POPS	-	104,937	-
			Personnel Total	-	13,270,344	-
			Operating			
0001	1370290001	510070	CmpEqp & Peripherals	1,935	1,387	-
0001	1370290001	510200	Ofc Eqp	186	-	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1370290001	510990	Procurement Shipping	20	-	-
0001	1370290001	511550	Hdw/Sfw Mnt	375	-	-
0001	1370290001	511570	RadiosTVCommReprsMnt	-	150	-
0001	1370290001	511620	Oth Eqp Reprs&Mnt	460	460	-
0001	1370290001	511870	IT Cslt	-	195	-
0001	1370290001	511940	Security Sv	-	1,347	-
Operating Total				2,975	3,539	-
TCSO Crc Building 12-GF Total				2,975	13,273,883	-
TCSO Crc Central Booking Facility-GF						
Operating						
0001	1370300001	510060	Comm Sup&Eqp	818	-	-
0001	1370300001	510080	Custodial Sup&Eqp	156	962	-
0001	1370300001	510110	Food & Groceries	-	6,002	-
0001	1370300001	510180	Law Enf Sup&Eqp	310	35	-
0001	1370300001	510200	Ofc Eqp	1,000	-	-
0001	1370300001	510220	Ofc Sup	706	950	-
0001	1370300001	510240	Oth Sup&Eqp	252	995	-
0001	1370300001	510990	Procurement Shipping	3	-	-
0001	1370300001	511530	Bldg Reprs&Mnt	-	4,775	-
0001	1370300001	511540	Furn&OfcEqpReprs&Mnt	178	-	-
0001	1370300001	511550	Hdw/Sfw Mnt	80	-	-
0001	1370300001	511620	Oth Eqp Reprs&Mnt	800	-	-
Operating Total				4,301	13,718	-
TCSO Crc Central Booking Facility-GF Total				4,301	13,718	-
TCSO Crc Commissary-GF						
Personnel						
0001	1370310001	500050	Sal-Reg Emp	-	(8,593)	-
0001	1370310001	502010	Overtime	-	(120)	-
0001	1370310001	503010	Longvty Pay-All Emps	-	5,280	-
0001	1370310001	506010	FICA Tax-OASDI	-	(149)	-
0001	1370310001	506020	FICA Tax-Mdcr	-	(35)	-
0001	1370310001	506030	Med Ins Benefit	-	(672)	-
0001	1370310001	506050	Retmt Contribution	-	(304)	-
0001	1370310001	506060	Workers Comp	-	(14)	-
0001	1370310001	502015	Extra Hrs Pd Over 40	-	184	-
Personnel Total				-	(4,423)	-
TCSO Crc Commissary-GF Total				-	(4,423)	-
TCSO Courthouse Security-GF						
Personnel						
0001	1370320001	501010	Sal-POPS	20,215	534,941	787,207
0001	1370320001	502010	Overtime	26	17,766	-
0001	1370320001	503010	Longvty Pay-All Emps	660	4,236	6,901
0001	1370320001	503030	TCLEOSE Pay	-	9,400	-
0001	1370320001	503050	Bilingual Pay	563	5,688	-
0001	1370320001	506010	FICA Tax-OASDI	1,215	34,568	49,235
0001	1370320001	506020	FICA Tax-Mdcr	284	8,084	11,516
0001	1370320001	506030	Med Ins Benefit	4,948	89,404	130,932
0001	1370320001	506040	Life Ins Benefit	33	896	1,386
0001	1370320001	506050	Retmt Contribution	2,634	75,145	108,559
0001	1370320001	506060	Workers Comp	288	7,767	10,661
0001	1370320001	502015	Extra Hrs Pd Over 40	-	2,521	-
0001	1370320001	501020	Sal-TermPay POPS	-	1,606	-
Personnel Total				30,866	792,024	1,106,397

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
Operating						
0001	1370320001	510070	CmpEqp & Peripherals	-	685	-
0001	1370320001	510180	Law Enf Sup&Eqp	-	64	-
0001	1370320001	510220	Ofc Sup	-	220	-
0001	1370320001	510240	Oth Sup&Eqp	267	-	-
0001	1370320001	510340	Vehicle Sup&Eqp	-	100	-
0001	1370320001	510990	Procurement Shipping	-	5	-
0001	1370320001	511730	Postal/Frt out Sv	45	-	-
Operating Total				312	1,074	-
TCSO Courthouse Security-GF Total				31,178	793,098	1,106,397
TCSO Crc Engineering-GF						
Personnel						
0001	1370330001	500050	Sal-Reg Emp	-	101,622	-
0001	1370330001	503010	Longvty Pay-All Emps	-	682	-
0001	1370330001	506010	FICA Tax-OASDI	-	6,532	-
0001	1370330001	506020	FICA Tax-Mdcr	-	1,528	-
0001	1370330001	506030	Med Ins Benefit	-	10,134	-
0001	1370330001	506040	Life Ins Benefit	-	149	-
0001	1370330001	506050	Retmt Contribution	-	13,621	-
0001	1370330001	506060	Workers Comp	-	254	-
Personnel Total				-	134,521	-
Operating						
0001	1370330001	510220	Ofc Sup	15	-	-
0001	1370330001	510310	Software	-	1,990	-
0001	1370330001	511550	Hdw/Sfw Mnt	-	1,995	-
Operating Total				15	3,986	-
TCSO Crc Engineering-GF Total				15	138,506	-
TCSO Crc Fire & Safety-GF						
Personnel						
0001	1370340001	500050	Sal-Reg Emp	-	194,445	-
0001	1370340001	503010	Longvty Pay-All Emps	-	2,924	-
0001	1370340001	506010	FICA Tax-OASDI	-	12,320	-
0001	1370340001	506020	FICA Tax-Mdcr	-	2,881	-
0001	1370340001	506030	Med Ins Benefit	-	26,143	-
0001	1370340001	506040	Life Ins Benefit	-	297	-
0001	1370340001	506050	Retmt Contribution	-	26,393	-
0001	1370340001	506060	Workers Comp	-	1,381	-
Personnel Total				-	266,785	-
Operating						
0001	1370340001	510070	CmpEqp & Peripherals	2,410	4,096	-
0001	1370340001	510100	Electrical Sup&Eqp	-	7,134	-
0001	1370340001	510140	Hdw Sup&Eqp	-	3,655	-
0001	1370340001	510190	Med/Dental Sup&Eqp	1,648	353	-
0001	1370340001	510200	Ofc Eqp	1,971	538	-
0001	1370340001	510220	Ofc Sup	68	92	-
0001	1370340001	510250	Paint Sup&Eqp	-	50	-
0001	1370340001	510990	Procurement Shipping	10	287	-
0001	1370340001	511530	Bldg Reprs&Mnt	1,260	13,322	-
0001	1370340001	511550	Hdw/Sfw Mnt	-	647	-
0001	1370340001	511620	Oth Eqp Reprs&Mnt	5,683	23,721	-
0001	1370340001	511770	Custodial Sv	-	2,346	-
0001	1370340001	511890	Oth Cslt Sv	20,050	46,646	-
0001	1370340001	511900	Oth Sv	1,360	-	-

				FY 2012	FY 2013	FY 2014
				Actual	Actual	Adopted
Fund #	Funds Center #	Comm. Item #	Commitment Item Description	Expenditures	Expenditures	Budget
			Operating Total	34,460	102,887	-
			TCSO Crc Fire & Safety-GF Total	34,460	369,671	-
			TCSO Crc Health Svs Bldg-GF			
			Personnel			
0001	1370350001	500050	Sal-Reg Emp	-	146,180	-
0001	1370350001	501010	Sal-POPS	-	3,528,871	-
0001	1370350001	502010	Overtime	-	114,769	-
0001	1370350001	503010	Longvty Pay-All Emps	-	34,181	-
0001	1370350001	503030	TCLEOSE Pay	-	34,475	-
0001	1370350001	503040	Field Trng Pay	-	7,000	-
0001	1370350001	503050	Bilingual Pay	-	12,750	-
0001	1370350001	506010	FICA Tax-OASDI	-	236,364	-
0001	1370350001	506020	FICA Tax-Mdcr	-	55,226	-
0001	1370350001	506030	Med Ins Benefit	-	538,125	-
0001	1370350001	506040	Life Ins Benefit	-	6,352	-
0001	1370350001	506050	Retmt Contribution	-	508,493	-
0001	1370350001	506060	Workers Comp	-	50,645	-
0001	1370350001	502015	Extra Hrs Pd Over 40	-	11,079	-
0001	1370350001	501020	Sal-TermPay POPS	-	36,912	-
			Personnel Total	-	5,321,421	-
			Operating			
0001	1370350001	510080	Custodial Sup&Eqp	129	-	-
0001	1370350001	510260	Safety Sup&Eqp	350	-	-
0001	1370350001	510990	Procurement Shipping	20	-	-
0001	1370350001	511530	Bldg Reprs&Mnt	-	500	-
0001	1370350001	511620	Oth Eqp Reprs&Mnt	4,842	-	-
			Operating Total	5,340	500	-
			TCSO Crc Health Svs Bldg-GF Total	5,340	5,321,921	-
			TCSO Crc Hospital Visit Unit-GF			
			Personnel			
0001	1370360001	500050	Sal-Reg Emp	-	26,125	-
0001	1370360001	501010	Sal-POPS	-	1,774,149	-
0001	1370360001	502010	Overtime	-	163,151	-
0001	1370360001	503010	Longvty Pay-All Emps	-	20,134	-
0001	1370360001	503030	TCLEOSE Pay	-	24,850	-
0001	1370360001	503040	Field Trng Pay	-	3,000	-
0001	1370360001	503050	Bilingual Pay	-	7,875	-
0001	1370360001	506010	FICA Tax-OASDI	-	121,704	-
0001	1370360001	506020	FICA Tax-Mdcr	-	28,463	-
0001	1370360001	506030	Med Ins Benefit	-	237,309	-
0001	1370360001	506040	Life Ins Benefit	-	2,817	-
0001	1370360001	506050	Retmt Contribution	-	261,342	-
0001	1370360001	506060	Workers Comp	-	26,188	-
0001	1370360001	502015	Extra Hrs Pd Over 40	-	11,132	-
			Personnel Total	-	2,708,239	-
			Operating			
0001	1370360001	510070	CmpEqp & Peripherals	-	247	-
			Operating Total	-	247	-
			TCSO Crc Hospital Visit Unit-GF Total	-	2,708,486	-
			TCSO Crc Kitchen-GF			
			Personnel			
0001	1370370001	501010	Sal-POPS	-	1,003,046	-
0001	1370370001	502010	Overtime	-	48,105	-

Fiscal Year 2014 Adopted Budget

Travis County

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1370370001	503010	Longvty Pay-All Emps	-	8,021	-
0001	1370370001	503030	TCLEOSE Pay	-	12,625	-
0001	1370370001	503040	Field Trng Pay	-	2,375	-
0001	1370370001	503050	Bilingual Pay	-	6,250	-
0001	1370370001	506010	FICA Tax-OASDI	-	66,180	-
0001	1370370001	506020	FICA Tax-Mdcr	-	15,478	-
0001	1370370001	506030	Med Ins Benefit	-	123,788	-
0001	1370370001	506040	Life Ins Benefit	-	1,627	-
0001	1370370001	506050	Retmt Contribution	-	140,568	-
0001	1370370001	506060	Workers Comp	-	14,415	-
0001	1370370001	502015	Extra Hrs Pd Over 40	-	5,144	-
Personnel Total				-	1,447,621	-
Operating						
0001	1370370001	510030	Bldg Mnt Sup&Eqp	-	1,500	-
0001	1370370001	510050	Clothing & Uniforms	-	2,468	-
0001	1370370001	510060	Comm Sup&Eqp	-	886	-
0001	1370370001	510080	Custodial Sup&Eqp	3,013	11,745	-
0001	1370370001	510110	Food & Groceries	326,079	2,464,801	-
0001	1370370001	510150	Institutional Eqp	197	3,746	-
0001	1370370001	510160	Kitchen Sup&Eqp	6,036	17,413	-
0001	1370370001	510190	Med/Dental Sup&Eqp	534	-	-
0001	1370370001	510200	Ofc Eqp	-	60	-
0001	1370370001	510210	Ofc Furn	-	8,806	-
0001	1370370001	510220	Ofc Sup	-	2,022	-
0001	1370370001	510240	Oth Sup&Eqp	-	1,681	-
0001	1370370001	510260	Safety Sup&Eqp	150	57	-
0001	1370370001	510310	Software	-	999	-
0001	1370370001	510360	Industrial Sup&Eqp	-	1,900	-
0001	1370370001	510990	Procurement Shipping	418	2,175	-
0001	1370370001	511520	Auto Reprs&Mnt	-	7,979	-
0001	1370370001	511550	Hdw/Sfw Mnt	-	1,000	-
0001	1370370001	511620	Oth Eqp Reprs&Mnt	-	35	-
0001	1370370001	511730	Postal/Frt out Sv	60	(3)	-
Operating Total				336,487	2,529,269	-
TCSO Crc Kitchen-GF Total				336,487	3,976,890	-
TCSO Crc Laundry & Warehouse-GF						
Personnel						
0001	1370380001	501010	Sal-POPS	-	554,994	-
0001	1370380001	502010	Overtime	-	25,750	-
0001	1370380001	503010	Longvty Pay-All Emps	-	9,105	-
0001	1370380001	503030	TCLEOSE Pay	-	10,725	-
0001	1370380001	503050	Bilingual Pay	-	2,375	-
0001	1370380001	506010	FICA Tax-OASDI	-	36,289	-
0001	1370380001	506020	FICA Tax-Mdcr	-	8,487	-
0001	1370380001	506030	Med Ins Benefit	-	72,075	-
0001	1370380001	506040	Life Ins Benefit	-	805	-
0001	1370380001	506050	Retmt Contribution	-	78,270	-
0001	1370380001	506060	Workers Comp	-	8,067	-
0001	1370380001	502015	Extra Hrs Pd Over 40	-	4,184	-
Personnel Total				-	811,127	-
Operating						
0001	1370380001	510030	Bldg Mnt Sup&Eqp	205	3,325	-
0001	1370380001	510050	Clothing & Uniforms	559	5,272	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1370380001	510060	Comm Sup&Eqp	31,975	3,454	-
0001	1370380001	510070	CmpEqp & Peripherals	410	846	-
0001	1370380001	510080	Custodial Sup&Eqp	24,056	59,449	-
0001	1370380001	510100	Electrical Sup&Eqp	-	21	-
0001	1370380001	510125	Oils & Lubricants	-	93	-
0001	1370380001	510140	Hdw Sup&Eqp	182	4,353	-
0001	1370380001	510150	Institutional Eqp	-	47	-
0001	1370380001	510180	Law Enf Sup&Eqp	1,012	10,744	-
0001	1370380001	510190	Med/Dental Sup&Eqp	13,675	38,266	-
0001	1370380001	510200	Ofc Eqp	-	3,949	-
0001	1370380001	510210	Ofc Furn	3,521	32,683	-
0001	1370380001	510220	Ofc Sup	13,540	77,782	-
0001	1370380001	510240	Oth Sup&Eqp	25,342	12,801	-
0001	1370380001	510250	Paint Sup&Eqp	254	225	-
0001	1370380001	510260	Safety Sup&Eqp	839	28,878	-
0001	1370380001	510270	Recreational Sup&Eqp	-	737	-
0001	1370380001	510280	Rd & Hwy Sup&Eqp	238	-	-
0001	1370380001	510310	Software	120	120	-
0001	1370380001	510320	Textile & Linen Sup	-	(1,252)	-
0001	1370380001	510340	Vehicle Sup&Eqp	-	30	-
0001	1370380001	510360	Industrial Sup&Eqp	1,234	3,117	-
0001	1370380001	510990	Procurement Shipping	317	264	-
0001	1370380001	511530	Bldg Reprs&Mnt	204	984	-
0001	1370380001	511570	RadiosTVCommReprsMnt	30	42	-
0001	1370380001	511620	Oth Eqp Reprs&Mnt	-	98	-
0001	1370380001	511730	Postal/Frt out Sv	24	-	-
Operating Total				117,736	286,329	-
TCSO Crc Laundry & Warehouse-GF Total				117,736	1,097,456	-
TCSO Crc Maintenance-GF						
Personnel						
0001	1370390001	500050	Sal-Reg Emp	-	633,289	-
0001	1370390001	500060	Sal-Term Pay Reg Emp	-	130	-
0001	1370390001	502010	Overtime	-	16,867	-
0001	1370390001	503010	Longvty Pay-All Emps	-	3,933	-
0001	1370390001	506010	FICA Tax-OASDI	-	39,772	-
0001	1370390001	506020	FICA Tax-Mdcr	-	9,302	-
0001	1370390001	506030	Med Ins Benefit	-	101,534	-
0001	1370390001	506040	Life Ins Benefit	-	1,384	-
0001	1370390001	506050	Retmt Contribution	-	85,765	-
0001	1370390001	506060	Workers Comp	-	10,162	-
0001	1370390001	502015	Extra Hrs Pd Over 40	-	448	-
Personnel Total				-	902,584	-
Operating						
0001	1370390001	510020	Books	-	69	-
0001	1370390001	510030	Bldg Mnt Sup&Eqp	47,133	136,006	-
0001	1370390001	510040	Chemical Sup&Eqp	496	193	-
0001	1370390001	510050	Clothing & Uniforms	1,385	111	-
0001	1370390001	510060	Comm Sup&Eqp	366	-	-
0001	1370390001	510070	CmpEqp & Peripherals	3,795	943	-
0001	1370390001	510080	Custodial Sup&Eqp	198	678	-
0001	1370390001	510100	Electrical Sup&Eqp	11,744	41,878	-
0001	1370390001	510125	Oils & Lubricants	-	407	-
0001	1370390001	510130	Grndkpg Sup&Eqp	3,966	-	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1370390001	510140	Hdw Sup&Eqp	5,140	11,869	-
0001	1370390001	510150	Institutional Eqp	1,684	9,791	-
0001	1370390001	510160	Kitchen Sup&Eqp	18	-	-
0001	1370390001	510170	Laboratory Sup&Eqp	1,187	1,833	-
0001	1370390001	510190	Med/Dental Sup&Eqp	90	838	-
0001	1370390001	510200	Ofc Eqp	-	2,186	-
0001	1370390001	510210	Ofc Furn	-	4,668	-
0001	1370390001	510220	Ofc Sup	569	2,261	-
0001	1370390001	510240	Oth Sup&Eqp	3,873	4,732	-
0001	1370390001	510250	Paint Sup&Eqp	32	653	-
0001	1370390001	510260	Safety Sup&Eqp	5,454	62,402	-
0001	1370390001	510310	Software	-	525	-
0001	1370390001	510340	Vehicle Sup&Eqp	350	360	-
0001	1370390001	510360	Industrial Sup&Eqp	435	1,516	-
0001	1370390001	510990	Procurement Shipping	894	5,635	-
0001	1370390001	511530	Bldg Reprs&Mnt	13,093	152,216	-
0001	1370390001	511550	Hdw/Sfw Mnt	5,500	5,500	-
0001	1370390001	511570	RadiosTVCommReprsMnt	-	1,200	-
0001	1370390001	511590	Rd Reprs&Mnt	-	1,645	-
0001	1370390001	511620	Oth Eqp Reprs&Mnt	95	-	-
0001	1370390001	511730	Postal/Frt out Sv	891	-	-
0001	1370390001	511770	Custodial Sv	-	1,600	-
0001	1370390001	511880	Laundry Sv	-	2,617	-
0001	1370390001	511890	Oth Cslt Sv	-	1,969	-
0001	1370390001	511960	Uniform Rental Sv	3,888	6,229	-
0001	1370390001	511973	Cnstr Sv	-	18,561	-
Operating Total				112,277	481,092	-
TCSO Crc Maintenance-GF Total				112,277	1,383,675	-
TCSO Crc Marketable Skills & SWAP-GF						
Personnel						
0001	1370400001	500050	Sal-Reg Emp	-	218,827	-
0001	1370400001	500060	Sal-Term Pay Reg Emp	-	258	-
0001	1370400001	501010	Sal-POPS	-	210,711	-
0001	1370400001	502010	Overtime	-	10,161	-
0001	1370400001	503010	Longvty Pay-All Emps	-	5,280	-
0001	1370400001	503030	TCLEOSE Pay	-	2,900	-
0001	1370400001	503050	Bilingual Pay	-	688	-
0001	1370400001	506010	FICA Tax-OASDI	-	26,444	-
0001	1370400001	506020	FICA Tax-Mdcr	-	6,185	-
0001	1370400001	506030	Med Ins Benefit	-	68,936	-
0001	1370400001	506040	Life Ins Benefit	-	814	-
0001	1370400001	506050	Retmt Contribution	-	58,027	-
0001	1370400001	506060	Workers Comp	-	6,941	-
0001	1370400001	502015	Extra Hrs Pd Over 40	-	1,195	-
0001	1370400001	501020	Sal-TermPay POPS	-	241	-
Personnel Total				-	617,607	-
Operating						
0001	1370400001	510030	Bldg Mnt Sup&Eqp	6,600	17,668	-
0001	1370400001	510040	Chemical Sup&Eqp	-	224	-
0001	1370400001	510050	Clothing & Uniforms	153	852	-
0001	1370400001	510080	Custodial Sup&Eqp	327	2,931	-
0001	1370400001	510100	Electrical Sup&Eqp	-	561	-
0001	1370400001	510125	Oils & Lubricants	-	36	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1370400001	510130	Grndkpg Sup&Eqp	549	5,532	-
0001	1370400001	510140	Hdw Sup&Eqp	5,024	25,384	-
0001	1370400001	510150	Institutional Eqp	198	576	-
0001	1370400001	510170	Laboratory Sup&Eqp	-	15	-
0001	1370400001	510190	Med/Dental Sup&Eqp	179	-	-
0001	1370400001	510220	Ofc Sup	133	222	-
0001	1370400001	510240	Oth Sup&Eqp	680	889	-
0001	1370400001	510250	Paint Sup&Eqp	11,016	22,311	-
0001	1370400001	510260	Safety Sup&Eqp	1,408	4,944	-
0001	1370400001	510270	Recreational Sup&Eqp	459	342	-
0001	1370400001	510280	Rd & Hwy Sup&Eqp	-	54	-
0001	1370400001	510320	Textile & Linen Sup	-	2,883	-
0001	1370400001	510340	Vehicle Sup&Eqp	178	455	-
0001	1370400001	510360	Industrial Sup&Eqp	515	1,521	-
0001	1370400001	510990	Procurement Shipping	35	592	-
0001	1370400001	511530	Bldg Reprs&Mnt	3,014	22,684	-
0001	1370400001	511620	Oth Eqp Reprs&Mnt	2,100	910	-
0001	1370400001	511790	Exterminating Sv	450	-	-
0001	1370400001	511910	Printing Sv	-	5,900	-
Operating Total				33,018	117,485	-
TCSO Crc Marketable Skills & SWAP-GF Total				33,018	735,091	-
TCSO Crc Classification/Records-GF						
Personnel						
0001	1370410001	500050	Sal-Reg Emp	-	714,314	-
0001	1370410001	500060	Sal-Term Pay Reg Emp	-	1,234	-
0001	1370410001	501010	Sal-POPS	-	457,253	-
0001	1370410001	502010	Overtime	-	36,205	-
0001	1370410001	503010	Longvty Pay-All Emps	-	13,060	-
0001	1370410001	503030	TCLEOSE Pay	-	8,800	-
0001	1370410001	503040	Field Trng Pay	-	125	-
0001	1370410001	506010	FICA Tax-OASDI	-	75,057	-
0001	1370410001	506020	FICA Tax-Mdcr	-	17,554	-
0001	1370410001	506030	Med Ins Benefit	-	200,596	-
0001	1370410001	506040	Life Ins Benefit	-	2,375	-
0001	1370410001	506050	Retmt Contribution	-	160,672	-
0001	1370410001	506060	Workers Comp	-	7,951	-
0001	1370410001	502015	Extra Hrs Pd Over 40	-	4,109	-
Personnel Total				-	1,699,306	-
TCSO Crc Classification/Records-GF Total				-	1,699,306	-
TCSO Crc Transportation-GF						
Personnel						
0001	1370420001	500050	Sal-Reg Emp	-	57,855	-
0001	1370420001	501010	Sal-POPS	-	2,027,281	-
0001	1370420001	502010	Overtime	-	21,700	-
0001	1370420001	503010	Longvty Pay-All Emps	-	25,559	-
0001	1370420001	503030	TCLEOSE Pay	-	33,350	-
0001	1370420001	503040	Field Trng Pay	-	3,125	-
0001	1370420001	503050	Bilingual Pay	-	15,313	-
0001	1370420001	506010	FICA Tax-OASDI	-	131,059	-
0001	1370420001	506020	FICA Tax-Mdcr	-	30,651	-
0001	1370420001	506030	Med Ins Benefit	-	313,271	-
0001	1370420001	506040	Life Ins Benefit	-	3,378	-
0001	1370420001	506050	Retmt Contribution	-	284,156	-

Fiscal Year 2014 Adopted Budget

Travis County

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted
				Expenditures	Expenditures	Budget
0001	1370420001	506060	Workers Comp	-	28,785	-
0001	1370420001	502015	Extra Hrs Pd Over 40	-	5,143	-
0001	1370420001	501020	Sal-TermPay POPS	-	1,242	-
Personnel Total				-	2,981,869	-
Operating						
0001	1370420001	510240	Oth Sup&Eqp	-	54	-
0001	1370420001	510340	Vehicle Sup&Eqp	165	-	-
0001	1370420001	510990	Procurement Shipping	14	15	-
Operating Total				179	69	-
TCSO Crc Transportation-GF Total				179	2,981,938	-
TCSO Crc Travis County Jail-GF						
Personnel						
0001	1370430001	500050	Sal-Reg Emp	-	666,779	-
0001	1370430001	500060	Sal-Term Pay Reg Emp	-	14,352	-
0001	1370430001	501010	Sal-POPS	-	3,090,136	-
0001	1370430001	502010	Overtime	-	174,011	-
0001	1370430001	503010	Longvty Pay-All Emps	-	38,023	-
0001	1370430001	503030	TCLEOSE Pay	-	30,775	-
0001	1370430001	503040	Field Trng Pay	-	6,250	-
0001	1370430001	503050	Bilingual Pay	-	14,313	-
0001	1370430001	506010	FICA Tax-OASDI	-	244,165	-
0001	1370430001	506020	FICA Tax-Mdcr	-	57,103	-
0001	1370430001	506030	Med Ins Benefit	-	569,511	-
0001	1370430001	506040	Life Ins Benefit	-	6,951	-
0001	1370430001	506050	Retmt Contribution	-	525,421	-
0001	1370430001	506060	Workers Comp	-	45,584	-
0001	1370430001	502015	Extra Hrs Pd Over 40	-	14,806	-
0001	1370430001	501020	Sal-TermPay POPS	-	7,847	-
Personnel Total				-	5,506,027	-
Operating						
0001	1370430001	510100	Electrical Sup&Eqp	443	-	-
0001	1370430001	510180	Law Enf Sup&Eqp	-	353	-
0001	1370430001	510210	Ofc Furn	-	2,412	-
0001	1370430001	511530	Bldg Reprs&Mnt	2,180	7,267	-
Operating Total				2,623	10,032	-
TCSO Crc Travis County Jail-GF Total				2,623	5,516,059	-
TCSO Crc Support Br-GF						
Personnel						
0001	1370440001	500010	Sal-Elctd/Apptd Ofcl	98,162	21,166	-
0001	1370440001	500050	Sal-Reg Emp	8,391,254	2,274,539	6,382,299
0001	1370440001	500060	Sal-Term Pay Reg Emp	264,495	26,428	-
0001	1370440001	501010	Sal-POPS	34,305,884	8,403,574	39,762,245
0001	1370440001	502010	Overtime	1,467,795	486,344	2,177,685
0001	1370440001	503010	Longvty Pay-All Emps	447,813	99,831	467,665
0001	1370440001	503030	TCLEOSE Pay	408,263	95,082	338,040
0001	1370440001	503040	Field Trng Pay	79,047	16,842	78,375
0001	1370440001	503050	Bilingual Pay	175,558	37,574	158,210
0001	1370440001	504010	Sal Savings-Reg Emp	-	-	(1,600,702)
0001	1370440001	504030	Vacant Slots-Med Ins	-	-	(789,354)
0001	1370440001	504040	FICA Tax Savings	-	-	(104,737)
0001	1370440001	504050	Retmt Savings	-	-	(198,071)
0001	1370440001	505011	Comp Abs	300,444	-	-
0001	1370440001	506010	FICA Tax-OASDI	2,732,907	690,104	3,002,418

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1370440001	506020	FICA Tax-Mdcr	639,880	162,064	715,749
0001	1370440001	506030	Med Ins Benefit	6,891,746	1,952,963	8,017,893
0001	1370440001	506040	Life Ins Benefit	86,151	22,813	84,398
0001	1370440001	506050	Retmt Contribution	5,553,289	1,405,819	6,748,364
0001	1370440001	506060	Workers Comp	534,640	134,428	615,154
0001	1370440001	502015	Extra Hrs Pd Over 40	-	315	-
0001	1370440001	501020	Sal-TermPay POPS	-	22,771	-
Personnel Total				62,377,328	15,852,657	65,855,631
Operating						
0001	1370440001	510020	Books	-	40	-
0001	1370440001	510030	Bldg Mnt Sup&Eqp	127,881	24,474	162,075
0001	1370440001	510040	Chemical Sup&Eqp	11,530	24	12,000
0001	1370440001	510050	Clothing & Uniforms	370,080	72,146	-
0001	1370440001	510060	Comm Sup&Eqp	54,598	38,535	64,250
0001	1370440001	510070	CmpEqp & Peripherals	6,846	14,106	-
0001	1370440001	510080	Custodial Sup&Eqp	121,729	7,937	156,500
0001	1370440001	510100	Electrical Sup&Eqp	40,222	4,707	78,520
0001	1370440001	510110	Food & Groceries	1,964,010	823	2,531,391
0001	1370440001	510120	Fuel	1,773	10,819	2,700
0001	1370440001	510125	Oils & Lubricants	-	449	-
0001	1370440001	510130	Grndkpg Sup&Eqp	12,314	-	13,330
0001	1370440001	510140	Hdw Sup&Eqp	46,402	2,200	66,000
0001	1370440001	510150	Institutional Eqp	54,170	(198)	33,000
0001	1370440001	510160	Kitchen Sup&Eqp	22,921	-	25,000
0001	1370440001	510170	Laboratory Sup&Eqp	1,800	109	4,000
0001	1370440001	510180	Law Enf Sup&Eqp	357,894	151,659	20,000
0001	1370440001	510190	Med/Dental Sup&Eqp	67,433	4,953	24,625
0001	1370440001	510200	Ofc Eqp	4,248	4,762	21,973
0001	1370440001	510210	Ofc Furn	2,793	13,002	-
0001	1370440001	510220	Ofc Sup	48,248	36,572	-
0001	1370440001	510230	Ofc Sup/Eqp-CO	177,568	-	-
0001	1370440001	510240	Oth Sup&Eqp	117,144	3,577	150,000
0001	1370440001	510250	Paint Sup&Eqp	22,403	4,920	23,920
0001	1370440001	510260	Safety Sup&Eqp	3,068	13,415	-
0001	1370440001	510270	Recreational Sup&Eqp	832	180	-
0001	1370440001	510280	Rd & Hwy Sup&Eqp	-	-	1,000
0001	1370440001	510300	Rd Mat-NonAsphaltc	-	-	1,000
0001	1370440001	510310	Software	3,895	898	-
0001	1370440001	510320	Textile & Linen Sup	13,325	83	17,910
0001	1370440001	510330	Tfc Ctrl/Sg Sup&Eqp	3,239	-	-
0001	1370440001	510340	Vehicle Sup&Eqp	2,216	-	-
0001	1370440001	510350	Vet/Livestck Sup&Eqp	1,393	123	1,000
0001	1370440001	510360	Industrial Sup&Eqp	202	388	-
0001	1370440001	510990	Procurement Shipping	1,601	3,859	-
0001	1370440001	511110	Veterinary Sv	576	1,641	2,000
0001	1370440001	511270	Notary Sv	4,525	810	-
0001	1370440001	511430	Workforce Dev	3,500	-	-
0001	1370440001	511459	Utilities-CO	2,589,847	(177,321)	-
0001	1370440001	511460	Electrical Sv	-	2,061,524	3,184,182
0001	1370440001	511530	Bldg Reprs&Mnt	151,862	40,171	98,053
0001	1370440001	511540	Furn&OfcEqpReprs&Mnt	634	-	1,100
0001	1370440001	511550	Hdw/Sfw Mnt	76,667	79,588	6,855
0001	1370440001	511570	RadiosTVCommReprsMnt	92,144	10,667	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1370440001	511620	Oth Eqp Reprs&Mnt	92,325	18,944	79,400
0001	1370440001	511670	Rent-Oth Mach & Eqp	65	10,000	1,000
0001	1370440001	511730	Postal/Frt out Sv	342	-	-
0001	1370440001	511790	Exterminating Sv	14,163	17,835	32,700
0001	1370440001	511820	NonHz Removal	53,775	60,019	50,000
0001	1370440001	511840	Lab Services	35,714	2,870	63,400
0001	1370440001	511870	IT Cslt	-	29,559	-
0001	1370440001	511880	Laundry Sv	-	702	-
0001	1370440001	511890	Oth Cslt Sv	-	2,000	-
0001	1370440001	511900	Oth Sv	-	100	34,450
0001	1370440001	511910	Printing Sv	-	4,752	-
0001	1370440001	511920	Disposal Sv	-	2,655	-
0001	1370440001	511940	Security Sv	-	3,421	-
0001	1370440001	511960	Uniform Rental Sv	7,696	1,997	7,405
0001	1370440001	511971	Oth Pur Sv-CO	58,323	-	-
0001	1370440001	511973	Cnstr Sv	-	(10,096)	-
0001	1370440001	511980	Wt Rsc Dev Sv	-	(1,200)	-
0001	1370440001	512010	Travel Enc	1,755	69	-
0001	1370440001	512020	Inhse Trng/Onlin Crs	1,295	5,945	-
0001	1370440001	512040	Pf Membership	525	-	-
0001	1370440001	512050	Rg Confs/Sems	38,689	26,524	10,000
0001	1370440001	512080	Trng Fcl-RentExp	300	(300)	-
0001	1370440001	512090	Travel-Lodging Meals	37,516	36,031	23,000
0001	1370440001	512100	Travel-Mileage	13	693	-
0001	1370440001	519030	Interest Exp	52	510	-
0001	1370440001	520070	CapOut-Edu/Comm Eqp	6,061	-	-
0001	1370440001	520110	CapOut-InstitutnlEqp	6,738	(6,588)	-
0001	1370440001	520140	CapOut-Law Enf Eqp	42,000	42,000	-
0001	1370440001	521020	CpOtSv-Bldg Imp	57,787	3,866	-
0001	1370440001	522020	CpOtMt-Bldgs	641,501	1,121,980	-
0001	1370440001	522030	CpOtMt-Imp Oth	1,050	13,400	-
0001	1370440001	511470	Oil/Gas Sv	93,171	356,168	-
0001	1370440001	511480	Water/Sewer Sv	-	881,246	-
0001	1370440001	520120	CapOut-Kitchen Eqp	-	11,816	-
Operating Total				7,774,387	5,068,557	7,003,739
TCSO Crc Support Br-GF Total				70,151,715	20,921,213	72,859,370
TCSO Central Booking-GF						
Personnel						
0001	1370460001	500050	Sal-Reg Emp	1,615,271	1,543,628	1,722,063
0001	1370460001	500060	Sal-Term Pay Reg Emp	65,680	19,729	-
0001	1370460001	501010	Sal-POPS	4,620,080	5,079,980	5,176,225
0001	1370460001	502010	Overtime	141,016	325,263	100,000
0001	1370460001	503010	Longvty Pay-All Emps	67,790	60,940	69,725
0001	1370460001	503030	TCLEOSE Pay	56,747	55,825	59,559
0001	1370460001	503040	Field Trng Pay	13,552	12,813	13,367
0001	1370460001	503050	Bilingual Pay	24,420	25,813	22,251
0001	1370460001	505011	Comp Abs	96,602	-	-
0001	1370460001	506010	FICA Tax-OASDI	396,053	433,000	443,418
0001	1370460001	506020	FICA Tax-Mdcr	92,639	101,266	103,867
0001	1370460001	506030	Med Ins Benefit	933,319	964,382	1,127,426
0001	1370460001	506040	Life Ins Benefit	11,444	11,552	11,880
0001	1370460001	506050	Retmt Contribution	803,827	914,963	979,246
0001	1370460001	506060	Workers Comp	71,226	77,555	78,543

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1370460001	502015	Extra Hrs Pd Over 40	-	16,042	-
0001	1370460001	501020	Sal-TermPay POPS	-	15,338	-
Personnel Total				9,009,666	9,658,088	9,907,570
Operating						
0001	1370460001	510030	Bldg Mnt Sup&Eqp	-	1,008	2,100
0001	1370460001	510060	Comm Sup&Eqp	1,392	-	1,000
0001	1370460001	510070	CmpEqp & Peripherals	-	1,580	-
0001	1370460001	510080	Custodial Sup&Eqp	9,759	12,354	6,855
0001	1370460001	510090	Drug & Pharm Sup	15,050	-	15,050
0001	1370460001	510100	Electrical Sup&Eqp	-	-	1,100
0001	1370460001	510140	Hdw Sup&Eqp	1,139	658	1,000
0001	1370460001	510150	Institutional Eqp	-	-	2,100
0001	1370460001	510170	Laboratory Sup&Eqp	-	380	-
0001	1370460001	510180	Law Enf Sup&Eqp	14,025	701	-
0001	1370460001	510190	Med/Dental Sup&Eqp	2,496	5,538	11,100
0001	1370460001	510200	Ofc Eqp	-	249	10,900
0001	1370460001	510210	Ofc Furn	-	3,584	-
0001	1370460001	510220	Ofc Sup	-	9,731	-
0001	1370460001	510230	Ofc Sup/Eqp-CO	2,237	-	-
0001	1370460001	510240	Oth Sup&Eqp	3,697	1,024	500
0001	1370460001	510260	Safety Sup&Eqp	-	11,233	-
0001	1370460001	510320	Textile & Linen Sup	-	-	500
0001	1370460001	510990	Procurement Shipping	-	230	-
0001	1370460001	511040	Nursing Sv	104,000	53,852	56,000
0001	1370460001	511050	Pharmacist Sv	-	5,194	-
0001	1370460001	511530	Bldg Reprs&Mnt	-	-	3,225
0001	1370460001	511540	Furn&OfcEqpReprs&Mnt	-	120	-
0001	1370460001	511550	Hdw/Sfw Mnt	8,750	1,455	-
0001	1370460001	511900	Oth Sv	-	-	1,000
0001	1370460001	511971	Oth Pur Sv-CO	150	-	-
0001	1370460001	512010	Travel Enc	625	-	-
0001	1370460001	512050	Rg Confs/Sems	3,276	2,464	3,950
0001	1370460001	512090	Travel-Lodging Meals	4,051	3,349	4,410
0001	1370460001	512100	Travel-Mileage	89	89	-
0001	1370460001	522020	CpOtMt-Bldgs	7,570	-	-
Operating Total				178,307	114,794	120,790
TCSO Central Booking-GF Total				9,187,973	9,772,883	10,028,360
TCSO Med Svs Drugs/Pharmaceuticals-GF						
Operating						
0001	1370470001	510020	Books	-	360	-
0001	1370470001	510090	Drug & Pharm Sup	367,327	1,368,039	-
0001	1370470001	510190	Med/Dental Sup&Eqp	-	5,700	-
0001	1370470001	510220	Ofc Sup	-	4,700	-
0001	1370470001	510990	Procurement Shipping	-	1,460	-
Operating Total				367,327	1,380,259	-
TCSO Med Svs Drugs/Pharmaceuticals-GF Total				367,327	1,380,259	-
TCSO Medical Svs Pharmacy-GF						
Operating						
0001	1370480001	510070	CmpEqp & Peripherals	-	75	-
0001	1370480001	510220	Ofc Sup	-	3,419	-
0001	1370480001	510990	Procurement Shipping	-	140	-
0001	1370480001	511050	Pharmacist Sv	132	52,269	-
0001	1370480001	512060	Subs & Pbcations	-	676	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
Operating Total				132	56,580	-
TCSO Medical Svs Pharmacy-GF Total				132	56,580	-
TCSO Medical Svs Contracted Med Svs-GF						
Personnel						
0001	1370490001	500050	Sal-Reg Emp	-	-	3,203,869
0001	1370490001	502010	Overtime	-	-	50,000
0001	1370490001	503010	Longvty Pay-All Emps	-	-	23,113
0001	1370490001	506010	FICA Tax-OASDI	-	-	199,089
0001	1370490001	506020	FICA Tax-Mdcr	-	-	47,512
0001	1370490001	506030	Med Ins Benefit	-	-	517,685
0001	1370490001	506040	Life Ins Benefit	-	-	5,148
0001	1370490001	506050	Retmnt Contribution	-	-	448,213
0001	1370490001	506060	Workers Comp	-	-	7,663
Personnel Total				-	-	4,502,292
Operating						
0001	1370490001	510060	Comm Sup&Eqp	-	-	250
0001	1370490001	510090	Drug & Pharm Sup	-	-	1,631,543
0001	1370490001	510170	Laboratory Sup&Eqp	-	-	7,000
0001	1370490001	510190	Med/Dental Sup&Eqp	-	-	161,000
0001	1370490001	510200	Ofc Eqp	-	-	9,000
0001	1370490001	510240	Oth Sup&Eqp	-	-	15,000
0001	1370490001	511020	Dental Sv	-	-	111,962
0001	1370490001	511040	Nursing Sv	-	-	63,598
0001	1370490001	511050	Pharmacist Sv	1,375	-	47,328
0001	1370490001	511060	Physician Sv	-	-	110,000
0001	1370490001	511070	Psych Sv	-	-	608,773
0001	1370490001	511120	Oth Med Sv	-	-	2,407,043
0001	1370490001	511550	Hdw/Sfw Mnt	-	-	268,331
0001	1370490001	511670	Rent-Oth Mach & Eqp	-	-	5,000
0001	1370490001	511840	Lab Services	-	-	1,000
0001	1370490001	511890	Oth Cslt Sv	-	18,000	15,000
0001	1370490001	512050	Rg Confs/Sems	-	-	19,000
0001	1370490001	512090	Travel-Lodging Meals	-	-	14,500
0001	1370490001	512100	Travel-Mileage	-	-	1,000
0001	1370490001	519040	Licenses & Permits	-	-	350
Operating Total				1,375	18,000	5,496,678
TCSO Medical Svs Contracted Med Svs-GF Total				1,375	18,000	9,998,970
TCSO Med Svs Dentist-GF						
Operating						
0001	1370500001	511550	Hdw/Sfw Mnt	-	164	-
Operating Total				-	164	-
TCSO Med Svs Dentist-GF Total				-	164	-
TCSO Medical Services (Conversion)-GF						
Personnel						
0001	1370510001	500050	Sal-Reg Emp	2,559,049	2,551,612	-
0001	1370510001	500060	Sal-Term Pay Reg Emp	8,821	12,415	-
0001	1370510001	502010	Overtime	94,880	208,949	-
0001	1370510001	503010	Longvty Pay-All Emps	17,941	19,716	-
0001	1370510001	505011	Comp Abs	(8,719)	-	-
0001	1370510001	506010	FICA Tax-OASDI	155,284	164,756	-
0001	1370510001	506020	FICA Tax-Mdcr	37,301	39,505	-
0001	1370510001	506030	Med Ins Benefit	369,205	380,972	-
0001	1370510001	506040	Life Ins Benefit	4,249	4,277	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1370510001	506050	Retmt Contribution	325,404	358,435	-
0001	1370510001	506060	Workers Comp	5,523	5,783	-
0001	1370510001	502015	Extra Hrs Pd Over 40	-	12,766	-
Personnel Total				3,568,938	3,759,186	-
Operating						
0001	1370510001	510040	Chemical Sup&Eqp	-	101	-
0001	1370510001	510060	Comm Sup&Eqp	287	-	-
0001	1370510001	510070	CmpEqp & Peripherals	-	119	-
0001	1370510001	510090	Drug & Pharm Sup	1,162,865	4,722	-
0001	1370510001	510150	Institutional Eqp	-	325	-
0001	1370510001	510170	Laboratory Sup&Eqp	5,876	2,372	-
0001	1370510001	510190	Med/Dental Sup&Eqp	94,100	89,890	-
0001	1370510001	510230	Ofc Sup/Eqp-CO	8,354	-	-
0001	1370510001	510240	Oth Sup&Eqp	519	549	-
0001	1370510001	510990	Procurement Shipping	67	1,217	-
0001	1370510001	511020	Dental Sv	110,947	105,827	-
0001	1370510001	511040	Nursing Sv	545,815	913,097	-
0001	1370510001	511050	Pharmacist Sv	79,655	41,220	-
0001	1370510001	511060	Physician Sv	92,400	87,600	-
0001	1370510001	511070	Psych Sv	-	437,191	-
0001	1370510001	511080	Psychological Sv	-	148,166	-
0001	1370510001	511120	Oth Med Sv	2,333,283	2,391,959	-
0001	1370510001	511122	PsychPsychlEvalSv-CO	628,303	15,904	-
0001	1370510001	511620	Oth Eqp Reprs&Mnt	505	668	-
0001	1370510001	511670	Rent-Oth Mach & Eqp	5,059	1,820	-
0001	1370510001	511830	Hx Mat Removal	-	4,100	-
0001	1370510001	511840	Lab Services	205	-	-
0001	1370510001	511971	Oth Pur Sv-CO	575	-	-
0001	1370510001	512010	Travel Enc	896	-	-
0001	1370510001	512050	Rg Confs/Sems	12,819	7,722	-
0001	1370510001	512060	Subs & Pbcations	-	85	-
0001	1370510001	512080	Trng Fcl-RentExp	191	-	-
0001	1370510001	512090	Travel-Lodging Meals	16,860	1,462	-
0001	1370510001	512100	Travel-Mileage	-	858	-
0001	1370510001	519030	Interest Exp	7	-	-
0001	1370510001	519040	Licenses & Permits	350	-	-
Operating Total				5,099,940	4,256,972	-
TCSO Medical Services (Conversion)-GF Total				8,668,878	8,016,158	-
TCSO LE Mental Health						
Personnel						
0001	1370520001	500050	Sal-Reg Emp	40,302	38,206	39,352
0001	1370520001	501010	Sal-POPS	606,512	675,588	667,004
0001	1370520001	502010	Overtime	11,819	5,140	3,000
0001	1370520001	503010	Longvty Pay-All Emps	8,300	9,551	10,201
0001	1370520001	503030	TCLEOSE Pay	12,140	14,175	12,500
0001	1370520001	503040	Field Trng Pay	11	-	-
0001	1370520001	503050	Bilingual Pay	3,668	3,000	4,188
0001	1370520001	505011	Comp Abs	(11,330)	-	-
0001	1370520001	506010	FICA Tax-OASDI	40,468	44,673	45,648
0001	1370520001	506020	FICA Tax-Mdcr	9,464	10,448	10,675
0001	1370520001	506030	Med Ins Benefit	104,986	104,442	102,877
0001	1370520001	506040	Life Ins Benefit	1,130	1,098	1,089
0001	1370520001	506050	Retmt Contribution	83,147	95,261	100,649

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1370520001	506060	Workers Comp	8,720	9,566	9,432
0001	1370520001	502015	Extra Hrs Pd Over 40	-	889	-
			Personnel Total	919,338	1,012,038	1,006,615
			Operating			
0001	1370520001	510060	Comm Sup&Eqp	-	-	500
0001	1370520001	510190	Med/Dental Sup&Eqp	-	-	800
			Operating Total	-	-	1,300
			TCSO LE Mental Health Total	919,338	1,012,038	1,007,915
			TCSO Inmate Svs Chaplain-GF			
			Personnel			
0001	1370560001	500050	Sal-Reg Emp	(56,795)	55,099	-
0001	1370560001	503010	Longvty Pay-All Emps	(540)	600	-
0001	1370560001	506010	FICA Tax-OASDI	(3,094)	3,024	-
0001	1370560001	506020	FICA Tax-Mdcr	(724)	707	-
0001	1370560001	506030	Med Ins Benefit	(8,339)	14,647	-
0001	1370560001	506040	Life Ins Benefit	(91)	132	-
0001	1370560001	506050	Retmt Contribution	(6,560)	7,231	-
0001	1370560001	506060	Workers Comp	(104)	109	-
			Personnel Total	(76,246)	81,549	-
			Operating			
0001	1370560001	512100	Travel-Mileage	-	133	-
			Operating Total	-	133	-
			TCSO Inmate Svs Chaplain-GF Total	(76,246)	81,682	-
			TCSO Inmate Svs Counseling-GF			
			Personnel			
0001	1370570001	500050	Sal-Reg Emp	-	1,193,677	-
0001	1370570001	500060	Sal-Term Pay Reg Emp	-	19,234	-
0001	1370570001	502010	Overtime	-	20,866	-
0001	1370570001	503010	Longvty Pay-All Emps	-	10,924	-
0001	1370570001	506010	FICA Tax-OASDI	-	75,094	-
0001	1370570001	506020	FICA Tax-Mdcr	-	17,562	-
0001	1370570001	506030	Med Ins Benefit	-	191,167	-
0001	1370570001	506040	Life Ins Benefit	-	2,416	-
0001	1370570001	506050	Retmt Contribution	-	160,925	-
0001	1370570001	506060	Workers Comp	-	2,423	-
0001	1370570001	502015	Extra Hrs Pd Over 40	-	3,218	-
			Personnel Total	-	1,697,506	-
			Operating			
0001	1370570001	510020	Books	-	161	-
0001	1370570001	511860	Invstgtv Sv	(440)	(2,803)	-
0001	1370570001	512090	Travel-Lodging Meals	-	354	-
0001	1370570001	512100	Travel-Mileage	-	635	-
			Operating Total	(440)	(1,652)	-
			TCSO Inmate Svs Counseling-GF Total	(440)	1,695,854	-
			TCSO Inmate Svs Programs-GF			
			Personnel			
0001	1370580001	500050	Sal-Reg Emp	607,733	340,816	1,741,087
0001	1370580001	500060	Sal-Term Pay Reg Emp	3,552	-	-
0001	1370580001	502010	Overtime	13,065	6,505	10,000
0001	1370580001	503010	Longvty Pay-All Emps	3,729	5,787	17,543
0001	1370580001	506010	FICA Tax-OASDI	37,636	21,258	109,653
0001	1370580001	506020	FICA Tax-Mdcr	8,802	4,972	25,646
0001	1370580001	506030	Med Ins Benefit	87,335	69,726	319,854

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1370580001	506040	Life Ins Benefit	1,155	883	3,564
0001	1370580001	506050	Retmt Contribution	76,590	43,025	241,783
0001	1370580001	506060	Workers Comp	1,209	679	3,724
Personnel Total				840,806	493,650	2,472,854
Operating						
0001	1370580001	510060	Comm Sup&Eqp	-	-	1,500
0001	1370580001	510200	Ofc Eqp	-	710	400
0001	1370580001	510310	Software	-	90	-
0001	1370580001	510990	Procurement Shipping	-	10	-
0001	1370580001	511420	Vltr Sv Mgmt	-	-	2,000
0001	1370580001	511850	IntrprtnTrnsIttnSvOth	-	820	-
0001	1370580001	511890	Oth Cslt Sv	-	-	44,000
0001	1370580001	511900	Oth Sv	-	382	-
0001	1370580001	512050	Rg Confs/Sems	-	-	5,000
0001	1370580001	512090	Travel-Lodging Meals	-	-	5,000
0001	1370580001	512100	Travel-Mileage	-	-	1,000
Operating Total				-	2,012	58,900
TCSO Inmate Svs Programs-GF Total				840,806	495,662	2,531,754
TCSO Inmate Srvcs (Conversion)-GF						
Personnel						
0001	1370590001	500050	Sal-Reg Emp	932,898	-	-
0001	1370590001	500060	Sal-Term Pay Reg Emp	581	-	-
0001	1370590001	502010	Overtime	7,593	-	-
0001	1370590001	503010	Longvty Pay-All Emps	10,082	-	-
0001	1370590001	505011	Comp Abs	15,920	-	-
0001	1370590001	506010	FICA Tax-OASDI	57,249	-	-
0001	1370590001	506020	FICA Tax-Mdcr	13,389	-	-
0001	1370590001	506030	Med Ins Benefit	170,112	-	-
0001	1370590001	506040	Life Ins Benefit	2,244	-	-
0001	1370590001	506050	Retmt Contribution	114,904	-	-
0001	1370590001	506060	Workers Comp	1,850	-	-
Personnel Total				1,326,822	-	-
Operating						
0001	1370590001	511420	Vltr Sv Mgmt	3,516	-	-
0001	1370590001	511850	IntrprtnTrnsIttnSvOth	1,732	2,559	-
0001	1370590001	511890	Oth Cslt Sv	43,044	44,000	-
Operating Total				48,292	46,559	-
TCSO Inmate Srvcs (Conversion)-GF Total				1,375,114	46,559	-
TCSO LE Canine-GF						
Personnel						
0001	1370610001	501010	Sal-POPS	-	431,376	-
0001	1370610001	502010	Overtime	-	5,959	-
0001	1370610001	503010	Longvty Pay-All Emps	-	5,095	-
0001	1370610001	503030	TCLEOSE Pay	-	8,075	-
0001	1370610001	503050	Bilingual Pay	-	3,563	-
0001	1370610001	506010	FICA Tax-OASDI	-	27,190	-
0001	1370610001	506020	FICA Tax-Mdcr	-	6,359	-
0001	1370610001	506030	Med Ins Benefit	-	45,333	-
0001	1370610001	506040	Life Ins Benefit	-	520	-
0001	1370610001	506050	Retmt Contribution	-	58,684	-
0001	1370610001	506060	Workers Comp	-	6,092	-
0001	1370610001	502015	Extra Hrs Pd Over 40	-	1,200	-
Personnel Total				-	599,445	-

Fiscal Year 2014 Adopted Budget

Travis County

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
Operating						
0001	1370610001	510240	Oth Sup&Eqp	-	930	-
0001	1370610001	510350	Vet/Livestck Sup&Eqp	3,052	3,375	-
0001	1370610001	510990	Procurement Shipping	-	50	-
0001	1370610001	511290	Animal Sv Programs	-	8,000	-
Operating Total				3,052	12,355	-
TCSO LE Canine-GF Total				3,052	611,800	-
TCSO LE CID-GF						
Personnel						
0001	1370620001	500050	Sal-Reg Emp	-	482,608	-
0001	1370620001	500060	Sal-Term Pay Reg Emp	-	1,941	-
0001	1370620001	501010	Sal-POPS	-	2,623,177	-
0001	1370620001	502010	Overtime	-	104,780	-
0001	1370620001	503010	Longvty Pay-All Emps	-	48,264	-
0001	1370620001	503030	TCLEOSE Pay	-	51,475	-
0001	1370620001	503050	Bilingual Pay	-	11,875	-
0001	1370620001	506010	FICA Tax-OASDI	-	201,998	-
0001	1370620001	506020	FICA Tax-Mdcr	-	47,241	-
0001	1370620001	506030	Med Ins Benefit	-	388,026	-
0001	1370620001	506040	Life Ins Benefit	-	3,890	-
0001	1370620001	506050	Retmt Contribution	-	433,548	-
0001	1370620001	506060	Workers Comp	-	40,381	-
0001	1370620001	502015	Extra Hrs Pd Over 40	-	7,119	-
0001	1370620001	501020	Sal-TermPay POPS	-	17,420	-
Personnel Total				-	4,463,742	-
TCSO LE CID-GF Total				-	4,463,742	-
TCSO LE Crime Lab-GF						
Personnel						
0001	1370630001	500050	Sal-Reg Emp	-	416,468	-
0001	1370630001	500060	Sal-Term Pay Reg Emp	-	973	-
0001	1370630001	501010	Sal-POPS	-	122,560	-
0001	1370630001	502010	Overtime	-	29,305	-
0001	1370630001	503010	Longvty Pay-All Emps	-	7,673	-
0001	1370630001	503030	TCLEOSE Pay	-	2,850	-
0001	1370630001	503050	Bilingual Pay	-	1,188	-
0001	1370630001	506010	FICA Tax-OASDI	-	35,519	-
0001	1370630001	506020	FICA Tax-Mdcr	-	8,307	-
0001	1370630001	506030	Med Ins Benefit	-	65,467	-
0001	1370630001	506040	Life Ins Benefit	-	818	-
0001	1370630001	506050	Retmt Contribution	-	75,317	-
0001	1370630001	506060	Workers Comp	-	5,780	-
0001	1370630001	502015	Extra Hrs Pd Over 40	-	1,715	-
Personnel Total				-	773,939	-
Operating						
0001	1370630001	510170	Laboratory Sup&Eqp	-	10,588	-
0001	1370630001	510180	Law Enf Sup&Eqp	-	4,034	-
0001	1370630001	510190	Med/Dental Sup&Eqp	500	-	-
0001	1370630001	510200	Ofc Eqp	-	780	-
0001	1370630001	510240	Oth Sup&Eqp	1,346	3,060	-
0001	1370630001	510310	Software	-	3,876	-
0001	1370630001	510990	Procurement Shipping	982	259	-
0001	1370630001	511090	Sub Abuse Screening	-	1,250	-
0001	1370630001	511530	Bldg Reprs&Mnt	85	-	-

				FY 2012	FY 2013	FY 2014
	Funds	Comm.	Commitment Item	Actual	Actual	Adopted
Fund #	Center #	Item #	Description	Expenditures	Expenditures	Budget
0001	1370630001	511540	Furn&OfcEqpReprs&Mnt	268	282	-
0001	1370630001	511550	Hdw/Sfw Mnt	-	5,643	-
0001	1370630001	511760	AgDues & Memberships	-	140	-
0001	1370630001	511860	Invstgtv Sv	153	-	-
0001	1370630001	512020	Inhse Trng/Onlin Crs	-	495	-
0001	1370630001	512040	Pf Membership	-	140	-
Operating Total				3,335	30,547	-
TCSO LE Crime Lab-GF Total				3,335	804,487	-
TCSO LE Dispatch-GF						
Personnel						
0001	1370640001	500050	Sal-Reg Emp	-	1,268,224	-
0001	1370640001	500060	Sal-Term Pay Reg Emp	-	6,194	-
0001	1370640001	502010	Overtime	-	204,764	-
0001	1370640001	503010	Longvty Pay-All Emps	-	12,503	-
0001	1370640001	506010	FICA Tax-OASDI	-	89,479	-
0001	1370640001	506020	FICA Tax-Mdcr	-	20,910	-
0001	1370640001	506030	Med Ins Benefit	-	220,143	-
0001	1370640001	506040	Life Ins Benefit	-	2,722	-
0001	1370640001	506050	Retmt Contribution	-	193,063	-
0001	1370640001	506060	Workers Comp	-	2,807	-
0001	1370640001	502015	Extra Hrs Pd Over 40	-	4,950	-
Personnel Total				-	2,025,759	-
TCSO LE Dispatch-GF Total				-	2,025,759	-
TCSO LE Dive Team-GF						
Personnel						
0001	1370650001	501010	Sal-POPS	-	24,553	-
0001	1370650001	502010	Overtime	-	3,810	-
Personnel Total				-	28,363	-
Operating						
0001	1370650001	510180	Law Enf Sup&Eqp	500	-	-
Operating Total				500	-	-
TCSO LE Dive Team-GF Total				500	28,363	-
TCSO LE Impound Vehicle-GF						
Operating						
0001	1370660001	511520	Auto Reprs&Mnt	3,267	11,357	-
0001	1370660001	511860	Invstgtv Sv	260	424	-
Operating Total				3,527	11,780	-
TCSO LE Impound Vehicle-GF Total				3,527	11,780	-
TCSO LE Lake Patrol-GF						
Personnel						
0001	1370670001	501010	Sal-POPS	-	394,939	-
0001	1370670001	502010	Overtime	-	29,967	-
0001	1370670001	503010	Longvty Pay-All Emps	-	6,078	-
0001	1370670001	503030	TCLEOSE Pay	-	7,950	-
0001	1370670001	503050	Bilingual Pay	-	1,125	-
0001	1370670001	506010	FICA Tax-OASDI	-	27,583	-
0001	1370670001	506020	FICA Tax-Mdcr	-	6,451	-
0001	1370670001	506030	Med Ins Benefit	-	46,977	-
0001	1370670001	506040	Life Ins Benefit	-	508	-
0001	1370670001	506050	Retmt Contribution	-	57,775	-
0001	1370670001	506060	Workers Comp	-	6,098	-
0001	1370670001	502015	Extra Hrs Pd Over 40	-	475	-
Personnel Total				-	585,925	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
Operating						
0001	1370670001	510010	Arcrft&Boat Sup&Eqp	-	16,475	-
0001	1370670001	510020	Books	-	2,504	-
0001	1370670001	510220	Ofc Sup	-	64	-
0001	1370670001	510260	Safety Sup&Eqp	-	288	-
0001	1370670001	510990	Procurement Shipping	-	40	-
0001	1370670001	511620	Oth Eqp Reprs&Mnt	20,965	-	-
0001	1370670001	512020	Inhse Trng/Onlin Crs	-	1,565	-
0001	1370670001	520020	CapOut-Autos	5,695	-	-
Operating Total				26,660	20,936	-
TCSO LE Lake Patrol-GF Total				26,660	606,861	-
TCSO LE Livestock-GF						
Personnel						
0001	1370680001	501010	Sal-POPS	-	122,560	-
0001	1370680001	502010	Overtime	-	8,172	-
0001	1370680001	503010	Longvty Pay-All Emps	-	1,380	-
0001	1370680001	503030	TCLEOSE Pay	-	2,850	-
0001	1370680001	506010	FICA Tax-OASDI	-	7,744	-
0001	1370680001	506020	FICA Tax-Mdcr	-	1,811	-
0001	1370680001	506030	Med Ins Benefit	-	16,596	-
0001	1370680001	506040	Life Ins Benefit	-	149	-
0001	1370680001	506050	Retmt Contribution	-	17,397	-
0001	1370680001	506060	Workers Comp	-	1,796	-
Personnel Total				-	180,454	-
Operating						
0001	1370680001	511860	Invstgtv Sv	171	-	-
Operating Total				171	-	-
TCSO LE Livestock-GF Total				171	180,454	-
TCSO LE Narcotics-GF						
Personnel						
0001	1370690001	501010	Sal-POPS	-	367,198	-
0001	1370690001	502010	Overtime	-	12,024	-
0001	1370690001	503010	Longvty Pay-All Emps	-	3,808	-
0001	1370690001	503030	TCLEOSE Pay	-	5,250	-
0001	1370690001	506010	FICA Tax-OASDI	-	23,280	-
0001	1370690001	506020	FICA Tax-Mdcr	-	5,445	-
0001	1370690001	506030	Med Ins Benefit	-	50,175	-
0001	1370690001	506040	Life Ins Benefit	-	520	-
0001	1370690001	506050	Retmt Contribution	-	50,736	-
0001	1370690001	506060	Workers Comp	-	5,250	-
0001	1370690001	502015	Extra Hrs Pd Over 40	-	496	-
Personnel Total				-	524,182	-
Operating						
0001	1370690001	511520	Auto Reprs&Mnt	-	3,000	-
Operating Total				-	3,000	-
TCSO LE Narcotics-GF Total				-	527,182	-
TCSO LE Patrol-GF						
Personnel						
0001	1370700001	500050	Sal-Reg Emp	-	253,118	-
0001	1370700001	501010	Sal-POPS	-	9,799,408	-
0001	1370700001	502010	Overtime	502	162,165	-
0001	1370700001	503010	Longvty Pay-All Emps	3,003	124,654	-
0001	1370700001	503030	TCLEOSE Pay	1,800	156,250	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1370700001	503040	Field Trng Pay	-	27,563	-
0001	1370700001	503050	Bilingual Pay	-	23,563	-
0001	1370700001	506010	FICA Tax-OASDI	6,862	652,996	-
0001	1370700001	506020	FICA Tax-Mdcr	1,605	152,664	-
0001	1370700001	506030	Med Ins Benefit	7,332	1,332,859	-
0001	1370700001	506040	Life Ins Benefit	132	13,819	-
0001	1370700001	506050	Retmt Contribution	13,714	1,407,989	-
0001	1370700001	506060	Workers Comp	1,384	144,849	-
0001	1370700001	502015	Extra Hrs Pd Over 40	-	28,063	-
0001	1370700001	501020	Sal-TermPay POPS	-	39,862	-
Personnel Total				36,335	14,319,821	-
Operating						
0001	1370700001	510020	Books	289	-	-
0001	1370700001	510060	Comm Sup&Eqp	170	-	-
0001	1370700001	510070	CmpEqp & Peripherals	1,474	-	-
0001	1370700001	510140	Hdw Sup&Eqp	670	-	-
0001	1370700001	510180	Law Enf Sup&Eqp	-	348	-
0001	1370700001	510330	Tfc Ctrl/Sg Sup&Eqp	-	5,190	-
0001	1370700001	510990	Procurement Shipping	11	15	-
0001	1370700001	511530	Bldg Reprs&Mnt	-	27,534	-
0001	1370700001	511730	Postal/Frt out Sv	17	-	-
Operating Total				2,631	33,087	-
TCSO LE Patrol-GF Total				38,965	14,352,908	-
TCSO LE School Resource Officer-GF						
Personnel						
0001	1370710001	501010	Sal-POPS	-	783,827	-
0001	1370710001	502010	Overtime	-	5,941	-
0001	1370710001	503010	Longvty Pay-All Emps	-	8,585	-
0001	1370710001	503030	TCLEOSE Pay	-	14,300	-
0001	1370710001	503050	Bilingual Pay	-	4,875	-
0001	1370710001	506010	FICA Tax-OASDI	-	48,234	-
0001	1370710001	506020	FICA Tax-Mdcr	-	11,281	-
0001	1370710001	506030	Med Ins Benefit	-	121,451	-
0001	1370710001	506040	Life Ins Benefit	-	1,033	-
0001	1370710001	506050	Retmt Contribution	-	105,800	-
0001	1370710001	506060	Workers Comp	-	10,935	-
0001	1370710001	502015	Extra Hrs Pd Over 40	-	1,128	-
Personnel Total				-	1,117,390	-
TCSO LE School Resource Officer-GF Total				-	1,117,390	-
TCSO LE SWAT-GF						
Personnel						
0001	1370720001	500050	Sal-Reg Emp	-	59,636	-
0001	1370720001	501010	Sal-POPS	-	889,581	-
0001	1370720001	502010	Overtime	-	60,871	-
0001	1370720001	503010	Longvty Pay-All Emps	-	13,513	-
0001	1370720001	503030	TCLEOSE Pay	-	18,650	-
0001	1370720001	503040	Field Trng Pay	-	63	-
0001	1370720001	503050	Bilingual Pay	-	3,563	-
0001	1370720001	506010	FICA Tax-OASDI	-	62,211	-
0001	1370720001	506020	FICA Tax-Mdcr	-	14,549	-
0001	1370720001	506030	Med Ins Benefit	-	119,005	-
0001	1370720001	506040	Life Ins Benefit	-	1,256	-
0001	1370720001	506050	Retmt Contribution	-	135,455	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1370720001	506060	Workers Comp	-	13,299	-
0001	1370720001	502015	Extra Hrs Pd Over 40	-	1,634	-
			Personnel Total	-	1,393,284	-
			Operating			
0001	1370720001	510180	Law Enf Sup&Eqp	-	3,348	-
0001	1370720001	510990	Procurement Shipping	-	204	-
			Operating Total	-	3,552	-
			TCSO LE SWAT-GF Total	-	1,396,836	-
			TCSO LE Traffic-GF			
			Personnel			
0001	1370730001	501010	Sal-POPS	-	1,855,321	-
0001	1370730001	502010	Overtime	-	20,742	-
0001	1370730001	503010	Longvty Pay-All Emps	-	30,445	-
0001	1370730001	503030	TCLEOSE Pay	-	34,200	-
0001	1370730001	503040	Field Trng Pay	-	2,375	-
0001	1370730001	503050	Bilingual Pay	-	5,938	-
0001	1370730001	506010	FICA Tax-OASDI	-	115,529	-
0001	1370730001	506020	FICA Tax-Mdcr	-	27,019	-
0001	1370730001	506030	Med Ins Benefit	-	239,285	-
0001	1370730001	506040	Life Ins Benefit	-	2,321	-
0001	1370730001	506050	Retmt Contribution	-	253,534	-
0001	1370730001	506060	Workers Comp	-	26,365	-
0001	1370730001	502015	Extra Hrs Pd Over 40	-	7,555	-
			Personnel Total	-	2,620,627	-
			Operating			
0001	1370730001	510220	Ofc Sup	1,315	(3)	-
			Operating Total	1,315	(3)	-
			TCSO LE Traffic-GF Total	1,315	2,620,624	-
			TCSO LE Victim Services-GF			
			Personnel			
0001	1370740001	500050	Sal-Reg Emp	-	217,388	-
0001	1370740001	500060	Sal-Term Pay Reg Emp	-	529	-
0001	1370740001	502010	Overtime	-	31,309	-
0001	1370740001	503010	Longvty Pay-All Emps	-	875	-
0001	1370740001	506010	FICA Tax-OASDI	-	14,650	-
0001	1370740001	506020	FICA Tax-Mdcr	-	3,426	-
0001	1370740001	506030	Med Ins Benefit	-	47,011	-
0001	1370740001	506040	Life Ins Benefit	-	483	-
0001	1370740001	506050	Retmt Contribution	-	32,251	-
0001	1370740001	506060	Workers Comp	-	487	-
0001	1370740001	502015	Extra Hrs Pd Over 40	-	520	-
			Personnel Total	-	348,930	-
			Operating			
0001	1370740001	512100	Travel-Mileage	-	594	-
			Operating Total	-	594	-
			TCSO LE Victim Services-GF Total	-	349,524	-
			TCSO LE Support Br-GF			
			Personnel			
0001	1370750001	500010	Sal-Elctd/Apptd Ofcl	29,320	6,322	-
0001	1370750001	500050	Sal-Reg Emp	2,991,965	334,037	4,169,890
0001	1370750001	500060	Sal-Term Pay Reg Emp	90,489	1,219	-
0001	1370750001	501010	Sal-POPS	13,226,510	496,704	22,574,783
0001	1370750001	502010	Overtime	340,196	16,293	500,000

				FY 2012	FY 2013	FY 2014
	Funds	Comm.	Commitment Item	Actual	Actual	Adopted
Fund #	Center #	Item #	Description	Expenditures	Expenditures	Budget
0001	1370750001	503010	Longvty Pay-All Emps	239,994	12,637	371,295
0001	1370750001	503030	TCLEOSE Pay	239,952	8,002	352,982
0001	1370750001	503040	Field Trng Pay	25,827	158	39,000
0001	1370750001	503050	Bilingual Pay	51,183	2,078	71,813
0001	1370750001	504010	Sal Savings-Reg Emp	-	-	(122,670)
0001	1370750001	504030	Vacant Slots-Med Ins	-	-	(255,595)
0001	1370750001	504040	FICA Tax Savings	-	-	(9,384)
0001	1370750001	504050	Retmt Savings	-	-	(13,138)
0001	1370750001	505011	Comp Abs	476,535	-	-
0001	1370750001	506010	FICA Tax-OASDI	1,028,083	52,860	1,709,609
0001	1370750001	506020	FICA Tax-Mdcr	240,780	12,561	407,150
0001	1370750001	506030	Med Ins Benefit	2,523,298	134,746	4,081,587
0001	1370750001	506040	Life Ins Benefit	27,385	1,423	38,585
0001	1370750001	506050	Retmt Contribution	2,095,844	113,243	3,838,615
0001	1370750001	506060	Workers Comp	201,248	9,598	338,422
0001	1370750001	502015	Extra Hrs Pd Over 40	-	1,114	-
Personnel Total				23,828,608	1,202,995	38,092,944
Operating						
0001	1370750001	510010	Arcrft&Boat Sup&Eqp	976	(32,125)	18,000
0001	1370750001	510020	Books	1,049	-	-
0001	1370750001	510030	Bldg Mnt Sup&Eqp	1,341	-	-
0001	1370750001	510040	Chemical Sup&Eqp	-	1,400	-
0001	1370750001	510050	Clothing & Uniforms	-	3,865	-
0001	1370750001	510060	Comm Sup&Eqp	31,187	43,093	37,010
0001	1370750001	510070	CmpEqp & Peripherals	1,077	15,045	-
0001	1370750001	510080	Custodial Sup&Eqp	-	552	-
0001	1370750001	510100	Electrical Sup&Eqp	385	717	-
0001	1370750001	510140	Hdw Sup&Eqp	5,174	9,230	4,000
0001	1370750001	510180	Law Enf Sup&Eqp	43,541	18,559	19,200
0001	1370750001	510190	Med/Dental Sup&Eqp	21,700	6,833	21,318
0001	1370750001	510200	Ofc Eqp	-	1,504	13,302
0001	1370750001	510210	Ofc Furn	2,119	2,619	-
0001	1370750001	510220	Ofc Sup	311	292	-
0001	1370750001	510230	Ofc Sup/Eqp-CO	10,652	-	-
0001	1370750001	510240	Oth Sup&Eqp	1,148	14,581	11,200
0001	1370750001	510250	Paint Sup&Eqp	466	227	500
0001	1370750001	510260	Safety Sup&Eqp	1,289	13,610	-
0001	1370750001	510270	Recreational Sup&Eqp	-	5,019	-
0001	1370750001	510310	Software	1,048	5,371	-
0001	1370750001	510330	Tfc Ctrl/Sg Sup&Eqp	991	-	-
0001	1370750001	510340	Vehicle Sup&Eqp	2,740	(9,125)	1,377
0001	1370750001	510350	Vet/Livestck Sup&Eqp	8,965	2,036	17,500
0001	1370750001	510990	Procurement Shipping	27	1,207	-
0001	1370750001	511110	Veterinary Sv	4,579	2,190	10,000
0001	1370750001	511270	Notary Sv	-	100	-
0001	1370750001	511400	Transportation Asstc	1,357	-	-
0001	1370750001	511520	Auto Reprs&Mnt	1,795	1,233	2,008
0001	1370750001	511530	Bldg Reprs&Mnt	-	2,060	-
0001	1370750001	511540	Furn&OfcEqpReprs&Mnt	238	-	-
0001	1370750001	511550	Hdw/Sfw Mnt	11,930	9,423	8,000
0001	1370750001	511570	RadiosTVCommReprsMnt	13,139	16,300	-
0001	1370750001	511620	Oth Eqp Reprs&Mnt	23,358	3,401	17,100
0001	1370750001	511630	Rent-Bldg & Land	60,346	59,252	62,000

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted
				Expenditures	Expenditures	Budget
0001	1370750001	511670	Rent-Oth Mach & Eqp	22,358	9,655	829
0001	1370750001	511680	Adv/Pbc Notifictn Sv	2,505	6,929	-
0001	1370750001	511700	Cell(Air) Time Usage	191,389	202,788	167,150
0001	1370750001	511720	Long distance	1,999	1,570	-
0001	1370750001	511730	Postal/Frt out Sv	5	-	-
0001	1370750001	511760	AgDues & Memberships	375	50	-
0001	1370750001	511770	Custodial Sv	-	250	-
0001	1370750001	511780	Env Impact Sv	-	8,725	-
0001	1370750001	511830	Hz Mat Removal	-	194	-
0001	1370750001	511860	Invstgtv Sv	24,990	23,285	15,000
0001	1370750001	511870	IT Cslt	10,234	31,107	-
0001	1370750001	511875	Info Retrieval Svs	-	11,870	-
0001	1370750001	511890	Oth Cslt Sv	8,000	5,100	-
0001	1370750001	511900	Oth Sv	1,134	99,450	116,340
0001	1370750001	511910	Printing Sv	-	327	-
0001	1370750001	511940	Security Sv	-	1,300	-
0001	1370750001	511971	Oth Pur Sv-CO	32,487	-	-
0001	1370750001	512010	Travel Enc	1,458	5,015	-
0001	1370750001	512020	Inhse Trng/Onlin Crs	5,399	7,199	-
0001	1370750001	512030	Pf Licenses	2,831	2,693	-
0001	1370750001	512040	Pf Membership	3,309	2,275	355
0001	1370750001	512050	Rg Confs/Sems	42,553	41,367	17,000
0001	1370750001	512060	Subs & Pbcations	4,386	1,625	2,415
0001	1370750001	512080	Trng Fcl-RentExp	1,710	25	-
0001	1370750001	512090	Travel-Lodging Meals	52,192	32,975	11,000
0001	1370750001	512100	Travel-Mileage	7,837	2,698	1,000
0001	1370750001	513010	BackgrndCkSV	4,074	-	-
0001	1370750001	513030	Emp Recognition	4,401	2,993	-
0001	1370750001	513060	Pre-Empt Testing	43,604	4,434	-
0001	1370750001	514020	Cnfdtl Informant	-	-	1,000
0001	1370750001	514150	Extraditn Rel Travel	66,245	20,472	-
0001	1370750001	514190	Med Exams-Victims	8,003	(6,531)	15,000
0001	1370750001	519030	Interest Exp	3	-	-
0001	1370750001	519040	Licenses & Permits	46	454	-
0001	1370750001	520010	CapOut-Arcrft&BtEqp	73,161	35,655	-
0001	1370750001	590111	Trfr to Crthse Sec	2,523,820	2,526,548	-
0001	1370750001	595010	Co Con to Grnts	133,918	-	192,489
0001	1370750001	514110	CtOrd Inv Exps	-	236	-
Operating Total				3,527,354	3,281,200	782,093
TCSO LE Support Br-GF Total				27,355,962	4,484,194	38,875,037
TCSO CAR-HsgBkg GF						
Operating						
0001	1378000001	510030	Bldg Mnt Sup&Eqp	-	166,488	-
0001	1378000001	510040	Chemical Sup&Eqp	-	1,440	-
0001	1378000001	510060	Comm Sup&Eqp	623	42,058	-
0001	1378000001	510100	Electrical Sup&Eqp	570	107,670	-
0001	1378000001	510130	Grndkpg Sup&Eqp	1,196	-	-
0001	1378000001	510150	Institutional Eqp	7,754	-	-
0001	1378000001	510180	Law Enf Sup&Eqp	4,631	-	-
0001	1378000001	510200	Ofc Eqp	8,674	7,480	-
0001	1378000001	510240	Oth Sup&Eqp	-	556	-
0001	1378000001	510260	Safety Sup&Eqp	-	5,911	-
0001	1378000001	510310	Software	-	56,188	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1378000001	510340	Vehicle Sup&Eqp	-	5,200	-
0001	1378000001	511530	Bldg Reprs&Mnt	511,633	811,458	250,000
0001	1378000001	511540	Furn&OfcEqpReprs&Mnt	-	1,367	-
0001	1378000001	511590	Rd Reprs&Mnt	3,382	3,382	-
0001	1378000001	511620	Oth Eqp Reprs&Mnt	97,438	-	-
0001	1378000001	511670	Rent-Oth Mach & Eqp	3,595	-	-
0001	1378000001	511810	Hdw/Sfw Install Sv	-	5,145	-
0001	1378000001	511870	IT Cslt	-	788	-
0001	1378000001	511890	Oth Cslt Sv	-	713	-
0001	1378000001	511971	Oth Pur Sv-CO	15,477	-	-
0001	1378000001	511973	Cnstr Sv	4,936	2,347	-
0001	1378000001	512020	Inhse Trng/Onlin Crs	-	6,404	-
0001	1378000001	520040	CapOut-Bldg Mnt Eqp	147,144	76,441	11,000
0001	1378000001	520050	CapOut-Cmp Eqp	100,265	-	11,588
0001	1378000001	520070	CapOut-Edu/Comm Eqp	6,929	-	-
0001	1378000001	520110	CapOut-InstitutnlEqp	6,686	-	-
0001	1378000001	520140	CapOut-Law Enf Eqp	-	-	30,000
0001	1378000001	520160	CapOut-Ofc Eqp	-	9,000	-
0001	1378000001	521020	CpOtSv-Bldg Imp	277,142	59,250	-
0001	1378000001	522020	CpOtMt-Bldgs	226,984	605,241	1,705,360
0001	1378000001	522030	CpOtMt-Imp Oth	-	182,009	-
0001	1378000001	522040	CpOtMt-Infra/Imp	50,536	-	-
0001	1378000001	520060	CapOut-Custodial Eqp	45,423	-	-
0001	1378000001	521085	CpOtSv-Install Eqp	-	-	75,000
0001	1378000001	520120	CapOut-Kitchen Eqp	-	9,942	5,406
Operating Total				1,521,017	2,166,476	2,088,354
TCSO CAR-HsgBkg GF Total				1,521,017	2,166,476	2,088,354
TCSO CAR-LE GF						
Operating						
0001	1378010001	510010	Arcrft&Boat Sup&Eqp	-	37,546	-
0001	1378010001	510060	Comm Sup&Eqp	34,208	-	-
0001	1378010001	510180	Law Enf Sup&Eqp	50,677	126,050	153,499
0001	1378010001	510990	Procurement Shipping	-	500	-
0001	1378010001	511870	IT Cslt	-	8,337	-
0001	1378010001	520070	CapOut-Edu/Comm Eqp	197,829	-	6,435
Operating Total				282,713	172,433	159,934
TCSO CAR-LE GF Total				282,713	172,433	159,934
Sheriff's Office Total				135,036,580	149,397,422	152,600,146
Medical Examiner						
ME Adm-GF						
Personnel						
0001	1380010001	500010	Sal-Elctd/Apptd Ofcl	294,359	62,278	-
0001	1380010001	500050	Sal-Reg Emp	1,615,767	645,282	733,896
0001	1380010001	500060	Sal-Term Pay Reg Emp	942	-	-
0001	1380010001	502010	Overtime	16,492	499	19,794
0001	1380010001	503010	Longvty Pay-All Emps	11,096	6,124	6,856
0001	1380010001	504010	Sal Savings-Reg Emp	-	-	(28,629)
0001	1380010001	504030	Vacant Slots-Med Ins	-	-	(31,507)
0001	1380010001	504040	FICA Tax Savings	-	-	(2,190)
0001	1380010001	504050	Retmt Savings	-	-	(2,617)
0001	1380010001	505011	Comp Abs	9,295	-	-
0001	1380010001	506010	FICA Tax-OASDI	96,841	31,874	34,974

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1380010001	506020	FICA Tax-Mdcr	27,570	10,171	11,028
0001	1380010001	506030	Med Ins Benefit	205,501	70,908	75,064
0001	1380010001	506040	Life Ins Benefit	2,632	892	891
0001	1380010001	506050	Retmt Contribution	235,232	91,197	103,970
0001	1380010001	506060	Workers Comp	4,506	1,439	1,567
0001	1380010001	502015	Extra Hrs Pd Over 40	-	206	-
Personnel Total				2,520,233	920,870	923,097
Operating						
0001	1380010001	510030	Bldg Mnt Sup&Eqp	-	97	200
0001	1380010001	510040	Chemical Sup&Eqp	4,079	10,126	-
0001	1380010001	510050	Clothing & Uniforms	1,890	1,458	3,161
0001	1380010001	510060	Comm Sup&Eqp	480	-	1,500
0001	1380010001	510070	CmpEqp & Peripherals	11	709	-
0001	1380010001	510080	Custodial Sup&Eqp	3,570	3,451	2,495
0001	1380010001	510090	Drug & Pharm Sup	252	-	-
0001	1380010001	510100	Electrical Sup&Eqp	771	-	-
0001	1380010001	510110	Food & Groceries	499	690	600
0001	1380010001	510130	Grndkpg Sup&Eqp	-	-	100
0001	1380010001	510140	Hdw Sup&Eqp	496	249	200
0001	1380010001	510150	Institutional Eqp	929	370	180
0001	1380010001	510170	Laboratory Sup&Eqp	110,124	78,735	113,277
0001	1380010001	510180	Law Enf Sup&Eqp	6,565	38,130	5,261
0001	1380010001	510190	Med/Dental Sup&Eqp	58,347	53,417	57,763
0001	1380010001	510200	Ofc Eqp	441	6,324	17,091
0001	1380010001	510210	Ofc Furn	-	2,163	-
0001	1380010001	510220	Ofc Sup	4,540	9,321	-
0001	1380010001	510230	Ofc Sup/Eqp-CO	20,903	-	-
0001	1380010001	510240	Oth Sup&Eqp	2,481	3,243	1,234
0001	1380010001	510260	Safety Sup&Eqp	3,536	3,850	-
0001	1380010001	510270	Recreational Sup&Eqp	-	29	-
0001	1380010001	510310	Software	110	-	1,600
0001	1380010001	510990	Procurement Shipping	1,082	3,546	-
0001	1380010001	511040	Nursing Sv	220	10,164	-
0001	1380010001	511120	Oth Med Sv	30,862	-	37,670
0001	1380010001	511360	Interment Sv	199	47	-
0001	1380010001	511540	Furn&OfcEqpReprs&Mnt	255	-	2,000
0001	1380010001	511550	Hdw/Sfw Mnt	416	175	-
0001	1380010001	511570	RadiosTVCommReprsMnt	-	6,664	-
0001	1380010001	511620	Oth Eqp Reprs&Mnt	13,467	39,818	32,065
0001	1380010001	511630	Rent-Bldg & Land	2,053	5,605	5,905
0001	1380010001	511670	Rent-Oth Mach & Eqp	3,199	2,246	3,755
0001	1380010001	511700	Cell(Air) Time Usage	3,139	3,465	1,600
0001	1380010001	511710	Cell Allowance	2,715	237	4,441
0001	1380010001	511720	Long distance	368	277	-
0001	1380010001	511750	Adm Cost-IDC Post	254	144	1,000
0001	1380010001	511760	AgDues & Memberships	-	200	-
0001	1380010001	511830	Hx Mat Removal	1,496	15,150	-
0001	1380010001	511840	Lab Services	3,878	29,168	-
0001	1380010001	511870	IT Cslt	394	-	-
0001	1380010001	511875	Info Retrieval Svs	135	990	-
0001	1380010001	511890	Oth Cslt Sv	41	797	-
0001	1380010001	511900	Oth Sv	57,397	228,105	212,986
0001	1380010001	511910	Printing Sv	-	164	-

				FY 2012	FY 2013	FY 2014
				Actual	Actual	Adopted
Fund #	Funds Center #	Comm. Item #	Commitment Item Description	Expenditures	Expenditures	Budget
0001	1380010001	511920	Disposal Sv	1,778	-	-
0001	1380010001	511940	Security Sv	413	498	430
0001	1380010001	511971	Oth Pur Sv-CO	181,350	-	-
0001	1380010001	512010	Travel Enc	1,003	-	-
0001	1380010001	512020	Inhse Trng/Onlin Crs	-	498	-
0001	1380010001	512030	Pf Licenses	73	4,266	5,209
0001	1380010001	512040	Pf Membership	9,629	6,693	8,011
0001	1380010001	512050	Rg Confs/Sems	10,535	830	25,024
0001	1380010001	512060	Subs & Pbcations	4,291	3,703	7,986
0001	1380010001	512090	Travel-Lodging Meals	28,052	8,285	28,744
0001	1380010001	512100	Travel-Mileage	-	225	-
0001	1380010001	519040	Licenses & Permits	560	688	605
0001	1380010001	520130	CapOut-LaboratoryEqp	7,614	-	6,346
0001	1380010001	513050	Emp Relocation Exps	-	1,661	-
Operating Total				586,893	586,672	588,439
ME Adm-GF Total				3,107,127	1,507,542	1,511,536
ME Pathology-GF						
Personnel						
0001	1380020001	500050	Sal-Reg Emp	293,214	810,238	980,464
0001	1380020001	503010	Longvty Pay-All Emps	897	3,909	3,910
0001	1380020001	506010	FICA Tax-OASDI	7,929	29,916	37,016
0001	1380020001	506020	FICA Tax-Mdcr	4,193	11,611	14,274
0001	1380020001	506030	Med Ins Benefit	13,248	42,732	53,654
0001	1380020001	506040	Life Ins Benefit	132	405	495
0001	1380020001	506050	Retmt Contribution	36,132	104,058	134,569
0001	1380020001	506060	Workers Comp	618	1,712	2,154
Personnel Total				356,363	1,004,581	1,226,536
Operating						
0001	1380020001	511710	Cell Allowance	360	970	-
0001	1380020001	512050	Rg Confs/Sems	-	2,525	-
0001	1380020001	512090	Travel-Lodging Meals	-	2,297	-
Operating Total				360	5,792	-
ME Pathology-GF Total				356,723	1,010,373	1,226,536
ME Laboratory-GF						
Personnel						
0001	1380030001	500050	Sal-Reg Emp	144,603	386,181	398,596
0001	1380030001	503010	Longvty Pay-All Emps	-	3,178	3,474
0001	1380030001	506010	FICA Tax-OASDI	8,603	23,402	24,930
0001	1380030001	506020	FICA Tax-Mdcr	2,012	5,473	5,830
0001	1380030001	506030	Med Ins Benefit	18,296	57,468	60,819
0001	1380030001	506040	Life Ins Benefit	198	595	594
0001	1380030001	506050	Retmt Contribution	17,743	49,680	54,966
0001	1380030001	506060	Workers Comp	304	818	880
Personnel Total				191,758	526,795	550,089
Operating						
0001	1380030001	512010	Travel Enc	-	5	-
0001	1380030001	512050	Rg Confs/Sems	-	1,394	-
0001	1380030001	512090	Travel-Lodging Meals	-	3,885	-
0001	1380030001	512100	Travel-Mileage	-	427	-
Operating Total				-	5,711	-
ME Laboratory-GF Total				191,758	532,506	550,089
ME Investigative-GF						
Personnel						

Fiscal Year 2014 Adopted Budget

Travis County

				FY 2012	FY 2013	FY 2014
				Actual	Actual	Adopted
Fund #	Funds Center #	Comm. Item #	Commitment Item Description	Expenditures	Expenditures	Budget
0001	1380050001	500050	Sal-Reg Emp	243,018	616,298	700,100
0001	1380050001	500060	Sal-Term Pay Reg Emp	-	4,475	-
0001	1380050001	502010	Overtime	10,022	15,559	-
0001	1380050001	503010	Longvty Pay-All Emps	1,304	3,376	4,015
0001	1380050001	506010	FICA Tax-OASDI	15,682	39,749	43,657
0001	1380050001	506020	FICA Tax-Mdcr	3,668	9,296	10,209
0001	1380050001	506030	Med Ins Benefit	20,740	68,605	103,393
0001	1380050001	506040	Life Ins Benefit	363	1,040	1,188
0001	1380050001	506050	Retmt Contribution	31,330	82,186	96,257
0001	1380050001	506060	Workers Comp	529	1,342	1,536
0001	1380050001	502015	Extra Hrs Pd Over 40	-	1,676	-
Personnel Total				326,656	843,603	960,355
Operating						
0001	1380050001	511710	Cell Allowance	990	2,460	-
0001	1380050001	512010	Travel Enc	-	496	-
0001	1380050001	512050	Rg Confs/Sems	-	4,285	-
0001	1380050001	512090	Travel-Lodging Meals	-	13,674	-
0001	1380050001	512100	Travel-Mileage	-	281	-
Operating Total				990	21,196	-
ME Investigative-GF Total				327,646	864,798	960,355
ME Autopsy-GF						
Personnel						
0001	1380060001	500050	Sal-Reg Emp	89,279	231,052	257,216
0001	1380060001	500060	Sal-Term Pay Reg Emp	4,763	3,213	-
0001	1380060001	502010	Overtime	688	1,944	-
0001	1380060001	503010	Longvty Pay-All Emps	737	197	952
0001	1380060001	506010	FICA Tax-OASDI	5,701	14,006	16,006
0001	1380060001	506020	FICA Tax-Mdcr	1,333	3,276	3,744
0001	1380060001	506030	Med Ins Benefit	18,080	49,030	64,075
0001	1380060001	506040	Life Ins Benefit	198	562	594
0001	1380060001	506050	Retmt Contribution	11,729	30,279	35,293
0001	1380060001	506060	Workers Comp	508	1,261	1,373
0001	1380060001	502015	Extra Hrs Pd Over 40	-	534	-
Personnel Total				133,016	335,354	379,253
Operating						
0001	1380060001	511710	Cell Allowance	120	220	-
Operating Total				120	220	-
ME Autopsy-GF Total				133,136	335,574	379,253
ME CAR-LE GF						
Operating						
0001	1388000001	510100	Electrical Sup&Eqp	9,630	-	-
0001	1388000001	510190	Med/Dental Sup&Eqp	-	3,393	-
0001	1388000001	510990	Procurement Shipping	-	607	-
0001	1388000001	511550	Hdw/Sfw Mnt	1,875	-	-
0001	1388000001	511620	Oth Eqp Reprs&Mnt	-	2,900	-
0001	1388000001	520130	CapOut-LaboratoryEqp	74,214	51,142	109,000
Operating Total				85,719	58,042	109,000
ME CAR-LE GF Total				85,719	58,042	109,000
Medical Examiner Total				4,202,109	4,308,835	4,736,769

Community Supervision & Corrections

CSCD Supervision GF

Personnel

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1390010001	500010	Sal-Elctd/Apptd Ofcl	51	-	-
0001	1390010001	500050	Sal-Reg Emp	214,651	213,501	224,102
0001	1390010001	500060	Sal-Term Pay Reg Emp	5,024	975	-
0001	1390010001	503010	Longvty Pay-All Emps	3,780	4,140	3,840
0001	1390010001	505011	Comp Abs	(12,282)	-	-
0001	1390010001	506010	FICA Tax-OASDI	13,674	15,733	14,134
0001	1390010001	506020	FICA Tax-Mdcr	3,198	3,645	3,306
0001	1390010001	506030	Med Ins Benefit	34,159	30,301	35,876
0001	1390010001	506050	Retmt Contribution	27,164	27,581	31,155
0001	1390010001	506060	Workers Comp	24	-	465
Personnel Total				289,442	295,876	312,878
Operating						
0001	1390010001	510070	CmpEqp & Peripherals	-	1,235	-
0001	1390010001	510090	Drug & Pharm Sup	1,701	260	5,472
0001	1390010001	510150	Institutional Eqp	148	-	-
0001	1390010001	510200	Ofc Eqp	-	2,634	23,972
0001	1390010001	510210	Ofc Furn	1,576	4,848	-
0001	1390010001	510220	Ofc Sup	5,780	2,168	-
0001	1390010001	510230	Ofc Sup/Eqp-CO	10,193	-	-
0001	1390010001	510240	Oth Sup&Eqp	-	57	-
0001	1390010001	510260	Safety Sup&Eqp	-	54	-
0001	1390010001	510990	Procurement Shipping	275	310	-
0001	1390010001	511080	Psychological Sv	-	845	-
0001	1390010001	511270	Notary Sv	-	77	-
0001	1390010001	511620	Oth Eqp Reprs&Mnt	-	467	-
0001	1390010001	511640	Rent-EDP Eqp/Sfw	207,996	207,996	208,000
0001	1390010001	511700	Cell(Air) Time Usage	(124)	-	-
0001	1390010001	511720	Long distance	-	864	-
0001	1390010001	511900	Oth Sv	369	-	-
0001	1390010001	511940	Security Sv	35,771	38,425	39,218
0001	1390010001	511973	Cnstr Sv	-	-	10,300
0001	1390010001	512040	Pf Membership	70	-	-
0001	1390010001	512050	Rg Confs/Sems	(650)	-	-
0001	1390010001	512090	Travel-Lodging Meals	96	(1,175)	-
0001	1390010001	512100	Travel-Mileage	71	(110)	-
0001	1390010001	519030	Interest Exp	183	-	-
Operating Total				263,455	258,955	286,962
CSCD Supervision GF Total				552,897	554,831	599,840
Community Supervision & Corrections Total				552,897	554,831	599,840
Counseling and Education Services						
TCCES CES-Exc Mgmt Team-GF						
Personnel						
0001	1400010001	500010	Sal-Elctd/Apptd Ofcl	228	-	-
0001	1400010001	500050	Sal-Reg Emp	1,319,777	451,672	472,585
0001	1400010001	500060	Sal-Term Pay Reg Emp	7,873	2,605	-
0001	1400010001	500070	Sal-Temp Emp	246,723	107,824	69,298
0001	1400010001	502010	Overtime	603	28	3,000
0001	1400010001	503010	Longvty Pay-All Emps	13,476	5,489	7,259
0001	1400010001	504010	Sal Savings-Reg Emp	-	-	(40,970)
0001	1400010001	504030	Vacant Slots-Med Ins	-	-	(15,893)
0001	1400010001	504040	FICA Tax Savings	-	-	(5,399)
0001	1400010001	504050	Retmt Savings	-	-	(6,955)

