Travis County

Fiscal Year 2017 Budget Summary

Volume III:

Detailed Expenditure Budget

Travis County Planning and Budget Office
www.traviscountytx.gov/
planning-budget













FISCAL YEAR 2017 ADOPTED BUDGET
VOLUME III – DETAILED EXPENDITURE BUDGET



Travis County STAR Flight Emergency Service Chopper. STAR Flight provides high quality critical care, air rescue, and support services to Travis County and Central Texas.

TABLE OF CONTENTS

Volume III - Detailed Expenditure Budget

Section VII – Expenditure Budget 1

Travis County Accounts 2
Summary of Funds 3

General Fund (0001) 4-235

Department Number and Name

101 County Judge 4
102 County Commissioner, Precinct 1 4
103 County Commissioner, Precinct 2 5
104 County Commissioner, Precinct 3 5
105 County Commissioner, Precinct 4 6
106 County Auditor 6
107 County Treasurer 8
108 Tax Assessor-Collector 8
109 Planning and Budget 15
110 General Administration 18
111 Human Resources Management 19
112 Information Technology Services 23
114 Facilities Management 29
115 Purchasing 35
117 Historical Commission 37
119 County Attorney 37
120 County Clerk 41
121 District Clerk 47
122 Civil Courts 49
123 District Attorney 61
124 Criminal Courts 66
125 Probate Court 77
126 Justice of the Peace, Precinct 1 78
127 Justice of the Peace, Precinct 2 79
128 Justice of the Peace, Precinct 3 82
129 Justice of the Peace, Precinct 4 83
130 Justice of the Peace, Precinct 5 85
131 Constable, Precinct 1 86
132 Constable, Precinct 2 88
133 Constable, Precinct 3 90
134 Constable, Precinct 4 93
135 Constable, Precinct 5 95
137 Sheriff 97
138 Medical Examiner 124

Department Number and Name

139 Community Supervision and Corrections 127
140 Counseling and Education Services 128
142 Pretrial Services 130
143 Juvenile Public Defender 136
145 Juvenile Probation 137
147 Emergency Services 156
149 Transportation and Natural Resources 160
154 Civil Service Commission 173
155 Justice Planning 174
157 Communication & Records Services 177
158 Health and Human Services and Veterans Service 181
159 Emergency Medical Services 203
190 Centralized Computer Services 207
191 Centralized Rent & Utilities 215
192 Centralized Fleet Services 223
193 Civil Courts Legally Mandated Fees 228
194 Criminal Courts Legally Mandated Fees 230
198 Reserves 235

Other Funds (0002-0151) 235-271

Fund Number and Name

0002 700 Lavaca Complex Fund 235
0003 TX Exposition & Heritage Fund 237
0100 Law Library Fund 238
0104 Dispute Resolution Center Fund 239
0105 Voter Registration 240
0106 Juvenile Fee Fund 240
0107 JJAEP Fund 240
0108 County Clerk Records Management Fund 241
0109 LCRA-TC Parks CIP Fund 243
0110 Records Management & Preservation Fund 243
0111 Courthouse Security Fund 244
0113 Court Reporter Service Fund 244
0114 Juvenile Deferred Prosecution Fund 245
0115 Balcones Canyonland Preservation Fund 245
0118 LEOSE – Commissioners Court Fund 246
0119 Juvenile Delinquency Prevention Fund 246
0121 Unclaimed Property Fund 247
0122 Professional Prosecutors Fund 247
0123 Mary Quinlan Park Fund 247
0124 Probate Judiciary Fee Fund 247
0125 Justice Courts Technology Fund 248
0126 Truancy Court Fund 251
0127 District Clerk Records Management Fund 252

Fund Number and Name

0128 Elections Contract Fund 252
0129 County Clerk Archival Fund 254
0130 Family Protection Fund 255
0131 Drug Court Program Fund 255
0132 Probate Guardianship Fund 256
0133 Vital Statistic Preservation Fund 257
0134 Fire Code Fund 257
0135 Child Abuse Prevention Fund 257
0136 Justice Courts Building Security Fund 258
0137 Juvenile Case Manager Fund 258
0138 Health Food Permits Fund 260
0139 District Courts Records Technology Fund 260
0140 County & District Court Technology Fund 261
0141 Court Records Preservation Fund 261
0142 CAPCOG 911 Fund 262
0144 Unclaimed Juvenile Restitution Fund 262
0145 Road & Bridge Fund 262
0146 Gardner House Handicraft Fund 269
0149 Afterschool Youth Enrichment Services Fund 270
0151 Civil Courts Facilities Fund 270
0152 Juvenile Case Manager Program Fund 271
0153 Truancy Civil Court Fund 271

Debt Service Funds (3000s) 271

Capital Projects Funds (4000s – 5000s) 271-294

Internal Service Funds (8000s) 294-296

8955 Travis County Self Insurance 294
8956 Employee Health Insurance 296

FISCAL YEAR 2017 ADOPTED BUDGET
SECTION VII – 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**.

Summary of All Funds

Fund #	Fund Name	FY 2017 Adopted Budget	Primary Funding Source	Lead Department
0001	General	701,046,781	Property Tax	Various
0002	700 Lavaca Complex	5,720,768	Tenant lease Payments	Facilities Management
0003	Tx Expo&Heritage	3,316,099	Fee Revenue	Facilities Management
0100	Law Library	1,086,328	Fee Revenue	Records Mgmt & Comm Resources
0104	Dispute Res Ctr	452,814	Fee Revenue	Dispute Resolution Center
0105	Voter Registration	288,793	State Funds	Tax Assessor-Collector
0106	Juv Fee	434,557	School Districts/ General Fund Transfer	Juvenile Probation
0107	Juv Jus Alt Edu Prog	338,262	Fee Revenue	Juvenile Probation
0108	CtyClk Rcd Mgmt&Pres	5,186,779	Fee Revenue	County Clerk
0109	LCRA Parks CIP	3,385,329	Fee Revenue	Transportation & Natural Resources
0110	Rcd Mgmt&Pres	330,933	Fee Revenue	Records Mgmt & Comm Resources
0111	Courthouse Sec	1,851,153	Fee Revenue	Sheriff's Office
0113	Ct Reporter Svc	379,707	Fee Revenue	Civil Courts
0114	Juv Deferred Pros	95,900	Fee Revenue	Juvenile Probation
0115	Balcones Canyonlands	41,720,922	Fee Revenue	Transportation & Natural Resources
0118	LEOSE-Cmns Ct	7,943	State Funds	Emergency Services
0119	Juv Del Prevention	1,127	Fee Revenue	Reserves
0121	Unclaimed Prop	50,609	Unclaimed Funds	County Treasurer
0122	Prof Prosecutors	70,000	State Funds	County Attorney
0123	Mary Quinlan Park	305,635	Land Access Settlement	Transportation & Natural Resources
0124	Probate Judiciary	197,415	Fee Revenue	Probate Court
0125	Cts Tch	402,640	Fee Revenue	Justices of the Peace
0127	DCk Rcd Mgmt&Pres	456,527	Fee Revenue	District Clerk
0128	Elections Contract	1,064,614	Election Services Contracts	County Clerk
0129	CCk Archival	6,837,576	Fee Revenue	County Clerk
0130	Family Protection	61,985	Fee Revenue	Health & Human Svcs & Veterans Svc
0131	Drug Ct Prog	204,001	Fee Revenue	Criminal Courts
0132	Probate Guardianship	311,156	Fee Revenue	Probate Court
0133	Vital Statistic Pres	38,068	Fee Revenue	Justices of the Peace
0134	Fire Code	942,422	Fee Revenue	Emergency Services
0135	Child Abuse Prev	28,352	Fee Revenue	Health & Human Svcs & Veterans Svc
0136	Jus Ct Bldg Sec	504,160	Fee Revenue	Justices of the Peace
0137	Juv Case Mgr	990,422	Fee Revenue	Justices of the Peace
0138	Health Food Permits	483,131	Fee Revenue	Health & Human Svcs & Veterans Svc
0139	Dist Ct Rcd Tch	368,459	Fee Revenue	District Clerk
0140	Co/Dist Ct Tch	169,927	Fee Revenue	County & Districty Clerk
0141	Ct Rcd Pres	410,536	Fee Revenue	County & Districty Clerk
0142	CAPCOG 911 Fees	22,576	CAPCOG	Emergency Services
0144	Unclaimed Juv Rest	39,280	Unclaimed Funds	Juvenile Probation
0145	Rd&Bridge	19,020,694	Fee Revenue	Transportation & Natural Resources
0146	Gardner Handicraft	4,755	Donations	Juvenile Probation
0149	AftrSchlYthEnrch	188,048	Fee Revenue	Health & Human Svcs & Veterans Svc
0151	CivilCrtsFacilitiesF	1,329,558	Fee Revenue	Civil Courts
0152	JuvCaseMgrPgmFd	90,812	Fee Revenue	Justices of the Peace
0153	Truancy Civil Court	450	Fee Revenue	Civil Courts
3001	Cons Debt Svc	95,934,927	Property Tax	County Auditor
3005	Debt Svc-Taxable	13,155,120	Property Tax	County Auditor
8955	Self Ins	20,069,901	General Fund Transfer	Human Resources
8956	Employee Health Bnf	93,508,417	County, Employee & Retiree Contributions	Human Resources
Grand Total		**1,022,906,368**		

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
General Fd						
County Judge						
County Judge Adm-GF						
Personnel						
0001	1010010001	**500010**	Sal-Elctd/Apptd Ofcl	113,573	113,573	120,172
0001	1010010001	**500050**	Sal-Reg Emp	230,241	239,481	257,805
0001	1010010001	**500060**	Sal-Term Pay Reg Emp	6,183	-	-
0001	1010010001	**500070**	Sal-Temp Emp	2,442	2,263	-
0001	1010010001	**503010**	Longvty Pay-All Emps	2,342	1,499	1,592
0001	1010010001	**506010**	FICA Tax-OASDI	20,063	20,380	23,430
0001	1010010001	**506020**	FICA Tax-Mdcr	4,671	4,766	5,575
0001	1010010001	**506030**	Med Ins Benefit	54,543	69,243	67,657
0001	1010010001	**506040**	Life Ins Benefit	471	496	495
0001	1010010001	**506050**	Retmt Contribution	48,410	(2,668)	55,018
0001	1010010001	**506055**	Ret Contribut-GASB68	-	51,337	-
0001	1010010001	**506060**	Workers Comp	583	581	614
Personnel Total				483,522	500,951	532,358
Operating						
0001	1010010001	**510050**	Clothing & Uniforms	20	-	-
0001	1010010001	**510060**	Comm Sup&Eqp	35	-	-
0001	1010010001	**510070**	CmpEqp & Peripherals	82	-	-
0001	1010010001	**510080**	Custodial Sup&Eqp	18	-	-
0001	1010010001	**510110**	Food & Groceries	137	237	-
0001	1010010001	**510140**	Hdw Sup&Eqp	20	30	-
0001	1010010001	**510150**	Institutional Eqp	120	51	-
0001	1010010001	**510200**	Ofc Eqp	24	-	2,160
0001	1010010001	**510220**	Ofc Sup	1,133	427	-
0001	1010010001	**510240**	Oth Sup&Eqp	495	30	-
0001	1010010001	**510990**	Procurement Shipping	2	-	-
0001	1010010001	**511485**	Cable TV Service	-	51	-
0001	1010010001	**511670**	Rent-Oth Mach & Eqp	15	-	-
0001	1010010001	**511710**	Cell Allowance	1,090	1,440	1,440
0001	1010010001	**512040**	Pf Membership	-	200	-
0001	1010010001	**512050**	Rg Confs/Sems	150	780	1,002
0001	1010010001	**512060**	Subs & Pbcations	999	846	848
0001	1010010001	**512090**	Travel-Lodging Meals	8	843	750
0001	1010010001	**512100**	Routine Mileage	347	786	-
0001	1010010001	**512110**	Travel Mileage	265	661	300
Operating Total				4,960	6,381	6,500
County Judge Adm-GF Total				**488,482**	**507,332**	**538,858**
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	70
0001	1010020001	**506050**	Retmt Contribution	634	656	687
0001	1010020001	**506060**	Workers Comp	-	-	8
Personnel Total				5,801	5,823	5,863
County Judge JV Board-GF Total				**5,801**	**5,823**	**5,863**
County Judge Total				**494,283**	**513,156**	**544,721**
Commissioner - Precinct 1						
Co Comm Pct 1 Adm-GF						
Personnel						
0001	1020010001	**500010**	Sal-Elctd/Apptd Ofcl	98,463	101,417	103,952
0001	1020010001	**500050**	Sal-Reg Emp	180,048	185,508	190,147
0001	1020010001	**500070**	Sal-Temp Emp	-	-	1,246
0001	1020010001	**503010**	Longvty Pay-All Emps	2,478	2,640	2,869
0001	1020010001	**506010**	FICA Tax-OASDI	16,466	16,957	18,490
0001	1020010001	**506020**	FICA Tax-Mdcr	3,851	3,966	4,326
0001	1020010001	**506030**	Med Ins Benefit	37,872	41,892	41,533
0001	1020010001	**506040**	Life Ins Benefit	382	362	396
0001	1020010001	**506050**	Retmt Contribution	38,411	(1,586)	42,705

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1020010001	**506055**	Ret Contribut-GASB68	-	41,170	-
0001	1020010001	**506060**	Workers Comp	449	463	478
Personnel Total				378,422	392,788	406,142
Operating						
0001	1020010001	**510060**	Comm Sup&Eqp	-	-	1,100
0001	1020010001	**510070**	CmpEqp & Peripherals	-	210	-
0001	1020010001	**510140**	Hdw Sup&Eqp	-	39	-
0001	1020010001	**510200**	Ofc Eqp	-	-	1,450
0001	1020010001	**510220**	Ofc Sup	946	1,377	-
0001	1020010001	**510240**	Oth Sup&Eqp	26	182	-
0001	1020010001	**511270**	Notary Sv	96	-	-
0001	1020010001	**512050**	Rg Confs/Sems	195	-	2,000
0001	1020010001	**512060**	Subs & Pbcations	337	426	200
0001	1020010001	**512090**	Travel-Lodging Meals	-	-	250
Operating Total				1,599	2,234	5,000
Co Comm Pct 1 Adm-GF Total				**380,021**	**395,022**	**411,142**
Commissioner - Precinct 1 Total				**380,021**	**395,022**	**411,142**
Commissioner - Precinct 2						
Co Comm Pct 2 Adm-GF						
Personnel						
0001	1030010001	**500010**	Sal-Elctd/Apptd Ofcl	73,848	98,463	103,952
0001	1030010001	**500050**	Sal-Reg Emp	172,993	179,205	185,685
0001	1030010001	**500070**	Sal-Temp Emp	7,822	4,580	-
0001	1030010001	**503010**	Longvty Pay-All Emps	960	1,020	1,080
0001	1030010001	**506010**	FICA Tax-OASDI	15,155	17,182	18,025
0001	1030010001	**506020**	FICA Tax-Mdcr	3,544	4,018	4,215
0001	1030010001	**506030**	Med Ins Benefit	37,847	38,912	38,761
0001	1030010001	**506040**	Life Ins Benefit	376	396	396
0001	1030010001	**506050**	Retmt Contribution	34,024	(1,554)	41,632
0001	1030010001	**506055**	Ret Contribut-GASB68	-	40,142	-
0001	1030010001	**506060**	Workers Comp	411	456	465
Personnel Total				346,980	382,819	394,211
Operating						
0001	1030010001	**510070**	CmpEqp & Peripherals	12	36	-
0001	1030010001	**510200**	Ofc Eqp	-	90	650
0001	1030010001	**510210**	Ofc Furn	335	-	-
0001	1030010001	**510220**	Ofc Sup	518	469	-
0001	1030010001	**510240**	Oth Sup&Eqp	-	14	-
0001	1030010001	**510990**	Procurement Shipping	45	-	-
0001	1030010001	**511710**	Cell Allowance	1,095	1,440	1,440
0001	1030010001	**511730**	Postal/Frt out Sv	45	-	-
0001	1030010001	**512050**	Rg Confs/Sems	240	430	1,070
0001	1030010001	**512060**	Subs & Pbcations	380	180	500
0001	1030010001	**512090**	Travel-Lodging Meals	227	54	1,090
0001	1030010001	**512100**	Routine Mileage	129	235	-
0001	1030010001	**512110**	Travel Mileage	352	114	250
Operating Total				3,377	3,062	5,000
Co Comm Pct 2 Adm-GF Total				**350,357**	**385,881**	**399,211**
Commissioner - Precinct 2 Total				**350,357**	**385,881**	**399,211**
Commissioner - Precinct 3						
Co Comm Pct 3 Adm-GF						
Personnel						
0001	1040010001	**500010**	Sal-Elctd/Apptd Ofcl	90,109	93,000	103,952
0001	1040010001	**500050**	Sal-Reg Emp	159,125	163,854	172,286
0001	1040010001	**500070**	Sal-Temp Emp	1,400	1,916	17,904
0001	1040010001	**503010**	Longvty Pay-All Emps	660	720	1,077
0001	1040010001	**506010**	FICA Tax-OASDI	14,465	15,015	18,305
0001	1040010001	**506020**	FICA Tax-Mdcr	3,383	3,512	4,283
0001	1040010001	**506030**	Med Ins Benefit	40,678	43,560	45,313
0001	1040010001	**506040**	Life Ins Benefit	396	362	396
0001	1040010001	**506050**	Retmt Contribution	34,183	(1,420)	42,251