Fiscal Year 2014 Adopted Budget

Travis County

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1400010001	505011	Comp Abs	175	-	-
0001	1400010001	506010	FICA Tax-OASDI	95,123	33,295	34,186
0001	1400010001	506020	FICA Tax-Mdcr	22,331	7,809	8,006
0001	1400010001	506030	Med Ins Benefit	236,056	82,729	87,561
0001	1400010001	506040	Life Ins Benefit	3,119	917	941
0001	1400010001	506050	Retmt Contribution	192,418	71,126	75,481
0001	1400010001	506060	Workers Comp	3,100	1,089	1,120
Personnel Total				2,141,001	764,583	690,220
Operating						
0001	1400010001	510020	Books	300	300	-
0001	1400010001	510030	Bldg Mnt Sup&Eqp	78	237	200
0001	1400010001	510050	Clothing & Uniforms	128	269	-
0001	1400010001	510060	Comm Sup&Eqp	22,555	481	63,610
0001	1400010001	510070	CmpEqp & Peripherals	1,548	5,556	-
0001	1400010001	510080	Custodial Sup&Eqp	464	1,292	425
0001	1400010001	510090	Drug & Pharm Sup	68	55	-
0001	1400010001	510100	Electrical Sup&Eqp	-	-	367
0001	1400010001	510110	Food & Groceries	25	67	-
0001	1400010001	510140	Hdw Sup&Eqp	369	102	140
0001	1400010001	510150	Institutional Eqp	72	-	-
0001	1400010001	510170	Laboratory Sup&Eqp	0	13	-
0001	1400010001	510190	Med/Dental Sup&Eqp	96	46	50
0001	1400010001	510200	Ofc Eqp	5,473	1,213	22,917
0001	1400010001	510210	Ofc Furn	-	6,455	-
0001	1400010001	510220	Ofc Sup	23,715	38,016	-
0001	1400010001	510230	Ofc Sup/Eqp-CO	22,371	-	-
0001	1400010001	510240	Oth Sup&Eqp	1,081	218	1,000
0001	1400010001	510260	Safety Sup&Eqp	20	6,062	-
0001	1400010001	510270	Recreational Sup&Eqp	-	373	-
0001	1400010001	510310	Software	579	170	25,993
0001	1400010001	510320	Textile & Linen Sup	604	101	-
0001	1400010001	510330	Tfc Ctrl/Sg Sup&Eqp	32	-	-
0001	1400010001	510360	Industrial Sup&Eqp	-	144	-
0001	1400010001	510990	Procurement Shipping	278	307	-
0001	1400010001	511270	Notary Sv	87	87	200
0001	1400010001	511440	Oth Social Sv	22,500	47,347	45,000
0001	1400010001	511530	Bldg Reprs&Mnt	161	1,990	-
0001	1400010001	511670	Rent-Oth Mach & Eqp	-	-	500
0001	1400010001	511700	Cell(Air) Time Usage	506	460	1,100
0001	1400010001	511710	Cell Allowance	1	-	-
0001	1400010001	511720	Long distance	87	77	-
0001	1400010001	511770	Custodial Sv	-	22,404	-
0001	1400010001	511900	Oth Sv	-	80	31,005
0001	1400010001	511910	Printing Sv	61	-	-
0001	1400010001	511940	Security Sv	6,705	6,489	21,498
0001	1400010001	511971	Oth Pur Sv-CO	33,505	-	-
0001	1400010001	512020	Inhse Trng/Onlin Crs	2,320	6,612	-
0001	1400010001	512030	Pf Licenses	230	980	-
0001	1400010001	512040	Pf Membership	598	-	675
0001	1400010001	512050	Rg Confs/Sems	5,447	1,794	29,151
0001	1400010001	512060	Subs & Pbcations	12,088	35,316	550
0001	1400010001	512070	Trng Mat/Books	1,590	-	-
0001	1400010001	512090	Travel-Lodging Meals	7,604	2,435	10,134

				FY 2012	FY 2013	FY 2014
				Actual	Actual	Adopted
Fund #	Funds Center #	Comm. Item #	Commitment Item Description	Expenditures	Expenditures	Budget
0001	1400010001	512100	Travel-Mileage	1,923	726	4,350
0001	1400010001	513030	Emp Recognition	2,269	1,633	1,500
0001	1400010001	519040	Licenses & Permits	-	-	525
0001	1400010001	522020	CpOtMt-Bldgs	-	2,775	-
Operating Total				177,536	192,682	260,890
TCCES CES-Exc Mgmt Team-GF Total				2,318,537	957,264	951,110
TCCES Education-GF						
Personnel						
0001	1400020001	500050	Sal-Reg Emp	5,025	16,871	17,377
0001	1400020001	500070	Sal-Temp Emp	26,100	57,571	74,661
0001	1400020001	502010	Overtime	-	20	-
0001	1400020001	503010	Longvty Pay-All Emps	-	270	300
0001	1400020001	506010	FICA Tax-OASDI	1,928	5,094	5,725
0001	1400020001	506020	FICA Tax-Mdcr	451	1,191	1,339
0001	1400020001	506030	Med Ins Benefit	1,076	3,378	3,577
0001	1400020001	506040	Life Ins Benefit	17	49	50
0001	1400020001	506050	Retmt Contribution	3,819	10,494	12,623
0001	1400020001	506060	Workers Comp	61	161	182
Personnel Total				38,476	95,099	115,834
Operating						
0001	1400020001	511440	Oth Social Sv	-	177,962	186,860
0001	1400020001	511441	Outside AgCntrcs-CO	161,782	-	-
0001	1400020001	512100	Travel-Mileage	-	53	-
Operating Total				161,782	178,015	186,860
TCCES Education-GF Total				200,258	273,114	302,694
TCCES Phone Center-Down Town-GF						
Personnel						
0001	1400040001	500050	Sal-Reg Emp	59,621	173,464	178,573
0001	1400040001	500060	Sal-Term Pay Reg Emp	-	626	-
0001	1400040001	500070	Sal-Temp Emp	2,225	6,169	13,588
0001	1400040001	503010	Longvty Pay-All Emps	-	1,560	1,680
0001	1400040001	506010	FICA Tax-OASDI	3,768	11,190	12,018
0001	1400040001	506020	FICA Tax-Mdcr	881	2,617	2,811
0001	1400040001	506030	Med Ins Benefit	10,362	31,359	37,962
0001	1400040001	506040	Life Ins Benefit	149	500	495
0001	1400040001	506050	Retmt Contribution	7,589	23,184	26,500
0001	1400040001	506060	Workers Comp	121	354	394
Personnel Total				84,716	251,023	274,021
Operating						
0001	1400040001	512050	Rg Confs/Sems	-	99	-
0001	1400040001	512100	Travel-Mileage	102	224	-
Operating Total				102	323	-
TCCES Phone Center-Down Town-GF Total				84,817	251,346	274,021
TCCES CES Alcohol & Other Drug-GF						
Personnel						
0001	1400050001	500050	Sal-Reg Emp	47,035	134,393	138,426
0001	1400050001	500070	Sal-Temp Emp	63,073	182,278	175,010
0001	1400050001	502010	Overtime	-	169	-
0001	1400050001	503010	Longvty Pay-All Emps	1,860	1,980	2,040
0001	1400050001	506010	FICA Tax-OASDI	6,888	19,618	19,560
0001	1400050001	506020	FICA Tax-Mdcr	1,611	4,588	4,574
0001	1400050001	506030	Med Ins Benefit	5,007	24,576	28,218
0001	1400050001	506040	Life Ins Benefit	91	301	297

Fiscal Year 2014 Adopted Budget

Travis County

				FY 2012	FY 2013	FY 2014
				Actual	Actual	Adopted
Fund #	Funds Center #	Comm. Item #	Commitment Item Description	Expenditures	Expenditures	Budget
0001	1400050001	506050	Retmt Contribution	13,806	41,114	43,127
0001	1400050001	506060	Workers Comp	219	622	629
Personnel Total				139,591	409,639	411,881
Operating						
0001	1400050001	512050	Rg Confs/Sems	620	4,270	-
0001	1400050001	512090	Travel-Lodging Meals	20	442	-
0001	1400050001	512100	Travel-Mileage	113	355	-
Operating Total				753	5,067	-
TCCES CES Alcohol & Other Drug-GF Total				140,344	414,706	411,881
TCCES Alcohol & Other Drug Counseling-GF						
Personnel						
0001	1400060001	500050	Sal-Reg Emp	288,633	760,229	810,186
0001	1400060001	500060	Sal-Term Pay Reg Emp	150	3,031	-
0001	1400060001	500070	Sal-Temp Emp	-	498	-
0001	1400060001	502010	Overtime	139	320	-
0001	1400060001	503010	Longvty Pay-All Emps	1,146	4,911	6,023
0001	1400060001	506010	FICA Tax-OASDI	17,308	46,313	50,606
0001	1400060001	506020	FICA Tax-Mdcr	4,048	10,831	11,836
0001	1400060001	506030	Med Ins Benefit	42,652	124,532	133,967
0001	1400060001	506040	Life Ins Benefit	561	1,618	1,683
0001	1400060001	506050	Retmt Contribution	35,591	98,410	111,580
0001	1400060001	506060	Workers Comp	565	1,504	1,667
Personnel Total				390,792	1,052,199	1,127,548
Operating						
0001	1400060001	512050	Rg Confs/Sems	3,875	5,444	-
0001	1400060001	512090	Travel-Lodging Meals	50	2,895	-
0001	1400060001	512100	Travel-Mileage	40	443	-
Operating Total				3,965	8,782	-
TCCES Alcohol & Other Drug Counseling-GF Total				394,757	1,060,981	1,127,548
TCCES Family Violence Counseling-GF						
Personnel						
0001	1400070001	500050	Sal-Reg Emp	94,719	236,201	356,195
0001	1400070001	500070	Sal-Temp Emp	-	-	10,357
0001	1400070001	502010	Overtime	-	126	-
0001	1400070001	503010	Longvty Pay-All Emps	210	1,145	1,898
0001	1400070001	506010	FICA Tax-OASDI	5,694	14,589	22,843
0001	1400070001	506020	FICA Tax-Mdcr	1,332	3,412	5,342
0001	1400070001	506030	Med Ins Benefit	14,284	44,844	57,528
0001	1400070001	506040	Life Ins Benefit	198	595	688
0001	1400070001	506050	Retmt Contribution	11,648	30,324	54,398
0001	1400070001	506060	Workers Comp	185	463	753
Personnel Total				128,270	331,698	510,002
Operating						
0001	1400070001	511940	Security Sv	-	-	29,623
0001	1400070001	512050	Rg Confs/Sems	1,945	2,334	-
0001	1400070001	512090	Travel-Lodging Meals	66	1,105	-
0001	1400070001	512100	Travel-Mileage	86	518	-
Operating Total				2,097	3,957	29,623
TCCES Family Violence Counseling-GF Total				130,367	335,656	539,625
TCCES Commitment to Change-GF						
Personnel						
0001	1400080001	500050	Sal-Reg Emp	31,869	63,739	-
0001	1400080001	500070	Sal-Temp Emp	18,859	22,464	-

				FY 2012	FY 2013	FY 2014
				Actual	Actual	Adopted
Fund #	Funds Center #	Comm. Item #	Commitment Item Description	Expenditures	Expenditures	Budget
0001	1400080001	503010	Longvty Pay-All Emps	240	660	-
0001	1400080001	506010	FICA Tax-OASDI	3,060	5,047	-
0001	1400080001	506020	FICA Tax-Mdcr	716	1,180	-
0001	1400080001	506030	Med Ins Benefit	5,676	14,108	-
0001	1400080001	506040	Life Ins Benefit	66	157	-
0001	1400080001	506050	Retmt Contribution	6,254	10,846	-
0001	1400080001	506060	Workers Comp	99	169	-
Personnel Total				66,839	118,369	-
Operating						
0001	1400080001	512050	Rg Confs/Sems	-	395	-
0001	1400080001	512100	Travel-Mileage	287	392	-
Operating Total				287	787	-
TCCES Commitment to Change-GF Total				67,126	119,156	-
TCCES CAR-Education-GF						
Operating						
0001	1408000001	510180	Law Enf Sup&Eqp	-	-	6,305
Operating Total				-	-	6,305
TCCES CAR-Education-GF Total				-	-	6,305
Counseling and Education Services Total				3,336,206	3,412,223	3,613,184
Pretrial Services						
Pretrial Supervision-GF						
Personnel						
0001	1420010001	500010	Sal-Elctd/Apptd Ofcl	8,475	-	-
0001	1420010001	500050	Sal-Reg Emp	1,054,090	179,154	205,745
0001	1420010001	500060	Sal-Term Pay Reg Emp	3,702	-	-
0001	1420010001	500070	Sal-Temp Emp	-	56	-
0001	1420010001	502010	Overtime	5,131	-	10,000
0001	1420010001	503010	Longvty Pay-All Emps	12,613	2,660	3,492
0001	1420010001	504010	Sal Savings-Reg Emp	-	-	(59,262)
0001	1420010001	504030	Vacant Slots-Med Ins	-	-	(31,569)
0001	1420010001	504040	FICA Tax Savings	-	-	(4,534)
0001	1420010001	504050	Retmt Savings	-	-	(6,347)
0001	1420010001	505011	Comp Abs	6,901	-	-
0001	1420010001	506010	FICA Tax-OASDI	64,721	11,059	13,593
0001	1420010001	506020	FICA Tax-Mdcr	15,209	2,586	3,179
0001	1420010001	506030	Med Ins Benefit	206,639	24,375	31,313
0001	1420010001	506040	Life Ins Benefit	2,572	295	275
0001	1420010001	506050	Retmt Contribution	131,348	23,814	29,971
0001	1420010001	506060	Workers Comp	2,084	380	443
Personnel Total				1,513,484	244,379	196,299
Operating						
0001	1420010001	510050	Clothing & Uniforms	-	28	-
0001	1420010001	510060	Comm Sup&Eqp	273	894	400
0001	1420010001	510070	CmpEqp & Peripherals	-	922	-
0001	1420010001	510080	Custodial Sup&Eqp	89	153	-
0001	1420010001	510100	Electrical Sup&Eqp	-	42	-
0001	1420010001	510140	Hdw Sup&Eqp	36	172	-
0001	1420010001	510200	Ofc Eqp	295	2,353	13,950
0001	1420010001	510210	Ofc Furn	-	5,481	-
0001	1420010001	510220	Ofc Sup	2,527	9,604	-
0001	1420010001	510230	Ofc Sup/Eqp-CO	6,417	-	-
0001	1420010001	510240	Oth Sup&Eqp	31	205	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1420010001	510270	Recreational Sup&Eqp	27	82	-
0001	1420010001	510320	Textile & Linen Sup	-	82	-
0001	1420010001	510330	Tfc Ctrl/Sg Sup&Eqp	155	-	-
0001	1420010001	510990	Procurement Shipping	-	10	-
0001	1420010001	511090	Sub Abuse Screening	2,070	5,646	-
0001	1420010001	511120	Oth Med Sv	3,725	-	7,000
0001	1420010001	511270	Notary Sv	509	102	500
0001	1420010001	511700	Cell(Air) Time Usage	1,501	1,402	1,400
0001	1420010001	511720	Long distance	179	126	-
0001	1420010001	511850	IntrprtnTrnslnSvOth	57	154	-
0001	1420010001	511940	Security Sv	57,826	132,959	144,000
0001	1420010001	511971	Oth Pur Sv-CO	41,382	-	-
0001	1420010001	512020	Inhse Trng/Onlin Crs	-	-	400
0001	1420010001	512040	Pf Membership	425	225	800
0001	1420010001	512050	Rg Confs/Sems	933	1,384	4,000
0001	1420010001	512060	Subs & Pbcations	53	307	200
0001	1420010001	512090	Travel-Lodging Meals	1,591	3,033	9,000
0001	1420010001	512100	Travel-Mileage	70	96	200
0001	1420010001	513030	Emp Recognition	295	66	-
0001	1420010001	592058	Trfr to OOG CJD-StFd	-	675	-
Operating Total				120,467	166,205	181,850
Pretrial Supervision-GF Total				1,633,950	410,585	378,149
Pretrial Family Violence Pg-GF						
Personnel						
0001	1420020001	500050	Sal-Reg Emp	62,122	165,114	169,997
0001	1420020001	500060	Sal-Term Pay Reg Emp	-	160	-
0001	1420020001	502010	Overtime	(308)	430	-
0001	1420020001	503010	Longvty Pay-All Emps	-	1,980	2,180
0001	1420020001	506010	FICA Tax-OASDI	3,587	9,770	10,675
0001	1420020001	506020	FICA Tax-Mdcr	839	2,285	2,497
0001	1420020001	506030	Med Ins Benefit	11,343	35,640	37,709
0001	1420020001	506040	Life Ins Benefit	110	330	330
0001	1420020001	506050	Retmt Contribution	7,585	21,394	23,633
0001	1420020001	506060	Workers Comp	121	327	351
Personnel Total				85,398	237,430	247,372
Pretrial Family Violence Pg-GF Total				85,398	237,430	247,372
Pretrial Intensive Supervision Pg-GF						
Personnel						
0001	1420030001	500050	Sal-Reg Emp	93,615	248,954	256,175
0001	1420030001	502010	Overtime	326	839	-
0001	1420030001	503010	Longvty Pay-All Emps	750	2,220	2,540
0001	1420030001	506010	FICA Tax-OASDI	5,692	15,263	16,039
0001	1420030001	506020	FICA Tax-Mdcr	1,331	3,570	3,752
0001	1420030001	506030	Med Ins Benefit	14,431	46,130	49,542
0001	1420030001	506040	Life Ins Benefit	176	529	528
0001	1420030001	506050	Retmt Contribution	11,619	32,161	35,369
0001	1420030001	506060	Workers Comp	184	492	529
0001	1420030001	502015	Extra Hrs Pd Over 40	-	17	-
Personnel Total				128,123	350,174	364,474
Operating						
0001	1420030001	510080	Custodial Sup&Eqp	-	31	-
0001	1420030001	510140	Hdw Sup&Eqp	-	2	-
0001	1420030001	510200	Ofc Eqp	-	80	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1420030001	510220	Ofc Sup	-	886	-
0001	1420030001	510240	Oth Sup&Eqp	-	56	-
0001	1420030001	512050	Rg Confs/Sems	325	-	-
0001	1420030001	512090	Travel-Lodging Meals	1,462	-	-
0001	1420030001	512100	Travel-Mileage	13	2	-
Operating Total				1,800	1,057	-
Pretrial Intensive Supervision Pg-GF Total				129,923	351,232	364,474
Pretrial Mental Health Pg-GF						
Personnel						
0001	1420040001	500050	Sal-Reg Emp	50,485	134,618	138,659
0001	1420040001	500060	Sal-Term Pay Reg Emp	-	123	-
0001	1420040001	502010	Overtime	(295)	472	-
0001	1420040001	503010	Longvty Pay-All Emps	960	2,700	2,840
0001	1420040001	506010	FICA Tax-OASDI	3,038	8,199	8,772
0001	1420040001	506020	FICA Tax-Mdcr	710	1,917	2,052
0001	1420040001	506030	Med Ins Benefit	7,611	23,917	25,302
0001	1420040001	506040	Life Ins Benefit	77	231	231
0001	1420040001	506050	Retmt Contribution	6,276	17,610	19,343
0001	1420040001	506060	Workers Comp	100	269	289
0001	1420040001	502015	Extra Hrs Pd Over 40	-	54	-
Personnel Total				68,962	190,111	197,488
Pretrial Mental Health Pg-GF Total				68,962	190,111	197,488
Pretrial Electronic Monitoring Pg-GF						
Personnel						
0001	1420050001	500050	Sal-Reg Emp	85,868	228,284	234,903
0001	1420050001	500060	Sal-Term Pay Reg Emp	-	99	-
0001	1420050001	502010	Overtime	614	2,638	-
0001	1420050001	503010	Longvty Pay-All Emps	840	2,040	2,340
0001	1420050001	506010	FICA Tax-OASDI	5,358	14,282	14,710
0001	1420050001	506020	FICA Tax-Mdcr	1,253	3,340	3,441
0001	1420050001	506030	Med Ins Benefit	11,232	35,268	37,334
0001	1420050001	506040	Life Ins Benefit	165	495	495
0001	1420050001	506050	Retmt Contribution	10,714	29,776	32,433
0001	1420050001	506060	Workers Comp	170	454	485
0001	1420050001	502015	Extra Hrs Pd Over 40	-	243	-
Personnel Total				116,215	316,920	326,141
Operating						
0001	1420050001	512050	Rg Confs/Sems	325	-	-
0001	1420050001	512090	Travel-Lodging Meals	1,456	-	-
0001	1420050001	512100	Travel-Mileage	36	-	-
Operating Total				1,816	-	-
Pretrial Electronic Monitoring Pg-GF Total				118,031	316,920	326,141
Pretrial Intervention Pg-GF						
Personnel						
0001	1420060001	500050	Sal-Reg Emp	18,167	48,432	49,848
0001	1420060001	502010	Overtime	-	200	-
0001	1420060001	503010	Longvty Pay-All Emps	420	480	540
0001	1420060001	506010	FICA Tax-OASDI	1,152	3,045	3,124
0001	1420060001	506020	FICA Tax-Mdcr	270	712	731
0001	1420060001	506030	Med Ins Benefit	2,152	6,756	7,153
0001	1420060001	506040	Life Ins Benefit	33	99	99
0001	1420060001	506050	Retmt Contribution	2,281	6,267	6,889
0001	1420060001	506060	Workers Comp	36	96	102

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Travis County

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
			Personnel Total	24,510	66,087	68,486
			Operating			
0001	1420060001	512050	Rg Confs/Sems	325	-	-
0001	1420060001	512090	Travel-Lodging Meals	1,481	-	-
0001	1420060001	512100	Travel-Mileage	14	-	-
			Operating Total	1,820	-	-
			Pretrial Intervention Pg-GF Total	26,331	66,087	68,486
			Pretrial Ignit Interlock Devise Pg-GF			
			Personnel			
0001	1420070001	500050	Sal-Reg Emp	83,346	351,077	421,834
0001	1420070001	500060	Sal-Term Pay Reg Emp	-	1,508	-
0001	1420070001	502010	Overtime	1,518	4,726	-
0001	1420070001	503010	Longvty Pay-All Emps	780	1,200	1,751
0001	1420070001	506010	FICA Tax-OASDI	5,209	21,989	26,262
0001	1420070001	506020	FICA Tax-Mdcr	1,218	5,143	6,143
0001	1420070001	506030	Med Ins Benefit	12,132	59,473	84,528
0001	1420070001	506040	Life Ins Benefit	165	793	990
0001	1420070001	506050	Retmt Contribution	10,508	46,102	57,810
0001	1420070001	506060	Workers Comp	166	701	861
0001	1420070001	502015	Extra Hrs Pd Over 40	-	1,410	-
			Personnel Total	115,042	494,122	600,179
			Pretrial Ignit Interlock Devise Pg-GF Total	115,042	494,122	600,179
			Pretrial Support Staff Shift A-GF			
			Personnel			
0001	1420080001	500050	Sal-Reg Emp	110,055	283,130	318,288
0001	1420080001	500060	Sal-Term Pay Reg Emp	853	706	-
0001	1420080001	502010	Overtime	1,031	2,952	-
0001	1420080001	503010	Longvty Pay-All Emps	1,080	4,452	3,960
0001	1420080001	506010	FICA Tax-OASDI	6,776	17,436	19,980
0001	1420080001	506020	FICA Tax-Mdcr	1,585	4,078	4,673
0001	1420080001	506030	Med Ins Benefit	21,786	74,133	80,669
0001	1420080001	506040	Life Ins Benefit	274	814	871
0001	1420080001	506050	Retmt Contribution	13,867	37,485	44,053
0001	1420080001	506060	Workers Comp	220	571	658
0001	1420080001	502015	Extra Hrs Pd Over 40	-	2,145	-
			Personnel Total	157,526	427,902	473,152
			Operating			
0001	1420080001	512050	Rg Confs/Sems	325	-	-
0001	1420080001	512090	Travel-Lodging Meals	1,436	-	-
0001	1420080001	512100	Travel-Mileage	22	-	-
			Operating Total	1,783	-	-
			Pretrial Support Staff Shift A-GF Total	159,309	427,902	473,152
			Pretrial Support Staff Shift B-GF			
			Personnel			
0001	1420090001	500050	Sal-Reg Emp	33,611	70,476	89,541
0001	1420090001	502010	Overtime	642	3,191	-
0001	1420090001	503010	Longvty Pay-All Emps	-	888	1,020
0001	1420090001	506010	FICA Tax-OASDI	1,887	4,548	5,614
0001	1420090001	506020	FICA Tax-Mdcr	441	1,064	1,313
0001	1420090001	506030	Med Ins Benefit	11,814	27,969	42,693
0001	1420090001	506040	Life Ins Benefit	139	301	416
0001	1420090001	506050	Retmt Contribution	4,203	10,302	12,382
0001	1420090001	506060	Workers Comp	66	157	184

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1420090001	502015	Extra Hrs Pd Over 40	-	5,925	-
			Personnel Total	52,803	124,820	153,163
			Pretrial Support Staff Shift B-GF Total	52,803	124,820	153,163
			Pretrial Training Coordinator-GF			
			Operating			
0001	1420100001	511700	Cell(Air) Time Usage	281	(70)	-
0001	1420100001	511850	IntrprtnTrnslnSvOth	120	-	-
			Operating Total	401	(70)	-
			Pretrial Training Coordinator-GF Total	401	(70)	-
			Pretrial Executive Office-GF			
			Personnel			
0001	1420120001	500010	Sal-Elctd/Apptd Ofcl	2,877	1,598	14,120
0001	1420120001	500050	Sal-Reg Emp	4,349	16,242	11,840
0001	1420120001	500060	Sal-Term Pay Reg Emp	-	1,039	-
0001	1420120001	503010	Longvty Pay-All Emps	-	285	287
0001	1420120001	506010	FICA Tax-OASDI	411	966	1,289
0001	1420120001	506020	FICA Tax-Mdcr	104	277	379
0001	1420120001	506030	Med Ins Benefit	259	949	1,661
0001	1420120001	506040	Life Ins Benefit	-	-	18
0001	1420120001	506050	Retmt Contribution	887	2,446	3,568
0001	1420120001	506060	Workers Comp	-	-	2
			Personnel Total	8,886	23,804	33,164
			Operating			
0001	1420120001	512100	Travel-Mileage	-	7	-
			Operating Total	-	7	-
			Pretrial Executive Office-GF Total	8,886	23,811	33,164
			Pretrial Central Booking Shift A-GF			
			Personnel			
0001	1420130001	500050	Sal-Reg Emp	850,824	620,238	661,503
0001	1420130001	500060	Sal-Term Pay Reg Emp	11,267	3,842	-
0001	1420130001	500070	Sal-Temp Emp	19,697	-	30,750
0001	1420130001	502010	Overtime	4,478	6,463	42,789
0001	1420130001	503010	Longvty Pay-All Emps	6,759	5,607	6,933
0001	1420130001	505011	Comp Abs	(1,779)	-	-
0001	1420130001	506010	FICA Tax-OASDI	53,706	38,304	46,001
0001	1420130001	506020	FICA Tax-Mdcr	12,560	8,958	10,758
0001	1420130001	506030	Med Ins Benefit	144,474	104,616	113,705
0001	1420130001	506040	Life Ins Benefit	1,840	1,309	1,287
0001	1420130001	506050	Retmt Contribution	108,679	81,230	101,432
0001	1420130001	506060	Workers Comp	1,743	1,246	1,510
0001	1420130001	502015	Extra Hrs Pd Over 40	-	775	-
			Personnel Total	1,214,248	872,589	1,016,668
			Operating			
0001	1420130001	510060	Comm Sup&Eqp	58	650	200
0001	1420130001	510070	CmpEqp & Peripherals	-	100	-
0001	1420130001	510080	Custodial Sup&Eqp	40	87	-
0001	1420130001	510100	Electrical Sup&Eqp	-	25	200
0001	1420130001	510140	Hdw Sup&Eqp	-	98	-
0001	1420130001	510190	Med/Dental Sup&Eqp	-	86	-
0001	1420130001	510200	Ofc Eqp	-	261	7,313
0001	1420130001	510210	Ofc Furn	-	6,328	-
0001	1420130001	510220	Ofc Sup	-	3,315	-
0001	1420130001	510230	Ofc Sup/Eqp-CO	2,110	-	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1420130001	510240	Oth Sup&Eqp	-	69	-
0001	1420130001	510320	Textile & Linen Sup	-	95	-
0001	1420130001	510990	Procurement Shipping	-	40	-
0001	1420130001	511700	Cell(Air) Time Usage	559	900	2,200
0001	1420130001	511720	Long distance	301	203	-
0001	1420130001	511850	IntrprtnTrnslnSvOth	549	437	-
0001	1420130001	512010	Travel Enc	496	-	-
0001	1420130001	512040	Pf Membership	50	225	230
0001	1420130001	512050	Rg Confs/Sems	613	1,367	3,000
0001	1420130001	512060	Subs & Pbcations	-	-	210
0001	1420130001	512090	Travel-Lodging Meals	2,238	3,735	4,000
0001	1420130001	512100	Travel-Mileage	118	99	200
0001	1420130001	513030	Emp Recognition	-	327	-
Operating Total				7,132	18,446	17,553
Pretrial Central Booking Shift A-GF Total				1,221,380	891,035	1,034,221
Pretrial Central Booking Shift B-GF						
Personnel						
0001	1420140001	500050	Sal-Reg Emp	115,081	331,138	352,875
0001	1420140001	500060	Sal-Term Pay Reg Emp	-	4,879	-
0001	1420140001	500070	Sal-Temp Emp	10,868	30,787	-
0001	1420140001	502010	Overtime	960	9,715	-
0001	1420140001	503010	Longvty Pay-All Emps	1,620	3,960	4,560
0001	1420140001	506010	FICA Tax-OASDI	7,758	23,181	22,161
0001	1420140001	506020	FICA Tax-Mdcr	1,814	5,421	5,182
0001	1420140001	506030	Med Ins Benefit	16,716	63,922	71,935
0001	1420140001	506040	Life Ins Benefit	198	665	693
0001	1420140001	506050	Retmt Contribution	15,770	48,670	48,863
0001	1420140001	506060	Workers Comp	250	743	729
0001	1420140001	502015	Extra Hrs Pd Over 40	-	578	-
Personnel Total				171,036	523,656	506,998
Pretrial Central Booking Shift B-GF Total				171,036	523,656	506,998
Pretrial Drug Court Pg-GF						
Personnel						
0001	1420150001	500010	Sal-Elctd/Apptd Ofcl	9,280	2,906	8,149
0001	1420150001	500050	Sal-Reg Emp	433,930	559,714	694,035
0001	1420150001	500060	Sal-Term Pay Reg Emp	14,255	2,399	-
0001	1420150001	500070	Sal-Temp Emp	1,234	-	-
0001	1420150001	500090	Sal-Associate Judges	39,375	-	-
0001	1420150001	503010	Longvty Pay-All Emps	4,059	5,721	6,384
0001	1420150001	504010	Sal Savings-Reg Emp	-	-	(32,194)
0001	1420150001	504030	Vacant Slots-Med Ins	-	-	(4,444)
0001	1420150001	504040	FICA Tax Savings	-	-	(2,463)
0001	1420150001	504050	Retmt Savings	-	-	(3,448)
0001	1420150001	505011	Comp Abs	(9,082)	-	-
0001	1420150001	506010	FICA Tax-OASDI	30,277	34,416	43,660
0001	1420150001	506020	FICA Tax-Mdcr	7,132	8,122	10,274
0001	1420150001	506030	Med Ins Benefit	76,098	96,073	126,025
0001	1420150001	506040	Life Ins Benefit	1,083	1,232	1,602
0001	1420150001	506050	Retmt Contribution	61,205	72,795	96,889
0001	1420150001	506060	Workers Comp	915	1,066	1,404
0001	1420150001	502015	Extra Hrs Pd Over 40	-	645	-
Personnel Total				669,760	785,089	945,873
Operating						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted
				Expenditures	Expenditures	Budget
0001	1420150001	510030	Bldg Mnt Sup&Eqp	675	634	-
0001	1420150001	510200	Ofc Eqp	4,832	-	-
0001	1420150001	510210	Ofc Furn	-	2,518	-
0001	1420150001	510220	Ofc Sup	182	15	-
0001	1420150001	510310	Software	-	100	-
0001	1420150001	511030	Hospztn Sv	5,298	7,828	-
0001	1420150001	511100	Trtmt Sv	4,760	(3,605)	-
0001	1420150001	511120	Oth Med Sv	8,240	16,254	-
0001	1420150001	511121	Residential Sv-CO	11,248	-	-
0001	1420150001	511720	Long distance	(0)	-	-
0001	1420150001	511870	IT Cslt	-	5,677	-
0001	1420150001	511875	Info Retrieval Svs	5,777	-	-
0001	1420150001	511900	Oth Sv	-	-	61,644
0001	1420150001	511940	Security Sv	-	25,321	-
0001	1420150001	511971	Oth Pur Sv-CO	5,031	-	-
0001	1420150001	512020	Inhse Trng/Onlin Crs	3,900	4,213	-
0001	1420150001	512040	Pf Membership	-	650	-
0001	1420150001	512100	Travel-Mileage	-	355	-
Operating Total				49,942	59,960	61,644
Pretrial Drug Court Pg-GF Total				719,702	845,048	1,007,517
Pretrial Services Total				4,511,154	4,902,690	5,390,504
Juvenile Public Defender						
JPD Executive-GF						
Personnel						
0001	1430100001	500010	Sal-Elctd/Apptd Ofcl	116,976	24,888	-
0001	1430100001	500050	Sal-Reg Emp	494,102	94,576	123,049
0001	1430100001	500060	Sal-Term Pay Reg Emp	2,934	-	-
0001	1430100001	500070	Sal-Temp Emp	10,460	8,722	-
0001	1430100001	501010	Sal-POPS	45,718	-	-
0001	1430100001	503010	Longvty Pay-All Emps	8,694	1,145	1,195
0001	1430100001	505011	Comp Abs	(679)	-	-
0001	1430100001	506010	FICA Tax-OASDI	40,164	7,463	7,049
0001	1430100001	506020	FICA Tax-Mdcr	9,488	1,839	1,802
0001	1430100001	506030	Med Ins Benefit	77,883	10,584	11,197
0001	1430100001	506040	Life Ins Benefit	866	99	99
0001	1430100001	506050	Retmt Contribution	80,850	15,392	16,985
0001	1430100001	506060	Workers Comp	1,849	252	241
Personnel Total				889,306	164,960	161,617
Operating						
0001	1430100001	510020	Books	194	2,722	1,500
0001	1430100001	510060	Comm Sup&Eqp	0	200	-
0001	1430100001	510070	CmpEqp & Peripherals	870	1,915	1,500
0001	1430100001	510140	Hdw Sup&Eqp	-	28	200
0001	1430100001	510200	Ofc Eqp	82	1,775	1,500
0001	1430100001	510210	Ofc Furn	-	1,930	2,000
0001	1430100001	510220	Ofc Sup	79	2,727	5,000
0001	1430100001	510230	Ofc Sup/Eqp-CO	2,889	-	-
0001	1430100001	510240	Oth Sup&Eqp	-	402	656
0001	1430100001	510310	Software	-	-	150
0001	1430100001	510360	Industrial Sup&Eqp	-	7	-
0001	1430100001	510990	Procurement Shipping	10	20	-
0001	1430100001	511270	Notary Sv	71	142	225

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1430100001	511700	Cell(Air) Time Usage	927	931	1,200
0001	1430100001	511720	Long distance	23	21	-
0001	1430100001	511860	Invstgtv Sv	-	-	100
0001	1430100001	511890	Oth Cslt Sv	-	352	-
0001	1430100001	512010	Travel Enc	-	1,378	-
0001	1430100001	512030	Pf Licenses	2,998	2,808	3,500
0001	1430100001	512040	Pf Membership	710	654	2,500
0001	1430100001	512050	Rg Confs/Sems	1,275	2,125	4,000
0001	1430100001	512060	Subs & Pbcations	903	-	-
0001	1430100001	512090	Travel-Lodging Meals	1,834	4,981	7,500
0001	1430100001	512100	Travel-Mileage	236	1,122	2,500
0001	1430100001	513030	Emp Recognition	-	45	100
Operating Total				13,100	26,284	34,131
JPD Executive-GF Total				902,407	191,244	195,748
JPD Attorney Staff-GF						
Personnel						
0001	1430200001	500050	Sal-Reg Emp	230,588	593,797	641,624
0001	1430200001	500060	Sal-Term Pay Reg Emp	54	7,593	-
0001	1430200001	500070	Sal-Temp Emp	-	-	25,859
0001	1430200001	503010	Longvty Pay-All Emps	674	4,187	4,342
0001	1430200001	506010	FICA Tax-OASDI	13,689	36,277	41,652
0001	1430200001	506020	FICA Tax-Mdcr	3,202	8,469	9,741
0001	1430200001	506030	Med Ins Benefit	22,520	63,048	72,675
0001	1430200001	506040	Life Ins Benefit	231	619	693
0001	1430200001	506050	Retmt Contribution	28,382	77,253	87,764
0001	1430200001	506060	Workers Comp	451	1,184	1,370
Personnel Total				299,791	792,426	885,720
JPD Attorney Staff-GF Total				299,791	792,426	885,720
JPD Investigation Staff-GF						
Personnel						
0001	1430300001	501010	Sal-POPS	27,655	78,529	78,529
0001	1430300001	503010	Longvty Pay-All Emps	1,463	1,463	1,571
0001	1430300001	506010	FICA Tax-OASDI	1,732	4,775	4,966
0001	1430300001	506020	FICA Tax-Mdcr	405	1,117	1,161
0001	1430300001	506030	Med Ins Benefit	2,624	8,244	8,725
0001	1430300001	506040	Life Ins Benefit	33	99	99
0001	1430300001	506050	Retmt Contribution	3,573	10,210	10,951
0001	1430300001	506060	Workers Comp	391	1,074	1,075
Personnel Total				37,876	105,510	107,077
JPD Investigation Staff-GF Total				37,876	105,510	107,077
JPD Administrative Staff-GF						
Personnel						
0001	1430400001	500050	Sal-Reg Emp	61,587	183,073	219,837
0001	1430400001	500070	Sal-Temp Emp	2,541	-	-
0001	1430400001	503010	Longvty Pay-All Emps	1,500	3,720	3,840
0001	1430400001	506010	FICA Tax-OASDI	3,924	11,293	13,869
0001	1430400001	506020	FICA Tax-Mdcr	918	2,641	3,244
0001	1430400001	506030	Med Ins Benefit	8,144	32,340	43,578
0001	1430400001	506040	Life Ins Benefit	107	396	495
0001	1430400001	506050	Retmt Contribution	7,741	23,841	30,578
0001	1430400001	506060	Workers Comp	128	365	454
Personnel Total				86,590	257,669	315,895
JPD Administrative Staff-GF Total				86,590	257,669	315,895

		Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
Fund #	Funds Center #					
Juvenile Public Defender Total				1,326,663	1,346,849	1,504,440
Juvenile Probation						
JvP GA-Admin-GF						
Personnel						
0001	1450010001	500010	Sal-Elctd/Apptd Ofcl	150,780	31,967	158,046
0001	1450010001	500050	Sal-Reg Emp	904,392	802,962	782,867
0001	1450010001	500060	Sal-Term Pay Reg Emp	7,890	24,841	-
0001	1450010001	500070	Sal-Temp Emp	14,772	-	37,808
0001	1450010001	502010	Overtime	193	881	-
0001	1450010001	503010	Longvty Pay-All Emps	12,650	7,997	8,341
0001	1450010001	504010	Sal Savings-Reg Emp	-	-	(279,004)
0001	1450010001	504030	Vacant Slots-Med Ins	-	-	(498,801)
0001	1450010001	504040	FICA Tax Savings	-	-	(25,873)
0001	1450010001	504050	Retmt Savings	-	-	(28,524)
0001	1450010001	505011	Comp Abs	4,983	-	-
0001	1450010001	506010	FICA Tax-OASDI	61,577	47,850	58,002
0001	1450010001	506020	FICA Tax-Mdcr	15,510	12,211	14,312
0001	1450010001	506030	Med Ins Benefit	123,382	104,459	126,526
0001	1450010001	506040	Life Ins Benefit	1,606	1,256	1,386
0001	1450010001	506050	Retmt Contribution	132,401	110,600	134,937
0001	1450010001	506060	Workers Comp	2,128	1,688	1,996
0001	1450010001	502015	Extra Hrs Pd Over 40	-	7	-
Personnel Total				1,432,263	1,146,718	492,019
Operating						
0001	1450010001	510020	Books	2,141	1,668	5,000
0001	1450010001	510030	Bldg Mnt Sup&Eqp	(4)	-	-
0001	1450010001	510050	Clothing & Uniforms	-	9	-
0001	1450010001	510060	Comm Sup&Eqp	6,548	1,558	17,513
0001	1450010001	510070	CmpEqp & Peripherals	759	3,105	4,446
0001	1450010001	510080	Custodial Sup&Eqp	6	1,115	-
0001	1450010001	510100	Electrical Sup&Eqp	-	247	-
0001	1450010001	510140	Hdw Sup&Eqp	131	280	-
0001	1450010001	510160	Kitchen Sup&Eqp	-	1,110	-
0001	1450010001	510170	Laboratory Sup&Eqp	5	9	-
0001	1450010001	510200	Ofc Eqp	5,107	7,408	2,223
0001	1450010001	510210	Ofc Furn	5,863	23,906	18,525
0001	1450010001	510220	Ofc Sup	22,289	51,161	50,666
0001	1450010001	510230	Ofc Sup/Eqp-CO	66,332	-	-
0001	1450010001	510240	Oth Sup&Eqp	3	3,758	-
0001	1450010001	510260	Safety Sup&Eqp	73	333	-
0001	1450010001	510270	Recreational Sup&Eqp	453	77	-
0001	1450010001	510310	Software	-	8,225	-
0001	1450010001	510320	Textile & Linen Sup	313	-	-
0001	1450010001	510360	Industrial Sup&Eqp	-	90	-
0001	1450010001	510990	Procurement Shipping	264	1,197	-
0001	1450010001	511090	Sub Abuse Screening	49	-	-
0001	1450010001	511200	Auditing Sv	17,807	18,216	17,094
0001	1450010001	511250	Legal Advisory Sv	(13)	-	-
0001	1450010001	511270	Notary Sv	847	727	710
0001	1450010001	511440	Oth Social Sv	-	78	-
0001	1450010001	511530	Bldg Reprs&Mnt	-	13,330	50,000
0001	1450010001	511620	Oth Eqp Reprs&Mnt	3,074	-	-

Fiscal Year 2014 Adopted Budget

Travis County

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1450010001	511630	Rent-Bldg & Land	-	14,088	-
0001	1450010001	511650	Rent-Ofc Eqp	852	124	-
0001	1450010001	511670	Rent-Oth Mach & Eqp	12,547	-	-
0001	1450010001	511700	Cell(Air) Time Usage	36,937	56,685	35,525
0001	1450010001	511710	Cell Allowance	27	-	-
0001	1450010001	511720	Long distance	520	1,119	-
0001	1450010001	511820	NonHz Removal	-	14	-
0001	1450010001	511870	IT CsIt	6,180	8,057	7,000
0001	1450010001	511900	Oth Sv	-	8	-
0001	1450010001	511910	Printing Sv	65	-	9,855
0001	1450010001	511960	Uniform Rental Sv	-	2	-
0001	1450010001	511971	Oth Pur Sv-CO	2,168	-	-
0001	1450010001	512010	Travel Enc	2,380	8,243	-
0001	1450010001	512020	Inhse Trng/Onlin Crs	-	1,758	2,000
0001	1450010001	512030	Pf Licenses	2,410	2,933	7,000
0001	1450010001	512040	Pf Membership	4,485	5,715	11,637
0001	1450010001	512050	Rg Confs/Sems	6,514	24,111	47,120
0001	1450010001	512060	Subs & Pbcations	408	325	2,100
0001	1450010001	512080	Trng Fcl-RentExp	1,855	47	1,800
0001	1450010001	512090	Travel-Lodging Meals	34,689	54,059	54,138
0001	1450010001	512100	Travel-Mileage	1,137	6,108	-
0001	1450010001	513030	Emp Recognition	-	45	-
0001	1450010001	519040	Licenses & Permits	4,526	4,185	3,100
0001	1450010001	519080	Oth Misc Expenditure	109	-	448,016
0001	1450010001	592058	Trfr to OOG CJD-StFd	-	675	-
Operating Total				249,854	325,908	795,468
JvP GA-Admin-GF Total				1,682,117	1,472,626	1,287,487
JvP GA-Financial Svcs-GF						
Personnel						
0001	1450020001	500050	Sal-Reg Emp	134,488	398,812	578,739
0001	1450020001	502010	Overtime	946	-	-
0001	1450020001	503010	Longvty Pay-All Emps	1,099	3,637	5,209
0001	1450020001	506010	FICA Tax-OASDI	8,266	24,603	36,202
0001	1450020001	506020	FICA Tax-Mdcr	1,933	5,754	8,467
0001	1450020001	506030	Med Ins Benefit	16,444	56,434	97,520
0001	1450020001	506040	Life Ins Benefit	198	698	990
0001	1450020001	506050	Retmt Contribution	16,753	51,453	79,829
0001	1450020001	506060	Workers Comp	266	792	1,191
0001	1450020001	502015	Extra Hrs Pd Over 40	-	346	-
Personnel Total				180,393	542,528	808,147
Operating						
0001	1450020001	512100	Travel-Mileage	447	492	1,250
Operating Total				447	492	1,250
JvP GA-Financial Svcs-GF Total				180,840	543,020	809,397
JvP GA-Support Svcs-GF						
Personnel						
0001	1450030001	500050	Sal-Reg Emp	40,426	107,802	111,037
0001	1450030001	503010	Longvty Pay-All Emps	-	960	1,020
0001	1450030001	506010	FICA Tax-OASDI	2,481	6,892	6,948
0001	1450030001	506020	FICA Tax-Mdcr	580	1,612	1,625
0001	1450030001	506030	Med Ins Benefit	5,676	17,820	18,865
0001	1450030001	506040	Life Ins Benefit	66	198	198
0001	1450030001	506050	Retmt Contribution	4,960	13,876	15,318

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1450030001	506060	Workers Comp	79	212	228
			Personnel Total	54,269	149,372	155,239
			Operating			
0001	1450030001	510050	Clothing & Uniforms	99	-	-
0001	1450030001	510070	CmpEqp & Peripherals	80	-	-
0001	1450030001	510200	Ofc Eqp	91	-	-
0001	1450030001	510220	Ofc Sup	409	-	-
0001	1450030001	511010	Counseling Sv	-	312	-
			Operating Total	679	312	-
			JvP GA-Support Svcs-GF Total	54,948	149,684	155,239
			JvP GA-General Counsel-GF			
			Personnel			
0001	1450040001	500050	Sal-Reg Emp	(1,077)	23,023	39,402
0001	1450040001	503010	Longvty Pay-All Emps	-	-	660
0001	1450040001	506010	FICA Tax-OASDI	-	1,359	2,484
0001	1450040001	506020	FICA Tax-Mdcr	-	318	581
0001	1450040001	506030	Med Ins Benefit	-	6,174	20,549
0001	1450040001	506040	Life Ins Benefit	-	58	198
0001	1450040001	506050	Retmt Contribution	-	2,876	5,477
0001	1450040001	506060	Workers Comp	-	47	82
			Personnel Total	(1,077)	33,854	69,433
			JvP GA-General Counsel-GF Total	(1,077)	33,854	69,433
			JvP HR&SD Admin-GF			
			Personnel			
0001	1450050001	500050	Sal-Reg Emp	293,253	-	-
0001	1450050001	500060	Sal-Term Pay Reg Emp	7,599	-	-
0001	1450050001	503010	Longvty Pay-All Emps	3,780	-	-
0001	1450050001	505011	Comp Abs	(6,731)	-	-
0001	1450050001	506010	FICA Tax-OASDI	18,298	-	-
0001	1450050001	506020	FICA Tax-Mdcr	4,258	-	-
0001	1450050001	506030	Med Ins Benefit	41,465	-	-
0001	1450050001	506040	Life Ins Benefit	553	-	-
0001	1450050001	506050	Retmt Contribution	36,712	-	-
0001	1450050001	506060	Workers Comp	596	-	-
			Personnel Total	399,783	-	-
			Operating			
0001	1450050001	510220	Ofc Sup	-	595	-
0001	1450050001	510990	Procurement Shipping	-	27	-
0001	1450050001	511060	Physician Sv	-	350	-
0001	1450050001	511080	Psychological Sv	150	-	-
0001	1450050001	511090	Sub Abuse Screening	493	-	-
0001	1450050001	511120	Oth Med Sv	680	-	-
0001	1450050001	511630	Rent-Bldg & Land	(13,973)	-	-
0001	1450050001	512020	Inhse Trng/Onlin Crs	10,651	1,809	-
0001	1450050001	512090	Travel-Lodging Meals	-	107	-
0001	1450050001	513030	Emp Recognition	280	40	-
0001	1450050001	513060	Pre-Empt Testing	3,625	-	-
			Operating Total	1,906	2,928	-
			JvP HR&SD Admin-GF Total	401,689	2,928	-
			JvP HR&SD HR-GF			
			Personnel			
0001	1450060001	500050	Sal-Reg Emp	62,274	196,449	228,057
0001	1450060001	500060	Sal-Term Pay Reg Emp	-	826	-

Fiscal Year 2014 Adopted Budget

Travis County

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted
				Expenditures	Expenditures	Budget
0001	1450060001	503010	Longvty Pay-All Emps	240	2,040	3,480
0001	1450060001	506010	FICA Tax-OASDI	3,597	11,539	14,355
0001	1450060001	506020	FICA Tax-Mdcr	841	2,699	3,356
0001	1450060001	506030	Med Ins Benefit	11,006	39,080	38,898
0001	1450060001	506040	Life Ins Benefit	107	347	396
0001	1450060001	506050	Retmt Contribution	7,670	25,462	31,652
0001	1450060001	506060	Workers Comp	122	389	472
0001	1450060001	502015	Extra Hrs Pd Over 40	-	39	-
Personnel Total				85,858	278,869	320,666
Operating						
0001	1450060001	511060	Physician Sv	-	180	-
0001	1450060001	511080	Psychological Sv	-	350	-
0001	1450060001	511090	Sub Abuse Screening	899	2,238	1,200
0001	1450060001	511120	Oth Med Sv	-	-	2,400
0001	1450060001	511630	Rent-Bldg & Land	-	115	-
0001	1450060001	513010	BackgrndCkSV	80	20	1,008
0001	1450060001	513030	Emp Recognition	35	180	-
0001	1450060001	513060	Pre-Empt Testing	3,250	1,190	7,462
0001	1450060001	513040	Emp Recruitment Exps	-	80	-
Operating Total				4,264	4,352	12,070
JvP HR&SD HR-GF Total				90,121	283,221	332,736
JvP HR&SD Staff Dev-GF						
Personnel						
0001	1450070001	500050	Sal-Reg Emp	60,479	183,364	260,871
0001	1450070001	503010	Longvty Pay-All Emps	1,260	3,582	1,500
0001	1450070001	506010	FICA Tax-OASDI	3,749	11,280	16,267
0001	1450070001	506020	FICA Tax-Mdcr	877	2,638	3,804
0001	1450070001	506030	Med Ins Benefit	3,766	14,835	46,050
0001	1450070001	506040	Life Ins Benefit	91	310	495
0001	1450070001	506050	Retmt Contribution	7,575	23,873	35,867
0001	1450070001	506060	Workers Comp	120	365	529
Personnel Total				77,918	240,247	365,383
Operating						
0001	1450070001	510020	Books	-	196	-
0001	1450070001	510220	Ofc Sup	-	3,246	-
0001	1450070001	510260	Safety Sup&Eqp	550	1,100	1,000
0001	1450070001	510990	Procurement Shipping	12	81	-
0001	1450070001	512020	Inhse Trng/Onlin Crs	-	11,475	3,240
0001	1450070001	513030	Emp Recognition	-	236	200
0001	1450070001	513060	Pre-Empt Testing	45	45	-
0001	1450070001	513040	Emp Recruitment Exps	-	100	100
Operating Total				607	16,479	4,540
JvP HR&SD Staff Dev-GF Total				78,525	256,726	369,923
JvP IT/P and R Admin-GF						
Personnel						
0001	1450080001	500050	Sal-Reg Emp	298,359	118,353	120,018
0001	1450080001	500060	Sal-Term Pay Reg Emp	738	-	-
0001	1450080001	503010	Longvty Pay-All Emps	782	511	546
0001	1450080001	505011	Comp Abs	1,007	-	-
0001	1450080001	506010	FICA Tax-OASDI	17,958	7,362	7,475
0001	1450080001	506020	FICA Tax-Mdcr	4,200	1,722	1,748
0001	1450080001	506030	Med Ins Benefit	45,196	21,769	18,865
0001	1450080001	506040	Life Ins Benefit	553	198	198

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1450080001	506050	Retmt Contribution	36,267	14,932	16,482
0001	1450080001	506060	Workers Comp	585	241	246
Personnel Total				405,645	165,088	165,578
Operating						
0001	1450080001	510060	Comm Sup&Eqp	43	-	-
0001	1450080001	510100	Electrical Sup&Eqp	92	-	-
0001	1450080001	510200	Ofc Eqp	-	405	-
0001	1450080001	510230	Ofc Sup/Eqp-CO	41,889	-	-
0001	1450080001	510310	Software	12,642	-	-
0001	1450080001	511550	Hdw/Sfw Mnt	848	-	-
Operating Total				55,513	405	-
JvP IT/P and R Admin-GF Total				461,157	165,493	165,578
JvP IT/P and R Research-GF						
Personnel						
0001	1450090001	500050	Sal-Reg Emp	48,863	155,323	408,359
0001	1450090001	500060	Sal-Term Pay Reg Emp	2,008	-	-
0001	1450090001	503010	Longvty Pay-All Emps	297	318	3,251
0001	1450090001	506010	FICA Tax-OASDI	3,154	9,230	25,520
0001	1450090001	506020	FICA Tax-Mdcr	738	2,159	5,970
0001	1450090001	506030	Med Ins Benefit	5,380	22,716	60,572
0001	1450090001	506040	Life Ins Benefit	83	289	668
0001	1450090001	506050	Retmt Contribution	6,276	19,887	55,871
0001	1450090001	506060	Workers Comp	100	304	823
Personnel Total				66,898	210,225	561,034
Operating						
0001	1450090001	511710	Cell Allowance	(15)	(30)	-
0001	1450090001	512100	Travel-Mileage	48	(28)	-
Operating Total				33	(58)	-
JvP IT/P and R Research-GF Total				66,931	210,167	561,034
JvP IT/P and R Systems Support-GF						
Personnel						
0001	1450100001	500050	Sal-Reg Emp	71,279	144,611	195,439
0001	1450100001	503010	Longvty Pay-All Emps	307	779	479
0001	1450100001	506010	FICA Tax-OASDI	4,167	8,514	12,148
0001	1450100001	506020	FICA Tax-Mdcr	975	1,991	2,842
0001	1450100001	506030	Med Ins Benefit	9,780	23,235	30,678
0001	1450100001	506040	Life Ins Benefit	99	227	297
0001	1450100001	506050	Retmt Contribution	8,784	18,916	26,783
0001	1450100001	506060	Workers Comp	140	283	399
Personnel Total				95,530	198,555	269,065
Operating						
0001	1450100001	510060	Comm Sup&Eqp	-	256	500
0001	1450100001	510070	CmpEqp & Peripherals	2,466	16,159	40,000
0001	1450100001	510100	Electrical Sup&Eqp	-	167	500
0001	1450100001	510200	Ofc Eqp	-	68	-
0001	1450100001	510210	Ofc Furn	-	565	-
0001	1450100001	510220	Ofc Sup	2,027	26,147	-
0001	1450100001	510310	Software	30	6,242	4,176
0001	1450100001	510990	Procurement Shipping	-	461	-
0001	1450100001	511550	Hdw/Sfw Mnt	3,020	9,099	7,000
0001	1450100001	512100	Travel-Mileage	114	-	200
Operating Total				7,656	59,163	52,376
JvP IT/P and R Systems Support-GF Total				103,187	257,718	321,441

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Travis County

				FY 2012	FY 2013	FY 2014
				Actual	Actual	Adopted
Fund #	Funds Center #	Comm. Item #	Commitment Item Description	Expenditures	Expenditures	Budget
JvP Fac Ops Admin-GF						
Personnel						
0001	1450110001	500050	Sal-Reg Emp	291,488	81,318	107,945
0001	1450110001	500060	Sal-Term Pay Reg Emp	1,365	-	-
0001	1450110001	500070	Sal-Temp Emp	17,320	26,322	-
0001	1450110001	502010	Overtime	12,456	2,207	6,308
0001	1450110001	503010	Longvty Pay-All Emps	3,060	306	306
0001	1450110001	505011	Comp Abs	2,691	-	-
0001	1450110001	506010	FICA Tax-OASDI	19,562	6,641	7,103
0001	1450110001	506020	FICA Tax-Mdcr	4,575	1,553	1,660
0001	1450110001	506030	Med Ins Benefit	63,746	14,441	20,437
0001	1450110001	506040	Life Ins Benefit	982	161	198
0001	1450110001	506050	Retmt Contribution	39,355	14,062	15,660
0001	1450110001	506060	Workers Comp	5,016	1,553	1,558
Personnel Total				461,615	148,565	161,175
Operating						
0001	1450110001	510030	Bldg Mnt Sup&Eqp	15,748	-	-
0001	1450110001	510050	Clothing & Uniforms	14,639	8,322	-
0001	1450110001	510080	Custodial Sup&Eqp	46,090	2,912	-
0001	1450110001	510100	Electrical Sup&Eqp	9,407	-	-
0001	1450110001	510120	Fuel	873	-	-
0001	1450110001	510130	Grndkpg Sup&Eqp	186	-	-
0001	1450110001	510140	Hdw Sup&Eqp	6,950	-	-
0001	1450110001	510150	Institutional Eqp	24,570	-	-
0001	1450110001	510170	Laboratory Sup&Eqp	300	-	-
0001	1450110001	510180	Law Enf Sup&Eqp	3,295	-	-
0001	1450110001	510220	Ofc Sup	5,438	-	-
0001	1450110001	510240	Oth Sup&Eqp	12,666	863	-
0001	1450110001	510250	Paint Sup&Eqp	3,488	-	-
0001	1450110001	510260	Safety Sup&Eqp	-	25	-
0001	1450110001	510320	Textile & Linen Sup	4,386	1,178	-
0001	1450110001	510330	Tfc Ctrl/Sg Sup&Eqp	123	-	-
0001	1450110001	510340	Vehicle Sup&Eqp	27	-	-
0001	1450110001	510990	Procurement Shipping	144	8	-
0001	1450110001	511050	Pharmacist Sv	95	-	-
0001	1450110001	511530	Bldg Reprs&Mnt	145,335	440	-
0001	1450110001	511620	Oth Eqp Reprs&Mnt	61,602	3,323	-
0001	1450110001	511670	Rent-Oth Mach & Eqp	435	-	-
0001	1450110001	511790	Exterminating Sv	420	-	-
0001	1450110001	511820	NonHz Removal	17,751	1,914	-
0001	1450110001	511830	Hz Mat Removal	114	-	-
0001	1450110001	511910	Printing Sv	35	-	-
0001	1450110001	511940	Security Sv	40,064	35,365	39,780
0001	1450110001	511960	Uniform Rental Sv	4,254	-	-
0001	1450110001	511971	Oth Pur Sv-CO	29,910	-	-
0001	1450110001	511973	Cnstr Sv	1,205	-	-
0001	1450110001	512050	Rg Confs/Sems	143	-	-
0001	1450110001	512090	Travel-Lodging Meals	10	-	-
0001	1450110001	519030	Interest Exp	32	-	-
0001	1450110001	520070	CapOut-Edu/Comm Eqp	6,327	-	-
0001	1450110001	521020	CpOtSv-Bldg Imp	13,437	-	-
Operating Total				469,500	54,351	39,780
JvP Fac Ops Admin-GF Total				931,115	202,915	200,955

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
JvP Fac Ops Building Maint-GF						
Personnel						
0001	1450120001	500050	Sal-Reg Emp	54,317	99,022	145,800
0001	1450120001	500060	Sal-Term Pay Reg Emp	-	1,594	-
0001	1450120001	502010	Overtime	5,367	16,227	-
0001	1450120001	503010	Longvty Pay-All Emps	1,260	1,320	1,380
0001	1450120001	506010	FICA Tax-OASDI	3,666	7,213	9,125
0001	1450120001	506020	FICA Tax-Mdcr	857	1,687	2,134
0001	1450120001	506030	Med Ins Benefit	9,442	22,039	30,810
0001	1450120001	506040	Life Ins Benefit	132	277	396
0001	1450120001	506050	Retmt Contribution	7,478	15,017	20,121
0001	1450120001	506060	Workers Comp	1,033	2,014	2,459
0001	1450120001	502015	Extra Hrs Pd Over 40	-	566	-
Personnel Total				83,552	166,975	212,225
Operating						
0001	1450120001	510030	Bldg Mnt Sup&Eqp	1,915	37,168	23,050
0001	1450120001	510050	Clothing & Uniforms	279	110	1,500
0001	1450120001	510060	Comm Sup&Eqp	-	-	200
0001	1450120001	510070	CmpEqp & Peripherals	-	168	-
0001	1450120001	510080	Custodial Sup&Eqp	300	3,127	-
0001	1450120001	510100	Electrical Sup&Eqp	1,024	8,290	10,050
0001	1450120001	510110	Food & Groceries	27	-	-
0001	1450120001	510120	Fuel	-	1,204	1,000
0001	1450120001	510125	Oils & Lubricants	-	146	-
0001	1450120001	510140	Hdw Sup&Eqp	3,204	3,226	5,600
0001	1450120001	510150	Institutional Eqp	98	235	-
0001	1450120001	510160	Kitchen Sup&Eqp	72	602	500
0001	1450120001	510170	Laboratory Sup&Eqp	108	10	-
0001	1450120001	510190	Med/Dental Sup&Eqp	48	-	-
0001	1450120001	510220	Ofc Sup	4	642	-
0001	1450120001	510240	Oth Sup&Eqp	1,175	942	15,178
0001	1450120001	510250	Paint Sup&Eqp	777	4,847	2,300
0001	1450120001	510260	Safety Sup&Eqp	169	1,332	1,670
0001	1450120001	510270	Recreational Sup&Eqp	23	-	-
0001	1450120001	510330	Tfc Ctrl/Sg Sup&Eqp	-	365	-
0001	1450120001	510360	Industrial Sup&Eqp	-	8,941	-
0001	1450120001	510990	Procurement Shipping	114	2,372	100
0001	1450120001	511530	Bldg Reprs&Mnt	1,570	66,431	72,322
0001	1450120001	511610	Grounds Mnt Svc	990	18,800	8,770
0001	1450120001	511620	Oth Eqp Reprs&Mnt	2,680	15,949	22,500
0001	1450120001	511670	Rent-Oth Mach & Eqp	-	1,408	-
0001	1450120001	511790	Exterminating Sv	-	235	1,004
0001	1450120001	511820	NonHz Removal	-	434	-
0001	1450120001	511830	Hz Mat Removal	-	-	1,600
0001	1450120001	511900	Oth Sv	-	4,695	-
0001	1450120001	511940	Security Sv	-	8,305	62,000
0001	1450120001	511973	Cnstrn Sv	-	338	-
Operating Total				14,574	190,324	229,344
JvP Fac Ops Building Maint-GF Total				98,126	357,299	441,569
JvP Fac Ops HouseKeeping-GF						
Personnel						
0001	1450130001	500050	Sal-Reg Emp	80,553	211,734	267,195
0001	1450130001	500060	Sal-Term Pay Reg Emp	144	153	-

Fiscal Year 2014 Adopted Budget

Travis County

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted
				Expenditures	Expenditures	Budget
0001	1450130001	500070	Sal-Temp Emp	5,204	18,887	-
0001	1450130001	502010	Overtime	605	1,723	-
0001	1450130001	503010	Longvty Pay-All Emps	1,620	4,140	4,860
0001	1450130001	506010	FICA Tax-OASDI	5,293	14,287	16,870
0001	1450130001	506020	FICA Tax-Mdcr	1,238	3,341	3,944
0001	1450130001	506030	Med Ins Benefit	15,300	47,011	75,532
0001	1450130001	506040	Life Ins Benefit	264	805	891
0001	1450130001	506050	Retmt Contribution	10,813	30,342	37,193
0001	1450130001	506060	Workers Comp	1,490	3,997	4,536
0001	1450130001	502015	Extra Hrs Pd Over 40	-	245	-
Personnel Total				122,524	336,665	411,021
Operating						
0001	1450130001	510050	Clothing & Uniforms	-	3,095	10,500
0001	1450130001	510080	Custodial Sup&Eqp	2,208	49,301	35,839
0001	1450130001	510125	Oils & Lubricants	-	221	-
0001	1450130001	510220	Ofc Sup	411	9,502	-
0001	1450130001	510260	Safety Sup&Eqp	-	128	-
0001	1450130001	510320	Textile & Linen Sup	-	737	2,500
0001	1450130001	510990	Procurement Shipping	-	39	-
0001	1450130001	511790	Exterminating Sv	-	720	-
0001	1450130001	511820	NonHz Removal	-	18,194	15,600
0001	1450130001	511830	Hz Mat Removal	441	274	626
0001	1450130001	511880	Laundry Sv	-	4,421	-
0001	1450130001	511960	Uniform Rental Sv	1,911	1,492	6,508
Operating Total				4,972	88,124	71,573
JvP Fac Ops HouseKeeping-GF Total				127,496	424,789	482,594
JvP Food Svcs-GF						
Personnel						
0001	1450140001	500050	Sal-Reg Emp	492,808	445,315	517,956
0001	1450140001	500060	Sal-Term Pay Reg Emp	3,574	12,747	-
0001	1450140001	500070	Sal-Temp Emp	30,410	13,509	37,808
0001	1450140001	502010	Overtime	9,999	5,576	-
0001	1450140001	503010	Longvty Pay-All Emps	4,620	3,780	5,760
0001	1450140001	505011	Comp Abs	(2,290)	-	-
0001	1450140001	506010	FICA Tax-OASDI	32,826	29,380	34,818
0001	1450140001	506020	FICA Tax-Mdcr	7,677	6,871	8,143
0001	1450140001	506030	Med Ins Benefit	127,842	132,100	159,592
0001	1450140001	506040	Life Ins Benefit	1,823	1,703	1,881
0001	1450140001	506050	Retmt Contribution	65,817	61,472	76,763
0001	1450140001	506060	Workers Comp	1,049	938	1,150
0001	1450140001	502015	Extra Hrs Pd Over 40	-	938	-
Personnel Total				776,155	714,329	843,871
Operating						
0001	1450140001	510040	Chemical Sup&Eqp	111	-	-
0001	1450140001	510050	Clothing & Uniforms	-	2,179	-
0001	1450140001	510080	Custodial Sup&Eqp	1,945	650	5,575
0001	1450140001	510100	Electrical Sup&Eqp	-	84	-
0001	1450140001	510110	Food & Groceries	356,126	405,287	313,730
0001	1450140001	510150	Institutional Eqp	2,860	75	1,600
0001	1450140001	510160	Kitchen Sup&Eqp	2,476	9,284	2,270
0001	1450140001	510220	Ofc Sup	-	3,094	-
0001	1450140001	510240	Oth Sup&Eqp	3,826	(30)	2,500
0001	1450140001	510990	Procurement Shipping	235	1,440	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1450140001	511120	Oth Med Sv	1,500	-	1,500
0001	1450140001	511670	Rent-Oth Mach & Eqp	887	874	-
0001	1450140001	511820	NonHz Removal	1,057	-	-
Operating Total				371,022	422,936	327,175
JvP Food Srvcs-GF Total				1,147,177	1,137,265	1,171,046
JvP Hlth Srvcs Medical-GF						
Personnel						
0001	1450150001	500050	Sal-Reg Emp	307,603	767,016	811,518
0001	1450150001	500060	Sal-Term Pay Reg Emp	-	11,312	-
0001	1450150001	500070	Sal-Temp Emp	10,961	21,362	-
0001	1450150001	502010	Overtime	66,534	217,398	-
0001	1450150001	503010	Longvty Pay-All Emps	3,904	7,126	7,802
0001	1450150001	506010	FICA Tax-OASDI	23,213	63,911	50,798
0001	1450150001	506020	FICA Tax-Mdcr	5,429	14,947	11,882
0001	1450150001	506030	Med Ins Benefit	41,300	135,456	162,583
0001	1450150001	506040	Life Ins Benefit	495	1,552	1,683
0001	1450150001	506050	Retmt Contribution	47,833	136,704	112,010
0001	1450150001	506060	Workers Comp	773	2,141	1,789
0001	1450150001	502015	Extra Hrs Pd Over 40	-	44,786	-
Personnel Total				508,044	1,423,711	1,160,065
Operating						
0001	1450150001	510090	Drug & Pharm Sup	121,930	358,749	258,207
0001	1450150001	510110	Food & Groceries	-	153	-
0001	1450150001	510170	Laboratory Sup&Eqp	-	537	-
0001	1450150001	510190	Med/Dental Sup&Eqp	5,394	7,077	7,446
0001	1450150001	510220	Ofc Sup	-	358	-
0001	1450150001	510990	Procurement Shipping	-	67	-
0001	1450150001	511020	Dental Sv	7,279	16,523	10,872
0001	1450150001	511050	Pharmacist Sv	5,984	13,325	15,000
0001	1450150001	511060	Physician Sv	13,004	52,540	60,979
0001	1450150001	511070	Psych Sv	26,116	78,362	75,000
0001	1450150001	511080	Psychological Sv	-	900	-
0001	1450150001	511120	Oth Med Sv	27,931	100,542	33,223
0001	1450150001	511130	Case Mgmt Sv	(570)	-	-
0001	1450150001	511270	Notary Sv	-	102	-
0001	1450150001	511890	Oth Cslt Sv	-	-	300
0001	1450150001	512050	Rg Confs/Sems	245	-	-
Operating Total				207,314	629,233	461,027
JvP Hlth Srvcs Medical-GF Total				715,358	2,052,944	1,621,092
JvP Hlth Srvcs Assessments-GF						
Personnel						
0001	1450160001	500050	Sal-Reg Emp	863,996	370,258	355,979
0001	1450160001	500060	Sal-Term Pay Reg Emp	4,316	298	-
0001	1450160001	500070	Sal-Temp Emp	18,136	-	30,198
0001	1450160001	502010	Overtime	88,881	-	55,388
0001	1450160001	503010	Longvty Pay-All Emps	3,732	1,497	2,829
0001	1450160001	505011	Comp Abs	7,510	-	-
0001	1450160001	506010	FICA Tax-OASDI	58,820	22,591	27,552
0001	1450160001	506020	FICA Tax-Mdcr	13,756	5,283	6,442
0001	1450160001	506030	Med Ins Benefit	143,417	68,371	83,000
0001	1450160001	506040	Life Ins Benefit	1,889	923	990
0001	1450160001	506050	Retmt Contribution	118,805	47,748	60,751
0001	1450160001	506060	Workers Comp	1,955	738	909

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Travis County

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
			Personnel Total	1,325,213	517,707	624,038
			Operating			
0001	1450160001	510090	Drug & Pharm Sup	180,513	-	-
0001	1450160001	510190	Med/Dental Sup&Eqp	3,208	-	-
0001	1450160001	510310	Software	391	-	-
0001	1450160001	511020	Dental Sv	8,011	-	-
0001	1450160001	511030	Hospztn Sv	250	-	-
0001	1450160001	511050	Pharmacist Sv	8,145	-	-
0001	1450160001	511060	Physician Sv	40,990	-	-
0001	1450160001	511070	Psych Sv	59,647	1,650	59,517
0001	1450160001	511080	Psychological Sv	28,550	36,633	-
0001	1450160001	511120	Oth Med Sv	4,046	-	-
0001	1450160001	512010	Travel Enc	20	-	-
0001	1450160001	512050	Rg Confs/Sems	95	-	-
0001	1450160001	519030	Interest Exp	6	-	-
			Operating Total	333,873	38,283	59,517
			JvP Hlth Svcs Assessments-GF Total	1,659,086	555,990	683,555
			JvP Legal Svcs Judicial-GF			
			Personnel			
0001	1450170001	500050	Sal-Reg Emp	730,679	231,686	366,487
0001	1450170001	500060	Sal-Term Pay Reg Emp	585	-	-
0001	1450170001	500090	Sal-Associate Judges	212,333	224,000	230,720
0001	1450170001	502010	Overtime	49	-	-
0001	1450170001	503010	Longvty Pay-All Emps	10,760	5,168	5,910
0001	1450170001	505011	Comp Abs	723	-	-
0001	1450170001	506010	FICA Tax-OASDI	56,098	26,679	35,898
0001	1450170001	506020	FICA Tax-Mdcr	13,525	6,597	8,744
0001	1450170001	506030	Med Ins Benefit	124,596	39,774	60,479
0001	1450170001	506040	Life Ins Benefit	1,576	421	594
0001	1450170001	506050	Retmnt Contribution	115,643	58,743	82,451
0001	1450170001	506060	Workers Comp	1,862	899	1,210
			Personnel Total	1,268,429	593,966	792,493
			Operating			
0001	1450170001	510050	Clothing & Uniforms	-	409	-
0001	1450170001	510200	Ofc Eqp	-	70	-
0001	1450170001	510990	Procurement Shipping	-	10	-
0001	1450170001	511850	IntrprtnTrnslnSvOth	21,480	8,877	29,000
0001	1450170001	511880	Laundry Sv	38	-	-
0001	1450170001	511950	TmpPrsSv-ClrMgrlExec	-	3,250	-
0001	1450170001	512100	Travel-Mileage	38	89	-
0001	1450170001	514130	Ct Transcripts	416	2,412	1,000
0001	1450170001	514230	Sub Ct Reporter Chrg	8,250	28,530	10,000
0001	1450170001	514240	Transcript Exps	334	(334)	-
0001	1450170001	590126	Trfr to Truancy Fd	76,203	144,151	150,869
			Operating Total	106,757	187,463	190,869
			JvP Legal Svcs Judicial-GF Total	1,375,186	781,430	983,362
			JvP Legal Svcs Legal-GF			
			Personnel			
0001	1450180001	500050	Sal-Reg Emp	256,210	716,480	852,501
0001	1450180001	500060	Sal-Term Pay Reg Emp	-	6,762	-
0001	1450180001	500070	Sal-Temp Emp	1,997	7,691	-
0001	1450180001	502010	Overtime	234	14	-
0001	1450180001	503010	Longvty Pay-All Emps	2,820	7,856	10,804

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1450180001	506010	FICA Tax-OASDI	15,729	44,392	53,523
0001	1450180001	506020	FICA Tax-Mdcr	3,678	10,382	12,518
0001	1450180001	506030	Med Ins Benefit	42,176	134,198	170,060
0001	1450180001	506040	Life Ins Benefit	561	1,635	1,881
0001	1450180001	506050	Retmt Contribution	32,057	94,707	118,016
0001	1450180001	506060	Workers Comp	509	1,442	1,755
0001	1450180001	502015	Extra Hrs Pd Over 40	-	167	-
Personnel Total				355,972	1,025,725	1,221,058
Operating						
0001	1450180001	511850	IntrprtnTrnslnSvOth	9,915	17,687	1,000
0001	1450180001	512100	Travel-Mileage	-	81	-
0001	1450180001	514170	Intrprtn/TrnslnSvCt	-	120	-
0001	1450180001	514240	Transcript Exps	1,875	-	-
Operating Total				11,790	17,888	1,000
JvP Legal Svcs Legal-GF Total				367,762	1,043,614	1,222,058
JvP Crt Svcs Admin-GF						
Personnel						
0001	1450190001	500050	Sal-Reg Emp	1,164,183	228,256	495,183
0001	1450190001	500060	Sal-Term Pay Reg Emp	20,580	-	-
0001	1450190001	502010	Overtime	6,391	-	-
0001	1450190001	503010	Longvty Pay-All Emps	15,800	3,472	9,522
0001	1450190001	505011	Comp Abs	(52)	-	-
0001	1450190001	506010	FICA Tax-OASDI	85,490	13,684	48,795
0001	1450190001	506020	FICA Tax-Mdcr	19,994	3,200	11,411
0001	1450190001	506030	Med Ins Benefit	258,343	39,161	158,776
0001	1450190001	506040	Life Ins Benefit	3,414	479	1,683
0001	1450190001	506050	Retmt Contribution	172,363	29,593	108,275
0001	1450190001	506060	Workers Comp	14,030	453	7,653
Personnel Total				1,760,536	318,297	841,298
Operating						
0001	1450190001	510050	Clothing & Uniforms	5,766	2,229	-
0001	1450190001	511010	Counseling Sv	2,900	-	-
0001	1450190001	511080	Psychological Sv	2,400	-	-
0001	1450190001	511130	Case Mgmt Sv	61,410	(19,680)	-
0001	1450190001	511400	Transportation Asstc	-	800	-
0001	1450190001	511880	Laundry Sv	58	-	-
0001	1450190001	511971	Oth Pur Sv-CO	128,834	-	-
0001	1450190001	511972	Oth Pf Sv-CO	10,408	-	-
0001	1450190001	512050	Rg Confs/Sems	-	125	-
0001	1450190001	512090	Travel-Lodging Meals	-	256	-
0001	1450190001	512100	Travel-Mileage	10,050	5,535	174
Operating Total				221,826	(10,735)	174
JvP Crt Svcs Admin-GF Total				1,982,362	307,562	841,472
JvP Crt Svcs Court Unit-GF						
Personnel						
0001	1450200001	500050	Sal-Reg Emp	216,834	542,204	375,936
0001	1450200001	500060	Sal-Term Pay Reg Emp	5,006	(4,420)	-
0001	1450200001	503010	Longvty Pay-All Emps	2,525	8,466	4,909
0001	1450200001	506010	FICA Tax-OASDI	15,446	44,817	23,611
0001	1450200001	506020	FICA Tax-Mdcr	3,612	10,481	5,521
0001	1450200001	506030	Med Ins Benefit	36,152	129,665	61,152
0001	1450200001	506040	Life Ins Benefit	479	1,598	792
0001	1450200001	506050	Retmt Contribution	31,425	94,790	52,064

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1450200001	506060	Workers Comp	2,912	8,577	3,629
			Personnel Total	314,390	836,179	527,614
			Operating			
0001	1450200001	510050	Clothing & Uniforms	-	3,754	4,400
0001	1450200001	511010	Counseling Sv	6,000	10,800	9,169
0001	1450200001	511070	Psych Sv	-	600	-
0001	1450200001	511080	Psychological Sv	-	600	1,019
0001	1450200001	512100	Travel-Mileage	173	2,805	3,000
			Operating Total	6,173	18,559	17,588
			JvP Crt Svcs Court Unit-GF Total	320,563	854,738	545,202
			JvP Crt Svcs Def Prosecution Unit-GF			
			Personnel			
0001	1450210001	500050	Sal-Reg Emp	131,262	346,328	410,715
0001	1450210001	500060	Sal-Term Pay Reg Emp	2,909	-	-
0001	1450210001	503010	Longvty Pay-All Emps	840	1,140	1,445
0001	1450210001	506010	FICA Tax-OASDI	8,214	21,245	25,553
0001	1450210001	506020	FICA Tax-Mdcr	1,921	4,968	5,977
0001	1450210001	506030	Med Ins Benefit	21,212	58,070	75,296
0001	1450210001	506040	Life Ins Benefit	297	855	990
0001	1450210001	506050	Retmt Contribution	16,566	44,371	56,345
0001	1450210001	506060	Workers Comp	1,599	4,096	4,863
			Personnel Total	184,820	481,073	581,184
			Operating			
0001	1450210001	512100	Travel-Mileage	2,173	6,854	3,500
			Operating Total	2,173	6,854	3,500
			JvP Crt Svcs Def Prosecution Unit-GF Total	186,993	487,927	584,684
			JvP Crt Svcs Intake-GF			
			Personnel			
0001	1450220001	500050	Sal-Reg Emp	293,839	748,199	724,215
0001	1450220001	500060	Sal-Term Pay Reg Emp	-	9,286	-
0001	1450220001	502010	Overtime	275	3,094	-
0001	1450220001	503010	Longvty Pay-All Emps	4,860	8,280	8,340
0001	1450220001	506010	FICA Tax-OASDI	18,369	50,178	45,420
0001	1450220001	506020	FICA Tax-Mdcr	4,296	11,735	10,623
0001	1450220001	506030	Med Ins Benefit	50,079	170,849	162,483
0001	1450220001	506040	Life Ins Benefit	644	1,941	1,683
0001	1450220001	506050	Retmt Contribution	38,103	108,165	100,145
0001	1450220001	506060	Workers Comp	3,657	9,633	7,629
0001	1450220001	502015	Extra Hrs Pd Over 40	-	681	-
			Personnel Total	414,123	1,122,039	1,060,538
			Operating			
0001	1450220001	511130	Case Mgmt Sv	58,020	263,220	314,691
0001	1450220001	512010	Travel Enc	371	-	-
0001	1450220001	512090	Travel-Lodging Meals	457	189	-
0001	1450220001	512100	Travel-Mileage	1,871	2,488	2,500
			Operating Total	60,719	265,898	317,191
			JvP Crt Svcs Intake-GF Total	474,842	1,387,937	1,377,729
			JvP Crt Svcs Victim Svcs-GF			
			Personnel			
0001	1450230001	500050	Sal-Reg Emp	20,601	54,936	56,584
0001	1450230001	503010	Longvty Pay-All Emps	-	1,440	1,500
0001	1450230001	506010	FICA Tax-OASDI	1,268	3,491	3,601
0001	1450230001	506020	FICA Tax-Mdcr	297	817	842

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1450230001	506030	Med Ins Benefit	2,152	6,756	7,153
0001	1450230001	506040	Life Ins Benefit	33	99	99
0001	1450230001	506050	Retmt Contribution	2,528	7,233	7,941
0001	1450230001	506060	Workers Comp	40	111	118
Personnel Total				26,919	74,882	77,838
Operating						
0001	1450230001	512100	Travel-Mileage	555	2,212	500
0001	1450230001	519080	Oth Misc Expenditure	3,829	-	1
Operating Total				4,384	2,212	501
JvP Crt Svcs Victim Svcs-GF Total				31,303	77,094	78,339
JvP Prob Svcs Admin-GF						
Personnel						
0001	1450240001	500050	Sal-Reg Emp	954,160	273,958	426,195
0001	1450240001	500060	Sal-Term Pay Reg Emp	1,330	-	-
0001	1450240001	502010	Overtime	2,683	-	12,838
0001	1450240001	503010	Longvty Pay-All Emps	11,580	2,823	3,903
0001	1450240001	505011	Comp Abs	(1,581)	-	-
0001	1450240001	506010	FICA Tax-OASDI	67,314	16,817	39,522
0001	1450240001	506020	FICA Tax-Mdcr	15,743	3,933	9,345
0001	1450240001	506030	Med Ins Benefit	206,971	42,024	128,654
0001	1450240001	506040	Life Ins Benefit	2,714	586	1,485
0001	1450240001	506050	Retmt Contribution	136,560	35,350	88,106
0001	1450240001	506060	Workers Comp	9,773	541	4,819
0001	1450240001	502015	Extra Hrs Pd Over 40	-	257	-
Personnel Total				1,407,248	376,289	714,867
Operating						
0001	1450240001	510050	Clothing & Uniforms	5,601	8,042	-
0001	1450240001	510090	Drug & Pharm Sup	15,651	-	-
0001	1450240001	510170	Laboratory Sup&Eqp	26,845	21,775	-
0001	1450240001	511010	Counseling Sv	74,366	(22,958)	-
0001	1450240001	511090	Sub Abuse Screening	5,030	16,370	-
0001	1450240001	511100	Trtmt Sv	1,022	-	-
0001	1450240001	511120	Oth Med Sv	8,868	-	-
0001	1450240001	511122	PsychPsychlEvalSv-CO	94,155	-	-
0001	1450240001	511130	Case Mgmt Sv	8,895	51,716	-
0001	1450240001	511370	Non Emp Edu Sv	3,970	-	-
0001	1450240001	511400	Transportation Asstc	300	400	-
0001	1450240001	511800	Ext Plc Pris/JVs	362,102	(658)	-
0001	1450240001	511860	Invstgtv Sv	-	17,350	-
0001	1450240001	511900	Oth Sv	8,550	(750)	-
0001	1450240001	511940	Security Sv	11,384	-	-
0001	1450240001	511971	Oth Pur Sv-CO	599,862	-	-
0001	1450240001	511972	Oth Pf Sv-CO	56,885	-	-
0001	1450240001	512090	Travel-Lodging Meals	233	-	-
0001	1450240001	512100	Travel-Mileage	37,340	2,363	500
0001	1450240001	519030	Interest Exp	5	-	-
0001	1450240001	519080	Oth Misc Expenditure	1,100	(88)	-
Operating Total				1,322,163	93,563	500
JvP Prob Svcs Admin-GF Total				2,729,411	469,851	715,367
JvP Prob Svcs Field Unit-GF						
Personnel						
0001	1450250001	500050	Sal-Reg Emp	267,542	684,404	698,701
0001	1450250001	500060	Sal-Term Pay Reg Emp	-	966	-

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1450250001	502010	Overtime	350	(132)	-
0001	1450250001	503010	Longvty Pay-All Emps	1,407	5,460	5,280
0001	1450250001	506010	FICA Tax-OASDI	18,543	44,912	43,648
0001	1450250001	506020	FICA Tax-Mdcr	4,337	10,503	10,206
0001	1450250001	506030	Med Ins Benefit	52,959	147,086	138,831
0001	1450250001	506040	Life Ins Benefit	647	1,794	1,584
0001	1450250001	506050	Retmt Contribution	38,590	97,304	96,236
0001	1450250001	506060	Workers Comp	3,542	8,378	7,457
0001	1450250001	502015	Extra Hrs Pd Over 40	-	110	-
Personnel Total				387,917	1,000,785	1,001,943
Operating						
0001	1450250001	510050	Clothing & Uniforms	-	-	3,700
0001	1450250001	510170	Laboratory Sup&Eqp	-	-	34,400
0001	1450250001	510180	Law Enf Sup&Eqp	-	-	700
0001	1450250001	511010	Counseling Sv	23,705	129,645	91,213
0001	1450250001	511090	Sub Abuse Screening	1,155	-	12,000
0001	1450250001	511100	Trtmt Sv	-	-	63,894
0001	1450250001	511130	Case Mgmt Sv	-	-	427,275
0001	1450250001	511860	Invstgtv Sv	-	-	5,000
0001	1450250001	512050	Rg Confs/Sems	235	-	-
0001	1450250001	512090	Travel-Lodging Meals	749	-	-
0001	1450250001	512100	Travel-Mileage	10,560	22,849	16,893
Operating Total				36,405	152,494	655,075
JvP Prob Srvcs Field Unit-GF Total				424,321	1,153,279	1,657,018
JvP Prob Srvcs ISP-GF						
Personnel						
0001	1450260001	500050	Sal-Reg Emp	59,005	92,060	49,987
0001	1450260001	503010	Longvty Pay-All Emps	300	900	-
0001	1450260001	506010	FICA Tax-OASDI	4,747	10,145	3,099
0001	1450260001	506020	FICA Tax-Mdcr	1,110	2,373	725
0001	1450260001	506030	Med Ins Benefit	14,028	30,852	9,353
0001	1450260001	506040	Life Ins Benefit	165	396	99
0001	1450260001	506050	Retmt Contribution	9,872	21,871	6,835
0001	1450260001	506060	Workers Comp	808	2,301	102
0001	1450260001	502015	Extra Hrs Pd Over 40	-	164	-
Personnel Total				90,035	161,061	70,200
Operating						
0001	1450260001	511010	Counseling Sv	9,585	-	-
0001	1450260001	511940	Security Sv	-	-	175,000
0001	1450260001	512100	Travel-Mileage	-	2,535	-
Operating Total				9,585	2,535	175,000
JvP Prob Srvcs ISP-GF Total				99,620	163,596	245,200
JvP Prob Srvcs Resources-GF						
Personnel						
0001	1450270001	500050	Sal-Reg Emp	57,152	197,789	178,757
0001	1450270001	500060	Sal-Term Pay Reg Emp	-	1,441	-
0001	1450270001	502010	Overtime	704	1,443	-
0001	1450270001	503010	Longvty Pay-All Emps	-	2,700	2,670
0001	1450270001	506010	FICA Tax-OASDI	3,719	13,512	11,249
0001	1450270001	506020	FICA Tax-Mdcr	870	3,160	2,630
0001	1450270001	506030	Med Ins Benefit	8,542	42,342	32,654
0001	1450270001	506040	Life Ins Benefit	124	483	396
0001	1450270001	506050	Retmt Contribution	7,507	29,341	24,802

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1450270001	506060	Workers Comp	466	2,308	1,749
0001	1450270001	502015	Extra Hrs Pd Over 40	-	207	-
Personnel Total				79,084	294,727	254,907
Operating						
0001	1450270001	510030	Bldg Mnt Sup&Eqp	-	131	-
0001	1450270001	510090	Drug & Pharm Sup	36,843	54,939	31,958
0001	1450270001	510100	Electrical Sup&Eqp	-	598	-
0001	1450270001	510170	Laboratory Sup&Eqp	-	750	-
0001	1450270001	510190	Med/Dental Sup&Eqp	319	300	-
0001	1450270001	510260	Safety Sup&Eqp	-	675	-
0001	1450270001	510990	Procurement Shipping	-	150	-
0001	1450270001	511010	Counseling Sv	44,140	83,940	105,000
0001	1450270001	511020	Dental Sv	-	300	-
0001	1450270001	511030	Hospztn Sv	5,728	1,146	3,000
0001	1450270001	511080	Psychological Sv	74,450	171,935	144,788
0001	1450270001	511100	Trtmt Sv	39,030	79,253	63,849
0001	1450270001	511120	Oth Med Sv	4,132	1,000	9,665
0001	1450270001	511130	Case Mgmt Sv	154,431	573,523	-
0001	1450270001	511370	Non Emp Edu Sv	-	3,100	-
0001	1450270001	511400	Transportation Asstc	-	-	1,500
0001	1450270001	511800	Ext Plc Pris/JVs	876,311	1,902,983	930,000
0001	1450270001	511940	Security Sv	60,630	218,806	-
0001	1450270001	512090	Travel-Lodging Meals	1,244	11	-
0001	1450270001	512100	Travel-Mileage	2,030	8,458	4,000
0001	1450270001	514150	Extraditn Rel Travel	-	1,205	-
Operating Total				1,299,288	3,103,202	1,293,760
JvP Prob Svcs Resources-GF Total				1,378,372	3,397,928	1,548,667
JvP Prob Svcs-Special Needs Div Prgms-G						
Personnel						
0001	1450280001	500050	Sal-Reg Emp	91,625	102,491	65,591
0001	1450280001	502010	Overtime	276	180	-
0001	1450280001	503010	Longvty Pay-All Emps	720	1,800	480
0001	1450280001	506010	FICA Tax-OASDI	4,176	6,195	4,095
0001	1450280001	506020	FICA Tax-Mdcr	977	1,449	958
0001	1450280001	506030	Med Ins Benefit	11,976	27,048	20,549
0001	1450280001	506040	Life Ins Benefit	165	322	198
0001	1450280001	506050	Retmt Contribution	8,423	13,078	9,033
0001	1450280001	506060	Workers Comp	920	1,387	871
0001	1450280001	502015	Extra Hrs Pd Over 40	-	144	-
Personnel Total				119,258	154,094	101,775
Operating						
0001	1450280001	512100	Travel-Mileage	5,025	12,863	4,000
Operating Total				5,025	12,863	4,000
JvP Prob Svcs-Special Needs Div Prgms-G Total				124,283	166,956	105,775
JvP Prob Svcs Cross Over Unit-GF						
Personnel						
0001	1450290001	500050	Sal-Reg Emp	69,006	288,052	331,234
0001	1450290001	500060	Sal-Term Pay Reg Emp	-	1,204	-
0001	1450290001	502010	Overtime	15	1,240	-
0001	1450290001	503010	Longvty Pay-All Emps	1,080	3,120	3,840
0001	1450290001	506010	FICA Tax-OASDI	4,163	17,473	20,776
0001	1450290001	506020	FICA Tax-Mdcr	974	4,087	4,859
0001	1450290001	506030	Med Ins Benefit	9,014	52,655	67,124

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1450290001	506040	Life Ins Benefit	132	681	792
0001	1450290001	506050	Retmt Contribution	8,601	37,684	45,807
0001	1450290001	506060	Workers Comp	707	3,337	3,806
0001	1450290001	502015	Extra Hrs Pd Over 40	-	767	-
Personnel Total				93,693	410,299	478,238
Operating						
0001	1450290001	511400	Transportation Asstc	-	19	-
0001	1450290001	512090	Travel-Lodging Meals	233	-	-
0001	1450290001	512100	Travel-Mileage	869	3,495	1,000
Operating Total				1,102	3,514	1,000
JvP Prob Srvcs Cross Over Unit-GF Total				94,795	413,813	479,238
JvP Spec Srvcs Admin-GF						
Personnel						
0001	1450300001	500050	Sal-Reg Emp	412,011	69,416	-
0001	1450300001	500060	Sal-Term Pay Reg Emp	1,606	13,249	-
0001	1450300001	502010	Overtime	720	-	-
0001	1450300001	503010	Longvty Pay-All Emps	3,151	-	-
0001	1450300001	505011	Comp Abs	448	-	-
0001	1450300001	506010	FICA Tax-OASDI	25,374	5,061	-
0001	1450300001	506020	FICA Tax-Mdcr	5,931	1,184	-
0001	1450300001	506030	Med Ins Benefit	64,218	6,475	-
0001	1450300001	506040	Life Ins Benefit	899	95	-
0001	1450300001	506050	Retmt Contribution	50,437	10,614	-
0001	1450300001	506060	Workers Comp	1,868	159	-
Personnel Total				566,663	106,252	-
Operating						
0001	1450300001	511010	Counseling Sv	6,337	10,514	-
0001	1450300001	511080	Psychological Sv	-	2,975	-
0001	1450300001	511100	Trtmt Sv	10,166	4,700	-
0001	1450300001	511121	Residential Sv-CO	50,819	-	-
0001	1450300001	511130	Case Mgmt Sv	22,500	119,193	-
0001	1450300001	511440	Oth Social Sv	55,669	107,914	-
0001	1450300001	511710	Cell Allowance	15	-	-
0001	1450300001	511800	Ext Plc Pris/JVs	5,734	-	-
0001	1450300001	511971	Oth Pur Sv-CO	72,785	-	-
0001	1450300001	511972	Oth Pf Sv-CO	(912)	-	-
0001	1450300001	512100	Travel-Mileage	22,434	7,228	-
0001	1450300001	590107	Trfr to JJAEP Fd	189,313	189,313	-
Operating Total				434,860	441,837	-
JvP Spec Srvcs Admin-GF Total				1,001,522	548,089	-
JvP Spec Srvcs CRCG & Care Coord-GF						
Personnel						
0001	1450310001	500050	Sal-Reg Emp	20,051	53,471	55,075
0001	1450310001	503010	Longvty Pay-All Emps	600	660	720
0001	1450310001	506010	FICA Tax-OASDI	1,251	3,312	3,459
0001	1450310001	506020	FICA Tax-Mdcr	293	774	809
0001	1450310001	506030	Med Ins Benefit	2,152	6,756	7,153
0001	1450310001	506040	Life Ins Benefit	33	99	99
0001	1450310001	506050	Retmt Contribution	2,534	6,952	7,627
0001	1450310001	506060	Workers Comp	277	732	736
Personnel Total				27,192	72,755	75,678
Operating						
0001	1450310001	511440	Oth Social Sv	-	-	112,980

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1450310001	512100	Travel-Mileage	394	1,787	1,000
			Operating Total	394	1,787	113,980
			JvP Spec Svcs CRCG & Care Coord-GF Total	27,585	74,541	189,658
			JvP Spec Svcs Drug Court-GF			
			Personnel			
0001	1450320001	500050	Sal-Reg Emp	25,827	109,765	95,248
0001	1450320001	500060	Sal-Term Pay Reg Emp	-	185	-
0001	1450320001	502010	Overtime	-	91	-
0001	1450320001	503010	Longvty Pay-All Emps	-	1,440	1,260
0001	1450320001	506010	FICA Tax-OASDI	1,563	6,753	5,983
0001	1450320001	506020	FICA Tax-Mdcr	366	1,579	1,399
0001	1450320001	506030	Med Ins Benefit	2,808	13,512	14,305
0001	1450320001	506040	Life Ins Benefit	41	198	198
0001	1450320001	506050	Retmt Contribution	3,169	14,252	13,194
0001	1450320001	506060	Workers Comp	50	428	196
0001	1450320001	502015	Extra Hrs Pd Over 40	-	200	-
			Personnel Total	33,825	148,403	131,783
			Operating			
0001	1450320001	510050	Clothing & Uniforms	-	300	-
0001	1450320001	511010	Counseling Sv	-	17,036	60,000
0001	1450320001	511130	Case Mgmt Sv	-	-	35,000
0001	1450320001	512100	Travel-Mileage	6,782	14,148	12,000
0001	1450320001	519080	Oth Misc Expenditure	-	(300)	-
			Operating Total	6,782	31,184	107,000
			JvP Spec Svcs Drug Court-GF Total	40,606	179,587	238,783
			JvP Spec Svcs Enrichment Center-GF			
			Personnel			
0001	1450330001	500050	Sal-Reg Emp	81,014	210,732	260,324
0001	1450330001	500060	Sal-Term Pay Reg Emp	-	564	-
0001	1450330001	502010	Overtime	20	634	-
0001	1450330001	503010	Longvty Pay-All Emps	1,140	1,456	1,620
0001	1450330001	506010	FICA Tax-OASDI	4,921	12,747	16,240
0001	1450330001	506020	FICA Tax-Mdcr	1,151	2,981	3,799
0001	1450330001	506030	Med Ins Benefit	12,901	39,576	49,047
0001	1450330001	506040	Life Ins Benefit	168	495	594
0001	1450330001	506050	Retmt Contribution	10,083	27,324	35,811
0001	1450330001	506060	Workers Comp	176	418	535
0001	1450330001	502015	Extra Hrs Pd Over 40	-	602	-
			Personnel Total	111,574	297,530	367,970
			Operating			
0001	1450330001	511010	Counseling Sv	-	-	30,000
0001	1450330001	511130	Case Mgmt Sv	-	-	105,000
0001	1450330001	511630	Rent-Bldg & Land	14,088	-	-
0001	1450330001	512100	Travel-Mileage	384	410	200
			Operating Total	14,472	410	135,200
			JvP Spec Svcs Enrichment Center-GF Total	126,046	297,940	503,170
			JvP Spec Svcs Mental Health Court-GF			
			Personnel			
0001	1450340001	500050	Sal-Reg Emp	54,543	281,711	149,815
0001	1450340001	503010	Longvty Pay-All Emps	-	3,540	1,511
0001	1450340001	506010	FICA Tax-OASDI	3,306	16,914	9,383
0001	1450340001	506020	FICA Tax-Mdcr	773	3,956	2,194
0001	1450340001	506030	Med Ins Benefit	6,928	53,238	27,302

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1450340001	506040	Life Ins Benefit	99	603	297
0001	1450340001	506050	Retmt Contribution	6,692	36,427	20,688
0001	1450340001	506060	Workers Comp	519	3,271	1,422
0001	1450340001	502015	Extra Hrs Pd Over 40	-	168	-
Personnel Total				72,862	399,827	212,612
Operating						
0001	1450340001	511010	Counseling Sv	-	-	5,000
0001	1450340001	511400	Transportation Asstc	-	50	-
0001	1450340001	511440	Oth Social Sv	-	-	7,020
0001	1450340001	512050	Rg Confs/Sems	632	-	-
0001	1450340001	512100	Travel-Mileage	3,046	9,584	10,000
Operating Total				3,678	9,634	22,020
JvP Spec Svcs Mental Health Court-GF Total				76,540	409,461	234,632
JvP Spec Svcs Truancy Court-GF						
Personnel						
0001	1450350001	500050	Sal-Reg Emp	-	-	140,351
0001	1450350001	503010	Longvty Pay-All Emps	-	-	2,400
0001	1450350001	506010	FICA Tax-OASDI	-	-	8,850
0001	1450350001	506020	FICA Tax-Mdcr	-	-	2,069
0001	1450350001	506030	Med Ins Benefit	-	-	28,058
0001	1450350001	506040	Life Ins Benefit	-	-	297
0001	1450350001	506050	Retmt Contribution	-	-	19,515
0001	1450350001	506060	Workers Comp	-	-	1,882
Personnel Total				-	-	203,422
Operating						
0001	1450350001	510240	Oth Sup&Eqp	-	-	1
0001	1450350001	511700	Cell(Air) Time Usage	-	-	1
0001	1450350001	512100	Travel-Mileage	-	1,880	-
Operating Total				-	1,880	2
JvP Spec Svcs Truancy Court-GF Total				-	1,880	203,424
JvP Spec Svcs JJAEP-GF						
Operating						
0001	1450360001	510240	Oth Sup&Eqp	-	-	1
0001	1450360001	511700	Cell(Air) Time Usage	282	-	1
0001	1450360001	590107	Trfr to JJAEP Fd	-	-	195,431
Operating Total				282	-	195,433
JvP Spec Svcs JJAEP-GF Total				282	-	195,433
JvP Detention Svcs-GF						
Personnel						
0001	1450370001	500050	Sal-Reg Emp	3,704,076	3,559,744	4,202,519
0001	1450370001	500060	Sal-Term Pay Reg Emp	18,115	31,356	-
0001	1450370001	500070	Sal-Temp Emp	294,283	182,655	203,111
0001	1450370001	502010	Overtime	407,161	670,660	238,822
0001	1450370001	503010	Longvty Pay-All Emps	37,272	37,080	42,891
0001	1450370001	505011	Comp Abs	58,493	-	-
0001	1450370001	506010	FICA Tax-OASDI	266,088	268,810	277,311
0001	1450370001	506020	FICA Tax-Mdcr	62,209	62,868	67,965
0001	1450370001	506030	Med Ins Benefit	786,455	811,191	1,025,706
0001	1450370001	506040	Life Ins Benefit	9,755	9,124	10,692
0001	1450370001	506050	Retmt Contribution	542,865	578,489	640,781
0001	1450370001	506060	Workers Comp	57,051	55,544	60,310
0001	1450370001	502015	Extra Hrs Pd Over 40	-	8,356	-
Personnel Total				6,243,823	6,275,878	6,770,108

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
Operating						
0001	1450370001	510050	Clothing & Uniforms	10,487	-	5,020
0001	1450370001	510060	Comm Sup&Eqp	-	1,685	-
0001	1450370001	510140	Hdw Sup&Eqp	840	-	-
0001	1450370001	510150	Institutional Eqp	-	-	2,500
0001	1450370001	510180	Law Enf Sup&Eqp	258	-	1,000
0001	1450370001	510230	Ofc Sup/Eqp-CO	476	-	-
0001	1450370001	510270	Recreational Sup&Eqp	273	339	1,000
0001	1450370001	510990	Procurement Shipping	-	29	-
Operating Total				12,334	2,053	9,520
JvP Detention Svcs-GF Total				6,256,157	6,277,931	6,779,628
JvP Res Svcs Admin-GF						
Personnel						
0001	1450380001	500050	Sal-Reg Emp	1,616,774	213,705	235,035
0001	1450380001	500060	Sal-Term Pay Reg Emp	8,778	-	-
0001	1450380001	500070	Sal-Temp Emp	184,127	9,694	86,568
0001	1450380001	502010	Overtime	247,151	4,123	121,459
0001	1450380001	503010	Longvty Pay-All Emps	19,566	4,410	4,652
0001	1450380001	505011	Comp Abs	5,917	-	-
0001	1450380001	506010	FICA Tax-OASDI	124,260	13,788	27,277
0001	1450380001	506020	FICA Tax-Mdcr	29,061	3,225	6,492
0001	1450380001	506030	Med Ins Benefit	341,901	32,247	36,314
0001	1450380001	506040	Life Ins Benefit	4,166	359	396
0001	1450380001	506050	Retmt Contribution	251,005	29,742	61,206
0001	1450380001	506060	Workers Comp	23,649	451	895
0001	1450380001	502015	Extra Hrs Pd Over 40	-	416	-
Personnel Total				2,856,356	312,159	580,294
Operating						
0001	1450380001	510050	Clothing & Uniforms	6,010	-	-
0001	1450380001	510060	Comm Sup&Eqp	-	1,631	-
0001	1450380001	510200	Ofc Eqp	-	1,908	-
0001	1450380001	510240	Oth Sup&Eqp	150	-	-
0001	1450380001	510270	Recreational Sup&Eqp	100	-	-
0001	1450380001	510990	Procurement Shipping	-	100	-
0001	1450380001	511120	Oth Med Sv	60	-	-
0001	1450380001	511971	Oth Pur Sv-CO	11,635	-	-
0001	1450380001	512100	Travel-Mileage	255	618	100
Operating Total				18,209	4,257	100
JvP Res Svcs Admin-GF Total				2,874,565	316,416	580,394
JvP Res Svcs Program Support-GF						
Personnel						
0001	1450390001	500050	Sal-Reg Emp	101,263	223,967	282,101
0001	1450390001	500060	Sal-Term Pay Reg Emp	-	2,550	-
0001	1450390001	502010	Overtime	397	-	-
0001	1450390001	503010	Longvty Pay-All Emps	-	2,880	1,800
0001	1450390001	506010	FICA Tax-OASDI	5,892	13,383	17,601
0001	1450390001	506020	FICA Tax-Mdcr	1,378	3,130	4,116
0001	1450390001	506030	Med Ins Benefit	17,592	46,363	78,928
0001	1450390001	506040	Life Ins Benefit	182	458	792
0001	1450390001	506050	Retmt Contribution	12,474	29,359	38,813
0001	1450390001	506060	Workers Comp	845	2,230	2,505
0001	1450390001	502015	Extra Hrs Pd Over 40	-	679	-
Personnel Total				140,023	324,999	426,656

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
Operating						
0001	1450390001	510050	Clothing & Uniforms	-	845	-
0001	1450390001	510060	Comm Sup&Eqp	-	309	-
0001	1450390001	510070	CmpEqp & Peripherals	-	584	-
0001	1450390001	510160	Kitchen Sup&Eqp	-	2,462	-
0001	1450390001	510180	Law Enf Sup&Eqp	-	1,474	-
0001	1450390001	510220	Ofc Sup	-	1,593	-
0001	1450390001	510270	Recreational Sup&Eqp	-	675	-
0001	1450390001	510990	Procurement Shipping	-	350	-
0001	1450390001	511100	Trtmt Sv	4,993	-	-
0001	1450390001	511130	Case Mgmt Sv	-	195	-
0001	1450390001	511370	Non Emp Edu Sv	726	15,593	-
0001	1450390001	511910	Printing Sv	-	207	-
0001	1450390001	512100	Travel-Mileage	-	353	-
Operating Total				5,718	24,638	-
JvP Res Svcs Program Support-GF Total				145,741	349,636	426,656
JvP Res Svcs Direct Care-GF						
Personnel						
0001	1450400001	500050	Sal-Reg Emp	766,892	2,293,029	2,333,282
0001	1450400001	500060	Sal-Term Pay Reg Emp	1,039	24,453	-
0001	1450400001	500070	Sal-Temp Emp	123,975	311,394	-
0001	1450400001	502010	Overtime	169,972	440,095	-
0001	1450400001	503010	Longvty Pay-All Emps	4,440	24,200	24,016
0001	1450400001	506010	FICA Tax-OASDI	64,613	186,347	146,150
0001	1450400001	506020	FICA Tax-Mdcr	15,111	43,585	34,184
0001	1450400001	506030	Med Ins Benefit	144,093	485,650	513,983
0001	1450400001	506040	Life Ins Benefit	1,799	5,834	5,742
0001	1450400001	506050	Retmt Contribution	131,529	395,985	322,253
0001	1450400001	506060	Workers Comp	13,635	39,412	31,083
0001	1450400001	502015	Extra Hrs Pd Over 40	-	4,603	-
Personnel Total				1,437,098	4,254,588	3,410,693
Operating						
0001	1450400001	510050	Clothing & Uniforms	1,000	4,127	11,724
0001	1450400001	510240	Oth Sup&Eqp	330	150	-
0001	1450400001	510270	Recreational Sup&Eqp	1,298	361	1,500
0001	1450400001	510990	Procurement Shipping	195	-	-
0001	1450400001	511100	Trtmt Sv	-	-	14,175
0001	1450400001	511120	Oth Med Sv	90	55	-
0001	1450400001	511370	Non Emp Edu Sv	-	-	2,625
0001	1450400001	512090	Travel-Lodging Meals	-	376	-
Operating Total				2,912	5,069	30,024
JvP Res Svcs Direct Care-GF Total				1,440,010	4,259,657	3,440,717
JvP Trmt and Couns Admin-GF						
Personnel						
0001	1450410001	500050	Sal-Reg Emp	406,686	78,369	80,296
0001	1450410001	500060	Sal-Term Pay Reg Emp	5,294	-	-
0001	1450410001	502010	Overtime	38,265	-	-
0001	1450410001	503010	Longvty Pay-All Emps	562	366	366
0001	1450410001	505011	Comp Abs	4,343	-	-
0001	1450410001	506010	FICA Tax-OASDI	26,808	4,820	5,001
0001	1450410001	506020	FICA Tax-Mdcr	6,269	1,127	1,170
0001	1450410001	506030	Med Ins Benefit	85,914	8,244	8,725
0001	1450410001	506040	Life Ins Benefit	949	99	99

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1450410001	506050	Retmt Contribution	54,447	10,054	11,028
0001	1450410001	506060	Workers Comp	2,842	165	176
Personnel Total				632,379	103,245	106,861
Operating						
0001	1450410001	512010	Travel Enc	20	-	-
0001	1450410001	512050	Rg Confs/Sems	95	95	-
Operating Total				115	95	-
JvP Trmt and Couns Admin-GF Total				632,494	103,340	106,861
JvP Trmt and Couns Crisis Counseling-GF						
Personnel						
0001	1450420001	500050	Sal-Reg Emp	16,199	99,404	98,054
0001	1450420001	500060	Sal-Term Pay Reg Emp	-	150	-
0001	1450420001	502010	Overtime	2,739	6,558	-
0001	1450420001	503010	Longvty Pay-All Emps	360	420	480
0001	1450420001	506010	FICA Tax-OASDI	1,153	6,916	6,109
0001	1450420001	506020	FICA Tax-Mdcr	270	1,617	1,428
0001	1450420001	506030	Med Ins Benefit	4,260	19,867	19,125
0001	1450420001	506040	Life Ins Benefit	33	211	198
0001	1450420001	506050	Retmt Contribution	2,368	13,575	13,471
0001	1450420001	506060	Workers Comp	37	210	201
0001	1450420001	502015	Extra Hrs Pd Over 40	-	324	-
Personnel Total				27,418	149,251	139,066
JvP Trmt and Couns Crisis Counseling-GF Total				27,418	149,251	139,066
JvP Trmt and Couns Treatment-GF						
Personnel						
0001	1450430001	500050	Sal-Reg Emp	183,285	472,106	513,463
0001	1450430001	500060	Sal-Term Pay Reg Emp	-	4,461	-
0001	1450430001	502010	Overtime	17,179	35,730	-
0001	1450430001	503010	Longvty Pay-All Emps	1,414	2,665	2,820
0001	1450430001	506010	FICA Tax-OASDI	11,862	30,712	32,009
0001	1450430001	506020	FICA Tax-Mdcr	2,774	7,182	7,485
0001	1450430001	506030	Med Ins Benefit	37,116	110,678	123,197
0001	1450430001	506040	Life Ins Benefit	388	1,100	1,188
0001	1450430001	506050	Retmt Contribution	24,755	65,935	70,579
0001	1450430001	506060	Workers Comp	1,553	4,332	4,181
0001	1450430001	502015	Extra Hrs Pd Over 40	-	2,540	-
Personnel Total				280,325	737,441	754,922
Operating						
0001	1450430001	510310	Software	-	630	-
0001	1450430001	512010	Travel Enc	20	-	-
0001	1450430001	512050	Rg Confs/Sems	190	-	-
Operating Total				210	630	-
JvP Trmt and Couns Treatment-GF Total				280,535	738,071	754,922
JvP Dom Rel Off Admin-GF						
Personnel						
0001	1450440001	500050	Sal-Reg Emp	1,378,187	282,744	308,129
0001	1450440001	500060	Sal-Term Pay Reg Emp	2,034	-	-
0001	1450440001	502010	Overtime	154	-	2,069
0001	1450440001	503010	Longvty Pay-All Emps	18,707	5,962	5,055
0001	1450440001	505011	Comp Abs	3,606	-	-
0001	1450440001	506010	FICA Tax-OASDI	83,697	17,105	19,545
0001	1450440001	506020	FICA Tax-Mdcr	19,562	4,000	4,571
0001	1450440001	506030	Med Ins Benefit	235,288	40,078	41,842

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1450440001	506040	Life Ins Benefit	3,060	392	396
0001	1450440001	506050	Retmt Contribution	169,080	36,922	43,098
0001	1450440001	506060	Workers Comp	2,729	565	643
Personnel Total				1,916,104	387,768	425,348
Operating						
0001	1450440001	510240	Oth Sup&Eqp	-	-	1,685
0001	1450440001	511010	Counseling Sv	8,575	528	41,149
0001	1450440001	511080	Psychological Sv	-	-	11,055
0001	1450440001	511090	Sub Abuse Screening	3,952	(589)	-
0001	1450440001	511100	Trtmt Sv	-	-	6,756
0001	1450440001	511120	Oth Med Sv	5,910	-	19,044
0001	1450440001	511310	Child/Elderly Care	-	-	2,456
0001	1450440001	511540	Furn&OfcEqpReprs&Mnt	539	-	-
0001	1450440001	511550	Hdw/Sfw Mnt	7,100	1,940	6,800
0001	1450440001	511620	Oth Eqp Reprs&Mnt	-	-	1,000
0001	1450440001	511670	Rent-Oth Mach & Eqp	-	-	500
0001	1450440001	511810	Hdw/Sfw Install Sv	-	-	6,450
0001	1450440001	511850	IntrprtnTrnsitnSvOth	1,862	-	-
0001	1450440001	511940	Security Sv	26,598	29,172	33,071
0001	1450440001	511971	Oth Pur Sv-CO	2,462	-	-
0001	1450440001	511972	Oth Pf Sv-CO	8,910	-	-
0001	1450440001	512010	Travel Enc	1,303	-	-
0001	1450440001	512050	Rg Confs/Sems	845	-	-
0001	1450440001	512090	Travel-Lodging Meals	2,724	1,207	-
0001	1450440001	512100	Travel-Mileage	8,409	(441)	12,100
0001	1450440001	513010	BackgrndCkSV	96	-	-
0001	1450440001	514130	Ct Transcripts	1,722	(1,380)	-
0001	1450440001	519080	Oth Misc Expenditure	126	-	-
Operating Total				81,131	30,437	142,066
JvP Dom Rel Off Admin-GF Total				1,997,235	418,204	567,414
JvP Dom Rel Off Customer Srvcs Opers-GF						
Personnel						
0001	1450450001	500050	Sal-Reg Emp	210,227	615,569	624,706
0001	1450450001	500060	Sal-Term Pay Reg Emp	2,044	2,507	-
0001	1450450001	502010	Overtime	212	-	-
0001	1450450001	503010	Longvty Pay-All Emps	4,140	9,794	9,120
0001	1450450001	506010	FICA Tax-OASDI	12,834	36,687	39,299
0001	1450450001	506020	FICA Tax-Mdcr	3,002	8,580	9,190
0001	1450450001	506030	Med Ins Benefit	39,029	136,487	158,319
0001	1450450001	506040	Life Ins Benefit	519	1,645	1,782
0001	1450450001	506050	Retmt Contribution	26,580	80,734	86,647
0001	1450450001	506060	Workers Comp	422	1,220	1,294
0001	1450450001	502015	Extra Hrs Pd Over 40	-	399	-
Personnel Total				299,009	893,623	930,357
Operating						
0001	1450450001	512100	Travel-Mileage	-	15	-
0001	1450450001	519080	Oth Misc Expenditure	-	-	4,500
Operating Total				-	15	4,500
JvP Dom Rel Off Customer Srvcs Opers-GF Total				299,009	893,637	934,857
JvP Dom Rel Off Family Court Srvcs-GF						
Personnel						
0001	1450460001	500050	Sal-Reg Emp	281,647	602,158	661,545
0001	1450460001	500060	Sal-Term Pay Reg Emp	2,199	13,651	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1450460001	502010	Overtime	188	-	-
0001	1450460001	503010	Longvty Pay-All Emps	1,500	7,067	5,940
0001	1450460001	506010	FICA Tax-OASDI	17,261	37,564	41,385
0001	1450460001	506020	FICA Tax-Mdcr	4,037	8,785	9,677
0001	1450460001	506030	Med Ins Benefit	35,364	91,495	105,085
0001	1450460001	506040	Life Ins Benefit	479	1,192	1,287
0001	1450460001	506050	Retmt Contribution	35,044	79,381	91,249
0001	1450460001	506060	Workers Comp	557	1,216	1,361
Personnel Total				378,275	842,510	917,529
Operating						
0001	1450460001	510220	Ofc Sup	-	334	-
0001	1450460001	510990	Procurement Shipping	-	55	-
0001	1450460001	511010	Counseling Sv	7,266	26,873	-
0001	1450460001	511090	Sub Abuse Screening	3,389	14,939	-
0001	1450460001	511100	Trtmt Sv	759	-	-
0001	1450460001	511550	Hdw/Sfw Mnt	-	6,538	-
0001	1450460001	511850	IntrprtnTrnslnSvOth	1,124	3,086	1,560
0001	1450460001	512090	Travel-Lodging Meals	102	574	-
0001	1450460001	512100	Travel-Mileage	7,313	15,489	-
0001	1450460001	513010	BackgrndCkSV	1,046	1,393	1,050
0001	1450460001	514130	Ct Transcripts	-	2,142	2,500
0001	1450460001	519080	Oth Misc Expenditure	1,231	-	-
Operating Total				22,229	71,421	5,110
JvP Dom Rel Off Family Court Svcs-GF Total				400,504	913,931	922,639
JvP Dom Rel Off Legal Svcs-GF						
Personnel						
0001	1450470001	500050	Sal-Reg Emp	240,362	626,169	864,616
0001	1450470001	500060	Sal-Term Pay Reg Emp	4,824	3,548	-
0001	1450470001	503010	Longvty Pay-All Emps	3,102	5,403	8,041
0001	1450470001	506010	FICA Tax-OASDI	14,933	38,531	54,104
0001	1450470001	506020	FICA Tax-Mdcr	3,492	9,011	12,655
0001	1450470001	506030	Med Ins Benefit	26,946	82,603	136,875
0001	1450470001	506040	Life Ins Benefit	396	1,024	1,584
0001	1450470001	506050	Retmt Contribution	30,465	80,544	119,297
0001	1450470001	506060	Workers Comp	484	1,244	1,781
Personnel Total				325,004	848,078	1,198,953
Operating						
0001	1450470001	511850	IntrprtnTrnslnSvOth	250	-	-
0001	1450470001	512010	Travel Enc	408	-	-
0001	1450470001	512050	Rg Confs/Sems	300	-	-
0001	1450470001	512090	Travel-Lodging Meals	589	408	-
Operating Total				1,547	408	-
JvP Dom Rel Off Legal Svcs-GF Total				326,552	848,486	1,198,953
JvP CAR-JuvSvs GF						
Operating						
0001	1458000001	510060	Comm Sup&Eqp	-	-	36,842
0001	1458000001	510230	Ofc Sup/Eqp-CO	1,157	-	-
0001	1458000001	510310	Software	4,580	-	-
0001	1458000001	511530	Bldg Reprs&Mnt	186,501	174,668	369,225
0001	1458000001	511971	Oth Pur Sv-CO	650	-	-
0001	1458000001	512020	Inhse Trng/Onlin Crs	-	1,300	-
0001	1458000001	512070	Trng Mat/Books	650	-	-
0001	1458000001	512090	Travel-Lodging Meals	1,490	500	-

Fiscal Year 2014 Adopted Budget

Travis County

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
			Operating Total	195,028	176,468	406,067
			JvP CAR-JuvSvs GF Total	195,028	176,468	406,067
			Juvenile Probation Total	33,534,440	35,768,894	36,880,464

Emergency Services

Emrg Svs Tech and Comm-GF

Personnel

0001	1470010001	500050	Sal-Reg Emp	83,788	86,096	149,892
0001	1470010001	503010	Longvty Pay-All Emps	-	-	433
0001	1470010001	505011	Comp Abs	3,393	-	-
0001	1470010001	506010	FICA Tax-OASDI	4,997	5,143	9,320
0001	1470010001	506020	FICA Tax-Mdcr	1,169	1,203	2,180
0001	1470010001	506030	Med Ins Benefit	6,456	6,756	16,505
0001	1470010001	506040	Life Ins Benefit	99	99	198
0001	1470010001	506050	Retmt Contribution	10,179	10,990	20,550
0001	1470010001	506060	Workers Comp	163	168	997

Personnel Total

110,244 110,454 200,075

Operating

0001	1470010001	510050	Clothing & Uniforms	-	161	-
0001	1470010001	510060	Comm Sup&Eqp	47,952	93,617	33,419
0001	1470010001	510070	CmpEqp & Peripherals	60	2,793	-
0001	1470010001	510100	Electrical Sup&Eqp	99	95	-
0001	1470010001	510200	Ofc Eqp	139	138	-
0001	1470010001	510210	Ofc Furn	-	760	-
0001	1470010001	510220	Ofc Sup	15	740	-
0001	1470010001	510230	Ofc Sup/Eqp-CO	2,129	-	-
0001	1470010001	510240	Oth Sup&Eqp	-	130	-
0001	1470010001	510260	Safety Sup&Eqp	-	56	-
0001	1470010001	510310	Software	-	-	150
0001	1470010001	511530	Bldg Reprs&Mnt	1,569,062	1,743,735	2,048,737
0001	1470010001	511570	RadiosTVCommReprsMnt	56,239	31,700	88,277
0001	1470010001	511620	Oth Eqp Reprs&Mnt	1,013,492	2,496,665	2,471,337
0001	1470010001	511670	Rent-Oth Mach & Eqp	175	-	150
0001	1470010001	511700	Cell(Air) Time Usage	121	-	1,032
0001	1470010001	511710	Cell Allowance	-	-	360
0001	1470010001	511720	Long distance	-	6	-
0001	1470010001	511830	Hx Mat Removal	-	-	80,000
0001	1470010001	511870	IT Cslt	-	176	-
0001	1470010001	512040	Pf Membership	-	-	275
0001	1470010001	512050	Rg Confs/Sems	630	-	695
0001	1470010001	512090	Travel-Lodging Meals	513	-	1,080
0001	1470010001	512100	Travel-Mileage	939	97	1,534

Operating Total

2,691,565 4,370,869 4,727,046

Emrg Svs Tech and Comm-GF Total

2,801,809 4,481,323 4,927,121

Emrg Svs Fire Marshal-GF

Personnel

0001	1470020001	500050	Sal-Reg Emp	456,439	451,609	461,707
0001	1470020001	500060	Sal-Term Pay Reg Emp	6,503	-	-
0001	1470020001	502010	Overtime	77,761	82,991	87,783
0001	1470020001	503010	Longvty Pay-All Emps	2,815	2,675	3,601
0001	1470020001	505011	Comp Abs	(917)	-	-
0001	1470020001	506010	FICA Tax-OASDI	33,103	32,384	34,292
0001	1470020001	506020	FICA Tax-Mdcr	7,742	7,574	8,020

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1470020001	506030	Med Ins Benefit	61,305	65,451	85,330
0001	1470020001	506040	Life Ins Benefit	733	703	695
0001	1470020001	506050	Retmt Contribution	66,370	69,507	75,593
0001	1470020001	506060	Workers Comp	6,429	6,330	6,452
0001	1470020001	502015	Extra Hrs Pd Over 40	-	2,595	-
Personnel Total				718,282	721,819	763,473
Operating						
0001	1470020001	510020	Books	-	296	-
0001	1470020001	510030	Bldg Mnt Sup&Eqp	148	199	-
0001	1470020001	510040	Chemical Sup&Eqp	-	5	-
0001	1470020001	510050	Clothing & Uniforms	6,411	3,801	8,100
0001	1470020001	510060	Comm Sup&Eqp	3,811	-	6,000
0001	1470020001	510070	CmpEqp & Peripherals	6	1,476	-
0001	1470020001	510080	Custodial Sup&Eqp	51	316	200
0001	1470020001	510100	Electrical Sup&Eqp	16	76	-
0001	1470020001	510110	Food & Groceries	1,536	1,490	979
0001	1470020001	510125	Oils & Lubricants	-	55	-
0001	1470020001	510140	Hdw Sup&Eqp	2,219	475	1,540
0001	1470020001	510170	Laboratory Sup&Eqp	-	2	-
0001	1470020001	510180	Law Enf Sup&Eqp	9,747	10,879	7,725
0001	1470020001	510190	Med/Dental Sup&Eqp	452	-	500
0001	1470020001	510200	Ofc Eqp	1,834	414	4,870
0001	1470020001	510210	Ofc Furn	-	934	-
0001	1470020001	510220	Ofc Sup	1,109	1,878	-
0001	1470020001	510230	Ofc Sup/Eqp-CO	3,813	-	-
0001	1470020001	510240	Oth Sup&Eqp	903	6,413	729
0001	1470020001	510250	Paint Sup&Eqp	-	64	-
0001	1470020001	510260	Safety Sup&Eqp	1,238	5,496	-
0001	1470020001	510270	Recreational Sup&Eqp	-	4	-
0001	1470020001	510310	Software	-	1,897	500
0001	1470020001	510320	Textile & Linen Sup	-	44	-
0001	1470020001	510340	Vehicle Sup&Eqp	210	338	1,000
0001	1470020001	510360	Industrial Sup&Eqp	-	69	-
0001	1470020001	510990	Procurement Shipping	152	741	-
0001	1470020001	511060	Physician Sv	-	-	400
0001	1470020001	511120	Oth Med Sv	-	-	500
0001	1470020001	511270	Notary Sv	-	-	100
0001	1470020001	511430	Workforce Dev	-	200	-
0001	1470020001	511540	Furn&OfcEqpReprs&Mnt	-	279	-
0001	1470020001	511550	Hdw/Sfw Mnt	1,575	1,575	2,600
0001	1470020001	511620	Oth Eqp Reprs&Mnt	160	-	1,000
0001	1470020001	511670	Rent-Oth Mach & Eqp	548	42	1,254
0001	1470020001	511700	Cell(Air) Time Usage	3,780	3,658	3,600
0001	1470020001	511710	Cell Allowance	2,475	2,445	2,550
0001	1470020001	511720	Long distance	40	16	-
0001	1470020001	511870	IT Cslt	2,768	3,037	-
0001	1470020001	511875	Info Retrieval Svs	200	749	-
0001	1470020001	511890	Oth Cslt Sv	-	7,980	-
0001	1470020001	511900	Oth Sv	170	505	3,549
0001	1470020001	511950	TmpPrsSv-ClrMgrlExec	-	-	2,500
0001	1470020001	511971	Oth Pur Sv-CO	873	-	-
0001	1470020001	511980	Wt Rsc Dev Sv	58	55	-
0001	1470020001	512010	Travel Enc	165	-	-

Fiscal Year 2014 Adopted Budget

Travis County

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted
				Expenditures	Expenditures	Budget
0001	1470020001	512020	Inhse Trng/Onlin Crs	2,250	2,250	-
0001	1470020001	512030	Pf Licenses	1,247	900	615
0001	1470020001	512040	Pf Membership	3,145	2,615	3,607
0001	1470020001	512050	Rg Confs/Sems	7,825	6,235	7,625
0001	1470020001	512060	Subs & Pbcations	1,036	1,661	3,800
0001	1470020001	512080	Trng Fcl-RentExp	1,367	-	-
0001	1470020001	512090	Travel-Lodging Meals	5,952	6,142	6,095
0001	1470020001	512100	Travel-Mileage	-	95	100
0001	1470020001	514030	Ct Costs	137	561	-
Operating Total				69,429	78,362	72,038
Emrg Svs Fire Marshal-GF Total				787,711	800,181	835,511
Emrg Svs Adm-GF						
Personnel						
0001	1470030001	500010	Sal-Elctd/Apptd Ofcl	132,964	28,256	-
0001	1470030001	500050	Sal-Reg Emp	188,020	247,199	257,085
0001	1470030001	503010	Longvty Pay-All Emps	3,052	3,232	3,777
0001	1470030001	505011	Comp Abs	1,228	-	-
0001	1470030001	506010	FICA Tax-OASDI	18,079	21,899	23,160
0001	1470030001	506020	FICA Tax-Mdcr	4,579	5,479	5,749
0001	1470030001	506030	Med Ins Benefit	29,172	37,308	47,262
0001	1470030001	506040	Life Ins Benefit	396	495	495
0001	1470030001	506050	Retmt Contribution	39,506	49,421	54,202
0001	1470030001	506060	Workers Comp	634	755	797
0001	1470030001	500030	Sal-Co Exec/Oth Mgr	-	107,371	135,627
Personnel Total				417,630	501,415	528,154
Operating						
0001	1470030001	510050	Clothing & Uniforms	-	63	375
0001	1470030001	510060	Comm Sup&Eqp	-	-	3,400
0001	1470030001	510070	CmpEqp & Peripherals	184	26	-
0001	1470030001	510100	Electrical Sup&Eqp	15	-	-
0001	1470030001	510140	Hdw Sup&Eqp	254	26	-
0001	1470030001	510190	Med/Dental Sup&Eqp	-	-	75
0001	1470030001	510200	Ofc Eqp	151	1,221	5,330
0001	1470030001	510220	Ofc Sup	56	1,416	-
0001	1470030001	510230	Ofc Sup/Eqp-CO	12,756	-	-
0001	1470030001	510240	Oth Sup&Eqp	107	567	500
0001	1470030001	510310	Software	-	-	450
0001	1470030001	511700	Cell(Air) Time Usage	2,080	1,607	2,172
0001	1470030001	511710	Cell Allowance	1,080	1,080	1,080
0001	1470030001	511730	Postal/Frt out Sv	-	-	34
0001	1470030001	511900	Oth Sv	-	253	2,879
0001	1470030001	511940	Security Sv	-	2,879	-
0001	1470030001	511971	Oth Pur Sv-CO	2,879	-	-
0001	1470030001	512040	Pf Membership	480	185	775
0001	1470030001	512050	Rg Confs/Sems	590	535	4,280
0001	1470030001	512090	Travel-Lodging Meals	3,405	1,826	5,320
0001	1470030001	512100	Travel-Mileage	2,351	2,712	2,696
0001	1470030001	525010	Capital Lease-Princ	473,444	-	-
Operating Total				499,830	14,396	29,366
Emrg Svs Adm-GF Total				917,461	515,811	557,520
Emrg Svs Emergency Mgmt-GF						
Personnel						
0001	1470040001	500050	Sal-Reg Emp	206,619	240,045	214,407

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1470040001	500060	Sal-Term Pay Reg Emp	-	365	-
0001	1470040001	503010	Longvty Pay-All Emps	2,331	2,331	2,356
0001	1470040001	505011	Comp Abs	627	-	-
0001	1470040001	506010	FICA Tax-OASDI	12,837	15,027	13,439
0001	1470040001	506020	FICA Tax-Mdcr	3,002	3,514	3,144
0001	1470040001	506030	Med Ins Benefit	24,900	31,619	30,838
0001	1470040001	506040	Life Ins Benefit	297	326	297
0001	1470040001	506050	Retrmt Contribution	25,389	31,056	29,633
0001	1470040001	506060	Workers Comp	407	999	443
Personnel Total				276,410	325,283	294,557
Operating						
0001	1470040001	510050	Clothing & Uniforms	942	790	800
0001	1470040001	510060	Comm Sup&Eqp	2,709	1,773	1,500
0001	1470040001	510070	CmpEqp & Peripherals	1,353	1,344	-
0001	1470040001	510090	Drug & Pharm Sup	14	-	-
0001	1470040001	510100	Electrical Sup&Eqp	1,044	519	1,000
0001	1470040001	510130	Grndkpg Sup&Eqp	70	-	-
0001	1470040001	510140	Hdw Sup&Eqp	19	-	-
0001	1470040001	510170	Laboratory Sup&Eqp	4,297	164	-
0001	1470040001	510190	Med/Dental Sup&Eqp	922	-	300
0001	1470040001	510200	Ofc Eqp	-	39	805
0001	1470040001	510210	Ofc Furn	-	154	-
0001	1470040001	510220	Ofc Sup	60	553	-
0001	1470040001	510230	Ofc Sup/Eqp-CO	317	-	-
0001	1470040001	510240	Oth Sup&Eqp	-	42	-
0001	1470040001	510260	Safety Sup&Eqp	1,724	-	-
0001	1470040001	510310	Software	-	-	1,130
0001	1470040001	510340	Vehicle Sup&Eqp	-	159	1,356
0001	1470040001	510990	Procurement Shipping	30	96	-
0001	1470040001	511530	Bldg Reprs&Mnt	321	75	-
0001	1470040001	511540	Furn&OfcEqpReprs&Mnt	-	121	-
0001	1470040001	511550	Hdw/Sfw Mnt	-	192	-
0001	1470040001	511620	Oth Eqp Reprs&Mnt	(12,480)	15,266	1,000
0001	1470040001	511650	Rent-Ofc Eqp	3,000	3,866	1,700
0001	1470040001	511670	Rent-Oth Mach & Eqp	393	5	840
0001	1470040001	511680	Adv/Pbc Notifictn Sv	-	1,500	-
0001	1470040001	511700	Cell(Air) Time Usage	4,586	4,719	1,150
0001	1470040001	511710	Cell Allowance	525	360	360
0001	1470040001	511730	Postal/Frt out Sv	-	50	-
0001	1470040001	511750	Adm Cost-IDC Post	47,424	31,658	16,000
0001	1470040001	511870	IT Cslt	201	511	-
0001	1470040001	511890	Oth Cslt Sv	-	25,365	-
0001	1470040001	511900	Oth Sv	86	-	1,050
0001	1470040001	511971	Oth Pur Sv-CO	7,678	-	-
0001	1470040001	512030	Pf Licenses	-	150	-
0001	1470040001	512040	Pf Membership	700	800	750
0001	1470040001	512050	Rg Confs/Sems	577	150	1,500
0001	1470040001	512060	Subs & Pbcations	84	120	600
0001	1470040001	512080	Trng Fcl-RentExp	-	230	-
0001	1470040001	512090	Travel-Lodging Meals	1,031	2,189	2,000
0001	1470040001	512100	Travel-Mileage	768	411	100
Operating Total				68,394	93,373	33,941
Emrg Svs Emergency Mgmt-GF Total				344,803	418,656	328,498

Fiscal Year 2014 Adopted Budget

Travis County

				FY 2012	FY 2013	FY 2014
	Funds	Comm.	Commitment Item	Actual	Actual	Adopted
Fund #	Center #	Item #	Description	Expenditures	Expenditures	Budget
Emrg Svs First Responders						
Operating						
0001	1470050001	511370	Non Emp Edu Sv	(930)	-	-
Operating Total				(930)	-	-
Emrg Svs First Responders Total				(930)	-	-
Emrg Svs CAR-EmrgMgmt GF						
Operating						
0001	1478000001	511530	Bldg Reprs&Mnt	(0)	-	-
0001	1478000001	525010	Capital Lease-Princ	-	415,140	473,445
0001	1478000001	525110	Capital Lease-Int	-	58,304	-
Operating Total				(0)	473,444	473,445
Emrg Svs CAR-EmrgMgmt GF Total				(0)	473,444	473,445
Emergency Services Total				4,850,855	6,689,414	7,122,095
Transportation & Natural Resources (TNR)						
TNR Administrative Services-GF						
Personnel						
0001	1490010001	500010	Sal-Elctd/Apptd Ofcl	52,593	11,373	-
0001	1490010001	500050	Sal-Reg Emp	806,970	791,349	896,760
0001	1490010001	500060	Sal-Term Pay Reg Emp	250	1,006	-
0001	1490010001	500070	Sal-Temp Emp	1,617	-	-
0001	1490010001	502010	Overtime	359	-	500
0001	1490010001	503010	Longvty Pay-All Emps	9,388	10,143	10,062
0001	1490010001	504010	Sal Savings-Reg Emp	-	-	(549,484)
0001	1490010001	504030	Vacant Slots-Med Ins	-	-	(164,599)
0001	1490010001	504040	FICA Tax Savings	-	-	(42,036)
0001	1490010001	504050	Retmt Savings	-	-	(55,101)
0001	1490010001	505011	Comp Abs	2,130	-	-
0001	1490010001	506010	FICA Tax-OASDI	50,475	49,997	59,253
0001	1490010001	506020	FICA Tax-Mdcr	12,057	11,959	13,968
0001	1490010001	506030	Med Ins Benefit	105,847	108,185	141,880
0001	1490010001	506040	Life Ins Benefit	1,369	1,302	1,480
0001	1490010001	506050	Retmt Contribution	105,982	109,983	131,719
0001	1490010001	506060	Workers Comp	1,855	1,834	2,113
0001	1490010001	502015	Extra Hrs Pd Over 40	-	155	-
0001	1490010001	500030	Sal-Co Exec/Oth Mgr	-	43,216	56,227
Personnel Total				1,150,893	1,140,501	502,742
Operating						
0001	1490010001	510020	Books	-	315	-
0001	1490010001	510030	Bldg Mnt Sup&Eqp	20	226	-
0001	1490010001	510050	Clothing & Uniforms	-	494	400
0001	1490010001	510060	Comm Sup&Eqp	6,713	1,503	500
0001	1490010001	510070	CmpEqp & Peripherals	233	2,440	-
0001	1490010001	510080	Custodial Sup&Eqp	70	201	300
0001	1490010001	510100	Electrical Sup&Eqp	-	431	-
0001	1490010001	510140	Hdw Sup&Eqp	456	2,243	250
0001	1490010001	510150	Institutional Eqp	224	-	-
0001	1490010001	510170	Laboratory Sup&Eqp	15	2	50
0001	1490010001	510200	Ofc Eqp	435	5,611	20,285
0001	1490010001	510210	Ofc Furn	42,936	59,779	-
0001	1490010001	510220	Ofc Sup	4,920	17,092	-
0001	1490010001	510230	Ofc Sup/Eqp-CO	5,838	-	-
0001	1490010001	510240	Oth Sup&Eqp	2,874	814	200

				FY 2012	FY 2013	FY 2014
				Actual	Actual	Adopted
Fund #	Funds Center #	Comm. Item #	Commitment Item Description	Expenditures	Expenditures	Budget
0001	1490010001	510260	Safety Sup&Eqp	53	1,699	-
0001	1490010001	510270	Recreational Sup&Eqp	-	3	-
0001	1490010001	510310	Software	586	18,330	45,000
0001	1490010001	510320	Textile & Linen Sup	-	17	-
0001	1490010001	510360	Industrial Sup&Eqp	-	17	-
0001	1490010001	510990	Procurement Shipping	101	2,079	-
0001	1490010001	511270	Notary Sv	11	28	75
0001	1490010001	511430	Workforce Dev	264	4,720	-
0001	1490010001	511520	Auto Reprs&Mnt	409	378	-
0001	1490010001	511530	Bldg Reprs&Mnt	-	133	-
0001	1490010001	511540	Furn&OfcEqpReprs&Mnt	-	6,459	750
0001	1490010001	511550	Hdw/Sfw Mnt	213	5,119	6,200
0001	1490010001	511620	Oth Eqp Reprs&Mnt	944	24	5,000
0001	1490010001	511630	Rent-Bldg & Land	-	-	1,000
0001	1490010001	511670	Rent-Oth Mach & Eqp	3,012	290	13,765
0001	1490010001	511680	Adv/Pbc Notifictn Sv	79,352	485	3,000
0001	1490010001	511700	Cell(Air) Time Usage	16,524	19,238	16,465
0001	1490010001	511720	Long distance	277	161	-
0001	1490010001	511760	AgDues & Memberships	-	1,511	-
0001	1490010001	511770	Custodial Sv	-	188	-
0001	1490010001	511850	IntrprtnTrnslnSvOth	-	63	-
0001	1490010001	511870	IT Cslt	1,495	5,892	-
0001	1490010001	511890	Oth Cslt Sv	900	37,638	44,004
0001	1490010001	511900	Oth Sv	-	12,129	46,732
0001	1490010001	511910	Printing Sv	14	3,942	-
0001	1490010001	511920	Disposal Sv	-	270	-
0001	1490010001	511950	TmpPrsSv-ClrMgrlExec	22,249	66,964	6,540
0001	1490010001	511971	Oth Pur Sv-CO	(714)	-	-
0001	1490010001	511973	Cnstr Sv	1,695	1,695	-
0001	1490010001	512010	Travel Enc	5,026	2,572	-
0001	1490010001	512020	Inhse Trng/Onlin Crs	16,622	7,393	-
0001	1490010001	512030	Pf Licenses	4,096	3,207	6,430
0001	1490010001	512040	Pf Membership	4,895	3,191	4,480
0001	1490010001	512050	Rg Confs/Sems	21,709	35,175	68,436
0001	1490010001	512060	Subs & Pbcations	574	316	1,000
0001	1490010001	512070	Trng Mat/Books	3,025	403	-
0001	1490010001	512090	Travel-Lodging Meals	11,518	19,537	17,600
0001	1490010001	512100	Travel-Mileage	507	1,003	750
0001	1490010001	513030	Emp Recognition	2,124	2,743	5,000
0001	1490010001	513060	Pre-Empt Testing	1,350	600	1,500
0001	1490010001	519030	Interest Exp	0	-	-
0001	1490010001	519080	Oth Misc Expenditure	-	93	-
0001	1490010001	521060	CpOtSv-Park Imp	420	-	-
0001	1490010001	590115	Trfr to BCP Fd	10,263,296	10,927,333	11,958,661
0001	1490010001	513040	Emp Recruitment Exps	-	114	-
Operating Total				10,527,282	11,284,303	12,274,373
TNR Administrative Services-GF Total				11,678,175	12,424,804	12,777,115
TNR Central Files-GF						
Operating						
0001	1490020001	511460	Electrical Sv	-	(4,461)	-
Operating Total				-	(4,461)	-
TNR Central Files-GF Total				-	(4,461)	-
TNR Risk/Safety-GF						

Fiscal Year 2014 Adopted Budget

Travis County

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
Operating						
0001	1490070001	510010	Arcrft&Boat Sup&Eqp	-	188	-
0001	1490070001	510020	Books	-	226	-
0001	1490070001	510050	Clothing & Uniforms	1,829	568	2,500
0001	1490070001	510080	Custodial Sup&Eqp	361	274	500
0001	1490070001	510090	Drug & Pharm Sup	67	24	250
0001	1490070001	510100	Electrical Sup&Eqp	967	546	-
0001	1490070001	510110	Food & Groceries	2,231	930	3,700
0001	1490070001	510140	Hdw Sup&Eqp	961	-	3,500
0001	1490070001	510190	Med/Dental Sup&Eqp	8,124	2,133	15,252
0001	1490070001	510240	Oth Sup&Eqp	441	3,271	-
0001	1490070001	510260	Safety Sup&Eqp	9,745	15,131	-
0001	1490070001	510270	Recreational Sup&Eqp	-	1,772	-
0001	1490070001	510330	Tfc Ctrl/Sg Sup&Eqp	3,096	86	-
0001	1490070001	510360	Industrial Sup&Eqp	-	574	-
0001	1490070001	510990	Procurement Shipping	109	372	-
0001	1490070001	511620	Oth Eqp Reprs&Mnt	-	1,735	-
Operating Total				27,931	27,830	25,702
TNR Risk/Safety-GF Total				27,931	27,830	25,702
TNR Planning-GF						
Personnel						
0001	1490100001	500050	Sal-Reg Emp	179,058	120,328	120,956
0001	1490100001	500060	Sal-Term Pay Reg Emp	524	-	-
0001	1490100001	500070	Sal-Temp Emp	22,182	21,839	43,205
0001	1490100001	503010	Longvty Pay-All Emps	1,177	243	494
0001	1490100001	505011	Comp Abs	322	-	-
0001	1490100001	506010	FICA Tax-OASDI	12,379	8,663	10,208
0001	1490100001	506020	FICA Tax-Mdcr	2,895	2,026	2,387
0001	1490100001	506030	Med Ins Benefit	23,222	15,312	15,370
0001	1490100001	506040	Life Ins Benefit	253	176	170
0001	1490100001	506050	Retmt Contribution	24,666	18,174	22,511
0001	1490100001	506060	Workers Comp	419	303	367
Personnel Total				267,098	187,065	215,668
Operating						
0001	1490100001	510060	Comm Sup&Eqp	-	-	500
0001	1490100001	510200	Ofc Eqp	-	-	680
0001	1490100001	511750	Adm Cost-IDC Post	33,200	-	25,000
0001	1490100001	511890	Oth Cslt Sv	225,000	250,000	-
0001	1490100001	511900	Oth Sv	-	-	460
0001	1490100001	511971	Oth Pur Sv-CO	91,851	-	-
0001	1490100001	512010	Travel Enc	-	14	-
0001	1490100001	512050	Rg Confs/Sems	116	57	-
0001	1490100001	512060	Subs & Pbcations	74	176	600
0001	1490100001	512090	Travel-Lodging Meals	-	225	-
Operating Total				350,241	250,472	27,240
TNR Planning-GF Total				617,339	437,537	242,908
TNR Environmental Quality-GF						
Personnel						
0001	1490110001	500050	Sal-Reg Emp	404,984	399,929	411,084
0001	1490110001	500060	Sal-Term Pay Reg Emp	9,023	-	-
0001	1490110001	500070	Sal-Temp Emp	13,737	12,932	13,085
0001	1490110001	502010	Overtime	83	-	-
0001	1490110001	503010	Longvty Pay-All Emps	3,075	2,905	2,918

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1490110001	505011	Comp Abs	(7,821)	-	-
0001	1490110001	506010	FICA Tax-OASDI	25,484	24,832	26,478
0001	1490110001	506020	FICA Tax-Mdcr	5,960	5,807	6,193
0001	1490110001	506030	Med Ins Benefit	55,086	59,135	57,582
0001	1490110001	506040	Life Ins Benefit	632	628	624
0001	1490110001	506050	Retmt Contribution	50,728	51,401	58,385
0001	1490110001	506060	Workers Comp	1,080	1,053	893
Personnel Total				562,051	558,621	577,242
Operating						
0001	1490110001	510030	Bldg Mnt Sup&Eqp	-	1,026	-
0001	1490110001	510040	Chemical Sup&Eqp	-	-	521
0001	1490110001	510050	Clothing & Uniforms	-	-	185
0001	1490110001	510060	Comm Sup&Eqp	114	-	1,901
0001	1490110001	510080	Custodial Sup&Eqp	-	48,359	16,426
0001	1490110001	510140	Hdw Sup&Eqp	-	508	1,919
0001	1490110001	510190	Med/Dental Sup&Eqp	-	-	100
0001	1490110001	510200	Ofc Eqp	-	-	4,226
0001	1490110001	510210	Ofc Furn	-	136	-
0001	1490110001	510220	Ofc Sup	13	2,043	-
0001	1490110001	510230	Ofc Sup/Eqp-CO	7,500	-	-
0001	1490110001	510240	Oth Sup&Eqp	2,724	8,225	1,471
0001	1490110001	510260	Safety Sup&Eqp	-	382	1,128
0001	1490110001	510310	Software	22,500	-	-
0001	1490110001	510990	Procurement Shipping	118	815	-
0001	1490110001	511620	Oth Eqp Reprs&Mnt	-	-	250
0001	1490110001	511780	Env Impact Sv	-	1,128,862	-
0001	1490110001	511820	NonHz Removal	-	4,887	-
0001	1490110001	511830	Hz Mat Removal	-	69,663	-
0001	1490110001	511840	Lab Services	-	-	6,010
0001	1490110001	511890	Oth Cslt Sv	24,001	10,150	23,660
0001	1490110001	511900	Oth Sv	845	337,792	157,100
0001	1490110001	511920	Disposal Sv	-	46,881	27,588
0001	1490110001	511971	Oth Pur Sv-CO	1,603,508	-	-
0001	1490110001	511973	Cnstrn Sv	12,000	-	-
0001	1490110001	512020	Inhse Trng/Onlin Crs	490	-	-
0001	1490110001	512040	Pf Membership	-	175	-
0001	1490110001	512060	Subs & Pbcations	-	-	862
Operating Total				1,673,813	1,659,904	243,347
TNR Environmental Quality-GF Total				2,235,864	2,218,525	820,589
TNR Natural Resources-GF						
Personnel						
0001	1490120001	500050	Sal-Reg Emp	151,517	148,356	157,201
0001	1490120001	500060	Sal-Term Pay Reg Emp	-	2,956	-
0001	1490120001	501010	Sal-POPS	11,130	13,009	12,422
0001	1490120001	502010	Overtime	278	-	-
0001	1490120001	503010	Longvty Pay-All Emps	1,173	1,506	1,430
0001	1490120001	503030	TCLEOSE Pay	-	25	150
0001	1490120001	503060	Civ Process Cert Pay	375	78	375
0001	1490120001	505011	Comp Abs	(13,307)	-	-
0001	1490120001	506010	FICA Tax-OASDI	9,514	9,649	10,638
0001	1490120001	506020	FICA Tax-Mdcr	2,225	2,257	2,487
0001	1490120001	506030	Med Ins Benefit	32,917	34,323	36,197
0001	1490120001	506040	Life Ins Benefit	275	271	279

Fiscal Year 2014 Adopted Budget

Travis County

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1490120001	506050	Retmt Contribution	19,980	21,177	23,455
0001	1490120001	506060	Workers Comp	1,576	1,539	1,627
0001	1490120001	501020	Sal-TermPay POPS	-	54	-
Personnel Total				217,653	235,200	246,261
Operating						
0001	1490120001	510030	Bldg Mnt Sup&Eqp	-	-	337
0001	1490120001	510100	Electrical Sup&Eqp	(1)	-	-
0001	1490120001	510140	Hdw Sup&Eqp	(11)	-	-
0001	1490120001	511900	Oth Sv	-	11,947	11,947
0001	1490120001	512050	Rg Confs/Sems	5	-	-
0001	1490120001	519030	Interest Exp	99	-	-
Operating Total				91	11,947	12,284
TNR Natural Resources-GF Total				217,745	247,147	258,545
TNR Development Services-GF						
Personnel						
0001	1490130001	500050	Sal-Reg Emp	872,267	898,888	1,091,790
0001	1490130001	500060	Sal-Term Pay Reg Emp	3,702	-	-
0001	1490130001	502010	Overtime	6	-	-
0001	1490130001	503010	Longvty Pay-All Emps	7,885	7,324	8,114
0001	1490130001	505011	Comp Abs	1,884	-	-
0001	1490130001	506010	FICA Tax-OASDI	52,390	53,993	68,193
0001	1490130001	506020	FICA Tax-Mdcr	12,240	12,628	15,950
0001	1490130001	506030	Med Ins Benefit	142,851	150,261	200,453
0001	1490130001	506040	Life Ins Benefit	1,622	1,645	2,031
0001	1490130001	506050	Retmt Contribution	107,350	115,692	150,360
0001	1490130001	506060	Workers Comp	2,035	2,077	2,609
0001	1490130001	502015	Extra Hrs Pd Over 40	-	18	-
Personnel Total				1,204,231	1,242,524	1,539,500
Operating						
0001	1490130001	510050	Clothing & Uniforms	-	-	750
0001	1490130001	510060	Comm Sup&Eqp	-	-	300
0001	1490130001	510070	CmpEqp & Peripherals	-	17,085	-
0001	1490130001	510140	Hdw Sup&Eqp	-	-	750
0001	1490130001	510200	Ofc Eqp	-	-	250
0001	1490130001	510310	Software	-	12,375	-
0001	1490130001	511750	Adm Cost-IDC Post	52	-	-
0001	1490130001	511870	IT Cslt	12,820	31,454	-
0001	1490130001	511890	Oth Cslt Sv	25,000	-	45,400
0001	1490130001	511900	Oth Sv	-	-	65,000
0001	1490130001	511972	Oth Pf Sv-CO	431	-	-
0001	1490130001	511980	Wt Rsc Dev Sv	57,620	60,424	-
0001	1490130001	512060	Subs & Pbcations	-	-	500
0001	1490130001	512090	Travel-Lodging Meals	-	169	-
0001	1490130001	512100	Travel-Mileage	-	205	-
0001	1490130001	511230	Oth Fin Sv	-	25,000	-
Operating Total				95,923	146,711	112,950
TNR Development Services-GF Total				1,300,154	1,389,236	1,652,450
TNR East Service Center-GF						
Operating						
0001	1490140001	522020	CpOtMt-Bldgs	85,194	-	-
Operating Total				85,194	-	-
TNR East Service Center-GF Total				85,194	-	-
TNR Stormwater Management-GF						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
Personnel						
0001	1490150001	500050	Sal-Reg Emp	369,498	382,367	452,723
0001	1490150001	500060	Sal-Term Pay Reg Emp	158	-	-
0001	1490150001	502010	Overtime	4	-	-
0001	1490150001	503010	Longvty Pay-All Emps	3,972	4,371	5,098
0001	1490150001	505011	Comp Abs	860	-	-
0001	1490150001	506010	FICA Tax-OASDI	22,080	22,857	28,384
0001	1490150001	506020	FICA Tax-Mdcr	5,164	5,346	6,639
0001	1490150001	506030	Med Ins Benefit	68,030	71,692	91,832
0001	1490150001	506040	Life Ins Benefit	783	787	941
0001	1490150001	506050	Retmt Contribution	45,494	49,464	62,588
0001	1490150001	506060	Workers Comp	856	855	1,040
0001	1490150001	502015	Extra Hrs Pd Over 40	-	35	-
Personnel Total				516,898	537,774	649,245
Operating						
0001	1490150001	510050	Clothing & Uniforms	-	-	71
0001	1490150001	510060	Comm Sup&Eqp	262	-	-
0001	1490150001	510070	CmpEqp & Peripherals	-	-	1,018
0001	1490150001	510140	Hdw Sup&Eqp	752	14	1,339
0001	1490150001	510200	Ofc Eqp	-	-	100
0001	1490150001	510240	Oth Sup&Eqp	-	-	6,077
0001	1490150001	510260	Safety Sup&Eqp	-	-	500
0001	1490150001	510990	Procurement Shipping	-	6	-
0001	1490150001	511550	Hdw/Sfw Mnt	1,535	5,315	4,852
0001	1490150001	511700	Cell(Air) Time Usage	-	-	1,824
0001	1490150001	511810	Hdw/Sfw Install Sv	-	-	1,423
0001	1490150001	511870	IT Cslt	-	2,607	-
0001	1490150001	511900	Oth Sv	-	125,439	41,290
0001	1490150001	511971	Oth Pur Sv-CO	8,251	-	-
0001	1490150001	511973	Cnstr Sv	-	5,224	-
0001	1490150001	512030	Pf Licenses	-	200	-
0001	1490150001	512060	Subs & Pbcations	-	-	1,131
0001	1490150001	512070	Trng Mat/Books	610	-	-
0001	1490150001	519040	Licenses & Permits	100	100	205
Operating Total				11,509	138,905	59,830
TNR Stormwater Management-GF Total				528,407	676,679	709,075
TNR Onsite Sewage Facilities-GF						
Personnel						
0001	1490160001	500050	Sal-Reg Emp	401,113	402,538	470,891
0001	1490160001	500060	Sal-Term Pay Reg Emp	92	-	-
0001	1490160001	503010	Longvty Pay-All Emps	4,555	4,899	5,955
0001	1490160001	505011	Comp Abs	4,373	-	-
0001	1490160001	506010	FICA Tax-OASDI	24,273	24,099	29,565
0001	1490160001	506020	FICA Tax-Mdcr	5,677	5,636	6,914
0001	1490160001	506030	Med Ins Benefit	67,202	76,001	92,593
0001	1490160001	506040	Life Ins Benefit	790	783	912
0001	1490160001	506050	Retmt Contribution	49,292	51,992	65,188
0001	1490160001	506060	Workers Comp	961	965	1,168
Personnel Total				558,327	566,913	673,186
Operating						
0001	1490160001	510040	Chemical Sup&Eqp	-	-	142
0001	1490160001	510050	Clothing & Uniforms	-	-	750
0001	1490160001	510240	Oth Sup&Eqp	-	-	600

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1490160001	511840	Lab Services	200	-	3,000
0001	1490160001	511900	Oth Sv	-	53	150
0001	1490160001	512060	Subs & Pbcations	-	-	94
Operating Total				200	53	4,736
TNR Onsite Sewage Facilities-GF Total				558,527	566,966	677,922
TNR Rd Capacity and Bg Rplmt-GF						
Personnel						
0001	1490190001	500050	Sal-Reg Emp	497,903	523,836	497,510
0001	1490190001	503010	Longvty Pay-All Emps	4,241	4,857	5,163
0001	1490190001	505011	Comp Abs	4,596	-	-
0001	1490190001	506010	FICA Tax-OASDI	30,165	31,749	31,164
0001	1490190001	506020	FICA Tax-Mdcr	7,055	7,425	7,288
0001	1490190001	506030	Med Ins Benefit	65,630	76,219	81,887
0001	1490190001	506040	Life Ins Benefit	713	735	689
0001	1490190001	506050	Retmt Contribution	61,026	67,481	68,719
0001	1490190001	506060	Workers Comp	1,172	1,235	1,212
Personnel Total				672,501	713,537	693,632
Operating						
0001	1490190001	512100	Travel-Mileage	-	57	-
0001	1490190001	522060	CpOtMt-Land-ROW	1,000	-	-
Operating Total				1,000	57	-
TNR Rd Capacity and Bg Rplmt-GF Total				673,501	713,594	693,632
TNR Rd & Bridge Maintenance-Cap Proj						
Operating						
0001	1490200000	511530	Bldg Reprs&Mnt	701	-	-
Operating Total				701	-	-
TNR Rd & Bridge Maintenance-Cap Proj Total				701	-	-
TNR Rd & Bridge Maintenance-GF						
Operating						
0001	1490200001	510240	Oth Sup&Eqp	-	11,833	-
0001	1490200001	510280	Rd & Hwy Sup&Eqp	-	500,000	-
0001	1490200001	510290	Rd Mat-Asphaltic	192,218	385,200	-
0001	1490200001	510300	Rd Mat-NonAsphaltic	-	4,238	-
0001	1490200001	511610	Grounds Mnt Svc	-	500,000	-
0001	1490200001	511890	Oth Cslt Sv	-	(4,896)	-
0001	1490200001	511971	Oth Pur Sv-CO	47,947	1,790	-
0001	1490200001	511930	Rmb Cnstr Sv	-	5,282	-
Operating Total				240,164	1,403,448	-
TNR Rd & Bridge Maintenance-GF Total				240,164	1,403,448	-
TNR Sign Shop Services-GF						
Personnel						
0001	1490210001	500050	Sal-Reg Emp	10,185	11,821	12,184
0001	1490210001	500060	Sal-Term Pay Reg Emp	-	35	-
0001	1490210001	502010	Overtime	671	507	-
0001	1490210001	503010	Longvty Pay-All Emps	216	-	36
0001	1490210001	505011	Comp Abs	(267)	-	-
0001	1490210001	506010	FICA Tax-OASDI	682	768	757
0001	1490210001	506020	FICA Tax-Mdcr	159	180	177
0001	1490210001	506030	Med Ins Benefit	2,044	2,702	2,862
0001	1490210001	506040	Life Ins Benefit	31	40	40
0001	1490210001	506050	Retmt Contribution	1,343	1,590	1,672
0001	1490210001	506060	Workers Comp	75	85	84
0001	1490210001	502015	Extra Hrs Pd Over 40	-	93	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
Personnel Total				15,140	17,820	17,812
Operating						
0001	1490210001	510030	Bldg Mnt Sup&Eqp	-	-	100
0001	1490210001	510050	Clothing & Uniforms	-	-	100
0001	1490210001	510060	Comm Sup&Eqp	-	-	100
0001	1490210001	510080	Custodial Sup&Eqp	-	-	150
0001	1490210001	510140	Hdw Sup&Eqp	792	-	12,000
0001	1490210001	510200	Ofc Eqp	-	-	100
0001	1490210001	510220	Ofc Sup	-	3,948	1,000
0001	1490210001	510240	Oth Sup&Eqp	-	-	100
0001	1490210001	510250	Paint Sup&Eqp	-	-	400
0001	1490210001	510280	Rd & Hwy Sup&Eqp	-	-	15,740
0001	1490210001	510330	Tfc Ctrl/Sg Sup&Eqp	13,886	125	-
Operating Total				14,678	4,073	29,790
TNR Sign Shop Services-GF Total				29,818	21,893	47,602
TNR Park Services-Cap Proj						
Operating						
0001	1490220000	510030	Bldg Mnt Sup&Eqp	345	345	-
0001	1490220000	510130	Grndkpg Sup&Eqp	235	213	-
0001	1490220000	510300	Rd Mat-NonAsphaltc	621	-	-
0001	1490220000	511600	Septic TankReprs&Mnt	615	-	-
0001	1490220000	511620	Oth Eqp Reprs&Mnt	(742)	1,111	-
0001	1490220000	511670	Rent-Oth Mach & Eqp	391	-	-
0001	1490220000	511700	Cell(Air) Time Usage	228	228	-
0001	1490220000	511820	NonHz Removal	760	(3,465)	-
0001	1490220000	511840	Lab Services	245	165	-
0001	1490220000	511971	Oth Pur Sv-CO	(29,018)	-	-
0001	1490220000	522020	CpOtMt-Bldgs	-	225	-
0001	1490220000	522050	CpOtMt-Land	-	15,750	-
Operating Total				(26,319)	14,572	-
TNR Park Services-Cap Proj Total				(26,319)	14,572	-
TNR Park Services-GF						
Personnel						
0001	1490220001	500050	Sal-Reg Emp	2,694,181	2,904,382	3,265,526
0001	1490220001	500060	Sal-Term Pay Reg Emp	10,371	9,373	-
0001	1490220001	500070	Sal-Temp Emp	589,839	575,331	702,673
0001	1490220001	501010	Sal-POPS	754,890	942,146	969,861
0001	1490220001	502010	Overtime	47,258	6,208	11,400
0001	1490220001	503010	Longvty Pay-All Emps	35,029	40,152	45,177
0001	1490220001	503030	TCLEOSE Pay	17,725	18,900	27,000
0001	1490220001	503050	Bilingual Pay	4,500	5,125	9,000
0001	1490220001	503060	Civ Process Cert Pay	18,625	4,063	22,500
0001	1490220001	505011	Comp Abs	12,792	-	-
0001	1490220001	506010	FICA Tax-OASDI	254,098	275,018	313,295
0001	1490220001	506020	FICA Tax-Mdcr	59,425	64,319	73,266
0001	1490220001	506030	Med Ins Benefit	690,915	781,739	962,166
0001	1490220001	506040	Life Ins Benefit	8,955	9,500	10,623
0001	1490220001	506050	Retmt Contribution	491,002	562,404	690,789
0001	1490220001	506060	Workers Comp	78,366	82,815	91,356
0001	1490220001	502015	Extra Hrs Pd Over 40	-	3,918	-
Personnel Total				5,767,970	6,285,391	7,194,632
Operating						
0001	1490220001	510010	Arcrft&Boat Sup&Eqp	3,882	3,052	3,832

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1490220001	510030	Bldg Mnt Sup&Eqp	54,182	25,553	64,571
0001	1490220001	510040	Chemical Sup&Eqp	4,440	5,854	4,600
0001	1490220001	510050	Clothing & Uniforms	27,781	29,941	40,231
0001	1490220001	510060	Comm Sup&Eqp	1,834	230	2,907
0001	1490220001	510070	CmpEqp & Peripherals	186	1,130	-
0001	1490220001	510080	Custodial Sup&Eqp	51,441	39,929	57,289
0001	1490220001	510100	Electrical Sup&Eqp	3,859	3,261	8,800
0001	1490220001	510110	Food & Groceries	7,058	7,948	7,800
0001	1490220001	510120	Fuel	652	-	1,843
0001	1490220001	510125	Oils & Lubricants	-	521	-
0001	1490220001	510130	Grndkpg Sup&Eqp	107,005	13,400	45,089
0001	1490220001	510140	Hdw Sup&Eqp	42,179	91,388	52,056
0001	1490220001	510150	Institutional Eqp	5,273	5,862	2,000
0001	1490220001	510160	Kitchen Sup&Eqp	-	117	-
0001	1490220001	510170	Laboratory Sup&Eqp	-	10	-
0001	1490220001	510180	Law Enf Sup&Eqp	14,001	16,749	10,462
0001	1490220001	510190	Med/Dental Sup&Eqp	5,514	7,629	8,289
0001	1490220001	510200	Ofc Eqp	826	1,191	-
0001	1490220001	510210	Ofc Furn	136	4,190	-
0001	1490220001	510220	Ofc Sup	3,929	35,475	30,787
0001	1490220001	510230	Ofc Sup/Eqp-CO	10,178	-	-
0001	1490220001	510240	Oth Sup&Eqp	30,900	152,194	20,494
0001	1490220001	510250	Paint Sup&Eqp	29,466	7,647	27,362
0001	1490220001	510260	Safety Sup&Eqp	594	21,277	-
0001	1490220001	510270	Recreational Sup&Eqp	45,059	64,205	47,447
0001	1490220001	510280	Rd & Hwy Sup&Eqp	9,152	950	7,056
0001	1490220001	510290	Rd Mat-Asphaltic	3,145	693	-
0001	1490220001	510300	Rd Mat-NonAsphaltc	11,654	1,208	40,844
0001	1490220001	510310	Software	9,356	-	-
0001	1490220001	510320	Textile & Linen Sup	-	261	-
0001	1490220001	510330	Tfc Ctrl/Sg Sup&Eqp	1,273	4,173	-
0001	1490220001	510340	Vehicle Sup&Eqp	1,205	1,315	773
0001	1490220001	510350	Vet/Livestck Sup&Eqp	55,306	27,098	62,623
0001	1490220001	510360	Industrial Sup&Eqp	16	1,819	-
0001	1490220001	510990	Procurement Shipping	3,433	3,090	-
0001	1490220001	511120	Oth Med Sv	-	614	-
0001	1490220001	511417	UtilAsst-BSS	-	-	3,000
0001	1490220001	511459	Utilities-CO	417,406	(21,941)	-
0001	1490220001	511460	Electrical Sv	-	393,927	365,410
0001	1490220001	511520	Auto Reprs&Mnt	6,423	84	-
0001	1490220001	511530	Bldg Reprs&Mnt	147,087	100,538	121,463
0001	1490220001	511540	Furn&OfcEqpReprs&Mnt	-	239	-
0001	1490220001	511550	Hdw/Sfw Mnt	1,628	2,494	1,000
0001	1490220001	511570	RadiosTVCommReprsMnt	-	12,273	-
0001	1490220001	511580	Rd Mach&EqpReprs&Mnt	5,597	-	500
0001	1490220001	511590	Rd Reprs&Mnt	-	2,662	-
0001	1490220001	511600	Septic TankReprs&Mnt	51,206	44,229	43,500
0001	1490220001	511610	Grounds Mnt Svc	94,861	274,980	140,000
0001	1490220001	511620	Oth Eqp Reprs&Mnt	42,887	29,503	30,617
0001	1490220001	511630	Rent-Bldg & Land	-	-	500
0001	1490220001	511670	Rent-Oth Mach & Eqp	28,218	35,970	55,904
0001	1490220001	511680	Adv/Pbc Notifictn Sv	-	-	500
0001	1490220001	511700	Cell(Air) Time Usage	17,646	18,779	18,083

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012	FY 2013	FY 2014
				Actual Expenditures	Actual Expenditures	Adopted Budget
0001	1490220001	511730	Postal/Frt out Sv	120	46	-
0001	1490220001	511770	Custodial Sv	-	6,810	10,000
0001	1490220001	511790	Exterminating Sv	380	534	1,860
0001	1490220001	511820	NonHz Removal	81,700	69,964	95,937
0001	1490220001	511840	Lab Services	1,264	225	3,200
0001	1490220001	511890	Oth CsIt Sv	7,000	-	-
0001	1490220001	511900	Oth Sv	8,280	243,033	182,565
0001	1490220001	511910	Printing Sv	2,870	5,183	-
0001	1490220001	511920	Disposal Sv	-	486	-
0001	1490220001	511940	Security Sv	6,935	-	9,900
0001	1490220001	511971	Oth Pur Sv-CO	258,829	371	-
0001	1490220001	511972	Oth Pf Sv-CO	2,712	-	-
0001	1490220001	511973	Cnstn Sv	-	62,518	-
0001	1490220001	511980	Wt Rsc Dev Sv	2,458	34,615	-
0001	1490220001	512020	Inhse Trng/Onlin Crs	-	4,200	-
0001	1490220001	512050	Rg Confs/Sems	-	-	925
0001	1490220001	512060	Subs & Pbcations	997	-	3,200
0001	1490220001	512090	Travel-Lodging Meals	-	1,012	-
0001	1490220001	519030	Interest Exp	1	298	-
0001	1490220001	519040	Licenses & Permits	-	-	2,400
0001	1490220001	521060	CpOtSv-Park Imp	6,466	46,365	-
0001	1490220001	511470	Oil/Gas Sv	-	14,533	-
0001	1490220001	511480	Water/Sewer Sv	58,620	170,521	95,072
0001	1490220001	511140	Land Surveying	-	40,136	-
Operating Total				1,796,507	2,174,559	1,732,691
TNR Park Services-GF Total				7,564,477	8,459,950	8,927,323
TNR Customer Services-GF						
Personnel						
0001	1490250001	500050	Sal-Reg Emp	82,892	127,704	127,034
0001	1490250001	500060	Sal-Term Pay Reg Emp	-	69	-
0001	1490250001	500070	Sal-Temp Emp	-	-	2,500
0001	1490250001	502010	Overtime	2,771	510	2,000
0001	1490250001	503010	Longvty Pay-All Emps	1,365	1,470	1,965
0001	1490250001	505011	Comp Abs	1,294	-	-
0001	1490250001	506010	FICA Tax-OASDI	5,039	7,629	8,276
0001	1490250001	506020	FICA Tax-Mdcr	1,178	1,784	1,937
0001	1490250001	506030	Med Ins Benefit	21,019	34,728	35,927
0001	1490250001	506040	Life Ins Benefit	285	360	411
0001	1490250001	506050	Retmt Contribution	10,634	16,691	18,262
0001	1490250001	506060	Workers Comp	1,842	2,668	2,669
0001	1490250001	502015	Extra Hrs Pd Over 40	-	691	-
Personnel Total				128,319	194,305	200,981
Operating						
0001	1490250001	510030	Bldg Mnt Sup&Eqp	94,020	26,640	1,000
0001	1490250001	510050	Clothing & Uniforms	-	-	500
0001	1490250001	510080	Custodial Sup&Eqp	-	-	250
0001	1490250001	510100	Electrical Sup&Eqp	-	-	500
0001	1490250001	510110	Food & Groceries	-	-	300
0001	1490250001	510120	Fuel	-	-	194,966
0001	1490250001	510130	Grndkpg Sup&Eqp	-	-	2,099
0001	1490250001	510140	Hdw Sup&Eqp	4,243	-	2,571
0001	1490250001	510200	Ofc Eqp	-	-	400
0001	1490250001	510220	Ofc Sup	-	2,044	-

Fiscal Year 2014 Adopted Budget

Travis County

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1490250001	510230	Ofc Sup/Eqp-CO	137	-	-
0001	1490250001	510240	Oth Sup&Eqp	36,401	-	36,500
0001	1490250001	510250	Paint Sup&Eqp	-	-	700
0001	1490250001	510280	Rd & Hwy Sup&Eqp	276	-	123,000
0001	1490250001	510290	Rd Mat-Asphaltic	-	-	488,722
0001	1490250001	510300	Rd Mat-NonAsphaltc	5,392	-	259,509
0001	1490250001	510340	Vehicle Sup&Eqp	-	1,879	202,674
0001	1490250001	510990	Procurement Shipping	-	250	-
0001	1490250001	511459	Utilities-CO	18,207	-	-
0001	1490250001	511460	Electrical Sv	6,974	35,974	110,500
0001	1490250001	511530	Bldg Reprs&Mnt	6,611	4,047	500
0001	1490250001	511580	Rd Mach&EqpReprs&Mnt	-	-	54,531
0001	1490250001	511610	Grounds Mnt Svc	450	3,700	-
0001	1490250001	511620	Oth Eqp Reprs&Mnt	1,930	-	2,000
0001	1490250001	511670	Rent-Oth Mach & Eqp	1,363	2,611	1,840
0001	1490250001	511820	NonHz Removal	25,925	30,855	39,118
0001	1490250001	511840	Lab Services	50	50	4,117
0001	1490250001	511890	Oth Cslt Sv	4,550	9,125	-
0001	1490250001	511900	Oth Sv	-	14,076	98,878
0001	1490250001	511920	Disposal Sv	-	8,997	-
0001	1490250001	511960	Uniform Rental Sv	-	-	225
0001	1490250001	511971	Oth Pur Sv-CO	60,615	-	-
0001	1490250001	511973	Cnstrn Sv	13,945	70,003	-
0001	1490250001	512050	Rg Confs/Sems	-	-	750
0001	1490250001	514030	Ct Costs	9,486	9,486	-
0001	1490250001	519040	Licenses & Permits	150	-	1,500
0001	1490250001	520020	CapOut-Autos	27,262	-	-
0001	1490250001	521020	CpOtSv-Bldg Imp	193,140	155,000	-
0001	1490250001	511480	Water/Sewer Sv	3,005	8,649	-
Operating Total				514,133	383,385	1,627,650
TNR Customer Services-GF Total				642,453	577,690	1,828,631
TNR Child Safety Pg-GF						
Personnel						
0001	1490260001	500050	Sal-Reg Emp	24,225	26,832	33,333
0001	1490260001	500060	Sal-Term Pay Reg Emp	-	1,107	-
0001	1490260001	500070	Sal-Temp Emp	114,651	130,587	135,695
0001	1490260001	502010	Overtime	405	52	-
0001	1490260001	505011	Comp Abs	135	-	-
0001	1490260001	506010	FICA Tax-OASDI	8,630	9,963	10,479
0001	1490260001	506020	FICA Tax-Mdcr	2,019	2,330	2,451
0001	1490260001	506030	Med Ins Benefit	6,456	5,067	11,197
0001	1490260001	506040	Life Ins Benefit	99	74	99
0001	1490260001	506050	Retmt Contribution	16,842	20,467	23,106
0001	1490260001	506060	Workers Comp	2,970	3,459	3,589
Personnel Total				176,431	199,938	219,949
Operating						
0001	1490260001	510050	Clothing & Uniforms	-	-	500
0001	1490260001	510060	Comm Sup&Eqp	19	-	250
0001	1490260001	510140	Hdw Sup&Eqp	-	120	250
0001	1490260001	510190	Med/Dental Sup&Eqp	(7)	-	900
0001	1490260001	510200	Ofc Eqp	-	-	250
0001	1490260001	510260	Safety Sup&Eqp	-	2,099	-
0001	1490260001	510280	Rd & Hwy Sup&Eqp	-	-	500

				FY 2012	FY 2013	FY 2014
				Actual	Actual	Adopted
Fund #	Funds Center #	Comm. Item #	Commitment Item Description	Expenditures	Expenditures	Budget
0001	1490260001	510330	Tfc Ctrl/Sg Sup&Eqp	291	196	-
0001	1490260001	510990	Procurement Shipping	-	158	-
0001	1490260001	511670	Rent-Oth Mach & Eqp	-	-	240
Operating Total				304	2,573	2,890
TNR Child Safety Pg-GF Total				176,735	202,511	222,839
TNR Services To Othr Govts-GF						
Operating						
0001	1490280001	511630	Rent-Bldg & Land	100	100	100
0001	1490280001	511820	NonHz Removal	-	-	1,000
0001	1490280001	511900	Oth Sv	-	35,000	30,000
0001	1490280001	511971	Oth Pur Sv-CO	30,000	-	-
Operating Total				30,100	35,100	31,100
TNR Services To Othr Govts-GF Total				30,100	35,100	31,100
TNR Fleet Services Roads & Bridges						
Personnel						
0001	1490350000	500050	Sal-Reg Emp	508,735	515,973	571,697
0001	1490350000	500060	Sal-Term Pay Reg Emp	1,567	1,305	-
0001	1490350000	502010	Overtime	2,172	-	-
0001	1490350000	503010	Longvty Pay-All Emps	6,813	5,814	6,712
0001	1490350000	505011	Comp Abs	(752)	-	-
0001	1490350000	506010	FICA Tax-OASDI	30,414	30,682	35,862
0001	1490350000	506020	FICA Tax-Mdcr	7,105	7,176	8,390
0001	1490350000	506030	Med Ins Benefit	113,540	118,201	140,775
0001	1490350000	506040	Life Ins Benefit	1,261	1,220	1,315
0001	1490350000	506050	Retmt Contribution	63,118	66,800	79,076
0001	1490350000	506060	Workers Comp	6,308	6,346	6,926
0001	1490350000	502015	Extra Hrs Pd Over 40	-	404	-
Personnel Total				740,281	753,922	850,753
Operating						
0001	1490350000	510030	Bldg Mnt Sup&Eqp	562	-	750
0001	1490350000	510040	Chemical Sup&Eqp	1,000	-	500
0001	1490350000	510050	Clothing & Uniforms	825	-	1,500
0001	1490350000	510060	Comm Sup&Eqp	30,290	-	-
0001	1490350000	510080	Custodial Sup&Eqp	1,076	-	1,000
0001	1490350000	510100	Electrical Sup&Eqp	61	-	-
0001	1490350000	510120	Fuel	438,815	32,546	3,953,170
0001	1490350000	510125	Oils & Lubricants	1,970	-	-
0001	1490350000	510130	Grndkpg Sup&Eqp	449	181	13,500
0001	1490350000	510140	Hdw Sup&Eqp	4,981	-	4,650
0001	1490350000	510190	Med/Dental Sup&Eqp	-	-	75
0001	1490350000	510200	Ofc Eqp	-	-	5,500
0001	1490350000	510220	Ofc Sup	172	150	-
0001	1490350000	510230	Ofc Sup/Eqp-CO	3,837	-	-
0001	1490350000	510240	Oth Sup&Eqp	4,436	882	2,000
0001	1490350000	510260	Safety Sup&Eqp	500	-	-
0001	1490350000	510280	Rd & Hwy Sup&Eqp	7,466	2,385	9,500
0001	1490350000	510340	Vehicle Sup&Eqp	24,521	18,610	444,501
0001	1490350000	510990	Procurement Shipping	130	45	-
0001	1490350000	511520	Auto Reprs&Mnt	49,759	16,982	203,374
0001	1490350000	511530	Bldg Reprs&Mnt	500	-	-
0001	1490350000	511550	Hdw/Sfw Mnt	11,085	-	4,000
0001	1490350000	511570	RadiosTVCommReprsMnt	(927)	-	-
0001	1490350000	511580	Rd Mach&EqpReprs&Mnt	549	549	12,000

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1490350000	511620	Oth Eqp Reprs&Mnt	6,318	612	21,500
0001	1490350000	511670	Rent-Oth Mach & Eqp	5,882	92	7,600
0001	1490350000	511750	Adm Cost-IDC Post	3,800	1,200	1,800
0001	1490350000	511840	Lab Services	1,494	-	1,000
0001	1490350000	511880	Laundry Sv	261	2	-
0001	1490350000	511890	Oth Cslt Sv	1,200	1,200	56,000
0001	1490350000	511900	Oth Sv	550	-	2,673
0001	1490350000	511960	Uniform Rental Sv	15,335	2,635	3,900
0001	1490350000	511971	Oth Pur Sv-CO	18,183	220	-
0001	1490350000	512060	Subs & Pbcations	-	-	500
0001	1490350000	519030	Interest Exp	9	-	-
0001	1490350000	519040	Licenses & Permits	488	-	3,700
0001	1490350000	520020	CapOut-Autos	102,727	-	-
0001	1490350000	520100	CapOut-Grndkpg Eqp	34,219	-	-
0001	1490350000	510980	Curr Exch Diff	(0)	(0)	-
Operating Total				772,524	78,292	4,754,693
TNR Fleet Services Roads & Bridges Total				1,512,805	832,213	5,605,446
TNR Fleet Services Roads & Bridges-GF						
Personnel						
0001	1490350001	500050	Sal-Reg Emp	-	29,605	-
0001	1490350001	500060	Sal-Term Pay Reg Emp	-	179	-
0001	1490350001	506010	FICA Tax-OASDI	-	1,713	-
0001	1490350001	506020	FICA Tax-Mdcr	-	401	-
0001	1490350001	506030	Med Ins Benefit	-	7,938	-
0001	1490350001	506040	Life Ins Benefit	-	74	-
0001	1490350001	506050	Retmt Contribution	-	3,852	-
0001	1490350001	506060	Workers Comp	-	392	-
0001	1490350001	502015	Extra Hrs Pd Over 40	-	99	-
Personnel Total				-	44,254	-
Operating						
0001	1490350001	510030	Bldg Mnt Sup&Eqp	-	2,362	-
0001	1490350001	510040	Chemical Sup&Eqp	-	1,750	-
0001	1490350001	510080	Custodial Sup&Eqp	-	1,807	-
0001	1490350001	510100	Electrical Sup&Eqp	-	131	-
0001	1490350001	510120	Fuel	-	393,058	-
0001	1490350001	510125	Oils & Lubricants	-	754	-
0001	1490350001	510140	Hdw Sup&Eqp	-	4,944	-
0001	1490350001	510160	Kitchen Sup&Eqp	-	88	-
0001	1490350001	510170	Laboratory Sup&Eqp	-	344	-
0001	1490350001	510200	Ofc Eqp	-	19	-
0001	1490350001	510220	Ofc Sup	-	2,513	-
0001	1490350001	510240	Oth Sup&Eqp	-	1,378	-
0001	1490350001	510260	Safety Sup&Eqp	-	1,272	-
0001	1490350001	510280	Rd & Hwy Sup&Eqp	-	728	-
0001	1490350001	510340	Vehicle Sup&Eqp	-	55,065	-
0001	1490350001	510360	Industrial Sup&Eqp	-	1,304	-
0001	1490350001	510990	Procurement Shipping	-	750	-
0001	1490350001	511520	Auto Reprs&Mnt	-	68,656	-
0001	1490350001	511530	Bldg Reprs&Mnt	-	1,270	-
0001	1490350001	511550	Hdw/Sfw Mnt	-	2,100	-
0001	1490350001	511580	Rd Mach&EqpReprs&Mnt	-	834	-
0001	1490350001	511590	Rd Reprs&Mnt	-	631	-
0001	1490350001	511670	Rent-Oth Mach & Eqp	-	7,954	-

				FY 2012	FY 2013	FY 2014
				Actual	Actual	Adopted
Fund #	Funds Center #	Comm. Item #	Commitment Item Description	Expenditures	Expenditures	Budget
0001	1490350001	511875	Info Retrieval Svs	-	240	-
0001	1490350001	511880	Laundry Sv	-	6,734	-
0001	1490350001	511890	Oth Cslt Sv	-	3,200	-
0001	1490350001	511940	Security Sv	-	24	-
0001	1490350001	511960	Uniform Rental Sv	-	6,204	-
0001	1490350001	512060	Subs & Pbcations	-	7	-
0001	1490350001	519030	Interest Exp	-	0	-
0001	1490350001	520020	CapOut-Autos	-	450	-
Operating Total				-	566,572	-
TNR Fleet Services Roads & Bridges-GF Total				-	610,826	-
TNR CAR- Roads & Bridges GF						
Operating						
0001	1498000001	510290	Rd Mat-Asphaltic	360,529	35,442	-
0001	1498000001	510300	Rd Mat-NonAsphaltc	8	-	-
0001	1498000001	510990	Procurement Shipping	500	-	-
0001	1498000001	511820	NonHz Removal	11	-	-
0001	1498000001	520020	CapOut-Autos	-	24,437	-
0001	1498000001	520050	CapOut-Cmp Eqp	69,097	69,097	-
0001	1498000001	520180	CapOut-Oth Eqp	-	-	7,608
0001	1498000001	520210	CapOut-Sfw	11,320	-	-
0001	1498000001	521040	CpOtSv-Infra Rds	618,056	440,064	-
0001	1498000001	521050	CpOtSv-Infra Sdwls	210,455	53,734	-
0001	1498000001	521070	CpOtSv-ROWEasmnt	5,500	-	-
0001	1498000001	522020	CpOtMt-Bldgs	-	-	2,200,000
0001	1498000001	522030	CpOtMt-Imp Oth	9,813	9,813	103,535
0001	1498000001	522040	CpOtMt-Infra/Imp	1,298,498	6,459,259	-
0001	1498000001	522050	CpOtMt-Land	890,333	-	-
0001	1498000001	522060	CpOtMt-Land-ROW	33,588	166,461	-
Operating Total				3,507,709	7,258,307	2,311,143
TNR CAR- Roads & Bridges GF Total				3,507,709	7,258,307	2,311,143
TNR CAR- Parks & Rec GF						
Operating						
0001	1498030001	510080	Custodial Sup&Eqp	-	1,280	-
0001	1498030001	511840	Lab Services	4,060	-	-
0001	1498030001	520100	CapOut-Grndkpg Eqp	-	6,843	-
0001	1498030001	521060	CpOtSv-Park Imp	27,785	-	-
0001	1498030001	522020	CpOtMt-Bldgs	76,410	416	-
0001	1498030001	522030	CpOtMt-Imp Oth	-	157,593	80,000
Operating Total				108,255	166,132	80,000
TNR CAR- Parks & Rec GF Total				108,255	166,132	80,000
TNR CAR-GenAdm GF						
Operating						
0001	1498040001	510230	Ofc Sup/Eqp-CO	245	-	-
0001	1498040001	510340	Vehicle Sup&Eqp	13,869	4,719	-
0001	1498040001	510990	Procurement Shipping	101	-	-
0001	1498040001	511520	Auto Reprs&Mnt	4,425	850	-
0001	1498040001	520020	CapOut-Autos	102,962	-	-
Operating Total				121,602	5,569	-
TNR CAR-GenAdm GF Total				121,602	5,569	-
TNR CAR-LE GF						
Operating						
0001	1498060001	510220	Ofc Sup	-	485	-
0001	1498060001	510340	Vehicle Sup&Eqp	-	480	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1498060001	510990	Procurement Shipping	-	80	-
0001	1498060001	511520	Auto Reprs&Mnt	-	380	-
0001	1498060001	511810	Hdw/Sfw Install Sv	-	2,000	-
0001	1498060001	511890	Oth Cslt Sv	-	1,200	-
0001	1498060001	511971	Oth Pur Sv-CO	8,120	50	-
0001	1498060001	520020	CapOut-Autos	678,904	357,087	459,750
Operating Total				687,024	361,762	459,750
TNR CAR-LE GF Total				687,024	361,762	459,750
Transportation & Natural Resources (TNR) Total				32,518,359	38,647,830	37,371,772

Civil Service Commission

Civil Service Commission-GF

Personnel

0001	1540010001	500050	Sal-Reg Emp	57,967	61,375	68,628
0001	1540010001	503010	Longvty Pay-All Emps	1,500	1,500	1,500
0001	1540010001	505011	Comp Abs	664	-	-
0001	1540010001	506010	FICA Tax-OASDI	3,421	3,609	4,348
0001	1540010001	506020	FICA Tax-Mdcr	800	844	1,017
0001	1540010001	506030	Med Ins Benefit	7,872	8,244	8,725
0001	1540010001	506040	Life Ins Benefit	99	99	99
0001	1540010001	506050	Retmt Contribution	7,231	8,025	9,588
0001	1540010001	506060	Workers Comp	116	123	143

Personnel Total

79,669 83,819 94,048

Operating

0001	1540010001	510020	Books	-	180	-
0001	1540010001	510050	Clothing & Uniforms	570	-	-
0001	1540010001	510060	Comm Sup&Eqp	175	-	100
0001	1540010001	510070	CmpEqp & Peripherals	-	1,576	-
0001	1540010001	510200	Ofc Eqp	-	327	2,246
0001	1540010001	510210	Ofc Furn	-	122	-
0001	1540010001	510220	Ofc Sup	-	87	-
0001	1540010001	510230	Ofc Sup/Eqp-CO	1,093	-	-
0001	1540010001	510310	Software	-	1,000	1,576
0001	1540010001	510990	Procurement Shipping	-	43	-
0001	1540010001	511250	Legal Advisory Sv	13,500	5,000	12,000
0001	1540010001	511670	Rent-Oth Mach & Eqp	-	-	100
0001	1540010001	511720	Long distance	(0)	5	-
0001	1540010001	511850	IntrprtnTrnslnSvOth	-	2,000	-
0001	1540010001	512050	Rg Confs/Sems	300	-	-
0001	1540010001	513030	Emp Recognition	500	-	100

Operating Total

16,138 10,340 16,122

Civil Service Commission-GF Total

95,808 94,158 110,170

Civil Service Commission Total

95,808 94,158 110,170

Criminal Justice Planning

CJP-Executive & Adm-GF

Personnel

0001	1550010001	500010	Sal-Elctd/Apptd Ofcl	138,854	29,483	-
0001	1550010001	500050	Sal-Reg Emp	531,006	445,248	465,544
0001	1550010001	500060	Sal-Term Pay Reg Emp	3,435	-	-
0001	1550010001	500070	Sal-Temp Emp	29,316	11,126	7,065
0001	1550010001	503010	Longvty Pay-All Emps	3,304	4,098	3,145
0001	1550010001	504010	Sal Savings-Reg Emp	-	-	(19,661)

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted
				Expenditures	Expenditures	Budget
0001	1550010001	504030	Vacant Slots-Med Ins	-	-	(23,006)
0001	1550010001	504040	FICA Tax Savings	-	-	(1,504)
0001	1550010001	504050	Retmt Savings	-	-	(2,106)
0001	1550010001	505011	Comp Abs	4,572	-	-
0001	1550010001	506010	FICA Tax-OASDI	41,663	34,613	35,915
0001	1550010001	506020	FICA Tax-Mdcr	10,172	8,523	8,876
0001	1550010001	506030	Med Ins Benefit	67,204	72,231	82,264
0001	1550010001	506040	Life Ins Benefit	1,073	859	891
0001	1550010001	506050	Retmt Contribution	85,937	76,934	83,669
0001	1550010001	506060	Workers Comp	1,380	1,176	1,234
0001	1550010001	500030	Sal-Co Exec/Oth Mgr	-	112,034	145,763
Personnel Total				917,914	796,325	788,089
Operating						
0001	1550010001	510020	Books	-	780	-
0001	1550010001	510050	Clothing & Uniforms	299	28	2,025
0001	1550010001	510060	Comm Sup&Eqp	1,259	-	2,490
0001	1550010001	510070	CmpEqp & Peripherals	800	108	-
0001	1550010001	510080	Custodial Sup&Eqp	32	-	1,900
0001	1550010001	510100	Electrical Sup&Eqp	39	-	250
0001	1550010001	510140	Hdw Sup&Eqp	-	-	13,264
0001	1550010001	510150	Institutional Eqp	32	-	-
0001	1550010001	510200	Ofc Eqp	2,955	3,046	6,850
0001	1550010001	510210	Ofc Furn	40	7,631	-
0001	1550010001	510220	Ofc Sup	1,820	5,765	3,000
0001	1550010001	510230	Ofc Sup/Eqp-CO	9,383	-	-
0001	1550010001	510240	Oth Sup&Eqp	104	73	-
0001	1550010001	510310	Software	1,593	1,972	1,000
0001	1550010001	510990	Procurement Shipping	-	1,463	-
0001	1550010001	511090	Sub Abuse Screening	-	37,539	-
0001	1550010001	511120	Oth Med Sv	95,069	(5,810)	-
0001	1550010001	511121	Residential Sv-CO	63,975	-	-
0001	1550010001	511130	Case Mgmt Sv	-	3,507	-
0001	1550010001	511250	Legal Advisory Sv	72,500	-	-
0001	1550010001	511390	Rent Asstc	1,395	2,232	215,425
0001	1550010001	511400	Transportation Asstc	2,120	-	-
0001	1550010001	511440	Oth Social Sv	2,000	5,303	3,000
0001	1550010001	511441	Outside AgCntrcs-CO	100,000	-	-
0001	1550010001	511550	Hdw/Sfw Mnt	2,100	-	-
0001	1550010001	511670	Rent-Oth Mach & Eqp	-	-	288
0001	1550010001	511700	Cell(Air) Time Usage	2,545	2,804	2,805
0001	1550010001	511710	Cell Allowance	1,335	930	1,080
0001	1550010001	511720	Long distance	184	113	-
0001	1550010001	511730	Postal/Frt out Sv	-	-	50
0001	1550010001	511860	Invstgtv Sv	-	(1,809)	81,695
0001	1550010001	511870	IT Cslt	-	250	-
0001	1550010001	511890	Oth Cslt Sv	451,000	19,950	-
0001	1550010001	511900	Oth Sv	3,500	634,317	235,000
0001	1550010001	511971	Oth Pur Sv-CO	282,481	-	-
0001	1550010001	512010	Travel Enc	-	776	-
0001	1550010001	512030	Pf Licenses	-	298	-
0001	1550010001	512040	Pf Membership	50	35	1,220
0001	1550010001	512050	Rg Confs/Sems	3,501	2,059	9,520
0001	1550010001	512060	Subs & Pbcations	32	575	1,891