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1040010001	**506055**	Ret Contribut-GASB68	-	36,705	-
0001	1040010001	**506060**	Workers Comp	429	453	471
Personnel Total				344,829	357,677	406,238
Operating						
0001	1040010001	**510050**	Clothing & Uniforms	12	3	-
0001	1040010001	**510060**	Comm Sup&Eqp	-	-	1,100
0001	1040010001	**510080**	Custodial Sup&Eqp	-	8	-
0001	1040010001	**510140**	Hdw Sup&Eqp	4	8	-
0001	1040010001	**510200**	Ofc Eqp	13	-	1,450
0001	1040010001	**510220**	Ofc Sup	411	147	-
0001	1040010001	**512010**	Travel Enc	150	-	-
0001	1040010001	**512050**	Rg Confs/Sems	230	350	2,000
0001	1040010001	**512060**	Subs & Pbcations	-	79	200
0001	1040010001	**512090**	Travel-Lodging Meals	352	-	250
0001	1040010001	**512100**	Routine Mileage	1,396	852	-
0001	1040010001	**512110**	Travel Mileage	201	-	-
Operating Total				2,769	1,447	5,000
Co Comm Pct 3 Adm-GF Total				**347,597**	**359,124**	**411,238**
Commissioner - Precinct 3 Total				**347,597**	**359,124**	**411,238**
Commissioner - Precinct 4						
Co Comm Pct 4 Adm-GF						
Personnel						
0001	1050010001	**500010**	Sal-Elctd/Apptd Ofcl	98,463	101,417	103,952
0001	1050010001	**500050**	Sal-Reg Emp	161,171	124,883	189,935
0001	1050010001	**500060**	Sal-Term Pay Reg Emp	935	-	-
0001	1050010001	**503010**	Longvty Pay-All Emps	2,100	2,220	2,280
0001	1050010001	**506010**	FICA Tax-OASDI	15,575	13,942	18,362
0001	1050010001	**506020**	FICA Tax-Mdcr	3,642	3,261	4,295
0001	1050010001	**506030**	Med Ins Benefit	39,372	24,264	36,488
0001	1050010001	**506040**	Life Ins Benefit	362	263	396
0001	1050010001	**506050**	Retmt Contribution	35,907	(1,392)	42,413
0001	1050010001	**506055**	Ret Contribut-GASB68	-	32,631	-
0001	1050010001	**506060**	Workers Comp	420	366	475
Personnel Total				357,947	301,854	398,596
Operating						
0001	1050010001	**510060**	Comm Sup&Eqp	-	-	1,100
0001	1050010001	**510070**	CmpEqp & Peripherals	24	-	-
0001	1050010001	**510140**	Hdw Sup&Eqp	13	-	-
0001	1050010001	**510200**	Ofc Eqp	-	-	1,450
0001	1050010001	**510220**	Ofc Sup	555	2	-
0001	1050010001	**512010**	Travel Enc	601	-	-
0001	1050010001	**512050**	Rg Confs/Sems	620	430	2,000
0001	1050010001	**512060**	Subs & Pbcations	-	-	200
0001	1050010001	**512090**	Travel-Lodging Meals	862	196	250
0001	1050010001	**512110**	Travel Mileage	-	37	-
Operating Total				2,675	665	5,000
Co Comm Pct 4 Adm-GF Total				**360,622**	**302,520**	**403,596**
Commissioner - Precinct 4 Total				**360,622**	**302,520**	**403,596**
County Auditor						
Co Auditor Aud-GF						
Personnel						
0001	1060010001	**500010**	Sal-Elctd/Apptd Ofcl	175,898	181,176	185,683
0001	1060010001	**500050**	Sal-Reg Emp	6,949,497	7,090,178	7,684,706
0001	1060010001	**500060**	Sal-Term Pay Reg Emp	29,277	53,357	30,000
0001	1060010001	**500070**	Sal-Temp Emp	-	-	5,000
0001	1060010001	**502010**	Overtime	805	758	17,500
0001	1060010001	**502015**	Extra Hrs Pd Over 40	44	410	-
0001	1060010001	**503010**	Longvty Pay-All Emps	43,576	46,400	53,835
0001	1060010001	**504010**	Sal Savings-Reg Emp	-	-	(163,000)
0001	1060010001	**504030**	Vacant Slots-Med Ins	-	-	(30,000)
0001	1060010001	**504040**	FICA Tax Savings	-	-	(10,657)

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1060010001	**504050**	Retmt Savings	-	-	(23,342)
0001	1060010001	**506010**	FICA Tax-OASDI	420,135	428,684	470,166
0001	1060010001	**506020**	FICA Tax-Mdcr	100,381	102,802	114,803
0001	1060010001	**506030**	Med Ins Benefit	842,263	971,457	1,058,007
0001	1060010001	**506040**	Life Ins Benefit	8,458	8,483	8,712
0001	1060010001	**506050**	Retmt Contribution	984,196	(41,529)	1,133,735
0001	1060010001	**506055**	Ret Contribut-GASB68	-	1,048,450	-
0001	1060010001	**506060**	Workers Comp	11,528	11,792	12,661
Personnel Total				9,566,060	9,902,420	10,547,809
Operating						
0001	1060010001	**510020**	Books	2,313	2,912	7,607
0001	1060010001	**510030**	Bldg Mnt Sup&Eqp	50	-	-
0001	1060010001	**510050**	Clothing & Uniforms	76	-	-
0001	1060010001	**510060**	Comm Sup&Eqp	362	-	2,392
0001	1060010001	**510070**	CmpEqp & Peripherals	62,299	49,912	77,700
0001	1060010001	**510080**	Custodial Sup&Eqp	632	298	600
0001	1060010001	**510100**	Electrical Sup&Eqp	-	-	450
0001	1060010001	**510110**	Food & Groceries	2,222	984	1,100
0001	1060010001	**510140**	Hdw Sup&Eqp	139	343	500
0001	1060010001	**510170**	Laboratory Sup&Eqp	3	23	-
0001	1060010001	**510190**	Med/Dental Sup&Eqp	102	-	-
0001	1060010001	**510200**	Ofc Eqp	456	937	8,954
0001	1060010001	**510210**	Ofc Furn	11,533	17,817	3,000
0001	1060010001	**510220**	Ofc Sup	39,344	22,824	107,720
0001	1060010001	**510240**	Oth Sup&Eqp	264	449	1,000
0001	1060010001	**510260**	Safety Sup&Eqp	39	-	200
0001	1060010001	**510310**	Software	44,819	13,099	49,532
0001	1060010001	**510320**	Textile & Linen Sup	1,320	36,823	-
0001	1060010001	**510360**	Industrial Sup&Eqp	550	-	-
0001	1060010001	**510990**	Procurement Shipping	263	219	500
0001	1060010001	**511270**	Notary Sv	-	80	165
0001	1060010001	**511280**	Oth Legal Sv	5,188	3,913	3,480
0001	1060010001	**511540**	Furn&OfcEqpReprs&Mnt	480	560	200
0001	1060010001	**511550**	Hdw/Sfw Mnt	25,153	29,570	44,004
0001	1060010001	**511620**	Oth Eqp Reprs&Mnt	3,182	100	2,980
0001	1060010001	**511640**	Rent-EDP Eqp/Sfw	250	250	300
0001	1060010001	**511650**	Rent-Ofc Eqp	-	-	10,000
0001	1060010001	**511670**	Rent-Oth Mach & Eqp	491	1,356	432
0001	1060010001	**511680**	Adv/Pbc Notifictn Sv	5,750	1,575	1,461
0001	1060010001	**511700**	Cell(Air) Time Usage	1,234	1,235	1,250
0001	1060010001	**511870**	IT Cslt	81,156	98,271	113,500
0001	1060010001	**511890**	Oth Cslt Sv	-	49,000	-
0001	1060010001	**511900**	Oth Sv	1,015	1,015	1,015
0001	1060010001	**511910**	Printing Sv	261	-	500
0001	1060010001	**511950**	TmpPrsSv-ClrMgrlExec	162	162	-
0001	1060010001	**512010**	Travel Enc	13,600	10,746	-
0001	1060010001	**512020**	Inhse Trng/Onlin Crs	11,586	12,009	25,000
0001	1060010001	**512030**	Pf Licenses	5,076	1,957	14,285
0001	1060010001	**512040**	Pf Membership	5,081	5,486	6,752
0001	1060010001	**512050**	Rg Confs/Sems	47,929	50,569	74,566
0001	1060010001	**512060**	Subs & Pbcations	12,635	12,662	17,310
0001	1060010001	**512090**	Travel-Lodging Meals	28,367	12,044	30,000
0001	1060010001	**512100**	Routine Mileage	(63)	673	1,800
0001	1060010001	**512110**	Travel Mileage	2,171	1,975	2,500
0001	1060010001	**515420**	Bnds-Elctd Ofcl	50	50	200
0001	1060010001	**520050**	CapOut-Cmp Eqp	-	-	11,600
0001	1060010001	**520210**	CapOut-Sfw	-	7,500	-
Operating Total				417,538	449,399	624,555
Co Auditor Aud-GF Total				**9,983,598**	**10,351,819**	**11,172,364**
Co Auditor BEFIT-GF						
Operating						
0001	1060020001	**510070**	CmpEqp & Peripherals	13,964	-	-
0001	1060020001	**510310**	Software	21,406	-	-