Fiscal Year 2014 Adopted Budget

Travis County

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1550010001	512090	Travel-Lodging Meals	2,252	510	12,380
0001	1550010001	512100	Travel-Mileage	1,873	4,171	8,715
0001	1550010001	513010	BackgrndCkSV	-	1,385	-
0001	1550010001	595010	Co Con to Grnts	(3,731)	-	-
0001	1550010001	512110	Routine Mileage	60	(60)	-
Operating Total				1,102,597	729,941	603,848
CJP-Executive & Adm-GF Total				2,020,512	1,526,265	1,391,937
CJP-Ofc of Parent Rep-GF						
Personnel						
0001	1550050001	500050	Sal-Reg Emp	546,506	543,300	581,222
0001	1550050001	500060	Sal-Term Pay Reg Emp	-	10,922	-
0001	1550050001	503010	Longvty Pay-All Emps	-	821	1,806
0001	1550050001	505011	Comp Abs	5,208	-	-
0001	1550050001	506010	FICA Tax-OASDI	32,937	33,607	36,149
0001	1550050001	506020	FICA Tax-Mdcr	7,703	7,860	8,452
0001	1550050001	506030	Med Ins Benefit	77,880	73,729	79,288
0001	1550050001	506040	Life Ins Benefit	891	867	891
0001	1550050001	506050	Retmt Contribution	66,417	70,856	79,705
0001	1550050001	506060	Workers Comp	1,065	1,083	1,190
0001	1550050001	502015	Extra Hrs Pd Over 40	-	116	-
Personnel Total				738,608	743,161	788,703
Operating						
0001	1550050001	510020	Books	235	1,006	-
0001	1550050001	510050	Clothing & Uniforms	88	-	-
0001	1550050001	510070	CmpEqp & Peripherals	5,216	706	-
0001	1550050001	510080	Custodial Sup&Eqp	110	274	-
0001	1550050001	510140	Hdw Sup&Eqp	-	8	-
0001	1550050001	510150	Institutional Eqp	32	-	-
0001	1550050001	510200	Ofc Eqp	887	2,629	12,975
0001	1550050001	510210	Ofc Furn	-	168	-
0001	1550050001	510220	Ofc Sup	2,796	9,124	-
0001	1550050001	510230	Ofc Sup/Eqp-CO	4,628	-	-
0001	1550050001	510240	Oth Sup&Eqp	52	30	-
0001	1550050001	510310	Software	365	-	-
0001	1550050001	510360	Industrial Sup&Eqp	-	21	-
0001	1550050001	511090	Sub Abuse Screening	-	130	-
0001	1550050001	511120	Oth Med Sv	935	-	-
0001	1550050001	511250	Legal Advisory Sv	32	(32)	-
0001	1550050001	511270	Notary Sv	199	-	200
0001	1550050001	511280	Oth Legal Sv	-	70	-
0001	1550050001	511640	Rent-EDP Eqp/Sfw	237	-	-
0001	1550050001	511650	Rent-Ofc Eqp	-	-	2,000
0001	1550050001	511700	Cell(Air) Time Usage	3,241	5,409	2,500
0001	1550050001	511760	AgDues & Memberships	275	1,033	-
0001	1550050001	511870	IT Cslt	-	1,260	-
0001	1550050001	511971	Oth Pur Sv-CO	1,389	-	-
0001	1550050001	512010	Travel Enc	826	771	-
0001	1550050001	512020	Inhse Trng/Onlin Crs	350	-	-
0001	1550050001	512030	Pf Licenses	858	-	-
0001	1550050001	512040	Pf Membership	1,000	656	4,000
0001	1550050001	512050	Rg Confs/Sems	2,284	2,203	8,000
0001	1550050001	512060	Subs & Pbcations	432	-	3,000
0001	1550050001	512090	Travel-Lodging Meals	4,244	5,746	6,000

				FY 2012	FY 2013	FY 2014
	Funds	Comm.	Commitment Item	Actual	Actual	Adopted
Fund #	Center #	Item #	Description	Expenditures	Expenditures	Budget
0001	1550050001	512100	Travel-Mileage	1,192	1,377	1,000
0001	1550050001	514120	CtOrd Lab Testing	-	537	-
0001	1550050001	514130	Ct Transcripts	2,409	-	3,000
0001	1550050001	514140	Expert Wtns Testimny	480	-	2,500
0001	1550050001	514170	Intrprtn/TrnslnSvCt	260	-	-
0001	1550050001	514230	Sub Ct Reporter Chrg	-	-	1,238
0001	1550050001	514260	Witness Exps	-	-	2,500
Operating Total				35,052	33,127	48,913
CJP-Ofc of Parent Rep-GF Total				773,660	776,288	837,616
CJP-Office of Child Rep -GF						
Personnel						
0001	1550060001	500050	Sal-Reg Emp	552,872	563,333	594,532
0001	1550060001	500060	Sal-Term Pay Reg Emp	-	1,414	-
0001	1550060001	500070	Sal-Temp Emp	556	-	-
0001	1550060001	503010	Longvty Pay-All Emps	1,566	2,500	2,771
0001	1550060001	505011	Comp Abs	2,846	-	-
0001	1550060001	506010	FICA Tax-OASDI	33,707	34,285	37,033
0001	1550060001	506020	FICA Tax-Mdcr	7,883	8,018	8,661
0001	1550060001	506030	Med Ins Benefit	68,884	74,876	75,952
0001	1550060001	506040	Life Ins Benefit	883	859	891
0001	1550060001	506050	Retmt Contribution	67,435	72,497	81,656
0001	1550060001	506060	Workers Comp	1,082	1,103	1,219
Personnel Total				737,714	758,884	802,715
Operating						
0001	1550060001	510020	Books	-	3,184	-
0001	1550060001	510050	Clothing & Uniforms	168	-	-
0001	1550060001	510060	Comm Sup&Eqp	-	106	-
0001	1550060001	510070	CmpEqp & Peripherals	5,508	2,552	-
0001	1550060001	510140	Hdw Sup&Eqp	46	56	-
0001	1550060001	510200	Ofc Eqp	157	401	17,217
0001	1550060001	510210	Ofc Furn	-	1,012	-
0001	1550060001	510220	Ofc Sup	3,637	2,694	-
0001	1550060001	510230	Ofc Sup/Eqp-CO	5,069	-	-
0001	1550060001	510240	Oth Sup&Eqp	-	110	-
0001	1550060001	510360	Industrial Sup&Eqp	-	26	-
0001	1550060001	510990	Procurement Shipping	-	166	-
0001	1550060001	511250	Legal Advisory Sv	47	2,170	500
0001	1550060001	511270	Notary Sv	102	-	220
0001	1550060001	511440	Oth Social Sv	-	-	1,000
0001	1550060001	511550	Hdw/Sfw Mnt	1,261	1,489	-
0001	1550060001	511700	Cell(Air) Time Usage	8,316	8,374	8,304
0001	1550060001	511870	IT Cslt	-	11	-
0001	1550060001	511900	Oth Sv	-	-	662
0001	1550060001	511910	Printing Sv	11	-	-
0001	1550060001	512010	Travel Enc	227	290	-
0001	1550060001	512030	Pf Licenses	1,128	172	-
0001	1550060001	512040	Pf Membership	1,340	2,165	2,000
0001	1550060001	512050	Rg Confs/Sems	1,965	1,295	5,988
0001	1550060001	512060	Subs & Pbcations	4,497	-	1,250
0001	1550060001	512090	Travel-Lodging Meals	3,572	5,125	4,000
0001	1550060001	512100	Travel-Mileage	15,651	19,231	17,643
0001	1550060001	514130	Ct Transcripts	90	-	2,000
0001	1550060001	514140	Expert Wtns Testimny	-	-	1,000

Fiscal Year 2014 Adopted Budget

Travis County

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1550060001	514230	Sub Ct Reporter Chrg	-	-	400
0001	1550060001	514260	Witness Exps	-	-	1,000
0001	1550060001	512110	Routine Mileage	1,120	(1,120)	-
Operating Total				53,912	49,510	63,184
CJP-Office of Child Rep -GF Total				791,626	808,394	865,899
CJP-Mental Health Pub Def-GF						
Personnel						
0001	1550070001	500050	Sal-Reg Emp	468,041	471,077	562,618
0001	1550070001	500060	Sal-Term Pay Reg Emp	-	6,019	-
0001	1550070001	503010	Longvty Pay-All Emps	2,792	3,355	4,273
0001	1550070001	505011	Comp Abs	2,935	-	-
0001	1550070001	506010	FICA Tax-OASDI	28,411	29,059	35,147
0001	1550070001	506020	FICA Tax-Mdcr	6,644	6,796	8,220
0001	1550070001	506030	Med Ins Benefit	68,756	71,992	90,132
0001	1550070001	506040	Life Ins Benefit	858	859	990
0001	1550070001	506050	Retmnt Contribution	57,247	61,353	77,496
0001	1550070001	506060	Workers Comp	918	938	1,151
Personnel Total				636,602	651,447	780,027
Operating						
0001	1550070001	510040	Chemical Sup&Eqp	137	-	-
0001	1550070001	510050	Clothing & Uniforms	786	711	500
0001	1550070001	510060	Comm Sup&Eqp	67	308	500
0001	1550070001	510070	CmpEqp & Peripherals	-	96	-
0001	1550070001	510080	Custodial Sup&Eqp	-	254	-
0001	1550070001	510200	Ofc Eqp	77	288	3,844
0001	1550070001	510210	Ofc Furn	1,303	1,303	-
0001	1550070001	510220	Ofc Sup	4,926	1,736	3,000
0001	1550070001	510230	Ofc Sup/Eqp-CO	841	-	-
0001	1550070001	510240	Oth Sup&Eqp	-	236	-
0001	1550070001	510260	Safety Sup&Eqp	-	30	-
0001	1550070001	510310	Software	-	-	1,000
0001	1550070001	510990	Procurement Shipping	-	84	-
0001	1550070001	511270	Notary Sv	71	71	200
0001	1550070001	511400	Transportation Asstc	2,000	-	-
0001	1550070001	511440	Oth Social Sv	-	1,000	4,000
0001	1550070001	511650	Rent-Ofc Eqp	(374)	-	-
0001	1550070001	511700	Cell(Air) Time Usage	4,116	3,646	5,400
0001	1550070001	511875	Info Retrieval Svs	-	1,136	1,500
0001	1550070001	511900	Oth Sv	-	179	1,596
0001	1550070001	511971	Oth Pur Sv-CO	1,577	-	-
0001	1550070001	512010	Travel Enc	7	-	-
0001	1550070001	512030	Pf Licenses	470	-	1,000
0001	1550070001	512040	Pf Membership	450	824	1,500
0001	1550070001	512050	Rg Confs/Sems	2,435	3,144	5,000
0001	1550070001	512060	Subs & Pbcations	41	894	1,800
0001	1550070001	512090	Travel-Lodging Meals	167	5,526	5,000
0001	1550070001	512100	Travel-Mileage	11,417	10,062	10,900
0001	1550070001	512110	Routine Mileage	308	(308)	-
0001	1550070001	592058	Trfr to OOG CJD-StFd	-	450	-
Operating Total				30,821	31,668	46,740
CJP-Mental Health Pub Def-GF Total				667,423	683,115	826,767
CJP-IOTC or Inside Out Training-GF						
Personnel						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1550120001	500050	Sal-Reg Emp	-	155,694	314,982
0001	1550120001	500060	Sal-Term Pay Reg Emp	-	1,246	-
0001	1550120001	500070	Sal-Temp Emp	-	3,489	-
0001	1550120001	503010	Longvty Pay-All Emps	-	-	780
0001	1550120001	506010	FICA Tax-OASDI	-	9,843	19,530
0001	1550120001	506020	FICA Tax-Mdcr	-	2,302	4,568
0001	1550120001	506030	Med Ins Benefit	-	26,143	65,946
0001	1550120001	506040	Life Ins Benefit	-	281	693
0001	1550120001	506050	Retmt Contribution	-	20,716	43,059
0001	1550120001	506060	Workers Comp	-	314	644
Personnel Total				-	220,027	450,202
Operating				-	-	-
0001	1550120001	511710	Cell Allowance	-	285	-
Operating Total				-	285	-
CJP-IOTC or Inside Out Training-GF Total				-	220,312	450,202
Criminal Justice Planning Total				4,253,221	4,014,375	4,372,421

Records Mgmt. & Communications Resources (RMCR)

RMCR Adm-GF

Personnel

0001	1570010001	500010	Sal-Elctd/Apptd Ofcl	39,811	9,647	-
0001	1570010001	500050	Sal-Reg Emp	285,389	359,934	428,763
0001	1570010001	500060	Sal-Term Pay Reg Emp	1,315	-	-
0001	1570010001	500070	Sal-Temp Emp	14,337	5,848	2,592
0001	1570010001	503010	Longvty Pay-All Emps	5,118	5,920	7,166
0001	1570010001	505011	Comp Abs	2,284	-	-
0001	1570010001	506010	FICA Tax-OASDI	20,268	22,760	26,993
0001	1570010001	506020	FICA Tax-Mdcr	4,751	5,343	6,358
0001	1570010001	506030	Med Ins Benefit	61,114	53,712	82,400
0001	1570010001	506040	Life Ins Benefit	607	675	784
0001	1570010001	506050	Retmt Contribution	39,754	48,773	59,594
0001	1570010001	506060	Workers Comp	667	752	891
Personnel Total				475,414	513,365	615,541

Operating

0001	1570010001	510030	Bldg Mnt Sup&Eqp	19	30	-
0001	1570010001	510050	Clothing & Uniforms	-	19	-
0001	1570010001	510060	Comm Sup&Eqp	246	421	-
0001	1570010001	510070	CmpEqp & Peripherals	-	40	-
0001	1570010001	510080	Custodial Sup&Eqp	17	50	-
0001	1570010001	510100	Electrical Sup&Eqp	-	26	-
0001	1570010001	510140	Hdw Sup&Eqp	41	90	-
0001	1570010001	510190	Med/Dental Sup&Eqp	-	44	-
0001	1570010001	510200	Ofc Eqp	701	1,367	5,357
0001	1570010001	510210	Ofc Furn	-	684	-
0001	1570010001	510220	Ofc Sup	200	1,288	-
0001	1570010001	510230	Ofc Sup/Eqp-CO	5,781	-	-
0001	1570010001	510240	Oth Sup&Eqp	-	2,956	-
0001	1570010001	510260	Safety Sup&Eqp	-	70	-
0001	1570010001	510360	Industrial Sup&Eqp	-	210	-
0001	1570010001	510990	Procurement Shipping	-	254	-
0001	1570010001	511270	Notary Sv	142	101	-
0001	1570010001	511540	Furn&OfcEqpReprs&Mnt	-	300	-
0001	1570010001	511670	Rent-Oth Mach & Eqp	769	1,435	567

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1570010001	511720	Long distance	77	69	-
0001	1570010001	511870	IT Cslt	13	79	-
0001	1570010001	511900	Oth Sv	-	84	179
0001	1570010001	511910	Printing Sv	179	-	-
0001	1570010001	511960	Uniform Rental Sv	-	1	-
0001	1570010001	512020	Inhse Trng/Onlin Crs	25	-	-
0001	1570010001	512040	Pf Membership	906	983	600
0001	1570010001	512050	Rg Confs/Sems	920	-	-
0001	1570010001	512060	Subs & Pbcations	213	213	-
0001	1570010001	512080	Trng Fcl-RentExp	287	378	-
0001	1570010001	512090	Travel-Lodging Meals	3,332	-	2,287
0001	1570010001	512100	Travel-Mileage	-	-	50
Operating Total				13,869	11,192	9,040
RMCR Adm-GF Total				489,283	524,557	624,581
RMCR Copiers/Central Repairs-GF						
Operating						
0001	1570020001	510200	Ofc Eqp	-	3,748	308,000
0001	1570020001	510220	Ofc Sup	53,856	277,302	-
0001	1570020001	510230	Ofc Sup/Eqp-CO	237,408	-	-
0001	1570020001	511540	Furn&OfcEqpReprs&Mnt	15,060	23,639	15,843
0001	1570020001	511620	Oth Eqp Reprs&Mnt	31,502	983	37,502
0001	1570020001	511650	Rent-Ofc Eqp	714,676	826,965	803,622
Operating Total				1,052,502	1,132,637	1,164,967
RMCR Copiers/Central Repairs-GF Total				1,052,502	1,132,637	1,164,967
RMCR Imaging-GF						
Personnel						
0001	1570040001	500050	Sal-Reg Emp	222,480	242,103	212,347
0001	1570040001	500060	Sal-Term Pay Reg Emp	2,322	-	-
0001	1570040001	502010	Overtime	52	-	-
0001	1570040001	503010	Longvty Pay-All Emps	4,920	4,440	4,740
0001	1570040001	505011	Comp Abs	(3,238)	-	-
0001	1570040001	506010	FICA Tax-OASDI	13,904	14,935	13,458
0001	1570040001	506020	FICA Tax-Mdcr	3,252	3,493	3,147
0001	1570040001	506030	Med Ins Benefit	38,832	46,427	42,287
0001	1570040001	506040	Life Ins Benefit	594	685	594
0001	1570040001	506050	Retmt Contribution	28,036	31,470	29,678
0001	1570040001	506060	Workers Comp	450	483	443
Personnel Total				311,603	344,036	306,694
Operating						
0001	1570040001	510070	CmpEqp & Peripherals	-	18	-
0001	1570040001	510140	Hdw Sup&Eqp	-	146	-
0001	1570040001	510200	Ofc Eqp	-	4,632	15,290
0001	1570040001	510220	Ofc Sup	-	895	-
0001	1570040001	510230	Ofc Sup/Eqp-CO	7,371	-	-
0001	1570040001	510240	Oth Sup&Eqp	945	6,676	-
0001	1570040001	510260	Safety Sup&Eqp	-	9	-
0001	1570040001	510270	Recreational Sup&Eqp	-	297	-
0001	1570040001	510310	Software	1,192	98,063	-
0001	1570040001	510360	Industrial Sup&Eqp	-	425	-
0001	1570040001	510990	Procurement Shipping	50	175	-
0001	1570040001	511550	Hdw/Sfw Mnt	7,461	(816)	-
0001	1570040001	511620	Oth Eqp Reprs&Mnt	-	-	9,657
0001	1570040001	511870	IT Cslt	-	10,000	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1570040001	511910	Printing Sv	3,188	8,299	-
0001	1570040001	511971	Oth Pur Sv-CO	15,356	-	-
0001	1570040001	520210	CapOut-Sfw	-	-	100
Operating Total				35,563	128,819	25,047
RMCR Imaging-GF Total				347,166	472,855	331,741
RMCR Civil Library-GF						
Personnel						
0001	1570060001	500050	Sal-Reg Emp	-	48,366	69,105
0001	1570060001	500070	Sal-Temp Emp	-	-	34,048
0001	1570060001	503010	Longvty Pay-All Emps	-	240	429
0001	1570060001	506010	FICA Tax-OASDI	-	3,025	6,423
0001	1570060001	506020	FICA Tax-Mdcr	-	707	1,502
0001	1570060001	506030	Med Ins Benefit	-	5,882	11,072
0001	1570060001	506040	Life Ins Benefit	-	70	114
0001	1570060001	506050	Retmt Contribution	-	6,231	14,161
0001	1570060001	506060	Workers Comp	-	95	208
Personnel Total				-	64,617	137,062
Operating						
0001	1570060001	510020	Books	65,751	71,815	48,491
0001	1570060001	510200	Ofc Eqp	-	28	-
0001	1570060001	510210	Ofc Furn	-	-	1,500
0001	1570060001	510220	Ofc Sup	38	29	-
0001	1570060001	511280	Oth Legal Sv	-	31,903	-
0001	1570060001	511900	Oth Sv	-	-	51,966
0001	1570060001	511971	Oth Pur Sv-CO	14,834	-	-
Operating Total				80,623	103,775	101,957
RMCR Civil Library-GF Total				80,623	168,392	239,019
RMCR Criminal Library-GF						
Operating						
0001	1570070001	510020	Books	22,512	22,893	20,191
0001	1570070001	511280	Oth Legal Sv	-	61,934	-
0001	1570070001	511900	Oth Sv	-	-	318
0001	1570070001	511971	Oth Pur Sv-CO	41,274	-	-
Operating Total				63,786	84,827	20,509
RMCR Criminal Library-GF Total				63,786	84,827	20,509
RMCR Mail-GF						
Personnel						
0001	1570080001	500050	Sal-Reg Emp	127,377	108,484	142,321
0001	1570080001	500060	Sal-Term Pay Reg Emp	-	153	-
0001	1570080001	503010	Longvty Pay-All Emps	4,080	2,220	2,820
0001	1570080001	505011	Comp Abs	(739)	-	-
0001	1570080001	506010	FICA Tax-OASDI	7,963	6,845	8,998
0001	1570080001	506020	FICA Tax-Mdcr	1,862	1,588	2,104
0001	1570080001	506030	Med Ins Benefit	29,472	30,289	42,006
0001	1570080001	506040	Life Ins Benefit	396	392	495
0001	1570080001	506050	Retmt Contribution	15,958	13,992	19,843
0001	1570080001	506060	Workers Comp	256	287	293
Personnel Total				186,626	164,251	218,880
Operating						
0001	1570080001	511730	Postal/Frt out Sv	1,575,409	1,151,429	1,428,997
Operating Total				1,575,409	1,151,429	1,428,997
RMCR Mail-GF Total				1,762,035	1,315,680	1,647,877
RMCR Media-GF						

Fiscal Year 2014 Adopted Budget

Travis County

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
Personnel						
0001	1570090001	500050	Sal-Reg Emp	231,638	270,211	278,320
0001	1570090001	503010	Longvty Pay-All Emps	3,988	4,168	4,410
0001	1570090001	505011	Comp Abs	1,976	-	-
0001	1570090001	506010	FICA Tax-OASDI	13,725	15,958	17,528
0001	1570090001	506020	FICA Tax-Mdcr	3,210	3,732	4,099
0001	1570090001	506030	Med Ins Benefit	37,212	45,732	48,398
0001	1570090001	506040	Life Ins Benefit	396	495	495
0001	1570090001	506050	Retmt Contribution	28,633	35,018	38,651
0001	1570090001	506060	Workers Comp	459	535	576
Personnel Total				321,237	375,850	392,477
Operating						
0001	1570090001	510030	Bldg Mnt Sup&Eqp	-	423	-
0001	1570090001	510050	Clothing & Uniforms	348	-	-
0001	1570090001	510060	Comm Sup&Eqp	51,436	4,919	19,150
0001	1570090001	510070	CmpEqp & Peripherals	593	5,012	-
0001	1570090001	510100	Electrical Sup&Eqp	2,749	5,088	2,625
0001	1570090001	510140	Hdw Sup&Eqp	-	887	-
0001	1570090001	510190	Med/Dental Sup&Eqp	150	-	-
0001	1570090001	510200	Ofc Eqp	143	18,561	2,000
0001	1570090001	510210	Ofc Furn	92	1,572	-
0001	1570090001	510220	Ofc Sup	122	803	-
0001	1570090001	510230	Ofc Sup/Eqp-CO	5,646	-	-
0001	1570090001	510240	Oth Sup&Eqp	108	4,872	-
0001	1570090001	510310	Software	456	-	-
0001	1570090001	510990	Procurement Shipping	-	737	-
0001	1570090001	511530	Bldg Reprs&Mnt	-	425	-
0001	1570090001	511540	Furn&OfcEqpReprs&Mnt	1,881	2,316	10,000
0001	1570090001	511550	Hdw/Sfw Mnt	-	17,279	-
0001	1570090001	511570	RadiosTVCommReprsMnt	510	10,624	-
0001	1570090001	511620	Oth Eqp Reprs&Mnt	3,677	(30)	5,000
0001	1570090001	511870	IT Cslt	1,450	165	-
0001	1570090001	511900	Oth Sv	-	-	13,250
0001	1570090001	511971	Oth Pur Sv-CO	9,034	-	-
0001	1570090001	512060	Subs & Pbcations	307	335	-
Operating Total				78,702	73,988	52,025
RMCR Media-GF Total				399,939	449,838	444,502
RMCR Records/Consulting-GF						
Operating						
0001	1570100001	510200	Ofc Eqp	18,704	18,704	-
0001	1570100001	511550	Hdw/Sfw Mnt	-	-	950
0001	1570100001	511720	Long distance	(6)	-	-
0001	1570100001	511900	Oth Sv	84,264	550,362	564,383
0001	1570100001	511910	Printing Sv	-	1,914	-
0001	1570100001	511971	Oth Pur Sv-CO	445,657	-	-
Operating Total				548,619	570,980	565,333
RMCR Records/Consulting-GF Total				548,619	570,980	565,333
RMCR Printing-GF						
Personnel						
0001	1570110001	500050	Sal-Reg Emp	204,142	201,823	218,477
0001	1570110001	500060	Sal-Term Pay Reg Emp	-	347	-
0001	1570110001	503010	Longvty Pay-All Emps	5,640	5,910	6,180
0001	1570110001	505011	Comp Abs	1,127	-	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1570110001	506010	FICA Tax-OASDI	12,117	12,229	13,930
0001	1570110001	506020	FICA Tax-Mdcr	2,834	2,860	3,258
0001	1570110001	506030	Med Ins Benefit	53,483	53,376	56,667
0001	1570110001	506040	Life Ins Benefit	644	619	644
0001	1570110001	506050	Retmt Contribution	25,509	26,259	30,712
0001	1570110001	506060	Workers Comp	2,737	2,551	2,875
Personnel Total				308,232	305,975	332,743
Operating						
0001	1570110001	510050	Clothing & Uniforms	-	13	-
0001	1570110001	510070	CmpEqp & Peripherals	-	896	-
0001	1570110001	510080	Custodial Sup&Eqp	689	15	300
0001	1570110001	510100	Electrical Sup&Eqp	29	22	-
0001	1570110001	510110	Food & Groceries	378	485	-
0001	1570110001	510120	Fuel	33	-	-
0001	1570110001	510140	Hdw Sup&Eqp	197	193	-
0001	1570110001	510190	Med/Dental Sup&Eqp	121	13	135
0001	1570110001	510200	Ofc Eqp	192	12,013	165,104
0001	1570110001	510220	Ofc Sup	27,914	156,917	-
0001	1570110001	510230	Ofc Sup/Eqp-CO	139,721	-	-
0001	1570110001	510240	Oth Sup&Eqp	106	8	65
0001	1570110001	510990	Procurement Shipping	25	263	-
0001	1570110001	511540	Furn&OfcEqpReprs&Mnt	218	-	-
0001	1570110001	511880	Laundry Sv	256	1,726	-
0001	1570110001	511900	Oth Sv	-	1,992	15,128
0001	1570110001	511910	Printing Sv	9,204	23,385	-
0001	1570110001	511950	TmpPrsSv-ClrMgrlExec	-	-	150
0001	1570110001	511960	Uniform Rental Sv	2,108	708	1,330
0001	1570110001	511971	Oth Pur Sv-CO	24,754	-	-
0001	1570110001	519040	Licenses & Permits	-	90	-
Operating Total				205,946	198,742	182,212
RMCR Printing-GF Total				514,178	504,717	514,955
RMCR CAR-GenAdm GF						
Operating						
0001	1578000001	510200	Ofc Eqp	-	17,905	-
0001	1578000001	520070	CapOut-Edu/Comm Eqp	-	-	97,098
0001	1578000001	520160	CapOut-Ofc Eqp	-	20,128	-
0001	1578000001	520170	CapOut-Ofc Furn	-	86,365	-
0001	1578000001	520180	CapOut-Oth Eqp	-	-	90,000
Operating Total				-	124,398	187,098
RMCR CAR-GenAdm GF Total				-	124,398	187,098
Records Mgmt. & Communications Resources (RMCR) Total				5,258,131	5,348,881	5,740,582
Health & Human Services & Veterans Service						
HHSVS County Executive Adm-GF						
Personnel						
0001	1580010001	500010	Sal-Elctd/Apptd Ofcl	132,736	28,256	-
0001	1580010001	500050	Sal-Reg Emp	314,788	64,877	195,273
0001	1580010001	500070	Sal-Temp Emp	31,255	10,498	38,088
0001	1580010001	502010	Overtime	-	33	-
0001	1580010001	503010	Longvty Pay-All Emps	4,858	1,303	1,596
0001	1580010001	504010	Sal Savings-Reg Emp	-	-	(514,187)
0001	1580010001	504030	Vacant Slots-Med Ins	-	-	(68,310)
0001	1580010001	504040	FICA Tax Savings	-	-	(25,740)

Fiscal Year 2014 Adopted Budget

Travis County

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted
				Expenditures	Expenditures	Budget
0001	1580010001	504050	Retmt Savings	-	-	(33,551)
0001	1580010001	505011	Comp Abs	(2,400)	-	-
0001	1580010001	506010	FICA Tax-OASDI	27,461	11,051	21,533
0001	1580010001	506020	FICA Tax-Mdcr	6,761	2,925	5,432
0001	1580010001	506030	Med Ins Benefit	60,195	23,038	41,657
0001	1580010001	506040	Life Ins Benefit	692	219	396
0001	1580010001	506050	Retmt Contribution	57,920	27,412	51,218
0001	1580010001	506060	Workers Comp	945	416	749
0001	1580010001	500030	Sal-Co Exec/Oth Mgr	-	107,371	139,696
Personnel Total				635,211	277,397	(146,150)
Operating						
0001	1580010001	510010	Arcrft&Boat Sup&Eqp	42,359	31,000	-
0001	1580010001	510020	Books	-	659	-
0001	1580010001	510050	Clothing & Uniforms	-	124	-
0001	1580010001	510060	Comm Sup&Eqp	70	-	4,761
0001	1580010001	510070	CmpEqp & Peripherals	28,131	27,551	-
0001	1580010001	510080	Custodial Sup&Eqp	9	120	-
0001	1580010001	510100	Electrical Sup&Eqp	30	24	-
0001	1580010001	510130	Grndkpg Sup&Eqp	1,965	-	-
0001	1580010001	510140	Hdw Sup&Eqp	101	18	-
0001	1580010001	510200	Ofc Eqp	2,964	58,628	11,131
0001	1580010001	510210	Ofc Furn	18,571	48,228	-
0001	1580010001	510220	Ofc Sup	1,303	3,442	-
0001	1580010001	510230	Ofc Sup/Eqp-CO	22,789	-	-
0001	1580010001	510240	Oth Sup&Eqp	56	715	-
0001	1580010001	510260	Safety Sup&Eqp	8	-	-
0001	1580010001	510270	Recreational Sup&Eqp	-	23	-
0001	1580010001	510310	Software	1,890	1,890	-
0001	1580010001	510330	Tfc Ctrl/Sg Sup&Eqp	2	-	-
0001	1580010001	510990	Procurement Shipping	-	578	-
0001	1580010001	511010	Counseling Sv	10,722	-	-
0001	1580010001	511414	UtlAsst-Indgs-CO	-	(437)	-
0001	1580010001	511540	Furn&OfcEqpReprs&Mnt	-	264	-
0001	1580010001	511670	Rent-Oth Mach & Eqp	67	-	263
0001	1580010001	511700	Cell(Air) Time Usage	6,037	3,731	467
0001	1580010001	511710	Cell Allowance	944	450	1,800
0001	1580010001	511720	Long distance	13	18	-
0001	1580010001	511850	IntrprtnTrnsltnSvOth	-	253	-
0001	1580010001	511870	IT Cslt	59	129	-
0001	1580010001	511971	Oth Pur Sv-CO	1,241	-	-
0001	1580010001	512010	Travel Enc	5,446	5,505	-
0001	1580010001	512020	Inhse Trng/Onlin Crs	36,078	8,400	-
0001	1580010001	512040	Pf Membership	775	1,270	1,800
0001	1580010001	512050	Rg Confs/Sems	17,795	4,256	34,900
0001	1580010001	512060	Subs & Pbcations	518	195	-
0001	1580010001	512090	Travel-Lodging Meals	22,254	8,769	24,973
0001	1580010001	512100	Travel-Mileage	5,099	1,806	6,626
0001	1580010001	513030	Emp Recognition	-	50	-
Operating Total				227,297	207,660	86,721
HHSVS County Executive Adm-GF Total				862,508	485,057	(59,429)
HHSVS Human Resource-GF						
Personnel						
0001	1580020001	500050	Sal-Reg Emp	88,041	234,775	241,819

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted
				Expenditures	Expenditures	Budget
0001	1580020001	500070	Sal-Temp Emp	55,298	27,393	-
0001	1580020001	503010	Longvty Pay-All Emps	-	3,056	3,299
0001	1580020001	506010	FICA Tax-OASDI	8,612	15,847	15,197
0001	1580020001	506020	FICA Tax-Mdcr	2,014	3,706	3,555
0001	1580020001	506030	Med Ins Benefit	11,512	36,318	44,234
0001	1580020001	506040	Life Ins Benefit	132	396	396
0001	1580020001	506050	Retmt Contribution	10,807	33,884	33,508
0001	1580020001	506060	Workers Comp	280	517	501
Personnel Total				176,695	355,893	342,509
Operating						
0001	1580020001	510140	Hdw Sup&Eqp	-	23	-
0001	1580020001	510220	Ofc Sup	-	369	-
0001	1580020001	510240	Oth Sup&Eqp	-	10	-
0001	1580020001	511270	Notary Sv	-	107	-
0001	1580020001	511720	Long distance	-	(11)	-
0001	1580020001	512010	Travel Enc	882	125	-
0001	1580020001	512040	Pf Membership	-	780	-
0001	1580020001	512050	Rg Confs/Sems	2,040	1,988	-
0001	1580020001	512090	Travel-Lodging Meals	1,346	4,787	-
0001	1580020001	512100	Travel-Mileage	323	702	-
Operating Total				4,591	8,881	-
HHSVS Human Resource-GF Total				181,286	364,774	342,509
HHSVS Finance-GF						
Personnel						
0001	1580030001	500050	Sal-Reg Emp	484,756	567,279	755,971
0001	1580030001	500060	Sal-Term Pay Reg Emp	-	356	-
0001	1580030001	500070	Sal-Temp Emp	30,391	622	29,640
0001	1580030001	502010	Overtime	2,732	-	-
0001	1580030001	503010	Longvty Pay-All Emps	6,108	6,464	7,336
0001	1580030001	504030	Vacant Slots-Med Ins	-	-	(204,932)
0001	1580030001	505011	Comp Abs	1,461	-	-
0001	1580030001	506010	FICA Tax-OASDI	31,122	34,132	49,162
0001	1580030001	506020	FICA Tax-Mdcr	7,279	7,983	11,498
0001	1580030001	506030	Med Ins Benefit	81,428	97,361	138,026
0001	1580030001	506040	Life Ins Benefit	901	1,032	1,386
0001	1580030001	506050	Retmt Contribution	62,566	73,535	108,397
0001	1580030001	506060	Workers Comp	1,021	1,124	1,615
Personnel Total				709,764	789,888	898,099
Operating						
0001	1580030001	510020	Books	229	-	-
0001	1580030001	510030	Bldg Mnt Sup&Eqp	36	104	-
0001	1580030001	510050	Clothing & Uniforms	9	152	-
0001	1580030001	510060	Comm Sup&Eqp	229	-	-
0001	1580030001	510070	CmpEqp & Peripherals	-	1,669	-
0001	1580030001	510080	Custodial Sup&Eqp	-	9	-
0001	1580030001	510100	Electrical Sup&Eqp	728	611	-
0001	1580030001	510140	Hdw Sup&Eqp	54	-	-
0001	1580030001	510170	Laboratory Sup&Eqp	1	2	-
0001	1580030001	510200	Ofc Eqp	164	796	10,176
0001	1580030001	510210	Ofc Furn	-	8,011	-
0001	1580030001	510220	Ofc Sup	658	8,136	5,822
0001	1580030001	510230	Ofc Sup/Eqp-CO	6,966	-	-
0001	1580030001	510240	Oth Sup&Eqp	137	317	-

Fiscal Year 2014 Adopted Budget

Travis County

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1580030001	510260	Safety Sup&Eqp	-	397	-
0001	1580030001	510270	Recreational Sup&Eqp	-	535	-
0001	1580030001	510310	Software	-	2,455	-
0001	1580030001	510320	Textile & Linen Sup	-	110	-
0001	1580030001	510360	Industrial Sup&Eqp	-	13	-
0001	1580030001	510990	Procurement Shipping	-	15	-
0001	1580030001	511270	Notary Sv	140	71	-
0001	1580030001	511700	Cell(Air) Time Usage	1,550	1,254	2,074
0001	1580030001	511710	Cell Allowance	405	915	360
0001	1580030001	511720	Long distance	-	(1)	-
0001	1580030001	511770	Custodial Sv	-	45	-
0001	1580030001	511910	Printing Sv	-	256	-
0001	1580030001	512020	Inhse Trng/Onlin Crs	-	900	-
0001	1580030001	512040	Pf Membership	-	-	800
0001	1580030001	512050	Rg Confs/Sems	-	990	9,000
0001	1580030001	512060	Subs & Pbcations	2	-	500
0001	1580030001	512090	Travel-Lodging Meals	210	-	5,500
0001	1580030001	512100	Travel-Mileage	924	1,646	1,998
Operating Total				12,441	29,408	36,230
HHSVS Finance-GF Total				722,205	819,296	934,329
HHSVS Research and Planning-GF						
Personnel						
0001	1580040001	500050	Sal-Reg Emp	518,921	573,568	648,721
0001	1580040001	500060	Sal-Term Pay Reg Emp	-	2,652	-
0001	1580040001	500070	Sal-Temp Emp	5,644	9,488	5,224
0001	1580040001	503010	Longvty Pay-All Emps	3,182	3,916	4,414
0001	1580040001	505011	Comp Abs	(2,821)	-	-
0001	1580040001	506010	FICA Tax-OASDI	32,059	35,426	40,817
0001	1580040001	506020	FICA Tax-Mdcr	7,498	8,285	9,546
0001	1580040001	506030	Med Ins Benefit	71,484	91,751	102,185
0001	1580040001	506040	Life Ins Benefit	899	1,012	1,089
0001	1580040001	506050	Retmt Contribution	63,539	74,156	89,288
0001	1580040001	506060	Workers Comp	1,030	1,152	1,343
Personnel Total				701,436	801,406	902,627
Operating						
0001	1580040001	510020	Books	-	166	-
0001	1580040001	510030	Bldg Mnt Sup&Eqp	73	-	-
0001	1580040001	510060	Comm Sup&Eqp	66	-	200
0001	1580040001	510070	CmpEqp & Peripherals	-	691	-
0001	1580040001	510080	Custodial Sup&Eqp	-	13	-
0001	1580040001	510100	Electrical Sup&Eqp	-	204	-
0001	1580040001	510140	Hdw Sup&Eqp	13	45	100
0001	1580040001	510170	Laboratory Sup&Eqp	-	3	-
0001	1580040001	510200	Ofc Eqp	-	68	1,900
0001	1580040001	510210	Ofc Furn	-	3,051	-
0001	1580040001	510220	Ofc Sup	110	688	-
0001	1580040001	510230	Ofc Sup/Eqp-CO	588	-	-
0001	1580040001	510240	Oth Sup&Eqp	-	48	-
0001	1580040001	510360	Industrial Sup&Eqp	-	20	-
0001	1580040001	511270	Notary Sv	-	136	-
0001	1580040001	511550	Hdw/Sfw Mnt	897	1,800	-
0001	1580040001	511700	Cell(Air) Time Usage	498	498	982
0001	1580040001	511710	Cell Allowance	720	720	720

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1580040001	511720	Long distance	32	38	-
0001	1580040001	511900	Oth Sv	-	-	750
0001	1580040001	511971	Oth Pur Sv-CO	807	-	-
0001	1580040001	512020	Inhse Trng/Onlin Crs	7,150	7,999	-
0001	1580040001	512040	Pf Membership	-	750	550
0001	1580040001	512050	Rg Confs/Sems	5,558	8,140	10,808
0001	1580040001	512060	Subs & Pbcations	848	848	550
0001	1580040001	512090	Travel-Lodging Meals	977	1,780	3,080
0001	1580040001	512100	Travel-Mileage	1,133	452	2,212
Operating Total				19,470	28,158	21,852
HHSVS Research and Planning-GF Total				720,905	829,563	924,479
HHSVS Facilities-GF						
Personnel						
0001	1580050001	500050	Sal-Reg Emp	19,990	53,307	54,906
0001	1580050001	503010	Longvty Pay-All Emps	540	600	660
0001	1580050001	506010	FICA Tax-OASDI	1,251	3,293	3,445
0001	1580050001	506020	FICA Tax-Mdcr	293	770	806
0001	1580050001	506030	Med Ins Benefit	2,624	8,244	8,725
0001	1580050001	506040	Life Ins Benefit	33	99	99
0001	1580050001	506050	Retmt Contribution	2,519	6,880	7,597
0001	1580050001	506060	Workers Comp	40	105	113
Personnel Total				27,290	73,298	76,351
Operating						
0001	1580050001	511700	Cell(Air) Time Usage	570	-	-
0001	1580050001	511870	IT Cslt	79	13	-
Operating Total				649	13	-
HHSVS Facilities-GF Total				27,939	73,312	76,351
HHSVS CDBG Planning-GF						
Personnel						
0001	1580060001	500050	Sal-Reg Emp	83,615	76,012	92,089
0001	1580060001	500060	Sal-Term Pay Reg Emp	-	2,176	-
0001	1580060001	500070	Sal-Temp Emp	-	98	-
0001	1580060001	503010	Longvty Pay-All Emps	480	540	691
0001	1580060001	505011	Comp Abs	(1,094)	-	-
0001	1580060001	506010	FICA Tax-OASDI	4,754	4,472	5,752
0001	1580060001	506020	FICA Tax-Mdcr	1,114	1,046	1,346
0001	1580060001	506030	Med Ins Benefit	10,454	12,070	16,406
0001	1580060001	506040	Life Ins Benefit	139	135	139
0001	1580060001	506050	Retmt Contribution	10,266	10,063	12,684
0001	1580060001	506060	Workers Comp	165	157	190
Personnel Total				109,893	106,769	129,297
Operating						
0001	1580060001	510210	Ofc Furn	-	8,187	-
0001	1580060001	511010	Counseling Sv	50,000	50,000	-
0001	1580060001	511440	Oth Social Sv	-	50,000	-
0001	1580060001	511700	Cell(Air) Time Usage	93	23	-
0001	1580060001	511890	Oth Cslt Sv	65,345	29,595	-
0001	1580060001	511971	Oth Pur Sv-CO	3,400	-	-
0001	1580060001	512090	Travel-Lodging Meals	(164)	-	-
Operating Total				118,674	137,805	-
HHSVS CDBG Planning-GF Total				228,567	244,573	129,297
HHSVS Public Health Mgr-GF						
Personnel						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1580070001	500050	Sal-Reg Emp	22,717	60,579	62,396
0001	1580070001	503010	Longvty Pay-All Emps	397	454	480
0001	1580070001	506010	FICA Tax-OASDI	1,377	3,635	3,899
0001	1580070001	506020	FICA Tax-Mdcr	322	850	911
0001	1580070001	506030	Med Ins Benefit	2,152	6,756	7,153
0001	1580070001	506040	Life Ins Benefit	33	99	99
0001	1580070001	506050	Retmt Contribution	2,853	7,835	8,596
0001	1580070001	506060	Workers Comp	45	120	128
Personnel Total				29,895	80,327	83,662
Operating						
0001	1580070001	511700	Cell(Air) Time Usage	-	418	-
0001	1580070001	511710	Cell Allowance	135	360	-
0001	1580070001	512010	Travel Enc	406	395	-
0001	1580070001	512050	Rg Confs/Sems	845	945	-
0001	1580070001	512060	Subs & Pbcations	-	143	-
0001	1580070001	512090	Travel-Lodging Meals	1,232	2,558	-
0001	1580070001	512100	Travel-Mileage	508	887	-
Operating Total				3,126	5,706	-
HHSVS Public Health Mgr-GF Total				33,021	86,034	83,662
HHSVS Public Health Adm COA-GF						
Personnel						
0001	1580080001	500050	Sal-Reg Emp	125,098	82,894	38,693
0001	1580080001	500060	Sal-Term Pay Reg Emp	-	12,414	-
0001	1580080001	502010	Overtime	2,314	320	-
0001	1580080001	503010	Longvty Pay-All Emps	4,500	4,500	1,500
0001	1580080001	505011	Comp Abs	(387)	-	-
0001	1580080001	506010	FICA Tax-OASDI	8,059	6,032	2,492
0001	1580080001	506020	FICA Tax-Mdcr	1,885	1,379	582
0001	1580080001	506030	Med Ins Benefit	23,484	17,257	14,173
0001	1580080001	506040	Life Ins Benefit	297	190	99
0001	1580080001	506050	Retmt Contribution	16,005	12,608	5,496
0001	1580080001	506060	Workers Comp	1,149	1,094	701
Personnel Total				182,404	138,689	63,736
Operating						
0001	1580080001	511010	Counseling Sv	106,434	-	-
0001	1580080001	511900	Oth Sv	-	-	3,331,129
0001	1580080001	511971	Oth Pur Sv-CO	2,750,995	-	-
Operating Total				2,857,429	-	3,331,129
HHSVS Public Health Adm COA-GF Total				3,039,833	138,689	3,394,865
HHSVS Inter COA Public Hlh-GF						
Operating						
0001	1580090001	511900	Oth Sv	-	3,579,880	-
Operating Total				-	3,579,880	-
HHSVS Inter COA Public Hlh-GF Total				-	3,579,880	-
HHSVS FSS-Adm Svs-GF						
Personnel						
0001	1580100001	500050	Sal-Reg Emp	1,413,037	199,512	374,151
0001	1580100001	500060	Sal-Term Pay Reg Emp	6,066	-	-
0001	1580100001	500070	Sal-Temp Emp	91,052	6,471	35,243
0001	1580100001	502010	Overtime	1,895	(3,866)	-
0001	1580100001	503010	Longvty Pay-All Emps	15,077	2,197	2,344
0001	1580100001	505011	Comp Abs	12,992	-	-
0001	1580100001	506010	FICA Tax-OASDI	91,211	12,089	25,529

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1580100001	506020	FICA Tax-Mdcr	21,331	2,827	5,972
0001	1580100001	506030	Med Ins Benefit	242,062	25,955	67,725
0001	1580100001	506040	Life Ins Benefit	3,366	314	767
0001	1580100001	506050	Retmt Contribution	182,635	28,058	56,286
0001	1580100001	506060	Workers Comp	2,983	401	2,142
0001	1580100001	502015	Extra Hrs Pd Over 40	-	313	-
Personnel Total				2,083,706	274,271	570,159
Operating						
0001	1580100001	510030	Bldg Mnt Sup&Eqp	206	69	-
0001	1580100001	510050	Clothing & Uniforms	-	41	-
0001	1580100001	510060	Comm Sup&Eqp	227	-	2,000
0001	1580100001	510070	CmpEqp & Peripherals	-	6,340	-
0001	1580100001	510080	Custodial Sup&Eqp	3,900	131	600
0001	1580100001	510090	Drug & Pharm Sup	9,187	1,053	10,414
0001	1580100001	510100	Electrical Sup&Eqp	20	115	100
0001	1580100001	510140	Hdw Sup&Eqp	1,358	41	200
0001	1580100001	510150	Institutional Eqp	2,057	5,243	-
0001	1580100001	510190	Med/Dental Sup&Eqp	237	-	-
0001	1580100001	510200	Ofc Eqp	18	260	37,715
0001	1580100001	510210	Ofc Furn	-	10,178	2,000
0001	1580100001	510220	Ofc Sup	1,654	3,775	4,574
0001	1580100001	510230	Ofc Sup/Eqp-CO	24,230	-	-
0001	1580100001	510240	Oth Sup&Eqp	1,060	-	1,760
0001	1580100001	510310	Software	-	1,824	-
0001	1580100001	510360	Industrial Sup&Eqp	-	400	-
0001	1580100001	510990	Procurement Shipping	-	143	-
0001	1580100001	511270	Notary Sv	516	(206)	-
0001	1580100001	511330	Food Bank Asstc	29,063	1,969	68,000
0001	1580100001	511340	Food Voucher Asstc	19,041	(19)	27,948
0001	1580100001	511360	Interment Sv	98,763	875	145,000
0001	1580100001	511390	Rent Asstc	1,213,734	(26,900)	1,231,817
0001	1580100001	511395	Rent Asstc-BSS	17,653	640	-
0001	1580100001	511400	Transportation Asstc	187,125	-	205,756
0001	1580100001	511410	UtlAsst	10,858	(4,250)	150,048
0001	1580100001	511414	UtlAsst-Indgs-CO	268,298	(16,223)	-
0001	1580100001	511417	UtlAsst-BSS	8,652	(304)	-
0001	1580100001	511440	Oth Social Sv	-	50	-
0001	1580100001	511520	Auto Reprs&Mnt	600	-	-
0001	1580100001	511620	Oth Eqp Reprs&Mnt	200	-	-
0001	1580100001	511670	Rent-Oth Mach & Eqp	667	-	824
0001	1580100001	511700	Cell(Air) Time Usage	8,800	3,659	9,436
0001	1580100001	511710	Cell Allowance	3,345	780	5,040
0001	1580100001	511720	Long distance	102	49	-
0001	1580100001	511850	IntrprtnTrnslnSvOth	1,996	615	5,000
0001	1580100001	511870	IT Cslt	39	85	-
0001	1580100001	511971	Oth Pur Sv-CO	1,942	-	-
0001	1580100001	512010	Travel Enc	-	150	-
0001	1580100001	512030	Pf Licenses	828	106	768
0001	1580100001	512040	Pf Membership	175	175	800
0001	1580100001	512050	Rg Confs/Sems	2,389	960	9,440
0001	1580100001	512060	Subs & Pbcations	-	-	100
0001	1580100001	512090	Travel-Lodging Meals	1,756	1,382	8,250
0001	1580100001	512100	Travel-Mileage	11,733	2,184	17,500

Fiscal Year 2014 Adopted Budget

Travis County

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1580100001	519030	Interest Exp	-	10	-
0001	1580100001	592058	Trfr to OOG CJD-StFd	-	450	-
0001	1580100001	518010	Subrec-Sal	-	154,316	-
Operating Total				1,932,426	150,167	1,945,090
HHSVS FSS-Adm Svs-GF Total				4,016,132	424,438	2,515,249
HHSVS FSS-Case Mgmt-GF						
Personnel						
0001	1580110001	500050	Sal-Reg Emp	124,659	100,789	-
0001	1580110001	500070	Sal-Temp Emp	4,329	33,588	-
0001	1580110001	502010	Overtime	11	21	-
0001	1580110001	503010	Longvty Pay-All Emps	-	300	-
0001	1580110001	506010	FICA Tax-OASDI	7,885	8,296	-
0001	1580110001	506020	FICA Tax-Mdcr	1,844	1,940	-
0001	1580110001	506030	Med Ins Benefit	14,175	14,245	-
0001	1580110001	506040	Life Ins Benefit	230	219	-
0001	1580110001	506050	Retmt Contribution	16,179	16,664	-
0001	1580110001	506060	Workers Comp	251	1,363	-
Personnel Total				169,564	177,426	-
Operating						
0001	1580110001	510060	Comm Sup&Eqp	35	-	-
0001	1580110001	510070	CmpEqp & Peripherals	691	90	-
0001	1580110001	510200	Ofc Eqp	-	615	-
0001	1580110001	510220	Ofc Sup	164	68	-
0001	1580110001	510240	Oth Sup&Eqp	-	6	-
0001	1580110001	511390	Rent Asstc	-	569	-
0001	1580110001	511410	UtlAsst	483	2,259	-
0001	1580110001	511710	Cell Allowance	135	75	-
0001	1580110001	512030	Pf Licenses	106	-	-
0001	1580110001	512050	Rg Confs/Sems	1,960	565	-
0001	1580110001	512090	Travel-Lodging Meals	3,353	617	-
0001	1580110001	512100	Travel-Mileage	6,037	1,360	-
Operating Total				12,964	6,223	-
HHSVS FSS-Case Mgmt-GF Total				182,527	183,650	-
HHSVS FSS-East Rural Cmty CT-GF						
Personnel						
0001	1580120001	500050	Sal-Reg Emp	78,054	201,223	182,881
0001	1580120001	502010	Overtime	1,294	4,456	-
0001	1580120001	503010	Longvty Pay-All Emps	745	1,560	2,203
0001	1580120001	506010	FICA Tax-OASDI	4,523	12,341	11,476
0001	1580120001	506020	FICA Tax-Mdcr	1,058	2,886	2,684
0001	1580120001	506030	Med Ins Benefit	14,520	36,760	30,454
0001	1580120001	506040	Life Ins Benefit	165	443	396
0001	1580120001	506050	Retmt Contribution	9,844	26,275	25,301
0001	1580120001	506060	Workers Comp	156	404	377
0001	1580120001	502015	Extra Hrs Pd Over 40	-	20	-
Personnel Total				110,358	286,368	255,772
Operating						
0001	1580120001	510050	Clothing & Uniforms	-	111	-
0001	1580120001	510080	Custodial Sup&Eqp	-	548	-
0001	1580120001	510090	Drug & Pharm Sup	157	3,598	-
0001	1580120001	510100	Electrical Sup&Eqp	-	80	-
0001	1580120001	510140	Hdw Sup&Eqp	-	65	-
0001	1580120001	510190	Med/Dental Sup&Eqp	-	9	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1580120001	510200	Ofc Eqp	-	223	-
0001	1580120001	510210	Ofc Furn	-	778	-
0001	1580120001	510220	Ofc Sup	10	1,350	-
0001	1580120001	510240	Oth Sup&Eqp	-	113	-
0001	1580120001	510260	Safety Sup&Eqp	-	16	-
0001	1580120001	511270	Notary Sv	-	258	-
0001	1580120001	511330	Food Bank Asstc	-	6,514	-
0001	1580120001	511340	Food Voucher Asstc	157	1,605	-
0001	1580120001	511390	Rent Asstc	2,240	98,863	-
0001	1580120001	511395	Rent Asstc-BSS	529	6,784	-
0001	1580120001	511410	UtlAsst	-	40,543	-
0001	1580120001	511414	UtlAsst-Indgs-CO	1,264	-	-
0001	1580120001	511417	UtlAsst-BSS	-	9,622	-
0001	1580120001	511440	Oth Social Sv	957	-	-
0001	1580120001	511570	RadiosTVCommReprsMnt	900	900	-
0001	1580120001	511700	Cell(Air) Time Usage	-	1,165	-
0001	1580120001	511710	Cell Allowance	135	330	-
0001	1580120001	512030	Pf Licenses	-	86	-
0001	1580120001	512050	Rg Confs/Sems	-	395	-
0001	1580120001	512100	Travel-Mileage	338	1,675	-
Operating Total				6,687	175,630	-
HHSVS FSS-East Rural Cmty CT-GF Total				117,045	461,998	255,772
HHSVS FSS-North Rural Cmty Ctr-GF						
Personnel						
0001	1580130001	500050	Sal-Reg Emp	120,112	316,099	345,083
0001	1580130001	500060	Sal-Term Pay Reg Emp	-	119	-
0001	1580130001	502010	Overtime	3,132	17,073	-
0001	1580130001	503010	Longvty Pay-All Emps	1,740	3,392	3,939
0001	1580130001	506010	FICA Tax-OASDI	7,457	20,119	21,640
0001	1580130001	506020	FICA Tax-Mdcr	1,744	4,705	5,061
0001	1580130001	506030	Med Ins Benefit	20,484	62,275	68,092
0001	1580130001	506040	Life Ins Benefit	264	763	792
0001	1580130001	506050	Retmt Contribution	15,352	42,979	47,713
0001	1580130001	506060	Workers Comp	242	648	713
0001	1580130001	502015	Extra Hrs Pd Over 40	-	152	-
Personnel Total				170,526	468,323	493,033
Operating						
0001	1580130001	510070	CmpEqp & Peripherals	-	299	-
0001	1580130001	510080	Custodial Sup&Eqp	-	1,712	-
0001	1580130001	510090	Drug & Pharm Sup	145	3,605	-
0001	1580130001	510100	Electrical Sup&Eqp	-	70	-
0001	1580130001	510140	Hdw Sup&Eqp	-	50	-
0001	1580130001	510200	Ofc Eqp	-	461	-
0001	1580130001	510210	Ofc Furn	3,440	3,440	-
0001	1580130001	510220	Ofc Sup	525	3,689	-
0001	1580130001	510240	Oth Sup&Eqp	-	580	-
0001	1580130001	510260	Safety Sup&Eqp	-	301	-
0001	1580130001	510360	Industrial Sup&Eqp	-	12	-
0001	1580130001	511270	Notary Sv	-	430	-
0001	1580130001	511330	Food Bank Asstc	-	16,071	-
0001	1580130001	511340	Food Voucher Asstc	-	151	-
0001	1580130001	511390	Rent Asstc	1,161	138,710	-
0001	1580130001	511395	Rent Asstc-BSS	397	1,740	-

Fiscal Year 2014 Adopted Budget

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1580130001	511410	UtlAsst	550	53,261	-
0001	1580130001	511414	UtlAsst-Indgs-CO	547	-	-
0001	1580130001	511417	UtlAsst-BSS	-	357	-
0001	1580130001	511440	Oth Social Sv	4,007	-	-
0001	1580130001	511700	Cell(Air) Time Usage	-	1,165	-
0001	1580130001	511710	Cell Allowance	135	360	-
0001	1580130001	511850	IntrprtnTrnslnSvOth	-	21	-
0001	1580130001	512050	Rg Confs/Sems	-	935	-
0001	1580130001	512090	Travel-Lodging Meals	-	696	-
0001	1580130001	512100	Travel-Mileage	325	2,561	-
Operating Total				11,232	230,678	-
HHSVS FSS-North Rural Cmty Ctr-GF Total				181,758	699,001	493,033
HHSVS FSS-Northwest Rural Cmty Ctr-GF						
Personnel						
0001	1580140001	500050	Sal-Reg Emp	53,260	150,352	173,807
0001	1580140001	500060	Sal-Term Pay Reg Emp	-	570	-
0001	1580140001	500070	Sal-Temp Emp	3,234	9,246	-
0001	1580140001	502010	Overtime	519	707	-
0001	1580140001	503010	Longvty Pay-All Emps	-	1,080	1,564
0001	1580140001	506010	FICA Tax-OASDI	3,467	9,891	10,874
0001	1580140001	506020	FICA Tax-Mdcr	811	2,313	2,544
0001	1580140001	506030	Med Ins Benefit	6,456	16,867	33,010
0001	1580140001	506040	Life Ins Benefit	99	322	396
0001	1580140001	506050	Retmt Contribution	6,610	19,461	23,974
0001	1580140001	506060	Workers Comp	111	317	357
Personnel Total				74,566	211,125	246,526
Operating						
0001	1580140001	510050	Clothing & Uniforms	-	56	-
0001	1580140001	510070	CmpEqp & Peripherals	-	325	-
0001	1580140001	510080	Custodial Sup&Eqp	-	395	-
0001	1580140001	510090	Drug & Pharm Sup	389	1,827	-
0001	1580140001	510190	Med/Dental Sup&Eqp	58	-	-
0001	1580140001	510200	Ofc Eqp	-	69	-
0001	1580140001	510220	Ofc Sup	331	515	-
0001	1580140001	510240	Oth Sup&Eqp	24	37	-
0001	1580140001	510260	Safety Sup&Eqp	-	16	-
0001	1580140001	510320	Textile & Linen Sup	15	-	-
0001	1580140001	511270	Notary Sv	-	172	-
0001	1580140001	511330	Food Bank Asstc	-	5,807	-
0001	1580140001	511340	Food Voucher Asstc	-	741	-
0001	1580140001	511390	Rent Asstc	1,987	50,834	-
0001	1580140001	511410	UtlAsst	-	18,096	-
0001	1580140001	511414	UtlAsst-Indgs-CO	638	-	-
0001	1580140001	511440	Oth Social Sv	2,888	-	-
0001	1580140001	511700	Cell(Air) Time Usage	-	1,165	-
0001	1580140001	511710	Cell Allowance	135	360	-
0001	1580140001	512050	Rg Confs/Sems	285	395	-
0001	1580140001	512090	Travel-Lodging Meals	842	284	-
0001	1580140001	512100	Travel-Mileage	947	1,908	-
Operating Total				8,540	83,001	-
HHSVS FSS-Northwest Rural Cmty Ctr-GF Total				83,106	294,126	246,526
HHSVS FSS-Palm Square Cmty Ctr-GF						
Personnel						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1580150001	500050	Sal-Reg Emp	134,728	437,975	553,133
0001	1580150001	500060	Sal-Term Pay Reg Emp	-	629	-
0001	1580150001	500070	Sal-Temp Emp	14,730	46,122	-
0001	1580150001	502010	Overtime	7,077	32,752	-
0001	1580150001	503010	Longvty Pay-All Emps	540	3,700	4,533
0001	1580150001	506010	FICA Tax-OASDI	9,452	31,488	34,574
0001	1580150001	506020	FICA Tax-Mdcr	2,211	7,364	8,085
0001	1580150001	506030	Med Ins Benefit	18,346	70,915	110,385
0001	1580150001	506040	Life Ins Benefit	272	1,040	1,287
0001	1580150001	506050	Retmt Contribution	19,295	63,097	76,237
0001	1580150001	506060	Workers Comp	302	997	1,138
0001	1580150001	502015	Extra Hrs Pd Over 40	-	38	-
Personnel Total				206,954	696,116	789,372
Operating						
0001	1580150001	510020	Books	-	45	-
0001	1580150001	510050	Clothing & Uniforms	-	207	-
0001	1580150001	510070	CmpEqp & Peripherals	80	89	-
0001	1580150001	510080	Custodial Sup&Eqp	-	677	-
0001	1580150001	510090	Drug & Pharm Sup	-	3,248	-
0001	1580150001	510100	Electrical Sup&Eqp	-	16	-
0001	1580150001	510140	Hdw Sup&Eqp	234	120	-
0001	1580150001	510200	Ofc Eqp	30	498	-
0001	1580150001	510210	Ofc Furn	3,719	3,406	-
0001	1580150001	510220	Ofc Sup	600	3,907	-
0001	1580150001	510240	Oth Sup&Eqp	199	658	-
0001	1580150001	510270	Recreational Sup&Eqp	-	103	-
0001	1580150001	510990	Procurement Shipping	135	-	-
0001	1580150001	511270	Notary Sv	-	86	-
0001	1580150001	511330	Food Bank Asstc	-	16,891	-
0001	1580150001	511340	Food Voucher Asstc	566	9,213	-
0001	1580150001	511360	Interment Sv	34,177	135,932	-
0001	1580150001	511390	Rent Asstc	-	204,423	-
0001	1580150001	511395	Rent Asstc-BSS	-	17,139	-
0001	1580150001	511410	UtlAsst	-	21,966	-
0001	1580150001	511414	UtlAsst-Indgs-CO	73	-	-
0001	1580150001	511417	UtlAsst-BSS	-	2,925	-
0001	1580150001	511440	Oth Social Sv	5,144	-	-
0001	1580150001	511620	Oth Eqp Reprs&Mnt	-	997	-
0001	1580150001	511700	Cell(Air) Time Usage	-	2,329	-
0001	1580150001	511710	Cell Allowance	180	435	-
0001	1580150001	511850	IntrprtnTrnsltnSvOth	159	899	-
0001	1580150001	512010	Travel Enc	-	550	-
0001	1580150001	512040	Pf Membership	-	850	-
0001	1580150001	512050	Rg Confs/Sems	-	2,438	-
0001	1580150001	512090	Travel-Lodging Meals	-	2,240	-
0001	1580150001	512100	Travel-Mileage	1,587	5,826	-
Operating Total				46,881	438,114	-
HHSVS FSS-Palm Square Cmty Ctr-GF Total				253,835	1,134,231	789,372
HHSVS FSS-Post Road Cmty Ctr-GF						
Personnel						
0001	1580160001	500050	Sal-Reg Emp	116,324	317,575	370,388
0001	1580160001	500060	Sal-Term Pay Reg Emp	-	2,710	-
0001	1580160001	502010	Overtime	1,742	9,247	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1580160001	503010	Longvty Pay-All Emps	4,872	5,685	7,800
0001	1580160001	506010	FICA Tax-OASDI	7,233	20,016	23,448
0001	1580160001	506020	FICA Tax-Mdcr	1,692	4,671	5,483
0001	1580160001	506030	Med Ins Benefit	16,908	53,883	66,180
0001	1580160001	506040	Life Ins Benefit	231	699	792
0001	1580160001	506050	Retmt Contribution	15,101	42,776	51,702
0001	1580160001	506060	Workers Comp	239	651	772
0001	1580160001	502015	Extra Hrs Pd Over 40	-	353	-
Personnel Total				164,342	458,266	526,565
Operating						
0001	1580160001	510050	Clothing & Uniforms	-	4	-
0001	1580160001	510070	CmpEqp & Peripherals	-	116	-
0001	1580160001	510080	Custodial Sup&Eqp	-	1,074	-
0001	1580160001	510090	Drug & Pharm Sup	150	2,729	-
0001	1580160001	510140	Hdw Sup&Eqp	-	9	-
0001	1580160001	510200	Ofc Eqp	17	59	-
0001	1580160001	510210	Ofc Furn	886	-	-
0001	1580160001	510220	Ofc Sup	194	1,025	-
0001	1580160001	510240	Oth Sup&Eqp	-	218	-
0001	1580160001	511270	Notary Sv	-	258	-
0001	1580160001	511330	Food Bank Asstc	-	12,407	-
0001	1580160001	511340	Food Voucher Asstc	71	4,595	-
0001	1580160001	511390	Rent Asstc	2,909	116,652	-
0001	1580160001	511395	Rent Asstc-BSS	-	24,047	-
0001	1580160001	511410	UtlAsst	-	9,846	-
0001	1580160001	511414	UtlAsst-Indgs-CO	330	-	-
0001	1580160001	511417	UtlAsst-BSS	-	8,768	-
0001	1580160001	511440	Oth Social Sv	3,045	-	-
0001	1580160001	511700	Cell(Air) Time Usage	-	1,208	-
0001	1580160001	511710	Cell Allowance	135	60	-
0001	1580160001	511850	IntrprtnTrnslnSvOth	-	142	-
0001	1580160001	512050	Rg Confs/Sems	450	1,331	-
0001	1580160001	512090	Travel-Lodging Meals	-	1,087	-
0001	1580160001	512100	Travel-Mileage	-	390	-
Operating Total				8,187	186,027	-
HHSVS FSS-Post Road Cmty Ctr-GF Total				172,529	644,292	526,565
HHSVS FSS-South Rural Cmty Ctr-GF						
Personnel						
0001	1580170001	500050	Sal-Reg Emp	68,916	213,772	239,356
0001	1580170001	502010	Overtime	1,284	10,274	-
0001	1580170001	503010	Longvty Pay-All Emps	-	2,344	2,746
0001	1580170001	506010	FICA Tax-OASDI	4,270	13,712	15,010
0001	1580170001	506020	FICA Tax-Mdcr	999	3,207	3,510
0001	1580170001	506030	Med Ins Benefit	9,080	33,954	38,906
0001	1580170001	506040	Life Ins Benefit	132	454	495
0001	1580170001	506050	Retmt Contribution	8,630	28,925	33,096
0001	1580170001	506060	Workers Comp	136	436	495
Personnel Total				93,447	307,077	333,614
Operating						
0001	1580170001	510050	Clothing & Uniforms	-	139	-
0001	1580170001	510070	CmpEqp & Peripherals	-	486	-
0001	1580170001	510080	Custodial Sup&Eqp	91	798	-
0001	1580170001	510090	Drug & Pharm Sup	157	72	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1580170001	510140	Hdw Sup&Eqp	-	83	-
0001	1580170001	510190	Med/Dental Sup&Eqp	-	44	-
0001	1580170001	510200	Ofc Eqp	129	349	-
0001	1580170001	510210	Ofc Furn	-	74	-
0001	1580170001	510220	Ofc Sup	407	3,084	-
0001	1580170001	510240	Oth Sup&Eqp	-	225	-
0001	1580170001	510260	Safety Sup&Eqp	-	154	-
0001	1580170001	510990	Procurement Shipping	-	6	-
0001	1580170001	511330	Food Bank Asstc	-	6,083	-
0001	1580170001	511340	Food Voucher Asstc	-	243	-
0001	1580170001	511390	Rent Asstc	3,011	58,665	-
0001	1580170001	511395	Rent Asstc-BSS	-	5,060	-
0001	1580170001	511410	UtlAsst	-	29,193	-
0001	1580170001	511414	UtlAsst-Indgs-CO	612	-	-
0001	1580170001	511417	UtlAsst-BSS	-	50	-
0001	1580170001	511440	Oth Social Sv	1,323	-	-
0001	1580170001	511700	Cell(Air) Time Usage	-	1,073	-
0001	1580170001	511710	Cell Allowance	135	360	-
0001	1580170001	511760	AgDues & Memberships	-	225	-
0001	1580170001	512010	Travel Enc	-	275	-
0001	1580170001	512040	Pf Membership	200	-	-
0001	1580170001	512050	Rg Confs/Sems	-	629	-
0001	1580170001	512090	Travel-Lodging Meals	-	1,073	-
0001	1580170001	512100	Travel-Mileage	599	2,409	-
Operating Total				6,663	110,850	-
HHSVS FSS-South Rural Cmty Ctr-GF Total				100,109	417,927	333,614
HHSVS FSS-West Rural Cmty Ctr-GF						
Personnel						
0001	1580180001	500050	Sal-Reg Emp	85,591	244,239	276,593
0001	1580180001	500060	Sal-Term Pay Reg Emp	-	4,899	-
0001	1580180001	502010	Overtime	286	7,257	-
0001	1580180001	503010	Longvty Pay-All Emps	2,460	4,166	4,335
0001	1580180001	506010	FICA Tax-OASDI	5,358	15,901	17,417
0001	1580180001	506020	FICA Tax-Mdcr	1,253	3,703	4,074
0001	1580180001	506030	Med Ins Benefit	11,232	41,415	54,415
0001	1580180001	506040	Life Ins Benefit	165	541	594
0001	1580180001	506050	Retmt Contribution	10,856	33,075	38,403
0001	1580180001	506060	Workers Comp	172	509	574
0001	1580180001	502015	Extra Hrs Pd Over 40	-	114	-
Personnel Total				117,373	355,821	396,405
Operating						
0001	1580180001	510050	Clothing & Uniforms	-	105	-
0001	1580180001	510060	Comm Sup&Eqp	35	-	-
0001	1580180001	510070	CmpEqp & Peripherals	-	68	-
0001	1580180001	510080	Custodial Sup&Eqp	-	803	-
0001	1580180001	510090	Drug & Pharm Sup	-	248	-
0001	1580180001	510140	Hdw Sup&Eqp	-	21	-
0001	1580180001	510200	Ofc Eqp	32	340	-
0001	1580180001	510210	Ofc Furn	-	45	-
0001	1580180001	510220	Ofc Sup	100	1,332	-
0001	1580180001	510240	Oth Sup&Eqp	-	26	-
0001	1580180001	511270	Notary Sv	-	344	-
0001	1580180001	511330	Food Bank Asstc	-	4,569	-

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Travis County

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1580180001	511340	Food Voucher Asstc	-	437	-
0001	1580180001	511390	Rent Asstc	8,234	192,557	-
0001	1580180001	511395	Rent Asstc-BSS	1,706	14,905	-
0001	1580180001	511410	UtlAsst	340	27,016	-
0001	1580180001	511414	UtlAsst-Indgs-CO	350	-	-
0001	1580180001	511417	UtlAsst-BSS	-	283	-
0001	1580180001	511440	Oth Social Sv	1,286	-	-
0001	1580180001	511700	Cell(Air) Time Usage	-	1,165	-
0001	1580180001	511710	Cell Allowance	135	345	-
0001	1580180001	511720	Long distance	-	(4)	-
0001	1580180001	511760	AgDues & Memberships	-	458	-
0001	1580180001	511850	IntrprtnTrnslnSvOth	-	98	-
0001	1580180001	512030	Pf Licenses	-	86	-
0001	1580180001	512050	Rg Confs/Sems	-	935	-
0001	1580180001	512090	Travel-Lodging Meals	-	544	-
0001	1580180001	512100	Travel-Mileage	234	2,909	-
Operating Total				12,451	249,634	-
HHSVS FSS-West Rural Cmty Ctr-GF Total				129,825	605,454	396,405
HHSVS Ofc of Children's Svs Adm-GF						
Personnel						
0001	1580190001	500050	Sal-Reg Emp	269,561	251,983	126,553
0001	1580190001	500060	Sal-Term Pay Reg Emp	-	15,441	-
0001	1580190001	503010	Longvty Pay-All Emps	2,767	2,683	2,230
0001	1580190001	505011	Comp Abs	490	-	-
0001	1580190001	506010	FICA Tax-OASDI	16,699	16,472	7,985
0001	1580190001	506020	FICA Tax-Mdcr	3,905	3,843	1,867
0001	1580190001	506030	Med Ins Benefit	35,274	29,052	17,721
0001	1580190001	506040	Life Ins Benefit	495	442	198
0001	1580190001	506050	Retmt Contribution	33,267	34,730	17,606
0001	1580190001	506060	Workers Comp	535	533	263
Personnel Total				362,993	355,178	174,423
Operating						
0001	1580190001	510050	Clothing & Uniforms	58	-	-
0001	1580190001	510060	Comm Sup&Eqp	-	-	130
0001	1580190001	510070	CmpEqp & Peripherals	30	9	-
0001	1580190001	510140	Hdw Sup&Eqp	41	32	-
0001	1580190001	510190	Med/Dental Sup&Eqp	130	-	-
0001	1580190001	510200	Ofc Eqp	13	28	5,594
0001	1580190001	510220	Ofc Sup	371	1,633	-
0001	1580190001	510230	Ofc Sup/Eqp-CO	1,680	-	-
0001	1580190001	510240	Oth Sup&Eqp	27	39	-
0001	1580190001	510270	Recreational Sup&Eqp	-	10	-
0001	1580190001	510340	Vehicle Sup&Eqp	328	314	-
0001	1580190001	511010	Counseling Sv	62,000	62,000	-
0001	1580190001	511300	Child & Youth Dev	985,918	983,860	1,194,369
0001	1580190001	511550	Hdw/Sfw Mnt	11,981	11,981	11,982
0001	1580190001	511700	Cell(Air) Time Usage	342	874	1,933
0001	1580190001	511710	Cell Allowance	945	1,275	1,440
0001	1580190001	511760	AgDues & Memberships	-	190	-
0001	1580190001	511850	IntrprtnTrnslnSvOth	-	3,520	-
0001	1580190001	511870	IT Cslt	-	79	-
0001	1580190001	511900	Oth Sv	-	-	15,000
0001	1580190001	512020	Inhse Trng/Onlin Crs	-	1,500	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1580190001	512030	Pf Licenses	50	106	-
0001	1580190001	512040	Pf Membership	711	-	350
0001	1580190001	512050	Rg Confs/Sems	2,110	164	4,898
0001	1580190001	512060	Subs & Pbcations	-	629	121
0001	1580190001	512090	Travel-Lodging Meals	4,704	3,547	5,900
0001	1580190001	512100	Travel-Mileage	2,275	296	8,516
0001	1580190001	519030	Interest Exp	-	11	-
0001	1580190001	595010	Co Con to Grnts	52,751	-	-
0001	1580190001	518010	Subrec-Sal	-	337,289	-
0001	1580190001	518030	Subrec-Op Exp	-	27,510	-
0001	1580190001	518110	Subrec-Travel	-	6,413	-
0001	1580190001	518120	Subrec-Other	-	139,215	-
Operating Total				1,126,467	1,582,524	1,250,233
HHSVS Ofc of Children's Svs Adm-GF Total				1,489,460	1,937,702	1,424,656
HHSVS OCS Adm CPS Board-GF						
Operating						
0001	1580200001	510050	Clothing & Uniforms	23,017	22,704	32,000
0001	1580200001	510190	Med/Dental Sup&Eqp	124	-	-
0001	1580200001	511020	Dental Sv	-	-	400
0001	1580200001	511070	Psych Sv	210	-	-
0001	1580200001	511090	Sub Abuse Screening	2,337	31,895	-
0001	1580200001	511120	Oth Med Sv	-	265,170	299,550
0001	1580200001	511123	Indg Med Care-CO	247,240	-	-
0001	1580200001	511310	Child/Elderly Care	11,873	14,874	26,703
0001	1580200001	511350	Gifts	1,259	785	11,000
0001	1580200001	511400	Transportation Asstc	1,000	1,500	1,500
0001	1580200001	511420	Vltr Sv Mgmt	134	-	1,200
0001	1580200001	519080	Oth Misc Expenditure	-	6,581	-
Operating Total				287,194	343,508	372,353
HHSVS OCS Adm CPS Board-GF Total				287,194	343,508	372,353
HHSVS Home Visiting Program-GF						
Personnel						
0001	1580210001	500050	Sal-Reg Emp	30,871	76,036	118,517
0001	1580210001	503010	Longvty Pay-All Emps	420	480	-
0001	1580210001	506010	FICA Tax-OASDI	1,913	4,516	7,348
0001	1580210001	506020	FICA Tax-Mdcr	447	1,056	1,718
0001	1580210001	506030	Med Ins Benefit	3,766	11,940	18,349
0001	1580210001	506040	Life Ins Benefit	58	132	198
0001	1580210001	506050	Retmt Contribution	3,850	9,813	16,203
0001	1580210001	506060	Workers Comp	61	149	242
Personnel Total				41,387	104,122	162,575
Operating						
0001	1580210001	510070	CmpEqp & Peripherals	-	80	-
0001	1580210001	511710	Cell Allowance	90	150	-
0001	1580210001	512010	Travel Enc	-	499	-
0001	1580210001	512020	Inhse Trng/Onlin Crs	-	19	-
0001	1580210001	512030	Pf Licenses	-	156	-
0001	1580210001	512040	Pf Membership	-	190	-
0001	1580210001	512050	Rg Confs/Sems	-	200	-
0001	1580210001	512090	Travel-Lodging Meals	1,146	-	-
0001	1580210001	512100	Travel-Mileage	1,336	2,494	-
Operating Total				2,572	3,788	-
HHSVS Home Visiting Program-GF Total				43,959	107,910	162,575

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
HHSVS Prevention & Intervention-GF						
Personnel						
0001	1580220001	500050	Sal-Reg Emp	28,400	73,195	258,963
0001	1580220001	503010	Longvty Pay-All Emps	-	540	1,734
0001	1580220001	506010	FICA Tax-OASDI	1,660	4,500	16,164
0001	1580220001	506020	FICA Tax-Mdcr	388	1,047	3,780
0001	1580220001	506030	Med Ins Benefit	3,368	10,584	48,082
0001	1580220001	506040	Life Ins Benefit	33	99	495
0001	1580220001	506050	Retmt Contribution	3,377	9,486	35,434
0001	1580220001	506060	Workers Comp	54	144	531
Personnel Total				37,280	99,596	365,183
Operating						
0001	1580220001	510030	Bldg Mnt Sup&Eqp	-	58	-
0001	1580220001	510070	CmpEqp & Peripherals	-	187	-
0001	1580220001	510200	Ofc Eqp	-	195	-
0001	1580220001	510220	Ofc Sup	-	834	-
0001	1580220001	510240	Oth Sup&Eqp	-	503	-
0001	1580220001	511700	Cell(Air) Time Usage	-	836	-
0001	1580220001	511710	Cell Allowance	135	360	-
0001	1580220001	512050	Rg Confs/Sems	-	704	-
0001	1580220001	512090	Travel-Lodging Meals	2,493	25	-
0001	1580220001	512100	Travel-Mileage	448	3,871	-
Operating Total				3,076	7,574	-
HHSVS Prevention & Intervention-GF Total				40,357	107,170	365,183
HHSVS Children F.I.R.S.T.						
Personnel						
0001	1580230001	500050	Sal-Reg Emp	232,337	222,942	264,588
0001	1580230001	500060	Sal-Term Pay Reg Emp	227	1,795	-
0001	1580230001	503010	Longvty Pay-All Emps	3,240	3,437	3,840
0001	1580230001	505011	Comp Abs	315	-	-
0001	1580230001	506010	FICA Tax-OASDI	14,148	13,665	16,643
0001	1580230001	506020	FICA Tax-Mdcr	3,309	3,196	3,893
0001	1580230001	506030	Med Ins Benefit	46,200	50,821	62,391
0001	1580230001	506040	Life Ins Benefit	578	524	594
0001	1580230001	506050	Retmt Contribution	28,897	29,413	36,696
0001	1580230001	506060	Workers Comp	464	449	547
Personnel Total				329,714	326,242	389,192
Operating						
0001	1580230001	510020	Books	-	4,733	-
0001	1580230001	510060	Comm Sup&Eqp	-	-	1,000
0001	1580230001	510070	CmpEqp & Peripherals	-	27	-
0001	1580230001	510080	Custodial Sup&Eqp	(135)	-	400
0001	1580230001	510190	Med/Dental Sup&Eqp	231	-	-
0001	1580230001	510200	Ofc Eqp	-	-	2,052
0001	1580230001	510220	Ofc Sup	318	2,217	-
0001	1580230001	510230	Ofc Sup/Eqp-CO	2,276	-	-
0001	1580230001	510240	Oth Sup&Eqp	-	340	-
0001	1580230001	510990	Procurement Shipping	-	570	-
0001	1580230001	511710	Cell Allowance	2,010	1,800	2,160
0001	1580230001	512020	Inhse Trng/Onlin Crs	-	6,400	-
0001	1580230001	512050	Rg Confs/Sems	425	104	3,462
0001	1580230001	512090	Travel-Lodging Meals	1,089	335	3,450
0001	1580230001	512100	Travel-Mileage	8,601	7,060	6,025

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
Operating Total				14,813	23,587	18,549
HHSVS Children F.I.R.S.T. Total				344,527	349,829	407,741
HHSVS Healthy Families 1-GF						
Personnel						
0001	1580240001	500050	Sal-Reg Emp	406,963	240,512	266,474
0001	1580240001	503010	Longvty Pay-All Emps	2,400	1,860	2,592
0001	1580240001	505011	Comp Abs	(84)	-	-
0001	1580240001	506010	FICA Tax-OASDI	24,227	14,513	16,681
0001	1580240001	506020	FICA Tax-Mdcr	5,666	3,394	3,903
0001	1580240001	506030	Med Ins Benefit	81,999	46,112	46,687
0001	1580240001	506040	Life Ins Benefit	990	566	594
0001	1580240001	506050	Retmt Contribution	50,069	31,425	36,782
0001	1580240001	506060	Workers Comp	805	477	549
Personnel Total				573,035	338,859	374,262
Operating						
0001	1580240001	510030	Bldg Mnt Sup&Eqp	94	-	-
0001	1580240001	510060	Comm Sup&Eqp	788	-	1,600
0001	1580240001	510080	Custodial Sup&Eqp	-	33	-
0001	1580240001	510140	Hdw Sup&Eqp	27	79	-
0001	1580240001	510200	Ofc Eqp	-	97	4,786
0001	1580240001	510220	Ofc Sup	-	745	-
0001	1580240001	510230	Ofc Sup/Eqp-CO	2,910	-	-
0001	1580240001	510240	Oth Sup&Eqp	22	2,180	-
0001	1580240001	510270	Recreational Sup&Eqp	-	38	-
0001	1580240001	511550	Hdw/Sfw Mnt	600	750	-
0001	1580240001	511700	Cell(Air) Time Usage	-	650	-
0001	1580240001	511710	Cell Allowance	3,513	2,040	4,680
0001	1580240001	511720	Long distance	0	2	-
0001	1580240001	511760	AgDues & Memberships	925	-	-
0001	1580240001	511850	IntrprtnTrnsltnSvOth	106	-	-
0001	1580240001	511900	Oth Sv	-	-	300
0001	1580240001	512020	Inhse Trng/Onlin Crs	-	16,830	20,000
0001	1580240001	512030	Pf Licenses	106	-	-
0001	1580240001	512040	Pf Membership	675	3,488	300
0001	1580240001	512050	Rg Confs/Sems	1,210	520	6,344
0001	1580240001	512060	Subs & Pbcations	-	-	600
0001	1580240001	512090	Travel-Lodging Meals	3,503	320	6,400
0001	1580240001	512100	Travel-Mileage	18,254	10,941	10,274
Operating Total				32,734	38,713	55,284
HHSVS Healthy Families 1-GF Total				605,769	377,572	429,546
HHSVS Healthy Families 2-GF						
Personnel						
0001	1580250001	500050	Sal-Reg Emp	85,143	224,137	266,773
0001	1580250001	503010	Longvty Pay-All Emps	3,120	4,020	4,020
0001	1580250001	506010	FICA Tax-OASDI	5,114	13,131	16,790
0001	1580250001	506020	FICA Tax-Mdcr	1,196	3,071	3,927
0001	1580250001	506030	Med Ins Benefit	18,644	59,736	74,859
0001	1580250001	506040	Life Ins Benefit	182	524	594
0001	1580250001	506050	Retmt Contribution	10,920	29,278	37,020
0001	1580250001	506060	Workers Comp	174	451	554
Personnel Total				124,492	334,348	404,537
Operating						
0001	1580250001	510050	Clothing & Uniforms	-	60	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1580250001	510080	Custodial Sup&Eqp	-	28	-
0001	1580250001	510200	Ofc Eqp	-	14	-
0001	1580250001	510220	Ofc Sup	-	461	-
0001	1580250001	510240	Oth Sup&Eqp	-	2,174	-
0001	1580250001	510270	Recreational Sup&Eqp	-	3	-
0001	1580250001	511710	Cell Allowance	735	1,920	-
0001	1580250001	512010	Travel Enc	335	150	-
0001	1580250001	512040	Pf Membership	-	488	-
0001	1580250001	512050	Rg Confs/Sems	425	775	-
0001	1580250001	512090	Travel-Lodging Meals	1,123	335	-
0001	1580250001	512100	Travel-Mileage	2,393	6,790	-
Operating Total				5,011	13,198	-
HHSVS Healthy Families 2-GF Total				129,503	347,546	404,537
HHSVS System of Care initiatives-GF						
Personnel						
0001	1580260001	500050	Sal-Reg Emp	36,483	70,002	160,374
0001	1580260001	503010	Longvty Pay-All Emps	-	720	1,860
0001	1580260001	506010	FICA Tax-OASDI	2,213	4,284	10,060
0001	1580260001	506020	FICA Tax-Mdcr	518	1,002	2,352
0001	1580260001	506030	Med Ins Benefit	6,475	11,336	27,430
0001	1580260001	506040	Life Ins Benefit	66	136	297
0001	1580260001	506050	Retmt Contribution	4,476	8,987	22,178
0001	1580260001	506060	Workers Comp	71	138	331
Personnel Total				50,302	96,605	224,882
Operating						
0001	1580260001	510030	Bldg Mnt Sup&Eqp	-	19	-
0001	1580260001	510070	CmpEqp & Peripherals	-	50	-
0001	1580260001	510080	Custodial Sup&Eqp	-	110	-
0001	1580260001	510200	Ofc Eqp	-	56	-
0001	1580260001	510220	Ofc Sup	-	268	-
0001	1580260001	510240	Oth Sup&Eqp	-	91	-
0001	1580260001	510270	Recreational Sup&Eqp	-	21	-
0001	1580260001	510360	Industrial Sup&Eqp	-	285	-
0001	1580260001	511700	Cell(Air) Time Usage	-	456	-
0001	1580260001	512010	Travel Enc	335	-	-
0001	1580260001	512030	Pf Licenses	-	146	-
0001	1580260001	512050	Rg Confs/Sems	1,175	1,235	-
0001	1580260001	512090	Travel-Lodging Meals	3,464	1,010	-
0001	1580260001	512100	Travel-Mileage	1,293	1,126	-
Operating Total				6,267	4,873	-
HHSVS System of Care initiatives-GF Total				56,568	101,479	224,882
HHSVS Community Svs Adm-GF						
Personnel						
0001	1580270001	500050	Sal-Reg Emp	430,212	224,959	136,136
0001	1580270001	500070	Sal-Temp Emp	414	-	-
0001	1580270001	503010	Longvty Pay-All Emps	8,160	3,114	2,274
0001	1580270001	505011	Comp Abs	1,858	-	-
0001	1580270001	506010	FICA Tax-OASDI	26,216	13,671	8,581
0001	1580270001	506020	FICA Tax-Mdcr	6,131	3,197	2,006
0001	1580270001	506030	Med Ins Benefit	70,816	27,386	11,477
0001	1580270001	506040	Life Ins Benefit	1,023	380	198
0001	1580270001	506050	Retmt Contribution	53,316	29,200	18,923
0001	1580270001	506060	Workers Comp	859	446	282

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
Personnel Total				599,006	302,352	179,877
Operating						
0001	1580270001	510050	Clothing & Uniforms	-	-	950
0001	1580270001	510060	Comm Sup&Eqp	586	-	500
0001	1580270001	510100	Electrical Sup&Eqp	1,023	-	-
0001	1580270001	510130	Grndkpg Sup&Eqp	-	(1,037)	1,027
0001	1580270001	510140	Hdw Sup&Eqp	10	-	200
0001	1580270001	510190	Med/Dental Sup&Eqp	24	-	-
0001	1580270001	510200	Ofc Eqp	-	-	5,512
0001	1580270001	510210	Ofc Furn	3,953	6,719	-
0001	1580270001	510220	Ofc Sup	144	1,048	-
0001	1580270001	510230	Ofc Sup/Eqp-CO	4,713	-	-
0001	1580270001	510990	Procurement Shipping	107	107	-
0001	1580270001	511420	Vltr Sv Mgmt	-	-	800
0001	1580270001	511440	Oth Social Sv	-	204,187	544,800
0001	1580270001	511441	Outside AgCntrcs-CO	826,800	(2,091)	-
0001	1580270001	511550	Hdw/Sfw Mnt	-	-	6,300
0001	1580270001	511670	Rent-Oth Mach & Eqp	-	-	675
0001	1580270001	511700	Cell(Air) Time Usage	1,449	1,531	1,568
0001	1580270001	511710	Cell Allowance	1,635	360	2,640
0001	1580270001	511720	Long distance	144	44	-
0001	1580270001	511900	Oth Sv	-	217,554	217,554
0001	1580270001	511971	Oth Pur Sv-CO	217,554	-	-
0001	1580270001	512010	Travel Enc	435	-	-
0001	1580270001	512040	Pf Membership	900	525	700
0001	1580270001	512050	Rg Confs/Sems	1,206	6,098	3,500
0001	1580270001	512060	Subs & Pbcations	0	-	440
0001	1580270001	512090	Travel-Lodging Meals	6,699	5,524	4,646
0001	1580270001	512100	Travel-Mileage	1,906	301	10,969
0001	1580270001	518010	Subrec-Sal	-	124,781	-
0001	1580270001	518030	Subrec-Op Exp	-	263,697	-
0001	1580270001	518110	Subrec-Travel	-	2,251	-
0001	1580270001	518020	Subrec-Overtime	-	17,871	-
Operating Total				1,069,289	849,471	802,781
HHSVS Community Svs Adm-GF Total				1,668,295	1,151,823	982,658
HHSVS Neighborhood Conf Comm-GF						
Personnel						
0001	1580280001	500050	Sal-Reg Emp	70,362	197,676	208,783
0001	1580280001	500060	Sal-Term Pay Reg Emp	-	696	-
0001	1580280001	502010	Overtime	-	123	-
0001	1580280001	503010	Longvty Pay-All Emps	180	3,330	4,740
0001	1580280001	506010	FICA Tax-OASDI	4,197	12,014	13,238
0001	1580280001	506020	FICA Tax-Mdcr	982	2,810	3,095
0001	1580280001	506030	Med Ins Benefit	15,228	52,200	67,752
0001	1580280001	506040	Life Ins Benefit	231	758	792
0001	1580280001	506050	Retmt Contribution	8,733	25,994	29,189
0001	1580280001	506060	Workers Comp	139	398	437
0001	1580280001	502015	Extra Hrs Pd Over 40	-	116	-
Personnel Total				100,051	296,115	328,026
Operating						
0001	1580280001	510070	CmpEqp & Peripherals	-	65	-
0001	1580280001	510200	Ofc Eqp	-	20	-
0001	1580280001	510220	Ofc Sup	204	210	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1580280001	510240	Oth Sup&Eqp	-	339	-
0001	1580280001	510260	Safety Sup&Eqp	-	444	-
0001	1580280001	510990	Procurement Shipping	-	59	-
0001	1580280001	511710	Cell Allowance	630	1,680	-
0001	1580280001	512040	Pf Membership	-	275	-
0001	1580280001	512050	Rg Confs/Sems	-	1,168	-
0001	1580280001	512090	Travel-Lodging Meals	-	3,486	-
0001	1580280001	512100	Travel-Mileage	51	63	-
Operating Total				884	7,808	-
HHSVS Neighborhood Conf Comm-GF Total				100,936	303,923	328,026
HHSVS Work Based Learning-GF						
Personnel						
0001	1580290001	500050	Sal-Reg Emp	80,106	225,879	268,436
0001	1580290001	500060	Sal-Term Pay Reg Emp	-	6,541	-
0001	1580290001	500070	Sal-Temp Emp	-	66,902	91,838
0001	1580290001	503010	Longvty Pay-All Emps	-	2,940	3,180
0001	1580290001	506010	FICA Tax-OASDI	4,855	18,480	22,535
0001	1580290001	506020	FICA Tax-Mdcr	1,135	4,322	5,270
0001	1580290001	506030	Med Ins Benefit	9,080	31,588	44,094
0001	1580290001	506040	Life Ins Benefit	132	405	495
0001	1580290001	506050	Retmt Contribution	9,846	30,075	49,686
0001	1580290001	506060	Workers Comp	156	590	734
Personnel Total				105,311	387,722	486,268
Operating						
0001	1580290001	510050	Clothing & Uniforms	-	18	-
0001	1580290001	510070	CmpEqp & Peripherals	-	2,178	-
0001	1580290001	510190	Med/Dental Sup&Eqp	-	57	-
0001	1580290001	510200	Ofc Eqp	530	25	-
0001	1580290001	510220	Ofc Sup	-	514	-
0001	1580290001	510240	Oth Sup&Eqp	-	25	-
0001	1580290001	511710	Cell Allowance	135	180	-
0001	1580290001	512100	Travel-Mileage	4,840	5,267	-
Operating Total				5,505	8,262	-
HHSVS Work Based Learning-GF Total				110,815	395,984	486,268
HHSVS Coming of Age-GF						
Personnel						
0001	1580300001	500050	Sal-Reg Emp	234,032	239,206	251,647
0001	1580300001	500060	Sal-Term Pay Reg Emp	-	1,581	-
0001	1580300001	502010	Overtime	107	501	-
0001	1580300001	503010	Longvty Pay-All Emps	2,640	2,880	3,420
0001	1580300001	505011	Comp Abs	3,390	-	-
0001	1580300001	506010	FICA Tax-OASDI	14,248	14,809	18,780
0001	1580300001	506020	FICA Tax-Mdcr	3,315	3,406	4,392
0001	1580300001	506030	Med Ins Benefit	38,222	41,464	51,675
0001	1580300001	506040	Life Ins Benefit	541	550	594
0001	1580300001	506050	Retmt Contribution	29,324	31,816	41,408
0001	1580300001	506060	Workers Comp	479	535	614
Personnel Total				326,298	336,747	372,530
Operating						
0001	1580300001	510030	Bldg Mnt Sup&Eqp	165	-	-
0001	1580300001	510060	Comm Sup&Eqp	81	-	200
0001	1580300001	510070	CmpEqp & Peripherals	47	258	-
0001	1580300001	510140	Hdw Sup&Eqp	274	-	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1580300001	510200	Ofc Eqp	1,347	791	820
0001	1580300001	510210	Ofc Furn	736	-	-
0001	1580300001	510220	Ofc Sup	386	1,552	-
0001	1580300001	510230	Ofc Sup/Equip-CO	1,842	-	-
0001	1580300001	510240	Oth Sup&Eqp	57	-	-
0001	1580300001	510310	Software	-	525	-
0001	1580300001	510990	Procurement Shipping	-	225	-
0001	1580300001	511420	Vltr Sv Mgmt	(861)	2,314	5,246
0001	1580300001	511680	Adv/Pbc Notifictn Sv	500	-	-
0001	1580300001	511700	Cell(Air) Time Usage	456	456	516
0001	1580300001	511710	Cell Allowance	360	360	360
0001	1580300001	511720	Long distance	53	17	-
0001	1580300001	511890	Oth Cslt Sv	-	2,889	-
0001	1580300001	511900	Oth Sv	-	-	6,423
0001	1580300001	511971	Oth Pur Sv-CO	(44)	-	-
0001	1580300001	512020	Inhse Trng/Onlin Crs	12,000	3,000	6,906
0001	1580300001	512040	Pf Membership	-	-	120
0001	1580300001	512050	Rg Confs/Sems	2,330	820	600
0001	1580300001	512070	Trng Mat/Books	5,000	-	1,000
0001	1580300001	512090	Travel-Lodging Meals	190	6,823	500
0001	1580300001	512100	Travel-Mileage	7,730	5,456	3,500
Operating Total				32,648	25,485	26,191
HHSVS Coming of Age-GF Total				358,946	362,233	398,721
HHSVS Deaf Svs-GF						
Personnel						
0001	1580310001	500050	Sal-Reg Emp	690,547	655,245	786,761
0001	1580310001	500060	Sal-Term Pay Reg Emp	-	3,833	-
0001	1580310001	500070	Sal-Temp Emp	237,052	234,124	210,937
0001	1580310001	502010	Overtime	446	6,493	-
0001	1580310001	503010	Longvty Pay-All Emps	6,129	5,801	8,435
0001	1580310001	505011	Comp Abs	830	-	-
0001	1580310001	506010	FICA Tax-OASDI	56,793	54,992	62,380
0001	1580310001	506020	FICA Tax-Mdcr	13,282	12,861	14,589
0001	1580310001	506030	Med Ins Benefit	114,888	108,457	143,983
0001	1580310001	506040	Life Ins Benefit	1,510	1,453	1,683
0001	1580310001	506050	Retmt Contribution	113,932	115,840	132,737
0001	1580310001	506060	Workers Comp	1,827	1,769	2,034
0001	1580310001	502015	Extra Hrs Pd Over 40	-	180	-
Personnel Total				1,237,236	1,201,048	1,363,539
Operating						
0001	1580310001	510020	Books	-	534	-
0001	1580310001	510030	Bldg Mnt Sup&Eqp	69	-	-
0001	1580310001	510060	Comm Sup&Eqp	212	-	1,200
0001	1580310001	510070	CmpEqp & Peripherals	-	568	-
0001	1580310001	510080	Custodial Sup&Eqp	41	109	400
0001	1580310001	510100	Electrical Sup&Eqp	254	91	-
0001	1580310001	510140	Hdw Sup&Eqp	879	71	400
0001	1580310001	510200	Ofc Eqp	13	197	3,112
0001	1580310001	510210	Ofc Furn	1,496	1,496	-
0001	1580310001	510220	Ofc Sup	327	1,788	-
0001	1580310001	510230	Ofc Sup/Equip-CO	6,900	-	-
0001	1580310001	510240	Oth Sup&Eqp	544	40	-
0001	1580310001	511010	Counseling Sv	5,750	5,750	-

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1580310001	511270	Notary Sv	-	146	-
0001	1580310001	511550	Hdw/Sfw Mnt	-	4,500	6,300
0001	1580310001	511630	Rent-Bldg & Land	100	-	-
0001	1580310001	511670	Rent-Oth Mach & Eqp	-	125	-
0001	1580310001	511700	Cell(Air) Time Usage	912	1,078	1,032
0001	1580310001	511710	Cell Allowance	2,870	2,455	3,600
0001	1580310001	511720	Long distance	16	8	-
0001	1580310001	511760	AgDues & Memberships	-	100	-
0001	1580310001	511850	IntrprtnTrnslnSvOth	62,464	56,115	50,638
0001	1580310001	512020	Inhse Trng/Onlin Crs	-	1,000	-
0001	1580310001	512030	Pf Licenses	125	86	-
0001	1580310001	512040	Pf Membership	1,322	1,050	2,215
0001	1580310001	512050	Rg Confs/Sems	4,025	2,790	8,000
0001	1580310001	512060	Subs & Pbcations	100	179	166
0001	1580310001	512090	Travel-Lodging Meals	6,106	8,661	3,652
0001	1580310001	512100	Travel-Mileage	8,882	5,333	9,396
0001	1580310001	519030	Interest Exp	14	-	-
Operating Total				103,420	94,270	90,111
HHSVS Deaf Svcs-GF Total				1,340,656	1,295,318	1,453,650
HHSVS Housing Adm-GF						
Personnel						
0001	1580320001	500050	Sal-Reg Emp	708,858	804,341	920,130
0001	1580320001	500060	Sal-Term Pay Reg Emp	8,907	3,052	-
0001	1580320001	500070	Sal-Temp Emp	113,887	13,004	-
0001	1580320001	502010	Overtime	64,296	-	-
0001	1580320001	503010	Longvty Pay-All Emps	11,151	12,000	13,865
0001	1580320001	505011	Comp Abs	(9,938)	-	-
0001	1580320001	506010	FICA Tax-OASDI	54,528	49,206	57,907
0001	1580320001	506020	FICA Tax-Mdcr	12,735	11,510	13,541
0001	1580320001	506030	Med Ins Benefit	116,768	153,517	208,081
0001	1580320001	506040	Life Ins Benefit	1,695	1,880	2,178
0001	1580320001	506050	Retmt Contribution	106,045	107,749	127,940
0001	1580320001	506060	Workers Comp	24,659	22,206	24,595
Personnel Total				1,213,592	1,178,466	1,368,237
Operating						
0001	1580320001	510030	Bldg Mnt Sup&Eqp	50,291	11,437	116,226
0001	1580320001	510050	Clothing & Uniforms	11,290	6,459	1,579
0001	1580320001	510060	Comm Sup&Eqp	663	-	550
0001	1580320001	510070	CmpEqp & Peripherals	48	35	-
0001	1580320001	510080	Custodial Sup&Eqp	302	920	500
0001	1580320001	510100	Electrical Sup&Eqp	(60)	508	-
0001	1580320001	510140	Hdw Sup&Eqp	4,658	5,012	7,600
0001	1580320001	510150	Institutional Eqp	-	40	-
0001	1580320001	510170	Laboratory Sup&Eqp	-	597	-
0001	1580320001	510190	Med/Dental Sup&Eqp	569	534	1,000
0001	1580320001	510200	Ofc Eqp	982	593	4,360
0001	1580320001	510220	Ofc Sup	212	3,990	-
0001	1580320001	510230	Ofc Sup/Eqp-CO	1,680	-	-
0001	1580320001	510240	Oth Sup&Eqp	144	4,482	-
0001	1580320001	510250	Paint Sup&Eqp	14	615	-
0001	1580320001	510260	Safety Sup&Eqp	-	5,648	-
0001	1580320001	510310	Software	-	912	-
0001	1580320001	510320	Textile & Linen Sup	-	208	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1580320001	510330	Tfc Ctrl/Sg Sup&Eqp	-	218	-
0001	1580320001	510340	Vehicle Sup&Eqp	34	179	-
0001	1580320001	510360	Industrial Sup&Eqp	-	506	-
0001	1580320001	510990	Procurement Shipping	25	652	-
0001	1580320001	511270	Notary Sv	124	-	-
0001	1580320001	511520	Auto Reprs&Mnt	200	-	-
0001	1580320001	511530	Bldg Reprs&Mnt	(23,009)	69,090	181,952
0001	1580320001	511580	Rd Mach&EqpReprs&Mnt	-	1,987	-
0001	1580320001	511610	Grounds Mnt Svc	-	38	-
0001	1580320001	511620	Oth Eqp Reprs&Mnt	1,924	-	750
0001	1580320001	511670	Rent-Oth Mach & Eqp	59	-	150
0001	1580320001	511700	Cell(Air) Time Usage	-	-	584
0001	1580320001	511710	Cell Allowance	5,100	5,715	6,120
0001	1580320001	511720	Long distance	8	110	-
0001	1580320001	511770	Custodial Sv	-	81	-
0001	1580320001	511820	NonHz Removal	-	1,271	-
0001	1580320001	511870	IT Cslt	360	360	-
0001	1580320001	511890	Oth Cslt Sv	75	1,385	-
0001	1580320001	511960	Uniform Rental Sv	-	-	2,898
0001	1580320001	512020	Inhse Trng/Onlin Crs	2,136	-	-
0001	1580320001	512050	Rg Confs/Sems	90	4,070	2,500
0001	1580320001	512060	Subs & Pbcations	236	199	-
0001	1580320001	512090	Travel-Lodging Meals	3,978	2,538	300
0001	1580320001	512100	Travel-Mileage	870	303	900
0001	1580320001	519030	Interest Exp	39	-	-
Operating Total				63,039	130,691	327,969
HHSVS Housing Adm-GF Total				1,276,631	1,309,157	1,696,206
HHSVS Housing Repair-GF						
Operating						
0001	1580330001	510030	Bldg Mnt Sup&Eqp	22,582	68,485	-
0001	1580330001	510080	Custodial Sup&Eqp	-	1,823	-
0001	1580330001	510100	Electrical Sup&Eqp	1,358	2,596	-
0001	1580330001	510140	Hdw Sup&Eqp	929	3,948	-
0001	1580330001	510150	Institutional Eqp	8,057	(3,104)	-
0001	1580330001	510190	Med/Dental Sup&Eqp	-	1,390	-
0001	1580330001	510240	Oth Sup&Eqp	3,085	12,101	-
0001	1580330001	510250	Paint Sup&Eqp	614	3,430	-
0001	1580330001	510260	Safety Sup&Eqp	5,883	8,996	-
0001	1580330001	510990	Procurement Shipping	148	898	-
0001	1580330001	511530	Bldg Reprs&Mnt	102,012	110,289	-
0001	1580330001	511900	Oth Sv	250	-	-
Operating Total				144,917	210,852	-
HHSVS Housing Repair-GF Total				144,917	210,852	-
HHSVS Veterans Service Adm-GF						
Personnel						
0001	1580410001	500050	Sal-Reg Emp	144,576	178,780	312,892
0001	1580410001	500070	Sal-Temp Emp	27,532	1,061	2,869
0001	1580410001	503010	Longvty Pay-All Emps	1,620	1,958	2,040
0001	1580410001	505011	Comp Abs	(549)	-	-
0001	1580410001	506010	FICA Tax-OASDI	10,689	11,150	19,704
0001	1580410001	506020	FICA Tax-Mdcr	2,500	2,608	4,609
0001	1580410001	506030	Med Ins Benefit	19,368	27,386	58,239
0001	1580410001	506040	Life Ins Benefit	297	362	693

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Travis County

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1580410001	506050	Retmt Contribution	21,110	23,226	43,053
0001	1580410001	506060	Workers Comp	339	355	648
Personnel Total				227,480	246,887	444,747
Operating						
0001	1580410001	510050	Clothing & Uniforms	107	-	-
0001	1580410001	510070	CmpEqp & Peripherals	-	366	-
0001	1580410001	510140	Hdw Sup&Eqp	64	-	-
0001	1580410001	510200	Ofc Eqp	21	95	4,500
0001	1580410001	510210	Ofc Furn	-	1,845	-
0001	1580410001	510220	Ofc Sup	536	1,725	-
0001	1580410001	510230	Ofc Sup/Eqp-CO	472	-	-
0001	1580410001	510240	Oth Sup&Eqp	-	179	-
0001	1580410001	510990	Procurement Shipping	-	80	-
0001	1580410001	511270	Notary Sv	-	172	100
0001	1580410001	511700	Cell(Air) Time Usage	632	677	584
0001	1580410001	511720	Long distance	125	72	-
0001	1580410001	512040	Pf Membership	-	410	275
0001	1580410001	512050	Rg Confs/Sems	-	-	1,600
0001	1580410001	512060	Subs & Pbcations	1,177	2,466	2,300
0001	1580410001	512090	Travel-Lodging Meals	2,971	(119)	5,521
0001	1580410001	512100	Travel-Mileage	-	978	300
Operating Total				6,105	8,945	15,180
HHSVS Veterans Service Adm-GF Total				233,585	255,832	459,927
HHSVS Texas Ag Ext Svs Adm-GF						
Personnel						
0001	1580420001	500050	Sal-Reg Emp	222,661	72,899	75,173
0001	1580420001	500070	Sal-Temp Emp	6,322	8,108	-
0001	1580420001	502010	Overtime	835	-	-
0001	1580420001	503010	Longvty Pay-All Emps	1,740	660	780
0001	1580420001	503080	Stipend-Vltrs	-	42	-
0001	1580420001	505011	Comp Abs	2,161	-	-
0001	1580420001	506010	FICA Tax-OASDI	13,849	5,024	4,709
0001	1580420001	506020	FICA Tax-Mdcr	3,239	1,175	1,101
0001	1580420001	506030	Med Ins Benefit	56,702	13,512	16,149
0001	1580420001	506040	Life Ins Benefit	792	198	198
0001	1580420001	506050	Retmt Contribution	27,262	9,395	10,384
0001	1580420001	506060	Workers Comp	451	160	156
0001	1580420001	502015	Extra Hrs Pd Over 40	-	55	-
Personnel Total				336,014	111,227	108,650
Operating						
0001	1580420001	510050	Clothing & Uniforms	36	-	1,500
0001	1580420001	510060	Comm Sup&Eqp	14	-	1,750
0001	1580420001	510070	CmpEqp & Peripherals	90	287	-
0001	1580420001	510080	Custodial Sup&Eqp	193	-	-
0001	1580420001	510110	Food & Groceries	-	-	470
0001	1580420001	510140	Hdw Sup&Eqp	38	30	-
0001	1580420001	510160	Kitchen Sup&Eqp	-	-	1,000
0001	1580420001	510190	Med/Dental Sup&Eqp	258	-	-
0001	1580420001	510200	Ofc Eqp	703	3,925	16,000
0001	1580420001	510210	Ofc Furn	1,920	1,591	-
0001	1580420001	510220	Ofc Sup	2,868	3,812	-
0001	1580420001	510230	Ofc Sup/Eqp-CO	15,249	-	-
0001	1580420001	510240	Oth Sup&Eqp	16,580	31	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1580420001	510260	Safety Sup&Eqp	-	25	-
0001	1580420001	510310	Software	-	379	1,500
0001	1580420001	510350	Vet/Livestck Sup&Eqp	17,830	-	17,833
0001	1580420001	510360	Industrial Sup&Eqp	-	16	-
0001	1580420001	511700	Cell(Air) Time Usage	-	212	-
0001	1580420001	511720	Long distance	52	79	-
0001	1580420001	511740	Trunk Lines	-	-	540
0001	1580420001	511900	Oth Sv	-	234,502	205,440
0001	1580420001	511972	Oth Pf Sv-CO	227,837	-	-
0001	1580420001	512010	Travel Enc	387	-	-
0001	1580420001	512040	Pf Membership	790	365	1,000
0001	1580420001	512050	Rg Confs/Sems	1,609	1,864	3,500
0001	1580420001	512060	Subs & Pbcations	-	-	128
0001	1580420001	512090	Travel-Lodging Meals	6,718	7,211	7,255
0001	1580420001	512100	Travel-Mileage	14,702	8,966	32,640
0001	1580420001	517010	Aptns Public Entitie	850	850	850
0001	1580420001	595010	Co Con to Grnts	107,481	-	-
0001	1580420001	590149	Trfr to AftSchlYE Fd	-	34,011	-
Operating Total				416,205	298,156	291,406
HHSVS Texas Ag Ext Svs Adm-GF Total				752,219	409,383	400,056
HHSVS TAES Agr/Horticulture Pgs-GF						
Personnel						
0001	1580430001	500050	Sal-Reg Emp	40,236	107,295	78,127
0001	1580430001	500070	Sal-Temp Emp	4,423	8,587	-
0001	1580430001	502010	Overtime	100	-	-
0001	1580430001	503010	Longvty Pay-All Emps	-	180	181
0001	1580430001	506010	FICA Tax-OASDI	2,757	6,902	4,855
0001	1580430001	506020	FICA Tax-Mdcr	645	1,614	1,135
0001	1580430001	506030	Med Ins Benefit	5,918	20,268	12,105
0001	1580430001	506040	Life Ins Benefit	99	297	198
0001	1580430001	506050	Retmt Contribution	4,949	13,714	10,705
0001	1580430001	506060	Workers Comp	87	226	160
Personnel Total				59,214	159,083	107,466
Operating						
0001	1580430001	512040	Pf Membership	-	165	-
0001	1580430001	512050	Rg Confs/Sems	45	-	-
0001	1580430001	512090	Travel-Lodging Meals	-	2,495	-
0001	1580430001	512100	Travel-Mileage	829	3,443	-
Operating Total				874	6,103	-
HHSVS TAES Agr/Horticulture Pgs-GF Total				60,087	165,186	107,466
HHSVS TAES 4-H and Youth Dev Pg-GF						
Personnel						
0001	1580440001	500050	Sal-Reg Emp	42,697	127,300	301,945
0001	1580440001	500060	Sal-Term Pay Reg Emp	1,194	4,720	-
0001	1580440001	500070	Sal-Temp Emp	-	-	26,088
0001	1580440001	502010	Overtime	1,041	518	-
0001	1580440001	503010	Longvty Pay-All Emps	-	524	480
0001	1580440001	503080	Stipend-Vltrs	30,464	102,484	-
0001	1580440001	506010	FICA Tax-OASDI	9,819	32,531	20,366
0001	1580440001	506020	FICA Tax-Mdcr	2,296	7,608	4,761
0001	1580440001	506030	Med Ins Benefit	19,906	57,251	91,877
0001	1580440001	506040	Life Ins Benefit	305	813	1,089
0001	1580440001	506050	Retmt Contribution	11,107	30,731	44,910

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1580440001	506060	Workers Comp	311	1,031	668
0001	1580440001	502015	Extra Hrs Pd Over 40	-	116	-
Personnel Total				119,139	365,626	492,184
Operating						
0001	1580440001	510030	Bldg Mnt Sup&Eqp	-	86	-
0001	1580440001	510050	Clothing & Uniforms	-	13	-
0001	1580440001	510070	CmpEqp & Peripherals	-	51	-
0001	1580440001	510080	Custodial Sup&Eqp	-	43	-
0001	1580440001	510130	Gmdkpg Sup&Eqp	-	572	-
0001	1580440001	510140	Hdw Sup&Eqp	-	88	-
0001	1580440001	510150	Institutional Eqp	-	54	-
0001	1580440001	510160	Kitchen Sup&Eqp	-	32	-
0001	1580440001	510190	Med/Dental Sup&Eqp	-	20	-
0001	1580440001	510200	Ofc Eqp	-	39	-
0001	1580440001	510210	Ofc Furn	-	10	-
0001	1580440001	510220	Ofc Sup	-	1,540	-
0001	1580440001	510240	Oth Sup&Eqp	-	13,981	-
0001	1580440001	510250	Paint Sup&Eqp	-	23	-
0001	1580440001	510270	Recreational Sup&Eqp	-	1,452	-
0001	1580440001	510350	Vet/Livestck Sup&Eqp	-	3,750	-
0001	1580440001	510990	Procurement Shipping	-	82	-
0001	1580440001	512040	Pf Membership	-	630	-
0001	1580440001	512050	Rg Confs/Sems	150	1,570	-
0001	1580440001	512090	Travel-Lodging Meals	732	6,013	-
0001	1580440001	512100	Travel-Mileage	3,462	4,493	-
Operating Total				4,343	34,541	-
HHSVS TAES 4-H and Youth Dev Pg-GF Total				123,483	400,166	492,184
HHSVS TAES Family & Consumer Sci Pg-GF						
Personnel						
0001	1580450001	500050	Sal-Reg Emp	-	-	39,186
0001	1580450001	503010	Longvty Pay-All Emps	-	-	900
0001	1580450001	506010	FICA Tax-OASDI	-	-	2,486
0001	1580450001	506020	FICA Tax-Mdcr	-	-	582
0001	1580450001	506030	Med Ins Benefit	-	-	9,353
0001	1580450001	506040	Life Ins Benefit	-	-	99
0001	1580450001	506050	Retmt Contribution	-	-	5,480
0001	1580450001	506060	Workers Comp	-	-	82
Personnel Total				-	-	58,168
Operating						
0001	1580450001	510310	Software	-	148	-
0001	1580450001	512090	Travel-Lodging Meals	-	83	-
0001	1580450001	512100	Travel-Mileage	-	343	-
Operating Total				-	574	-
HHSVS TAES Family & Consumer Sci Pg-GF Total				-	574	58,168
HHSVS TAES Nutrition & Health-GF						
Personnel						
0001	1580490001	500050	Sal-Reg Emp	14,267	38,045	-
0001	1580490001	503010	Longvty Pay-All Emps	-	840	-
0001	1580490001	506010	FICA Tax-OASDI	682	2,116	-
0001	1580490001	506020	FICA Tax-Mdcr	160	495	-
0001	1580490001	506030	Med Ins Benefit	4,948	10,584	-
0001	1580490001	506040	Life Ins Benefit	33	99	-
0001	1580490001	506050	Retmt Contribution	1,751	4,963	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1580490001	506060	Workers Comp	28	76	-
			Personnel Total	21,868	57,218	-
			Operating			
0001	1580490001	512100	Travel-Mileage	-	258	-
			Operating Total	-	258	-
			HHSVS TAES Nutrition & Health-GF Total	21,868	57,476	-
			HHSVS TCP / TRIAD-GF			
			Personnel			
0001	1580500001	500050	Sal-Reg Emp	341,172	290,131	277,322
0001	1580500001	500060	Sal-Term Pay Reg Emp	-	4,639	-
0001	1580500001	502010	Overtime	483	41	-
0001	1580500001	503010	Longvty Pay-All Emps	4,320	2,940	3,240
0001	1580500001	505011	Comp Abs	155	-	-
0001	1580500001	506010	FICA Tax-OASDI	20,631	17,663	501
0001	1580500001	506020	FICA Tax-Mdcr	4,825	4,131	20,962
0001	1580500001	506030	Med Ins Benefit	56,368	51,049	63,367
0001	1580500001	506040	Life Ins Benefit	734	611	594
0001	1580500001	506050	Retmt Contribution	42,562	38,454	38,355
0001	1580500001	506060	Workers Comp	682	589	572
0001	1580500001	502015	Extra Hrs Pd Over 40	-	165	-
			Personnel Total	471,933	410,412	404,913
			Operating			
0001	1580500001	510030	Bldg Mnt Sup&Eqp	33	19	-
0001	1580500001	510050	Clothing & Uniforms	-	-	900
0001	1580500001	510060	Comm Sup&Eqp	41	-	-
0001	1580500001	510070	CmpEqp & Peripherals	-	2,941	-
0001	1580500001	510080	Custodial Sup&Eqp	-	5	-
0001	1580500001	510100	Electrical Sup&Eqp	-	36	-
0001	1580500001	510200	Ofc Eqp	-	30	4,194
0001	1580500001	510220	Ofc Sup	-	425	-
0001	1580500001	510230	Ofc Sup/Eqp-CO	3,453	-	-
0001	1580500001	510240	Oth Sup&Eqp	-	222	-
0001	1580500001	510260	Safety Sup&Eqp	-	33	-
0001	1580500001	511070	Psych Sv	-	-	1,000
0001	1580500001	511120	Oth Med Sv	-	92,684	-
0001	1580500001	511130	Case Mgmt Sv	6,383	-	-
0001	1580500001	511310	Child/Elderly Care	305,946	266,494	412,173
0001	1580500001	511670	Rent-Oth Mach & Eqp	89	-	75
0001	1580500001	511700	Cell(Air) Time Usage	874	-	1,664
0001	1580500001	511710	Cell Allowance	1,845	2,145	1,800
0001	1580500001	511720	Long distance	-	(0)	-
0001	1580500001	511870	IT Cslt	-	79	-
0001	1580500001	512030	Pf Licenses	-	86	-
0001	1580500001	512050	Rg Confs/Sems	600	1,210	4,616
0001	1580500001	512090	Travel-Lodging Meals	1,804	1,561	4,600
0001	1580500001	512100	Travel-Mileage	9,838	7,938	12,230
0001	1580500001	513030	Emp Recognition	-	50	-
			Operating Total	330,904	375,959	443,252
			HHSVS TCP / TRIAD-GF Total	802,837	786,371	848,165
			HHSVS Community Liaison-GF			
			Personnel			
0001	1580510001	500050	Sal-Reg Emp	-	-	90,704
0001	1580510001	503010	Longvty Pay-All Emps	-	-	960

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Travis County

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1580510001	506010	FICA Tax-OASDI	-	-	164
0001	1580510001	506020	FICA Tax-Mdcr	-	-	6,847
0001	1580510001	506030	Med Ins Benefit	-	-	18,705
0001	1580510001	506040	Life Ins Benefit	-	-	198
0001	1580510001	506050	Retmt Contribution	-	-	12,885
0001	1580510001	506060	Workers Comp	-	-	195
Personnel Total				-	-	130,658
Operating						
0001	1580510001	510070	CmpEqp & Peripherals	-	59	-
0001	1580510001	510080	Custodial Sup&Eqp	-	12	-
0001	1580510001	510200	Ofc Eqp	-	20	-
0001	1580510001	510220	Ofc Sup	-	320	-
0001	1580510001	510240	Oth Sup&Eqp	-	140	-
0001	1580510001	510260	Safety Sup&Eqp	-	8	-
0001	1580510001	510270	Recreational Sup&Eqp	-	3	-
0001	1580510001	511720	Long distance	-	(0)	-
0001	1580510001	512040	Pf Membership	-	225	-
0001	1580510001	512050	Rg Confs/Sems	-	826	-
0001	1580510001	512090	Travel-Lodging Meals	-	1,974	-
0001	1580510001	512100	Travel-Mileage	-	223	-
Operating Total				-	3,811	-
HHSVS Community Liaison-GF Total				-	3,811	130,658
HHSVS Social Service Contracts-GF						
Operating						
0001	1580540001	511100	Trtmt Sv	-	102,953	611,799
0001	1580540001	511124	Sub Abuse Program-CO	815,693	-	-
0001	1580540001	511300	Child & Youth Dev	-	98,737	-
0001	1580540001	511400	Transportation Asstc	-	15,000	-
0001	1580540001	511430	Workforce Dev	2,242,711	1,142,218	2,312,426
0001	1580540001	511440	Oth Social Sv	25,786	3,446,248	7,049,762
0001	1580540001	511441	Outside AgCntrcs-CO	4,201,335	2,094	-
0001	1580540001	511900	Oth Sv	-	7	63,096
0001	1580540001	511971	Oth Pur Sv-CO	169,659	-	-
0001	1580540001	511972	Oth Pf Sv-CO	63,096	-	-
0001	1580540001	518002	AgContracts-CO	1,442,303	-	-
0001	1580540001	519080	Oth Misc Expenditure	-	1,041,600	-
0001	1580540001	518010	Subrec-Sal	-	3,724,071	-
0001	1580540001	518030	Subrec-Op Exp	-	889,999	-
0001	1580540001	518110	Subrec-Travel	-	44,337	-
0001	1580540001	518120	Subrec-Other	-	758,746	-
0001	1580540001	518020	Subrec-Overtime	-	16,246	-
Operating Total				8,960,583	11,282,256	10,037,083
HHSVS Social Service Contracts-GF Total				8,960,583	11,282,256	10,037,083
Health & Human Services & Veterans Service Total				30,006,325	33,549,355	33,053,308
Emergency Medical Services						
EMS Star Flight Administrative-GF						
Personnel						
0001	1590010001	500050	Sal-Reg Emp	1,515,749	176,403	231,071
0001	1590010001	500060	Sal-Term Pay Reg Emp	2,715	-	-
0001	1590010001	500070	Sal-Temp Emp	71,488	44,960	91,000
0001	1590010001	502010	Overtime	267,538	4,521	407,856
0001	1590010001	503010	Longvty Pay-All Emps	9,539	2,326	2,616

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1590010001	504010	Sal Savings-Reg Emp	-	-	(21,571)
0001	1590010001	504030	Vacant Slots-Med Ins	-	-	(49,314)
0001	1590010001	504040	FICA Tax Savings	-	-	(564)
0001	1590010001	504050	Retmt Savings	-	-	(789)
0001	1590010001	505011	Comp Abs	19,553	-	-
0001	1590010001	506010	FICA Tax-OASDI	109,675	13,285	44,954
0001	1590010001	506020	FICA Tax-Mdcr	26,398	3,428	10,622
0001	1590010001	506030	Med Ins Benefit	183,125	18,466	25,502
0001	1590010001	506040	Life Ins Benefit	2,244	215	297
0001	1590010001	506050	Retmt Contribution	224,449	30,852	100,143
0001	1590010001	506060	Workers Comp	14,607	477	1,449
0001	1590010001	502015	Extra Hrs Pd Over 40	-	13,774	-
Personnel Total				2,447,080	308,708	843,272
Operating						
0001	1590010001	510010	Arcrft&Boat Sup&Eqp	317,865	(10,000)	-
0001	1590010001	510020	Books	227	-	-
0001	1590010001	510030	Bldg Mnt Sup&Eqp	857	-	1,059
0001	1590010001	510040	Chemical Sup&Eqp	104	-	-
0001	1590010001	510050	Clothing & Uniforms	5,999	899	-
0001	1590010001	510060	Comm Sup&Eqp	12,062	2,375	-
0001	1590010001	510070	CmpEqp & Peripherals	1,566	2,082	-
0001	1590010001	510080	Custodial Sup&Eqp	1,225	97	-
0001	1590010001	510090	Drug & Pharm Sup	5,616	(150)	-
0001	1590010001	510100	Electrical Sup&Eqp	682	-	-
0001	1590010001	510110	Food & Groceries	1,207	131	-
0001	1590010001	510120	Fuel	215,332	126	-
0001	1590010001	510125	Oils & Lubricants	402	402	-
0001	1590010001	510140	Hdw Sup&Eqp	4,610	15	-
0001	1590010001	510150	Institutional Eqp	778	13	-
0001	1590010001	510160	Kitchen Sup&Eqp	415	218	-
0001	1590010001	510170	Laboratory Sup&Eqp	8	-	-
0001	1590010001	510190	Med/Dental Sup&Eqp	39,738	7,542	-
0001	1590010001	510200	Ofc Eqp	1,207	2,655	8,199
0001	1590010001	510210	Ofc Furn	3,890	5,321	-
0001	1590010001	510220	Ofc Sup	692	1,327	-
0001	1590010001	510230	Ofc Sup/Eqp-CO	17,445	-	-
0001	1590010001	510240	Oth Sup&Eqp	23,601	714	-
0001	1590010001	510250	Paint Sup&Eqp	533	-	-
0001	1590010001	510260	Safety Sup&Eqp	10,156	1,859	-
0001	1590010001	510270	Recreational Sup&Eqp	195	195	-
0001	1590010001	510280	Rd & Hwy Sup&Eqp	-	-	200
0001	1590010001	510310	Software	646	263	1,000
0001	1590010001	510320	Textile & Linen Sup	82	527	-
0001	1590010001	510340	Vehicle Sup&Eqp	4,657	146	-
0001	1590010001	510360	Industrial Sup&Eqp	231	97	-
0001	1590010001	510990	Procurement Shipping	1,008	214	-
0001	1590010001	511010	Counseling Sv	-	25	-
0001	1590010001	511060	Physician Sv	680	605	-
0001	1590010001	511270	Notary Sv	-	146	-
0001	1590010001	511430	Workforce Dev	400	-	-
0001	1590010001	511490	Air Transport Sv	19,800	6,600	114,300
0001	1590010001	511530	Bldg Reprs&Mnt	121	232	-
0001	1590010001	511540	Furn&OfcEqpReprs&Mnt	140	200	-

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Travis County

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1590010001	511550	Hdw/Sfw Mnt	1,625	203	-
0001	1590010001	511560	Helicopter Reprs&Mnt	37,940	1,000	-
0001	1590010001	511570	RadiosTVCommReprsMnt	4,000	1,799	-
0001	1590010001	511620	Oth Eqp Reprs&Mnt	5,398	1,468	-
0001	1590010001	511630	Rent-Bldg & Land	6,754	-	-
0001	1590010001	511670	Rent-Oth Mach & Eqp	12,077	-	-
0001	1590010001	511700	Cell(Air) Time Usage	30,358	5,306	-
0001	1590010001	511720	Long distance	21	33	-
0001	1590010001	511760	AgDues & Memberships	1,350	-	-
0001	1590010001	511830	Hx Mat Removal	65	-	-
0001	1590010001	511870	IT CsIt	5,478	(9)	-
0001	1590010001	511875	Info Retrieval Svs	-	693	-
0001	1590010001	511890	Oth CsIt Sv	1,774	-	-
0001	1590010001	511900	Oth Sv	115	5,151	80,000
0001	1590010001	511910	Printing Sv	51	183	-
0001	1590010001	511971	Oth Pur Sv-CO	112,912	3,035	-
0001	1590010001	512020	Inhse Trng/Onlin Crs	3,700	-	-
0001	1590010001	512030	Pf Licenses	276	450	2,000
0001	1590010001	512040	Pf Membership	6,951	8,575	-
0001	1590010001	512050	Rg Confs/Sems	32,503	355	2,000
0001	1590010001	512060	Subs & Pbcations	1,786	118	-
0001	1590010001	512080	Trng Fcl-RentExp	275	-	-
0001	1590010001	512090	Travel-Lodging Meals	21,222	3,517	2,000
0001	1590010001	512100	Travel-Mileage	866	105	-
0001	1590010001	520010	CapOut-Arcrft&BtEqp	244,597	(665)	-
0001	1590010001	520040	CapOut-Bldg Mnt Eqp	15,240	-	-
0001	1590010001	520050	CapOut-Cmp Eqp	9,343	-	-
0001	1590010001	511230	Oth Fin Sv	-	89,800	-
Operating Total				1,250,857	145,994	210,758
EMS Star Flight Administrative-GF Total				3,697,937	454,701	1,054,030
EMS Star Flight Operations-GF						
Personnel						
0001	1590020001	500050	Sal-Reg Emp	41,576	110,868	118,762
0001	1590020001	500070	Sal-Temp Emp	-	4,224	-
0001	1590020001	502010	Overtime	7,942	5,070	-
0001	1590020001	503010	Longvty Pay-All Emps	1,071	1,663	1,663
0001	1590020001	506010	FICA Tax-OASDI	3,188	7,035	7,263
0001	1590020001	506020	FICA Tax-Mdcr	746	1,991	1,746
0001	1590020001	506030	Med Ins Benefit	832	2,126	9,353
0001	1590020001	506040	Life Ins Benefit	33	99	99
0001	1590020001	506050	Retmt Contribution	6,309	16,964	16,464
0001	1590020001	506060	Workers Comp	100	268	246
0001	1590020001	502015	Extra Hrs Pd Over 40	-	13,272	-
Personnel Total				61,796	163,580	155,596
Operating						
0001	1590020001	510010	Arcrft&Boat Sup&Eqp	-	20,756	50,000
0001	1590020001	510030	Bldg Mnt Sup&Eqp	-	985	-
0001	1590020001	510040	Chemical Sup&Eqp	-	181	-
0001	1590020001	510050	Clothing & Uniforms	-	24,429	10,000
0001	1590020001	510060	Comm Sup&Eqp	-	21,035	4,179
0001	1590020001	510070	CmpEqp & Peripherals	-	2,722	-
0001	1590020001	510080	Custodial Sup&Eqp	-	468	1,200
0001	1590020001	510090	Drug & Pharm Sup	-	5,463	6,000

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1590020001	510100	Electrical Sup&Eqp	-	1,982	-
0001	1590020001	510110	Food & Groceries	-	1,528	1,000
0001	1590020001	510120	Fuel	-	279,314	265,528
0001	1590020001	510125	Oils & Lubricants	-	889	-
0001	1590020001	510140	Hdw Sup&Eqp	-	1,903	1,000
0001	1590020001	510150	Institutional Eqp	-	1,109	-
0001	1590020001	510160	Kitchen Sup&Eqp	-	22	-
0001	1590020001	510190	Med/Dental Sup&Eqp	-	54,598	55,000
0001	1590020001	510200	Ofc Eqp	-	303	-
0001	1590020001	510210	Ofc Furn	-	2,515	-
0001	1590020001	510220	Ofc Sup	-	4,470	-
0001	1590020001	510240	Oth Sup&Eqp	-	5,667	2,730
0001	1590020001	510260	Safety Sup&Eqp	-	15,994	-
0001	1590020001	510270	Recreational Sup&Eqp	-	21,602	-
0001	1590020001	510310	Software	-	379	-
0001	1590020001	510340	Vehicle Sup&Eqp	-	-	1,000
0001	1590020001	510360	Industrial Sup&Eqp	-	1,116	-
0001	1590020001	510990	Procurement Shipping	-	1,937	-
0001	1590020001	511060	Physician Sv	-	185	1,770
0001	1590020001	511490	Air Transport Sv	-	13,200	-
0001	1590020001	511530	Bldg Reprs&Mnt	-	454	-
0001	1590020001	511550	Hdw/Sfw Mnt	-	298	-
0001	1590020001	511560	Helicopter Reprs&Mnt	-	17,001	-
0001	1590020001	511620	Oth Eqp Reprs&Mnt	-	2,123	15,000
0001	1590020001	511630	Rent-Bldg & Land	-	7,666	5,700
0001	1590020001	511670	Rent-Oth Mach & Eqp	-	1,209	3,000
0001	1590020001	511700	Cell(Air) Time Usage	-	7,538	33,180
0001	1590020001	511760	AgDues & Memberships	-	600	-
0001	1590020001	511830	Hx Mat Removal	-	72	-
0001	1590020001	511870	IT Cslt	-	30,471	-
0001	1590020001	511875	Info Retrieval Svs	-	11,045	-
0001	1590020001	511890	Oth Cslt Sv	-	150	-
0001	1590020001	511900	Oth Sv	-	549	22,579
0001	1590020001	511910	Printing Sv	-	102	-
0001	1590020001	512010	Travel Enc	-	112	-
0001	1590020001	512020	Inhse Trng/Onlin Crs	-	66	-
0001	1590020001	512040	Pf Membership	-	4,851	7,300
0001	1590020001	512050	Rg Confs/Sems	-	24,930	32,000
0001	1590020001	512060	Subs & Pbcations	-	2,138	2,050
0001	1590020001	512090	Travel-Lodging Meals	-	13,853	11,060
0001	1590020001	512100	Travel-Mileage	-	902	1,000
0001	1590020001	519030	Interest Exp	-	53	-
0001	1590020001	520070	CapOut-Edu/Comm Eqp	-	5,768	-
0001	1590020001	520150	CapOut-MedDntlSftyEq	-	32,570	-
Operating Total				-	649,272	532,276
EMS Star Flight Operations-GF Total				61,796	812,852	687,872
EMS Star Flight Pilots-GF						
Personnel						
0001	1590030001	500050	Sal-Reg Emp	245,262	617,084	662,336
0001	1590030001	500060	Sal-Term Pay Reg Emp	32,171	3,448	-
0001	1590030001	500070	Sal-Temp Emp	13,998	576	-
0001	1590030001	502010	Overtime	44,601	94,235	-
0001	1590030001	503010	Longvty Pay-All Emps	711	2,094	2,398

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Travis County

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1590030001	506010	FICA Tax-OASDI	20,718	44,716	41,214
0001	1590030001	506020	FICA Tax-Mdcr	4,845	10,621	9,639
0001	1590030001	506030	Med Ins Benefit	14,529	36,686	72,492
0001	1590030001	506040	Life Ins Benefit	272	751	792
0001	1590030001	506050	Retmt Contribution	40,210	94,867	90,873
0001	1590030001	506060	Workers Comp	5,532	12,136	11,038
0001	1590030001	502015	Extra Hrs Pd Over 40	-	24,070	-
Personnel Total				422,850	941,285	890,782
EMS Star Flight Pilots-GF Total				422,850	941,285	890,782
EMS Star Flight Nurses-GF						
Personnel						
0001	1590040001	500050	Sal-Reg Emp	220,345	616,406	633,990
0001	1590040001	500060	Sal-Term Pay Reg Emp	4,974	-	-
0001	1590040001	502010	Overtime	34,951	79,142	-
0001	1590040001	503010	Longvty Pay-All Emps	1,198	1,242	2,670
0001	1590040001	506010	FICA Tax-OASDI	15,498	42,450	39,473
0001	1590040001	506020	FICA Tax-Mdcr	3,625	9,928	9,233
0001	1590040001	506030	Med Ins Benefit	28,488	87,152	91,344
0001	1590040001	506040	Life Ins Benefit	256	801	792
0001	1590040001	506050	Retmt Contribution	32,082	90,386	87,035
0001	1590040001	506060	Workers Comp	1,082	2,858	2,757
0001	1590040001	502015	Extra Hrs Pd Over 40	-	11,538	-
Personnel Total				342,499	941,903	867,294
EMS Star Flight Nurses-GF Total				342,499	941,903	867,294
EMS Star Flight Paramedics-GF						
Personnel						
0001	1590050001	500050	Sal-Reg Emp	198,442	516,002	549,952
0001	1590050001	500060	Sal-Term Pay Reg Emp	-	9,500	-
0001	1590050001	502010	Overtime	37,392	79,046	-
0001	1590050001	503010	Longvty Pay-All Emps	1,211	3,143	3,888
0001	1590050001	506010	FICA Tax-OASDI	14,001	37,196	34,338
0001	1590050001	506020	FICA Tax-Mdcr	3,274	8,699	8,030
0001	1590050001	506030	Med Ins Benefit	24,700	73,752	79,852
0001	1590050001	506040	Life Ins Benefit	264	776	792
0001	1590050001	506050	Retmt Contribution	29,085	79,324	75,711
0001	1590050001	506060	Workers Comp	470	1,240	1,197
0001	1590050001	502015	Extra Hrs Pd Over 40	-	14,395	-
Personnel Total				308,838	823,074	753,760
EMS Star Flight Paramedics-GF Total				308,838	823,074	753,760
EMS Star Flight Maintenance-GF						
Personnel						
0001	1590060001	500050	Sal-Reg Emp	104,738	274,084	294,056
0001	1590060001	500060	Sal-Term Pay Reg Emp	-	7,223	-
0001	1590060001	502010	Overtime	9,887	33,765	-
0001	1590060001	503010	Longvty Pay-All Emps	283	2,130	2,531
0001	1590060001	506010	FICA Tax-OASDI	6,784	18,997	18,388
0001	1590060001	506020	FICA Tax-Mdcr	1,587	4,443	4,300
0001	1590060001	506030	Med Ins Benefit	15,416	44,628	46,694
0001	1590060001	506040	Life Ins Benefit	132	388	396
0001	1590060001	506050	Retmt Contribution	14,099	40,577	40,545
0001	1590060001	506060	Workers Comp	1,943	5,343	4,927
0001	1590060001	502015	Extra Hrs Pd Over 40	-	707	-
Personnel Total				154,869	432,285	411,837

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
Operating						
0001	1590060001	510010	Arcrft&Boat Sup&Eqp	-	359,455	142,480
0001	1590060001	510030	Bldg Mnt Sup&Eqp	-	779	-
0001	1590060001	510060	Comm Sup&Eqp	-	541	-
0001	1590060001	510080	Custodial Sup&Eqp	-	889	371
0001	1590060001	510100	Electrical Sup&Eqp	-	108	2,450
0001	1590060001	510110	Food & Groceries	-	40	-
0001	1590060001	510140	Hdw Sup&Eqp	-	1,351	3,965
0001	1590060001	510200	Ofc Eqp	-	83	-
0001	1590060001	510220	Ofc Sup	-	385	-
0001	1590060001	510240	Oth Sup&Eqp	-	2,220	4,000
0001	1590060001	510250	Paint Sup&Eqp	-	100	1,250
0001	1590060001	510260	Safety Sup&Eqp	-	5,772	-
0001	1590060001	510320	Textile & Linen Sup	-	48	-
0001	1590060001	510340	Vehicle Sup&Eqp	-	126	-
0001	1590060001	510360	Industrial Sup&Eqp	-	29	-
0001	1590060001	510990	Procurement Shipping	-	2,836	-
0001	1590060001	511550	Hdw/Sfw Mnt	-	1,440	2,000
0001	1590060001	511560	Helicopter Reprs&Mnt	-	132,076	339,979
0001	1590060001	511570	RadiosTVCommReprsMnt	-	1,364	-
0001	1590060001	511620	Oth Eqp Reprs&Mnt	-	-	76,430
0001	1590060001	511670	Rent-Oth Mach & Eqp	-	7,000	13,000
0001	1590060001	511890	Oth CsIt Sv	-	2,646	-
0001	1590060001	511900	Oth Sv	-	978	22,580
0001	1590060001	512050	Rg Confs/Sems	-	155	4,004
0001	1590060001	512090	Travel-Lodging Meals	-	2,340	2,000
0001	1590060001	512100	Travel-Mileage	-	37	-
Operating Total				-	522,798	614,509
EMS Star Flight Maintenance-GF Total				154,869	955,083	1,026,346
EMS Emrg Med Sv-GF						
Operating						
0001	1590080001	510150	Institutional Eqp	300	-	-
0001	1590080001	510310	Software	-	62,000	-
0001	1590080001	511120	Oth Med Sv	-	15,000	-
0001	1590080001	511500	Ambulance Sv	11,848,677	12,792,905	14,322,731
0001	1590080001	511530	Bldg Reprs&Mnt	-	1,442	-
0001	1590080001	511550	Hdw/Sfw Mnt	-	249,200	-
0001	1590080001	511570	RadiosTVCommReprsMnt	-	1,221	-
0001	1590080001	511630	Rent-Bldg & Land	8,840	19,897	46,000
0001	1590080001	511890	Oth CsIt Sv	77,000	-	250,000
0001	1590080001	511971	Oth Pur Sv-CO	4,196	14	-
Operating Total				11,939,013	13,141,680	14,618,731
EMS Emrg Med Sv-GF Total				11,939,013	13,141,680	14,618,731
EMS First Responders-GF						
Operating						
0001	1590100001	510060	Comm Sup&Eqp	-	-	3,000
0001	1590100001	510090	Drug & Pharm Sup	-	-	5,200
0001	1590100001	510170	Laboratory Sup&Eqp	1,939	10,300	-
0001	1590100001	510190	Med/Dental Sup&Eqp	106,061	92,709	73,800
0001	1590100001	510240	Oth Sup&Eqp	-	-	4,000
0001	1590100001	511370	Non Emp Edu Sv	-	-	22,000
Operating Total				108,000	103,009	108,000
EMS First Responders-GF Total				108,000	103,009	108,000

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EMS CAR-DevRegIn GF						
Operating						
0001	1598000001	510010	Arcrft&Boat Sup&Eqp	-	82,552	-
0001	1598000001	510070	CmpEqp & Peripherals	-	140	-
0001	1598000001	510190	Med/Dental Sup&Eqp	-	96,602	-
0001	1598000001	510200	Ofc Eqp	-	1	-
0001	1598000001	510220	Ofc Sup	-	14	-
0001	1598000001	510240	Oth Sup&Eqp	-	221	-
0001	1598000001	510260	Safety Sup&Eqp	-	88	-
0001	1598000001	510990	Procurement Shipping	-	271	-
0001	1598000001	511560	Helicopter Reprs&Mnt	-	11,500	-
0001	1598000001	511875	Info Retrieval Svs	-	1,080	-
0001	1598000001	520010	CapOut-Arcrft&BtEqp	-	18,774	-
0001	1598000001	520020	CapOut-Autos	324,984	854,352	-
0001	1598000001	520070	CapOut-Edu/Comm Eqp	-	-	396,382
0001	1598000001	520150	CapOut-MedDntlSftyEq	-	127,229	-
Operating Total				324,984	1,192,824	396,382
EMS CAR-DevRegIn GF Total				324,984	1,192,824	396,382
Emergency Medical Services Total				17,360,787	19,366,410	20,403,197
Centralized Computer Services						
Ctl Computer CAR-County Judge-GenAdm						
Operating						
0001	1908000001	510060	Comm Sup&Eqp	-	-	495
0001	1908000001	510070	CmpEqp & Peripherals	-	-	23,350
0001	1908000001	510310	Software	-	-	2,841
0001	1908000001	511550	Hdw/Sfw Mnt	-	-	210
0001	1908000001	511810	Hdw/Sfw Install Sv	-	-	5,520
0001	1908000001	511920	Disposal Sv	-	420	540
Operating Total				-	420	32,956
Ctl Computer CAR-County Judge-GenAdm Total				-	420	32,956
Ctl Computer CAR-County Judge-JuvSvs						
Operating						
0001	1908010001	510070	CmpEqp & Peripherals	-	6,413	-
Operating Total				-	6,413	-
Ctl Computer CAR-County Judge-JuvSvs Total				-	6,413	-
Ctl Computer CAR-CC Pct 1-GenAdm						
Operating						
0001	1908020001	511920	Disposal Sv	-	240	-
Operating Total				-	240	-
Ctl Computer CAR-CC Pct 1-GenAdm Total				-	240	-
Ctl Computer CAR-CC Pct 2-GenAdm						
Operating						
0001	1908030001	510070	CmpEqp & Peripherals	-	4,296	2,300
0001	1908030001	511810	Hdw/Sfw Install Sv	-	-	185
0001	1908030001	511920	Disposal Sv	-	240	60
Operating Total				-	4,536	2,545
Ctl Computer CAR-CC Pct 2-GenAdm Total				-	4,536	2,545
Ctl Computer CAR-CC Pct 3-GenAdm						
Operating						
0001	1908040001	510070	CmpEqp & Peripherals	45	4,541	-
0001	1908040001	511920	Disposal Sv	-	420	-
Operating Total				45	4,961	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
Ctl Computer CAR-CC Pct 3-GenAdm Total				45	4,961	-
Ctl Computer CAR-CC Pct 4-GenAdm						
Operating						
0001	1908050001	510070	CmpEq & Peripherals	-	3,358	-
0001	1908050001	511920	Disposal Sv	-	240	-
Operating Total				-	3,598	-
Ctl Computer CAR-CC Pct 4-GenAdm Total				-	3,598	-
Ctl Computer CAR-County Treasurer-FinAdm						
Operating						
0001	1908070001	510060	Comm Sup&Eqp	-	650	-
0001	1908070001	510070	CmpEq & Peripherals	-	12,722	-
0001	1908070001	511810	Hdw/Sfw Install Sv	-	986	-
0001	1908070001	511920	Disposal Sv	-	420	-
Operating Total				-	14,778	-
Ctl Computer CAR-County Treasurer-FinAdm Total				-	14,778	-
Ctl Computer CAR-Tax Collector-TaxAdm						
Operating						
0001	1908080001	510060	Comm Sup&Eqp	-	800	2,535
0001	1908080001	510070	CmpEq & Peripherals	9,873	6,176	77,700
0001	1908080001	510310	Software	-	-	8,056
0001	1908080001	511550	Hdw/Sfw Mnt	-	-	545
0001	1908080001	511810	Hdw/Sfw Install Sv	-	-	19,325
0001	1908080001	511920	Disposal Sv	-	360	2,820
Operating Total				9,873	7,336	110,981
Ctl Computer CAR-Tax Collector-TaxAdm Total				9,873	7,336	110,981
Ctl Computer CAR-Tax Collector-CrmJs						
Operating						
0001	1908090001	510060	Comm Sup&Eqp	-	-	205
0001	1908090001	510070	CmpEq & Peripherals	181	181	9,650
0001	1908090001	510310	Software	-	-	1,007
0001	1908090001	511550	Hdw/Sfw Mnt	-	-	76
0001	1908090001	511810	Hdw/Sfw Install Sv	-	-	2,115
0001	1908090001	511920	Disposal Sv	-	60	300
Operating Total				181	241	13,353
Ctl Computer CAR-Tax Collector-CrmJs Total				181	241	13,353
Ctl Computer CAR-PBO-FinAdm						
Operating						
0001	1908110001	510070	CmpEq & Peripherals	226	14,273	-
0001	1908110001	511920	Disposal Sv	-	600	-
Operating Total				226	14,873	-
Ctl Computer CAR-PBO-FinAdm Total				226	14,873	-
Ctl Computer CAR-HRMD-GenAdm						
Operating						
0001	1908150001	510060	Comm Sup&Eqp	-	3,656	-
0001	1908150001	510070	CmpEq & Peripherals	-	3,784	28,300
0001	1908150001	511810	Hdw/Sfw Install Sv	-	-	2,775
0001	1908150001	511920	Disposal Sv	-	420	900
Operating Total				-	7,860	31,975
Ctl Computer CAR-HRMD-GenAdm Total				-	7,860	31,975
Ctl Computer CAR-ITS-GenAdm						
Operating						
0001	1908160001	510060	Comm Sup&Eqp	117,969	42,628	-
0001	1908160001	510070	CmpEq & Peripherals	8,798	77,032	140,500

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1908160001	510310	Software	12,750	12,750	-
0001	1908160001	511550	Hdw/Sfw Mnt	640	430	-
0001	1908160001	511810	Hdw/Sfw Install Sv	-	-	12,950
0001	1908160001	511920	Disposal Sv	-	1,560	4,200
Operating Total				140,156	134,400	157,650
Ctl Computer CAR-ITS-GenAdm Total				140,156	134,400	157,650
Ctl Computer CAR-Facilities Mgmt-FacMgmt						
Operating						
0001	1908180001	510070	CmpEqp & Peripherals	588	22,270	5,400
0001	1908180001	511810	Hdw/Sfw Install Sv	-	1,971	555
0001	1908180001	511920	Disposal Sv	-	660	180
Operating Total				588	24,901	6,135
Ctl Computer CAR-Facilities Mgmt-FacMgmt Total				588	24,901	6,135
Ctl Computer CAR-Facilities Mgmt-EconDev						
Operating						
0001	1908190001	510070	CmpEqp & Peripherals	45	45	-
Operating Total				45	45	-
Ctl Computer CAR-Facilities Mgmt-EconDev Total				45	45	-
Ctl Computer CAR-Purchasing-FinAdm						
Operating						
0001	1908200001	510060	Comm Sup&Eqp	-	1,410	-
0001	1908200001	510070	CmpEqp & Peripherals	35,089	5,903	10,200
0001	1908200001	511810	Hdw/Sfw Install Sv	3,943	-	740
0001	1908200001	511920	Disposal Sv	-	-	240
Operating Total				39,032	7,313	11,180
Ctl Computer CAR-Purchasing-FinAdm Total				39,032	7,313	11,180
Ctl Computer CAR-Veterans Svs-HumanSvs						
Operating						
0001	1908210001	510060	Comm Sup&Eqp	-	800	205
0001	1908210001	510070	CmpEqp & Peripherals	-	2,158	2,550
0001	1908210001	510310	Software	-	-	1,007
0001	1908210001	511550	Hdw/Sfw Mnt	-	-	76
0001	1908210001	511810	Hdw/Sfw Install Sv	-	364	1,560
Operating Total				-	3,323	5,398
Ctl Computer CAR-Veterans Svs-HumanSvs Total				-	3,323	5,398
Ctl Computer CAR-Agr Ext Serv-HumanSvs						
Operating						
0001	1908230001	510070	CmpEqp & Peripherals	181	2,239	-
0001	1908230001	511810	Hdw/Sfw Install Sv	-	164	-
0001	1908230001	511920	Disposal Sv	-	120	-
Operating Total				181	2,523	-
Ctl Computer CAR-Agr Ext Serv-HumanSvs Total				181	2,523	-
Ctl Computer CAR-County Attorney-CivJs						
Operating						
0001	1908240001	510060	Comm Sup&Eqp	-	5,302	205
0001	1908240001	510070	CmpEqp & Peripherals	542	61,437	36,050
0001	1908240001	510310	Software	-	-	1,007
0001	1908240001	511550	Hdw/Sfw Mnt	-	-	67
0001	1908240001	511810	Hdw/Sfw Install Sv	-	-	4,335
0001	1908240001	511920	Disposal Sv	-	3,120	900
Operating Total				542	69,859	42,564
Ctl Computer CAR-County Attorney-CivJs Total				542	69,859	42,564
Ctl Computer CAR-County Attorney-CrmJs						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
Operating						
0001	1908250001	510060	Comm Sup&Eqp	-	400	-
0001	1908250001	510070	CmpEqp & Peripherals	4,554	60,557	59,800
0001	1908250001	511810	Hdw/Sfw Install Sv	-	-	4,810
0001	1908250001	511920	Disposal Sv	-	2,760	1,560
Operating Total				4,554	63,717	66,170
Ctl Computer CAR-County Attorney-CrmJs Total				4,554	63,717	66,170
Ctl Computer CAR-County Clerk-GenAdm						
Operating						
0001	1908260001	510060	Comm Sup&Eqp	-	22,658	-
0001	1908260001	510070	CmpEqp & Peripherals	2,079	241,083	155,300
0001	1908260001	511810	Hdw/Sfw Install Sv	-	-	17,945
0001	1908260001	511920	Disposal Sv	-	10,860	5,820
Operating Total				2,079	274,602	179,065
Ctl Computer CAR-County Clerk-GenAdm Total				2,079	274,602	179,065
Ctl Computer CAR-District Clerk-CivJs						
Operating						
0001	1908300001	510060	Comm Sup&Eqp	-	8,695	-
0001	1908300001	510070	CmpEqp & Peripherals	90	32,689	48,800
0001	1908300001	511810	Hdw/Sfw Install Sv	-	4,374	5,920
0001	1908300001	511920	Disposal Sv	-	1,860	1,920
Operating Total				90	47,617	56,640
Ctl Computer CAR-District Clerk-CivJs Total				90	47,617	56,640
Ctl Computer CAR-District Clerk-CrmJs						
Operating						
0001	1908310001	510060	Comm Sup&Eqp	-	-	150
0001	1908310001	510070	CmpEqp & Peripherals	-	32,568	21,050
0001	1908310001	510310	Software	-	-	827
0001	1908310001	511550	Hdw/Sfw Mnt	-	-	67
0001	1908310001	511810	Hdw/Sfw Install Sv	-	4,920	3,140
0001	1908310001	511920	Disposal Sv	-	1,620	780
Operating Total				-	39,108	26,014
Ctl Computer CAR-District Clerk-CrmJs Total				-	39,108	26,014
Ctl Computer CAR-District Attorney-CrmJs						
Operating						
0001	1908330001	510060	Comm Sup&Eqp	-	616	-
0001	1908330001	510070	CmpEqp & Peripherals	452	41,328	120,900
0001	1908330001	511810	Hdw/Sfw Install Sv	-	-	10,730
0001	1908330001	511920	Disposal Sv	-	1,200	3,900
Operating Total				452	43,144	135,530
Ctl Computer CAR-District Attorney-CrmJs Total				452	43,144	135,530
Ctl Computer CAR-Probate Court-CivJs						
Operating						
0001	1908360001	510060	Comm Sup&Eqp	-	-	205
0001	1908360001	510070	CmpEqp & Peripherals	271	6,987	14,650
0001	1908360001	510310	Software	-	-	1,007
0001	1908360001	511550	Hdw/Sfw Mnt	-	-	67
0001	1908360001	511810	Hdw/Sfw Install Sv	-	986	2,670
0001	1908360001	511920	Disposal Sv	-	360	540
Operating Total				271	8,333	19,139
Ctl Computer CAR-Probate Court-CivJs Total				271	8,333	19,139
Ctl Computer CAR-Constable 1-LE						
Operating						

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0001	1908470001	510070	CmpEqp & Peripherals	-	8,328	6,700
0001	1908470001	511810	Hdw/Sfw Install Sv	-	821	740
0001	1908470001	511920	Disposal Sv	-	300	300
Operating Total				-	9,450	7,740
Ctl Computer CAR-Constable 1-LE Total				-	9,450	7,740
Ctl Computer CAR-Constable 2-LE						
Operating						
0001	1908480001	510070	CmpEqp & Peripherals	2,162	14,391	8,700
0001	1908480001	511810	Hdw/Sfw Install Sv	-	2,187	740
0001	1908480001	511920	Disposal Sv	-	900	300
Operating Total				2,162	17,478	9,740
Ctl Computer CAR-Constable 2-LE Total				2,162	17,478	9,740
Ctl Computer CAR-Constable 3-LE						
Operating						
0001	1908490001	510070	CmpEqp & Peripherals	226	9,837	4,500
0001	1908490001	511920	Disposal Sv	-	480	180
Operating Total				226	10,317	4,680
Ctl Computer CAR-Constable 3-LE Total				226	10,317	4,680
Ctl Computer CAR-Constable 4-LE						
Operating						
0001	1908500001	510060	Comm Sup&Eqp	-	600	645
0001	1908500001	510070	CmpEqp & Peripherals	362	9,653	6,930
0001	1908500001	510310	Software	-	1,000	2,841
0001	1908500001	511550	Hdw/Sfw Mnt	-	822	201
0001	1908500001	511810	Hdw/Sfw Install Sv	-	164	4,040
0001	1908500001	511920	Disposal Sv	-	300	60
Operating Total				362	12,539	14,717
Ctl Computer CAR-Constable 4-LE Total				362	12,539	14,717
Ctl Computer CAR-Constable 5-LE						
Operating						
0001	1908510001	510070	CmpEqp & Peripherals	994	18,505	46,600
0001	1908510001	511550	Hdw/Sfw Mnt	-	602	-
0001	1908510001	511810	Hdw/Sfw Install Sv	-	-	2,865
0001	1908510001	511920	Disposal Sv	-	900	960
Operating Total				994	20,007	50,425
Ctl Computer CAR-Constable 5-LE Total				994	20,007	50,425
Ctl Computer CAR-Sheriff-LE						
Operating						
0001	1908530001	510060	Comm Sup&Eqp	-	91,146	615
0001	1908530001	510070	CmpEqp & Peripherals	83,610	665,624	45,450
0001	1908530001	510220	Ofc Sup	-	242	-
0001	1908530001	510260	Safety Sup&Eqp	-	14,280	-
0001	1908530001	510310	Software	-	4,000	3,021
0001	1908530001	511550	Hdw/Sfw Mnt	-	44,356	210
0001	1908530001	511730	Postal/Frt out Sv	-	650	-
0001	1908530001	511810	Hdw/Sfw Install Sv	7,885	48,277	8,240
0001	1908530001	511920	Disposal Sv	-	22,479	1,080
Operating Total				91,495	891,054	58,616
Ctl Computer CAR-Sheriff-LE Total				91,495	891,054	58,616
Ctl Computer CAR-Sheriff-HsgBkg						
Operating						
0001	1908540001	510070	CmpEqp & Peripherals	43,291	1,672	151,950
0001	1908540001	510310	Software	-	-	827

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1908540001	511550	Hdw/Sfw Mnt	-	-	76
0001	1908540001	511810	Hdw/Sfw Install Sv	3,450	-	12,020
0001	1908540001	511920	Disposal Sv	-	-	6,120
Operating Total				46,741	1,672	170,993
Ctl Computer CAR-Sheriff-HsgBkg Total				46,741	1,672	170,993
Ctl Computer CAR-Medical Examiner-LE						
Operating						
0001	1908550001	510060	Comm Sup&Eqp	-	450	-
0001	1908550001	510070	CmpEqp & Peripherals	271	9,983	37,400
0001	1908550001	510310	Software	-	-	1,654
0001	1908550001	511550	Hdw/Sfw Mnt	-	-	152
0001	1908550001	511810	Hdw/Sfw Install Sv	-	1,458	3,920
0001	1908550001	511920	Disposal Sv	-	600	840
Operating Total				271	12,491	43,966
Ctl Computer CAR-Medical Examiner-LE Total				271	12,491	43,966
Ctl Computer CAR-CSCD-Svsn						
Operating						
0001	1908560001	510060	Comm Sup&Eqp	-	13,922	-
0001	1908560001	510070	CmpEqp & Peripherals	59,032	99,691	98,300
0001	1908560001	511810	Hdw/Sfw Install Sv	-	14,761	11,285
0001	1908560001	511920	Disposal Sv	-	6,420	3,780
Operating Total				59,032	134,795	113,365
Ctl Computer CAR-CSCD-Svsn Total				59,032	134,795	113,365
Ctl Computer CAR-TCCES-Svsn						
Operating						
0001	1908570001	510070	CmpEqp & Peripherals	4,666	11,755	12,500
0001	1908570001	511810	Hdw/Sfw Install Sv	-	-	925
0001	1908570001	511920	Disposal Sv	-	780	540
Operating Total				4,666	12,535	13,965
Ctl Computer CAR-TCCES-Svsn Total				4,666	12,535	13,965
Ctl Computer CAR-Pretrial Services-Svsn						
Operating						
0001	1908580001	510060	Comm Sup&Eqp	-	7,206	290
0001	1908580001	510070	CmpEqp & Peripherals	678	55,040	31,550
0001	1908580001	510310	Software	-	-	1,007
0001	1908580001	511550	Hdw/Sfw Mnt	-	-	67
0001	1908580001	511810	Hdw/Sfw Install Sv	-	8,378	4,335
0001	1908580001	511920	Disposal Sv	-	2,700	1,200
Operating Total				678	73,325	38,449
Ctl Computer CAR-Pretrial Services-Svsn Total				678	73,325	38,449
Ctl Computer CAR-Juv Public Dfdr-JuvSvs						
Operating						
0001	1908600001	510060	Comm Sup&Eqp	-	-	205
0001	1908600001	510070	CmpEqp & Peripherals	181	7,555	90,150
0001	1908600001	510310	Software	-	-	1,007
0001	1908600001	511550	Hdw/Sfw Mnt	-	-	67
0001	1908600001	511810	Hdw/Sfw Install Sv	-	-	12,845
0001	1908600001	511920	Disposal Sv	-	300	3,720
Operating Total				181	7,855	107,994
Ctl Computer CAR-Juv Public Dfdr-JuvSvs Total				181	7,855	107,994
Ctl Computer CAR-Juv Probation-JuvSvs						
Operating						
0001	1908610001	510060	Comm Sup&Eqp	-	6,326	-

				FY 2012	FY 2013	FY 2014
				Actual	Actual	Adopted
Fund #	Funds Center #	Comm. Item #	Commitment Item Description	Expenditures	Expenditures	Budget
0001	1908610001	510070	CmpEqp & Peripherals	166,038	162,221	-
0001	1908610001	511810	Hdw/Sfw Install Sv	19,385	12,575	-
0001	1908610001	511920	Disposal Sv	-	7,560	-
Operating Total				185,423	188,682	-
Ctl Computer CAR-Juv Probation-JuvSvs Total				185,423	188,682	-
Ctl Computer CAR-Emergency Svs-Hlhcare						
Operating						
0001	1908620001	510070	CmpEqp & Peripherals	45	1,512	6,900
0001	1908620001	511810	Hdw/Sfw Install Sv	-	-	555
0001	1908620001	511920	Disposal Sv	-	60	300
Operating Total				45	1,572	7,755
Ctl Computer CAR-Emergency Svs-Hlhcare Total				45	1,572	7,755
Ctl Computer CAR-Emergency Svs-EmrgMgmt						
Operating						
0001	1908630001	510070	CmpEqp & Peripherals	226	4,794	-
0001	1908630001	511550	Hdw/Sfw Mnt	-	602	-
0001	1908630001	511920	Disposal Sv	-	120	-
Operating Total				226	5,516	-
Ctl Computer CAR-Emergency Svs-EmrgMgmt Total				226	5,516	-
Ctl Computer CAR-TNR-RdBg						
Operating						
0001	1908640001	510060	Comm Sup&Eqp	-	9,934	-
0001	1908640001	510070	CmpEqp & Peripherals	1,797	115,483	60,800
0001	1908640001	511810	Hdw/Sfw Install Sv	-	12,028	4,810
0001	1908640001	511920	Disposal Sv	-	4,620	1,560
Operating Total				1,797	142,065	67,170
Ctl Computer CAR-TNR-RdBg Total				1,797	142,065	67,170
Ctl Computer CAR-TNR-Parks&Rec						
Operating						
0001	1908650001	510060	Comm Sup&Eqp	-	14,226	-
0001	1908650001	510070	CmpEqp & Peripherals	90	86,892	383,640
0001	1908650001	510310	Software	-	-	2,377
0001	1908650001	511550	Hdw/Sfw Mnt	-	11,433	436
0001	1908650001	511810	Hdw/Sfw Install Sv	-	-	12,940
0001	1908650001	511920	Disposal Sv	-	1,080	4,800
Operating Total				90	113,630	404,193
Ctl Computer CAR-TNR-Parks&Rec Total				90	113,630	404,193
Ctl Computer CAR-TNR-ConservNR						
Operating						
0001	1908660001	510070	CmpEqp & Peripherals	226	226	4,900
0001	1908660001	511810	Hdw/Sfw Install Sv	-	-	555
0001	1908660001	511920	Disposal Sv	-	-	180
Operating Total				226	226	5,635
Ctl Computer CAR-TNR-ConservNR Total				226	226	5,635
Ctl Computer CAR-TNR-Drng						
Operating						
0001	1908680001	510060	Comm Sup&Eqp	-	-	205
0001	1908680001	510070	CmpEqp & Peripherals	136	136	8,850
0001	1908680001	510310	Software	-	-	1,007
0001	1908680001	511550	Hdw/Sfw Mnt	-	-	76
0001	1908680001	511810	Hdw/Sfw Install Sv	-	-	2,115
0001	1908680001	511920	Disposal Sv	-	-	180
Operating Total				136	136	12,433

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
Ctl Computer CAR-TNR-Drng Total				136	136	12,433
Ctl Computer CAR-TNR-Sanitation						
Operating						
0001	1908690001	510070	CmpEqp & Peripherals	136	136	13,800
0001	1908690001	511810	Hdw/Sfw Install Sv	-	-	1,110
0001	1908690001	511920	Disposal Sv	-	-	360
Operating Total				136	136	15,270
Ctl Computer CAR-TNR-Sanitation Total				136	136	15,270
Ctl Computer CAR-TNR-DevRegIn						
Operating						
0001	1908700001	510060	Comm Sup&Eqp	-	2,960	-
0001	1908700001	510070	CmpEqp & Peripherals	271	271	9,200
0001	1908700001	510310	Software	-	1,000	-
0001	1908700001	511550	Hdw/Sfw Mnt	-	220	-
0001	1908700001	511810	Hdw/Sfw Install Sv	-	-	740
0001	1908700001	511920	Disposal Sv	-	-	240
Operating Total				271	4,451	10,180
Ctl Computer CAR-TNR-DevRegIn Total				271	4,451	10,180
Ctl Computer CAR-Civil Service-GenAdm						
Operating						
0001	1908720001	510070	CmpEqp & Peripherals	-	-	1,300
0001	1908720001	511810	Hdw/Sfw Install Sv	-	-	185
0001	1908720001	511920	Disposal Sv	-	-	60
Operating Total				-	-	1,545
Ctl Computer CAR-Civil Service-GenAdm Total				-	-	1,545
Ctl Computer CAR-CJP-CrmJs						
Operating						
0001	1908730001	510070	CmpEqp & Peripherals	362	34,279	-
0001	1908730001	511810	Hdw/Sfw Install Sv	-	3,791	-
0001	1908730001	511920	Disposal Sv	-	180	-
Operating Total				362	38,250	-
Ctl Computer CAR-CJP-CrmJs Total				362	38,250	-
Ctl Computer CAR-RMCR-GenAdm						
Operating						
0001	1908790001	510060	Comm Sup&Eqp	-	400	-
0001	1908790001	510070	CmpEqp & Peripherals	1,463	18,492	-
0001	1908790001	511810	Hdw/Sfw Install Sv	-	329	-
0001	1908790001	511920	Disposal Sv	-	660	-
Operating Total				1,463	19,881	-
Ctl Computer CAR-RMCR-GenAdm Total				1,463	19,881	-
Ctl Computer CAR-RMCR-CivJs						
Operating						
0001	1908800001	510060	Comm Sup&Eqp	-	400	-
0001	1908800001	510070	CmpEqp & Peripherals	90	9,140	-
0001	1908800001	511810	Hdw/Sfw Install Sv	-	164	-
0001	1908800001	511870	IT CsIt	-	1,485	-
0001	1908800001	511920	Disposal Sv	-	120	-
Operating Total				90	11,309	-
Ctl Computer CAR-RMCR-CivJs Total				90	11,309	-
Ctl Computer CAR-HHS-Hlhcare						
Operating						
0001	1908820001	510070	CmpEqp & Peripherals	588	588	22,000
0001	1908820001	511810	Hdw/Sfw Install Sv	-	-	1,850

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1908820001	511920	Disposal Sv	-	-	600
			Operating Total	588	588	24,450
			Ctl Computer CAR-HHS-Hlhcare Total	588	588	24,450
			Ctl Computer CAR-HHS-HumanSvs			
			Operating			
0001	1908840001	510060	Comm Sup&Eqp	-	7,113	205
0001	1908840001	510070	CmpEqp & Peripherals	1,175	41,200	2,550
0001	1908840001	510310	Software	-	-	1,007
0001	1908840001	511550	Hdw/Sfw Mnt	-	-	76
0001	1908840001	511810	Hdw/Sfw Install Sv	-	5,832	1,560
0001	1908840001	511920	Disposal Sv	-	1,800	-
			Operating Total	1,175	55,945	5,398
			Ctl Computer CAR-HHS-HumanSvs Total	1,175	55,945	5,398
			Ctl Computer CAR-HHS-JuvSvs			
			Operating			
0001	1908850001	510070	CmpEqp & Peripherals	45	1,345	-
0001	1908850001	511810	Hdw/Sfw Install Sv	-	182	-
0001	1908850001	511920	Disposal Sv	-	60	-
			Operating Total	45	1,587	-
			Ctl Computer CAR-HHS-JuvSvs Total	45	1,587	-
			Ctl Computer CAR-EMS-Hlhcare			
			Operating			
0001	1908860001	510070	CmpEqp & Peripherals	-	-	58,300
0001	1908860001	511810	Hdw/Sfw Install Sv	-	-	5,525
0001	1908860001	511920	Disposal Sv	-	-	1,500
			Operating Total	-	-	65,325
			Ctl Computer CAR-EMS-Hlhcare Total	-	-	65,325
			Centralized Computer Services Total	597,196	2,571,630	2,151,299
			Centralized Rent & Utilities			
			Ctl RentUtil-County Judge-GenAdm			
			Operating			
0001	1911100001	511460	Electrical Sv	-	-	25
0001	1911100001	511470	Oil/Gas Sv	7	106	-
			Operating Total	7	106	25
			Ctl RentUtil-County Judge-GenAdm Total	7	106	25
			Ctl RentUtil-County Judge-JuvSvs			
			Operating			
0001	1911110001	511460	Electrical Sv	-	-	1
0001	1911110001	511470	Oil/Gas Sv	0	6	-
			Operating Total	0	6	1
			Ctl RentUtil-County Judge-JuvSvs Total	0	6	1
			Ctl RentUtil-CC-Pct 1-GenAdm			
			Operating			
0001	1911120001	511460	Electrical Sv	-	-	15
0001	1911120001	511470	Oil/Gas Sv	5	63	-
			Operating Total	5	63	15
			Ctl RentUtil-CC-Pct 1-GenAdm Total	5	63	15
			Ctl RentUtil-CC Pct 2-GenAdm			
			Operating			
0001	1911130001	511460	Electrical Sv	-	-	15
0001	1911130001	511470	Oil/Gas Sv	5	63	-
			Operating Total	5	63	15

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
Ctl RentUtil-CC Pct 2-GenAdm Total				5	63	15
Ctl RentUtil-CC Pct 3-GenAdm						
Operating						
0001	1911140001	511460	Electrical Sv	-	-	15
0001	1911140001	511470	Oil/Gas Sv	4	62	-
Operating Total				4	62	15
Ctl RentUtil-CC Pct 3-GenAdm Total				4	62	15
Ctl RentUtil-CC Pct 4-GenAdm						
Operating						
0001	1911150001	511460	Electrical Sv	-	-	15
0001	1911150001	511470	Oil/Gas Sv	4	61	-
Operating Total				4	61	15
Ctl RentUtil-CC Pct 4-GenAdm Total				4	61	15
Ctl RentUtil-County Auditor-FinAdm						
Operating						
0001	1911160001	511460	Electrical Sv	5,944	18,757	642
0001	1911160001	511470	Oil/Gas Sv	194	1,998	-
0001	1911160001	511480	Water/Sewer Sv	-	3,252	-
Operating Total				6,139	24,007	642
Ctl RentUtil-County Auditor-FinAdm Total				6,139	24,007	642
Ctl RentUtil-Tax Collector-TaxAdm						
Operating						
0001	1911180001	511460	Electrical Sv	20,256	69,574	7,934
0001	1911180001	511470	Oil/Gas Sv	238	1,449	-
0001	1911180001	511480	Water/Sewer Sv	375	8,297	-
Operating Total				20,869	79,320	7,934
Ctl RentUtil-Tax Collector-TaxAdm Total				20,869	79,320	7,934
Ctl RentUtil-Tax Collector-CrmJs						
Operating						
0001	1911190001	511460	Electrical Sv	849	4,196	8
0001	1911190001	511470	Oil/Gas Sv	2	52	-
0001	1911190001	511480	Water/Sewer Sv	-	176	-
Operating Total				851	4,424	8
Ctl RentUtil-Tax Collector-CrmJs Total				851	4,424	8
Ctl RentUtil-Tax Collector-ElnAdm						
Operating						
0001	1911200001	511460	Electrical Sv	2,546	9,531	23
0001	1911200001	511470	Oil/Gas Sv	7	61	-
0001	1911200001	511480	Water/Sewer Sv	-	534	-
Operating Total				2,553	10,126	23
Ctl RentUtil-Tax Collector-ElnAdm Total				2,553	10,126	23
Ctl RentUtil-General Adm-GenAdm						
Operating						
0001	1911220001	511460	Electrical Sv	3,898	14,322	1,916,423
0001	1911220001	511470	Oil/Gas Sv	24	434	-
0001	1911220001	511480	Water/Sewer Sv	-	3,206	-
Operating Total				3,922	17,963	1,916,423
Ctl RentUtil-General Adm-GenAdm Total				3,922	17,963	1,916,423
Ctl RentUtil-General Adm-EconDev						
Operating						
0001	1911240001	511460	Electrical Sv	193	-	1,206
Operating Total				193	-	1,206
Ctl RentUtil-General Adm-EconDev Total				193	-	1,206

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
Ctl RentUtil-Human Resource Mgmt-GenAdm						
Operating						
0001	1911250001	511460	Electrical Sv	5,583	24,796	260
0001	1911250001	511470	Oil/Gas Sv	80	1,426	-
0001	1911250001	511480	Water/Sewer Sv	-	2,038	-
Operating Total				5,663	28,261	260
Ctl RentUtil-Human Resource Mgmt-GenAdm Total				5,663	28,261	260
Ctl RentUtil-ITS-GenAdm						
Operating						
0001	1911260001	511460	Electrical Sv	13,257	2,519	7
0001	1911260001	511630	Rent-Bldg & Land	-	427,414	181,083
0001	1911260001	511470	Oil/Gas Sv	2	55	-
0001	1911260001	511480	Water/Sewer Sv	-	44,070	-
Operating Total				13,259	474,058	181,090
Ctl RentUtil-ITS-GenAdm Total				13,259	474,058	181,090
Ctl RentUtil-EXPO Center-EconDev						
Operating						
0001	1911270001	511460	Electrical Sv	-	2,267	-
Operating Total				-	2,267	-
Ctl RentUtil-EXPO Center-EconDev Total				-	2,267	-
Ctl RentUtil-Facilities Mgmt-FacMgmt						
Operating						
0001	1911280001	511460	Electrical Sv	352,472	93,071	1,212
0001	1911280001	511470	Oil/Gas Sv	371	3,497	-
0001	1911280001	511480	Water/Sewer Sv	-	12,693	-
Operating Total				352,842	109,261	1,212
Ctl RentUtil-Facilities Mgmt-FacMgmt Total				352,842	109,261	1,212
Ctl RentUtil-Facilities Mgmt-EconDev						
Operating						
0001	1911290001	511460	Electrical Sv	3,243	9,379	2,561
0001	1911290001	511470	Oil/Gas Sv	106	811	-
0001	1911290001	511480	Water/Sewer Sv	-	1,659	-
Operating Total				3,349	11,849	2,561
Ctl RentUtil-Facilities Mgmt-EconDev Total				3,349	11,849	2,561
Ctl RentUtil-Purchasing-FinAdm						
Operating						
0001	1911300001	511460	Electrical Sv	5,317	29,009	15,528
0001	1911300001	511470	Oil/Gas Sv	1	-	-
0001	1911300001	511480	Water/Sewer Sv	3,142	8,378	-
Operating Total				8,460	37,388	15,528
Ctl RentUtil-Purchasing-FinAdm Total				8,460	37,388	15,528
Ctl RentUtil-County Attorney-CivJs						
Operating						
0001	1911340001	511460	Electrical Sv	-	-	260
0001	1911340001	511470	Oil/Gas Sv	78	1,090	-
Operating Total				78	1,090	260
Ctl RentUtil-County Attorney-CivJs Total				78	1,090	260
Ctl RentUtil-County Attorney-CrmJs						
Operating						
0001	1911350001	511460	Electrical Sv	-	-	260
0001	1911350001	511470	Oil/Gas Sv	78	1,092	-
Operating Total				78	1,092	260
Ctl RentUtil-County Attorney-CrmJs Total				78	1,092	260

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
Ctl RentUtil-County Clerk-GenAdm						
Operating						
0001	1911360001	511460	Electrical Sv	10,822	40,956	98
0001	1911360001	511470	Oil/Gas Sv	31	257	-
0001	1911360001	511480	Water/Sewer Sv	-	2,259	-
Operating Total				10,853	43,472	98
Ctl RentUtil-County Clerk-GenAdm Total				10,853	43,472	98
Ctl RentUtil-County Clerk-ElnAdm						
Operating						
0001	1911370001	511460	Electrical Sv	10,940	41,881	98
0001	1911370001	511470	Oil/Gas Sv	31	257	-
0001	1911370001	511480	Water/Sewer Sv	-	2,237	-
Operating Total				10,971	44,375	98
Ctl RentUtil-County Clerk-ElnAdm Total				10,971	44,375	98
Ctl RentUtil-County Clerk-CivJs						
Operating						
0001	1911380001	511460	Electrical Sv	1,469	617	31
0001	1911380001	511470	Oil/Gas Sv	9	974	-
0001	1911380001	511480	Water/Sewer Sv	-	3,403	-
Operating Total				1,479	4,994	31
Ctl RentUtil-County Clerk-CivJs Total				1,479	4,994	31
Ctl RentUtil-County Clerk-CrmJs						
Operating						
0001	1911390001	511460	Electrical Sv	1,314	-	31
0001	1911390001	511470	Oil/Gas Sv	9	974	-
0001	1911390001	511480	Water/Sewer Sv	-	3,403	-
Operating Total				1,323	4,377	31
Ctl RentUtil-County Clerk-CrmJs Total				1,323	4,377	31
Ctl RentUtil-District Clerk-CivJs						
Operating						
0001	1911400001	511460	Electrical Sv	1,294	-	31
0001	1911400001	511470	Oil/Gas Sv	10	957	-
0001	1911400001	511480	Water/Sewer Sv	-	3,365	-
Operating Total				1,304	4,322	31
Ctl RentUtil-District Clerk-CivJs Total				1,304	4,322	31
Ctl RentUtil-District Clerk-CrmJs						
Operating						
0001	1911410001	511460	Electrical Sv	14,321	49,458	1,580
0001	1911410001	511470	Oil/Gas Sv	364	4,630	-
0001	1911410001	511480	Water/Sewer Sv	-	5,036	-
Operating Total				14,685	59,124	1,580
Ctl RentUtil-District Clerk-CrmJs Total				14,685	59,124	1,580
Ctl RentUtil-Civil Courts-CivJs						
Operating						
0001	1911420001	511460	Electrical Sv	12,854	16,218	917
0001	1911420001	511470	Oil/Gas Sv	289	7,522	-
0001	1911420001	511480	Water/Sewer Sv	-	23,892	-
Operating Total				13,142	47,631	917
Ctl RentUtil-Civil Courts-CivJs Total				13,142	47,631	917
Ctl RentUtil-District Attorney-CrmJs						
Operating						
0001	1911430001	511460	Electrical Sv	37,590	142,577	4,691
0001	1911430001	511470	Oil/Gas Sv	1,515	11,111	-

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1911430001	511480	Water/Sewer Sv	-	4,766	-
	Operating Total			39,105	158,454	4,691
Ctl RentUtil-District Attorney-CrmJs Total				39,105	158,454	4,691
Ctl RentUtil-District Attorney-CivJs						
	Operating					
0001	1911440001	511460	Electrical Sv	35,473	134,555	4,264
0001	1911440001	511470	Oil/Gas Sv	1,380	9,809	-
0001	1911440001	511480	Water/Sewer Sv	-	4,519	-
	Operating Total			36,854	148,883	4,264
Ctl RentUtil-District Attorney-CivJs Total				36,854	148,883	4,264
Ctl RentUtil-Criminal Courts-CrmJs						
	Operating					
0001	1911450001	511460	Electrical Sv	157,685	558,926	1,844,483
0001	1911450001	511470	Oil/Gas Sv	6,057	41,599	-
0001	1911450001	511480	Water/Sewer Sv	-	20,077	-
	Operating Total			163,742	620,602	1,844,483
Ctl RentUtil-Criminal Courts-CrmJs Total				163,742	620,602	1,844,483
Ctl RentUtil-Probate Court-CivJs						
	Operating					
0001	1911460001	511460	Electrical Sv	1,439	1,388	66
0001	1911460001	511470	Oil/Gas Sv	20	790	-
0001	1911460001	511480	Water/Sewer Sv	-	2,944	-
	Operating Total			1,459	5,122	66
Ctl RentUtil-Probate Court-CivJs Total				1,459	5,122	66
Ctl RentUtil-Justice Of Peace 1-CivJs						
	Operating					
0001	1911470001	511460	Electrical Sv	6,889	28,072	-
0001	1911470001	511480	Water/Sewer Sv	-	1,667	-
	Operating Total			6,889	29,739	-
Ctl RentUtil-Justice Of Peace 1-CivJs Total				6,889	29,739	-
Ctl RentUtil-Justice Of Peace 1-CrmJs						
	Operating					
0001	1911480001	511460	Electrical Sv	7,292	28,072	-
0001	1911480001	511480	Water/Sewer Sv	-	2,342	-
	Operating Total			7,292	30,415	-
Ctl RentUtil-Justice Of Peace 1-CrmJs Total				7,292	30,415	-
Ctl RentUtil-Justice Of Peace 2-CivJs						
	Operating					
0001	1911490001	511460	Electrical Sv	3,585	13,066	-
0001	1911490001	511480	Water/Sewer Sv	-	894	-
	Operating Total			3,585	13,960	-
Ctl RentUtil-Justice Of Peace 2-CivJs Total				3,585	13,960	-
Ctl RentUtil-Justice Of Peace 2-CrmJs						
	Operating					
0001	1911500001	511460	Electrical Sv	3,585	13,066	-
0001	1911500001	511480	Water/Sewer Sv	-	894	-
	Operating Total			3,585	13,960	-
Ctl RentUtil-Justice Of Peace 2-CrmJs Total				3,585	13,960	-
Ctl RentUtil-Justice Of Peace 3-CivJs						
	Operating					
0001	1911510001	511460	Electrical Sv	1,531	1,756	-
0001	1911510001	511480	Water/Sewer Sv	-	849	-
	Operating Total			1,531	2,606	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
Ctl RentUtil-Justice Of Peace 3-CivJs Total				1,531	2,606	-
Ctl RentUtil-Justice Of Peace 3-CrmJs						
Operating						
0001	1911520001	511460	Electrical Sv	1,531	1,756	-
0001	1911520001	511480	Water/Sewer Sv	-	849	-
Operating Total				1,531	2,606	-
Ctl RentUtil-Justice Of Peace 3-CrmJs Total				1,531	2,606	-
Ctl RentUtil-Justice Of Peace 4-CivJs						
Operating						
0001	1911530001	511460	Electrical Sv	1,744	5,463	35
0001	1911530001	511470	Oil/Gas Sv	12	81	-
0001	1911530001	511480	Water/Sewer Sv	-	590	-
Operating Total				1,756	6,134	35
Ctl RentUtil-Justice Of Peace 4-CivJs Total				1,756	6,134	35
Ctl RentUtil-Justice Of Peace 4-CrmJs						
Operating						
0001	1911540001	511460	Electrical Sv	1,744	5,516	35
0001	1911540001	511470	Oil/Gas Sv	12	81	-
0001	1911540001	511480	Water/Sewer Sv	-	641	-
Operating Total				1,756	6,238	35
Ctl RentUtil-Justice Of Peace 4-CrmJs Total				1,756	6,238	35
Ctl RentUtil-Justice Of Peace 5-CivJs						
Operating						
0001	1911550001	511460	Electrical Sv	405	-	9
0001	1911550001	511470	Oil/Gas Sv	3	299	-
0001	1911550001	511480	Water/Sewer Sv	-	1,047	-
Operating Total				408	1,347	9
Ctl RentUtil-Justice Of Peace 5-CivJs Total				408	1,347	9
Ctl RentUtil-Justice Of Peace 5-CrmJs						
Operating						
0001	1911560001	511460	Electrical Sv	405	-	9
0001	1911560001	511470	Oil/Gas Sv	3	300	-
0001	1911560001	511480	Water/Sewer Sv	-	1,047	-
Operating Total				408	1,348	9
Ctl RentUtil-Justice Of Peace 5-CrmJs Total				408	1,348	9
Ctl RentUtil-Constable 1-LE						
Operating						
0001	1911570001	511460	Electrical Sv	4,115	15,579	-
0001	1911570001	511480	Water/Sewer Sv	-	2,731	-
Operating Total				4,115	18,310	-
Ctl RentUtil-Constable 1-LE Total				4,115	18,310	-
Ctl RentUtil-Constable 2-LE						
Operating						
0001	1911580001	511460	Electrical Sv	2,738	9,979	-
0001	1911580001	511480	Water/Sewer Sv	-	682	-
Operating Total				2,738	10,661	-
Ctl RentUtil-Constable 2-LE Total				2,738	10,661	-
Ctl RentUtil-Constable 3-LE						
Operating						
0001	1911590001	511460	Electrical Sv	2,869	3,290	-
0001	1911590001	511480	Water/Sewer Sv	-	1,572	-
Operating Total				2,869	4,862	-
Ctl RentUtil-Constable 3-LE Total				2,869	4,862	-

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Travis County

	Funds	Comm.	Commitment Item	FY 2012	FY 2013	FY 2014
Fund #	Center #	Item #	Description	Actual Expenditures	Actual Expenditures	Adopted Budget
Ctl RentUtil-Constable 4-LE						
Operating						
0001	1911600001	511460	Electrical Sv	2,782	8,799	55
0001	1911600001	511470	Oil/Gas Sv	19	134	-
0001	1911600001	511480	Water/Sewer Sv	-	1,022	-
Operating Total				2,801	9,955	55
Ctl RentUtil-Constable 4-LE Total				2,801	9,955	55
Ctl RentUtil-Constable 5-LE						
Operating						
0001	1911610001	511460	Electrical Sv	5,333	15,732	-
0001	1911610001	511480	Water/Sewer Sv	-	4,182	-
Operating Total				5,333	19,914	-
Ctl RentUtil-Constable 5-LE Total				5,333	19,914	-
Ctl RentUtil-Sheriff-LE						
Operating						
0001	1911630001	511460	Electrical Sv	20,973	87,504	17,712
0001	1911630001	511470	Oil/Gas Sv	213	1,472	-
0001	1911630001	511480	Water/Sewer Sv	3,348	11,236	-
Operating Total				24,534	100,211	17,712
Ctl RentUtil-Sheriff-LE Total				24,534	100,211	17,712
Ctl RentUtil-Sheriff-HsgBkg						
Operating						
0001	1911640001	511460	Electrical Sv	80,782	244,457	7,194
0001	1911640001	511470	Oil/Gas Sv	2,329	16,065	-
0001	1911640001	511480	Water/Sewer Sv	-	68,672	-
Operating Total				83,111	329,194	7,194
Ctl RentUtil-Sheriff-HsgBkg Total				83,111	329,194	7,194
Ctl RentUtil-Medical Examiner-LE						
Operating						
0001	1911650001	511460	Electrical Sv	22,141	80,627	3,631
0001	1911650001	511470	Oil/Gas Sv	1,187	7,522	-
0001	1911650001	511480	Water/Sewer Sv	-	5,995	-
Operating Total				23,328	94,145	3,631
Ctl RentUtil-Medical Examiner-LE Total				23,328	94,145	3,631
Ctl RentUtil-CSCD-Svsn						
Operating						
0001	1911660001	511460	Electrical Sv	55,938	193,331	1,834
0001	1911660001	511630	Rent-Bldg & Land	-	89,512	91,750
0001	1911660001	511470	Oil/Gas Sv	574	4,190	-
0001	1911660001	511480	Water/Sewer Sv	-	14,995	-
Operating Total				56,512	302,029	93,584
Ctl RentUtil-CSCD-Svsn Total				56,512	302,029	93,584
Ctl RentUtil-TCCES-Svsn						
Operating						
0001	1911670001	511460	Electrical Sv	10,838	41,114	458
0001	1911670001	511470	Oil/Gas Sv	141	655	-
0001	1911670001	511480	Water/Sewer Sv	-	3,189	-
Operating Total				10,979	44,957	458
Ctl RentUtil-TCCES-Svsn Total				10,979	44,957	458
Ctl RentUtil-Pretrial Services-Svsn						
Operating						
0001	1911680001	511460	Electrical Sv	33,366	63,628	554
0001	1911680001	511470	Oil/Gas Sv	171	2,493	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1911680001	511480	Water/Sewer Sv	-	65,279	-
			Operating Total	33,536	131,400	554
			Ctl RentUtil-Pretrial Services-Svsn Total	33,536	131,400	554
			Ctl RentUtil-Pretrial Services-HsgBkg			
			Operating			
0001	1911690001	511460	Electrical Sv	13,690	52,606	1,648
0001	1911690001	511470	Oil/Gas Sv	533	3,790	-
0001	1911690001	511480	Water/Sewer Sv	-	1,745	-
			Operating Total	14,223	58,141	1,648
			Ctl RentUtil-Pretrial Services-HsgBkg Total	14,223	58,141	1,648
			Ctl RentUtil-Juvenile Public Dfdr-JuvSvs			
			Operating			
0001	1911700001	511460	Electrical Sv	175,154	605,747	52,681
0001	1911700001	511470	Oil/Gas Sv	16,190	96,011	-
0001	1911700001	511480	Water/Sewer Sv	-	75,922	-
			Operating Total	191,344	777,680	52,681
			Ctl RentUtil-Juvenile Public Dfdr-JuvSvs Total	191,344	777,680	52,681
			Ctl RentUtil-Juvenile Probation-JuvSvs			
			Operating			
0001	1911710001	511460	Electrical Sv	15,688	40,109	354
0001	1911710001	511470	Oil/Gas Sv	110	772	-
0001	1911710001	511480	Water/Sewer Sv	-	9,752	-
			Operating Total	15,797	50,634	354
			Ctl RentUtil-Juvenile Probation-JuvSvs Total	15,797	50,634	354
			Ctl RentUtil-Emergency Services-EmrgMgmt			
			Operating			
0001	1911730001	511460	Electrical Sv	3,109	12,477	4
0001	1911730001	511470	Oil/Gas Sv	2	20	-
0001	1911730001	511480	Water/Sewer Sv	-	1,077	-
			Operating Total	3,111	13,574	4
			Ctl RentUtil-Emergency Services-EmrgMgmt Total	3,111	13,574	4
			Ctl RentUtil-TNR-RdBg			
			Operating			
0001	1911740001	511460	Electrical Sv	11,852	47,689	671
0001	1911740001	511470	Oil/Gas Sv	176	728	-
0001	1911740001	511480	Water/Sewer Sv	-	1,763	-
			Operating Total	12,028	50,180	671
			Ctl RentUtil-TNR-RdBg Total	12,028	50,180	671
			Ctl RentUtil-TNR-Parks&Rec			
			Operating			
0001	1911750001	511460	Electrical Sv	762	3,058	3,058
			Operating Total	762	3,058	3,058
			Ctl RentUtil-TNR-Parks&Rec Total	762	3,058	3,058
			Ctl RentUtil-TNR-ConservNR			
			Operating			
0001	1911760001	511460	Electrical Sv	4,330	15,593	151
0001	1911760001	511470	Oil/Gas Sv	46	664	-
0001	1911760001	511480	Water/Sewer Sv	-	1,124	-
			Operating Total	4,375	17,381	151
			Ctl RentUtil-TNR-ConservNR Total	4,375	17,381	151
			Ctl RentUtil-TNR-FacMgmt			
			Operating			
0001	1911770001	511460	Electrical Sv	-	-	6