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1060020001	**511550**	Hdw/Sfw Mnt	92,856	30,494	-
0001	1060020001	**511870**	IT Cslt	8,000	-	-
0001	1060020001	**512020**	Inhse Trng/Onlin Crs	14,920	14,920	-
Operating Total				151,146	45,414	-
Co Auditor BEFIT-GF Total				**151,146**	**45,414**	**-**
SAP County-wide Maintenance & Support						
Operating						
0001	1060030001	**510310**	Software	-	942	-
0001	1060030001	**511550**	Hdw/Sfw Mnt	468,329	443,329	468,679
0001	1060030001	**511870**	IT Cslt	-	25,000	-
0001	1060030001	**512040**	Pf Membership	1,725	1,725	1,800
Operating Total				470,054	470,996	470,479
SAP County-wide Maintenance & Support Total				**470,054**	**470,996**	**470,479**
County Auditor Total				**10,604,799**	**10,868,229**	**11,642,843**
County Treasurer						
County Treasurer Adm-GF						
Personnel						
0001	1070010001	**500010**	Sal-Elctd/Apptd Ofcl	95,248	98,105	100,558
0001	1070010001	**500050**	Sal-Reg Emp	370,871	369,238	409,127
0001	1070010001	**500060**	Sal-Term Pay Reg Emp	1,524	6,691	-
0001	1070010001	**500070**	Sal-Temp Emp	-	-	3,473
0001	1070010001	**503010**	Longvty Pay-All Emps	4,574	3,734	4,403
0001	1070010001	**506010**	FICA Tax-OASDI	28,249	29,093	32,089
0001	1070010001	**506020**	FICA Tax-Mdcr	6,607	6,804	7,506
0001	1070010001	**506030**	Med Ins Benefit	75,066	81,548	86,936
0001	1070010001	**506040**	Life Ins Benefit	760	727	792
0001	1070010001	**506050**	Retmt Contribution	64,552	(2,715)	74,064
0001	1070010001	**506055**	Ret Contribut-GASB68	-	68,026	-
0001	1070010001	**506060**	Workers Comp	756	765	825
Personnel Total				648,206	662,015	719,773
Operating						
0001	1070010001	**510050**	Clothing & Uniforms	26	-	-
0001	1070010001	**510060**	Comm Sup&Eqp	-	70	6,946
0001	1070010001	**510070**	CmpEqp & Peripherals	1,211	2,034	-
0001	1070010001	**510080**	Custodial Sup&Eqp	45	22	-
0001	1070010001	**510100**	Electrical Sup&Eqp	190	73	-
0001	1070010001	**510140**	Hdw Sup&Eqp	57	95	-
0001	1070010001	**510170**	Laboratory Sup&Eqp	20	-	-
0001	1070010001	**510190**	Med/Dental Sup&Eqp	134	75	-
0001	1070010001	**510200**	Ofc Eqp	376	195	5,630
0001	1070010001	**510210**	Ofc Furn	1,733	887	-
0001	1070010001	**510220**	Ofc Sup	6,615	6,736	500
0001	1070010001	**510240**	Oth Sup&Eqp	291	46	-
0001	1070010001	**510260**	Safety Sup&Eqp	143	247	-
0001	1070010001	**510320**	Textile & Linen Sup	-	320	-
0001	1070010001	**510990**	Procurement Shipping	-	66	-
0001	1070010001	**511270**	Notary Sv	102	-	-
0001	1070010001	**511510**	Armored Motor Sv	141,008	140,268	156,420
0001	1070010001	**511540**	Furn&OfcEqpReprs&Mnt	-	60	-
0001	1070010001	**511550**	Hdw/Sfw Mnt	500	500	500
0001	1070010001	**511875**	Info Retrieval Svs	981	1,011	-
0001	1070010001	**512010**	Travel Enc	2,453	1,624	-
0001	1070010001	**512040**	Pf Membership	1,280	1,280	1,162
0001	1070010001	**512050**	Rg Confs/Sems	1,960	1,945	3,758
0001	1070010001	**512060**	Subs & Pbcations	450	2,077	395
0001	1070010001	**512090**	Travel-Lodging Meals	3,665	4,808	2,606
0001	1070010001	**512110**	Travel Mileage	622	1,005	50
Operating Total				163,862	165,444	177,967
County Treasurer Adm-GF Total				**812,068**	**827,460**	**897,740**
County Treasurer Total				**812,068**	**827,460**	**897,740**
Tax Assessor - Collector						

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
Tax Collector Administration-GF						
Personnel						
0001	1080010001	**500010**	Sal-Elctd/Apptd Ofcl	119,741	123,333	126,416
0001	1080010001	**500050**	Sal-Reg Emp	566,022	428,731	326,232
0001	1080010001	**500070**	Sal-Temp Emp	-	-	4,183
0001	1080010001	**501010**	Sal-POPS	1,269	-	-
0001	1080010001	**502015**	Extra Hrs Pd Over 40	-	39	-
0001	1080010001	**503010**	Longvty Pay-All Emps	8,666	4,432	4,299
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	-	-	(17,725)
0001	1080010001	**506010**	FICA Tax-OASDI	41,902	33,948	28,098
0001	1080010001	**506020**	FICA Tax-Mdcr	9,813	7,961	6,686
0001	1080010001	**506030**	Med Ins Benefit	83,699	65,889	38,282
0001	1080010001	**506040**	Life Ins Benefit	904	748	495
0001	1080010001	**506050**	Retmt Contribution	94,689	(3,449)	66,037
0001	1080010001	**506055**	Ret Contribut-GASB68	-	79,540	-
0001	1080010001	**506060**	Workers Comp	1,116	889	686
Personnel Total				927,820	742,060	358,953
Operating						
0001	1080010001	**510020**	Books	-	80	-
0001	1080010001	**510030**	Bldg Mnt Sup&Eqp	11	-	-
0001	1080010001	**510050**	Clothing & Uniforms	10	16	-
0001	1080010001	**510070**	CmpEqp & Peripherals	158	1,485	-
0001	1080010001	**510080**	Custodial Sup&Eqp	-	20	-
0001	1080010001	**510140**	Hdw Sup&Eqp	13	1	-
0001	1080010001	**510200**	Ofc Eqp	25	203	4,272
0001	1080010001	**510210**	Ofc Furn	1	-	-
0001	1080010001	**510220**	Ofc Sup	1,210	1,284	2,500
0001	1080010001	**510240**	Oth Sup&Eqp	13	329	-
0001	1080010001	**510260**	Safety Sup&Eqp	61	-	-
0001	1080010001	**510270**	Recreational Sup&Eqp	101	-	-
0001	1080010001	**510310**	Software	1,944	-	-
0001	1080010001	**510320**	Textile & Linen Sup	-	90	-
0001	1080010001	**510990**	Procurement Shipping	13	13	-
0001	1080010001	**511550**	Hdw/Sfw Mnt	-	28,230	-
0001	1080010001	**511680**	Adv/Pbc Notifictn Sv	-	19,480	-
0001	1080010001	**511700**	Cell(Air) Time Usage	962	666	-
0001	1080010001	**511710**	Cell Allowance	180	-	-
0001	1080010001	**511875**	Info Retrieval Svs	-	86	-
0001	1080010001	**511900**	Oth Sv	-	65,950	-
0001	1080010001	**512020**	Inhse Trng/Onlin Crs	455	-	-
0001	1080010001	**512040**	Pf Membership	1,335	2,593	450
0001	1080010001	**512050**	Rg Confs/Sems	3,908	3,943	9,930
0001	1080010001	**512060**	Subs & Pbcations	744	774	730
0001	1080010001	**512090**	Travel-Lodging Meals	10,717	10,006	10,671
0001	1080010001	**512100**	Routine Mileage	212	177	-
0001	1080010001	**512110**	Travel Mileage	2,211	1,843	-
0001	1080010001	**513030**	Emp Recognition	3,476	1,449	200
Operating Total				27,761	138,718	28,753
Tax Collector Administration-GF Total				**955,581**	**880,778**	**387,706**
Tax Collector Pbc Info and Trng Cln-GF						
Personnel						
0001	1080020001	**500050**	Sal-Reg Emp	624,374	671,174	757,829
0001	1080020001	**500060**	Sal-Term Pay Reg Emp	-	78	-
0001	1080020001	**502010**	Overtime	1,683	1,361	1,943
0001	1080020001	**502015**	Extra Hrs Pd Over 40	4,099	2,712	-
0001	1080020001	**503010**	Longvty Pay-All Emps	5,059	5,483	6,207
0001	1080020001	**506010**	FICA Tax-OASDI	37,857	40,313	47,487
0001	1080020001	**506020**	FICA Tax-Mdcr	8,854	9,428	11,105
0001	1080020001	**506030**	Med Ins Benefit	138,404	158,274	181,336
0001	1080020001	**506040**	Life Ins Benefit	1,516	1,561	1,683

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1080020001	**506050**	Retmt Contribution	87,058	(3,709)	109,692
0001	1080020001	**506055**	Ret Contribut-GASB68	-	96,775	-
0001	1080020001	**506060**	Workers Comp	1,018	1,088	1,227
Personnel Total				909,922	984,538	1,118,509
Operating						
0001	1080020001	**510020**	Books	196	307	-
0001	1080020001	**510030**	Bldg Mnt Sup&Eqp	40	51	-
0001	1080020001	**510050**	Clothing & Uniforms	18	39	-
0001	1080020001	**510060**	Comm Sup&Eqp	-	36	976
0001	1080020001	**510070**	CmpEqp & Peripherals	5,846	2,097	-
0001	1080020001	**510080**	Custodial Sup&Eqp	90	40	-
0001	1080020001	**510140**	Hdw Sup&Eqp	18	21	-
0001	1080020001	**510170**	Laboratory Sup&Eqp	-	26	-
0001	1080020001	**510190**	Med/Dental Sup&Eqp	50	95	-
0001	1080020001	**510200**	Ofc Eqp	373	339	8,610
0001	1080020001	**510210**	Ofc Furn	6,706	4,201	-
0001	1080020001	**510220**	Ofc Sup	1,292	2,012	250
0001	1080020001	**510240**	Oth Sup&Eqp	424	348	-
0001	1080020001	**510260**	Safety Sup&Eqp	11	23	-
0001	1080020001	**510270**	Recreational Sup&Eqp	7	-	-
0001	1080020001	**510320**	Textile & Linen Sup	312	-	-
0001	1080020001	**510990**	Procurement Shipping	12	-	-
0001	1080020001	**511530**	Bldg Reprs&Mnt	112	-	-
0001	1080020001	**511700**	Cell(Air) Time Usage	432	360	-
0001	1080020001	**511900**	Oth Sv	-	-	75
0001	1080020001	**512020**	Inhse Trng/Onlin Crs	-	175	200
0001	1080020001	**512030**	Pf Licenses	-	-	100
0001	1080020001	**512040**	Pf Membership	655	1,831	665
0001	1080020001	**512050**	Rg Confs/Sems	1,860	1,180	3,603
0001	1080020001	**512060**	Subs & Pbcations	440	300	365
0001	1080020001	**512090**	Travel-Lodging Meals	3,337	2,577	4,120
0001	1080020001	**512110**	Travel Mileage	353	775	-
0001	1080020001	**520170**	CapOut-Ofc Furn	-	-	3,000
Operating Total				22,585	16,834	21,964
Tax Collector Pbc Info and Trng Cln-GF Total				**932,506**	**1,001,372**	**1,140,473**
Tax Collector Prop Tax Cln-GF						
Personnel						
0001	1080030001	**500050**	Sal-Reg Emp	1,240,448	1,247,203	1,407,011
0001	1080030001	**500060**	Sal-Term Pay Reg Emp	26,296	5,147	-
0001	1080030001	**500070**	Sal-Temp Emp	16,116	14,384	21,568
0001	1080030001	**502010**	Overtime	803	867	-
0001	1080030001	**502015**	Extra Hrs Pd Over 40	1,101	1,830	-
0001	1080030001	**503010**	Longvty Pay-All Emps	12,551	11,135	11,874
0001	1080030001	**506010**	FICA Tax-OASDI	77,348	76,790	89,295
0001	1080030001	**506020**	FICA Tax-Mdcr	18,067	17,959	20,883
0001	1080030001	**506030**	Med Ins Benefit	281,645	290,076	366,185
0001	1080030001	**506040**	Life Ins Benefit	2,784	2,837	3,267
0001	1080030001	**506050**	Retmt Contribution	175,609	(6,816)	206,287
0001	1080030001	**506055**	Ret Contribut-GASB68	-	179,883	-
0001	1080030001	**506060**	Workers Comp	2,084	2,049	2,305
Personnel Total				1,854,851	1,843,346	2,128,675
Operating						
0001	1080030001	**510020**	Books	130	510	-
0001	1080030001	**510050**	Clothing & Uniforms	53	101	-
0001	1080030001	**510060**	Comm Sup&Eqp	18	1,261	-
0001	1080030001	**510070**	CmpEqp & Peripherals	1,669	16,930	-
0001	1080030001	**510080**	Custodial Sup&Eqp	97	143	-
0001	1080030001	**510140**	Hdw Sup&Eqp	31,388	49	-
0001	1080030001	**510170**	Laboratory Sup&Eqp	56	3	-
0001	1080030001	**510200**	Ofc Eqp	428	301	42,073
0001	1080030001	**510210**	Ofc Furn	24,879	18,269	-
0001	1080030001	**510220**	Ofc Sup	9,182	10,812	800
0001	1080030001	**510240**	Oth Sup&Eqp	69	153	-

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1080030001	**510260**	Safety Sup&Eqp	69	49	-
0001	1080030001	**510310**	Software	1,505	10,874	1,000
0001	1080030001	**510990**	Procurement Shipping	142	945	-
0001	1080030001	**511250**	Legal Advisory Sv	(6,690)	(8,776)	13,482
0001	1080030001	**511270**	Notary Sv	142	71	-
0001	1080030001	**511280**	Oth Legal Sv	7,560	7,000	-
0001	1080030001	**511530**	Bldg Reprs&Mnt	90	-	-
0001	1080030001	**511550**	Hdw/Sfw Mnt	16,372	1,795	-
0001	1080030001	**511600**	Septic TankReprs&Mnt	100	-	-
0001	1080030001	**511680**	Adv/Pbc Notifictn Sv	9,540	132	39,500
0001	1080030001	**511700**	Cell(Air) Time Usage	1,522	1,880	-
0001	1080030001	**511730**	Postal/Frt out Sv	52,982	52,804	53,001
0001	1080030001	**511810**	Hdw/Sfw Install Sv	-	18,281	-
0001	1080030001	**511850**	IntrprtnTrnsltnSvOth	125	-	-
0001	1080030001	**511875**	Info Retrieval Svs	8,005	11,634	10,000
0001	1080030001	**511900**	Oth Sv	137,600	106,380	48,056
0001	1080030001	**512010**	Travel Enc	-	2,488	-
0001	1080030001	**512020**	Inhse Trng/Onlin Crs	1,500	-	-
0001	1080030001	**512040**	Pf Membership	1,630	1,430	2,000
0001	1080030001	**512050**	Rg Confs/Sems	2,485	4,895	5,019
0001	1080030001	**512060**	Subs & Pbcations	660	850	321
0001	1080030001	**512090**	Travel-Lodging Meals	8,058	9,641	23,149
0001	1080030001	**512100**	Routine Mileage	183	-	-
0001	1080030001	**512110**	Travel Mileage	1,308	1,210	377
Operating Total				312,856	272,113	238,778
Tax Collector Prop Tax Cln-GF Total				**2,167,707**	**2,115,459**	**2,367,453**
Tax Collector County Court at Law Cln-GF						
Personnel						
0001	1080040001	**500050**	Sal-Reg Emp	196,670	232,818	258,685
0001	1080040001	**500070**	Sal-Temp Emp	7,907	-	-
0001	1080040001	**502010**	Overtime	-	23	-
0001	1080040001	**503010**	Longvty Pay-All Emps	2,040	2,280	2,520
0001	1080040001	**506010**	FICA Tax-OASDI	12,163	13,678	16,192
0001	1080040001	**506020**	FICA Tax-Mdcr	2,845	3,199	3,785
0001	1080040001	**506030**	Med Ins Benefit	48,684	63,362	58,037
0001	1080040001	**506040**	Life Ins Benefit	496	553	594
0001	1080040001	**506050**	Retmt Contribution	27,164	(1,141)	37,409
0001	1080040001	**506055**	Ret Contribut-GASB68	-	33,282	-
0001	1080040001	**506060**	Workers Comp	331	376	416
Personnel Total				298,299	348,430	377,638
Operating						
0001	1080040001	**510050**	Clothing & Uniforms	53	49	-
0001	1080040001	**510060**	Comm Sup&Eqp	532	9	-
0001	1080040001	**510070**	CmpEqp & Peripherals	1,024	100	-
0001	1080040001	**510080**	Custodial Sup&Eqp	29	66	-
0001	1080040001	**510140**	Hdw Sup&Eqp	5	-	-
0001	1080040001	**510190**	Med/Dental Sup&Eqp	11	-	-
0001	1080040001	**510200**	Ofc Eqp	11	76	3,844
0001	1080040001	**510210**	Ofc Furn	1,493	2,740	-
0001	1080040001	**510220**	Ofc Sup	2,284	1,093	-
0001	1080040001	**510240**	Oth Sup&Eqp	13	28	-
0001	1080040001	**510260**	Safety Sup&Eqp	-	3	-
0001	1080040001	**511875**	Info Retrieval Svs	376	799	8,000
0001	1080040001	**512040**	Pf Membership	300	650	450
0001	1080040001	**512050**	Rg Confs/Sems	1,990	390	850
0001	1080040001	**512060**	Subs & Pbcations	90	30	2,400
0001	1080040001	**512090**	Travel-Lodging Meals	1,322	1,063	1,800
0001	1080040001	**512110**	Travel Mileage	213	413	-
Operating Total				9,745	7,509	17,344
Tax Collector County Court at Law Cln-GF Total				**308,044**	**355,939**	**394,982**
Tax Collector JP Collections-GF						
Personnel						
0001	1080050001	**500050**	Sal-Reg Emp	344,223	290,156	334,535