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Travis County

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1911770001	511470	Oil/Gas Sv	2	23	-
	Operating Total			2	23	6
	Ctl RentUtil-TNR-FacMgmt Total			2	23	6
	Ctl RentUtil-TNR-Drng					
	Operating					
0001	1911780001	511460	Electrical Sv	1,819	6,924	41
0001	1911780001	511470	Oil/Gas Sv	11	46	-
0001	1911780001	511480	Water/Sewer Sv	-	296	-
	Operating Total			1,830	7,266	41
	Ctl RentUtil-TNR-Drng Total			1,830	7,266	41
	Ctl RentUtil-TNR-Sanitation					
	Operating					
0001	1911790001	511460	Electrical Sv	1,819	6,924	41
0001	1911790001	511470	Oil/Gas Sv	11	46	-
0001	1911790001	511480	Water/Sewer Sv	-	294	-
	Operating Total			1,830	7,264	41
	Ctl RentUtil-TNR-Sanitation Total			1,830	7,264	41
	Ctl RentUtil-TNR-DevRegln					
	Operating					
0001	1911800001	511460	Electrical Sv	1,819	7,160	41
0001	1911800001	511470	Oil/Gas Sv	11	46	-
0001	1911800001	511480	Water/Sewer Sv	-	391	-
	Operating Total			1,830	7,597	41
	Ctl RentUtil-TNR-DevRegln Total			1,830	7,597	41
	Ctl RentUtil-CJP-CrmJs					
	Operating					
0001	1911830001	511460	Electrical Sv	2,150	7,768	58
0001	1911830001	511470	Oil/Gas Sv	18	114	-
0001	1911830001	511480	Water/Sewer Sv	-	782	-
	Operating Total			2,168	8,664	58
	Ctl RentUtil-CJP-CrmJs Total			2,168	8,664	58
	Ctl RentUtil-CJP-JuvSvs					
	Operating					
0001	1911870001	511630	Rent-Bldg & Land	-	134,386	141,426
	Operating Total			-	134,386	141,426
	Ctl RentUtil-CJP-JuvSvs Total			-	134,386	141,426
	Ctl RentUtil-RMCR-GenAdm					
	Operating					
0001	1911890001	511460	Electrical Sv	6,128	23,749	140
0001	1911890001	511470	Oil/Gas Sv	43	532	-
0001	1911890001	511480	Water/Sewer Sv	-	3,131	-
	Operating Total			6,171	27,412	140
	Ctl RentUtil-RMCR-GenAdm Total			6,171	27,412	140
	Ctl RentUtil-RMCR-CivJs					
	Operating					
0001	1911900001	511460	Electrical Sv	76	-	15
0001	1911900001	511470	Oil/Gas Sv	5	112	-
0001	1911900001	511480	Water/Sewer Sv	-	196	-
	Operating Total			80	307	15
	Ctl RentUtil-RMCR-CivJs Total			80	307	15
	Ctl RentUtil-RMCR-CrmJs					
	Operating					
0001	1911910001	511460	Electrical Sv	76	-	15

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1911910001	511470	Oil/Gas Sv	5	112	-
0001	1911910001	511480	Water/Sewer Sv	-	196	-
Operating Total				80	307	15
Ctl RentUtil-RMCR-CrmJs Total				80	307	15
Ctl RentUtil-HHS-Hlhcare						
Operating						
0001	1911920001	511460	Electrical Sv	23,474	84,981	28,871
0001	1911920001	511470	Oil/Gas Sv	48	762	-
0001	1911920001	511480	Water/Sewer Sv	1,095	11,955	-
Operating Total				24,617	97,698	28,871
Ctl RentUtil-HHS-Hlhcare Total				24,617	97,698	28,871
Ctl RentUtil-HHS-Pbchlh						
Operating						
0001	1911930001	511460	Electrical Sv	6,433	17,792	15,107
0001	1911930001	511470	Oil/Gas Sv	20	-	-
0001	1911930001	511480	Water/Sewer Sv	948	2,138	-
Operating Total				7,401	19,929	15,107
Ctl RentUtil-HHS-Pbchlh Total				7,401	19,929	15,107
Ctl RentUtil-HHS-HumanSvs						
Operating						
0001	1911940001	511460	Electrical Sv	38,931	117,856	118,294
0001	1911940001	511630	Rent-Bldg & Land	-	61,242	63,080
0001	1911940001	511470	Oil/Gas Sv	151	1,986	-
0001	1911940001	511480	Water/Sewer Sv	5,151	22,887	-
Operating Total				44,232	203,971	181,374
Ctl RentUtil-HHS-HumanSvs Total				44,232	203,971	181,374
Ctl RentUtil-EMS-Hlhcare						
Operating						
0001	1911960001	511460	Electrical Sv	6,990	25,053	4,369
0001	1911960001	511470	Oil/Gas Sv	145	682	-
0001	1911960001	511480	Water/Sewer Sv	-	2,665	-
Operating Total				7,135	28,400	4,369
Ctl RentUtil-EMS-Hlhcare Total				7,135	28,400	4,369
Centralized Rent & Utilities Total				1,330,812	4,630,684	4,537,130
Centralized Fleet Services						
Ctl Fleet-Tax Collector-TaxAdm						
Operating						
0001	1921180001	510120	Fuel	90	3,731	-
0001	1921180001	510125	Oils & Lubricants	-	7	-
0001	1921180001	510280	Rd & Hwy Sup&Eqp	-	0	-
0001	1921180001	510340	Vehicle Sup&Eqp	242	314	-
0001	1921180001	511520	Auto Reprs&Mnt	185	6	-
0001	1921180001	511580	Rd Mach&EqpReprs&Mnt	49	1	-
0001	1921180001	519040	Licenses & Permits	3	4	-
Operating Total				570	4,063	-
Ctl Fleet-Tax Collector-TaxAdm Total				570	4,063	-
Ctl Fleet-ITS-GenAdm						
Operating						
0001	1921260001	510120	Fuel	6,603	5,778	-
0001	1921260001	510125	Oils & Lubricants	45	60	-
0001	1921260001	510280	Rd & Hwy Sup&Eqp	-	1	-
0001	1921260001	510340	Vehicle Sup&Eqp	810	1,574	-

				FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
Fund #	Funds Center #	Comm. Item #	Commitment Item Description			
0001	1921260001	511520	Auto Reprs&Mnt	966	230	-
0001	1921260001	511580	Rd Mach&EqReprs&Mnt	257	5	-
0001	1921260001	519040	Licenses & Permits	10	18	-
Operating Total				8,692	7,666	-
Ctl Fleet-ITS-GenAdm Total				8,692	7,666	-
Ctl Fleet-Facilities Mgmt-FacMgmt						
Operating						
0001	1921280001	510120	Fuel	87,693	81,020	-
0001	1921280001	510125	Oils & Lubricants	518	519	-
0001	1921280001	510280	Rd & Hwy Sup&Eq	-	9	-
0001	1921280001	510340	Vehicle Sup&Eq	10,527	16,728	-
0001	1921280001	511520	Auto Reprs&Mnt	6,111	6,811	-
0001	1921280001	511580	Rd Mach&EqReprs&Mnt	1,628	390	-
0001	1921280001	519040	Licenses & Permits	132	189	-
Operating Total				106,609	105,665	-
Ctl Fleet-Facilities Mgmt-FacMgmt Total				106,609	105,665	-
Ctl Fleet-Facilities Mgmt-EconDev						
Operating						
0001	1921290001	510120	Fuel	1,094	7,070	-
0001	1921290001	510125	Oils & Lubricants	229	106	-
0001	1921290001	510280	Rd & Hwy Sup&Eq	-	2	-
0001	1921290001	510340	Vehicle Sup&Eq	4,944	3,847	-
0001	1921290001	511520	Auto Reprs&Mnt	945	253	-
0001	1921290001	511580	Rd Mach&EqReprs&Mnt	252	40	-
0001	1921290001	519040	Licenses & Permits	62	44	-
Operating Total				7,524	11,363	-
Ctl Fleet-Facilities Mgmt-EconDev Total				7,524	11,363	-
Ctl Fleet-Purchasing-FinAdm						
Operating						
0001	1921300001	510120	Fuel	2,284	1,039	-
0001	1921300001	510125	Oils & Lubricants	59	-	-
0001	1921300001	510280	Rd & Hwy Sup&Eq	-	0	-
0001	1921300001	510340	Vehicle Sup&Eq	498	277	-
0001	1921300001	519040	Licenses & Permits	6	3	-
Operating Total				2,848	1,319	-
Ctl Fleet-Purchasing-FinAdm Total				2,848	1,319	-
Ctl Fleet-Agr Ext Serv-HumanSvs						
Operating						
0001	1921330001	510120	Fuel	3,212	3,120	-
0001	1921330001	510125	Oils & Lubricants	105	23	-
0001	1921330001	510280	Rd & Hwy Sup&Eq	-	0	-
0001	1921330001	510340	Vehicle Sup&Eq	226	447	-
0001	1921330001	511520	Auto Reprs&Mnt	58	596	-
0001	1921330001	511580	Rd Mach&EqReprs&Mnt	15	3	-
0001	1921330001	519040	Licenses & Permits	3	5	-
Operating Total				3,619	4,195	-
Ctl Fleet-Agr Ext Serv-HumanSvs Total				3,619	4,195	-
Ctl Fleet-County Attorney-CivJs						
Operating						
0001	1921340001	510120	Fuel	17,460	15,339	-
0001	1921340001	510125	Oils & Lubricants	158	39	-
0001	1921340001	510280	Rd & Hwy Sup&Eq	-	1	-
0001	1921340001	510340	Vehicle Sup&Eq	2,846	1,387	-

				FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
Fund #	Funds Center #	Comm. Item #	Commitment Item Description			
0001	1921340001	511520	Auto Reprs&Mnt	309	45	-
0001	1921340001	511580	Rd Mach&EqReprs&Mnt	82	7	-
0001	1921340001	519040	Licenses & Permits	36	16	-
Operating Total				20,890	16,834	-
Ctl Fleet-County Attorney-CivJs Total				20,890	16,834	-
Ctl Fleet-County Attorney-CrmJs						
Operating						
0001	1921350001	511520	Auto Reprs&Mnt	-	200	-
Operating Total				-	200	-
Ctl Fleet-County Attorney-CrmJs Total				-	200	-
Ctl Fleet-County Clerk-CivJs						
Operating						
0001	1921380001	510120	Fuel	13,945	7,564	-
0001	1921380001	510340	Vehicle Sup&Eq	423	-	-
0001	1921380001	511520	Auto Reprs&Mnt	115	-	-
0001	1921380001	511580	Rd Mach&EqReprs&Mnt	31	-	-
0001	1921380001	519040	Licenses & Permits	5	-	-
Operating Total				14,519	7,564	-
Ctl Fleet-County Clerk-CivJs Total				14,519	7,564	-
Ctl Fleet-District Attorney-CrmJs						
Operating						
0001	1921430001	510120	Fuel	13,945	10,288	-
0001	1921430001	510125	Oils & Lubricants	101	142	-
0001	1921430001	510280	Rd & Hwy Sup&Eq	-	2	-
0001	1921430001	510340	Vehicle Sup&Eq	2,874	3,573	-
0001	1921430001	511520	Auto Reprs&Mnt	639	416	-
0001	1921430001	511580	Rd Mach&EqReprs&Mnt	170	24	-
0001	1921430001	519040	Licenses & Permits	36	39	-
Operating Total				17,766	14,484	-
Ctl Fleet-District Attorney-CrmJs Total				17,766	14,484	-
Ctl Fleet-Constable 1-LE						
Operating						
0001	1921570001	510120	Fuel	81,269	73,290	-
0001	1921570001	510125	Oils & Lubricants	468	636	-
0001	1921570001	510280	Rd & Hwy Sup&Eq	-	7	-
0001	1921570001	510340	Vehicle Sup&Eq	11,631	12,517	-
0001	1921570001	511520	Auto Reprs&Mnt	2,533	5,541	-
0001	1921570001	511580	Rd Mach&EqReprs&Mnt	675	23	-
0001	1921570001	519040	Licenses & Permits	145	143	-
Operating Total				96,721	92,157	-
Ctl Fleet-Constable 1-LE Total				96,721	92,157	-
Ctl Fleet-Constable 2-LE						
Operating						
0001	1921580001	510120	Fuel	98,277	116,368	-
0001	1921580001	510125	Oils & Lubricants	734	728	-
0001	1921580001	510280	Rd & Hwy Sup&Eq	-	10	-
0001	1921580001	510340	Vehicle Sup&Eq	11,285	19,278	-
0001	1921580001	511520	Auto Reprs&Mnt	2,438	12,956	-
0001	1921580001	511580	Rd Mach&EqReprs&Mnt	649	193	-
0001	1921580001	519040	Licenses & Permits	141	221	-
Operating Total				113,524	149,755	-
Ctl Fleet-Constable 2-LE Total				113,524	149,755	-
Ctl Fleet-Constable 3-LE						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
Operating						
0001	1921590001	510120	Fuel	100,838	101,122	-
0001	1921590001	510125	Oils & Lubricants	790	906	-
0001	1921590001	510280	Rd & Hwy Sup&Eqp	-	7	-
0001	1921590001	510340	Vehicle Sup&Eqp	13,003	14,038	-
0001	1921590001	511520	Auto Reprs&Mnt	(541)	3,538	-
0001	1921590001	511580	Rd Mach&EqpReprs&Mnt	(144)	286	-
0001	1921590001	519040	Licenses & Permits	163	161	-
Operating Total				114,108	120,058	-
Ctl Fleet-Constable 3-LE Total				114,108	120,058	-
Ctl Fleet-Constable 4-LE						
Operating						
0001	1921600001	510120	Fuel	25,734	19,619	-
0001	1921600001	510125	Oils & Lubricants	166	142	-
0001	1921600001	510280	Rd & Hwy Sup&Eqp	-	1	-
0001	1921600001	510340	Vehicle Sup&Eqp	2,551	1,622	-
0001	1921600001	511520	Auto Reprs&Mnt	228	8,059	-
0001	1921600001	511580	Rd Mach&EqpReprs&Mnt	61	450	-
0001	1921600001	519040	Licenses & Permits	32	19	-
Operating Total				28,771	29,911	-
Ctl Fleet-Constable 4-LE Total				28,771	29,911	-
Ctl Fleet-Constable 5-LE						
Operating						
0001	1921610001	510120	Fuel	107,826	112,524	-
0001	1921610001	510125	Oils & Lubricants	923	1,042	-
0001	1921610001	510280	Rd & Hwy Sup&Eqp	-	(8)	-
0001	1921610001	510340	Vehicle Sup&Eqp	11,041	(14,152)	-
0001	1921610001	511520	Auto Reprs&Mnt	(3,865)	6,164	-
0001	1921610001	511580	Rd Mach&EqpReprs&Mnt	(1,029)	179	-
0001	1921610001	519040	Licenses & Permits	138	(162)	-
Operating Total				115,033	105,587	-
Ctl Fleet-Constable 5-LE Total				115,033	105,587	-
Ctl Fleet-Sheriff-LE						
Operating						
0001	1921630001	510120	Fuel	1,742,425	1,945,310	-
0001	1921630001	510125	Oils & Lubricants	12,541	12,940	-
0001	1921630001	510130	Grndkpg Sup&Eqp	492	-	-
0001	1921630001	510280	Rd & Hwy Sup&Eqp	3,672	4,021	-
0001	1921630001	510340	Vehicle Sup&Eqp	207,952	313,503	-
0001	1921630001	510990	Procurement Shipping	-	63	-
0001	1921630001	511520	Auto Reprs&Mnt	68,335	146,325	-
0001	1921630001	511580	Rd Mach&EqpReprs&Mnt	18,201	6,266	-
0001	1921630001	519040	Licenses & Permits	2,600	3,594	-
Operating Total				2,056,217	2,432,022	-
Ctl Fleet-Sheriff-LE Total				2,056,217	2,432,022	-
Ctl Fleet-Sheriff-HsgBkg						
Operating						
0001	1921640001	510120	Fuel	49,959	64,866	-
0001	1921640001	510125	Oils & Lubricants	345	654	-
0001	1921640001	510280	Rd & Hwy Sup&Eqp	52	9	-
0001	1921640001	510340	Vehicle Sup&Eqp	7,334	16,421	-
0001	1921640001	511520	Auto Reprs&Mnt	2,317	7,847	-
0001	1921640001	511580	Rd Mach&EqpReprs&Mnt	617	525	-

				FY 2012	FY 2013	FY 2014
				Actual	Actual	Adopted
Fund #	Funds Center #	Comm. Item #	Commitment Item Description	Expenditures	Expenditures	Budget
0001	1921640001	519040	Licenses & Permits	92	188	-
	Operating Total			60,715	90,510	-
	Ctl Fleet-Sheriff-HsgBkg Total			60,715	90,510	-
	Ctl Fleet-Medical Examiner-LE					
	Operating					
0001	1921650001	510120	Fuel	3,742	3,732	-
0001	1921650001	510125	Oils & Lubricants	38	6	-
0001	1921650001	510280	Rd & Hwy Sup&Eqp	-	2,000	-
0001	1921650001	510340	Vehicle Sup&Eqp	517	569	-
0001	1921650001	511520	Auto Reprs&Mnt	(4,740)	95	-
0001	1921650001	511580	Rd Mach&EqReprs&Mnt	(1,263)	15	-
0001	1921650001	519040	Licenses & Permits	6	7	-
	Operating Total			(1,699)	6,424	-
	Ctl Fleet-Medical Examiner-LE Total			(1,699)	6,424	-
	Ctl Fleet-CSCD-Svsn					
	Operating					
0001	1921660001	510120	Fuel	9,424	368	-
0001	1921660001	510125	Oils & Lubricants	99	177	-
0001	1921660001	510280	Rd & Hwy Sup&Eqp	-	2	-
0001	1921660001	510340	Vehicle Sup&Eqp	2,650	4,386	-
0001	1921660001	511520	Auto Reprs&Mnt	1,072	1,782	-
0001	1921660001	511580	Rd Mach&EqReprs&Mnt	285	180	-
0001	1921660001	519040	Licenses & Permits	33	50	-
	Operating Total			13,564	6,946	-
	Ctl Fleet-CSCD-Svsn Total			13,564	6,946	-
	Ctl Fleet-TCCES-Svsn					
	Operating					
0001	1921670001	510120	Fuel	300	368	-
0001	1921670001	510125	Oils & Lubricants	1	1	-
0001	1921670001	510280	Rd & Hwy Sup&Eqp	-	0	-
0001	1921670001	510340	Vehicle Sup&Eqp	9	89	-
0001	1921670001	511520	Auto Reprs&Mnt	92	15	-
0001	1921670001	511580	Rd Mach&EqReprs&Mnt	25	2	-
0001	1921670001	519040	Licenses & Permits	0	1	-
	Operating Total			427	476	-
	Ctl Fleet-TCCES-Svsn Total			427	476	-
	Ctl Fleet-Juvenile Public Dfdr-JuvSvs					
	Operating					
0001	1921700001	510120	Fuel	542	431	-
0001	1921700001	510125	Oils & Lubricants	8	-	-
0001	1921700001	510280	Rd & Hwy Sup&Eqp	-	0	-
0001	1921700001	510340	Vehicle Sup&Eqp	321	96	-
0001	1921700001	511520	Auto Reprs&Mnt	58	-	-
0001	1921700001	511580	Rd Mach&EqReprs&Mnt	15	-	-
0001	1921700001	519040	Licenses & Permits	4	1	-
	Operating Total			949	529	-
	Ctl Fleet-Juvenile Public Dfdr-JuvSvs Total			949	529	-
	Ctl Fleet-Juvenile Probation-JuvSvs					
	Operating					
0001	1921710001	510120	Fuel	34,303	37,068	-
0001	1921710001	510125	Oils & Lubricants	325	341	-
0001	1921710001	510280	Rd & Hwy Sup&Eqp	-	2	-
0001	1921710001	510340	Vehicle Sup&Eqp	3,961	3,747	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	1921710001	511520	Auto Reprs&Mnt	749	368	-
0001	1921710001	511580	Rd Mach&EqpReprs&Mnt	199	20	-
0001	1921710001	519040	Licenses & Permits	50	43	-
Operating Total				39,587	41,588	-
Ctl Fleet-Juvenile Probation-JuvSvs Total				39,587	41,588	-
Ctl Fleet-Emergency Services-EmrgMgmt						
Operating						
0001	1921730001	510120	Fuel	40,159	39,287	-
0001	1921730001	510125	Oils & Lubricants	326	406	-
0001	1921730001	510280	Rd & Hwy Sup&Eqp	-	4	-
0001	1921730001	510340	Vehicle Sup&Eqp	4,647	7,189	-
0001	1921730001	511520	Auto Reprs&Mnt	3,749	704	-
0001	1921730001	511580	Rd Mach&EqpReprs&Mnt	999	112	-
0001	1921730001	519040	Licenses & Permits	58	82	-
Operating Total				49,938	47,784	-
Ctl Fleet-Emergency Services-EmrgMgmt Total				49,938	47,784	-
Ctl Fleet-TNR-RdBg						
Operating						
0001	1921740001	510120	Fuel	23,019	15,426	-
0001	1921740001	510125	Oils & Lubricants	549	522	-
0001	1921740001	510280	Rd & Hwy Sup&Eqp	-	1,651	-
0001	1921740001	510340	Vehicle Sup&Eqp	7,922	13,022	-
0001	1921740001	511520	Auto Reprs&Mnt	1,157	9,719	-
0001	1921740001	511580	Rd Mach&EqpReprs&Mnt	308	203	-
0001	1921740001	519040	Licenses & Permits	99	149	-
Operating Total				33,055	40,692	-
Ctl Fleet-TNR-RdBg Total				33,055	40,692	-
Ctl Fleet-TNR-Parks&Rec						
Operating						
0001	1921750001	510120	Fuel	179,551	210,146	-
0001	1921750001	510125	Oils & Lubricants	2,615	2,828	-
0001	1921750001	510130	Grndkpg Sup&Eqp	6,907	11,619	-
0001	1921750001	510240	Oth Sup&Eqp	-	1,500	-
0001	1921750001	510280	Rd & Hwy Sup&Eqp	740	2,404	-
0001	1921750001	510340	Vehicle Sup&Eqp	39,853	52,622	-
0001	1921750001	510990	Procurement Shipping	-	15	-
0001	1921750001	511520	Auto Reprs&Mnt	40,478	12,500	-
0001	1921750001	511580	Rd Mach&EqpReprs&Mnt	10,781	1,208	-
0001	1921750001	519040	Licenses & Permits	498	603	-
Operating Total				281,423	295,445	-
Ctl Fleet-TNR-Parks&Rec Total				281,423	295,445	-
Ctl Fleet-TNR-ConservNR						
Operating						
0001	1921760001	510120	Fuel	20,050	15,627	-
0001	1921760001	510125	Oils & Lubricants	260	234	-
0001	1921760001	510280	Rd & Hwy Sup&Eqp	-	2	-
0001	1921760001	510340	Vehicle Sup&Eqp	3,657	3,419	-
0001	1921760001	511520	Auto Reprs&Mnt	-	523	-
0001	1921760001	511580	Rd Mach&EqpReprs&Mnt	-	59	-
0001	1921760001	519040	Licenses & Permits	46	39	-
Operating Total				24,013	19,902	-
Ctl Fleet-TNR-ConservNR Total				24,013	19,902	-
Ctl Fleet-TNR-Drng						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
Operating						
0001	1921780001	510120	Fuel	8,490	3,778	-
0001	1921780001	510125	Oils & Lubricants	26	72	-
0001	1921780001	510280	Rd & Hwy Sup&Eqp	-	0	-
0001	1921780001	510340	Vehicle Sup&Eqp	895	432	-
0001	1921780001	511520	Auto Reprs&Mnt	1,942	13	-
0001	1921780001	511580	Rd Mach&EqpReprs&Mnt	517	2	-
0001	1921780001	519040	Licenses & Permits	11	5	-
Operating Total				11,881	4,302	-
Ctl Fleet-TNR-Drng Total				11,881	4,302	-
Operating						
0001	1921790001	510120	Fuel	12,407	13,952	-
0001	1921790001	510125	Oils & Lubricants	51	100	-
0001	1921790001	510280	Rd & Hwy Sup&Eqp	-	1	-
0001	1921790001	510340	Vehicle Sup&Eqp	835	1,553	-
0001	1921790001	511520	Auto Reprs&Mnt	47	6	-
0001	1921790001	511580	Rd Mach&EqpReprs&Mnt	12	1	-
0001	1921790001	519040	Licenses & Permits	10	18	-
Operating Total				13,362	15,631	-
Ctl Fleet-TNR-Sanitation Total				13,362	15,631	-
Operating						
0001	1921830001	510120	Fuel	2,089	1,738	-
0001	1921830001	510125	Oils & Lubricants	20	41	-
0001	1921830001	510280	Rd & Hwy Sup&Eqp	-	0	-
0001	1921830001	510340	Vehicle Sup&Eqp	319	274	-
0001	1921830001	511520	Auto Reprs&Mnt	43	-	-
0001	1921830001	511580	Rd Mach&EqpReprs&Mnt	12	-	-
0001	1921830001	519040	Licenses & Permits	4	3	-
Operating Total				2,487	2,057	-
Ctl Fleet-CJP-CrmJs Total				2,487	2,057	-
Operating						
0001	1921890001	510120	Fuel	5,851	4,999	-
0001	1921890001	510125	Oils & Lubricants	42	46	-
0001	1921890001	510280	Rd & Hwy Sup&Eqp	-	0	-
0001	1921890001	510340	Vehicle Sup&Eqp	1,123	463	-
0001	1921890001	511520	Auto Reprs&Mnt	22	-	-
0001	1921890001	511580	Rd Mach&EqpReprs&Mnt	6	-	-
0001	1921890001	519040	Licenses & Permits	14	5	-
Operating Total				7,057	5,514	-
Ctl Fleet-RMCR-GenAdm Total				7,057	5,514	-
Operating						
0001	1921920001	510125	Oils & Lubricants	34	-	-
0001	1921920001	510280	Rd & Hwy Sup&Eqp	-	0	-
0001	1921920001	510340	Vehicle Sup&Eqp	2,760	82	-
0001	1921920001	511520	Auto Reprs&Mnt	-	200	-
0001	1921920001	519040	Licenses & Permits	35	1	-
Operating Total				2,829	283	-
Ctl Fleet-HHS-HIhcare Total				2,829	283	-
Operating						
0001	1921920001	510125	Oils & Lubricants	34	-	-
0001	1921920001	510280	Rd & Hwy Sup&Eqp	-	0	-
0001	1921920001	510340	Vehicle Sup&Eqp	2,760	82	-
0001	1921920001	511520	Auto Reprs&Mnt	-	200	-
0001	1921920001	519040	Licenses & Permits	35	1	-
Operating Total				2,829	283	-
Ctl Fleet-HHS-HIhcare Total				2,829	283	-
Operating						
0001	1921920001	510125	Oils & Lubricants	34	-	-
0001	1921920001	510280	Rd & Hwy Sup&Eqp	-	0	-
0001	1921920001	510340	Vehicle Sup&Eqp	2,760	82	-
0001	1921920001	511520	Auto Reprs&Mnt	-	200	-
0001	1921920001	519040	Licenses & Permits	35	1	-
Operating Total				2,829	283	-
Ctl Fleet-HHS-HIhcare Total				2,829	283	-
Operating						
0001	1921920001	510125	Oils & Lubricants	34	-	-
0001	1921920001	510280	Rd & Hwy Sup&Eqp	-	0	-
0001	1921920001	510340	Vehicle Sup&Eqp	2,760	82	-
0001	1921920001	511520	Auto Reprs&Mnt	-	200	-
0001	1921920001	519040	Licenses & Permits	35	1	-
Operating Total				2,829	283	-
Ctl Fleet-HHS-HIhcare Total				2,829	283	-

Fiscal Year 2014 Adopted Budget

Travis County

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
Operating						
0001	1921930001	511520	Auto Reprs&Mnt	-	1,000	-
Operating Total				-	1,000	-
Ctl Fleet-HHS-PbcHlh Total				-	1,000	-
Ctl Fleet-HHS-HumanSvs						
Operating						
0001	1921940001	510120	Fuel	16,769	22,112	-
0001	1921940001	510125	Oils & Lubricants	84	93	-
0001	1921940001	510280	Rd & Hwy Sup&Eqp	-	1	-
0001	1921940001	510340	Vehicle Sup&Eqp	2,330	2,476	-
0001	1921940001	511520	Auto Reprs&Mnt	264	880	-
0001	1921940001	511580	Rd Mach&EqpReprs&Mnt	70	140	-
0001	1921940001	519040	Licenses & Permits	29	28	-
Operating Total				19,546	25,731	-
Ctl Fleet-HHS-HumanSvs Total				19,546	25,731	-
Ctl Fleet-HHS-JuvSvs						
Operating						
0001	1921950001	510120	Fuel	1,498	1,376	-
0001	1921950001	510125	Oils & Lubricants	-	18	-
0001	1921950001	510280	Rd & Hwy Sup&Eqp	-	0	-
0001	1921950001	510340	Vehicle Sup&Eqp	181	180	-
0001	1921950001	511520	Auto Reprs&Mnt	610	-	-
0001	1921950001	511580	Rd Mach&EqpReprs&Mnt	163	-	-
0001	1921950001	519040	Licenses & Permits	2	2	-
Operating Total				2,454	1,576	-
Ctl Fleet-HHS-JuvSvs Total				2,454	1,576	-
Ctl Fleet-EMS-Hlhcare						
Operating						
0001	1921960001	510120	Fuel	12,459	12,511	-
0001	1921960001	510125	Oils & Lubricants	145	199	-
0001	1921960001	510280	Rd & Hwy Sup&Eqp	-	1	-
0001	1921960001	510340	Vehicle Sup&Eqp	2,646	1,518	-
0001	1921960001	511520	Auto Reprs&Mnt	289	472	-
0001	1921960001	511580	Rd Mach&EqpReprs&Mnt	77	75	-
0001	1921960001	519040	Licenses & Permits	33	17	-
Operating Total				15,649	14,794	-
Ctl Fleet-EMS-Hlhcare Total				15,649	14,794	-
Ctl Fleet CAR-RdBg GF						
Operating						
0001	1928000001	520100	CapOut-Grndkpg Eqp	6,073	-	-
Operating Total				6,073	-	-
Ctl Fleet CAR-RdBg GF Total				6,073	-	-
Ctl Fleet CAR-GenAdm GF						
Operating						
0001	1928010001	520020	CapOut-Autos	76,171	-	-
0001	1928010001	520100	CapOut-Grndkpg Eqp	18,581	-	-
Operating Total				94,752	-	-
Ctl Fleet CAR-GenAdm GF Total				94,752	-	-
Ctl Fleet CAR-FacMgmt GF						
Operating						
0001	1928030001	520100	CapOut-Grndkpg Eqp	-	14,165	-
0001	1928030001	520200	CapOut-Rd & HwyEqp	-	56,052	-
Operating Total				-	70,217	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
Ctl Fleet CAR-FacMgmt GF Total				-	70,217	-
Ctl Fleet CAR-LE GF						
Operating						
0001	1928080001	510230	Ofc Sup/Eqp-CO	150	-	-
0001	1928080001	510340	Vehicle Sup&Eqp	50	13,869	-
0001	1928080001	510990	Procurement Shipping	-	101	-
0001	1928080001	511520	Auto Reprs&Mnt	-	3,575	-
0001	1928080001	511750	Adm Cost-IDC Post	400	-	-
0001	1928080001	511870	IT Cslt	-	2,549	-
0001	1928080001	511971	Oth Pur Sv-CO	4,379	-	-
0001	1928080001	520020	CapOut-Autos	138,919	628,904	-
Operating Total				143,897	648,998	-
Ctl Fleet CAR-LE GF Total				143,897	648,998	-
Ctl Fleet CAR-Pk/Recreation GF						
Operating						
0001	1928200001	510340	Vehicle Sup&Eqp	-	2,173	-
0001	1928200001	511870	IT Cslt	-	1,800	-
0001	1928200001	520020	CapOut-Autos	-	54,682	-
0001	1928200001	520100	CapOut-Grndkpg Eqp	-	87,400	-
Operating Total				-	146,055	-
Ctl Fleet CAR-Pk/Recreation GF Total				-	146,055	-
Centralized Fleet Serices Total				3,529,369	4,589,295	-
Civil Court Legally Mandated Fees						
Civil Courts-Co-LMF-GF						
Operating						
0001	1930010001	514040	COAttyFees	-	-	3,000
0001	1930010001	514230	Sub Ct Reporter Chrg	-	1,250	4,797
0001	1930010001	514240	Transcript Exps	-	-	1,000
0001	1930010001	514250	Visiting Judges Exps	-	1,204	1,650
Operating Total				-	2,454	10,447
Civil Courts-Co-LMF-GF Total				-	2,454	10,447
Civil Courts Civil Co Ct at Law 1-LMF-GF						
Operating						
0001	1930020001	514230	Sub Ct Reporter Chrg	125	2,000	-
0001	1930020001	514250	Visiting Judges Exps	-	673	-
Operating Total				125	2,673	-
Civil Courts Civil Co Ct at Law 1-LMF-GF Total				125	2,673	-
Civil Courts Civil Co Ct at Law 2-LMF-GF						
Operating						
0001	1930030001	514230	Sub Ct Reporter Chrg	1,625	2,375	-
0001	1930030001	514250	Visiting Judges Exps	-	102	-
Operating Total				1,625	2,477	-
Civil Courts Civil Co Ct at Law 2-LMF-GF Total				1,625	2,477	-
Civil Courts-App-LMF-GF						
Personnel						
0001	1930040001	500010	Sal-Elctd/Apptd Ofcl	28,125	-	-
0001	1930040001	506010	FICA Tax-OASDI	1,744	-	-
0001	1930040001	506020	FICA Tax-Mdcr	408	-	-
0001	1930040001	506040	Life Ins Benefit	396	-	-
0001	1930040001	506050	Retmt Contribution	3,396	-	108
Personnel Total				34,069	-	108
Civil Courts-App-LMF-GF Total				34,069	-	108

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
Civil Courts-3rdCt-LMF-GF						
Personnel						
0001	1930050001	500010	Sal-Elctd/Apptd Ofcl	16,875	44,960	-
0001	1930050001	500050	Sal-Reg Emp	-	313	54,000
0001	1930050001	500060	Sal-Term Pay Reg Emp	-	23	-
0001	1930050001	506010	FICA Tax-OASDI	1,047	2,792	3,348
0001	1930050001	506020	FICA Tax-Mdcr	245	653	786
0001	1930050001	506040	Life Ins Benefit	198	586	594
0001	1930050001	506050	Retmt Contribution	2,070	5,745	6,082
Personnel Total				20,435	55,072	64,810
Civil Courts-3rdCt-LMF-GF Total				20,435	55,072	64,810
Civil Courts-District-LMF-GF						
Operating						
0001	1930060001	511850	IntrprtnTrnslnSvOth	11,352	-	-
0001	1930060001	514050	COAF-CPS Child Term	767,745	1,064,332	811,122
0001	1930060001	514060	COAF-CPS Mediations	216,383	211,765	202,739
0001	1930060001	514070	COAF-CPS Parent Term	1,594,358	1,527,158	1,643,689
0001	1930060001	514080	COAF-Non-CPS JV	185,832	118,503	147,457
0001	1930060001	514090	COAF-Non-CPSContempt	245,715	125,897	147,457
0001	1930060001	514120	CtOrd Lab Testing	-	195	-
0001	1930060001	514130	Ct Transcripts	401	-	-
0001	1930060001	514170	Intrprtn/TrnslnSvCt	10,493	30,731	17,000
0001	1930060001	514230	Sub Ct Reporter Chrg	83,318	(5,250)	97,000
0001	1930060001	514240	Transcript Exps	21,949	12,303	25,000
0001	1930060001	514250	Visiting Judges Exps	12,966	(3,500)	15,000
0001	1930060001	517010	Aptns Public Entitie	68,821	68,821	68,822
Operating Total				3,219,331	3,150,955	3,175,286
Civil Courts-District-LMF-GF Total				3,219,331	3,150,955	3,175,286
Civil Courts 126th District Court-LMF-GF						
Operating						
0001	1930070001	514230	Sub Ct Reporter Chrg	625	2,250	-
0001	1930070001	514250	Visiting Judges Exps	-	407	-
Operating Total				625	2,657	-
Civil Courts 126th District Court-LMF-GF Total				625	2,657	-
Civil Courts 200th District Court-LMF-GF						
Operating						
0001	1930080001	514230	Sub Ct Reporter Chrg	250	4,750	-
0001	1930080001	514250	Visiting Judges Exps	-	232	-
Operating Total				250	4,982	-
Civil Courts 200th District Court-LMF-GF Total				250	4,982	-
Civil Courts 201st District Court-LMF-GF						
Operating						
0001	1930090001	514230	Sub Ct Reporter Chrg	-	4,375	-
0001	1930090001	514250	Visiting Judges Exps	-	572	-
Operating Total				-	4,947	-
Civil Courts 201st District Court-LMF-GF Total				-	4,947	-
Civil Courts 250th District Court-LMF-GF						
Operating						
0001	1930100001	514230	Sub Ct Reporter Chrg	750	5,250	-
0001	1930100001	514250	Visiting Judges Exps	-	2,968	-
Operating Total				750	8,218	-
Civil Courts 250th District Court-LMF-GF Total				750	8,218	-
Civil Courts 261st District Court-LMF-GF						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
Operating						
0001	1930110001	514170	Intrprtn/TrnslnSvCt	65	-	-
0001	1930110001	514230	Sub Ct Reporter Chrg	750	7,375	-
0001	1930110001	514240	Transcript Exps	-	4,442	-
0001	1930110001	514250	Visiting Judges Exps	266	1,635	-
Operating Total				1,081	13,452	-
Civil Courts 261st District Court-LMF-GF Total				1,081	13,452	-
Civil Courts 345th District Court-LMF-GF						
Operating						
0001	1930120001	514230	Sub Ct Reporter Chrg	750	3,625	-
0001	1930120001	514250	Visiting Judges Exps	-	76	-
Operating Total				750	3,701	-
Civil Courts 345th District Court-LMF-GF Total				750	3,701	-
Civil Courts 353rd District Court-LMF-GF						
Operating						
0001	1930130001	514230	Sub Ct Reporter Chrg	1,047	6,625	-
0001	1930130001	514250	Visiting Judges Exps	331	-	-
Operating Total				1,378	6,625	-
Civil Courts 353rd District Court-LMF-GF Total				1,378	6,625	-
Civil Courts 419th District Court-LMF-GF						
Operating						
0001	1930140001	514230	Sub Ct Reporter Chrg	875	3,375	-
0001	1930140001	514250	Visiting Judges Exps	406	351	-
Operating Total				1,281	3,726	-
Civil Courts 419th District Court-LMF-GF Total				1,281	3,726	-
Civil Courts 53rd District Court-LMF-GF						
Operating						
0001	1930150001	514230	Sub Ct Reporter Chrg	250	7,375	-
0001	1930150001	514240	Transcript Exps	6,209	711	-
0001	1930150001	514250	Visiting Judges Exps	-	410	-
Operating Total				6,459	8,496	-
Civil Courts 53rd District Court-LMF-GF Total				6,459	8,496	-
Civil Courts 98th District Court-LMF-GF						
Operating						
0001	1930160001	514230	Sub Ct Reporter Chrg	2,250	3,000	-
0001	1930160001	514250	Visiting Judges Exps	506	818	-
Operating Total				2,756	3,818	-
Civil Courts 98th District Court-LMF-GF Total				2,756	3,818	-
Civil Courts Assoc Judge 1-LMF-GF						
Operating						
0001	1930170001	514230	Sub Ct Reporter Chrg	250	7,500	-
0001	1930170001	514250	Visiting Judges Exps	-	1,902	-
Operating Total				250	9,402	-
Civil Courts Assoc Judge 1-LMF-GF Total				250	9,402	-
Civil Courts Assoc Judge 2-LMF-GF						
Operating						
0001	1930180001	514230	Sub Ct Reporter Chrg	1,250	10,375	-
Operating Total				1,250	10,375	-
Civil Courts Assoc Judge 2-LMF-GF Total				1,250	10,375	-
Civil Courts Assoc Judge 3-LMF-GF						
Personnel						
0001	1930190001	500080	Sal-Visiting Judges	-	1,383	-
Personnel Total				-	1,383	-

Fiscal Year 2014 Adopted Budget

Travis County

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
Operating						
0001	1930190001	514230	Sub Ct Reporter Chrg	875	8,656	-
0001	1930190001	514250	Visiting Judges Exps	-	470	-
Operating Total				875	9,126	-
Civil Courts Assoc Judge 3-LMF-GF Total				875	10,509	-
Civil Courts General Unallocated-LMF-GF						
Operating						
0001	1930200001	514230	Sub Ct Reporter Chrg	375	15,940	-
0001	1930200001	514250	Visiting Judges Exps	762	3,459	-
Operating Total				1,137	19,399	-
Civil Courts General Unallocated-LMF-GF Total				1,137	19,399	-
Civil Court Legally Mandated Fees Total				3,294,427	3,323,936	3,250,651
Criminal Court Legally Mandated Fees						
Criminal Courts County LMF-GF						
Operating						
0001	1940010001	511070	Psych Sv	65,225	40,310	-
0001	1940010001	511850	IntrprtnTrnslnSvOth	23,759	14,048	-
0001	1940010001	514030	Ct Costs	3,450	-	-
0001	1940010001	514040	COAttyFees	2,403,660	1,270,627	3,315,829
0001	1940010001	514100	CtOrd Expert WtnsExp	167,399	3,428	2,580
0001	1940010001	514120	CtOrd Lab Testing	-	500	-
0001	1940010001	514170	Intrprtn/TrnslnSvCt	-	2,000	28,406
0001	1940010001	514180	Jury Exps	3,293	(250)	2,537
0001	1940010001	514230	Sub Ct Reporter Chrg	10,935	(1,900)	17,588
0001	1940010001	514240	Transcript Exps	6,476	889	11,137
0001	1940010001	514250	Visiting Judges Exps	850	(500)	12,677
0001	1940010001	514115	CtOrd Psych Eval	-	5,000	102,295
Operating Total				2,685,046	1,334,151	3,493,049
Criminal Courts County LMF-GF Total				2,685,046	1,334,151	3,493,049
Criminal Courts LMF-County Court 3-GF						
Operating						
0001	1940030001	511070	Psych Sv	-	550	-
0001	1940030001	511850	IntrprtnTrnslnSvOth	-	1,438	-
0001	1940030001	514040	COAttyFees	-	196,873	-
0001	1940030001	514100	CtOrd Expert WtnsExp	-	1,000	-
0001	1940030001	514230	Sub Ct Reporter Chrg	715	2,750	-
0001	1940030001	514240	Transcript Exps	-	250	-
0001	1940030001	514250	Visiting Judges Exps	66	466	-
Operating Total				781	203,327	-
Criminal Courts LMF-County Court 3-GF Total				781	203,327	-
Criminal Courts LMF-County Court 4-GF						
Operating						
0001	1940040001	511070	Psych Sv	-	6,830	-
0001	1940040001	511850	IntrprtnTrnslnSvOth	-	6,635	-
0001	1940040001	514040	COAttyFees	-	294,271	-
0001	1940040001	514100	CtOrd Expert WtnsExp	-	835	-
0001	1940040001	514180	Jury Exps	263	1,632	-
0001	1940040001	514230	Sub Ct Reporter Chrg	811	1,980	-
0001	1940040001	514240	Transcript Exps	-	1,343	-
0001	1940040001	514250	Visiting Judges Exps	-	353	-
Operating Total				1,075	313,880	-
Criminal Courts LMF-County Court 4-GF Total				1,075	313,880	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
Criminal Courts LMF-County Court 5-GF						
Personnel						
0001	1940050001	500080	Sal-Visiting Judges	-	69	-
Personnel Total				-	69	-
Operating						
0001	1940050001	511070	Psych Sv	-	47,650	-
0001	1940050001	511850	IntrprtnTrnslnSvOth	-	1,325	-
0001	1940050001	514030	Ct Costs	-	3,325	-
0001	1940050001	514040	COAttyFees	-	372,276	-
0001	1940050001	514100	CtOrd Expert WtnsExp	-	550	-
0001	1940050001	514120	CtOrd Lab Testing	-	200	-
0001	1940050001	514230	Sub Ct Reporter Chrg	-	440	-
0001	1940050001	514240	Transcript Exps	-	250	-
0001	1940050001	514250	Visiting Judges Exps	447	210	-
Operating Total				447	426,226	-
Criminal Courts LMF-County Court 5-GF Total				447	426,295	-
Criminal Courts LMF-County Court 6-GF						
Operating						
0001	1940060001	511070	Psych Sv	-	1,000	-
0001	1940060001	511850	IntrprtnTrnslnSvOth	-	1,000	-
0001	1940060001	514040	COAttyFees	-	213,625	-
0001	1940060001	514180	Jury Exps	-	208	-
0001	1940060001	514230	Sub Ct Reporter Chrg	110	1,870	-
0001	1940060001	514240	Transcript Exps	-	791	-
0001	1940060001	514250	Visiting Judges Exps	-	33	-
Operating Total				110	218,527	-
Criminal Courts LMF-County Court 6-GF Total				110	218,527	-
Criminal Courts LMF-County Court 7-GF						
Operating						
0001	1940070001	511850	IntrprtnTrnslnSvOth	-	2,983	-
0001	1940070001	514040	COAttyFees	-	203,750	-
0001	1940070001	514230	Sub Ct Reporter Chrg	550	1,540	-
0001	1940070001	514240	Transcript Exps	-	200	-
0001	1940070001	514250	Visiting Judges Exps	69	105	-
0001	1940070001	514045	SplyCOAttyFees	-	1,196	-
Operating Total				619	209,774	-
Criminal Courts LMF-County Court 7-GF Total				619	209,774	-
Criminal Courts LMF-County Court 8-GF						
Operating						
0001	1940080001	511070	Psych Sv	-	600	-
0001	1940080001	511850	IntrprtnTrnslnSvOth	-	500	-
0001	1940080001	514030	Ct Costs	1,900	4,922	-
0001	1940080001	514040	COAttyFees	-	186,086	-
0001	1940080001	514100	CtOrd Expert WtnsExp	-	300	-
0001	1940080001	514180	Jury Exps	-	629	-
0001	1940080001	514230	Sub Ct Reporter Chrg	-	220	-
0001	1940080001	514240	Transcript Exps	-	264	-
0001	1940080001	514250	Visiting Judges Exps	-	40	-
Operating Total				1,900	193,560	-
Criminal Courts LMF-County Court 8-GF Total				1,900	193,560	-
Criminal Courts LMF-DWI Court-GF						
Operating						
0001	1940500001	514045	SplyCOAttyFees	8,912	9,530	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
			Operating Total	8,912	9,530	-
			Criminal Courts LMF-DWI Court-GF Total	8,912	9,530	-
			Criminal Courts LMF-Veterans Court-GF			
			Operating			
0001	1940510001	514045	SpltyCOAttyFees	800	11,720	-
			Operating Total	800	11,720	-
			Criminal Courts LMF-Veterans Court-GF Total	800	11,720	-
			Criminal Courts County LMF-Prj Engage-GF			
			Operating			
0001	1940520001	514045	SpltyCOAttyFees	-	1,900	-
			Operating Total	-	1,900	-
			Criminal Courts County LMF-Prj Engage-GF Total	-	1,900	-
			Criminal Courts District LMF-GF			
			Operating			
0001	1941010001	511070	Psych Sv	134,826	116,940	-
0001	1941010001	511850	IntrprtnTrnslnSvOth	20,370	9,496	-
0001	1941010001	514030	Ct Costs	19,551	500	5,000
0001	1941010001	514040	COAttyFees	3,111,843	1,547,954	4,518,425
0001	1941010001	514100	CtOrd Expert WtnsExp	240,634	41,436	203,000
0001	1941010001	514120	CtOrd Lab Testing	5,690	(2,500)	10,000
0001	1941010001	514170	Intrprtn/TrnslnSvCt	-	2,000	57,461
0001	1941010001	514180	Jury Exps	8,997	-	12,856
0001	1941010001	514230	Sub Ct Reporter Chrg	34,710	(5,250)	92,340
0001	1941010001	514240	Transcript Exps	196,712	49,591	206,400
0001	1941010001	514250	Visiting Judges Exps	3,057	-	9,871
0001	1941010001	514260	Witness Exps	3,258	-	-
0001	1941010001	514115	CtOrd Psych Eval	-	25,000	134,317
			Operating Total	3,779,647	1,785,167	5,249,670
			Criminal Courts District LMF-GF Total	3,779,647	1,785,167	5,249,670
			Criminal Courts District LMF-147thDCt-GF			
			Operating			
0001	1941470001	511070	Psych Sv	-	33,133	-
0001	1941470001	511850	IntrprtnTrnslnSvOth	-	2,675	-
0001	1941470001	514030	Ct Costs	685	2,055	-
0001	1941470001	514040	COAttyFees	-	255,944	-
0001	1941470001	514100	CtOrd Expert WtnsExp	-	7,399	-
0001	1941470001	514180	Jury Exps	161	995	-
0001	1941470001	514230	Sub Ct Reporter Chrg	750	2,938	-
0001	1941470001	514240	Transcript Exps	-	11,755	-
0001	1941470001	514250	Visiting Judges Exps	375	101	-
			Operating Total	1,971	316,994	-
			Criminal Courts District LMF-147thDCt-GF Total	1,971	316,994	-
			Criminal Courts District LMF-167thDCt-GF			
			Operating			
0001	1941670001	511070	Psych Sv	-	25,310	-
0001	1941670001	511850	IntrprtnTrnslnSvOth	-	907	-
0001	1941670001	514030	Ct Costs	2,740	2,423	-
0001	1941670001	514040	COAttyFees	-	211,848	-
0001	1941670001	514100	CtOrd Expert WtnsExp	-	7,755	-
0001	1941670001	514180	Jury Exps	-	1,086	-
0001	1941670001	514230	Sub Ct Reporter Chrg	-	5,531	-
0001	1941670001	514240	Transcript Exps	-	1,255	-
			Operating Total	2,740	256,115	-

				FY 2012	FY 2013	FY 2014
				Actual	Actual	Adopted
Fund #	Funds Center #	Comm. Item #	Commitment Item Description	Expenditures	Expenditures	Budget
	Criminal Courts District LMF-167thDCt-GF Total			2,740	256,115	-
	Criminal Courts District LMF-299thDCt-GF					
	Operating					
0001	1942990001	511070	Psych Sv	-	25,988	-
0001	1942990001	511850	IntrprtnTrnslnSvOth	-	2,813	-
0001	1942990001	514030	Ct Costs	685	2,520	-
0001	1942990001	514040	COAttyFees	-	275,077	-
0001	1942990001	514100	CtOrd Expert WtnsExp	-	23,765	-
0001	1942990001	514120	CtOrd Lab Testing	-	1,750	-
0001	1942990001	514180	Jury Exps	194	1,114	-
0001	1942990001	514230	Sub Ct Reporter Chrg	250	1,375	-
0001	1942990001	514240	Transcript Exps	-	1,682	-
0001	1942990001	514250	Visiting Judges Exps	-	268	-
	Operating Total			1,129	336,351	-
	Criminal Courts District LMF-299thDCt-GF Total			1,129	336,351	-
	Criminal Courts District LMF-331stDCt-GF					
	Operating					
0001	1943310001	511070	Psych Sv	-	20,800	-
0001	1943310001	511850	IntrprtnTrnslnSvOth	-	2,341	-
0001	1943310001	514030	Ct Costs	685	2,312	-
0001	1943310001	514040	COAttyFees	-	194,650	-
0001	1943310001	514100	CtOrd Expert WtnsExp	-	17,008	-
0001	1943310001	514180	Jury Exps	-	1,036	-
0001	1943310001	514230	Sub Ct Reporter Chrg	-	8,422	-
0001	1943310001	514240	Transcript Exps	-	8,827	-
0001	1943310001	514250	Visiting Judges Exps	-	210	-
	Operating Total			685	255,604	-
	Criminal Courts District LMF-331stDCt-GF Total			685	255,604	-
	Criminal Courts District LMF-390thDCt-GF					
	Operating					
0001	1943900001	511070	Psych Sv	-	28,381	-
0001	1943900001	511850	IntrprtnTrnslnSvOth	-	113	-
0001	1943900001	514030	Ct Costs	1,162	3,017	-
0001	1943900001	514040	COAttyFees	-	214,240	-
0001	1943900001	514100	CtOrd Expert WtnsExp	-	4,715	-
0001	1943900001	514180	Jury Exps	149	783	-
0001	1943900001	514230	Sub Ct Reporter Chrg	1,000	3,125	-
0001	1943900001	514240	Transcript Exps	-	15,875	-
0001	1943900001	514250	Visiting Judges Exps	244	279	-
	Operating Total			2,554	270,526	-
	Criminal Courts District LMF-390thDCt-GF Total			2,554	270,526	-
	Criminal Courts District LMF-403rdDCt-GF					
	Operating					
0001	1944030001	511070	Psych Sv	-	14,490	-
0001	1944030001	514030	Ct Costs	-	2,198	-
0001	1944030001	514040	COAttyFees	-	201,526	-
0001	1944030001	514100	CtOrd Expert WtnsExp	-	7,272	-
0001	1944030001	514120	CtOrd Lab Testing	-	2,833	-
0001	1944030001	514180	Jury Exps	-	1,959	-
0001	1944030001	514230	Sub Ct Reporter Chrg	-	2,250	-
0001	1944030001	514240	Transcript Exps	-	3,773	-
0001	1944030001	514250	Visiting Judges Exps	192	-	-
	Operating Total			192	236,301	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
Criminal Courts District LMF-403rdDCt-GF Total				192	236,301	-
Criminal Courts District LMF-427thDCt-GF						
Operating						
0001	1944270001	511070	Psych Sv	-	13,404	-
0001	1944270001	511850	IntrprtnTrnslnSvOth	-	2,513	-
0001	1944270001	514030	Ct Costs	1,160	2,530	-
0001	1944270001	514040	COAttyFees	-	222,599	-
0001	1944270001	514100	CtOrd Expert WtnsExp	-	9,554	-
0001	1944270001	514120	CtOrd Lab Testing	-	9,150	-
0001	1944270001	514180	Jury Exps	162	1,074	-
0001	1944270001	514230	Sub Ct Reporter Chrg	500	2,625	-
0001	1944270001	514240	Transcript Exps	-	4,996	-
Operating Total				1,822	268,443	-
Criminal Courts District LMF-427thDCt-GF Total				1,822	268,443	-
Criminal Courts LMF-Magistrate Ct-GF						
Operating						
0001	1944280001	511850	IntrprtnTrnslnSvOth	-	800	-
0001	1944280001	514040	COAttyFees	-	80,839	-
0001	1944280001	514230	Sub Ct Reporter Chrg	-	880	-
0001	1944280001	514240	Transcript Exps	-	400	-
0001	1944280001	514250	Visiting Judges Exps	-	208	-
0001	1944280001	514045	SpltyCOAttyFees	-	4,000	-
Operating Total				-	87,126	-
Criminal Courts LMF-Magistrate Ct-GF Total				-	87,126	-
Criminal Courts LMF-Drug Ct-GF						
Operating						
0001	1944290001	514040	COAttyFees	-	6,540	-
Operating Total				-	6,540	-
Criminal Courts LMF-Drug Ct-GF Total				-	6,540	-
Criminal Cts LMF-Attorney ProTem-NonInd						
Operating						
0001	1944300001	511280	Oth Legal Sv	-	50,000	-
Operating Total				-	50,000	-
Criminal Cts LMF-Attorney ProTem-NonInd Total				-	50,000	-
Criminal Court Legally Mandated Fees Total				6,490,431	6,791,832	8,742,719
Reserves						
Reserves						
Operating						
0001	1980000000	580010	Resrv-Allocated	-	-	10,718,725
0001	1980000000	580015	Resrv-Unallocated	-	-	68,085,598
0001	1980000000	580070	Resrv-CAR Allocated	-	-	2,431,317
0001	1980000000	580120	Resrv-Emergency	-	-	5,000,000
0001	1980000000	580130	Resrv-Fuel&Util	-	-	300,000
0001	1980000000	580160	Resrv-IJS/FACTS	-	-	5,235,265
0001	1980000000	580200	Resrv-Oth FY Alloc	-	-	4,105,333
0001	1980000000	580210	Resrv-Planning	-	-	5,446,000
0001	1980000000	580240	Resrv-SmrtBldgFclMnt	-	-	297,948
0001	1980000000	580260	Resrv-Juv Justice	-	-	504,726
0001	1980000000	580310	Resrv-State Cuts	-	-	250,000
0001	1980000000	580320	Resrv-Starflight Mnt	-	-	1,995,050
0001	1980000000	580330	Resrv-TCSO Overtime	-	-	1,000,000
Operating Total				-	-	105,369,962

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
Reserves Total				-	-	105,369,962
Reserves Total				-	-	105,369,962
Centralized Computer Services (Transition)						
Ctl Computers CAR-GenAdm GF						
Operating						
0001	8908000001	510060	Comm Sup&Eqp	119,076	-	-
0001	8908000001	510230	Ofc Sup/Eqp-CO	153,779	-	-
0001	8908000001	510310	Software	-	2,995	-
0001	8908000001	511550	Hdw/Sfw Mnt	2,250	6,059	-
0001	8908000001	511971	Oth Pur Sv-CO	19,794	-	-
0001	8908000001	520070	CapOut-Edu/Comm Eqp	32,591	-	-
0001	8908000001	520210	CapOut-Sfw	15,000	-	-
Operating Total				342,489	9,054	-
Ctl Computers CAR-GenAdm GF Total				342,489	9,054	-
Ctl Computers CAR-FinAdm GF						
Operating						
0001	8908010001	510230	Ofc Sup/Eqp-CO	10,825	-	-
Operating Total				10,825	-	-
Ctl Computers CAR-FinAdm GF Total				10,825	-	-
Ctl Computers CAR-TaxAdm GF						
Operating						
0001	8908020001	510230	Ofc Sup/Eqp-CO	25,000	-	-
Operating Total				25,000	-	-
Ctl Computers CAR-TaxAdm GF Total				25,000	-	-
Ctl Computers CAR-FacMgmt GF						
Operating						
0001	8908030001	510230	Ofc Sup/Eqp-CO	12,159	-	-
0001	8908030001	511971	Oth Pur Sv-CO	1,643	-	-
Operating Total				13,802	-	-
Ctl Computers CAR-FacMgmt GF Total				13,802	-	-
Ctl Computers CAR-ElnAdm GF						
Operating						
0001	8908040001	510140	Hdw Sup&Eqp	2,521	-	-
0001	8908040001	510230	Ofc Sup/Eqp-CO	98,109	-	-
0001	8908040001	510310	Software	22,366	-	-
0001	8908040001	511550	Hdw/Sfw Mnt	2,925	-	-
Operating Total				125,920	-	-
Ctl Computers CAR-ElnAdm GF Total				125,920	-	-
Ctl Computers CAR-CrmJs GF						
Operating						
0001	8908050001	510060	Comm Sup&Eqp	1,874	-	-
0001	8908050001	510230	Ofc Sup/Eqp-CO	84,692	-	-
0001	8908050001	510310	Software	(1,275)	-	-
0001	8908050001	511971	Oth Pur Sv-CO	6,705	-	-
Operating Total				91,996	-	-
Ctl Computers CAR-CrmJs GF Total				91,996	-	-
Ctl Computers CAR-CivJs GF						
Operating						
0001	8908060001	510070	CmpEqp & Peripherals	-	(89)	-
0001	8908060001	510230	Ofc Sup/Eqp-CO	60,606	-	-
0001	8908060001	510310	Software	-	608	-
0001	8908060001	511550	Hdw/Sfw Mnt	-	99	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0001	8908060001	511971	Oth Pur Sv-CO	5,398	-	-
	Operating Total			66,004	618	-
	Ctl Computers CAR-CivJs GF Total			66,004	618	-
	Ctl Computers CAR-JuvSvs GF					
	Operating					
0001	8908070001	510230	Ofc Sup/Equip-CO	18,188	-	-
0001	8908070001	510310	Software	175	-	-
0001	8908070001	511971	Oth Pur Sv-CO	2,857	-	-
	Operating Total			21,221	-	-
	Ctl Computers CAR-JuvSvs GF Total			21,221	-	-
	Ctl Computers CAR-LE GF					
	Operating					
0001	8908080001	510060	Comm Sup&Eqp	36,765	-	-
0001	8908080001	510230	Ofc Sup/Equip-CO	378,109	-	-
0001	8908080001	510310	Software	39,394	-	-
0001	8908080001	511550	Hdw/Sfw Mnt	11,486	-	-
0001	8908080001	511620	Oth Eqp Reprs&Mnt	43,146	-	-
0001	8908080001	511870	IT Cslt	-	(6,991)	-
0001	8908080001	511971	Oth Pur Sv-CO	33,773	-	-
0001	8908080001	519030	Interest Exp	161	-	-
	Operating Total			542,834	(6,991)	-
	Ctl Computers CAR-LE GF Total			542,834	(6,991)	-
	Ctl Computers CAR-EmrgMgmt GF					
	Operating					
0001	8908090001	510230	Ofc Sup/Equip-CO	5,597	-	-
0001	8908090001	511971	Oth Pur Sv-CO	821	-	-
	Operating Total			6,418	-	-
	Ctl Computers CAR-EmrgMgmt GF Total			6,418	-	-
	Ctl Computers CAR-HsgBkg GF					
	Operating					
0001	8908100001	510230	Ofc Sup/Equip-CO	1,119	-	-
	Operating Total			1,119	-	-
	Ctl Computers CAR-HsgBkg GF Total			1,119	-	-
	Ctl Computers CAR-Svsn GF					
	Operating					
0001	8908110001	510230	Ofc Sup/Equip-CO	35,666	-	-
0001	8908110001	511870	IT Cslt	-	3,450	-
0001	8908110001	511971	Oth Pur Sv-CO	6,307	-	-
	Operating Total			41,973	3,450	-
	Ctl Computers CAR-Svsn GF Total			41,973	3,450	-
	Ctl Computers CAR-DevRegIn GF					
	Operating					
0001	8908120001	510230	Ofc Sup/Equip-CO	1,119	-	-
0001	8908120001	511971	Oth Pur Sv-CO	164	-	-
	Operating Total			1,284	-	-
	Ctl Computers CAR-DevRegIn GF Total			1,284	-	-
	Ctl Computers CAR-Hlhcare GF					
	Operating					
0001	8908130001	510230	Ofc Sup/Equip-CO	45,071	-	-
0001	8908130001	510310	Software	2	-	-
0001	8908130001	511971	Oth Pur Sv-CO	9,505	-	-
	Operating Total			54,577	-	-
	Ctl Computers CAR-Hlhcare GF Total			54,577	-	-

Funds			Comm.	Commitment Item	FY 2012	FY 2013	FY 2014
Fund #	Center #	Item #		Description	Actual	Actual	Adopted
					Expenditures	Expenditures	Budget
Ctl Computers CAR-PbcHlh GF							
Operating							
0001	8908140001	510230		Ofc Sup/Equip-CO	1,119	-	-
0001	8908140001	511971		Oth Pur Sv-CO	164	-	-
Operating Total					1,284	-	-
Ctl Computers CAR-PbcHlh GF Total					1,284	-	-
Ctl Computers CAR-HumanSvs GF							
Operating							
0001	8908150001	510230		Ofc Sup/Equip-CO	7,343	-	-
0001	8908150001	511971		Oth Pur Sv-CO	818	-	-
Operating Total					8,161	-	-
Ctl Computers CAR-HumanSvs GF Total					8,161	-	-
Ctl Computers CAR-EconDev GF							
Operating							
0001	8908160001	510230		Ofc Sup/Equip-CO	67,125	-	-
0001	8908160001	511550		Hdw/Sfw Mnt	1,039	-	-
0001	8908160001	511971		Oth Pur Sv-CO	6,734	-	-
Operating Total					74,898	-	-
Ctl Computers CAR-EconDev GF Total					74,898	-	-
Ctl Computers CAR-Drainage GF							
Operating							
0001	8908170001	510230		Ofc Sup/Equip-CO	3,358	-	-
0001	8908170001	511971		Oth Pur Sv-CO	493	-	-
Operating Total					3,851	-	-
Ctl Computers CAR-Drainage GF Total					3,851	-	-
Ctl Computers CAR-Conser & Natural Rsrc							
Operating							
0001	8908180001	510230		Ofc Sup/Equip-CO	10,452	-	-
0001	8908180001	511971		Oth Pur Sv-CO	821	-	-
Operating Total					11,273	-	-
Ctl Computers CAR-Conser & Natural Rsrc Total					11,273	-	-
Ctl Computers CAR-Sanitation GF							
Operating							
0001	8908190001	510230		Ofc Sup/Equip-CO	6,369	-	-
Operating Total					6,369	-	-
Ctl Computers CAR-Sanitation GF Total					6,369	-	-
Ctl Computers CAR-DevReg GF							
Operating							
0001	8908230001	510230		Ofc Sup/Equip-CO	12,739	-	-
0001	8908230001	511971		Oth Pur Sv-CO	986	-	-
Operating Total					13,724	-	-
Ctl Computers CAR-DevReg GF Total					13,724	-	-
Centralized Computer Services (Transition) Total					1,465,023	6,131	-
Centralized Rent & Utilities (Transition)							
Central Rent & Utilities-GenAdm							
Operating							
0001	8910010000	511459		Utilities-CO	90,712	-	-
0001	8910010000	511460		Electrical Sv	284,780	(284,780)	-
0001	8910010000	511630		Rent-Bldg & Land	460,195	-	-
0001	8910010000	511470		Oil/Gas Sv	8,501	(8,501)	-
0001	8910010000	511480		Water/Sewer Sv	46,962	(46,962)	-
Operating Total					891,150	(340,243)	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
Central Rent & Utilities-GenAdm Total				891,150	(340,243)	-
Central Rent & Utilities-FinAdm						
Operating						
0001	8910020000	511459	Utilities-CO	61,030	-	-
Operating Total				61,030	-	-
Central Rent & Utilities-FinAdm Total				61,030	-	-
Central Rent & Utilities-TaxAdm						
Operating						
0001	8910030000	511459	Utilities-CO	31,003	-	-
Operating Total				31,003	-	-
Central Rent & Utilities-TaxAdm Total				31,003	-	-
Central Rent & Utilities-FacMgmt						
Operating						
0001	8910040000	511459	Utilities-CO	33,170	-	-
Operating Total				33,170	-	-
Central Rent & Utilities-FacMgmt Total				33,170	-	-
Central Rent & Utilities-ElnAdm						
Operating						
0001	8910050000	511459	Utilities-CO	22,304	-	-
Operating Total				22,304	-	-
Central Rent & Utilities-ElnAdm Total				22,304	-	-
Central Rent & Utilities-CrmJs						
Operating						
0001	8910060000	511459	Utilities-CO	407,841	-	-
0001	8910060000	511630	Rent-Bldg & Land	133,407	-	-
Operating Total				541,248	-	-
Central Rent & Utilities-CrmJs Total				541,248	-	-
Central Rent & Utilities-CivJs						
Operating						
0001	8910070000	511459	Utilities-CO	137,392	-	-
Operating Total				137,392	-	-
Central Rent & Utilities-CivJs Total				137,392	-	-
Central Rent & Utilities-JuvSvs						
Operating						
0001	8910080000	511459	Utilities-CO	392,409	-	-
Operating Total				392,409	-	-
Central Rent & Utilities-JuvSvs Total				392,409	-	-
Central Rent & Utilities-LE						
Operating						
0001	8910090000	511459	Utilities-CO	114,944	-	-
0001	8910090000	511630	Rent-Bldg & Land	10,800	-	-
Operating Total				125,744	-	-
Central Rent & Utilities-LE Total				125,744	-	-
Central Rent & Utilities-EmrgMgmt						
Operating						
0001	8910100000	511459	Utilities-CO	5,355	-	-
Operating Total				5,355	-	-
Central Rent & Utilities-EmrgMgmt Total				5,355	-	-
Central Rent & Utilities-HsgBkg						
Operating						
0001	8910110000	511459	Utilities-CO	155,065	-	-
Operating Total				155,065	-	-
Central Rent & Utilities-HsgBkg Total				155,065	-	-

Funds			Comm.	Commitment Item	FY 2012	FY 2013	FY 2014
Fund #	Center #	Item #		Description	Actual Expenditures	Actual Expenditures	Adopted Budget
Central Rent & Utilities-Svsn							
Operating							
0001	8910120000	511459		Utilities-CO	165,400	-	-
0001	8910120000	511630		Rent-Bldg & Land	89,512	-	-
Operating Total					254,912	-	-
Central Rent & Utilities-Svsn Total					254,912	-	-
Central Rent & Utilities-Hlhcare							
Operating							
0001	8910130000	511459		Utilities-CO	53,904	-	-
0001	8910130000	511630		Rent-Bldg & Land	61,242	-	-
Operating Total					115,147	-	-
Central Rent & Utilities-Hlhcare Total					115,147	-	-
Central Rent & Utilities-PbcHlh							
Operating							
0001	8910140000	511459		Utilities-CO	8,378	-	-
0001	8910140000	511630		Rent-Bldg & Land	12,150	4,050	-
Operating Total					20,528	4,050	-
Central Rent & Utilities-PbcHlh Total					20,528	4,050	-
Central Rent & Utilities-HumanSvs							
Operating							
0001	8910150000	511459		Utilities-CO	60,371	-	-
0001	8910150000	511630		Rent-Bldg & Land	68,544	-	-
Operating Total					128,915	-	-
Central Rent & Utilities-HumanSvs Total					128,915	-	-
Central Rent & Utilities-EconDev							
Operating							
0001	8910160000	511459		Utilities-CO	6,675	-	-
Operating Total					6,675	-	-
Central Rent & Utilities-EconDev Total					6,675	-	-
Central Rent & Utilities-Parks&Rec							
Operating							
0001	8910180000	511459		Utilities-CO	862	-	-
Operating Total					862	-	-
Central Rent & Utilities-Parks&Rec Total					862	-	-
Central Rent & Utilities-RdBg							
Operating							
0001	8910200000	511459		Utilities-CO	23,162	-	-
Operating Total					23,162	-	-
Central Rent & Utilities-RdBg Total					23,162	-	-
Central Rent & Utilities-Drng							
Operating							
0001	8910210000	511459		Utilities-CO	3,638	-	-
Operating Total					3,638	-	-
Central Rent & Utilities-Drng Total					3,638	-	-
Central Rent & Utilities-ConservNR							
Operating							
0001	8910230000	511459		Utilities-CO	8,009	-	-
Operating Total					8,009	-	-
Central Rent & Utilities-ConservNR Total					8,009	-	-
Central Rent & Utilities-Sanitation							
Operating							
0001	8910240000	511459		Utilities-CO	3,638	-	-
Operating Total					3,638	-	-

Fiscal Year 2014 Adopted Budget

Travis County

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
Central Rent & Utilities-Sanitation Total				3,638	-	-
Central Rent & Utilities-DevRegIn						
Operating						
0001	8910250000	511459	Utilities-CO	3,638	-	-
Operating Total				3,638	-	-
Central Rent & Utilities-DevRegIn Total				3,638	-	-
Centralized Rent & Utilities (Transition) Total				2,964,991	(336,193)	-
General Total				458,888,021	514,103,694	618,685,261
700 Lavaca Complex						
Facilities Management						
FMD Operations 700 Lavaca-Lavaca Cmplx						
Personnel						
0002	1140060002	500050	Sal-Reg Emp	-	-	61,251
0002	1140060002	506010	FICA Tax-OASDI	-	-	3,798
0002	1140060002	506020	FICA Tax-Mdcr	-	-	888
0002	1140060002	506030	Med Ins Benefit	-	-	9,353
0002	1140060002	506040	Life Ins Benefit	-	-	99
0002	1140060002	506050	Retmt Contribution	-	-	8,374
0002	1140060002	506060	Workers Comp	-	-	124
Personnel Total				-	-	83,887
Operating						
0002	1140060002	510260	Safety Sup&Eqp	-	3,486	-
0002	1140060002	511160	Prop Mgmt Sv	207,000	120,000	120,000
0002	1140060002	511530	Bldg Reprs&Mnt	93,933	3,960	100,000
0002	1140060002	511620	Oth Eqp Reprs&Mnt	3,338	-	-
0002	1140060002	511971	Oth Pur Sv-CO	497	-	-
0002	1140060002	515430	Prop Ins Prem	23,892	-	35,000
Operating Total				328,660	127,446	255,000
FMD Operations 700 Lavaca-Lavaca Cmplx Total				328,660	127,446	338,887
Facilities Management Total				328,660	127,446	338,887
Reserves						
Reserves						
Operating						
0002	1980000000	580010	Resrv-Allocated	-	-	4,378,013
Operating Total				-	-	4,378,013
Reserves Total				-	-	4,378,013
Reserves Total				-	-	4,378,013
700 Lavaca Complex Total				328,660	127,446	4,716,900
Tx Expo&Heritage						
Facilities Management						
FMD-Tx Expo & Heritage-Expo Fd						
Personnel						
0003	1140080003	500050	Sal-Reg Emp	190,407	189,884	315,542
0003	1140080003	500060	Sal-Term Pay Reg Emp	3,824	3,697	-
0003	1140080003	500070	Sal-Temp Emp	79,783	94,897	53,293
0003	1140080003	502010	Overtime	5,788	2,094	800
0003	1140080003	503010	Longvty Pay-All Emps	2,727	1,845	2,040
0003	1140080003	505011	Comp Abs	1,198	-	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0003	1140080003	506010	FICA Tax-OASDI	17,131	18,000	23,044
0003	1140080003	506020	FICA Tax-Mdcr	4,003	4,210	5,390
0003	1140080003	506030	Med Ins Benefit	35,003	37,154	71,981
0003	1140080003	506040	Life Ins Benefit	520	534	792
0003	1140080003	506050	Retmt Contribution	34,342	37,314	50,810
0003	1140080003	506060	Workers Comp	4,164	4,463	4,716
0003	1140080003	502015	Extra Hrs Pd Over 40	-	1,187	-
Personnel Total				378,889	395,279	528,408
Operating						
0003	1140080003	510030	Bldg Mnt Sup&Eqp	13,301	33,868	36,130
0003	1140080003	510040	Chemical Sup&Eqp	446	180	-
0003	1140080003	510050	Clothing & Uniforms	518	-	-
0003	1140080003	510070	CmpEqp & Peripherals	443	-	-
0003	1140080003	510080	Custodial Sup&Eqp	6,881	7,880	7,500
0003	1140080003	510100	Electrical Sup&Eqp	7,297	13,144	7,000
0003	1140080003	510120	Fuel	-	-	500
0003	1140080003	510125	Oils & Lubricants	781	2,268	-
0003	1140080003	510130	Grndkpg Sup&Eqp	3,324	662	5,000
0003	1140080003	510140	Hdw Sup&Eqp	3,079	3,531	3,500
0003	1140080003	510150	Institutional Eqp	-	4,454	-
0003	1140080003	510170	Laboratory Sup&Eqp	-	44	-
0003	1140080003	510190	Med/Dental Sup&Eqp	55	-	2,750
0003	1140080003	510200	Ofc Eqp	-	3,590	4,960
0003	1140080003	510220	Ofc Sup	1,908	4,876	-
0003	1140080003	510230	Ofc Sup/Eqp-CO	500	-	-
0003	1140080003	510240	Oth Sup&Eqp	2,469	4,552	7,000
0003	1140080003	510250	Paint Sup&Eqp	5,110	1,730	3,000
0003	1140080003	510260	Safety Sup&Eqp	212	1,506	-
0003	1140080003	510270	Recreational Sup&Eqp	2,279	-	-
0003	1140080003	510330	Tfc Ctrl/Sg Sup&Eqp	84	-	-
0003	1140080003	510340	Vehicle Sup&Eqp	632	89	2,000
0003	1140080003	510350	Vet/Livestck Sup&Eqp	5,133	-	-
0003	1140080003	510360	Industrial Sup&Eqp	-	231	-
0003	1140080003	510990	Procurement Shipping	611	266	-
0003	1140080003	511459	Utilities-CO	235,337	-	-
0003	1140080003	511460	Electrical Sv	165,153	300,866	354,139
0003	1140080003	511520	Auto Reprs&Mnt	-	858	785
0003	1140080003	511530	Bldg Reprs&Mnt	38,144	132,152	46,402
0003	1140080003	511580	Rd Mach&EqpReprs&Mnt	-	-	5,600
0003	1140080003	511620	Oth Eqp Reprs&Mnt	36,743	10,928	17,000
0003	1140080003	511670	Rent-Oth Mach & Eqp	4,772	477	2,500
0003	1140080003	511700	Cell(Air) Time Usage	2,487	2,020	3,600
0003	1140080003	511730	Postal/Frt out Sv	-	12	250
0003	1140080003	511740	Trunk Lines	-	-	2,500
0003	1140080003	511790	Exterminating Sv	2,530	1,121	1,500
0003	1140080003	511820	NonHz Removal	7,758	9,765	7,500
0003	1140080003	511890	Oth Cslt Sv	1,000	-	-
0003	1140080003	511900	Oth Sv	-	-	39,408
0003	1140080003	511940	Security Sv	-	11,905	-
0003	1140080003	511960	Uniform Rental Sv	-	-	3,500
0003	1140080003	511973	Cnstn Sv	20,869	4,658	-
0003	1140080003	512030	Pf Licenses	-	-	100
0003	1140080003	512040	Pf Membership	-	-	470

Fiscal Year 2014 Adopted Budget

Travis County

				FY 2012	FY 2013	FY 2014
	Funds	Comm.	Commitment Item	Actual	Actual	Adopted
Fund #	Center #	Item #	Description	Expenditures	Expenditures	Budget
0003	1140080003	512050	Rg Confs/Sems	-	-	1,000
0003	1140080003	512090	Travel-Lodging Meals	-	-	2,000
0003	1140080003	519040	Licenses & Permits	140	-	-
0003	1140080003	520020	CapOut-Autos	-	-	13,500
0003	1140080003	520040	CapOut-Bldg Mnt Eqp	100,000	45,000	-
0003	1140080003	521020	CpOtSv-Bldg Imp	37,648	-	-
0003	1140080003	522010	CpOtMt-Bldg Imp	-	-	3,000
0003	1140080003	522020	CpOtMt-Bldgs	1,981	-	-
0003	1140080003	511470	Oil/Gas Sv	13,565	23,752	-
0003	1140080003	511480	Water/Sewer Sv	8,198	48,600	-
Operating Total				731,391	674,982	584,094
FMD-Tx Expo & Heritage-Expo Fd Total				1,110,280	1,070,262	1,112,502
Facilities Management Total				1,110,280	1,070,262	1,112,502
Reserves						
Reserves						
Operating						
0003	1980000000	580010	Resrv-Allocated	-	-	1,443,390
Operating Total				-	-	1,443,390
Reserves Total				-	-	1,443,390
Reserves Total				-	-	1,443,390
Tx Expo&Heritage Total				1,110,280	1,070,262	2,555,892
Law Library						
Records Mgmt. & Communications Resources (RMCR)						
RMCR Civil Library-Law Library Fd						
Personnel						
0100	1570060100	500010	Sal-Elctd/Apptd Ofcl	11,399	4,824	-
0100	1570060100	500050	Sal-Reg Emp	416,428	417,521	433,170
0100	1570060100	500070	Sal-Temp Emp	14,295	40,952	-
0100	1570060100	503010	Longvty Pay-All Emps	6,839	6,559	6,394
0100	1570060100	505011	Comp Abs	502	-	-
0100	1570060100	506010	FICA Tax-OASDI	27,029	28,421	27,198
0100	1570060100	506020	FICA Tax-Mdcr	6,327	6,657	6,371
0100	1570060100	506030	Med Ins Benefit	64,897	68,853	81,375
0100	1570060100	506040	Life Ins Benefit	899	797	912
0100	1570060100	506050	Retmt Contribution	54,735	59,963	60,091
0100	1570060100	506060	Workers Comp	879	916	898
Personnel Total				604,229	635,463	616,409
Operating						
0100	1570060100	510020	Books	54,924	55,799	89,285
0100	1570060100	510030	Bldg Mnt Sup&Eqp	47	-	-
0100	1570060100	510050	Clothing & Uniforms	87	19	-
0100	1570060100	510060	Comm Sup&Eqp	48	-	-
0100	1570060100	510070	CmpEqp & Peripherals	608	120	-
0100	1570060100	510080	Custodial Sup&Eqp	-	57	-
0100	1570060100	510100	Electrical Sup&Eqp	652	-	-
0100	1570060100	510140	Hdw Sup&Eqp	11	47	-
0100	1570060100	510190	Med/Dental Sup&Eqp	-	9	-
0100	1570060100	510200	Ofc Eqp	165	238	10,045
0100	1570060100	510210	Ofc Furn	106	1,670	-
0100	1570060100	510220	Ofc Sup	1,266	2,043	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0100	1570060100	510230	Ofc Sup/Equip-CO	1,797	-	-
0100	1570060100	510240	Oth Sup&Eqp	-	566	-
0100	1570060100	510260	Safety Sup&Eqp	-	241	-
0100	1570060100	510310	Software	2,843	1,734	-
0100	1570060100	510990	Procurement Shipping	11	34	-
0100	1570060100	511270	Notary Sv	284	97	-
0100	1570060100	511280	Oth Legal Sv	5,670	37,224	-
0100	1570060100	511850	IntrprtnTrnslnSvOth	-	3,968	-
0100	1570060100	511900	Oth Sv	-	-	16,971
0100	1570060100	511971	Oth Pur Sv-CO	68,546	-	-
0100	1570060100	512010	Travel Enc	1,331	2,199	-
0100	1570060100	512030	Pf Licenses	510	810	-
0100	1570060100	512040	Pf Membership	135	220	800
0100	1570060100	512050	Rg Confs/Sems	540	1,965	2,210
0100	1570060100	512060	Subs & Pbcations	213	1,446	-
0100	1570060100	512090	Travel-Lodging Meals	-	5,339	1,652
0100	1570060100	512100	Travel-Mileage	-	88	-
0100	1570060100	522020	CpOtMt-Bldgs	498	-	-
Operating Total				140,294	115,932	120,963
RMCR Civil Library-Law Library Fd Total				744,522	751,395	737,372
RMCR Criminal Library-Law Library Fd						
Operating						
0100	1570070100	510020	Books	21,039	23,575	38,265
0100	1570070100	511280	Oth Legal Sv	2,430	12,687	-
0100	1570070100	511900	Oth Sv	-	-	33,325
0100	1570070100	511971	Oth Pur Sv-CO	29,076	-	-
Operating Total				52,545	36,262	71,590
RMCR Criminal Library-Law Library Fd Total				52,545	36,262	71,590
Records Mgmt. & Communications Resources (RMCR) Total				797,067	787,657	808,962
Reserves						
Reserves						
Operating						
0100	1980000000	580010	Resrv-Allocated	-	-	229,707
Operating Total				-	-	229,707
Reserves Total				-	-	229,707
Reserves Total				-	-	229,707
Law Library Total				797,067	787,657	1,038,669
Dispute Res Ctr						
Dispute Resolution Center						
Dispute Resolution Center-DRC fd						
Operating						
0104	1360010104	511900	Oth Sv	-	30,070	429,972
0104	1360010104	511972	Oth Pf Sv-CO	402,830	-	-
0104	1360010104	580015	Resrv-Unallocated	-	6,000	-
0104	1360010104	511240	ArbitrationMediation	-	396,773	-
Operating Total				402,830	432,843	429,972
Dispute Resolution Center-DRC fd Total				402,830	432,843	429,972
Dispute Resolution Center Total				402,830	432,843	429,972
Dispute Res Ctr Total				402,830	432,843	429,972

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
Voter Registration						
Tax Assessor - Collector						
Tax Collector Voter Cln Ch19-Voter Rg Fd						
Operating						
0105	1080100105	510020	Books	-	195	-
0105	1080100105	510030	Bldg Mnt Sup&Eqp	-	-	5,000
0105	1080100105	510060	Comm Sup&Eqp	1,029	-	-
0105	1080100105	510070	CmpEqp & Peripherals	5,948	9,234	-
0105	1080100105	510230	Ofc Sup/Eqp-CO	48,432	-	-
0105	1080100105	511550	Hdw/Sfw Mnt	1,140	1,750	-
0105	1080100105	511620	Oth Eqp Reprs&Mnt	5,449	4,600	-
0105	1080100105	511900	Oth Sv	-	-	1,000
0105	1080100105	511950	TmpPrsSv-ClrMgrlExec	107,988	67,787	89,012
0105	1080100105	511971	Oth Pur Sv-CO	24,200	-	-
0105	1080100105	512030	Pf Licenses	-	100	-
0105	1080100105	512040	Pf Membership	550	4,246	-
0105	1080100105	512050	Rg Confs/Sems	6,664	7,880	7,810
0105	1080100105	512090	Travel-Lodging Meals	13,151	14,109	20,000
Operating Total				214,552	109,901	122,822
Tax Collector Voter Cln Ch19-Voter Rg Fd Total				214,552	109,901	122,822
Tax Assessor - Collector Total				214,552	109,901	122,822
Information Technology Services (ITS)						
TCIS NSS-Voter Registration Fd						
Operating						
0105	1120040105	510310	Software	17,012	-	-
Operating Total				17,012	-	-
TCIS NSS-Voter Registration Fd Total				17,012	-	-
Information Technology Services (ITS) Total				17,012	-	-
Reserves						
Reserves						
Operating						
0105	1980000000	580010	Resrv-Allocated	-	-	57,904
Operating Total				-	-	57,904
Reserves Total				-	-	57,904
Reserves Total				-	-	57,904
Voter Registration Total				231,563	109,901	180,726
Juv Fee						
Juvenile Probation						
JvP NonDivisional-Juv Fee Fd						
Operating						
0106	1450560106	519080	Oth Misc Expenditure	-	-	411,652
Operating Total				-	-	411,652
JvP NonDivisional-Juv Fee Fd Total				-	-	411,652
Juvenile Probation Total				-	-	411,652
Juv Fee Total				-	-	411,652
Juv Jus Alt Edu Prog						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
Juvenile Probation						
JvP Spec Svcs JJAEP Fd						
Personnel						
0107	1450360107	500050	Sal-Reg Emp	144,069	165,091	172,724
0107	1450360107	502010	Overtime	-	-	1,000
0107	1450360107	503010	Longvty Pay-All Emps	1,697	2,396	2,533
0107	1450360107	505011	Comp Abs	1,029	-	-
0107	1450360107	506010	FICA Tax-OASDI	8,875	10,139	10,928
0107	1450360107	506020	FICA Tax-Mdcr	2,076	2,371	2,556
0107	1450360107	506030	Med Ins Benefit	20,784	21,756	23,030
0107	1450360107	506040	Life Ins Benefit	297	297	297
0107	1450360107	506050	Retmnt Contribution	17,688	21,385	24,096
0107	1450360107	506060	Workers Comp	1,213	1,490	1,565
Personnel Total				197,727	224,925	238,729
Operating						
0107	1450360107	510070	CmpEqp & Peripherals	-	164	-
0107	1450360107	510140	Hdw Sup&Eqp	-	-	250
0107	1450360107	510170	Laboratory Sup&Eqp	-	-	1,500
0107	1450360107	510200	Ofc Eqp	-	-	1,000
0107	1450360107	510220	Ofc Sup	-	285	-
0107	1450360107	511250	Legal Advisory Sv	-	-	1,600
0107	1450360107	511370	Non Emp Edu Sv	36,109	252,157	490,050
0107	1450360107	511550	Hdw/Sfw Mnt	-	100	-
0107	1450360107	511670	Rent-Oth Mach & Eqp	-	-	201
0107	1450360107	511700	Cell(Air) Time Usage	232	708	-
0107	1450360107	511971	Oth Pur Sv-CO	245,348	-	-
0107	1450360107	512050	Rg Confs/Sems	-	-	300
0107	1450360107	512060	Subs & Pbcations	-	-	50
0107	1450360107	512090	Travel-Lodging Meals	535	-	375
0107	1450360107	512100	Travel-Mileage	2,107	2,320	2,000
0107	1450360107	519080	Oth Misc Expenditure	-	-	56,610
Operating Total				284,332	255,735	553,936
JvP Spec Svcs JJAEP Fd Total				482,059	480,660	792,665
Juvenile Probation Total				482,059	480,660	792,665
Juv Jus Alt Edu Prog Total				482,059	480,660	792,665
Clk Rcd Mgmt&Pres						
Information Technology Services (ITS)						
TCIS ExM-Rec Mgmt Fd						
Operating						
0108	1120010108	510310	Software	-	67,416	-
0108	1120010108	511971	Oth Pur Sv-CO	13,181	-	-
Operating Total				13,181	67,416	-
TCIS ExM-Rec Mgmt Fd Total				13,181	67,416	-
Information Technology Services (ITS) Total				13,181	67,416	-
County Clerk						
Co Clerk Administration-Records Mgmt Fd						
Personnel						
0108	1200010108	500050	Sal-Reg Emp	-	-	42,036
0108	1200010108	506010	FICA Tax-OASDI	-	-	2,606
0108	1200010108	506020	FICA Tax-Mdcr	-	-	610

Fiscal Year 2014 Adopted Budget

Travis County

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0108	1200010108	506030	Med Ins Benefit	-	-	8,417
0108	1200010108	506040	Life Ins Benefit	-	-	89
0108	1200010108	506050	Retmt Contribution	-	-	5,747
0108	1200010108	506060	Workers Comp	-	-	86
Personnel Total				-	-	59,591
Co Clerk Administration-Records Mgmt Fd Total				-	-	59,591
Co Clerk Comp Services-Records Mgmt Fd						
Personnel						
0108	1200020108	500050	Sal-Reg Emp	-	-	151,353
0108	1200020108	503010	Longvty Pay-All Emps	-	-	564
0108	1200020108	506010	FICA Tax-OASDI	-	-	9,419
0108	1200020108	506020	FICA Tax-Mdcr	-	-	2,203
0108	1200020108	506030	Med Ins Benefit	-	-	18,705
0108	1200020108	506040	Life Ins Benefit	-	-	199
0108	1200020108	506050	Retmt Contribution	-	-	20,767
0108	1200020108	506060	Workers Comp	-	-	310
Personnel Total				-	-	203,520
Co Clerk Comp Services-Records Mgmt Fd Total				-	-	203,520
Co Clerk Recording-Records Mgmt Fd						
Personnel						
0108	1200090108	500050	Sal-Reg Emp	89,850	258,034	-
0108	1200090108	500070	Sal-Temp Emp	17,980	80,815	-
0108	1200090108	502010	Overtime	10,890	12,812	-
0108	1200090108	503010	Longvty Pay-All Emps	779	3,204	-
0108	1200090108	506010	FICA Tax-OASDI	7,225	21,385	-
0108	1200090108	506020	FICA Tax-Mdcr	1,690	5,001	-
0108	1200090108	506030	Med Ins Benefit	12,604	47,262	-
0108	1200090108	506040	Life Ins Benefit	165	545	-
0108	1200090108	506050	Retmt Contribution	14,663	45,469	-
0108	1200090108	506060	Workers Comp	226	683	-
Personnel Total				156,071	475,209	-
Co Clerk Recording-Records Mgmt Fd Total				156,071	475,209	-
Co Clerk Records Mgmt-Records Mgmt Fd						
Personnel						
0108	1200100108	500050	Sal-Reg Emp	273,757	89,357	210,915
0108	1200100108	500060	Sal-Term Pay Reg Emp	1,292	776	-
0108	1200100108	500070	Sal-Temp Emp	33,846	19,905	123,000
0108	1200100108	502010	Overtime	1,333	-	-
0108	1200100108	503010	Longvty Pay-All Emps	1,849	397	2,388
0108	1200100108	505011	Comp Abs	548	-	-
0108	1200100108	506010	FICA Tax-OASDI	18,874	6,626	20,850
0108	1200100108	506020	FICA Tax-Mdcr	4,414	1,550	4,876
0108	1200100108	506030	Med Ins Benefit	39,797	9,740	36,682
0108	1200100108	506040	Life Ins Benefit	486	115	441
0108	1200100108	506050	Retmt Contribution	37,787	14,070	45,975
0108	1200100108	506060	Workers Comp	608	212	676
Personnel Total				414,591	142,748	445,803
Operating						
0108	1200100108	510070	CmpEqp & Peripherals	2,828	4,352	-
0108	1200100108	510080	Custodial Sup&Eqp	35	6	-
0108	1200100108	510140	Hdw Sup&Eqp	123	90	-
0108	1200100108	510200	Ofc Eqp	186	225	199,446
0108	1200100108	510210	Ofc Furn	151	151	-

				FY 2012	FY 2013	FY 2014
	Funds	Comm.	Commitment Item	Actual	Actual	Adopted
Fund #	Center #	Item #	Description	Expenditures	Expenditures	Budget
0108	1200100108	510220	Ofc Sup	1,612	1,534	-
0108	1200100108	510230	Ofc Sup/Eqp-CO	6,081	-	-
0108	1200100108	510260	Safety Sup&Eqp	208	-	-
0108	1200100108	510310	Software	198,415	41,534	-
0108	1200100108	510360	Industrial Sup&Eqp	245	258	-
0108	1200100108	511550	Hdw/Sfw Mnt	171,659	183,514	195,000
0108	1200100108	511875	Info Retrieval Svs	1,018	7,196	-
0108	1200100108	511900	Oth Sv	362,753	-	-
0108	1200100108	511971	Oth Pur Sv-CO	48,138	-	-
0108	1200100108	512020	Inhse Trng/Onlin Crs	-	1,256	-
0108	1200100108	512040	Pf Membership	-	518	-
0108	1200100108	512050	Rg Confs/Sems	7,980	22,081	15,000
0108	1200100108	512090	Travel-Lodging Meals	3,047	5,539	-
0108	1200100108	512100	Travel-Mileage	-	393	-
0108	1200100108	520050	CapOut-Cmp Eqp	-	104,873	52,570
0108	1200100108	520210	CapOut-Sfw	-	500,487	-
Operating Total				804,480	874,008	462,016
Co Clerk Records Mgmt-Records Mgmt Fd Total				1,219,071	1,016,756	907,819
County Clerk Total				1,375,142	1,491,965	1,170,930
Reserves						
Reserves						
Operating						
0108	1980000000	580010	Resrv-Allocated	-	-	2,270,149
Operating Total				-	-	2,270,149
Reserves Total				-	-	2,270,149
Reserves Total				-	-	2,270,149
Clk Rcd Mgmt&Pres Total				1,388,323	1,559,381	3,441,079
LCRA Parks CIP						
Transportation & Natural Resources (TNR)						
TNR Park Services-Cap Proj						
Operating						
0109	1490220000	521060	CpOtSv-Park Imp	97,843	-	200,000
Operating Total				97,843	-	200,000
TNR Park Services-Cap Proj Total				97,843	-	200,000
TNR Park Services-LCRA Fd						
Operating						
0109	1490220109	510260	Safety Sup&Eqp	-	26,026	-
0109	1490220109	521060	CpOtSv-Park Imp	277,772	-	-
0109	1490220109	522030	CpOtMt-Imp Oth	-	379,289	-
Operating Total				277,772	405,315	-
TNR Park Services-LCRA Fd Total				277,772	405,315	-
Transportation & Natural Resources (TNR) Total				375,616	405,315	200,000
Reserves						
Reserves						
Operating						
0109	1980000000	580010	Resrv-Allocated	-	-	2,677,693
Operating Total				-	-	2,677,693
Reserves Total				-	-	2,677,693
Reserves Total				-	-	2,677,693

Fiscal Year 2014 Adopted Budget

Travis County

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
LCRA Parks CIP Total				375,616	405,315	2,877,693
Rcd Mgmt&Pres						
Records Mgmt. & Communications Resources (RMCR)						
RMCR Records/Consulting-Recs Mgmt Preser						
Personnel						
0110	1570100110	500010	Sal-Elctd/Apptd Ofcl	28,588	-	-
0110	1570100110	500050	Sal-Reg Emp	185,264	175,450	190,608
0110	1570100110	503010	Longvty Pay-All Emps	3,948	3,779	3,945
0110	1570100110	505011	Comp Abs	(2,571)	-	-
0110	1570100110	506010	FICA Tax-OASDI	13,076	10,490	12,063
0110	1570100110	506020	FICA Tax-Mdcr	3,082	2,453	2,821
0110	1570100110	506030	Med Ins Benefit	33,995	43,521	43,362
0110	1570100110	506040	Life Ins Benefit	408	379	362
0110	1570100110	506050	Retmt Contribution	27,156	22,911	26,598
0110	1570100110	506060	Workers Comp	436	350	397
Personnel Total				293,381	259,332	280,156
Operating						
0110	1570100110	510030	Bldg Mnt Sup&Eqp	-	5	-
0110	1570100110	510070	CmpEqp & Peripherals	-	2,541	-
0110	1570100110	510200	Ofc Eqp	-	-	6,748
0110	1570100110	510220	Ofc Sup	-	770	-
0110	1570100110	510240	Oth Sup&Eqp	-	1,612	-
0110	1570100110	510270	Recreational Sup&Eqp	-	50	-
0110	1570100110	510310	Software	-	300	-
0110	1570100110	510990	Procurement Shipping	-	346	-
Operating Total				-	5,623	6,748
RMCR Records/Consulting-Recs Mgmt Preser Total				293,381	264,955	286,904
Records Mgmt. & Communications Resources (RMCR) Total				293,381	264,955	286,904
Reserves						
Reserves						
Operating						
0110	1980000000	580010	Resrv-Allocated	-	-	13,087
Operating Total				-	-	13,087
Reserves Total				-	-	13,087
Reserves Total				-	-	13,087
Rcd Mgmt&Pres Total				293,381	264,955	299,991
Courthouse Sec						
Sheriff's Office						
TCSO Courthouse Security-Cthse Sec Fd						
Personnel						
0111	1370320111	500050	Sal-Reg Emp	189,557	179,059	204,229
0111	1370320111	500060	Sal-Term Pay Reg Emp	20,306	11,506	-
0111	1370320111	501010	Sal-POPS	1,866,723	1,977,113	1,974,871
0111	1370320111	502010	Overtime	24,284	21,946	12,931
0111	1370320111	503010	Longvty Pay-All Emps	29,036	32,900	31,926
0111	1370320111	503030	TCLEOSE Pay	33,264	33,663	33,000
0111	1370320111	503040	Field Trng Pay	3,000	2,938	3,000
0111	1370320111	503050	Bilingual Pay	14,421	13,918	13,495