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1080050001	**500070**	Sal-Temp Emp	15,630	15,949	-
0001	1080050001	**502010**	Overtime	153	123	-
0001	1080050001	**502015**	Extra Hrs Pd Over 40	307	403	-
0001	1080050001	**503010**	Longvty Pay-All Emps	4,320	3,960	4,140
0001	1080050001	**506010**	FICA Tax-OASDI	21,559	17,871	20,995
0001	1080050001	**506020**	FICA Tax-Mdcr	5,038	4,179	4,912
0001	1080050001	**506030**	Med Ins Benefit	75,025	74,365	89,730
0001	1080050001	**506040**	Life Ins Benefit	830	797	792
0001	1080050001	**506050**	Retmt Contribution	47,692	(2,356)	48,500
0001	1080050001	**506055**	Ret Contribut-GASB68	-	43,590	-
0001	1080050001	**506060**	Workers Comp	584	495	544
Personnel Total				515,360	449,533	504,148
Operating						
0001	1080050001	**510050**	Clothing & Uniforms	41	21	-
0001	1080050001	**510070**	CmpEqp & Peripherals	-	21	-
0001	1080050001	**510080**	Custodial Sup&Eqp	49	17	-
0001	1080050001	**510140**	Hdw Sup&Eqp	-	17	-
0001	1080050001	**510190**	Med/Dental Sup&Eqp	11	-	-
0001	1080050001	**510200**	Ofc Eqp	11	50	6,360
0001	1080050001	**510210**	Ofc Furn	2,534	2,918	-
0001	1080050001	**510220**	Ofc Sup	348	927	-
0001	1080050001	**510240**	Oth Sup&Eqp	10	-	-
0001	1080050001	**510260**	Safety Sup&Eqp	2	49	-
0001	1080050001	**511875**	Info Retrieval Svs	9,674	8,101	10,500
0001	1080050001	**511950**	TmpPrsSv-ClrMgrlExec	-	-	59,433
0001	1080050001	**512010**	Travel Enc	3,800	-	-
0001	1080050001	**512040**	Pf Membership	510	1,110	550
0001	1080050001	**512050**	Rg Confs/Sems	3,255	890	2,000
0001	1080050001	**512060**	Subs & Pbcations	360	270	-
0001	1080050001	**512090**	Travel-Lodging Meals	3,092	2,052	6,500
0001	1080050001	**512110**	Travel Mileage	984	421	-
Operating Total				24,682	16,866	85,343
Tax Collector JP Collections-GF Total				**540,042**	**466,399**	**589,491**
Tax Collector Motor Veh Collections-GF						
Personnel						
0001	1080070001	**500050**	Sal-Reg Emp	2,115,895	2,250,692	2,421,391
0001	1080070001	**500060**	Sal-Term Pay Reg Emp	4,558	4,030	-
0001	1080070001	**500070**	Sal-Temp Emp	10,294	19,751	18,061
0001	1080070001	**502010**	Overtime	8,788	8,539	-
0001	1080070001	**502015**	Extra Hrs Pd Over 40	14,930	21,008	-
0001	1080070001	**503010**	Longvty Pay-All Emps	20,782	23,010	24,962
0001	1080070001	**506010**	FICA Tax-OASDI	128,271	137,121	152,784
0001	1080070001	**506020**	FICA Tax-Mdcr	29,999	32,069	35,733
0001	1080070001	**506030**	Med Ins Benefit	469,593	530,191	609,950
0001	1080070001	**506040**	Life Ins Benefit	5,352	5,431	5,742
0001	1080070001	**506050**	Retmt Contribution	297,744	(13,281)	352,929
0001	1080070001	**506055**	Ret Contribut-GASB68	-	329,868	-
0001	1080070001	**506060**	Workers Comp	3,482	3,724	3,944
Personnel Total				3,109,688	3,352,151	3,625,496
Operating						
0001	1080070001	**510020**	Books	392	435	-
0001	1080070001	**510030**	Bldg Mnt Sup&Eqp	201	56	-
0001	1080070001	**510050**	Clothing & Uniforms	311	219	-
0001	1080070001	**510060**	Comm Sup&Eqp	44	50	-
0001	1080070001	**510070**	CmpEqp & Peripherals	1,621	16,780	7,313
0001	1080070001	**510080**	Custodial Sup&Eqp	838	1,052	-
0001	1080070001	**510100**	Electrical Sup&Eqp	39	219	-
0001	1080070001	**510110**	Food & Groceries	171	262	-
0001	1080070001	**510140**	Hdw Sup&Eqp	1,215	1,844	-
0001	1080070001	**510180**	Law Enf Sup&Eqp	-	143	-
0001	1080070001	**510190**	Med/Dental Sup&Eqp	36	18	-
0001	1080070001	**510200**	Ofc Eqp	5,087	17,416	48,715
0001	1080070001	**510210**	Ofc Furn	6,327	10,413	9,300

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1080070001	**510220**	Ofc Sup	22,753	21,223	-
0001	1080070001	**510240**	Oth Sup&Eqp	1,077	285	-
0001	1080070001	**510260**	Safety Sup&Eqp	230	108	-
0001	1080070001	**510310**	Software	41,260	36,266	-
0001	1080070001	**510320**	Textile & Linen Sup	-	322	-
0001	1080070001	**510360**	Industrial Sup&Eqp	13	-	-
0001	1080070001	**510990**	Procurement Shipping	1,861	2,710	-
0001	1080070001	**511270**	Notary Sv	213	71	-
0001	1080070001	**511530**	Bldg Reprs&Mnt	-	3,794	-
0001	1080070001	**511540**	Furn&OfcEqpReprs&Mnt	425	1,046	-
0001	1080070001	**511550**	Hdw/Sfw Mnt	7,594	25,821	-
0001	1080070001	**511640**	Rent-EDP Eqp/Sfw	23,200	6,800	-
0001	1080070001	**511670**	Rent-Oth Mach & Eqp	87	3,623	44,985
0001	1080070001	**511700**	Cell(Air) Time Usage	1,182	1,055	-
0001	1080070001	**511730**	Postal/Frt out Sv	30	-	-
0001	1080070001	**511740**	Trunk Lines	-	-	1,750
0001	1080070001	**511810**	Hdw/Sfw Install Sv	10,638	19,265	-
0001	1080070001	**511950**	TmpPrsSv-ClrMgrlExec	-	101,115	-
0001	1080070001	**512010**	Travel Enc	-	839	-
0001	1080070001	**512020**	Inhse Trng/Onlin Crs	-	199	-
0001	1080070001	**512040**	Pf Membership	665	975	475
0001	1080070001	**512050**	Rg Confs/Sems	1,760	2,095	3,954
0001	1080070001	**512060**	Subs & Pbcations	360	480	-
0001	1080070001	**512090**	Travel-Lodging Meals	6,155	5,608	15,611
0001	1080070001	**512100**	Routine Mileage	264	113	-
0001	1080070001	**512110**	Travel Mileage	1,999	1,546	121
0001	1080070001	**520050**	CapOut-Cmp Eqp	33,645	-	-
Operating Total				171,693	284,267	132,224
Tax Collector Motor Veh Collections-GF Total				**3,281,381**	**3,636,418**	**3,757,720**
Tax Collector Voter Registration Cln-GF						
Personnel						
0001	1080080001	**500050**	Sal-Reg Emp	597,782	532,781	548,310
0001	1080080001	**500060**	Sal-Term Pay Reg Emp	16,373	1,770	-
0001	1080080001	**500070**	Sal-Temp Emp	-	6,942	-
0001	1080080001	**502010**	Overtime	2,990	6,711	11,712
0001	1080080001	**502015**	Extra Hrs Pd Over 40	1,354	430	-
0001	1080080001	**503010**	Longvty Pay-All Emps	3,718	2,280	2,470
0001	1080080001	**506010**	FICA Tax-OASDI	36,159	32,311	34,873
0001	1080080001	**506020**	FICA Tax-Mdcr	8,448	7,557	8,153
0001	1080080001	**506030**	Med Ins Benefit	102,351	100,518	111,770
0001	1080080001	**506040**	Life Ins Benefit	1,066	966	990
0001	1080080001	**506050**	Retmt Contribution	84,700	(3,141)	80,552
0001	1080080001	**506055**	Ret Contribut-GASB68	-	77,424	-
0001	1080080001	**506060**	Workers Comp	1,022	916	935
Personnel Total				855,962	767,465	799,765
Operating						
0001	1080080001	**510030**	Bldg Mnt Sup&Eqp	17	-	-
0001	1080080001	**510050**	Clothing & Uniforms	50	13	-
0001	1080080001	**510060**	Comm Sup&Eqp	-	597	-
0001	1080080001	**510070**	CmpEqp & Peripherals	673	1,016	-
0001	1080080001	**510080**	Custodial Sup&Eqp	205	69	-
0001	1080080001	**510140**	Hdw Sup&Eqp	81	170	-
0001	1080080001	**510190**	Med/Dental Sup&Eqp	-	419	-
0001	1080080001	**510200**	Ofc Eqp	35	76	5,367
0001	1080080001	**510210**	Ofc Furn	2,925	6,857	-
0001	1080080001	**510220**	Ofc Sup	4,441	2,774	-
0001	1080080001	**510240**	Oth Sup&Eqp	-	220	-
0001	1080080001	**510260**	Safety Sup&Eqp	28	37	-
0001	1080080001	**510360**	Industrial Sup&Eqp	-	93	-
0001	1080080001	**510990**	Procurement Shipping	95	-	-
0001	1080080001	**511430**	Workforce Dev	75	-	-
0001	1080080001	**511540**	Furn&OfcEqpReprs&Mnt	1,544	120	-
0001	1080080001	**511700**	Cell(Air) Time Usage	3,334	2,307	5,596

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1080080001	**511730**	Postal/Frt out Sv	32	309	-
0001	1080080001	**511850**	IntrprtnTrnsltnSvOth	60	70	-
0001	1080080001	**511900**	Oth Sv	-	-	312
0001	1080080001	**512040**	Pf Membership	75	145	315
0001	1080080001	**512050**	Rg Confs/Sems	4,123	-	1,000
0001	1080080001	**512060**	Subs & Pbcations	75	-	177
0001	1080080001	**512090**	Travel-Lodging Meals	2,743	-	5,353
0001	1080080001	**512100**	Routine Mileage	313	-	-
0001	1080080001	**512110**	Travel Mileage	485	-	1,200
Operating Total				21,411	15,292	19,320
Tax Collector Voter Registration Cln-GF Total				**877,372**	**782,757**	**819,085**
Tax Collector Accounting-GF						
Personnel						
0001	1080090001	**500050**	Sal-Reg Emp	513,849	598,523	742,616
0001	1080090001	**500060**	Sal-Term Pay Reg Emp	-	1,173	-
0001	1080090001	**502015**	Extra Hrs Pd Over 40	2,219	1,273	-
0001	1080090001	**503010**	Longvty Pay-All Emps	5,735	5,679	7,088
0001	1080090001	**506010**	FICA Tax-OASDI	30,191	35,464	46,483
0001	1080090001	**506020**	FICA Tax-Mdcr	7,061	8,294	10,873
0001	1080090001	**506030**	Med Ins Benefit	119,770	137,064	160,515
0001	1080090001	**506040**	Life Ins Benefit	1,227	1,169	1,386
0001	1080090001	**506050**	Retmt Contribution	71,330	(2,771)	105,318
0001	1080090001	**506055**	Ret Contribut-GASB68	-	86,042	-
0001	1080090001	**506060**	Workers Comp	835	970	1,197
Personnel Total				752,216	872,879	1,075,476
Operating						
0001	1080090001	**510020**	Books	-	20	-
0001	1080090001	**510030**	Bldg Mnt Sup&Eqp	-	48	-
0001	1080090001	**510050**	Clothing & Uniforms	-	16	-
0001	1080090001	**510060**	Comm Sup&Eqp	27	-	-
0001	1080090001	**510070**	CmpEqp & Peripherals	385	323	-
0001	1080090001	**510080**	Custodial Sup&Eqp	198	147	-
0001	1080090001	**510140**	Hdw Sup&Eqp	83	155	-
0001	1080090001	**510170**	Laboratory Sup&Eqp	-	6	-
0001	1080090001	**510190**	Med/Dental Sup&Eqp	-	5	-
0001	1080090001	**510200**	Ofc Eqp	848	1,259	9,773
0001	1080090001	**510210**	Ofc Furn	4,201	2,094	-
0001	1080090001	**510220**	Ofc Sup	4,703	7,406	-
0001	1080090001	**510240**	Oth Sup&Eqp	95	-	-
0001	1080090001	**510260**	Safety Sup&Eqp	103	45	-
0001	1080090001	**510270**	Recreational Sup&Eqp	9	-	-
0001	1080090001	**510310**	Software	544	-	1,000
0001	1080090001	**510320**	Textile & Linen Sup	-	91	-
0001	1080090001	**510990**	Procurement Shipping	15	51	-
0001	1080090001	**511540**	Furn&OfcEqpReprs&Mnt	486	-	-
0001	1080090001	**511550**	Hdw/Sfw Mnt	7,022	5,556	3,500
0001	1080090001	**511620**	Oth Eqp Reprs&Mnt	-	-	1,000
0001	1080090001	**511730**	Postal/Frt out Sv	37	-	-
0001	1080090001	**511870**	IT Cslt	2,960	-	-
0001	1080090001	**511900**	Oth Sv	300	-	-
0001	1080090001	**512020**	Inhse Trng/Onlin Crs	750	-	-
0001	1080090001	**512040**	Pf Membership	3,210	441	1,125
0001	1080090001	**512050**	Rg Confs/Sems	4,420	7,011	8,488
0001	1080090001	**512060**	Subs & Pbcations	150	270	-
0001	1080090001	**512090**	Travel-Lodging Meals	5,810	7,347	9,052
0001	1080090001	**512100**	Routine Mileage	841	952	-
0001	1080090001	**512110**	Travel Mileage	503	863	1,200
Operating Total				37,701	34,105	35,138
Tax Collector Accounting-GF Total				**789,917**	**906,985**	**1,110,614**
Tax Collector IT-GF						
Personnel						
0001	1080110001	**500050**	Sal-Reg Emp	124,619	427,123	443,413
0001	1080110001	**503010**	Longvty Pay-All Emps	240	3,465	3,725

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1080110001	**506010**	FICA Tax-OASDI	7,340	26,028	27,723
0001	1080110001	**506020**	FICA Tax-Mdcr	1,717	6,087	6,482
0001	1080110001	**506030**	Med Ins Benefit	20,812	64,133	68,888
0001	1080110001	**506040**	Life Ins Benefit	182	681	693
0001	1080110001	**506050**	Retmt Contribution	17,093	(1,422)	64,020
0001	1080110001	**506055**	Ret Contribut-GASB68	-	60,359	-
0001	1080110001	**506060**	Workers Comp	200	689	715
Personnel Total				172,202	587,144	615,659
Operating						
0001	1080110001	**510030**	Bldg Mnt Sup&Eqp	-	132	-
0001	1080110001	**510070**	CmpEqp & Peripherals	117	1,186	-
0001	1080110001	**510080**	Custodial Sup&Eqp	12	-	-
0001	1080110001	**510200**	Ofc Eqp	-	1,911	-
0001	1080110001	**510210**	Ofc Furn	10,784	-	-
0001	1080110001	**510220**	Ofc Sup	190	89	1,500
0001	1080110001	**510240**	Oth Sup&Eqp	-	401	-
0001	1080110001	**510310**	Software	2,512	2,092	-
0001	1080110001	**510990**	Procurement Shipping	-	42	-
0001	1080110001	**511550**	Hdw/Sfw Mnt	-	73	-
0001	1080110001	**511710**	Cell Allowance	180	360	-
0001	1080110001	**512020**	Inhse Trng/Onlin Crs	4,000	-	-
0001	1080110001	**512040**	Pf Membership	10	130	-
0001	1080110001	**512050**	Rg Confs/Sems	-	1,000	750
0001	1080110001	**512060**	Subs & Pbcations	180	270	-
0001	1080110001	**512090**	Travel-Lodging Meals	-	71	750
0001	1080110001	**512110**	Travel Mileage	-	17	-
Operating Total				17,985	7,774	3,000
Tax Collector IT-GF Total				**190,187**	**594,918**	**618,659**
Tax Collector CAR-TaxAdm GF						
Operating						
0001	1088000001	**510210**	Ofc Furn	12,573	1,339	-
0001	1088000001	**511540**	Furn&OfcEqpReprs&Mnt	3,050	-	-
Operating Total				15,623	1,339	-
Tax Collector CAR-TaxAdm GF Total				**15,623**	**1,339**	**-**
Tax Assessor - Collector Total				**10,058,360**	**10,742,362**	**11,186,183**
Planning and Budget						
PBO Adm-GF						
Personnel						
0001	1090010001	**500030**	Sal-Co Exec/Oth Mgr	35,758	160,000	163,999
0001	1090010001	**500050**	Sal-Reg Emp	236,563	195,242	251,340
0001	1090010001	**500060**	Sal-Term Pay Reg Emp	1,104	-	-
0001	1090010001	**500070**	Sal-Temp Emp	14,621	-	-
0001	1090010001	**503010**	Longvty Pay-All Emps	1,781	3,882	4,774
0001	1090010001	**506010**	FICA Tax-OASDI	17,988	20,366	22,690
0001	1090010001	**506020**	FICA Tax-Mdcr	4,207	5,136	6,093
0001	1090010001	**506030**	Med Ins Benefit	26,634	42,876	40,651
0001	1090010001	**506040**	Life Ins Benefit	318	396	396
0001	1090010001	**506050**	Retmt Contribution	39,288	(2,013)	60,130
0001	1090010001	**506055**	Ret Contribut-GASB68	-	51,105	-
0001	1090010001	**506060**	Workers Comp	470	575	670
Personnel Total				378,730	477,566	550,743
Operating						
0001	1090010001	**510020**	Books	598	-	-
0001	1090010001	**510060**	Comm Sup&Eqp	-	-	2,000
0001	1090010001	**510070**	CmpEqp & Peripherals	505	240	-
0001	1090010001	**510080**	Custodial Sup&Eqp	-	32	-
0001	1090010001	**510100**	Electrical Sup&Eqp	42	-	-
0001	1090010001	**510110**	Food & Groceries	600	712	-
0001	1090010001	**510140**	Hdw Sup&Eqp	27	26	-
0001	1090010001	**510170**	Laboratory Sup&Eqp	-	1	-
0001	1090010001	**510200**	Ofc Eqp	1,561	12	-
0001	1090010001	**510210**	Ofc Furn	1,200	6,772	-