				FY 2012	FY 2013	FY 2014
	Funds	Comm.	Commitment Item	Actual	Actual	Adopted
Fund #	Center #	Item #	Description	Expenditures	Expenditures	Budget
0111	1370320111	505011	Comp Abs	2,693	-	-
0111	1370320111	506010	FICA Tax-OASDI	131,116	137,285	140,135
0111	1370320111	506020	FICA Tax-Mdcr	30,651	32,107	32,773
0111	1370320111	506030	Med Ins Benefit	290,676	301,278	371,671
0111	1370320111	506040	Life Ins Benefit	3,695	3,564	3,663
0111	1370320111	506050	Retmt Contribution	265,738	291,393	308,991
0111	1370320111	506060	Workers Comp	27,111	28,387	46,334
0111	1370320111	502015	Extra Hrs Pd Over 40	-	7,329	-
0111	1370320111	501020	Sal-TermPay POPS	-	689	-
Personnel Total				2,932,270	3,075,074	3,177,019
TCSO Courthouse Security-Cthse Sec Fd Total				2,932,270	3,075,074	3,177,019
Sheriff's Office Total				2,932,270	3,075,074	3,177,019
Courthouse Sec Total				2,932,270	3,075,074	3,177,019
Ct Reporter Svc						
Civil Courts						
Civil Courts District-Ct Rptr Sv Fnd						
Personnel						
0113	1220010113	500050	Sal-Reg Emp	218,301	269,362	278,742
0113	1220010113	503010	Longvty Pay-All Emps	2,303	2,901	3,167
0113	1220010113	505011	Comp Abs	(2,498)	-	-
0113	1220010113	506010	FICA Tax-OASDI	13,207	16,273	17,478
0113	1220010113	506020	FICA Tax-Mdcr	3,089	3,806	4,088
0113	1220010113	506030	Med Ins Benefit	20,924	28,962	28,178
0113	1220010113	506040	Life Ins Benefit	281	347	347
0113	1220010113	506050	Retmt Contribution	26,835	34,738	38,539
0113	1220010113	506060	Workers Comp	430	531	575
Personnel Total				282,872	356,920	371,114
Civil Courts District-Ct Rptr Sv Fnd Total				282,872	356,920	371,114
Civil Courts County-Ct Rptr Sv Fnd						
Personnel						
0113	1220020113	500050	Sal-Reg Emp	45,638	-	-
0113	1220020113	503010	Longvty Pay-All Emps	362	-	-
0113	1220020113	505011	Comp Abs	(213)	-	-
0113	1220020113	506010	FICA Tax-OASDI	2,758	-	-
0113	1220020113	506020	FICA Tax-Mdcr	645	-	-
0113	1220020113	506030	Med Ins Benefit	6,736	-	-
0113	1220020113	506040	Life Ins Benefit	66	-	-
0113	1220020113	506050	Retmt Contribution	5,557	-	-
0113	1220020113	506060	Workers Comp	90	-	-
Personnel Total				61,639	-	-
Civil Courts County-Ct Rptr Sv Fnd Total				61,639	-	-
Civil Courts Total				344,511	356,920	371,114
Reserves						
Reserves						
Operating						
0113	1980000000	580010	Resrv-Allocated	-	-	31,333
Operating Total				-	-	31,333
Reserves Total				-	-	31,333
Reserves Total				-	-	31,333

Fiscal Year 2014 Adopted Budget

Travis County

				FY 2012	FY 2013	FY 2014
				Actual	Actual	Adopted
Fund #	Funds Center #	Comm. Item #	Commitment Item Description	Expenditures	Expenditures	Budget
Ct Reporter Svc Total				344,511	356,920	402,447
Juv Deferred Pros						
Juvenile Probation						
JvP NonDivisional-Juv Def Pros Fd						
Operating						
0114	1450560114	519080	Oth Misc Expenditure	-	-	90,836
Operating Total				-	-	90,836
JvP NonDivisional-Juv Def Pros Fd Total				-	-	90,836
Juvenile Probation Total				-	-	90,836
Juv Deferred Pros Total				-	-	90,836
Balcones Canyonlands						
Transportation & Natural Resources (TNR)						
TNR Natural Resources-BCCP						
Personnel						
0115	1490120115	500050	Sal-Reg Emp	426,317	432,079	490,051
0115	1490120115	500060	Sal-Term Pay Reg Emp	2,730	14,165	-
0115	1490120115	501010	Sal-POPS	33,386	39,025	37,265
0115	1490120115	502010	Overtime	834	-	-
0115	1490120115	503010	Longvty Pay-All Emps	2,658	1,886	1,744
0115	1490120115	503030	TCLEOSE Pay	-	75	1,350
0115	1490120115	503060	Civ Process Cert Pay	1,125	234	1,125
0115	1490120115	505011	Comp Abs	14,159	-	-
0115	1490120115	506010	FICA Tax-OASDI	27,261	28,292	32,954
0115	1490120115	506020	FICA Tax-Mdcr	6,375	6,606	7,707
0115	1490120115	506030	Med Ins Benefit	85,678	89,921	100,155
0115	1490120115	506040	Life Ins Benefit	977	976	1,083
0115	1490120115	506050	Retmt Contribution	56,749	62,196	72,662
0115	1490120115	506060	Workers Comp	5,994	6,107	6,865
0115	1490120115	501020	Sal-TermPay POPS	-	161	-
Personnel Total				664,244	681,725	752,961
Operating						
0115	1490120115	510020	Books	50	50	-
0115	1490120115	510030	Bldg Mnt Sup&Eqp	14	242	46,145
0115	1490120115	510040	Chemical Sup&Eqp	-	-	520
0115	1490120115	510050	Clothing & Uniforms	-	-	1,600
0115	1490120115	510060	Comm Sup&Eqp	203	-	260
0115	1490120115	510080	Custodial Sup&Eqp	388	447	-
0115	1490120115	510100	Electrical Sup&Eqp	149	560	-
0115	1490120115	510110	Food & Groceries	900	748	-
0115	1490120115	510120	Fuel	-	289	-
0115	1490120115	510125	Oils & Lubricants	-	35	-
0115	1490120115	510130	Grndkpg Sup&Eqp	-	248	2,700
0115	1490120115	510140	Hdw Sup&Eqp	2,097	1,198	1,685
0115	1490120115	510170	Laboratory Sup&Eqp	40	153	-
0115	1490120115	510180	Law Enf Sup&Eqp	-	-	215
0115	1490120115	510200	Ofc Eqp	46	98	500
0115	1490120115	510220	Ofc Sup	158	1,509	-
0115	1490120115	510230	Ofc Sup/Eqp-CO	1,071	-	-
0115	1490120115	510240	Oth Sup&Eqp	281	1,276	2,600
0115	1490120115	510250	Paint Sup&Eqp	24	170	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0115	1490120115	510260	Safety Sup&Eqp	310	957	-
0115	1490120115	510270	Recreational Sup&Eqp	74	16	-
0115	1490120115	510300	Rd Mat-NonAsphaltc	-	978	-
0115	1490120115	510340	Vehicle Sup&Eqp	2,566	30	-
0115	1490120115	510350	Vet/Livestck Sup&Eqp	713	-	5,700
0115	1490120115	510360	Industrial Sup&Eqp	-	163	-
0115	1490120115	510990	Procurement Shipping	29	112	-
0115	1490120115	511160	Prop Mgmt Sv	20,000	30,000	20,000
0115	1490120115	511270	Notary Sv	-	71	-
0115	1490120115	511430	Workforce Dev	-	241	-
0115	1490120115	511459	Utilities-CO	1,721	-	-
0115	1490120115	511460	Electrical Sv	1,470	4,215	6,500
0115	1490120115	511530	Bldg Reprs&Mnt	-	102	-
0115	1490120115	511610	Grounds Mnt Svc	420	100,680	-
0115	1490120115	511620	Oth Eqp Reprs&Mnt	120	1,264	250
0115	1490120115	511670	Rent-Oth Mach & Eqp	198	42	-
0115	1490120115	511700	Cell(Air) Time Usage	210	305	500
0115	1490120115	511770	Custodial Sv	1,900	3,924	-
0115	1490120115	511820	NonHz Removal	(363)	1,547	500
0115	1490120115	511840	Lab Services	-	-	6,010
0115	1490120115	511890	Oth Cslt Sv	-	-	50,000
0115	1490120115	511900	Oth Sv	-	86,007	50,000
0115	1490120115	511940	Security Sv	809	-	900
0115	1490120115	511971	Oth Pur Sv-CO	147,975	-	-
0115	1490120115	511973	Cnstn Sv	750	16,236	-
0115	1490120115	512030	Pf Licenses	-	25	-
0115	1490120115	512050	Rg Confs/Sems	974	20	6,525
0115	1490120115	512060	Subs & Pbcations	-	-	585
0115	1490120115	512090	Travel-Lodging Meals	-	-	1,100
0115	1490120115	522020	CpOtMt-Bldgs	227,990	249,400	-
0115	1490120115	522050	CpOtMt-Land	14,033,773	13,520,854	-
0115	1490120115	511240	ArbitrationMediation	-	-	3,726
Operating Total				14,447,060	14,024,213	208,521
TNR Natural Resources-BCCP Total				15,111,304	14,705,937	961,482
Transportation & Natural Resources (TNR) Total				15,111,304	14,705,937	961,482
Centralized Computer Services						
Ctl Computer-TNR-ConservNR						
Operating						
0115	1901760000	510060	Comm Sup&Eqp	-	200	-
0115	1901760000	510070	CmpEqp & Peripherals	-	1,079	-
Operating Total				-	1,279	-
Ctl Computer-TNR-ConservNR Total				-	1,279	-
Centralized Computer Services Total				-	1,279	-
Reserves						
Reserves						
Operating						
0115	1980000000	580010	Resrv-Allocated	-	-	12,955,424
Operating Total				-	-	12,955,424
Reserves Total				-	-	12,955,424
Reserves Total				-	-	12,955,424

Fiscal Year 2014 Adopted Budget

Travis County

				FY 2012	FY 2013	FY 2014
	Funds	Comm.	Commitment Item	Actual	Actual	Adopted
Fund #	Center #	Item #	Description	Expenditures	Expenditures	Budget
Balcones Canyonlands Total				15,111,304	14,707,217	13,916,906
CSCD Equip Acq						
Reserves						
Reserves						
Operating						
0117	1980000000	580010	Resrv-Allocated	-	-	1,122
Operating Total				-	-	1,122
Reserves Total				-	-	1,122
Reserves Total				-	-	1,122
CSCD Equip Acq Total				-	-	1,122
LEOSE-Cmns Ct						
Reserves						
Reserves						
Operating						
0118	1980000000	580010	Resrv-Allocated	-	-	8
Operating Total				-	-	8
Reserves Total				-	-	8
Reserves Total				-	-	8
LEOSE-Cmns Ct Total				-	-	8
Juv Del Prevention						
Reserves						
Reserves						
Operating						
0119	1980000000	580010	Resrv-Allocated	-	-	688
Operating Total				-	-	688
Reserves Total				-	-	688
Reserves Total				-	-	688
Juv Del Prevention Total				-	-	688
Unclaimed Prop						
County Treasurer						
County Treasurer Adm-Unclaimed Property						
Operating						
0121	1070010121	590001	Trfr to Gen Fd	-	31,455	-
Operating Total				-	31,455	-
County Treasurer Adm-Unclaimed Property Total				-	31,455	-
County Treasurer Total				-	31,455	-
Reserves						
Reserves						
Operating						
0121	1980000000	580010	Resrv-Allocated	-	-	92,767
Operating Total				-	-	92,767
Reserves Total				-	-	92,767
Reserves Total				-	-	92,767
Unclaimed Prop Total				-	31,455	92,767

Travis County

Fiscal Year 2014 Adopted Budget

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
Prof Prosecutors						
County Attorney						
CA Civil-Prof Prosecuters Fd						
Personnel						
0122	1190050122	503070	Suppl Sal-CAPSODAPSO	53,197	52,651	-
0122	1190050122	506010	FICA Tax-OASDI	2,051	2,219	-
0122	1190050122	506020	FICA Tax-Mdcr	771	775	-
0122	1190050122	506050	Retmt Contribution	6,403	6,789	-
0122	1190050122	506060	Workers Comp	72	72	-
Personnel Total				62,494	62,506	-
Operating						
0122	1190050122	510220	Ofc Sup	-	-	62,500
Operating Total				-	-	62,500
CA Civil-Prof Prosecuters Fd Total				62,494	62,506	62,500
County Attorney Total				62,494	62,506	62,500
Reserves						
Reserves						
Operating						
0122	1980000000	580010	Resrv-Allocated	-	-	6
Operating Total				-	-	6
Reserves Total				-	-	6
Reserves Total				-	-	6
Prof Prosecutors Total				62,494	62,506	62,506
Mary Quinlan Park						
Transportation & Natural Resources (TNR)						
TNR Park Services-Mary Quilan Fd						
Operating						
0123	1490220123	511971	Oth Pur Sv-CO	1,240	-	-
Operating Total				1,240	-	-
TNR Park Services-Mary Quilan Fd Total				1,240	-	-
Transportation & Natural Resources (TNR) Total				1,240	-	-
Reserves						
Reserves						
Operating						
0123	1980000000	580010	Resrv-Allocated	-	-	284,422
Operating Total				-	-	284,422
Reserves Total				-	-	284,422
Reserves Total				-	-	284,422
Mary Quinlan Park Total				1,240	-	284,422
Probate Judiciary						
Probate Court						
Probate Court-Judiciary Fee Fd						
Personnel						
0124	1250010124	500050	Sal-Reg Emp	54,718	94,287	93,233
0124	1250010124	500070	Sal-Temp Emp	4,957	1,803	1,946
0124	1250010124	500090	Sal-Associate Judges	54,396	56,000	57,680

Fiscal Year 2014 Adopted Budget

Travis County

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0124	1250010124	503010	Longvty Pay-All Emps	270	940	640
0124	1250010124	505011	Comp Abs	3,994	-	-
0124	1250010124	506010	FICA Tax-OASDI	6,572	8,742	9,516
0124	1250010124	506020	FICA Tax-Mdcr	1,537	2,044	2,225
0124	1250010124	506030	Med Ins Benefit	19,332	28,344	29,995
0124	1250010124	506040	Life Ins Benefit	173	248	248
0124	1250010124	506050	Retmt Contribution	13,463	19,279	20,985
0124	1250010124	506060	Workers Comp	223	299	314
Personnel Total				159,635	211,984	216,782
Operating						
0124	1250010124	510070	CmpEqp & Peripherals	-	408	-
0124	1250010124	510200	Ofc Eqp	-	-	1,595
0124	1250010124	510220	Ofc Sup	572	1,230	-
0124	1250010124	510230	Ofc Sup/Eqp-CO	39	-	-
0124	1250010124	512100	Travel-Mileage	-	571	1,326
0124	1250010124	514010	Ad Litems	1,345	-	-
0124	1250010124	514030	Ct Costs	-	80	-
0124	1250010124	514230	Sub Ct Reporter Chrg	-	-	1,950
0124	1250010124	514200	Mtl Hlh Attys	4,000	-	-
Operating Total				5,955	2,290	4,871
Probate Court-Judiciary Fee Fd Total				165,591	214,274	221,653
Probate Court-Guardianship Judcy Fee Fd						
Personnel						
0124	1250030124	500050	Sal-Reg Emp	33,943	(3,771)	-
0124	1250030124	503010	Longvty Pay-All Emps	300	(300)	-
0124	1250030124	506010	FICA Tax-OASDI	1,961	(232)	-
0124	1250030124	506020	FICA Tax-Mdcr	459	(54)	-
0124	1250030124	506030	Med Ins Benefit	6,892	-	-
0124	1250030124	506040	Life Ins Benefit	66	-	-
0124	1250030124	506050	Retmt Contribution	4,202	(500)	-
0124	1250030124	506060	Workers Comp	67	(8)	-
Personnel Total				47,890	(4,865)	-
Probate Court-Guardianship Judcy Fee Fd Total				47,890	(4,865)	-
Probate Court Total				213,480	209,409	221,653
Reserves						
Reserves						
Operating						
0124	1980000000	580010	Resrv-Allocated	-	-	128,947
Operating Total				-	-	128,947
Reserves Total				-	-	128,947
Reserves Total				-	-	128,947
Probate Judiciary Total				213,480	209,409	350,600
Cts Tch						
Justice of Peace - Precinct 1						
JP1 Civil-Jst Ct Technology						
Operating						
0125	1260010125	510060	Comm Sup&Eqp	398	-	-
0125	1260010125	510070	CmpEqp & Peripherals	-	2,186	-
0125	1260010125	511700	Cell(Air) Time Usage	643	-	-
Operating Total				1,041	2,186	-

			FY 2012	FY 2013	FY 2014
			Actual	Actual	Adopted
Fund #	Funds Center #	Comm. Item #	Commitment Item Description	Expenditures	Expenditures Budget
JP1 Civil-Jst Ct Technology Total			1,041	2,186	-
Justice of Peace - Precinct 1 Total			1,041	2,186	-
Justice of Peace - Precinct 2					
JP2 Civil-Js Ct Technology					
Operating					
0125	1270010125	510230	Ofc Sup/Equip-CO	1,594	-
Operating Total			1,594	-	-
JP2 Civil-Js Ct Technology Total			1,594	-	-
JP2 Criminal-Js Ct Technology					
Operating					
0125	1270020125	511010	Counseling Sv	-	239
0125	1270020125	511875	Info Retrieval Svcs	-	224
0125	1270020125	511900	Oth Sv	-	-
0125	1270020125	511971	Oth Pur Sv-CO	474	-
Operating Total			474	463	948
JP2 Criminal-Js Ct Technology Total			474	463	948
Justice of Peace - Precinct 2 Total			2,068	463	948
Justice of Peace - Precinct 3					
JP3 Civil-Js Ct Technology					
Personnel					
0125	1280010125	500050	Sal-Reg Emp	4,632	29,237
0125	1280010125	502010	Overtime	84	-
0125	1280010125	503010	Longvty Pay-All Emps	-	150
0125	1280010125	505011	Comp Abs	2,608	-
0125	1280010125	506010	FICA Tax-OASDI	279	1,729
0125	1280010125	506020	FICA Tax-Mdcr	65	404
0125	1280010125	506030	Med Ins Benefit	538	5,532
0125	1280010125	506040	Life Ins Benefit	8	50
0125	1280010125	506050	Retmt Contribution	579	3,751
0125	1280010125	506060	Workers Comp	9	57
Personnel Total			8,802	40,910	52,529
Operating					
0125	1280010125	510210	Ofc Furn	-	1,243
0125	1280010125	512100	Travel-Mileage	-	-
Operating Total			-	1,243	1,800
JP3 Civil-Js Ct Technology Total			8,802	42,153	54,329
JP3 Criminal-Js Ct Technology					
Personnel					
0125	1280020125	500050	Sal-Reg Emp	4,632	29,237
0125	1280020125	502010	Overtime	84	-
0125	1280020125	503010	Longvty Pay-All Emps	-	150
0125	1280020125	505011	Comp Abs	2,608	-
0125	1280020125	506010	FICA Tax-OASDI	279	1,729
0125	1280020125	506020	FICA Tax-Mdcr	65	404
0125	1280020125	506030	Med Ins Benefit	538	5,532
0125	1280020125	506040	Life Ins Benefit	8	49
0125	1280020125	506050	Retmt Contribution	579	3,751
0125	1280020125	506060	Workers Comp	9	57
Personnel Total			8,803	40,910	52,529
Operating					
0125	1280020125	510070	CmpEqp & Peripherals	-	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0125	1280020125	510200	Ofc Eqp	-	-	200
0125	1280020125	510220	Ofc Sup	-	132	-
0125	1280020125	510230	Ofc Sup/Eqp-CO	1,065	-	-
0125	1280020125	510310	Software	-	-	1,766
0125	1280020125	511700	Cell(Air) Time Usage	(60)	1,098	2,518
0125	1280020125	511740	Trunk Lines	-	-	400
0125	1280020125	511870	IT Cslt	1,575	1,379	-
0125	1280020125	512050	Rg Confs/Sems	-	975	1,295
0125	1280020125	512090	Travel-Lodging Meals	-	1,163	1,205
0125	1280020125	512100	Travel-Mileage	50	173	-
Operating Total				2,630	4,920	11,978
JP3 Criminal-Js Ct Technology Total				11,432	45,830	64,507
Justice of Peace - Precinct 3 Total				20,235	87,983	118,836
Justice of Peace - Precinct 5						
JP5 Civil-Js Ct Tech Fd						
Operating						
0125	1300010125	510230	Ofc Sup/Eqp-CO	1,594	-	-
Operating Total				1,594	-	-
JP5 Civil-Js Ct Tech Fd Total				1,594	-	-
JP5 Criminal-Js Ct Technology						
Operating						
0125	1300020125	512050	Rg Confs/Sems	350	-	-
0125	1300020125	512090	Travel-Lodging Meals	802	-	-
Operating Total				1,152	-	-
JP5 Criminal-Js Ct Technology Total				1,152	-	-
Justice of Peace - Precinct 5 Total				2,746	-	-
Records Mgmt. & Communications Resources (RMCR)						
RMCR Copiers/Central Repairs-Jus Ct Tech						
Operating						
0125	1570020125	511650	Rent-Ofc Eqp	8,954	16,520	25,597
Operating Total				8,954	16,520	25,597
RMCR Copiers/Central Repairs-Jus Ct Tech Total				8,954	16,520	25,597
Records Mgmt. & Communications Resources (RMCR) Total				8,954	16,520	25,597
Centralized Computer Services						
Ctl Computer-Justice Of Peace 1-CivJs						
Operating						
0125	1901470000	510070	CmpEqp & Peripherals	-	13,010	1,300
0125	1901470000	511810	Hdw/Sfw Install Sv	-	329	185
0125	1901470000	511900	Oth Sv	-	-	60
0125	1901470000	511920	Disposal Sv	-	360	-
Operating Total				-	13,698	1,545
Ctl Computer-Justice Of Peace 1-CivJs Total				-	13,698	1,545
Ctl Computer-Justice Of Peace 2-CivJs						
Operating						
0125	1901490000	510070	CmpEqp & Peripherals	374	12,971	21,500
0125	1901490000	511810	Hdw/Sfw Install Sv	-	-	1,850
0125	1901490000	511900	Oth Sv	-	-	900
0125	1901490000	511920	Disposal Sv	-	480	-
Operating Total				374	13,451	24,250
Ctl Computer-Justice Of Peace 2-CivJs Total				374	13,451	24,250

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
Ctl Computer-Justice Of Peace 2-CrmJs						
Operating						
0125	1901500000	510070	CmpEqp & Peripherals	-	12,835	2,600
0125	1901500000	511810	Hdw/Sfw Install Sv	-	547	370
0125	1901500000	511900	Oth Sv	-	-	120
0125	1901500000	511920	Disposal Sv	-	600	-
Operating Total				-	13,981	3,090
Ctl Computer-Justice Of Peace 2-CrmJs Total				-	13,981	3,090
Ctl Computer-Justice Of Peace 3-CivJs						
Operating						
0125	1901510000	510070	CmpEqp & Peripherals	-	13,948	-
0125	1901510000	511550	Hdw/Sfw Mnt	-	789	-
0125	1901510000	511920	Disposal Sv	-	480	-
Operating Total				-	15,217	-
Ctl Computer-Justice Of Peace 3-CivJs Total				-	15,217	-
Ctl Computer-Justice Of Peace 3-CrmJs						
Operating						
0125	1901520000	510070	CmpEqp & Peripherals	-	16,819	-
0125	1901520000	511920	Disposal Sv	-	840	-
Operating Total				-	17,659	-
Ctl Computer-Justice Of Peace 3-CrmJs Total				-	17,659	-
Ctl Computer-Justice Of Peace 4-CivJs						
Operating						
0125	1901530000	510070	CmpEqp & Peripherals	-	5,763	-
0125	1901530000	511920	Disposal Sv	-	60	-
Operating Total				-	5,823	-
Ctl Computer-Justice Of Peace 4-CivJs Total				-	5,823	-
Ctl Computer-Justice Of Peace 4-CrmJs						
Operating						
0125	1901540000	510070	CmpEqp & Peripherals	-	3,783	-
0125	1901540000	511920	Disposal Sv	-	180	-
Operating Total				-	3,963	-
Ctl Computer-Justice Of Peace 4-CrmJs Total				-	3,963	-
Ctl Computer-Justice Of Peace 5-CivJs						
Operating						
0125	1901550000	510070	CmpEqp & Peripherals	-	14,324	1,700
0125	1901550000	511810	Hdw/Sfw Install Sv	-	547	185
0125	1901550000	511900	Oth Sv	-	-	60
0125	1901550000	511920	Disposal Sv	-	480	-
Operating Total				-	15,351	1,945
Ctl Computer-Justice Of Peace 5-CivJs Total				-	15,351	1,945
Centralized Computer Services Total				374	99,143	30,830
Reserves						
Reserves						
Operating						
0125	1980000000	580010	Resrv-Allocated	-	-	349,263
Operating Total				-	-	349,263
Reserves Total				-	-	349,263
Reserves Total				-	-	349,263
Centralized Computer Services (Transition)						
Central Computers-CrmJs						

Fiscal Year 2014 Adopted Budget

Travis County

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
Operating						
0125	8900060000	510230	Ofc Sup/Eqp-CO	44,878	-	-
0125	8900060000	511971	Oth Pur Sv-CO	5,421	-	-
Operating Total				50,299	-	-
Central Computers-CrmJs Total				50,299	-	-
Central Computers-CivJs						
Operating						
0125	8900070000	510230	Ofc Sup/Eqp-CO	21,048	-	-
0125	8900070000	510310	Software	0	-	-
0125	8900070000	511971	Oth Pur Sv-CO	2,629	-	-
Operating Total				23,678	-	-
Central Computers-CivJs Total				23,678	-	-
Centralized Computer Services (Transition) Total				73,977	-	-
Cts Tch Total				109,394	206,295	525,474
Truancy Ct						
Juvenile Probation						
JvP Legal Svcs Judicial-Truancy Ct Fd						
Personnel						
0126	1450170126	500050	Sal-Reg Emp	25,073	-	41,322
0126	1450170126	500090	Sal-Associate Judges	106,167	112,000	116,522
0126	1450170126	503010	Longvty Pay-All Emps	1,950	1,680	2,720
0126	1450170126	505011	Comp Abs	408	-	-
0126	1450170126	506010	FICA Tax-OASDI	8,045	6,963	9,851
0126	1450170126	506020	FICA Tax-Mdcr	1,881	1,628	2,311
0126	1450170126	506030	Med Ins Benefit	13,192	6,756	14,305
0126	1450170126	506040	Life Ins Benefit	165	99	198
0126	1450170126	506050	Retmt Contribution	16,167	14,509	21,797
0126	1450170126	506060	Workers Comp	260	222	325
Personnel Total				173,308	143,857	209,351
Operating						
0126	1450170126	510070	CmpEqp & Peripherals	-	176	-
0126	1450170126	510200	Ofc Eqp	-	-	2,500
0126	1450170126	510220	Ofc Sup	-	71	-
0126	1450170126	511350	Gifts	-	2,000	1,000
0126	1450170126	511400	Transportation Asstc	-	400	-
0126	1450170126	511550	Hdw/Sfw Mnt	-	130	-
0126	1450170126	511670	Rent-Oth Mach & Eqp	-	-	300
0126	1450170126	511700	Cell(Air) Time Usage	132	754	500
0126	1450170126	511850	IntrprtnTrnsltnSvOth	660	1,230	1,130
0126	1450170126	512030	Pf Licenses	-	-	220
0126	1450170126	512040	Pf Membership	-	-	880
0126	1450170126	512050	Rg Confs/Sems	-	-	400
0126	1450170126	512090	Travel-Lodging Meals	2,626	440	800
0126	1450170126	512100	Travel-Mileage	646	725	553
0126	1450170126	519080	Oth Misc Expenditure	-	-	93,509
Operating Total				4,063	5,926	101,792
JvP Legal Svcs Judicial-Truancy Ct Fd Total				177,371	149,783	311,143
JvP Legal Svcs Legal-Truancy Ct Fd						
Personnel						
0126	1450180126	500050	Sal-Reg Emp	15,044	34,349	-
0126	1450180126	500060	Sal-Term Pay Reg Emp	-	412	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0126	1450180126	503010	Longvty Pay-All Emps	-	360	-
0126	1450180126	506010	FICA Tax-OASDI	853	2,112	-
0126	1450180126	506020	FICA Tax-Mdcr	200	494	-
0126	1450180126	506030	Med Ins Benefit	3,368	7,826	-
0126	1450180126	506040	Life Ins Benefit	33	87	-
0126	1450180126	506050	Retmt Contribution	1,846	4,330	-
0126	1450180126	506060	Workers Comp	29	70	-
Personnel Total				21,373	50,039	-
Operating						
0126	1450180126	511850	IntrprtnTrnslnSvOth	-	360	-
0126	1450180126	512100	Travel-Mileage	45	201	-
Operating Total				45	561	-
JVP Legal Svcs Legal-Truancy Ct Fd Total				21,418	50,600	-
Juvenile Probation Total				198,789	200,383	311,143
Reserves						
Reserves						
Operating						
0126	1980000000	580010	Resrv-Allocated	-	-	20,000
Operating Total				-	-	20,000
Reserves Total				-	-	20,000
Reserves Total				-	-	20,000
Truancy Ct Total				198,789	200,383	331,143
DCK Rcd Mgmt&Pres						
District Clerk						
Dist Clerk Civil-Dist Clerk Records Mgmt						
Personnel						
0127	1210010127	500050	Sal-Reg Emp	39,615	9,904	31,146
0127	1210010127	500060	Sal-Term Pay Reg Emp	-	181	-
0127	1210010127	505011	Comp Abs	(295)	-	-
0127	1210010127	506010	FICA Tax-OASDI	2,448	624	1,931
0127	1210010127	506020	FICA Tax-Mdcr	572	146	451
0127	1210010127	506030	Med Ins Benefit	6,456	1,971	7,152
0127	1210010127	506040	Life Ins Benefit	99	29	99
0127	1210010127	506050	Retmt Contribution	4,813	1,249	4,258
0127	1210010127	506060	Workers Comp	77	20	64
Personnel Total				53,785	14,122	45,101
Operating						
0127	1210010127	510200	Ofc Eqp	-	81	-
0127	1210010127	510210	Ofc Furn	-	3,462	-
0127	1210010127	511900	Oth Sv	-	-	275,200
0127	1210010127	511910	Printing Sv	-	8,122	-
0127	1210010127	512050	Rg Confs/Sems	-	900	-
0127	1210010127	512090	Travel-Lodging Meals	-	1,430	-
0127	1210010127	512100	Travel-Mileage	-	16	-
Operating Total				-	14,010	275,200
Dist Clerk Civil-Dist Clerk Records Mgmt Total				53,785	28,132	320,301
Dist Clerk Crm-Dist Clerk Records Mang						
Personnel						
0127	1210020127	500050	Sal-Reg Emp	4,336	14,574	-
0127	1210020127	503010	Longvty Pay-All Emps	-	36	-

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Travis County

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0127	1210020127	505011	Comp Abs	(161)	-	-
0127	1210020127	506010	FICA Tax-OASDI	266	902	-
0127	1210020127	506020	FICA Tax-Mdcr	62	211	-
0127	1210020127	506030	Med Ins Benefit	689	657	-
0127	1210020127	506040	Life Ins Benefit	11	11	-
0127	1210020127	506050	Retmt Contribution	513	1,889	-
0127	1210020127	506060	Workers Comp	9	29	-
Personnel Total				5,724	18,309	-
Operating						
0127	1210020127	511710	Cell Allowance	2	-	-
Operating Total				2	-	-
Dist Clerk Crm-Dist Clerk Records Mang Total				5,726	18,309	-
District Clerk Total				59,511	46,441	320,301
Reserves						
Reserves						
Operating						
0127	1980000000	580010	Resrv-Allocated	-	-	20,678
Operating Total				-	-	20,678
Reserves Total				-	-	20,678
Reserves Total				-	-	20,678
DCK Rcd Mgmt&Pres Total				59,511	46,441	340,979
Elections Contract						
County Clerk						
Co Clerk Eln Adm-Eln Cntrt Fd						
Personnel						
0128	1200040128	500050	Sal-Reg Emp	74,204	110,324	79,603
0128	1200040128	500070	Sal-Temp Emp	351,917	334,187	473,529
0128	1200040128	502010	Overtime	40,446	27,108	30,158
0128	1200040128	506010	FICA Tax-OASDI	22,516	25,396	36,165
0128	1200040128	506020	FICA Tax-Mdcr	5,280	6,836	8,459
0128	1200040128	506050	Retmt Contribution	4,963	4,216	4,440
0128	1200040128	506060	Workers Comp	1,176	1,216	865
Personnel Total				500,502	509,282	633,219
Operating						
0128	1200040128	510060	Comm Sup&Eqp	54	-	-
0128	1200040128	510080	Custodial Sup&Eqp	1,753	174	-
0128	1200040128	510100	Electrical Sup&Eqp	491	-	-
0128	1200040128	510140	Hdw Sup&Eqp	600	664	-
0128	1200040128	510190	Med/Dental Sup&Eqp	-	25	-
0128	1200040128	510200	Ofc Eqp	-	86	150,393
0128	1200040128	510220	Ofc Sup	-	14,253	-
0128	1200040128	510230	Ofc Sup/Eqp-CO	14,258	-	-
0128	1200040128	510240	Oth Sup&Eqp	25,692	1,739	-
0128	1200040128	510320	Textile & Linen Sup	-	1,600	-
0128	1200040128	510340	Vehicle Sup&Eqp	-	16,366	-
0128	1200040128	510990	Procurement Shipping	-	741	-
0128	1200040128	511530	Bldg Reprs&Mnt	622	371	-
0128	1200040128	511630	Rent-Bldg & Land	3,682	4,192	-
0128	1200040128	511660	Rent-Polling Places	13,671	10,433	16,000
0128	1200040128	511670	Rent-Oth Mach & Eqp	8,956	11,679	12,000

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0128	1200040128	511680	Adv/Pbc Notifictn Sv	17,251	32,113	25,000
0128	1200040128	511700	Cell(Air) Time Usage	32,748	23,335	30,000
0128	1200040128	511730	Postal/Frt out Sv	-	4,321	2,000
0128	1200040128	511890	Oth Cslt Sv	-	-	1,500
0128	1200040128	511900	Oth Sv	385	1,775	7,500
0128	1200040128	511910	Printing Sv	5,972	5,318	25,000
0128	1200040128	511940	Security Sv	707	1,880	-
0128	1200040128	511950	TmpPrsSv-ClrMgrlExec	150	150	-
0128	1200040128	511960	Uniform Rental Sv	1,800	-	-
0128	1200040128	511971	Oth Pur Sv-CO	3,371	-	-
0128	1200040128	512100	Travel-Mileage	211	333	500
0128	1200040128	519060	Prop Taxes	-	700	-
Operating Total				132,372	132,249	269,893
Co Clerk Eln Adm-Eln Cntrt Fd Total				632,874	641,531	903,112
Co Clerk Eln Adm Fee-Eln Cntrt Fd						
Personnel						
0128	1200050128	500070	Sal-Temp Emp	-	67,955	-
0128	1200050128	502010	Overtime	-	5,108	-
0128	1200050128	506010	FICA Tax-OASDI	-	4,530	-
0128	1200050128	506020	FICA Tax-Mdcr	-	1,059	-
0128	1200050128	506050	Retmt Contribution	-	6,218	-
0128	1200050128	506060	Workers Comp	-	139	-
Personnel Total				-	85,009	-
Operating						
0128	1200050128	510070	CmpEqp & Peripherals	6,906	12,000	-
0128	1200050128	510200	Ofc Eqp	-	-	250,000
0128	1200050128	510220	Ofc Sup	434	318	-
0128	1200050128	510230	Ofc Sup/Eqp-CO	1,584	-	-
0128	1200050128	510310	Software	60,000	150,975	-
0128	1200050128	511550	Hdw/Sfw Mnt	48,400	65,758	-
0128	1200050128	511760	AgDues & Memberships	50	-	-
0128	1200050128	511870	IT Cslt	-	3,980	-
0128	1200050128	511971	Oth Pur Sv-CO	6,700	-	-
0128	1200050128	512030	Pf Licenses	100	-	-
0128	1200050128	512040	Pf Membership	1,320	2,165	-
0128	1200050128	512050	Rg Confs/Sems	8,406	17,837	-
0128	1200050128	512090	Travel-Lodging Meals	23,662	41,012	-
0128	1200050128	512100	Travel-Mileage	-	575	-
0128	1200050128	520050	CapOut-Cmp Eqp	-	38,100	-
Operating Total				157,562	332,720	250,000
Co Clerk Eln Adm Fee-Eln Cntrt Fd Total				157,562	417,729	250,000
County Clerk Total				790,436	1,059,259	1,153,112
Elections Contract Total				790,436	1,059,259	1,153,112
CCK Archival						
County Clerk						
Co Clerk Comp Service-Co Clerk Arch Fnd						
Personnel						
0129	1200020129	500050	Sal-Reg Emp	-	-	73,903
0129	1200020129	506010	FICA Tax-OASDI	-	-	4,582
0129	1200020129	506020	FICA Tax-Mdcr	-	-	1,071
0129	1200020129	506030	Med Ins Benefit	-	-	9,353

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0129	1200020129	506040	Life Ins Benefit	-	-	100
0129	1200020129	506050	Retmt Contribution	-	-	10,103
0129	1200020129	506060	Workers Comp	-	-	151
Personnel Total				-	-	99,263
Co Clerk Comp Service-Co Clerk Arch Fnd Total				-	-	99,263
Co Clerk Records Mgmt-Co Clerk Arch Fnd						
Personnel						
0129	1200100129	500050	Sal-Reg Emp	243,168	251,941	141,618
0129	1200100129	500060	Sal-Term Pay Reg Emp	1,949	1,847	-
0129	1200100129	502010	Overtime	13,505	10,768	-
0129	1200100129	503010	Longvty Pay-All Emps	1,361	1,827	1,888
0129	1200100129	505011	Comp Abs	2,067	-	-
0129	1200100129	506010	FICA Tax-OASDI	15,885	15,957	8,898
0129	1200100129	506020	FICA Tax-Mdcr	3,715	3,732	2,081
0129	1200100129	506030	Med Ins Benefit	30,805	39,470	23,274
0129	1200100129	506040	Life Ins Benefit	419	432	242
0129	1200100129	506050	Retmt Contribution	31,579	33,999	19,619
0129	1200100129	506060	Workers Comp	498	516	292
Personnel Total				344,951	360,488	197,912
Operating						
0129	1200100129	511550	Hdw/Sfw Mnt	3,119	375	-
0129	1200100129	511720	Long distance	-	(0)	-
0129	1200100129	511875	Info Retrieval Svs	-	68,450	-
0129	1200100129	511890	Oth Cslt Sv	-	8,607	-
0129	1200100129	511900	Oth Sv	56,429	248,727	309,897
0129	1200100129	511971	Oth Pur Sv-CO	115,003	-	-
0129	1200100129	590001	Trfr to Gen Fd	7,702	7,702	7,702
Operating Total				182,253	333,861	317,599
Co Clerk Records Mgmt-Co Clerk Arch Fnd Total				527,204	694,349	515,511
County Clerk Total				527,204	694,349	614,774
Records Mgmt. & Communications Resources (RMCR)						
RMCR Imaging-County Clerk Archival Fd						
Personnel						
0129	1570040129	500050	Sal-Reg Emp	34,437	34,437	35,470
0129	1570040129	503010	Longvty Pay-All Emps	1,140	1,200	1,260
0129	1570040129	505011	Comp Abs	88	-	-
0129	1570040129	506010	FICA Tax-OASDI	2,206	2,209	2,277
0129	1570040129	506020	FICA Tax-Mdcr	516	517	533
0129	1570040129	506030	Med Ins Benefit	6,456	6,756	7,153
0129	1570040129	506040	Life Ins Benefit	99	99	99
0129	1570040129	506050	Retmt Contribution	4,324	4,549	5,021
0129	1570040129	506060	Workers Comp	69	70	75
Personnel Total				49,334	49,837	51,888
RMCR Imaging-County Clerk Archival Fd Total				49,334	49,837	51,888
RMCR Records/Consulting-CCK Arch Fd						
Operating						
0129	1570100129	510200	Ofc Eqp	-	-	17,004
0129	1570100129	510220	Ofc Sup	-	17,741	-
0129	1570100129	510230	Ofc Sup/Equip-CO	10,230	-	-
0129	1570100129	511900	Oth Sv	-	160,575	161,238
0129	1570100129	511971	Oth Pur Sv-CO	161,238	-	-
Operating Total				171,468	178,316	178,242

				FY 2012	FY 2013	FY 2014
				Actual	Actual	Adopted
Fund #	Funds Center #	Comm. Item #	Commitment Item Description	Expenditures	Expenditures	Budget
			RMCR Records/Consulting-CCk Arch Fd Total	171,468	178,316	178,242
			Records Mgmt. & Communications Resources (RMCR) Total	220,802	228,152	230,130
Reserves						
Reserves						
			Operating			
	0129	1980000000	580010 Resrv-Allocated	-	-	2,203,598
			Operating Total	-	-	2,203,598
			Reserves Total	-	-	2,203,598
			Reserves Total	-	-	2,203,598
			CCk Archival Total	748,006	922,502	3,048,502
Family Protection						
District Attorney						
			DA Criminal Justice-Fam Protctn Fd			
			Operating			
	0130	1230010130	511900 Oth Sv	-	55,324	55,324
	0130	1230010130	511971 Oth Pur Sv-CO	25,000	-	-
			Operating Total	25,000	55,324	55,324
			DA Criminal Justice-Fam Protctn Fd Total	25,000	55,324	55,324
			District Attorney Total	25,000	55,324	55,324
Reserves						
Reserves						
			Operating			
	0130	1980000000	580010 Resrv-Allocated	-	-	35,462
			Operating Total	-	-	35,462
			Reserves Total	-	-	35,462
			Reserves Total	-	-	35,462
			Family Protection Total	25,000	55,324	90,786
Drug Ct Prog						
Criminal Courts						
			Crm Cts Drg Ct Pg-Drug Ct Pg			
			Personnel			
	0131	1240190131	500050 Sal-Reg Emp	2,567	-	-
	0131	1240190131	505011 Comp Abs	(1,067)	-	-
	0131	1240190131	506010 FICA Tax-OASDI	158	-	-
	0131	1240190131	506020 FICA Tax-Mdcr	37	-	-
	0131	1240190131	506030 Med Ins Benefit	538	-	-
	0131	1240190131	506040 Life Ins Benefit	8	-	-
	0131	1240190131	506050 Retmt Contribution	300	-	-
	0131	1240190131	506060 Workers Comp	5	-	-
			Personnel Total	2,547	-	-
			Operating			
	0131	1240190131	510050 Clothing & Uniforms	425	-	-
	0131	1240190131	510170 Laboratory Sup&Eqp	3,220	-	-
	0131	1240190131	510180 Law Enf Sup&Eqp	25	-	-
	0131	1240190131	510230 Ofc Sup/Eqp-CO	458	-	-
	0131	1240190131	511670 Rent-Oth Mach & Eqp	7,000	-	-
	0131	1240190131	511720 Long distance	24	-	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0131	1240190131	512040	Pf Membership	500	-	-
0131	1240190131	512050	Rg Confs/Sems	854	-	-
0131	1240190131	512090	Travel-Lodging Meals	1,285	-	-
0131	1240190131	512100	Travel-Mileage	623	-	-
Operating Total				14,414	-	-
Crm Cts Drg Ct Pg-Drug Ct Pg Total				16,961	-	-
Criminal Courts Total				16,961	-	-

Pretrial Services

Pretrial Drug Court-Drg Ct Pg Fd

Personnel

0131	1420150131	500050	Sal-Reg Emp	28,767	44,119	59,958
0131	1420150131	500060	Sal-Term Pay Reg Emp	-	57	-
0131	1420150131	505011	Comp Abs	1,533	-	-
0131	1420150131	506010	FICA Tax-OASDI	1,776	2,737	3,717
0131	1420150131	506020	FICA Tax-Mdcr	415	640	869
0131	1420150131	506030	Med Ins Benefit	5,918	9,290	15,877
0131	1420150131	506040	Life Ins Benefit	91	136	198
0131	1420150131	506050	Retmt Contribution	3,507	5,669	8,197
0131	1420150131	506060	Workers Comp	56	87	123

Personnel Total

42,063 62,733 88,939

Operating

0131	1420150131	510020	Books	-	9,675	-
0131	1420150131	510050	Clothing & Uniforms	635	701	-
0131	1420150131	510060	Comm Sup&Eqp	960	-	-
0131	1420150131	510070	CmpEqp & Peripherals	-	57	-
0131	1420150131	510080	Custodial Sup&Eqp	126	156	-
0131	1420150131	510140	Hdw Sup&Eqp	33	14	-
0131	1420150131	510150	Institutional Eqp	163	-	-
0131	1420150131	510170	Laboratory Sup&Eqp	13,849	23,470	35,000
0131	1420150131	510180	Law Enf Sup&Eqp	-	584	-
0131	1420150131	510190	Med/Dental Sup&Eqp	105	399	1,165
0131	1420150131	510200	Ofc Eqp	87	709	-
0131	1420150131	510210	Ofc Furn	-	5,079	-
0131	1420150131	510220	Ofc Sup	952	6,158	10,000
0131	1420150131	510230	Ofc Sup/Eqp-CO	6,406	-	-
0131	1420150131	510240	Oth Sup&Eqp	376	1,418	-
0131	1420150131	510260	Safety Sup&Eqp	-	9	-
0131	1420150131	510270	Recreational Sup&Eqp	9	302	-
0131	1420150131	510310	Software	-	1,000	3,281
0131	1420150131	510320	Textile & Linen Sup	133	28	-
0131	1420150131	510990	Procurement Shipping	-	842	200
0131	1420150131	511120	Oth Med Sv	-	-	3,500
0131	1420150131	511670	Rent-Oth Mach & Eqp	35,000	16,355	6,000
0131	1420150131	511720	Long distance	(0)	-	-
0131	1420150131	511900	Oth Sv	-	-	4,432
0131	1420150131	511910	Printing Sv	-	193	-
0131	1420150131	511940	Security Sv	-	572	24,824
0131	1420150131	512020	Inhse Trng/Onlin Crs	-	8,663	-
0131	1420150131	512040	Pf Membership	650	-	-
0131	1420150131	512050	Rg Confs/Sems	3,850	4,050	-
0131	1420150131	512090	Travel-Lodging Meals	8,217	8,218	8,584
0131	1420150131	512100	Travel-Mileage	5,185	3,359	6,000

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0131	1420150131	513030	Emp Recognition	-	96	-
			Operating Total	76,735	92,107	102,986
			Pretrial Drug Court-Drg Ct Pg Fd Total	118,798	154,840	191,925
			Pretrial Services Total	118,798	154,840	191,925
Reserves						
Reserves						
			Operating			
0131	1980000000	580010	Resrv-Allocated	-	-	123,835
			Operating Total	-	-	123,835
			Reserves Total	-	-	123,835
			Reserves Total	-	-	123,835
Drug Ct Prog Total				135,760	154,840	315,760
Probate Guardianship						
Probate Court						
			Probate Court-Grdnshp Probate Grdnshp Fd			
			Operating			
0132	1250010132	511130	Case Mgmt Sv	-	76,167	-
0132	1250010132	511900	Oth Sv	-	-	79,000
0132	1250010132	511971	Oth Pur Sv-CO	50,219	-	-
			Operating Total	50,219	76,167	79,000
			Probate Court-Grdnshp Probate Grdnshp Fd Total	50,219	76,167	79,000
			Probate Court Total	50,219	76,167	79,000
Reserves						
Reserves						
			Operating			
0132	1980000000	580010	Resrv-Allocated	-	-	232,351
			Operating Total	-	-	232,351
			Reserves Total	-	-	232,351
			Reserves Total	-	-	232,351
Probate Guardianship Total				50,219	76,167	311,351
Vital Statistic Pres						
Justice of Peace - Precinct 3						
			JP3 Civil-Vital Statistic Presrvtn			
			Operating			
0133	1280010133	510200	Ofc Eqp	-	-	3,000
0133	1280010133	510220	Ofc Sup	-	820	-
			Operating Total	-	820	3,000
			JP3 Civil-Vital Statistic Presrvtn Total	-	820	3,000
			Justice of Peace - Precinct 3 Total	-	820	3,000
Reserves						
Reserves						
			Operating			
0133	1980000000	580010	Resrv-Allocated	-	-	33,989
			Operating Total	-	-	33,989
			Reserves Total	-	-	33,989
			Reserves Total	-	-	33,989

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
Vital Statistic Pres Total				-	820	36,989
Fire Code						
Emergency Services						
Emrg Svs Fire Marshal-Fire Code Fd						
Personnel						
0134	1470020134	500050	Sal-Reg Emp	82,496	102,797	127,658
0134	1470020134	502010	Overtime	7,156	18,324	-
0134	1470020134	506010	FICA Tax-OASDI	5,558	7,510	7,915
0134	1470020134	506020	FICA Tax-Mdcr	1,300	1,756	1,851
0134	1470020134	506030	Med Ins Benefit	10,471	16,185	16,927
0134	1470020134	506040	Life Ins Benefit	150	164	196
0134	1470020134	506050	Retmt Contribution	10,913	15,134	17,452
0134	1470020134	506060	Workers Comp	1,204	1,626	1,683
Personnel Total				119,248	163,496	173,682
Emrg Svs Fire Marshal-Fire Code Fd Total				119,248	163,496	173,682
Emergency Services Total				119,248	163,496	173,682
Reserves						
Reserves						
Operating						
0134	1980000000	580010	Resrv-Allocated	-	-	373,891
Operating Total				-	-	373,891
Reserves Total				-	-	373,891
Reserves Total				-	-	373,891
Fire Code Total				119,248	163,496	547,573
Child Abuse Prev						
Health & Human Services & Veterans Service						
HHSVS Healthy Families 1-Ch Abs Prev Fd						
Operating						
0135	1580240135	510200	Ofc Eqp	-	-	5,050
Operating Total				-	-	5,050
HHSVS Healthy Families 1-Ch Abs Prev Fd Total				-	-	5,050
Health & Human Services & Veterans Service Total				-	-	5,050
Reserves						
Reserves						
Operating						
0135	1980000000	580010	Resrv-Allocated	-	-	8,202
Operating Total				-	-	8,202
Reserves Total				-	-	8,202
Reserves Total				-	-	8,202
Child Abuse Prev Total				-	-	13,252
Jus Ct Bldg Sec						
Justice of Peace - Precinct 2						
JP2 Civil-Justice Ct Bldg Security						
Operating						
0136	1270010136	511620	Oth Eqp Reprs&Mnt	1,826	-	-

Travis County

Fiscal Year 2014 Adopted Budget

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
			Operating Total	1,826	-	-
			JP2 Civil-Justice Ct Bldg Security Total	1,826	-	-
			Justice of Peace - Precinct 2 Total	1,826	-	-
			Reserves			
			Reserves			
			Operating			
	0136	1980000000 580010	Resrv-Allocated	-	-	390,116
			Operating Total	-	-	390,116
			Reserves Total	-	-	390,116
			Reserves Total	-	-	390,116
			Jus Ct Bldg Sec Total	1,826	-	390,116
			Juv Case Mgr			
			Justice of Peace - Precinct 1			
			JP1 Criminal-Juvenile Case Mgr Fd			
			Personnel			
	0137	1260020137 500050	Sal-Reg Emp	38,926	35,925	40,875
	0137	1260020137 500060	Sal-Term Pay Reg Emp	-	2,724	-
	0137	1260020137 502010	Overtime	1,720	487	-
	0137	1260020137 505011	Comp Abs	591	-	-
	0137	1260020137 506010	FICA Tax-OASDI	2,511	2,436	2,534
	0137	1260020137 506020	FICA Tax-Mdcr	587	570	592
	0137	1260020137 506030	Med Ins Benefit	6,456	6,193	9,353
	0137	1260020137 506040	Life Ins Benefit	99	91	99
	0137	1260020137 506050	Retmt Contribution	4,940	5,028	5,588
	0137	1260020137 506060	Workers Comp	544	527	539
	0137	1260020137 502015	Extra Hrs Pd Over 40	-	267	-
			Personnel Total	56,376	54,247	59,580
			Operating			
	0137	1260020137 510030	Bldg Mnt Sup&Eqp	-	24	-
	0137	1260020137 510060	Comm Sup&Eqp	-	-	337
	0137	1260020137 510080	Custodial Sup&Eqp	-	25	-
	0137	1260020137 510140	Hdw Sup&Eqp	-	81	-
	0137	1260020137 510170	Laboratory Sup&Eqp	-	5	-
	0137	1260020137 510190	Med/Dental Sup&Eqp	-	21	-
	0137	1260020137 510200	Ofc Eqp	7	157	600
	0137	1260020137 510210	Ofc Furn	-	500	-
	0137	1260020137 510220	Ofc Sup	223	3,038	-
	0137	1260020137 510230	Ofc Sup/Eqp-CO	461	-	-
	0137	1260020137 510240	Oth Sup&Eqp	-	64	-
	0137	1260020137 512050	Rg Confs/Sems	300	50	1,300
	0137	1260020137 512090	Travel-Lodging Meals	25	(25)	1,300
	0137	1260020137 512100	Travel-Mileage	143	-	2,400
			Operating Total	1,159	3,940	5,937
			JP1 Criminal-Juvenile Case Mgr Fd Total	57,534	58,187	65,517
			Justice of Peace - Precinct 1 Total	57,534	58,187	65,517
			Justice of Peace - Precinct 2			
			JP2 Criminal-Juvenile Case Mgr Fd			
			Personnel			
	0137	1270020137 500050	Sal-Reg Emp	40,380	41,137	42,601

Fiscal Year 2014 Adopted Budget

Travis County

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0137	1270020137	502010	Overtime	249	-	-
0137	1270020137	503010	Longvty Pay-All Emps	240	300	338
0137	1270020137	505011	Comp Abs	47	-	-
0137	1270020137	506010	FICA Tax-OASDI	2,526	2,554	2,662
0137	1270020137	506020	FICA Tax-Mdcr	591	597	623
0137	1270020137	506030	Med Ins Benefit	6,456	6,756	6,591
0137	1270020137	506040	Life Ins Benefit	99	99	93
0137	1270020137	506050	Retmt Contribution	4,966	5,288	5,871
0137	1270020137	506060	Workers Comp	548	556	566
Personnel Total				56,102	57,288	59,345
JP2 Criminal-Juvenile Case Mgr Fd Total				56,102	57,288	59,345
Justice of Peace - Precinct 2 Total				56,102	57,288	59,345

Justice of Peace - Precinct 3

JP3 Criminal-Juvenile Case Mgr Fd

Personnel

0137	1280020137	500050	Sal-Reg Emp	44,343	45,100	46,453
0137	1280020137	505011	Comp Abs	555	-	-
0137	1280020137	506010	FICA Tax-OASDI	2,698	2,727	2,880
0137	1280020137	506020	FICA Tax-Mdcr	631	638	674
0137	1280020137	506030	Med Ins Benefit	7,518	8,244	8,725
0137	1280020137	506040	Life Ins Benefit	99	99	99
0137	1280020137	506050	Retmt Contribution	5,417	5,786	6,351
0137	1280020137	506060	Workers Comp	598	609	612
Personnel Total				61,859	63,202	65,794

Operating

0137	1280020137	510060	Comm Sup&Eqp	318	15	350
0137	1280020137	510070	CmpEqp & Peripherals	-	77	-
0137	1280020137	510200	Ofc Eqp	-	475	1,250
0137	1280020137	510210	Ofc Furn	287	131	-
0137	1280020137	510220	Ofc Sup	962	2,776	-
0137	1280020137	510230	Ofc Sup/Eqp-CO	141	-	-
0137	1280020137	510240	Oth Sup&Eqp	-	58	-
0137	1280020137	510260	Safety Sup&Eqp	-	80	-
0137	1280020137	511710	Cell Allowance	240	240	240
0137	1280020137	511875	Info Retrieval Svs	600	600	-
0137	1280020137	511910	Printing Sv	-	250	-
0137	1280020137	511971	Oth Pur Sv-CO	859	-	-
0137	1280020137	512020	Inhse Trng/Onlin Crs	1,500	-	-
0137	1280020137	512030	Pf Licenses	476	-	-
0137	1280020137	512050	Rg Confs/Sems	300	-	655
0137	1280020137	512090	Travel-Lodging Meals	786	-	3,605
0137	1280020137	512100	Travel-Mileage	1,405	990	2,400
Operating Total				7,873	5,692	8,500

JP3 Criminal-Juvenile Case Mgr Fd Total

Justice of Peace - Precinct 3 Total

69,732 68,894 74,294
69,732 68,894 74,294

Justice of Peace - Precinct 4

JP4 Criminal-Juvenile Case Mgr Fd

Personnel

0137	1290020137	500050	Sal-Reg Emp	36,407	39,682	40,873
0137	1290020137	500060	Sal-Term Pay Reg Emp	927	-	-
0137	1290020137	502010	Overtime	128	-	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0137	1290020137	503010	Longvty Pay-All Emps	240	300	360
0137	1290020137	505011	Comp Abs	2,542	-	-
0137	1290020137	506010	FICA Tax-OASDI	2,305	2,450	2,557
0137	1290020137	506020	FICA Tax-Mdcr	539	573	598
0137	1290020137	506030	Med Ins Benefit	3,766	6,756	7,153
0137	1290020137	506040	Life Ins Benefit	91	99	99
0137	1290020137	506050	Retmt Contribution	4,580	5,104	5,638
0137	1290020137	506060	Workers Comp	506	537	544
0137	1290020137	502015	Extra Hrs Pd Over 40	-	14	-
Personnel Total				52,031	55,516	57,822
Operating						
0137	1290020137	510080	Custodial Sup&Eqp	-	49	-
0137	1290020137	510200	Ofc Eqp	-	302	500
0137	1290020137	510210	Ofc Furn	-	185	-
0137	1290020137	510220	Ofc Sup	-	231	-
0137	1290020137	510230	Ofc Sup/Eqp-CO	861	-	-
0137	1290020137	511700	Cell(Air) Time Usage	665	795	900
0137	1290020137	512050	Rg Confs/Sems	75	-	655
0137	1290020137	512090	Travel-Lodging Meals	-	-	1,500
0137	1290020137	512100	Travel-Mileage	1,491	398	2,000
Operating Total				3,092	1,960	5,555
JP4 Criminal-Juvenile Case Mgr Fd Total				55,123	57,477	63,377
Justice of Peace - Precinct 4 Total				55,123	57,477	63,377
Reserves						
Reserves						
Operating						
0137	1980000000	580010	Resrv-Allocated	-	-	984,916
Operating Total				-	-	984,916
Reserves Total				-	-	984,916
Reserves Total				-	-	984,916
Juv Case Mgr Total				238,491	241,845	1,247,449
Health Food Permits						
Health & Human Services & Veterans Service						
HHSVS Adm ATCHHS-Hlthfd Prmts						
Operating						
0138	1580360138	511380	Pbc Hlh Programs	-	74,400	-
0138	1580360138	511900	Oth Sv	-	60,600	60,600
0138	1580360138	511971	Oth Pur Sv-CO	14,583	-	-
Operating Total				14,583	135,000	60,600
HHSVS Adm ATCHHS-Hlthfd Prmts Total				14,583	135,000	60,600
Health & Human Services & Veterans Service Total				14,583	135,000	60,600
Reserves						
Reserves						
Operating						
0138	1980000000	580010	Resrv-Allocated	-	-	102,852
Operating Total				-	-	102,852
Reserves Total				-	-	102,852
Reserves Total				-	-	102,852

Fiscal Year 2014 Adopted Budget

Travis County

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
Health Food Permits Total				14,583	135,000	163,452

Dist Ct Rcd Tch

District Clerk

Dist Clerk Civil-Dist Ct Recrds Tech Fd

Personnel

0139	1210010139	500050	Sal-Reg Emp	-	-	74,245
0139	1210010139	506010	FICA Tax-OASDI	-	-	4,604
0139	1210010139	506020	FICA Tax-Mdcr	-	-	1,077
0139	1210010139	506030	Med Ins Benefit	-	-	25,856
0139	1210010139	506040	Life Ins Benefit	-	-	297
0139	1210010139	506050	Retmt Contribution	-	-	10,149
0139	1210010139	506060	Workers Comp	-	-	149

Personnel Total

- - 116,377

Operating

0139	1210010139	511890	Oth Cslt Sv	-	-	15,000
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Operating Total

- - 15,000

Dist Clerk Civil-Dist Ct Recrds Tech Fd Total

- - 131,377

Dist Clerk Crm-Dist Ct Recrds Tech Fd

Personnel

0139	1210020139	500050	Sal-Reg Emp	27,997	22,870	-
0139	1210020139	502010	Overtime	-	267	-
0139	1210020139	505011	Comp Abs	(396)	-	-
0139	1210020139	506010	FICA Tax-OASDI	1,736	1,433	-
0139	1210020139	506020	FICA Tax-Mdcr	406	335	-
0139	1210020139	506030	Med Ins Benefit	6,456	5,067	-
0139	1210020139	506040	Life Ins Benefit	99	74	-
0139	1210020139	506050	Retmt Contribution	3,401	2,946	-
0139	1210020139	506060	Workers Comp	54	45	-

Personnel Total

39,753 33,037 -

Operating

0139	1210020139	510230	Ofc Sup/Eqp-CO	34,949	-	-
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Operating Total

34,949 - -

Dist Clerk Crm-Dist Ct Recrds Tech Fd Total

74,702 33,037 -

District Clerk Total

74,702 33,037 131,377

Reserves

Reserves

Operating

0139	1980000000	580010	Resrv-Allocated	-	-	93,980
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Operating Total

- - 93,980

Reserves Total

- - 93,980

Reserves Total

- - 93,980

Dist Ct Rcd Tch Total

74,702 33,037 225,357

Co/Dist Ct Tch

Reserves

Reserves

Operating

0140	1980000000	580010	Resrv-Allocated	-	-	90,458
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Operating Total

- - 90,458

Reserves Total

- - 90,458

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
Reserves Total				-	-	90,458
Co/Dist Ct Tch Total				-	-	90,458
Ct Rcd Pres						
Records Mgmt. & Communications Resources (RMCR)						
RMCR Imaging-Court Record Preservation						
Personnel						
0141	1570040141	500010	Sal-Elctd/Apptd Ofcl	34,198	9,647	-
0141	1570040141	500050	Sal-Reg Emp	38,489	56,207	89,371
0141	1570040141	500070	Sal-Temp Emp	42,126	25,205	32,265
0141	1570040141	502010	Overtime	77	-	-
0141	1570040141	503010	Longvty Pay-All Emps	913	1,168	1,207
0141	1570040141	505011	Comp Abs	4,039	-	-
0141	1570040141	506010	FICA Tax-OASDI	6,995	5,512	7,507
0141	1570040141	506020	FICA Tax-Mdcr	1,654	1,309	1,782
0141	1570040141	506030	Med Ins Benefit	10,666	8,327	16,380
0141	1570040141	506040	Life Ins Benefit	132	84	159
0141	1570040141	506050	Retmt Contribution	11,922	10,952	16,794
0141	1570040141	506060	Workers Comp	226	180	248
Personnel Total				151,436	118,591	165,713
Operating						
0141	1570040141	510200	Ofc Eqp	-	3,750	11,691
0141	1570040141	510230	Ofc Sup/Eqp-CO	1,838	-	-
0141	1570040141	510310	Software	313	-	-
0141	1570040141	511550	Hdw/Sfw Mnt	18,296	25,679	27,795
0141	1570040141	511620	Oth Eqp Reprs&Mnt	14,767	-	-
0141	1570040141	512050	Rg Confs/Sems	-	2,500	-
0141	1570040141	512090	Travel-Lodging Meals	-	1,677	-
Operating Total				35,214	33,606	39,486
RMCR Imaging-Court Record Preservation Total				186,649	152,197	205,199
RMCR Records/Consulting-Ct Rec Preser						
Operating						
0141	1570100141	511900	Oth Sv	-	-	56,000
Operating Total				-	-	56,000
RMCR Records/Consulting-Ct Rec Preser Total				-	-	56,000
Records Mgmt. & Communications Resources (RMCR) Total				186,649	152,197	261,199
Reserves						
Reserves						
Operating						
0141	1980000000	580010	Resrv-Allocated	-	-	55,989
Operating Total				-	-	55,989
Reserves Total				-	-	55,989
Reserves Total				-	-	55,989
Ct Rcd Pres Total				186,649	152,197	317,188
CAPCOG 911 Fees						
Emergency Services						
Emrg Svs Tech and Comm-CAPGOG 911 Fees						
Operating						
0142	1470010142	511620	Oth Eqp Reprs&Mnt	513,872	454,678	-

Fiscal Year 2014 Adopted Budget

Travis County

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
	0142	1470010142	511900 Oth Sv	-	-	20,948
			Operating Total	513,872	454,678	20,948
			Emrg Svs Tech and Comm-CAPGOG 911 Fees Total	513,872	454,678	20,948
			Emergency Services Total	513,872	454,678	20,948
			CAPCOG 911 Fees Total	513,872	454,678	20,948
Unclaimed Juv Rest						
Juvenile Probation						
JvP NonDivisional-Unclaimed Juv Rest						
			Operating			
	0144	1450560144	519080 Oth Misc Expenditure	-	-	28,798
			Operating Total	-	-	28,798
			JvP NonDivisional-Unclaimed Juv Rest Total	-	-	28,798
			Juvenile Probation Total	-	-	28,798
			Unclaimed Juv Rest Total	-	-	28,798
Rd&Bridge						
Transportation & Natural Resources (TNR)						
TNR Administrative Services-RdBg Fd						
Personnel						
0145	1490010145	500010	Sal-Elctd/Apptd Ofcl	97,675	21,120	-
0145	1490010145	500050	Sal-Reg Emp	821,921	835,742	1,100,895
0145	1490010145	500060	Sal-Term Pay Reg Emp	2,546	1,435	-
0145	1490010145	500070	Sal-Temp Emp	3,772	-	-
0145	1490010145	502010	Overtime	438	-	-
0145	1490010145	503010	Longvty Pay-All Emps	7,493	8,052	8,284
0145	1490010145	504010	Sal Savings-Reg Emp	-	-	(842,960)
0145	1490010145	504040	FICA Tax Savings	-	-	(64,486)
0145	1490010145	504050	Retmt Savings	-	-	(90,281)
0145	1490010145	505011	Comp Abs	3,981	-	-
0145	1490010145	506010	FICA Tax-OASDI	53,717	54,590	71,148
0145	1490010145	506020	FICA Tax-Mdcr	13,034	13,240	17,596
0145	1490010145	506030	Med Ins Benefit	108,602	124,020	164,225
0145	1490010145	506040	Life Ins Benefit	1,557	1,577	1,801
0145	1490010145	506050	Retmt Contribution	113,494	121,172	165,904
0145	1490010145	506060	Workers Comp	2,264	2,289	2,981
0145	1490010145	502015	Extra Hrs Pd Over 40	-	234	-
0145	1490010145	500030	Sal-Co Exec/Oth Mgr	-	80,258	104,420
			Personnel Total	1,230,495	1,263,729	639,527
Operating						
0145	1490010145	510020	Books	-	144	-
0145	1490010145	510030	Bldg Mnt Sup&Eqp	102	340	-
0145	1490010145	510050	Clothing & Uniforms	-	661	100
0145	1490010145	510060	Comm Sup&Eqp	9,383	369	3,500
0145	1490010145	510070	CmpEqp & Peripherals	480	3,738	-
0145	1490010145	510080	Custodial Sup&Eqp	173	301	1,000
0145	1490010145	510100	Electrical Sup&Eqp	-	433	100
0145	1490010145	510140	Hdw Sup&Eqp	395	424	900
0145	1490010145	510170	Laboratory Sup&Eqp	23	3	70
0145	1490010145	510200	Ofc Eqp	1,276	8,209	41,197
0145	1490010145	510210	Ofc Furn	64,404	89,697	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0145	1490010145	510220	Ofc Sup	8,088	26,575	-
0145	1490010145	510230	Ofc Sup/Eqp-CO	10,877	-	-
0145	1490010145	510240	Oth Sup&Eqp	3,279	1,452	420
0145	1490010145	510260	Safety Sup&Eqp	80	868	-
0145	1490010145	510270	Recreational Sup&Eqp	-	100	-
0145	1490010145	510310	Software	879	17,938	57,137
0145	1490010145	510320	Textile & Linen Sup	-	26	-
0145	1490010145	510340	Vehicle Sup&Eqp	1,612	-	-
0145	1490010145	510360	Industrial Sup&Eqp	-	26	-
0145	1490010145	510990	Procurement Shipping	162	1,496	-
0145	1490010145	511270	Notary Sv	36	43	101
0145	1490010145	511430	Workforce Dev	18,098	76,186	-
0145	1490010145	511459	Utilities-CO	72,511	-	-
0145	1490010145	511460	Electrical Sv	49,434	235,748	140,000
0145	1490010145	511530	Bldg Reprs&Mnt	-	69	-
0145	1490010145	511540	Furn&OfcEqpReprs&Mnt	-	314	500
0145	1490010145	511550	Hdw/Sfw Mnt	5,279	21,287	6,000
0145	1490010145	511620	Oth Eqp Reprs&Mnt	729	37	5,000
0145	1490010145	511650	Rent-Ofc Eqp	685	-	-
0145	1490010145	511670	Rent-Oth Mach & Eqp	3,159	311	6,600
0145	1490010145	511680	Adv/Pbc Notifictn Sv	774	547	7,500
0145	1490010145	511700	Cell(Air) Time Usage	16,083	19,966	44,271
0145	1490010145	511760	AgDues & Memberships	-	369	-
0145	1490010145	511770	Custodial Sv	-	282	-
0145	1490010145	511850	IntrprtnTrnslttnSvOth	-	94	-
0145	1490010145	511870	IT Cslt	1,600	7,307	-
0145	1490010145	511890	Oth Cslt Sv	675	634	32,750
0145	1490010145	511900	Oth Sv	-	12,704	70,620
0145	1490010145	511910	Printing Sv	22	5,913	-
0145	1490010145	511950	TmpPrsSv-ClrMgrlExec	35,743	32,305	10,000
0145	1490010145	511971	Oth Pur Sv-CO	115	-	-
0145	1490010145	512010	Travel Enc	20	898	-
0145	1490010145	512020	Inhse Trng/Onlin Crs	76,788	15,528	50,000
0145	1490010145	512030	Pf Licenses	4,259	3,781	6,149
0145	1490010145	512040	Pf Membership	2,417	2,406	3,700
0145	1490010145	512050	Rg Confs/Sems	17,819	17,110	86,885
0145	1490010145	512060	Subs & Pbcations	401	354	2,000
0145	1490010145	512070	Trng Mat/Books	1,697	653	-
0145	1490010145	512090	Travel-Lodging Meals	7,355	10,606	17,831
0145	1490010145	512100	Travel-Mileage	36	146	610
0145	1490010145	513030	Emp Recognition	3,784	3,954	5,740
0145	1490010145	513060	Pre-Empt Testing	-	900	-
0145	1490010145	520050	CapOut-Cmp Eqp	89,287	48,107	-
0145	1490010145	520210	CapOut-Sfw	162,706	140,107	-
0145	1490010145	590001	Trfr to Gen Fd	1,384,354	750,091	-
0145	1490010145	513040	Emp Recruitment Exps	-	171	-
0145	1490010145	511470	Oil/Gas Sv	75	272	-
0145	1490010145	511480	Water/Sewer Sv	8,636	35,683	-
Operating Total				2,065,790	1,597,679	600,681
TNR Administrative Services-RdBg Fd Total				3,296,285	2,861,408	1,240,208
TNR Central Files-RdBg Fd						
Operating						
0145	1490020145	510260	Safety Sup&Eqp	-	110	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0145	1490020145	510330	Tfc Ctrl/Sg Sup&Eqp	118	-	-
0145	1490020145	510990	Procurement Shipping	-	10	-
0145	1490020145	511460	Electrical Sv	-	47	-
Operating Total				118	167	-
TNR Central Files-RdBg Fd Total				118	167	-
TNR Risk/Safety-RdBg Fd						
Operating						
0145	1490070145	510020	Books	-	339	-
0145	1490070145	510030	Bldg Mnt Sup&Eqp	-	359	-
0145	1490070145	510050	Clothing & Uniforms	289	226	5,000
0145	1490070145	510080	Custodial Sup&Eqp	181	-	-
0145	1490070145	510090	Drug & Pharm Sup	67	-	500
0145	1490070145	510110	Food & Groceries	2,444	1,361	4,500
0145	1490070145	510140	Hdw Sup&Eqp	45	-	-
0145	1490070145	510190	Med/Dental Sup&Eqp	9,973	513	11,000
0145	1490070145	510240	Oth Sup&Eqp	417	610	-
0145	1490070145	510260	Safety Sup&Eqp	8,597	19,571	-
0145	1490070145	510280	Rd & Hwy Sup&Eqp	-	-	1,000
0145	1490070145	510990	Procurement Shipping	160	588	-
0145	1490070145	511620	Oth Eqp Reprs&Mnt	1,779	905	-
Operating Total				23,953	24,472	22,000
TNR Risk/Safety-RdBg Fd Total				23,953	24,472	22,000
TNR Planning-RdBg Fd						
Personnel						
0145	1490100145	500050	Sal-Reg Emp	171,682	182,007	187,138
0145	1490100145	500060	Sal-Term Pay Reg Emp	4,714	-	-
0145	1490100145	503010	Longvty Pay-All Emps	1,022	972	1,256
0145	1490100145	505011	Comp Abs	(2,376)	-	-
0145	1490100145	506010	FICA Tax-OASDI	10,749	11,146	11,680
0145	1490100145	506020	FICA Tax-Mdcr	2,491	2,607	2,731
0145	1490100145	506030	Med Ins Benefit	27,259	29,075	30,677
0145	1490100145	506040	Life Ins Benefit	250	278	278
0145	1490100145	506050	Retmt Contribution	21,450	23,343	25,755
0145	1490100145	506060	Workers Comp	355	377	404
Personnel Total				237,597	249,805	259,919
Operating						
0145	1490100145	510060	Comm Sup&Eqp	-	-	500
0145	1490100145	510200	Ofc Eqp	-	-	450
0145	1490100145	510220	Ofc Sup	3	-	-
0145	1490100145	511900	Oth Sv	-	-	400
0145	1490100145	512060	Subs & Pbcations	111	303	700
Operating Total				114	303	2,050
TNR Planning-RdBg Fd Total				237,710	250,109	261,969
TNR Environmental Quality-RdBg Fd						
Personnel						
0145	1490110145	500050	Sal-Reg Emp	79,445	79,445	81,828
0145	1490110145	503010	Longvty Pay-All Emps	438	629	629
0145	1490110145	505011	Comp Abs	(1,932)	-	-
0145	1490110145	506010	FICA Tax-OASDI	4,774	4,877	5,112
0145	1490110145	506020	FICA Tax-Mdcr	1,117	1,141	1,196
0145	1490110145	506030	Med Ins Benefit	9,768	12,379	10,444
0145	1490110145	506040	Life Ins Benefit	119	119	119
0145	1490110145	506050	Retmt Contribution	9,706	10,219	11,273

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0145	1490110145	506060	Workers Comp	156	156	168
			Personnel Total	103,591	108,965	110,769
			Operating			
0145	1490110145	511900	Oth Sv	-	-	36,710
			Operating Total	-	-	36,710
TNR Environmental Quality-RdBg Fd Total				103,591	108,965	147,479
TNR RM-GIS-RdBg Fd						
			Personnel			
0145	1490170145	500050	Sal-Reg Emp	125,883	128,784	132,654
0145	1490170145	502010	Overtime	2	-	-
0145	1490170145	503010	Longvty Pay-All Emps	1,711	1,879	1,937
0145	1490170145	505011	Comp Abs	373	-	-
0145	1490170145	506010	FICA Tax-OASDI	7,771	8,016	8,344
0145	1490170145	506020	FICA Tax-Mdcr	1,818	1,874	1,949
0145	1490170145	506030	Med Ins Benefit	18,850	19,002	20,153
0145	1490170145	506040	Life Ins Benefit	247	248	249
0145	1490170145	506050	Retmt Contribution	15,506	16,674	18,402
0145	1490170145	506060	Workers Comp	306	314	333
			Personnel Total	172,467	176,791	184,021
			Operating			
0145	1490170145	510030	Bldg Mnt Sup&Eqp	2,370	-	500
0145	1490170145	510050	Clothing & Uniforms	125	125	1,000
0145	1490170145	510060	Comm Sup&Eqp	-	-	500
0145	1490170145	510100	Electrical Sup&Eqp	280	(10)	-
0145	1490170145	510110	Food & Groceries	124	-	-
0145	1490170145	510140	Hdw Sup&Eqp	974	159	1,500
0145	1490170145	510200	Ofc Eqp	-	-	3,000
0145	1490170145	510220	Ofc Sup	1,100	842	-
0145	1490170145	510230	Ofc Sup/Eqp-CO	422	-	-
0145	1490170145	510240	Oth Sup&Eqp	-	200	60
0145	1490170145	510250	Paint Sup&Eqp	-	-	500
0145	1490170145	510260	Safety Sup&Eqp	-	252	-
0145	1490170145	510310	Software	-	4,133	-
0145	1490170145	510990	Procurement Shipping	31	24	-
0145	1490170145	511520	Auto Reprs&Mnt	331	-	-
0145	1490170145	511550	Hdw/Sfw Mnt	40,701	39,840	39,840
0145	1490170145	511590	Rd Reprs&Mnt	240	804	-
0145	1490170145	511620	Oth Eqp Reprs&Mnt	2,251	10	5,500
0145	1490170145	511670	Rent-Oth Mach & Eqp	-	-	560
0145	1490170145	511700	Cell(Air) Time Usage	768	814	1,360
0145	1490170145	511890	Oth Cslt Sv	125	125	-
0145	1490170145	511900	Oth Sv	-	-	2,500
0145	1490170145	512060	Subs & Pbcations	-	-	1,000
			Operating Total	49,841	47,318	57,820
TNR RM-GIS-RdBg Fd Total				222,308	224,109	241,841
TNR Rd Capacity and Bg Rplmt-RdBg Fd						
			Personnel			
0145	1490190145	500050	Sal-Reg Emp	659,881	597,111	727,704
0145	1490190145	500060	Sal-Term Pay Reg Emp	14,481	-	-
0145	1490190145	502010	Overtime	8	-	-
0145	1490190145	503010	Longvty Pay-All Emps	8,811	7,043	7,699
0145	1490190145	505011	Comp Abs	(11,762)	-	-
0145	1490190145	506010	FICA Tax-OASDI	40,662	36,113	45,596

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Travis County

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0145	1490190145	506020	FICA Tax-Mdcr	9,479	8,445	10,660
0145	1490190145	506030	Med Ins Benefit	83,879	86,765	97,796
0145	1490190145	506040	Life Ins Benefit	929	876	995
0145	1490190145	506050	Retmt Contribution	82,977	77,165	100,534
0145	1490190145	506060	Workers Comp	1,625	1,661	2,032
0145	1490190145	502015	Extra Hrs Pd Over 40	-	18	-
Personnel Total				890,971	815,196	993,016
Operating						
0145	1490190145	510050	Clothing & Uniforms	120	-	1,000
0145	1490190145	510060	Comm Sup&Eqp	-	-	500
0145	1490190145	510140	Hdw Sup&Eqp	-	-	1,000
0145	1490190145	510200	Ofc Eqp	-	-	350
0145	1490190145	510260	Safety Sup&Eqp	290	147	-
0145	1490190145	511270	Notary Sv	25	-	200
0145	1490190145	511550	Hdw/Sfw Mnt	-	639	-
0145	1490190145	511620	Oth Eqp Reprs&Mnt	1,812	25,183	-
0145	1490190145	511900	Oth Sv	-	-	10,000
0145	1490190145	512060	Subs & Pbcations	-	-	1,000
0145	1490190145	512100	Travel-Mileage	16	-	3,500
0145	1490190145	519030	Interest Exp	68	-	-
0145	1490190145	521070	CpOtSv-ROWEasmnt	6,000	-	-
0145	1490190145	522040	CpOtMt-Infra/Imp	-	42,469	-
0145	1490190145	522090	CpOtMt-SignTfcCtrlEq	17,338	17,558	-
Operating Total				25,668	85,996	17,550
TNR Rd Capacity and Bg Rplmt-RdBg Fd Total				916,639	901,191	1,010,566
TNR Rd & Bridge Maintenance-Cap Proj						
Operating						
0145	1490200000	510080	Custodial Sup&Eqp	-	-	12,000
0145	1490200000	510200	Ofc Eqp	-	-	1,000
0145	1490200000	510230	Ofc Sup/Eqp-CO	157	-	-
Operating Total				157	-	13,000
TNR Rd & Bridge Maintenance-Cap Proj Total				157	-	13,000
TNR Rd & Bridge Maintenance-RdBg Fd						
Personnel						
0145	1490200145	500050	Sal-Reg Emp	5,422,365	5,496,461	6,226,703
0145	1490200145	500060	Sal-Term Pay Reg Emp	8,840	46,921	-
0145	1490200145	500070	Sal-Temp Emp	-	7,716	-
0145	1490200145	502010	Overtime	87,647	74,131	100,000
0145	1490200145	503010	Longvty Pay-All Emps	66,693	66,439	76,087
0145	1490200145	505011	Comp Abs	20,525	-	-
0145	1490200145	506010	FICA Tax-OASDI	331,735	340,272	396,974
0145	1490200145	506020	FICA Tax-Mdcr	77,584	79,532	92,832
0145	1490200145	506030	Med Ins Benefit	1,235,384	1,317,548	1,515,797
0145	1490200145	506040	Life Ins Benefit	14,775	14,976	16,122
0145	1490200145	506050	Retmt Contribution	680,329	728,737	875,287
0145	1490200145	506060	Workers Comp	125,114	128,618	139,081
0145	1490200145	502015	Extra Hrs Pd Over 40	-	7,950	-
Personnel Total				8,070,991	8,309,300	9,438,883
Operating						
0145	1490200145	510030	Bldg Mnt Sup&Eqp	17,732	6,633	15,000
0145	1490200145	510050	Clothing & Uniforms	25,740	9,132	12,500
0145	1490200145	510060	Comm Sup&Eqp	1,184	-	1,500
0145	1490200145	510080	Custodial Sup&Eqp	17,641	24,231	12,000

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0145	1490200145	510100	Electrical Sup&Eqp	437	254	500
0145	1490200145	510110	Food & Groceries	3,046	2,984	2,000
0145	1490200145	510120	Fuel	824	34	-
0145	1490200145	510125	Oils & Lubricants	-	1,613	6,000
0145	1490200145	510130	Gmndkpg Sup&Eqp	18,145	79	31,750
0145	1490200145	510140	Hdw Sup&Eqp	128,562	383,563	310,032
0145	1490200145	510150	Institutional Eqp	594	257	-
0145	1490200145	510160	Kitchen Sup&Eqp	-	114	-
0145	1490200145	510170	Laboratory Sup&Eqp	152	198	-
0145	1490200145	510190	Med/Dental Sup&Eqp	-	18	-
0145	1490200145	510200	Ofc Eqp	-	4	-
0145	1490200145	510210	Ofc Furn	4,095	4,095	-
0145	1490200145	510220	Ofc Sup	8,715	38,585	-
0145	1490200145	510230	Ofc Sup/Eqp-CO	3,424	-	-
0145	1490200145	510240	Oth Sup&Eqp	46,558	79,120	11,500
0145	1490200145	510250	Paint Sup&Eqp	341,774	258,329	312,246
0145	1490200145	510260	Safety Sup&Eqp	8,160	30,563	22,657
0145	1490200145	510270	Recreational Sup&Eqp	201	1,308	-
0145	1490200145	510280	Rd & Hwy Sup&Eqp	82,659	141	-
0145	1490200145	510290	Rd Mat-Asphaltic	414,308	197,994	104,303
0145	1490200145	510300	Rd Mat-NonAsphaltc	284,633	302,161	188,991
0145	1490200145	510310	Software	4,000	-	-
0145	1490200145	510320	Textile & Linen Sup	-	132	-
0145	1490200145	510330	Tfc Ctrl/Sg Sup&Eqp	149,214	187,417	360,400
0145	1490200145	510340	Vehicle Sup&Eqp	3,360	39,988	-
0145	1490200145	510360	Industrial Sup&Eqp	501	13,218	20,000
0145	1490200145	510990	Procurement Shipping	445	2,556	-
0145	1490200145	511520	Auto Reprs&Mnt	50	306	-
0145	1490200145	511530	Bldg Reprs&Mnt	2,013	3,672	2,500
0145	1490200145	511550	Hdw/Sfw Mnt	1,500	1,500	-
0145	1490200145	511580	Rd Mach&EqpReprs&Mnt	-	540	-
0145	1490200145	511590	Rd Reprs&Mnt	145,746	98,880	80,000
0145	1490200145	511610	Grounds Mnt Svc	-	3,383	-
0145	1490200145	511620	Oth Eqp Reprs&Mnt	15,207	27,315	61,500
0145	1490200145	511670	Rent-Oth Mach & Eqp	12,076	8,041	38,000
0145	1490200145	511730	Postal/Frt out Sv	126	-	-
0145	1490200145	511770	Custodial Sv	1,777	10,890	35,000
0145	1490200145	511790	Exterminating Sv	400	1,109	-
0145	1490200145	511820	NonHz Removal	167,845	163,748	799,246
0145	1490200145	511830	Hz Mat Removal	3,893	18,500	15,000
0145	1490200145	511840	Lab Services	-	-	5,000
0145	1490200145	511870	IT Cslt	-	1,679	-
0145	1490200145	511880	Laundry Sv	473	1,017	-
0145	1490200145	511890	Oth Cslt Sv	20,590	14,865	20,000
0145	1490200145	511900	Oth Sv	200	144,582	130,395
0145	1490200145	511920	Disposal Sv	19,093	56,650	75,000
0145	1490200145	511940	Security Sv	197	324	-
0145	1490200145	511960	Uniform Rental Sv	40,068	56,739	65,000
0145	1490200145	511971	Oth Pur Sv-CO	109,246	1,093	-
0145	1490200145	511973	Cnstn Sv	2,342	42,946	-
0145	1490200145	511980	Wt Rsc Dev Sv	-	24,970	-
0145	1490200145	512030	Pf Licenses	11	-	-
0145	1490200145	512090	Travel-Lodging Meals	228	-	-

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Travis County

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0145	1490200145	519030	Interest Exp	21	-	-
0145	1490200145	519080	Oth Misc Expenditure	-	5,460	-
0145	1490200145	520020	CapOut-Autos	110,838	-	-
0145	1490200145	520180	CapOut-Oth Eqp	9,926	-	-
0145	1490200145	520200	CapOut-Rd & HwyEqp	11,187	-	-
0145	1490200145	521040	CpOtSv-Infra Rds	(1,130)	-	-
0145	1490200145	522040	CpOtMt-Infra/Imp	376,056	-	-
0145	1490200145	522090	CpOtMt-SignTfcCtrlEq	17,793	17,339	-
Operating Total				2,633,877	2,290,268	2,738,020
TNR Rd & Bridge Maintenance-RdBg Fd Total				10,704,868	10,599,568	12,176,903
TNR Sign Shop Services-RdBg Fd						
Personnel						
0145	1490210145	500050	Sal-Reg Emp	50,416	57,301	59,051
0145	1490210145	500060	Sal-Term Pay Reg Emp	-	140	-
0145	1490210145	502010	Overtime	2,683	2,028	-
0145	1490210145	503010	Longvty Pay-All Emps	1,164	300	444
0145	1490210145	505011	Comp Abs	(1,461)	-	-
0145	1490210145	506010	FICA Tax-OASDI	3,346	3,712	3,689
0145	1490210145	506020	FICA Tax-Mdcr	783	868	863
0145	1490210145	506030	Med Ins Benefit	9,909	12,161	12,874
0145	1490210145	506040	Life Ins Benefit	145	178	178
0145	1490210145	506050	Retmt Contribution	6,585	7,677	8,134
0145	1490210145	506060	Workers Comp	558	607	604
0145	1490210145	502015	Extra Hrs Pd Over 40	-	373	-
Personnel Total				74,128	85,345	85,837
Operating						
0145	1490210145	510030	Bldg Mnt Sup&Eqp	-	-	150
0145	1490210145	510050	Clothing & Uniforms	-	-	400
0145	1490210145	510060	Comm Sup&Eqp	-	-	100
0145	1490210145	510140	Hdw Sup&Eqp	-	-	1,000
0145	1490210145	510220	Ofc Sup	-	-	750
0145	1490210145	510240	Oth Sup&Eqp	-	-	100
0145	1490210145	510250	Paint Sup&Eqp	-	-	400
0145	1490210145	510330	Tfc Ctrl/Sg Sup&Eqp	4,803	4,803	1,600
0145	1490210145	511670	Rent-Oth Mach & Eqp	-	-	500
Operating Total				4,803	4,803	5,000
TNR Sign Shop Services-RdBg Fd Total				78,931	90,148	90,837
TNR Customer Services-RdBg Fd						
Personnel						
0145	1490250145	500050	Sal-Reg Emp	71,583	115,609	119,375
0145	1490250145	500060	Sal-Term Pay Reg Emp	-	147	-
0145	1490250145	502010	Overtime	6,545	6,303	5,000
0145	1490250145	503010	Longvty Pay-All Emps	600	960	1,080
0145	1490250145	505011	Comp Abs	(1,459)	-	-
0145	1490250145	506010	FICA Tax-OASDI	4,740	7,460	7,778
0145	1490250145	506020	FICA Tax-Mdcr	1,108	1,745	1,820
0145	1490250145	506030	Med Ins Benefit	13,266	30,000	41,054
0145	1490250145	506040	Life Ins Benefit	231	396	396
0145	1490250145	506050	Retmt Contribution	9,568	15,888	17,152
0145	1490250145	506060	Workers Comp	1,992	3,176	3,177
0145	1490250145	502015	Extra Hrs Pd Over 40	-	1,480	-
Personnel Total				108,174	183,163	196,832
TNR Customer Services-RdBg Fd Total				108,174	183,163	196,832

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
TNR Fleet Services Roads & Bridges						
Personnel						
0145	1490350000	500050	Sal-Reg Emp	590,279	610,768	-
0145	1490350000	500060	Sal-Term Pay Reg Emp	-	1,435	-
0145	1490350000	502010	Overtime	2,192	-	-
0145	1490350000	503010	Longvty Pay-All Emps	9,044	8,625	-
0145	1490350000	505011	Comp Abs	766	-	-
0145	1490350000	506010	FICA Tax-OASDI	34,878	36,325	-
0145	1490350000	506020	FICA Tax-Mdcr	8,149	8,495	-
0145	1490350000	506030	Med Ins Benefit	127,838	131,823	-
0145	1490350000	506040	Life Ins Benefit	1,388	1,377	-
0145	1490350000	506050	Retmt Contribution	73,298	79,377	-
0145	1490350000	506060	Workers Comp	7,466	7,716	-
0145	1490350000	502015	Extra Hrs Pd Over 40	-	733	-
Personnel Total				855,298	886,672	-
Operating						
0145	1490350000	510030	Bldg Mnt Sup&Eqp	1,058	-	-
0145	1490350000	510040	Chemical Sup&Eqp	1,000	-	-
0145	1490350000	510050	Clothing & Uniforms	929	-	-
0145	1490350000	510080	Custodial Sup&Eqp	1,460	-	-
0145	1490350000	510100	Electrical Sup&Eqp	(1)	-	-
0145	1490350000	510120	Fuel	969,035	220,011	-
0145	1490350000	510125	Oils & Lubricants	1,970	341	-
0145	1490350000	510130	Grndkpg Sup&Eqp	11,496	-	-
0145	1490350000	510140	Hdw Sup&Eqp	12,089	349	-
0145	1490350000	510220	Ofc Sup	22	-	-
0145	1490350000	510230	Ofc Sup/Eqp-CO	1,915	-	-
0145	1490350000	510240	Oth Sup&Eqp	11,188	13,951	-
0145	1490350000	510280	Rd & Hwy Sup&Eqp	154,232	32,311	-
0145	1490350000	510340	Vehicle Sup&Eqp	253,037	45,453	-
0145	1490350000	510360	Industrial Sup&Eqp	285	-	-
0145	1490350000	510990	Procurement Shipping	169	45	-
0145	1490350000	511520	Auto Reprs&Mnt	46,693	12,303	-
0145	1490350000	511530	Bldg Reprs&Mnt	500	332	-
0145	1490350000	511550	Hdw/Sfw Mnt	7,089	-	-
0145	1490350000	511580	Rd Mach&EqpReprs&Mnt	90,382	2,600	-
0145	1490350000	511590	Rd Reprs&Mnt	336	-	-
0145	1490350000	511620	Oth Eqp Reprs&Mnt	3,011	1,008	-
0145	1490350000	511670	Rent-Oth Mach & Eqp	8,690	190	-
0145	1490350000	511840	Lab Services	996	-	-
0145	1490350000	511875	Info Retrieval Svcs	-	6	-
0145	1490350000	511880	Laundry Sv	258	-	-
0145	1490350000	511940	Security Sv	698	-	-
0145	1490350000	511960	Uniform Rental Sv	10,905	3,047	-
0145	1490350000	511971	Oth Pur Sv-CO	233	-	-
0145	1490350000	519030	Interest Exp	4	-	-
0145	1490350000	519040	Licenses & Permits	4,061	513	-
0145	1490350000	510980	Curr Exch Diff	(0)	-	-
Operating Total				1,593,744	332,461	-
TNR Fleet Services Roads & Bridges Total				2,449,041	1,219,132	-
TNR Fleet Services Roads & Bridges-RdBg						
Personnel						
0145	1490350145	500050	Sal-Reg Emp	-	-	679,332

Fiscal Year 2014 Adopted Budget

Travis County

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0145	1490350145	502010	Overtime	-	-	2,000
0145	1490350145	503010	Longvty Pay-All Emps	-	-	9,843
0145	1490350145	506010	FICA Tax-OASDI	-	-	42,855
0145	1490350145	506020	FICA Tax-Mdcr	-	-	10,023
0145	1490350145	506030	Med Ins Benefit	-	-	157,183
0145	1490350145	506040	Life Ins Benefit	-	-	1,485
0145	1490350145	506050	Retmnt Contribution	-	-	94,486
0145	1490350145	506060	Workers Comp	-	-	8,448
Personnel Total				-	-	1,005,655
Operating						
0145	1490350145	510030	Bldg Mnt Sup&Eqp	-	7,540	2,000
0145	1490350145	510040	Chemical Sup&Eqp	-	1,750	500
0145	1490350145	510050	Clothing & Uniforms	-	-	1,500
0145	1490350145	510060	Comm Sup&Eqp	-	76	-
0145	1490350145	510080	Custodial Sup&Eqp	-	2,157	7,000
0145	1490350145	510100	Electrical Sup&Eqp	-	131	1,000
0145	1490350145	510120	Fuel	-	674,860	-
0145	1490350145	510125	Oils & Lubricants	-	23,304	-
0145	1490350145	510130	Grndkpg Sup&Eqp	-	-	25,000
0145	1490350145	510140	Hdw Sup&Eqp	-	6,181	12,000
0145	1490350145	510160	Kitchen Sup&Eqp	-	88	-
0145	1490350145	510170	Laboratory Sup&Eqp	-	344	-
0145	1490350145	510200	Ofc Eqp	-	811	750
0145	1490350145	510220	Ofc Sup	-	546	-
0145	1490350145	510240	Oth Sup&Eqp	-	3,951	1,500
0145	1490350145	510250	Paint Sup&Eqp	-	-	1,000
0145	1490350145	510260	Safety Sup&Eqp	-	288	-
0145	1490350145	510280	Rd & Hwy Sup&Eqp	-	132,389	-
0145	1490350145	510340	Vehicle Sup&Eqp	-	210,804	-
0145	1490350145	510360	Industrial Sup&Eqp	-	2,505	-
0145	1490350145	510990	Procurement Shipping	-	4,237	-
0145	1490350145	511520	Auto Reprs&Mnt	-	42,075	48,000
0145	1490350145	511530	Bldg Reprs&Mnt	-	1,270	2,500
0145	1490350145	511550	Hdw/Sfw Mnt	-	2,460	3,200
0145	1490350145	511580	Rd Mach&EqpReprs&Mnt	-	62,181	6,969
0145	1490350145	511590	Rd Reprs&Mnt	-	631	-
0145	1490350145	511620	Oth Eqp Reprs&Mnt	-	-	31,500
0145	1490350145	511670	Rent-Oth Mach & Eqp	-	7,421	6,800
0145	1490350145	511840	Lab Services	-	-	1,500
0145	1490350145	511875	Info Retrieval Svs	-	240	-
0145	1490350145	511880	Laundry Sv	-	6,241	-
0145	1490350145	511900	Oth Sv	-	-	13,171
0145	1490350145	511940	Security Sv	-	-	2,400
0145	1490350145	511960	Uniform Rental Sv	-	5,902	-
0145	1490350145	512060	Subs & Pbcations	-	84	1,000
0145	1490350145	519030	Interest Exp	-	0	-
0145	1490350145	519040	Licenses & Permits	-	3,958	3,000
Operating Total				-	1,204,427	172,290
TNR Fleet Services Roads & Bridges-RdBg Total				-	1,204,427	1,177,945
Transportation & Natural Resources (TNR) Total				18,141,774	17,666,859	16,579,580

Reserves
Reserves

Travis County

Fiscal Year 2014 Adopted Budget

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
	Operating					
0145	1980000000	580010	Resrv-Allocated	-	-	200,732
	Operating Total			-	-	200,732
	Reserves Total			-	-	200,732
	Reserves Total			-	-	200,732
Rd&Bridge Total				18,141,774	17,666,859	16,780,312
Gardner Handicraft						
Juvenile Probation						
JvP NonDivisional-Gardner House						
	Operating					
0146	1450560146	519080	Oth Misc Expenditure	-	-	3,357
	Operating Total			-	-	3,357
	JvP NonDivisional-Gardner House Total			-	-	3,357
	Juvenile Probation Total			-	-	3,357
Gardner Handicraft Total				-	-	3,357
LakeTravisEconDevSty						
Transportation & Natural Resources (TNR)						
TNR Lake Travis Econ Dev-Lake Travis Fd						
	Operating					
0147	1490330147	511890	Oth Cslt Sv	5,465	-	-
	Operating Total			5,465	-	-
	TNR Lake Travis Econ Dev-Lake Travis Fd Total			5,465	-	-
	Transportation & Natural Resources (TNR) Total			5,465	-	-
Reserves						
Reserves						
	Operating					
0147	1980000000	580010	Resrv-Allocated	-	-	44
	Operating Total			-	-	44
	Reserves Total			-	-	44
	Reserves Total			-	-	44
LakeTravisEconDevSty Total				5,465	-	44
AftrSchlYthEnrch						
Health & Human Services & Veterans Service						
HHSVS TAES 4-H and Youth Dev Pg-AYES Fd						
Personnel						
0149	1580440149	500050	Sal-Reg Emp	-	9,833	62,193
0149	1580440149	503080	Stipend-Vltrs	-	57,234	40,790
0149	1580440149	506010	FICA Tax-OASDI	-	581	3,856
0149	1580440149	506020	FICA Tax-Mdcr	-	136	902
0149	1580440149	506030	Med Ins Benefit	-	1,485	17,816
0149	1580440149	506040	Life Ins Benefit	-	17	198
0149	1580440149	506050	Retmt Contribution	-	1,252	8,171
0149	1580440149	506060	Workers Comp	-	19	127
	Personnel Total			-	70,556	134,053
	Operating					
0149	1580440149	510030	Bldg Mnt Sup&Eqp	-	98	-

Fiscal Year 2014 Adopted Budget

Travis County

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
0149	1580440149	510070	CmpEqp & Peripherals	-	185	-
0149	1580440149	510080	Custodial Sup&Eqp	-	8	-
0149	1580440149	510140	Hdw Sup&Eqp	-	272	-
0149	1580440149	510160	Kitchen Sup&Eqp	-	16	-
0149	1580440149	510170	Laboratory Sup&Eqp	-	83	-
0149	1580440149	510200	Ofc Eqp	-	5	-
0149	1580440149	510220	Ofc Sup	-	6,238	4,768
0149	1580440149	510240	Oth Sup&Eqp	-	826	-
0149	1580440149	510250	Paint Sup&Eqp	-	287	-
0149	1580440149	510270	Recreational Sup&Eqp	-	10,496	15,317
0149	1580440149	510990	Procurement Shipping	-	785	-
0149	1580440149	511890	Oth Cslt Sv	-	1,504	1,043
0149	1580440149	512020	Inhse Trng/Onlin Crs	-	-	1,644
0149	1580440149	512050	Rg Confs/Sems	-	1,688	304
0149	1580440149	512100	Travel-Mileage	-	23,602	20,096
0149	1580440149	513010	BackgrndCkSV	-	1,890	200
0149	1580440149	516620	Benefits Adm	-	41,416	15,144
0149	1580440149	519080	Oth Misc Expenditure	-	-	41,905
Operating Total				-	89,399	100,421
HHSVS TAES 4-H and Youth Dev Pg-AYES Fd Total				-	159,954	234,474
Health & Human Services & Veterans Service Total				-	159,954	234,474
AfrSchlYthEnrch Total				-	159,954	234,474
Motor Vehicle Int						
Reserves						
Reserves						
Operating						
0150	1980000000	580010	Resrv-Allocated	-	-	5,939
Operating Total				-	-	5,939
Reserves Total				-	-	5,939
Reserves Total				-	-	5,939
Motor Vehicle Int Total				-	-	5,939
CivilCourthouseImpFd						
Reserves						
Reserves						
Operating						
0151	1980000000	580010	Resrv-Allocated	-	-	231,091
Operating Total				-	-	231,091
Reserves Total				-	-	231,091
Reserves Total				-	-	231,091
CivilCourthouseImpFd Total				-	-	231,091
Cons Debt Svc						
Debt Service						
Travis County-Cons Debt Svc						
Operating						
3001	1000003001	525020	Bnds-Princ	45,835,000	47,915,000	52,740,000
3001	1000003001	525120	Bnds-Int	24,227,042	23,045,326	23,623,916
3001	1000003001	525220	Bnd DefeasanceEscrow	-	326,295	-

Travis County

Fiscal Year 2014 Adopted Budget

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
3001	1000003001	593005	Trfr to Debt Sv Tx	-	972,990	-
			Operating Total	70,062,042	72,259,611	76,363,916
			Travis County-Cons Debt Svc Total	70,062,042	72,259,611	76,363,916
			Debt Service Total	70,062,042	72,259,611	76,363,916
Reserves						
			Reserves			
			Operating			
3001	1980000000	580015	Resrv-Unallocated	-	-	15,273,856
			Operating Total	-	-	15,273,856
			Reserves Total	-	-	15,273,856
			Reserves Total	-	-	15,273,856
			Cons Debt Svc Total	70,062,042	72,259,611	91,637,772
Debt Svc-Taxable						
			Debt Service			
			Travis County-Debt Svc-Taxable			
			Operating			
3005	1000003005	525020	Bnds-Princ	3,095,000	4,195,000	3,530,000
3005	1000003005	525120	Bnds-Int	1,212,002	1,183,225	928,870
			Operating Total	4,307,002	5,378,225	4,458,870
			Travis County-Debt Svc-Taxable Total	4,307,002	5,378,225	4,458,870
			Debt Service Total	4,307,002	5,378,225	4,458,870
Reserves						
			Reserves			
			Operating			
3005	1980000000	580015	Resrv-Unallocated	-	-	852,141
			Operating Total	-	-	852,141
			Reserves Total	-	-	852,141
			Reserves Total	-	-	852,141
			Debt Svc-Taxable Total	4,307,002	5,378,225	5,311,011
Long Term CO 2006						
			General Administration			
			General Adm Non Divisional			
			Operating			
4002	1100010000	511190	Arbitrage Calc Sv	1,260	1,260	-
			Operating Total	1,260	1,260	-
			General Adm Non Divisional Total	1,260	1,260	-
			General Administration Total	1,260	1,260	-
Transportation & Natural Resources (TNR)						
			TNR Rd Capacity and Bg Rplmt-Cap Proj			
			Operating			
4002	1490190000	522040	CpOtMt-Infra/Imp	-	100,000	-
			Operating Total	-	100,000	-
			TNR Rd Capacity and Bg Rplmt-Cap Proj Total	-	100,000	-
			TNR Rd & Bridge Maintenance-Cap Proj			
			Operating			
4002	1490200000	522040	CpOtMt-Infra/Imp	25,510	-	-

Fiscal Year 2014 Adopted Budget

Travis County

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
			Operating Total	25,510	-	-
			TNR Rd & Bridge Maintenance-Cap Proj Total	25,510	-	-
			TNR Centralized Fleet Services-Cap Proj			
			Operating			
	4002	1490310000 520020	CapOut-Autos	62,936	-	-
			Operating Total	62,936	-	-
			TNR Centralized Fleet Services-Cap Proj Total	62,936	-	-
			Transportation & Natural Resources (TNR) Total	88,446	100,000	-
			Long Term CO 2006 Total	89,706	101,260	-
			LT PIB 1996			
			Debt Service			
			Travis County			
			Operating			
	4011	1000000000 593001	Trfr to Cons Dbt Sv	-	185,794	-
			Operating Total	-	185,794	-
			Travis County Total	-	185,794	-
			Debt Service Total	-	185,794	-
			LT PIB 1996 Total	-	185,794	-
			LT CO 1996			
			Debt Service			
			Travis County			
			Operating			
	4012	1000000000 593001	Trfr to Cons Dbt Sv	-	4,198	-
			Operating Total	-	4,198	-
			Travis County Total	-	4,198	-
			Debt Service Total	-	4,198	-
			Transportation & Natural Resources (TNR)			
			TNR Rd & Bridge Maintenance-Cap Proj			
			Operating			
	4012	1490200000 521040	CpOtSv-Infra Rds	45,895	-	-
	4012	1490200000 522040	CpOtMt-Infra/Imp	19,105	-	-
			Operating Total	65,000	-	-
			TNR Rd & Bridge Maintenance-Cap Proj Total	65,000	-	-
			Transportation & Natural Resources (TNR) Total	65,000	-	-
			LT CO 1996 Total	65,000	4,198	-
			UT Rd Bds 1996			
			Transportation & Natural Resources (TNR)			
			TNR Rd Capacity and Bg Rplmt-Cap Proj			
			Operating			
	4013	1490190000 522040	CpOtMt-Infra/Imp	-	30,940	-
			Operating Total	-	30,940	-
			TNR Rd Capacity and Bg Rplmt-Cap Proj Total	-	30,940	-
			Transportation & Natural Resources (TNR) Total	-	30,940	-
			UT Rd Bds 1996 Total	-	30,940	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
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	-	-
Operating Total				8,520	-	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				8,520	-	-
TNR Rd & Bridge Maintenance-Cap Proj						
Operating						
4014	1490200000	521040	CpOtSv-Infra Rds	30,439	-	-
4014	1490200000	522040	CpOtMt-Infra/Imp	12,561	-	-
Operating Total				43,000	-	-
TNR Rd & Bridge Maintenance-Cap Proj Total				43,000	-	-
Transportation & Natural Resources (TNR) Total				51,520	-	-
Long Term CO 1997 Total				51,520	-	-
UT Rd Bds 1997						
Transportation & Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4015	1490190000	522040	CpOtMt-Infra/Imp	-	7,115	-
Operating Total				-	7,115	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				-	7,115	-
Transportation & Natural Resources (TNR) Total				-	7,115	-
UT Rd Bds 1997 Total				-	7,115	-
LT CO 1998						
Debt Service						
Travis County						
Operating						
4016	1000000000	593001	Trfr to Cons Dbt Sv	-	959	-
Operating Total				-	959	-
Travis County Total				-	959	-
Debt Service Total				-	959	-
Transportation & Natural Resources (TNR)						
TNR Rd & Bridge Maintenance-Cap Proj						
Operating						
4016	1490200000	521040	CpOtSv-Infra Rds	48,810	-	-
4016	1490200000	522040	CpOtMt-Infra/Imp	20,190	-	-
Operating Total				69,000	-	-
TNR Rd & Bridge Maintenance-Cap Proj Total				69,000	-	-
Transportation & Natural Resources (TNR) Total				69,000	-	-
LT CO 1998 Total				69,000	959	-
LT CO 1998						
Transportation & Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4017	1490190000	522040	CpOtMt-Infra/Imp	-	123,729	-
Operating Total				-	123,729	-

Fiscal Year 2014 Adopted Budget

Travis County

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				-	123,729	-
Transportation & Natural Resources (TNR) Total				-	123,729	-
LT CO 1998 Total				-	123,729	-
UT Rd Bds 1999						
General Administration						
General Adm Non Divisional						
Operating						
4019	1100010000	511190	Arbitrage Calc Sv	7	-	-
4019	1100010000	593001	Trfr to Cons Dbt Sv	-	374,616	-
Operating Total				7	374,616	-
General Adm Non Divisional Total				7	374,616	-
General Administration Total				7	374,616	-
Transportation & Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4019	1490190000	522040	CpOtMt-Infra/Imp	-	462,046	-
Operating Total				-	462,046	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				-	462,046	-
TNR Rd & Bridge Maintenance-Cap Proj						
Operating						
4019	1490200000	521010	CpOtSv-Bridges	124,301	1,604	-
4019	1490200000	521040	CpOtSv-Infra Rds	190,921	200,000	-
4019	1490200000	522040	CpOtMt-Infra/Imp	9,535	95,000	-
Operating Total				324,757	296,604	-
TNR Rd & Bridge Maintenance-Cap Proj Total				324,757	296,604	-
Transportation & Natural Resources (TNR) Total				324,757	758,650	-
UT Rd Bds 1999 Total				324,764	1,133,266	-
PIB 1999-Parks						
General Administration						
General Adm Non Divisional						
Operating						
4020	1100010000	593001	Trfr to Cons Dbt Sv	-	127,107	-
Operating Total				-	127,107	-
General Adm Non Divisional Total				-	127,107	-
General Administration Total				-	127,107	-
Transportation & Natural Resources (TNR)						
TNR Park Services-Cap Proj						
Operating						
4020	1490220000	522030	CpOtMt-Imp Oth	-	22,803	-
Operating Total				-	22,803	-
TNR Park Services-Cap Proj Total				-	22,803	-
Transportation & Natural Resources (TNR) Total				-	22,803	-
PIB 1999-Parks Total				-	149,910	-
UT Rd Bds 1998-Sh45						
General Administration						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
General Adm Non Divisional						
	Operating					
4023	1100010000	593001	Trfr to Cons Dbt Sv	-	62,258	-
	Operating Total					
				-	62,258	-
General Adm Non Divisional Total				-	62,258	-
General Administration Total				-	62,258	-
UT Rd Bds 1998-Sh45 Total				-	62,258	-
LT CO 1998A						
Debt Service						
Travis County						
	Operating					
4025	1000000000	593001	Trfr to Cons Dbt Sv	-	99	-
	Operating Total					
				-	99	-
Travis County Total				-	99	-
Debt Service Total				-	99	-
Transportation & Natural Resources (TNR)						
TNR Rd & Bridge Maintenance-Cap Proj						
	Operating					
4025	1490200000	521040	CpOtSv-Infra Rds	36,065	-	-
4025	1490200000	522040	CpOtMt-Infra/Imp	14,935	-	-
	Operating Total					
				51,000	-	-
TNR Rd & Bridge Maintenance-Cap Proj Total				51,000	-	-
Transportation & Natural Resources (TNR) Total				51,000	-	-
LT CO 1998A Total				51,000	99	-
LT CO 1998A						
General Administration						
General Adm Non Divisional						
	Operating					
4026	1100010000	593001	Trfr to Cons Dbt Sv	-	649,560	-
	Operating Total					
				-	649,560	-
General Adm Non Divisional Total				-	649,560	-
General Administration Total				-	649,560	-
Transportation & Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
	Operating					
4026	1490190000	521040	CpOtSv-Infra Rds	128,535	(2,204)	-
	Operating Total					
				128,535	(2,204)	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				128,535	(2,204)	-
TNR Rd & Bridge Maintenance-Cap Proj						
	Operating					
4026	1490200000	521040	CpOtSv-Infra Rds	214,215	23,874	-
	Operating Total					
				214,215	23,874	-
TNR Rd & Bridge Maintenance-Cap Proj Total				214,215	23,874	-
Transportation & Natural Resources (TNR) Total				342,750	21,669	-
LT CO 1998A Total				342,750	671,229	-
UT Rd Bds 1999-Rb84						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
Transportation & Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4028	1490190000	521010	CpOtSv-Bridges	37,739	-	-
4028	1490190000	522040	CpOtMt-Infra/Imp	-	110,434	-
Operating Total				37,739	110,434	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				37,739	110,434	-
TNR Rd & Bridge Maintenance-Cap Proj						
Operating						
4028	1490200000	521010	CpOtSv-Bridges	141,160	25,725	-
4028	1490200000	521040	CpOtSv-Infra Rds	267,473	-	-
4028	1490200000	522040	CpOtMt-Infra/Imp	-	5,500	-
4028	1490200000	522060	CpOtMt-Land-ROW	-	186,180	-
Operating Total				408,633	217,405	-
TNR Rd & Bridge Maintenance-Cap Proj Total				408,633	217,405	-
Transportation & Natural Resources (TNR) Total				446,372	327,839	-
UT Rd Bds 1999-Rb84 Total				446,372	327,839	-
LT CO 1999						
Information Technology Services (ITS)						
TCIS Adm-CO 1999						
Operating						
4029	1120024029	520050	CapOut-Cmp Eqp	2,491	-	-
Operating Total				2,491	-	-
TCIS Adm-CO 1999 Total				2,491	-	-
Information Technology Services (ITS) Total				2,491	-	-
Transportation & Natural Resources (TNR)						
TNR Centralized Fleet Services-Cap Proj						
Operating						
4029	1490310000	520020	CapOut-Autos	11,064	-	-
4029	1490310000	520100	CapOut-Grndkpg Eqp	7,934	-	-
Operating Total				18,997	-	-
TNR Centralized Fleet Services-Cap Proj Total				18,997	-	-
Transportation & Natural Resources (TNR) Total				18,997	-	-
LT CO 1999 Total				21,488	-	-
LT CO 2000						
Information Technology Services (ITS)						
TCIS Adm-CO 2000						
Operating						
4030	1120024030	520050	CapOut-Cmp Eqp	18,706	-	-
Operating Total				18,706	-	-
TCIS Adm-CO 2000 Total				18,706	-	-
Information Technology Services (ITS) Total				18,706	-	-
Facilities Management						
FMD Proj Mgmt Svs FacMgmt						
Operating						
4030	1140110000	522020	CpOtMt-Bldgs	-	100,694	-
Operating Total				-	100,694	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
FMD Proj Mgmt Svs FacMgmt Total				-	100,694	-
Facilities Management Total				-	100,694	-
Transportation & Natural Resources (TNR)						
TNR Fleet Services Law Enforcement						
Operating						
4030	1490380000	510340	Vehicle Sup&Eqp	50	-	-
Operating Total				50	-	-
TNR Fleet Services Law Enforcement Total				50	-	-
Transportation & Natural Resources (TNR) Total				50	-	-
LT CO 2000 Total				18,756	100,694	-
LT CO 2001						
General Administration						
General Adm Non Divisional						
Operating						
4032	1100010000	511190	Arbitrage Calc Sv	4	-	-
Operating Total				4	-	-
General Adm Non Divisional Total				4	-	-
General Administration Total				4	-	-
Transportation & Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4032	1490190000	521050	CpOtSv-Infra Sdwls	(2,342)	-	-
Operating Total				(2,342)	-	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				(2,342)	-	-
TNR Park Services-Cap Proj						
Operating						
4032	1490220000	522020	CpOtMt-Bldgs	3,115	-	-
Operating Total				3,115	-	-
TNR Park Services-Cap Proj Total				3,115	-	-
TNR Centralized Fleet Services-Cap Proj						
Operating						
4032	1490310000	520020	CapOut-Autos	13,500	-	-
Operating Total				13,500	-	-
TNR Centralized Fleet Services-Cap Proj Total				13,500	-	-
Transportation & Natural Resources (TNR) Total				14,273	-	-
LT CO 2001 Total				14,276	-	-
LT CO 2001						
Debt Service						
Travis County						
Operating						
4033	1000000000	593001	Trfr to Cons Dbt Sv	-	14,911	-
Operating Total				-	14,911	-
Travis County Total				-	14,911	-
Debt Service Total				-	14,911	-
General Administration						
General Adm Non Divisional						
Operating						

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Travis County

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
4033	1100010000	511190	Arbitrage Calc Sv	4	-	-
			Operating Total	4	-	-
			General Adm Non Divisional Total	4	-	-
			General Administration Total	4	-	-
LT CO 2001 Total				4	14,911	-
LT CO 2001A						
Information Technology Services (ITS)						
TCIS NSS-CO 2001A						
			Operating			
4034	1120044034	520050	CapOut-Cmp Eqp	39,833	-	-
4034	1120044034	522020	CpOtMt-Bldgs	-	39,833	-
			Operating Total	39,833	39,833	-
			TCIS NSS-CO 2001A Total	39,833	39,833	-
			Information Technology Services (ITS) Total	39,833	39,833	-
Facilities Management						
FMD Proj Mgmt Svs FacMgmt						
			Operating			
4034	1140110000	522020	CpOtMt-Bldgs	-	39,893	-
			Operating Total	-	39,893	-
			FMD Proj Mgmt Svs FacMgmt Total	-	39,893	-
			Facilities Management Total	-	39,893	-
Transportation & Natural Resources (TNR)						
TNR Park Services-Cap Proj						
			Operating			
4034	1490220000	510230	Ofc Sup/Eqp-CO	1,626	-	-
			Operating Total	1,626	-	-
			TNR Park Services-Cap Proj Total	1,626	-	-
TNR Centralized Fleet Services-Cap Proj						
			Operating			
4034	1490310000	520100	CapOut-Grndkpg Eqp	39,556	-	-
			Operating Total	39,556	-	-
			TNR Centralized Fleet Services-Cap Proj Total	39,556	-	-
			Transportation & Natural Resources (TNR) Total	41,181	-	-
LT CO 2001A Total				81,014	79,726	-
LT PIB 2002						
General Administration						
General Adm Non Divisional						
			Operating			
4035	1100010000	511190	Arbitrage Calc Sv	527	(2)	-
			Operating Total	527	(2)	-
			General Adm Non Divisional Total	527	(2)	-
			General Administration Total	527	(2)	-
Transportation & Natural Resources (TNR)						
TNR Park Services-Cap Proj						
			Operating			
4035	1490220000	522030	CpOtMt-Imp Oth	-	90,000	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
Operating Total				-	90,000	-
TNR Park Services-Cap Proj Total				-	90,000	-
Transportation & Natural Resources (TNR) Total				-	90,000	-
LT PIB 2002 Total				527	89,998	-
UT Rd Bds 2002						
General Administration						
General Adm Non Divisional						
Operating						
4036	1100010000	511190	Arbitrage Calc Sv	527	(2)	-
Operating Total				527	(2)	-
General Adm Non Divisional Total				527	(2)	-
General Administration Total				527	(2)	-
Transportation & Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4036	1490190000	521020	CpOtSv-Bldg Imp	-	(1,512)	-
4036	1490190000	521040	CpOtSv-Infra Rds	287,235	272,288	-
4036	1490190000	521050	CpOtSv-Infra Sdwks	25,360	1,512	-
4036	1490190000	522040	CpOtMt-Infra/Imp	3,823	277,268	-
Operating Total				316,417	549,557	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				316,417	549,557	-
TNR Rd & Bridge Maintenance-Cap Proj						
Operating						
4036	1490200000	521040	CpOtSv-Infra Rds	-	(4)	-
Operating Total				-	(4)	-
TNR Rd & Bridge Maintenance-Cap Proj Total				-	(4)	-
Transportation & Natural Resources (TNR) Total				316,417	549,552	-
UT Rd Bds 2002 Total				316,944	549,550	-
UT Rd Bds 2002A						
General Administration						
General Adm Non Divisional						
Operating						
4037	1100010000	511190	Arbitrage Calc Sv	527	(9)	-
4037	1100010000	525005	Bnd Issuance Costs	-	58,625	-
4037	1100010000	593001	Trfr to Cons Dbt Sv	-	81,259	-
4037	1100010000	596030	OFU-Bond Defeasance	-	1,833,636	-
Operating Total				527	1,973,512	-
General Adm Non Divisional Total				527	1,973,512	-
General Administration Total				527	1,973,512	-
UT Rd Bds 2002A Total				527	1,973,512	-
LT CO 2003						
General Administration						
General Adm Non Divisional						
Operating						
4038	1100010000	511190	Arbitrage Calc Sv	1,260	525	-
Operating Total				1,260	525	-

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Travis County

				FY 2012	FY 2013	FY 2014
				Actual	Actual	Adopted
Fund #	Funds Center #	Comm. Item #	Commitment Item Description	Expenditures	Expenditures	Budget
General Adm Non Divisional Total				1,260	525	-
General Administration Total				1,260	525	-
Information Technology Services (ITS)						
TCIS NSS-CO 2003						
Operating						
4038	1120044038	510310	Software	4,440	-	-
4038	1120044038	520050	CapOut-Cmp Eqp	128,394	96,997	-
4038	1120044038	520210	CapOut-Sfw	28,869	-	-
4038	1120044038	521020	CpOtSv-Bldg Imp	27,334	-	-
4038	1120044038	522020	CpOtMt-Bldgs	-	44,282	-
Operating Total				189,037	141,279	-
TCIS NSS-CO 2003 Total				189,037	141,279	-
Information Technology Services (ITS) Total				189,037	141,279	-
LT CO 2003 Total				190,297	141,804	-
LT PIB 2003						
General Administration						
General Adm Non Divisional						
Operating						
4039	1100010000	511190	Arbitrage Calc Sv	1,260	525	-
Operating Total				1,260	525	-
General Adm Non Divisional Total				1,260	525	-
General Administration Total				1,260	525	-
Transportation & Natural Resources (TNR)						
TNR Park Services-Cap Proj						
Operating						
4039	1490220000	521060	CpOtSv-Park Imp	77,185	-	-
4039	1490220000	522030	CpOtMt-Imp Oth	-	375,148	-
4039	1490220000	522050	CpOtMt-Land	137,325	-	-
4039	1490220000	522080	CpOtMt-Park Imp	7,492	-	-
Operating Total				222,002	375,148	-
TNR Park Services-Cap Proj Total				222,002	375,148	-
Transportation & Natural Resources (TNR) Total				222,002	375,148	-
LT PIB 2003 Total				223,262	375,673	-
UT Rd Bds 2003						
General Administration						
General Adm Non Divisional						
Operating						
4040	1100010000	511190	Arbitrage Calc Sv	1,260	-	-
4040	1100010000	596030	OFU-Bond Defeasance	-	22,267,034	-
Operating Total				1,260	22,267,034	-
General Adm Non Divisional Total				1,260	22,267,034	-
General Administration Total				1,260	22,267,034	-
UT Rd Bds 2003 Total				1,260	22,267,034	-
LT PIB 2004						
General Administration						

				FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
Fund #	Funds Center #	Comm. Item #	Commitment Item Description			
General Adm Non Divisional						
			Operating			
	4042	1100010000 511190	Arbitrage Calc Sv	1,260	1,260	-
			Operating Total	1,260	1,260	-
			General Adm Non Divisional Total	1,260	1,260	-
			General Administration Total	1,260	1,260	-
LT PIB 2004 Total				1,260	1,260	-
UT Rd Bds 2004						
General Administration						
General Adm Non Divisional						
			Operating			
	4043	1100010000 511190	Arbitrage Calc Sv	1,260	1,260	-
			Operating Total	1,260	1,260	-
			General Adm Non Divisional Total	1,260	1,260	-
			General Administration Total	1,260	1,260	-
Transportation & Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
			Operating			
	4043	1490190000 521040	CpOtSv-Infra Rds	(14,108)	-	-
	4043	1490190000 522040	CpOtMt-Infra/Imp	-	581,400	-
			Operating Total	(14,108)	581,400	-
			TNR Rd Capacity and Bg Rplmt-Cap Proj Total	(14,108)	581,400	-
			Transportation & Natural Resources (TNR) Total	(14,108)	581,400	-
UT Rd Bds 2004 Total				(12,848)	582,660	-
LT CO 2005						
Transportation & Natural Resources (TNR)						
TNR Fleet Services Law Enforcement						
			Operating			
	4044	1490380000 521085	CpOtSv-Install Eqp	3,391	3,391	-
			Operating Total	3,391	3,391	-
			TNR Fleet Services Law Enforcement Total	3,391	3,391	-
			Transportation & Natural Resources (TNR) Total	3,391	3,391	-
LT CO 2005 Total				3,391	3,391	-
LT PIB 2005						
General Administration						
General Adm Non Divisional						
			Operating			
	4045	1100010000 511190	Arbitrage Calc Sv	1,260	1,260	-
			Operating Total	1,260	1,260	-
			General Adm Non Divisional Total	1,260	1,260	-
			General Administration Total	1,260	1,260	-
LT PIB 2005 Total				1,260	1,260	-
UT Rd Bds 2005						
General Administration						

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Travis County

Funds			Comm.	Commitment Item	FY 2012	FY 2013	FY 2014
Fund #	Center #	Item #		Description	Actual	Actual	Adopted
					Expenditures	Expenditures	Budget
General Adm Non Divisional							
Operating							
4046	1100010000	511190		Arbitrage Calc Sv	1,260	1,260	-
Operating Total					1,260	1,260	-
General Adm Non Divisional Total					1,260	1,260	-
General Administration Total					1,260	1,260	-
Transportation & Natural Resources (TNR)							
TNR Rd Capacity and Bg Rplmt-Cap Proj							
Operating							
4046	1490190000	522040		CpOtMt-Infra/Imp	-	638,188	-
Operating Total					-	638,188	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total					-	638,188	-
Transportation & Natural Resources (TNR) Total					-	638,188	-
UT Rd Bds 2005 Total					1,260	639,448	-
LT PIB 2006							
General Administration							
General Adm Non Divisional							
Operating							
4047	1100010000	511190		Arbitrage Calc Sv	1,260	1,260	-
Operating Total					1,260	1,260	-
General Adm Non Divisional Total					1,260	1,260	-
General Administration Total					1,260	1,260	-
Transportation & Natural Resources (TNR)							
TNR Park Services-Cap Proj							
Operating							
4047	1490220000	521060		CpOtSv-Park Imp	254,231	1,895	-
4047	1490220000	522030		CpOtMt-Imp Oth	27,598	69,567	-
4047	1490220000	522050		CpOtMt-Land	143,408	-	-
4047	1490220000	522080		CpOtMt-Park Imp	8,237	-	-
Operating Total					433,474	71,462	-
TNR Park Services-Cap Proj Total					433,474	71,462	-
Transportation & Natural Resources (TNR) Total					433,474	71,462	-
LT PIB 2006 Total					434,734	72,722	-
UT Rd Bds 2006							
General Administration							
General Adm Non Divisional							
Operating							
4048	1100010000	511190		Arbitrage Calc Sv	1,260	1,260	-
Operating Total					1,260	1,260	-
General Adm Non Divisional Total					1,260	1,260	-
General Administration Total					1,260	1,260	-
Transportation & Natural Resources (TNR)							
TNR Rd Capacity and Bg Rplmt-Cap Proj							
Operating							
4048	1490190000	521040		CpOtSv-Infra Rds	1,559,472	1,472,744	-
4048	1490190000	522040		CpOtMt-Infra/Imp	-	656,106	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
			Operating Total	1,559,472	2,128,850	-
			TNR Rd Capacity and Bg Rplmt-Cap Proj Total	1,559,472	2,128,850	-
			Transportation & Natural Resources (TNR) Total	1,559,472	2,128,850	-
			UT Rd Bds 2006 Total	1,560,732	2,130,110	-
			Subdivision Parkland			
			Transportation & Natural Resources (TNR)			
			TNR Park Services-Cap Proj			
			Operating			
	4049	1490220000 522030	CpOtMt-Imp Oth	268,291	-	-
			Operating Total	268,291	-	-
			TNR Park Services-Cap Proj Total	268,291	-	-
			TNR Parks Cntrt Agencies-Sbdvn Pkld Fd			
			Operating			
	4049	1490274049 511971	Oth Pur Sv-CO	5,091	-	-
	4049	1490274049 519070	Refds Exp	22,534	-	-
	4049	1490274049 521060	CpOtSv-Park Imp	129,576	-	-
	4049	1490274049 522020	CpOtMt-Bldgs	-	27,401	-
	4049	1490274049 522030	CpOtMt-Imp Oth	142,983	315,996	-
			Operating Total	300,184	343,397	-
			TNR Parks Cntrt Agencies-Sbdvn Pkld Fd Total	300,184	343,397	-
			Transportation & Natural Resources (TNR) Total	568,475	343,397	-
			Subdivision Parkland Total	568,475	343,397	-
			Contractual Cap Proj			
			Transportation & Natural Resources (TNR)			
			TNR Rd Capacity and Bg Rplmt-Cap Proj			
			Operating			
	4050	1490190000 522100	CpOtMt-AuC Assets	641,320	-	-
			Operating Total	641,320	-	-
			TNR Rd Capacity and Bg Rplmt-Cap Proj Total	641,320	-	-
			TNR Intergov Agreements-Roads-CCPF			
			Operating			
	4050	1490294050 511010	Counseling Sv	594,546	-	-
	4050	1490294050 511150	Prop Apprsl Sv	-	7,300	-
	4050	1490294050 511971	Oth Pur Sv-CO	688,047	6,556	-
	4050	1490294050 511973	Cnstr Sv	-	639,376	-
	4050	1490294050 519070	Refds Exp	292,042	-	-
	4050	1490294050 511930	Rmb Cnstr Sv	365,706	2,457,136	-
	4050	1490294050 519660	FFEO-Other	(641,320)	-	-
			Operating Total	1,299,021	3,110,368	-
			TNR Intergov Agreements-Roads-CCPF Total	1,299,021	3,110,368	-
			TNR Private Agency Contract-Roads-CCPF			
			Personnel			
	4050	1490304050 500050	Sal-Reg Emp	7,513	-	-
	4050	1490304050 502010	Overtime	2	-	-
	4050	1490304050 506010	FICA Tax-OASDI	123	-	-
	4050	1490304050 506020	FICA Tax-Mdcr	29	-	-
	4050	1490304050 506050	Retmt Contribution	231	-	-
	4050	1490304050 506060	Workers Comp	51	-	-
			Personnel Total	7,949	-	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
Operating						
4050	1490304050	511590	Rd Reprs&Mnt	-	25,240	-
4050	1490304050	511900	Oth Sv	-	16,931	-
4050	1490304050	511971	Oth Pur Sv-CO	34,216	-	-
4050	1490304050	519070	Refds Exp	64,986	16,259	-
4050	1490304050	521040	CpOtSv-Infra Rds	120,414	-	-
4050	1490304050	522040	CpOtMt-Infra/Imp	-	150,447	-
4050	1490304050	521030	CpOtSv-InfraDrng	19,717	-	-
Operating Total				239,332	208,877	-
TNR Private Agency Contract-Roads-CCPF Total				247,281	208,877	-
TNR Private Agency Contract-Parks-CCPF						
Operating						
4050	1490324050	511900	Oth Sv	-	4,438	-
4050	1490324050	511971	Oth Pur Sv-CO	29,731	-	-
4050	1490324050	521060	CpOtSv-Park Imp	(3,748)	-	-
4050	1490324050	522050	CpOtMt-Land	41,528	-	-
Operating Total				67,510	4,438	-
TNR Private Agency Contract-Parks-CCPF Total				67,510	4,438	-
Transportation & Natural Resources (TNR) Total				2,255,132	3,323,684	-
Contractual Cap Proj Total				2,255,132	3,323,684	-
LT CO 2007						
General Administration						
General Adm Non Divisional						
Operating						
4052	1100010000	511190	Arbitrage Calc Sv	1,260	1,260	-
Operating Total				1,260	1,260	-
General Adm Non Divisional Total				1,260	1,260	-
General Administration Total				1,260	1,260	-
Transportation & Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4052	1490190000	521040	CpOtSv-Infra Rds	321,193	215,000	-
4052	1490190000	522040	CpOtMt-Infra/Imp	-	106,193	-
4052	1490190000	522060	CpOtMt-Land-ROW	-	100,000	-
4052	1490190000	522090	CpOtMt-SignTfcCtrlEq	-	100,000	-
Operating Total				321,193	521,193	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				321,193	521,193	-
TNR Rd & Bridge Maintenance-Cap Proj						
Operating						
4052	1490200000	522020	CpOtMt-Bldgs	334,558	49,287	-
4052	1490200000	522040	CpOtMt-Infra/Imp	66,827	-	-
Operating Total				401,385	49,287	-
TNR Rd & Bridge Maintenance-Cap Proj Total				401,385	49,287	-
TNR Fleet Services Law Enforcement						
Operating						
4052	1490380000	510230	Ofc Sup/Eqp-CO	745	-	-
4052	1490380000	510340	Vehicle Sup&Eqp	3,439	-	-
4052	1490380000	520020	CapOut-Autos	20,186	-	-
4052	1490380000	521085	CpOtSv-Install Eqp	13,767	13,767	-
Operating Total				38,137	13,767	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
TNR Fleet Services Law Enforcement Total				38,137	13,767	-
Transportation & Natural Resources (TNR) Total				760,716	584,247	-
LT CO 2007 Total				761,976	585,507	-
LT PIB 2007						
General Administration						
General Adm Non Divisional						
Operating						
4053	1100010000	511190	Arbitrage Calc Sv	1,260	1,260	-
Operating Total				1,260	1,260	-
General Adm Non Divisional Total				1,260	1,260	-
General Administration Total				1,260	1,260	-
Transportation & Natural Resources (TNR)						
TNR Park Services-Cap Proj						
Operating						
4053	1490220000	510130	Grndkpg Sup&Eqp	3,200	-	-
4053	1490220000	522030	CpOtMt-Imp Oth	27,151	6,007	-
4053	1490220000	522050	CpOtMt-Land	199,329	63,808	-
Operating Total				229,679	69,815	-
TNR Park Services-Cap Proj Total				229,679	69,815	-
Transportation & Natural Resources (TNR) Total				229,679	69,815	-
LT PIB 2007 Total				230,939	71,075	-
UT Rd Bds 2007						
General Administration						
General Adm Non Divisional						
Operating						
4054	1100010000	511190	Arbitrage Calc Sv	1,260	1,260	-
Operating Total				1,260	1,260	-
General Adm Non Divisional Total				1,260	1,260	-
General Administration Total				1,260	1,260	-
Transportation & Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4054	1490190000	521040	CpOtSv-Infra Rds	3,790,327	43,629	-
4054	1490190000	521050	CpOtSv-Infra Sdwls	19,887	-	-
4054	1490190000	522040	CpOtMt-Infra/Imp	23,738	3,694,711	-
4054	1490190000	522060	CpOtMt-Land-ROW	11,000	388,853	-
Operating Total				3,844,952	4,127,193	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				3,844,952	4,127,193	-
Transportation & Natural Resources (TNR) Total				3,844,952	4,127,193	-
UT Rd Bds 2007 Total				3,846,212	4,128,453	-
LT CO 2007-A						
General Administration						
General Adm Non Divisional						
Operating						
4055	1100010000	511190	Arbitrage Calc Sv	1,260	1,260	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
			Operating Total	1,260	1,260	-
			General Adm Non Divisional Total	1,260	1,260	-
			General Administration Total	1,260	1,260	-
Sheriff's Office						
			TCSO Crc Support Br-CO 2007A			
			Operating			
4055	1370444055	511530	Bldg Reprs&Mnt	(1)	-	-
4055	1370444055	521020	CpOtSv-Bldg Imp	611,834	761,526	-
4055	1370444055	522020	CpOtMt-Bldgs	8,177	51,735	-
			Operating Total	620,010	813,261	-
			TCSO Crc Support Br-CO 2007A Total	620,010	813,261	-
			Sheriff's Office Total	620,010	813,261	-
Centralized Capital Projects						
			Centralized Projects			
			Operating			
4055	1970000000	521020	CpOtSv-Bldg Imp	1,608	-	-
			Operating Total	1,608	-	-
			Centralized Projects Total	1,608	-	-
			Centralized Capital Projects Total	1,608	-	-
			LT CO 2007-A Total	622,878	814,521	-
LT CO 2008						
			General Administration			
			General Adm Non Divisional			
			Operating			
4056	1100010000	511190	Arbitrage Calc Sv	1,260	1,260	-
			Operating Total	1,260	1,260	-
			General Adm Non Divisional Total	1,260	1,260	-
			General Administration Total	1,260	1,260	-
Information Technology Services (ITS)						
			TCIS NSS-CO 2008			
			Operating			
4056	1120044056	510230	Ofc Sup/Eqp-CO	4,238	-	-
4056	1120044056	520050	CapOut-Cmp Eqp	288,878	-	-
4056	1120044056	521085	CpOtSv-Install Eqp	8,100	-	-
			Operating Total	301,216	-	-
			TCIS NSS-CO 2008 Total	301,216	-	-
			Information Technology Services (ITS) Total	301,216	-	-
Facilities Management						
			FMD Proj Mgmt Svs FacMgmt			
			Operating			
4056	1140110000	511971	Oth Pur Sv-CO	44	-	-
4056	1140110000	521020	CpOtSv-Bldg Imp	(165)	-	-
4056	1140110000	522020	CpOtMt-Bldgs	11,129	786,006	-
4056	1140110000	522030	CpOtMt-Imp Oth	1,781	-	-
			Operating Total	12,789	786,006	-
			FMD Proj Mgmt Svs FacMgmt Total	12,789	786,006	-
			Facilities Management Total	12,789	786,006	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
Sheriff's Office						
TCSO Crc Support Br-CO 2008						
Operating						
4056	1370444056	511530	Bldg Reprs&Mnt	30,623	7,041	-
4056	1370444056	521020	CpOtSv-Bldg Imp	300,406	38,751	-
4056	1370444056	522020	CpOtMt-Bldgs	13,954	270,954	-
Operating Total				344,983	316,746	-
TCSO Crc Support Br-CO 2008 Total				344,983	316,746	-
Sheriff's Office Total				344,983	316,746	-
Transportation & Natural Resources (TNR)						
TNR East Service Center-Cap Proj						
Operating						
4056	1490144056	522020	CpOtMt-Bldgs	40,777	40,427	-
Operating Total				40,777	40,427	-
TNR East Service Center-Cap Proj Total				40,777	40,427	-
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4056	1490190000	521040	CpOtSv-Infra Rds	-	1,000,000	-
Operating Total				-	1,000,000	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				-	1,000,000	-
Transportation & Natural Resources (TNR) Total				40,777	1,040,427	-
Centralized Capital Projects						
Centralized Projects						
Operating						
4056	1970000000	510030	Bldg Mnt Sup&Eqp	266	-	-
4056	1970000000	510210	Ofc Furn	370	370	-
4056	1970000000	510990	Procurement Shipping	9	-	-
4056	1970000000	511530	Bldg Reprs&Mnt	900	895	-
4056	1970000000	521020	CpOtSv-Bldg Imp	279,931	-	-
4056	1970000000	522020	CpOtMt-Bldgs	44,491	-	-
Operating Total				325,967	1,264	-
Centralized Projects Total				325,967	1,264	-
Centralized Capital Projects Total				325,967	1,264	-
LT CO 2008 Total				1,026,991	2,145,703	-
LT PIB 2008						
General Administration						
General Adm Non Divisional						
Operating						
4057	1100010000	511190	Arbitrage Calc Sv	1,260	1,260	-
Operating Total				1,260	1,260	-
General Adm Non Divisional Total				1,260	1,260	-
General Administration Total				1,260	1,260	-
Transportation & Natural Resources (TNR)						
TNR Development Services-Cap Proj						
Operating						
4057	1490134057	522050	CpOtMt-Land	2,850	2,850	-
Operating Total				2,850	2,850	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
TNR Development Services-Cap Proj Total				2,850	2,850	-
TNR Park Services-Cap Proj						
Operating						
4057	1490220000	521060	CpOtSv-Park Imp	4,112	951	-
4057	1490220000	522050	CpOtMt-Land	286,202	500	-
Operating Total				290,313	1,451	-
TNR Park Services-Cap Proj Total				290,313	1,451	-
Transportation & Natural Resources (TNR) Total				293,163	4,301	-
LT PIB 2008 Total				294,423	5,561	-
UT Rd Bds 2008						
General Administration						
General Adm Non Divisional						
Operating						
4058	1100010000	511190	Arbitrage Calc Sv	1,260	1,260	-
Operating Total				1,260	1,260	-
General Adm Non Divisional Total				1,260	1,260	-
General Administration Total				1,260	1,260	-
Transportation & Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4058	1490190000	521010	CpOtSv-Bridges	1,323,119	362	-
4058	1490190000	521040	CpOtSv-Infra Rds	1,831,985	1,625,377	-
4058	1490190000	522040	CpOtMt-Infra/Imp	613,794	5,854,962	-
4058	1490190000	522060	CpOtMt-Land-ROW	14,000	981,942	-
4058	1490190000	521030	CpOtSv-InfraDrng	189,312	-	-
4058	1490190000	522100	CpOtMt-AuC Assets	-	127,462	-
Operating Total				3,972,211	8,590,105	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				3,972,211	8,590,105	-
Transportation & Natural Resources (TNR) Total				3,972,211	8,590,105	-
UT Rd Bds 2008 Total				3,973,471	8,591,365	-
LT CO 2009						
General Administration						
General Adm Non Divisional						
Operating						
4059	1100010000	511190	Arbitrage Calc Sv	1,260	1,260	-
Operating Total				1,260	1,260	-
General Adm Non Divisional Total				1,260	1,260	-
General Administration Total				1,260	1,260	-
Information Technology Services (ITS)						
TCIS Adm-CO 2009						
Operating						
4059	1120024059	510310	Software	39,200	-	-
4059	1120024059	511971	Oth Pur Sv-CO	13,391	-	-
4059	1120024059	520050	CapOut-Cmp Eqp	20,000	302,318	-
4059	1120024059	520210	CapOut-Sfw	244,000	57,945	-
Operating Total				316,591	360,263	-
TCIS Adm-CO 2009 Total				316,591	360,263	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
TCIS NSS-CO 2009						
Operating						
4059	1120044059	511550	Hdw/Sfw Mnt	30,191	-	-
4059	1120044059	511971	Oth Pur Sv-CO	14,040	-	-
4059	1120044059	520050	CapOut-Cmp Eqp	18,002	-	-
Operating Total				62,234	-	-
TCIS NSS-CO 2009 Total				62,234	-	-
Information Technology Services (ITS) Total				378,824	360,263	-
Facilities Management						
FMD Proj Mgmt Svs FacMgmt						
Operating						
4059	1140110000	511550	Hdw/Sfw Mnt	880	-	-
4059	1140110000	522020	CpOtMt-Bldgs	4,329	2,128	-
Operating Total				5,209	2,128	-
FMD Proj Mgmt Svs FacMgmt Total				5,209	2,128	-
Facilities Management Total				5,209	2,128	-
Transportation & Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4059	1490190000	511973	Cnstr Sv	-	21,374	-
4059	1490190000	521040	CpOtSv-Infra Rds	528,791	221,309	-
4059	1490190000	522040	CpOtMt-Infra/Imp	-	1,599,659	-
4059	1490190000	522060	CpOtMt-Land-ROW	-	190,000	-
Operating Total				528,791	2,032,343	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				528,791	2,032,343	-
TNR Rd & Bridge Maintenance-Cap Proj						
Operating						
4059	1490200000	521040	CpOtSv-Infra Rds	870	-	-
4059	1490200000	522040	CpOtMt-Infra/Imp	167,670	143,408	-
Operating Total				168,540	143,408	-
TNR Rd & Bridge Maintenance-Cap Proj Total				168,540	143,408	-
TNR Fleet Services Law Enforcement						
Operating						
4059	1490380000	521085	CpOtSv-Install Eqp	23,734	23,734	-
Operating Total				23,734	23,734	-
TNR Fleet Services Law Enforcement Total				23,734	23,734	-
Transportation & Natural Resources (TNR) Total				721,065	2,199,485	-
LT CO 2009 Total				1,106,358	2,563,136	-
LT PIB 2009						
General Administration						
General Adm Non Divisional						
Operating						
4060	1100010000	511190	Arbitrage Calc Sv	1,260	1,260	-
Operating Total				1,260	1,260	-
General Adm Non Divisional Total				1,260	1,260	-
General Administration Total				1,260	1,260	-
Transportation & Natural Resources (TNR)						
TNR Park Services-Cap Proj						

Fiscal Year 2014 Adopted Budget

Travis County

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
Operating						
4060	1490220000	521060	CpOtSv-Park Imp	1,866,605	475	-
4060	1490220000	522030	CpOtMt-Imp Oth	270,782	563,245	-
4060	1490220000	522050	CpOtMt-Land	90,883	20,150	-
Operating Total				2,228,270	583,870	-
TNR Park Services-Cap Proj Total				2,228,270	583,870	-
Transportation & Natural Resources (TNR) Total				2,228,270	583,870	-
LT PIB 2009 Total				2,229,530	585,130	-
UT Rd Bds 2009						
General Administration						
General Adm Non Divisional						
Operating						
4061	1100010000	511190	Arbitrage Calc Sv	1,260	1,260	-
Operating Total				1,260	1,260	-
General Adm Non Divisional Total				1,260	1,260	-
General Administration Total				1,260	1,260	-
UT Rd Bds 2009 Total				1,260	1,260	-
CO 2010-Taxable						
Debt Service						
Travis County						
Operating						
4062	1000000000	593005	Trfr to Debt Sv Tx	8,633	-	-
Operating Total				8,633	-	-
Travis County Total				8,633	-	-
Debt Service Total				8,633	-	-
CO 2010-Taxable Total				8,633	-	-
CO 2010-Nontaxable						
County Auditor						
Co Auditor BEFIT-CO 2010 Nontax						
Operating						
4063	1060024063	510230	Ofc Sup/Equip-CO	14,568	-	-
4063	1060024063	511550	Hdw/Sfw Mnt	88,319	-	-
4063	1060024063	520050	CapOut-Cmp Eqp	257,228	-	-
4063	1060024063	520210	CapOut-Sfw	7,317,177	3,866,131	-
Operating Total				7,677,293	3,866,131	-
Co Auditor BEFIT-CO 2010 Nontax Total				7,677,293	3,866,131	-
County Auditor Total				7,677,293	3,866,131	-
Tax Assessor - Collector						
Tax Collector Prop Tax Cln-CO2010 Nontax						
Operating						
4063	1080034063	511971	Oth Pur Sv-CO	4,901	-	-
Operating Total				4,901	-	-
Tax Collector Prop Tax Cln-CO2010 Nontax Total				4,901	-	-
Tax Assessor - Collector Total				4,901	-	-
General Administration						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
General Adm Non Divisional						
Operating						
4063	1100010000	511190	Arbitrage Calc Sv	1,260	1,260	-
Operating Total				1,260	1,260	-
General Adm Non Divisional Total				1,260	1,260	-
General Administration Total				1,260	1,260	-
Information Technology Services (ITS)						
TCIS NSS-CO 2010 Nontax						
Operating						
4063	1120044063	510310	Software	41,684	-	-
4063	1120044063	520050	CapOut-Cmp Eqp	121,479	32,269	-
4063	1120044063	522020	CpOtMt-Bldgs	402,149	113,860	-
4063	1120044063	521090	CpOtSv-Install Sfw	78,570	37,017	-
Operating Total				643,881	183,146	-
TCIS NSS-CO 2010 Nontax Total				643,881	183,146	-
Information Technology Services (ITS) Total				643,881	183,146	-
Facilities Management						
FMD Proj Mgmt Svs FacMgmt						
Operating						
4063	1140110000	510140	Hdw Sup&Eqp	-	75	-
4063	1140110000	510210	Ofc Furn	130,929	37,373	-
4063	1140110000	510230	Ofc Sup/Eqp-CO	396,905	-	-
4063	1140110000	511530	Bldg Reprs&Mnt	2,825	-	-
4063	1140110000	511840	Lab Services	4,400	-	-
4063	1140110000	511971	Oth Pur Sv-CO	(3,522)	-	-
4063	1140110000	511973	Cnstr Sv	-	109	-
4063	1140110000	521020	CpOtSv-Bldg Imp	970,316	6,848	-
4063	1140110000	522020	CpOtMt-Bldgs	6,189,995	2,127,268	-
Operating Total				7,691,848	2,171,673	-
FMD Proj Mgmt Svs FacMgmt Total				7,691,848	2,171,673	-
Facilities Management Total				7,691,848	2,171,673	-
Sheriff's Office						
TCSO Crc Support Br-CO 2010 Non Tax						
Operating						
4063	1370444063	511530	Bldg Reprs&Mnt	1	-	-
Operating Total				1	-	-
TCSO Crc Support Br-CO 2010 Non Tax Total				1	-	-
Sheriff's Office Total				1	-	-
Transportation & Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4063	1490190000	521040	CpOtSv-Infra Rds	347,246	-	-
4063	1490190000	522040	CpOtMt-Infra/Imp	-	88,061	-
4063	1490190000	522060	CpOtMt-Land-ROW	-	483,139	-
4063	1490190000	522090	CpOtMt-SignTfcCtrlEq	-	250,000	-
Operating Total				347,246	821,199	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				347,246	821,199	-
TNR Rd & Bridge Maintenance-Cap Proj						
Operating						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
4063	1490200000	521040	CpOtSv-Infra Rds	189,595	-	-
4063	1490200000	522040	CpOtMt-Infra/Imp	-	1,865,769	-
			Operating Total	189,595	1,865,769	-
			TNR Rd & Bridge Maintenance-Cap Proj Total	189,595	1,865,769	-
			TNR Centralized Fleet Services-Cap Proj			
			Operating			
4063	1490310000	520020	CapOut-Autos	-	4,693,249	-
4063	1490310000	520100	CapOut-Grndkpg Eqp	-	137,526	-
4063	1490310000	520200	CapOut-Rd & HwyEqp	-	1,149,150	-
			Operating Total	-	5,979,925	-
			TNR Centralized Fleet Services-Cap Proj Total	-	5,979,925	-
			TNR Fleet Services Law Enforcement			
			Operating			
4063	1490380000	510230	Ofc Sup/Equip-CO	385	-	-
4063	1490380000	510340	Vehicle Sup&Eqp	250	-	-
4063	1490380000	511971	Oth Pur Sv-CO	110	-	-
4063	1490380000	520020	CapOut-Autos	21,436	-	-
4063	1490380000	521085	CpOtSv-Install Eqp	45,851	45,851	-
			Operating Total	68,032	45,851	-
			TNR Fleet Services Law Enforcement Total	68,032	45,851	-
			Transportation & Natural Resources (TNR) Total	604,872	8,712,745	-
			CO 2010-Nontaxable Total	16,624,056	14,934,955	-
			PIB 2010			
			General Administration			
			General Adm Non Divisional			
			Operating			
4064	1100010000	511190	Arbitrage Calc Sv	1,260	1,260	-
			Operating Total	1,260	1,260	-
			General Adm Non Divisional Total	1,260	1,260	-
			General Administration Total	1,260	1,260	-
			Transportation & Natural Resources (TNR)			
			TNR Park Services-Cap Proj			
			Operating			
4064	1490220000	511740	Trunk Lines	1,946	-	-
4064	1490220000	521060	CpOtSv-Park Imp	1,176,814	25,780	-
4064	1490220000	522030	CpOtMt-Imp Oth	694,777	196,692	-
4064	1490220000	522050	CpOtMt-Land	3,718,763	2,177,037	-
4064	1490220000	522080	CpOtMt-Park Imp	97,340	392	-
			Operating Total	5,689,641	2,399,901	-
			TNR Park Services-Cap Proj Total	5,689,641	2,399,901	-
			Transportation & Natural Resources (TNR) Total	5,689,641	2,399,901	-
			PIB 2010 Total	5,690,901	2,401,161	-
			UT Rd Bds 2010			
			General Administration			
			General Adm Non Divisional			
			Operating			
4065	1100010000	511190	Arbitrage Calc Sv	1,260	1,260	-
			Operating Total	1,260	1,260	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
General Adm Non Divisional Total				1,260	1,260	-
General Administration Total				1,260	1,260	-
UT Rd Bds 2010 Total				1,260	1,260	-
CO 2011-Taxable						
Debt Service						
Travis County						
Operating						
4067	1000000000	593005	Trfr to Debt Sv Tx	-	118,441	-
Operating Total				-	118,441	-
Travis County Total				-	118,441	-
Debt Service Total				-	118,441	-
CO 2011-Taxable Total				-	118,441	-
CO 2011-T/E						
County Auditor						
Co Auditor BEFIT-CO 2011 Nontax						
Operating						
4068	1060024068	520210	CapOut-Sfw	4,014,451	486,995	-
Operating Total				4,014,451	486,995	-
Co Auditor BEFIT-CO 2011 Nontax Total				4,014,451	486,995	-
County Auditor Total				4,014,451	486,995	-
General Administration						
General Adm Non Divisional						
Operating						
4068	1100010000	511190	Arbitrage Calc Sv	1,266	1,260	-
Operating Total				1,266	1,260	-
General Adm Non Divisional Total				1,266	1,260	-
General Administration Total				1,266	1,260	-
Information Technology Services (ITS)						
TCIS Adm-CO 2011 Nontax						
Operating						
4068	1120024068	520050	CapOut-Cmp Eqp	168,463	153,943	-
4068	1120024068	520210	CapOut-Sfw	-	202,106	-
Operating Total				168,463	356,049	-
TCIS Adm-CO 2011 Nontax Total				168,463	356,049	-
TCIS NSS-CO 2011 Nontax						
Operating						
4068	1120044068	510060	Comm Sup&Eqp	2,824	-	-
4068	1120044068	510230	Ofc Sup/Eqp-CO	67,687	-	-
4068	1120044068	510310	Software	8,548	-	-
4068	1120044068	511530	Bldg Reprs&Mnt	13,696	-	-
4068	1120044068	520050	CapOut-Cmp Eqp	249,246	110,799	-
4068	1120044068	521020	CpOtSv-Bldg Imp	132,741	-	-
4068	1120044068	522020	CpOtMt-Bldgs	9,053	121,138	-
4068	1120044068	521085	CpOtSv-Install Eqp	17,471	-	-
Operating Total				501,266	231,937	-
TCIS NSS-CO 2011 Nontax Total				501,266	231,937	-
Information Technology Services (ITS) Total				669,729	587,987	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
Facilities Management						
FMD Proj Mgmt Svs FacMgmt						
Operating						
4068	1140110000	511530	Bldg Reprs&Mnt	83,666	(41,637)	-
4068	1140110000	511971	Oth Pur Sv-CO	130	-	-
4068	1140110000	521020	CpOtSv-Bldg Imp	276,937	-	-
4068	1140110000	522020	CpOtMt-Bldgs	2,710,656	774,564	-
Operating Total				3,071,390	732,928	-
FMD Proj Mgmt Svs FacMgmt Total				3,071,390	732,928	-
Facilities Management Total				3,071,390	732,928	-
Sheriff's Office						
TCSO Crc Support Br-CO 2011 Non Tax						
Operating						
4068	1370444068	521020	CpOtSv-Bldg Imp	993,345	297,600	-
4068	1370444068	522020	CpOtMt-Bldgs	203,027	597,832	-
4068	1370444068	521085	CpOtSv-Install Eqp	5,595	-	-
Operating Total				1,201,967	895,431	-
TCSO Crc Support Br-CO 2011 Non Tax Total				1,201,967	895,431	-
Sheriff's Office Total				1,201,967	895,431	-
Transportation & Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4068	1490190000	522090	CpOtMt-SignTfcCtrlEq	(5,628)	-	-
Operating Total				(5,628)	-	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				(5,628)	-	-
TNR Rd & Bridge Maintenance-Cap Proj						
Operating						
4068	1490200000	521040	CpOtSv-Infra Rds	2,786,684	-	-
4068	1490200000	521050	CpOtSv-Infra Sdwks	104,372	-	-
4068	1490200000	522040	CpOtMt-Infra/Imp	630,724	931,625	-
Operating Total				3,521,779	931,625	-
TNR Rd & Bridge Maintenance-Cap Proj Total				3,521,779	931,625	-
TNR Park Services-Cap Proj						
Operating						
4068	1490220000	521060	CpOtSv-Park Imp	100,000	-	-
4068	1490220000	522020	CpOtMt-Bldgs	-	225,000	-
Operating Total				100,000	225,000	-
TNR Park Services-Cap Proj Total				100,000	225,000	-
TNR Centralized Fleet Services-Cap Proj						
Operating						
4068	1490310000	520020	CapOut-Autos	1,077,159	-	-
4068	1490310000	520030	CapOut-Auto Repr&Eqp	-	35,000	-
4068	1490310000	520100	CapOut-Grndkpg Eqp	79,112	-	-
4068	1490310000	520200	CapOut-Rd & HwyEqp	617,248	-	-
4068	1490310000	521085	CpOtSv-Install Eqp	35,000	-	-
Operating Total				1,808,519	35,000	-
TNR Centralized Fleet Services-Cap Proj Total				1,808,519	35,000	-
TNR Fleet Services General Adm						
Operating						
4068	1490360000	520020	CapOut-Autos	121,494	-	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
4068	1490360000	520180	CapOut-Oth Eqp	12,634	-	-
			Operating Total	134,128	-	-
			TNR Fleet Services General Adm Total	134,128	-	-
			TNR Fleet Services Criminal Justice			
			Operating			
4068	1490370000	521085	CpOtSv-Install Eqp	1,400	1,400	-
			Operating Total	1,400	1,400	-
			TNR Fleet Services Criminal Justice Total	1,400	1,400	-
			TNR Fleet Services Law Enforcement			
			Operating			
4068	1490380000	510060	Comm Sup&Eqp	17,308	-	-
4068	1490380000	510180	Law Enf Sup&Eqp	12,880	-	-
4068	1490380000	510220	Ofc Sup	-	375	-
4068	1490380000	510230	Ofc Sup/Eqp-CO	12,777	-	-
4068	1490380000	510340	Vehicle Sup&Eqp	31,607	-	-
4068	1490380000	520020	CapOut-Autos	319,284	-	-
4068	1490380000	520100	CapOut-Grndkpg Eqp	12,997	-	-
4068	1490380000	520180	CapOut-Oth Eqp	46,124	-	-
4068	1490380000	521085	CpOtSv-Install Eqp	56,543	56,543	-
			Operating Total	509,521	56,918	-
			TNR Fleet Services Law Enforcement Total	509,521	56,918	-
			TNR Fleet Services Human Svs			
			Operating			
4068	1490420000	520020	CapOut-Autos	40,903	-	-
			Operating Total	40,903	-	-
			TNR Fleet Services Human Svs Total	40,903	-	-
			TNR Fleet Services Parks & Rec			
			Operating			
4068	1490430000	510180	Law Enf Sup&Eqp	457	-	-
4068	1490430000	511971	Oth Pur Sv-CO	100	-	-
4068	1490430000	520020	CapOut-Autos	136,322	-	-
4068	1490430000	520030	CapOut-Auto Repr&Eqp	-	5,000	-
4068	1490430000	520100	CapOut-Grndkpg Eqp	114,865	-	-
4068	1490430000	520200	CapOut-Rd & HwyEqp	40,379	-	-
4068	1490430000	521085	CpOtSv-Install Eqp	19,400	14,400	-
			Operating Total	311,523	19,400	-
			TNR Fleet Services Parks & Rec Total	311,523	19,400	-
			Transportation & Natural Resources (TNR) Total	6,422,145	1,269,343	-
			Emergency Medical Services			
			EMS Emrg Med Sv-CO 2011			
			Operating			
4068	1590084068	520020	CapOut-Autos	324,984	-	-
4068	1590084068	520150	CapOut-MedDntlSftyEq	28,389	-	-
			Operating Total	353,373	-	-
			EMS Emrg Med Sv-CO 2011 Total	353,373	-	-
			Emergency Medical Services Total	353,373	-	-
			CO 2011-T/E Total	15,734,320	3,973,944	-
			PIB 2011			
			General Administration			
			General Adm Non Divisional			

Fiscal Year 2014 Adopted Budget

Travis County

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
Operating						
4069	1100010000	511190	Arbitrage Calc Sv	1,266	1,260	-
Operating Total				1,266	1,260	-
General Adm Non Divisional Total				1,266	1,260	-
General Administration Total				1,266	1,260	-
PIB 2011 Total				1,266	1,260	-
UT Rd Bds 2011						
General Administration						
General Adm Non Divisional						
Operating						
4070	1100010000	511190	Arbitrage Calc Sv	1,266	1,260	-
Operating Total				1,266	1,260	-
General Adm Non Divisional Total				1,266	1,260	-
General Administration Total				1,266	1,260	-
UT Rd Bds 2011 Total				1,266	1,260	-
NEMetroPkBndPropSale						
Transportation & Natural Resources (TNR)						
TNR Park Services-Cap Proj						
Operating						
4071	1490220000	521060	CpOtSv-Park Imp	424,962	38,533	-
4071	1490220000	522030	CpOtMt-Imp Oth	272,673	437,523	-
Operating Total				697,635	476,056	-
TNR Park Services-Cap Proj Total				697,635	476,056	-
Transportation & Natural Resources (TNR) Total				697,635	476,056	-
NEMetroPkBndPropSale Total				697,635	476,056	-
CO 2012						
County Auditor						
Co Auditor BEFIT-CO 2012						
Operating						
4072	1060024072	510310	Software	-	136,710	-
4072	1060024072	520210	CapOut-Sfw	-	2,050,648	-
Operating Total				-	2,187,358	-
Co Auditor BEFIT-CO 2012 Total				-	2,187,358	-
County Auditor Total				-	2,187,358	-
General Administration						
General Adm Non Divisional						
Operating						
4072	1100010000	511190	Arbitrage Calc Sv	451	1,259	-
4072	1100010000	525005	Bnd Issuance Costs	116,130	-	-
Operating Total				116,581	1,259	-
General Adm Non Divisional Total				116,581	1,259	-
General Administration Total				116,581	1,259	-
Information Technology Services (ITS)						
TCIS NSS-CO 2012						
Operating						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
4072	1120044072	520050	CapOut-Cmp Eqp	1,088,432	-	-
			Operating Total	1,088,432	-	-
			TCIS NSS-CO 2012 Total	1,088,432	-	-
			Information Technology Services (ITS) Total	1,088,432	-	-
Facilities Management						
FMD Proj Mgmt Svs FacMgmt						
			Operating			
4072	1140110000	521020	CpOtSv-Bldg Imp	111,399	-	-
4072	1140110000	522020	CpOtMt-Bldgs	6,273,956	1,394,684	-
			Operating Total	6,385,355	1,394,684	-
			FMD Proj Mgmt Svs FacMgmt Total	6,385,355	1,394,684	-
			Facilities Management Total	6,385,355	1,394,684	-
Sheriff's Office						
TCSO Crc Support Br-Cap Proj						
			Operating			
4072	1370440000	521020	CpOtSv-Bldg Imp	-	770,034	-
4072	1370440000	522010	CpOtMt-Bldg Imp	-	2,265	-
4072	1370440000	522020	CpOtMt-Bldgs	-	164,989	-
			Operating Total	-	937,288	-
			TCSO Crc Support Br-Cap Proj Total	-	937,288	-
			Sheriff's Office Total	-	937,288	-
Transportation & Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
			Operating			
4072	1490190000	522060	CpOtMt-Land-ROW	2,623,210	-	-
			Operating Total	2,623,210	-	-
			TNR Rd Capacity and Bg Rplmt-Cap Proj Total	2,623,210	-	-
TNR Rd & Bridge Maintenance-Cap Proj						
			Operating			
4072	1490200000	521040	CpOtSv-Infra Rds	3,271,432	-	-
4072	1490200000	522040	CpOtMt-Infra/Imp	-	3,631,432	-
4072	1490200000	522090	CpOtMt-SignTfcCtrlEq	-	300,000	-
			Operating Total	3,271,432	3,931,432	-
			TNR Rd & Bridge Maintenance-Cap Proj Total	3,271,432	3,931,432	-
TNR Centralized Fleet Services-Cap Proj						
			Operating			
4072	1490310000	520020	CapOut-Autos	3,803,451	3,115,325	-
4072	1490310000	520030	CapOut-Auto Repr&Eqp	18,408	18,408	-
4072	1490310000	520100	CapOut-Grndkpg Eqp	451,219	92,529	-
4072	1490310000	520140	CapOut-Law Enf Eqp	17,498	17,498	-
4072	1490310000	520200	CapOut-Rd & HwyEqp	1,132,545	363,156	-
			Operating Total	5,423,122	3,606,916	-
			TNR Centralized Fleet Services-Cap Proj Total	5,423,122	3,606,916	-
			Transportation & Natural Resources (TNR) Total	11,317,764	7,538,348	-
			CO 2012 Total	18,908,132	12,058,938	-
PIB 2012						
General Administration						
General Adm Non Divisional						

Fiscal Year 2014 Adopted Budget

Travis County

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
Operating						
4073	1100010000	511190	Arbitrage Calc Sv	451	1,259	-
4073	1100010000	525005	Bnd Issuance Costs	408,577	-	-
Operating Total				409,028	1,259	-
General Adm Non Divisional Total				409,028	1,259	-
General Administration Total				409,028	1,259	-
Transportation & Natural Resources (TNR)						
TNR Park Services-Cap Proj						
Operating						
4073	1490220000	522030	CpOtMt-Imp Oth	-	2,534,444	-
4073	1490220000	522050	CpOtMt-Land	20,642,756	4,935,878	-
Operating Total				20,642,756	7,470,322	-
TNR Park Services-Cap Proj Total				20,642,756	7,470,322	-
Transportation & Natural Resources (TNR) Total				20,642,756	7,470,322	-
PIB 2012 Total				21,051,784	7,471,581	-
UT Rd Bds 2012						
General Administration						
General Adm Non Divisional						
Operating						
4074	1100010000	511190	Arbitrage Calc Sv	451	1,259	-
4074	1100010000	525005	Bnd Issuance Costs	295,881	-	-
Operating Total				296,332	1,259	-
General Adm Non Divisional Total				296,332	1,259	-
General Administration Total				296,332	1,259	-
Transportation & Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4074	1490190000	521010	CpOtSv-Bridges	1,120,239	316,526	-
4074	1490190000	521050	CpOtSv-Infra Sdwks	136,000	-	-
4074	1490190000	521070	CpOtSv-ROWEasmnt	1,500,000	-	-
4074	1490190000	522010	CpOtMt-Bldg Imp	-	3,709	-
4074	1490190000	522040	CpOtMt-Infra/Imp	26,270	8,463,958	-
4074	1490190000	522060	CpOtMt-Land-ROW	-	897,897	-
4074	1490190000	522100	CpOtMt-AuC Assets	-	4,677	-
Operating Total				2,782,510	9,686,766	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				2,782,510	9,686,766	-
TNR Rd & Bridge Maintenance-Cap Proj						
Operating						
4074	1490200000	522060	CpOtMt-Land-ROW	-	151,323	-
Operating Total				-	151,323	-
TNR Rd & Bridge Maintenance-Cap Proj Total				-	151,323	-
Transportation & Natural Resources (TNR) Total				2,782,510	9,838,089	-
UT Rd Bds 2012 Total				3,078,842	9,839,348	-
St Hwy Bds 2012						
General Administration						
General Adm Non Divisional						
Operating						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
4075	1100010000	511190	Arbitrage Calc Sv	451	1,259	-
4075	1100010000	525005	Bnd Issuance Costs	63,160	-	-
			Operating Total	63,611	1,259	-
			General Adm Non Divisional Total	63,611	1,259	-
			General Administration Total	63,611	1,259	-
Transportation & Natural Resources (TNR)						
			TNR Rd Capacity and Bg Rplmt-Cap Proj			
			Operating			
4075	1490190000	522040	CpOtMt-Infra/Imp	-	3,465,000	-
4075	1490190000	580060	Resrv-CapOut	3,465,000	-	-
			Operating Total	3,465,000	3,465,000	-
			TNR Rd Capacity and Bg Rplmt-Cap Proj Total	3,465,000	3,465,000	-
			Transportation & Natural Resources (TNR) Total	3,465,000	3,465,000	-
			St Hwy Bds 2012 Total	3,528,611	3,466,259	-
LT CO 2013						
			General Administration			
			General Adm Non Divisional			
			Operating			
4081	1100010000	511190	Arbitrage Calc Sv	-	456	-
4081	1100010000	525005	Bnd Issuance Costs	-	92,751	-
			Operating Total	-	93,207	-
			General Adm Non Divisional Total	-	93,207	-
			General Administration Total	-	93,207	-
			Information Technology Services (ITS)			
			TCIS NSS			
			Operating			
4081	1120040000	520050	CapOut-Cmp Eqp	-	3,275,597	-
			Operating Total	-	3,275,597	-
			TCIS NSS Total	-	3,275,597	-
			Information Technology Services (ITS) Total	-	3,275,597	-
			Facilities Management			
			FMD Proj Mgmt Svs FacMgmt			
			Operating			
4081	1140110000	522020	CpOtMt-Bldgs	-	7,932,685	-
			Operating Total	-	7,932,685	-
			FMD Proj Mgmt Svs FacMgmt Total	-	7,932,685	-
			Facilities Management Total	-	7,932,685	-
			Sheriff's Office			
			TCSO Crc Support Br-Cap Proj			
			Operating			
4081	1370440000	510030	Bldg Mnt Sup&Eqp	-	58,726	-
4081	1370440000	511010	Counseling Sv	-	660,000	-
4081	1370440000	521020	CpOtSv-Bldg Imp	-	2,250,000	-
4081	1370440000	522020	CpOtMt-Bldgs	-	596,286	-
4081	1370440000	522030	CpOtMt-Imp Oth	-	501,274	-
			Operating Total	-	4,066,286	-
			TCSO Crc Support Br-Cap Proj Total	-	4,066,286	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
Sheriff's Office Total				-	4,066,286	-
Transportation & Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4081	1490190000	522090	CpOtMt-SignTfcCtrlEq	-	300,000	-
Operating Total				-	300,000	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				-	300,000	-
TNR Rd & Bridge Maintenance-Cap Proj						
Operating						
4081	1490200000	522020	CpOtMt-Bldgs	-	400,000	-
4081	1490200000	522040	CpOtMt-Infra/Imp	-	1,756,849	-
Operating Total				-	2,156,849	-
TNR Rd & Bridge Maintenance-Cap Proj Total				-	2,156,849	-
TNR Park Services-Cap Proj						
Operating						
4081	1490220000	522030	CpOtMt-Imp Oth	-	409,493	-
Operating Total				-	409,493	-
TNR Park Services-Cap Proj Total				-	409,493	-
Transportation & Natural Resources (TNR) Total				-	2,866,342	-
Emergency Medical Services						
EMS Emrg Fire Svcs						
Operating						
4081	1590110000	520010	CapOut-Arcrft&BtEqp	-	2,302,015	-
Operating Total				-	2,302,015	-
EMS Emrg Fire Svcs Total				-	2,302,015	-
Emergency Medical Services Total				-	2,302,015	-
LT CO 2013 Total				-	20,536,132	-
LT PIB 2013						
General Administration						
General Adm Non Divisional						
Operating						
4082	1100010000	511190	Arbitrage Calc Sv	-	456	-
4082	1100010000	525005	Bnd Issuance Costs	-	160,957	-
Operating Total				-	161,413	-
General Adm Non Divisional Total				-	161,413	-
General Administration Total				-	161,413	-
Transportation & Natural Resources (TNR)						
TNR Park Services-Cap Proj						
Operating						
4082	1490220000	522030	CpOtMt-Imp Oth	-	2,061,501	-
4082	1490220000	522050	CpOtMt-Land	-	267,743	-
Operating Total				-	2,329,244	-
TNR Park Services-Cap Proj Total				-	2,329,244	-
Transportation & Natural Resources (TNR) Total				-	2,329,244	-
LT PIB 2013 Total				-	2,490,658	-
UT Rd Bds 2013						

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
General Administration						
General Adm Non Divisional						
Operating						
4083	1100010000	511190	Arbitrage Calc Sv	-	456	-
4083	1100010000	525005	Bnd Issuance Costs	-	672,446	-
Operating Total				-	672,902	-
General Adm Non Divisional Total				-	672,902	-
General Administration Total				-	672,902	-
Transportation & Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4083	1490190000	522030	CpOtMt-Imp Oth	-	200,000	-
4083	1490190000	522040	CpOtMt-Infra/Imp	-	9,521,292	-
4083	1490190000	522060	CpOtMt-Land-ROW	-	2,091,146	-
Operating Total				-	11,812,438	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				-	11,812,438	-
Transportation & Natural Resources (TNR) Total				-	11,812,438	-
UT Rd Bds 2013 Total				-	12,485,340	-
Self Ins						
Human Resource Management						
HRMD Risk Mgmt-Travis Co. Self Ins						
Personnel						
8955	1110048955	500010	Sal-Elctd/Apptd Ofcl	32,942	2,510	-
8955	1110048955	500050	Sal-Reg Emp	576,030	478,575	563,827
8955	1110048955	500060	Sal-Term Pay Reg Emp	2,617	21,634	-
8955	1110048955	500070	Sal-Temp Emp	2,655	-	-
8955	1110048955	503010	Longvty Pay-All Emps	6,652	4,164	5,667
8955	1110048955	505011	Comp Abs	318	-	-
8955	1110048955	506010	FICA Tax-OASDI	36,736	29,839	35,224
8955	1110048955	506020	FICA Tax-Mdcr	8,621	6,995	8,255
8955	1110048955	506030	Med Ins Benefit	77,749	62,909	75,861
8955	1110048955	506040	Life Ins Benefit	824	680	936
8955	1110048955	506050	Retmnt Contribution	75,121	64,610	77,852
8955	1110048955	506060	Workers Comp	1,211	987	1,162
Personnel Total				821,477	672,903	768,784
Operating						
8955	1110048955	510020	Books	-	65	-
8955	1110048955	510050	Clothing & Uniforms	-	37	-
8955	1110048955	510060	Comm Sup&Eqp	3,087	-	1,381
8955	1110048955	510070	CmpEqp & Peripherals	-	712	-
8955	1110048955	510090	Drug & Pharm Sup	18,361	30	3,000
8955	1110048955	510100	Electrical Sup&Eqp	211	-	500
8955	1110048955	510140	Hdw Sup&Eqp	228	-	1,000
8955	1110048955	510150	Institutional Eqp	-	-	200
8955	1110048955	510170	Laboratory Sup&Eqp	-	-	500
8955	1110048955	510190	Med/Dental Sup&Eqp	-	-	200
8955	1110048955	510200	Ofc Eqp	62	684	6,839
8955	1110048955	510210	Ofc Furn	-	418	-
8955	1110048955	510220	Ofc Sup	38	1,542	-
8955	1110048955	510230	Ofc Sup/Eqp-CO	13,616	-	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
8955	1110048955	510240	Oth Sup&Eqp	37	-	-
8955	1110048955	510310	Software	-	-	1,000
8955	1110048955	511120	Oth Med Sv	-	-	10,000
8955	1110048955	511180	Actuarial Sv	5,500	5,500	7,200
8955	1110048955	511270	Notary Sv	-	96	600
8955	1110048955	511530	Bldg Reprs&Mnt	783	-	-
8955	1110048955	511550	Hdw/Sfw Mnt	20,249	27,659	7,420
8955	1110048955	511620	Oth Eqp Reprs&Mnt	12,009	-	1,200
8955	1110048955	511650	Rent-Ofc Eqp	5,286	6,954	-
8955	1110048955	511670	Rent-Oth Mach & Eqp	-	450	2,000
8955	1110048955	511700	Cell(Air) Time Usage	2,318	2,444	2,000
8955	1110048955	511720	Long distance	(4)	-	-
8955	1110048955	511730	Postal/Frt out Sv	-	-	260
8955	1110048955	511840	Lab Services	9,256	25,317	75,000
8955	1110048955	511890	Oth Cslt Sv	9,005	(1,646)	11,000
8955	1110048955	511900	Oth Sv	-	-	11,998
8955	1110048955	511971	Oth Pur Sv-CO	3,619	-	-
8955	1110048955	512010	Travel Enc	1,241	1,239	-
8955	1110048955	512020	Inhse Trng/Onlin Crs	-	36	-
8955	1110048955	512030	Pf Licenses	200	205	1,000
8955	1110048955	512040	Pf Membership	3,412	3,142	2,000
8955	1110048955	512050	Rg Confs/Sems	3,893	9,505	10,000
8955	1110048955	512060	Subs & Pbcations	-	-	961
8955	1110048955	512070	Trng Mat/Books	-	132	-
8955	1110048955	512090	Travel-Lodging Meals	7,655	11,518	9,133
8955	1110048955	512100	Travel-Mileage	316	1,322	1,000
8955	1110048955	515310	WC Premium	123,640	245,197	110,400
8955	1110048955	515320	Gen Ins Prem	-	5,389	81,409
8955	1110048955	515410	E&O Ins Prem	-	-	150,000
8955	1110048955	515420	Bnds-Elctd Ofcl	1,956	41,401	23,800
8955	1110048955	515430	Prop Ins Prem	794,059	626,806	1,034,558
8955	1110048955	515511	Gen Ins Prem-CO	46,308	-	-
8955	1110048955	516410	Co AutoPhysicalDmg	61,830	232,902	95,586
8955	1110048955	516420	E&O Actl CL Pmts	-	-	15,000
8955	1110048955	516430	Gen LiabClm	(145,301)	722,663	1,193,707
8955	1110048955	516440	Intn Prop Dmg	22,071	223,281	104,182
8955	1110048955	516470	3rdPty Auto Clm	(246,282)	80,854	487,894
8955	1110048955	516480	3rdPty Prop Dmg	2,450	1,409	4,456
8955	1110048955	516490	3rdPty PropDmgStarFt	-	-	4,566
8955	1110048955	516500	Unempt Ins Actl Clm	422,796	277,771	345,000
8955	1110048955	516510	WC Clm-Active Emp	1,378,272	2,548,288	1,093,497
8955	1110048955	516610	Auto Liab Adm Exps	61,502	62,033	71,136
8955	1110048955	516630	Gen Liab Adm Exps	1,300	-	64,865
8955	1110048955	516640	InsClm Ct FilingFee	1,155	1,030	1,000
8955	1110048955	516650	InsClm Ct Rptg Exp	8,530	6,102	15,000
8955	1110048955	516660	InsClm LegalDoc/Dupl	2,642	3,915	21,260
8955	1110048955	516670	InsClm Legal Exps	2,530	50,765	102,000
8955	1110048955	516680	InsClm Wtns Exps	1,579	7,988	31,223
8955	1110048955	516690	Intn PropDmg AdmExps	-	150	34,242
8955	1110048955	516700	WC-Med Bill Auditing	599,020	543,836	164,847
8955	1110048955	590001	Trfr to Gen Fd	25,000	25,000	25,000
8955	1110048955	515330	Gen Liab Prem	-	15,450	-
8955	1110048955	516460	3rdPty AttyFeeClm	36,239	42,552	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
8955	1110048955	511240	ArbitrationMediation	-	1,475	-
			Operating Total	3,321,674	5,863,618	5,442,020
			HRMD Risk Mgmt-Travis Co. Self Ins Total	4,143,151	6,536,521	6,210,804
			Human Resource Management Total	4,143,151	6,536,521	6,210,804
Reserves						
Reserves						
			Operating			
8955	1980000000	580010	Resrv-Allocated	-	-	192
8955	1980000000	580080	Resrv-Ctastrophc Loss	-	-	8,960,358
			Operating Total	-	-	8,960,550
			Reserves Total	-	-	8,960,550
			Reserves Total	-	-	8,960,550
Self Ins Total				4,143,151	6,536,521	15,171,354
Employee Health Bnf						
General Administration						
General Adm Non Divisional						
			Operating			
8956	1100010000	523070	Depr-MachEqp&OthAsts	233	-	-
			Operating Total	233	-	-
			General Adm Non Divisional Total	233	-	-
			General Administration Total	233	-	-
Human Resource Management						
HRMD Benefits-Emp Health Benefit						
Personnel						
8956	1110068956	500010	Sal-Elctd/Apptd Ofcl	4,518	3,765	-
8956	1110068956	500050	Sal-Reg Emp	331,464	368,059	377,933
8956	1110068956	500060	Sal-Term Pay Reg Emp	-	7,467	-
8956	1110068956	502010	Overtime	-	74	-
8956	1110068956	503010	Longvty Pay-All Emps	3,209	3,360	3,102
8956	1110068956	505011	Comp Abs	4,804	-	-
8956	1110068956	506010	FICA Tax-OASDI	19,945	22,532	23,499
8956	1110068956	506020	FICA Tax-Mdcr	4,664	5,294	5,525
8956	1110068956	506030	Med Ins Benefit	45,074	59,063	60,528
8956	1110068956	506040	Life Ins Benefit	513	561	550
8956	1110068956	506050	Retmt Contribution	41,228	48,749	52,089
8956	1110068956	506060	Workers Comp	661	744	779
			Personnel Total	456,080	519,667	524,005
Operating						
8956	1110068956	510060	Comm Sup&Eqp	264	264	-
8956	1110068956	510070	CmpEqp & Peripherals	-	390	-
8956	1110068956	510080	Custodial Sup&Eqp	-	11	-
8956	1110068956	510200	Ofc Eqp	2	4	5,338
8956	1110068956	510210	Ofc Furn	1,000	1,000	-
8956	1110068956	510220	Ofc Sup	285	676	-
8956	1110068956	510230	Ofc Sup/Eqp-CO	1,276	-	-
8956	1110068956	510260	Safety Sup&Eqp	-	88	-
8956	1110068956	511180	Actuarial Sv	180,007	105,485	133,260
8956	1110068956	511270	Notary Sv	86	-	150
8956	1110068956	511670	Rent-Oth Mach & Eqp	-	-	100

Fiscal Year 2014 Adopted Budget

Travis County

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
8956	1110068956	511700	Cell(Air) Time Usage	-	300	-
8956	1110068956	511890	Oth Cslt Sv	19,279	-	90,259
8956	1110068956	511900	Oth Sv	-	-	10,000
8956	1110068956	511971	Oth Pur Sv-CO	200	-	-
8956	1110068956	512030	Pf Licenses	-	-	100
8956	1110068956	512040	Pf Membership	200	180	800
8956	1110068956	512050	Rg Confs/Sems	1,325	1,170	3,000
8956	1110068956	512090	Travel-Lodging Meals	3,484	3,475	4,000
8956	1110068956	512100	Travel-Mileage	244	462	-
8956	1110068956	515001	EmpSLPremMed	2,250,463	2,142,902	2,287,353
8956	1110068956	515110	Ret<65SLPremMedCoEPO	344,285	522,172	383,878
8956	1110068956	516010	Emp ActlCL Med-CoEPO	6,164,235	6,647,407	7,044,664
8956	1110068956	516020	Emp Actl CL Med-PPO	24,690,169	27,666,421	28,915,750
8956	1110068956	516030	Emp Actl CL Med-EPO	9,226,807	11,704,124	11,002,006
8956	1110068956	516040	Emp-Adm-CoEPO	279,237	318,522	298,368
8956	1110068956	516050	Emp-Adm-PPO	1,420,724	1,605,260	1,826,432
8956	1110068956	516060	Emp-Adm-EPO	748,800	392,040	449,472
8956	1110068956	516110	Ret<65ActlCLMedCoEPO	669,216	820,268	1,157,315
8956	1110068956	516120	Ret<65 ActlCLMed-PPO	2,483,772	2,692,315	3,322,917
8956	1110068956	516130	Ret<65 ActlCLMed-EPO	1,435,025	1,609,730	1,792,384
8956	1110068956	516140	Ret<65-Adm-CoEPO	312,603	372,680	375,480
8956	1110068956	516310	COBRA-Prem Med CoEPO	20	17,089	12,903
8956	1110068956	516320	COBRA-Prem Med PPO	37,686	151,625	135,362
8956	1110068956	516330	COBRA-Prem Med EPO	1,236	80,823	164,454
8956	1110068956	516620	Benefits Adm	-	40,000	-
8956	1110068956	516810	OPEB-All Emps	364,365	(6,210,544)	-
Operating Total				50,636,296	50,686,338	59,415,745
HRMD Benefits-Emp Health Benefit Total				51,092,375	51,206,005	59,939,750
HRMD Wellness Hth Clinic-Emp Hth Ben						
Personnel						
8956	1110078956	500050	Sal-Reg Emp	754,303	662,601	850,814
8956	1110078956	500060	Sal-Term Pay Reg Emp	-	1,725	-
8956	1110078956	500070	Sal-Temp Emp	33,230	6,916	13,000
8956	1110078956	503010	Longvty Pay-All Emps	2,470	3,669	4,988
8956	1110078956	505011	Comp Abs	14,621	-	-
8956	1110078956	506010	FICA Tax-OASDI	39,142	34,620	43,436
8956	1110078956	506020	FICA Tax-Mdcr	11,065	9,293	12,598
8956	1110078956	506030	Med Ins Benefit	90,158	95,208	103,488
8956	1110078956	506040	Life Ins Benefit	891	842	990
8956	1110078956	506050	Retmt Contribution	93,487	85,121	118,781
8956	1110078956	506060	Workers Comp	1,649	1,411	1,893
Personnel Total				1,041,018	901,406	1,149,988
Operating						
8956	1110078956	510030	Bldg Mnt Sup&Eqp	-	-	275
8956	1110078956	510040	Chemical Sup&Eqp	100	1,951	-
8956	1110078956	510050	Clothing & Uniforms	326	92	60
8956	1110078956	510060	Comm Sup&Eqp	3,360	177	1,700
8956	1110078956	510070	CmpEqp & Peripherals	-	602	-
8956	1110078956	510090	Drug & Pharm Sup	26,982	27,527	25,000
8956	1110078956	510100	Electrical Sup&Eqp	-	-	200
8956	1110078956	510110	Food & Groceries	-	-	150
8956	1110078956	510140	Hdw Sup&Eqp	22	4	150
8956	1110078956	510150	Institutional Eqp	-	5,420	-

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
8956	1110078956	510170	Laboratory Sup&Eqp	1,426	869	1,600
8956	1110078956	510190	Med/Dental Sup&Eqp	11,092	10,108	20,000
8956	1110078956	510200	Ofc Eqp	-	199	2,815
8956	1110078956	510220	Ofc Sup	565	2,463	-
8956	1110078956	510230	Ofc Sup/Eqp-CO	1,972	-	-
8956	1110078956	510240	Oth Sup&Eqp	-	-	1,000
8956	1110078956	510260	Safety Sup&Eqp	-	99	-
8956	1110078956	510280	Rd & Hwy Sup&Eqp	-	355	-
8956	1110078956	510310	Software	1,319	1,654	3,030
8956	1110078956	510990	Procurement Shipping	17	172	-
8956	1110078956	511040	Nursing Sv	589	-	-
8956	1110078956	511120	Oth Med Sv	150	57	-
8956	1110078956	511520	Auto Reprs&Mnt	65	-	-
8956	1110078956	511550	Hdw/Sfw Mnt	6,153	6,763	1,500
8956	1110078956	511620	Oth Eqp Reprs&Mnt	642	-	100
8956	1110078956	511670	Rent-Oth Mach & Eqp	173	-	700
8956	1110078956	511700	Cell(Air) Time Usage	1,146	429	1,000
8956	1110078956	511720	Long distance	(0)	-	-
8956	1110078956	511830	Hx Mat Removal	220	3,087	-
8956	1110078956	511900	Oth Sv	-	-	1,100
8956	1110078956	511971	Oth Pur Sv-CO	4,807	-	-
8956	1110078956	512010	Travel Enc	435	-	-
8956	1110078956	512020	Inhse Trng/Onlin Crs	-	-	500
8956	1110078956	512030	Pf Licenses	1,189	841	5,000
8956	1110078956	512040	Pf Membership	6,047	6,137	7,000
8956	1110078956	512050	Rg Confs/Sems	1,882	1,771	9,500
8956	1110078956	512060	Subs & Pbcations	98	-	-
8956	1110078956	512070	Trng Mat/Books	182	-	500
8956	1110078956	512090	Travel-Lodging Meals	3,493	2,282	8,030
8956	1110078956	512100	Travel-Mileage	1,734	1,040	1,100
8956	1110078956	515320	Gen Ins Prem	-	14,008	26,641
8956	1110078956	521020	CpOtSv-Bldg Imp	-	-	3,950
8956	1110078956	523030	Depr-Bldg & Bldg Imp	10,450	3,483	13,063
8956	1110078956	523070	Depr-MachEqp&OthAsts	-	-	2,319
Operating Total				86,639	91,591	137,983
HRMD Wellness Hth Clinic-Emp Hth Ben Total				1,127,657	992,997	1,287,971
Human Resource Management Total				52,220,032	52,199,002	61,227,721

Information Technology Services (ITS)**TCIS Information Security-Emp Hlth Bnfs**

Personnel

8956	1120158956	500050	Sal-Reg Emp	17,710	85,009	90,186
8956	1120158956	505011	Comp Abs	968	-	-
8956	1120158956	506010	FICA Tax-OASDI	1,096	5,263	5,592
8956	1120158956	506020	FICA Tax-Mdcr	256	1,231	1,308
8956	1120158956	506030	Med Ins Benefit	538	6,756	7,153
8956	1120158956	506040	Life Ins Benefit	17	99	99
8956	1120158956	506050	Retmt Contribution	2,173	10,848	12,329
8956	1120158956	506060	Workers Comp	35	166	184

Personnel Total

22,793 109,371 116,851

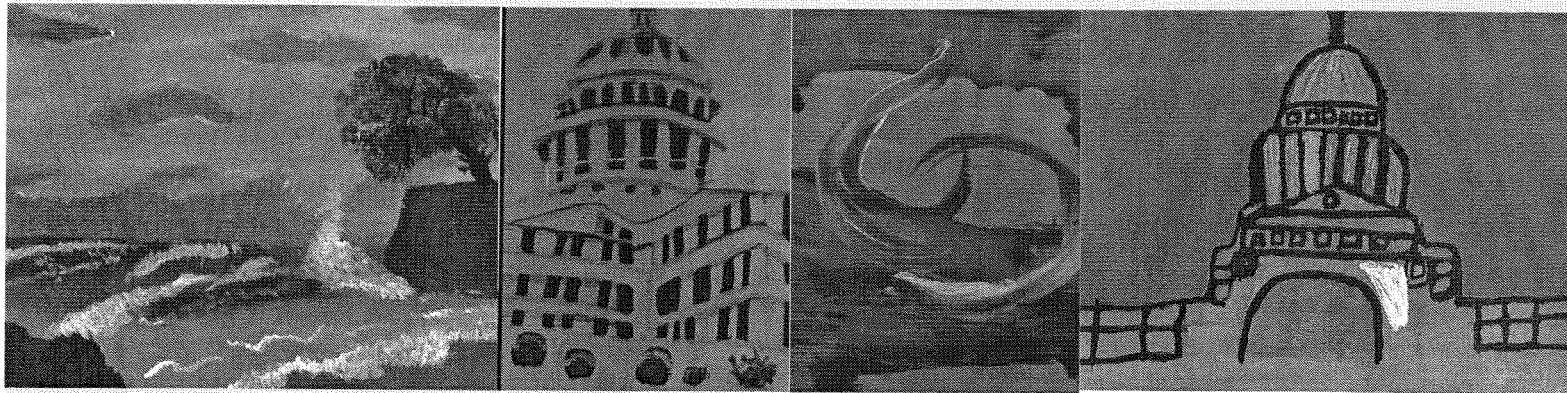
Operating

8956	1120158956	510310	Software	43,995	-	-
8956	1120158956	511550	Hdw/Sfw Mnt	9,679	9,289	-

Fiscal Year 2014 Adopted Budget

Travis County

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2012 Actual Expenditures	FY 2013 Actual Expenditures	FY 2014 Adopted Budget
8956	1120158956	523070	Depr-MachEqp&OthAsts	8,446	-	-
			Operating Total	62,120	9,289	-
			TCIS Information Security-Emp Hlth Bnfs Total	84,913	118,661	116,851
			Information Technology Services (ITS) Total	84,913	118,661	116,851
Reserves						
Reserves						
			Operating			
8956	1980000000	580010	Resrv-Allocated	-	-	18,455,273
			Operating Total	-	-	18,455,273
			Reserves Total	-	-	18,455,273
			Reserves Total	-	-	18,455,273
Employee Health Bnf Total				52,305,178	52,317,662	79,799,845
				741,736,805	841,243,545	872,183,707



**COVER ART PROVIDED BY A YOUTH IN
THE PROJECT BRIDGE ARTS ENRICHMENT
PROGRAM SPONSORED BY TRAVIS COUNTY'S
JUVENILE PROBATION DEPARTMENT.**

Travis County

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