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1090010001	**510220**	Ofc Sup	2,062	2,595	-
0001	1090010001	**510240**	Oth Sup&Eqp	35	619	-
0001	1090010001	**510310**	Software	537	1,181	-
0001	1090010001	**510320**	Textile & Linen Sup	-	465	-
0001	1090010001	**510990**	Procurement Shipping	221	44	-
0001	1090010001	**511540**	Furn&OfcEqpReprs&Mnt	40	540	-
0001	1090010001	**511550**	Hdw/Sfw Mnt	-	-	1,805
0001	1090010001	**511670**	Rent-Oth Mach & Eqp	72	1,119	-
0001	1090010001	**511760**	AgDues & Memberships	1,677	1,677	-
0001	1090010001	**511890**	Oth Cslt Sv	507,423	93,955	-
0001	1090010001	**511900**	Oth Sv	-	-	22
0001	1090010001	**511950**	TmpPrsSv-ClrMgrlExec	-	689	-
0001	1090010001	**512010**	Travel Enc	-	1,432	-
0001	1090010001	**512020**	Inhse Trng/Onlin Crs	3,375	1,100	-
0001	1090010001	**512040**	Pf Membership	847	1,169	-
0001	1090010001	**512050**	Rg Confs/Sems	775	690	-
0001	1090010001	**512060**	Subs & Pbcations	1,310	1,741	500
0001	1090010001	**512090**	Travel-Lodging Meals	2,049	194	-
0001	1090010001	**512110**	Travel Mileage	283	202	50
0001	1090010001	**519080**	Oth Misc Expenditure	7	-	-
Operating Total				525,245	117,207	4,377
PBO Adm-GF Total				**903,974**	**594,773**	**555,120**
PBO Planning-GF						
Personnel						
0001	1090020001	**500050**	Sal-Reg Emp	163,237	176,062	179,999
0001	1090020001	**503010**	Longvty Pay-All Emps	1,763	2,291	2,364
0001	1090020001	**506010**	FICA Tax-OASDI	10,186	10,985	11,306
0001	1090020001	**506020**	FICA Tax-Mdcr	2,382	2,569	2,645
0001	1090020001	**506030**	Med Ins Benefit	14,784	16,176	22,503
0001	1090020001	**506040**	Life Ins Benefit	198	198	198
0001	1090020001	**506050**	Retmt Contribution	22,555	(934)	26,115
0001	1090020001	**506055**	Ret Contribut-GASB68	-	25,315	-
0001	1090020001	**506060**	Workers Comp	264	285	291
Personnel Total				215,369	232,947	245,421
Operating						
0001	1090020001	**510210**	Ofc Furn	488	363	-
0001	1090020001	**510240**	Oth Sup&Eqp	-	1,172	-
0001	1090020001	**510310**	Software	-	-	1,854
0001	1090020001	**510990**	Procurement Shipping	-	60	-
0001	1090020001	**511140**	Land Surveying	31,695	-	-
0001	1090020001	**511890**	Oth Cslt Sv	1,290,763	755,747	-
0001	1090020001	**511973**	Cnstn Sv	1,480,244	135,352	-
0001	1090020001	**512010**	Travel Enc	1,012	4,602	-
0001	1090020001	**512040**	Pf Membership	340	730	740
0001	1090020001	**512050**	Rg Confs/Sems	796	1,700	1,490
0001	1090020001	**512090**	Travel-Lodging Meals	2,064	4,237	2,913
0001	1090020001	**512110**	Travel Mileage	28	18	548
Operating Total				2,807,430	903,981	7,545
PBO Planning-GF Total				**3,022,799**	**1,136,928**	**252,966**
PBO Budgeting-GF						
Personnel						
0001	1090030001	**500050**	Sal-Reg Emp	604,780	477,481	573,847
0001	1090030001	**500060**	Sal-Term Pay Reg Emp	-	3,022	-
0001	1090030001	**503010**	Longvty Pay-All Emps	5,549	4,072	4,246
0001	1090030001	**506010**	FICA Tax-OASDI	35,641	28,949	35,205
0001	1090030001	**506020**	FICA Tax-Mdcr	8,448	6,770	8,381
0001	1090030001	**506030**	Med Ins Benefit	71,755	58,536	78,758
0001	1090030001	**506040**	Life Ins Benefit	772	615	693
0001	1090030001	**506050**	Retmt Contribution	83,763	(2,897)	82,786
0001	1090030001	**506055**	Ret Contribut-GASB68	-	69,395	-
0001	1090030001	**506060**	Workers Comp	971	771	925
Personnel Total				811,679	646,715	784,841
Operating						

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1090030001	**510060**	Comm Sup&Eqp	-	-	325
0001	1090030001	**510200**	Ofc Eqp	-	-	5,438
0001	1090030001	**510210**	Ofc Furn	1,608	1,399	-
0001	1090030001	**510310**	Software	-	-	871
0001	1090030001	**510990**	Procurement Shipping	-	60	-
0001	1090030001	**511550**	Hdw/Sfw Mnt	-	-	1,448
0001	1090030001	**511900**	Oth Sv	-	-	5,000
0001	1090030001	**512010**	Travel Enc	1,735	-	-
0001	1090030001	**512030**	Pf Licenses	-	-	680
0001	1090030001	**512040**	Pf Membership	-	-	2,640
0001	1090030001	**512050**	Rg Confs/Sems	3,215	1,605	12,500
0001	1090030001	**512060**	Subs & Pbcations	-	-	1,480
0001	1090030001	**512090**	Travel-Lodging Meals	6,014	544	11,539
0001	1090030001	**512100**	Routine Mileage	-	32	-
0001	1090030001	**512110**	Travel Mileage	216	410	449
Operating Total				12,787	4,049	42,370
PBO Budgeting-GF Total				**824,466**	**650,764**	**827,211**
PBO CIM-GF						
Personnel						
0001	1090040001	**500050**	Sal-Reg Emp	154,050	162,525	162,649
0001	1090040001	**503010**	Longvty Pay-All Emps	722	1,030	1,220
0001	1090040001	**506010**	FICA Tax-OASDI	9,050	9,737	10,160
0001	1090040001	**506020**	FICA Tax-Mdcr	2,116	2,277	2,376
0001	1090040001	**506030**	Med Ins Benefit	22,756	21,137	22,503
0001	1090040001	**506040**	Life Ins Benefit	198	198	198
0001	1090040001	**506050**	Retmt Contribution	21,157	(881)	23,467
0001	1090040001	**506055**	Ret Contribut-GASB68	-	23,239	-
0001	1090040001	**506060**	Workers Comp	248	262	263
Personnel Total				210,298	219,524	222,836
Operating						
0001	1090040001	**510200**	Ofc Eqp	-	-	345
0001	1090040001	**511550**	Hdw/Sfw Mnt	-	1,495	6,224
0001	1090040001	**511875**	Info Retrieval Svs	24,012	25,080	-
0001	1090040001	**511900**	Oth Sv	-	-	25,080
0001	1090040001	**512040**	Pf Membership	150	75	633
0001	1090040001	**512050**	Rg Confs/Sems	600	745	2,000
0001	1090040001	**512060**	Subs & Pbcations	5,817	5,220	2,143
0001	1090040001	**512090**	Travel-Lodging Meals	2,788	2,795	5,778
0001	1090040001	**512110**	Travel Mileage	438	405	-
Operating Total				33,805	35,814	42,203
PBO CIM-GF Total				**244,102**	**255,338**	**265,039**
PBO Corps-GF						
Personnel						
0001	1090050001	**500050**	Sal-Reg Emp	129,626	129,664	203,514
0001	1090050001	**503010**	Longvty Pay-All Emps	328	652	675
0001	1090050001	**506010**	FICA Tax-OASDI	7,186	7,075	12,660
0001	1090050001	**506020**	FICA Tax-Mdcr	1,680	1,655	2,961
0001	1090050001	**506030**	Med Ins Benefit	22,399	27,492	33,754
0001	1090050001	**506040**	Life Ins Benefit	198	198	297
0001	1090050001	**506050**	Retmt Contribution	17,765	(743)	29,240
0001	1090050001	**506055**	Ret Contribut-GASB68	-	18,557	-
0001	1090050001	**506060**	Workers Comp	208	209	326
Personnel Total				179,389	184,759	283,427
Operating						
0001	1090050001	**512010**	Travel Enc	-	3,769	-
0001	1090050001	**512050**	Rg Confs/Sems	95	290	-
0001	1090050001	**512060**	Subs & Pbcations	-	1,482	-
0001	1090050001	**512090**	Travel-Lodging Meals	-	156	22,000
Operating Total				95	5,697	22,000
PBO Corps-GF Total				**179,484**	**190,456**	**305,427**
PBO Econ Dev & Strategic Inv.-GF						
Personnel						
0001	1090080001	**500050**	Sal-Reg Emp	-	89,477	123,531

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1090080001	**503010**	Longvty Pay-All Emps	-	-	1,853
0001	1090080001	**506010**	FICA Tax-OASDI	-	5,480	7,347
0001	1090080001	**506020**	FICA Tax-Mdcr	-	1,282	1,818
0001	1090080001	**506030**	Med Ins Benefit	-	9,214	11,252
0001	1090080001	**506040**	Life Ins Benefit	-	70	99
0001	1090080001	**506050**	Retmt Contribution	-	-	17,955
0001	1090080001	**506055**	Ret Contribut-GASB68	-	11,976	-
0001	1090080001	**506060**	Workers Comp	-	148	201
Personnel Total				-	117,645	164,056
Operating						
0001	1090080001	**511900**	Oth Sv	-	-	16,000
0001	1090080001	**512010**	Travel Enc	-	6,179	-
0001	1090080001	**512050**	Rg Confs/Sems	-	1,294	-
0001	1090080001	**512090**	Travel-Lodging Meals	-	1,703	-
0001	1090080001	**512110**	Travel Mileage	-	44	-
Operating Total				-	9,219	16,000
PBO Econ Dev & Strategic Inv.-GF Total				**-**	**126,865**	**180,056**
PBO CAR-TaxAdm GF						
Operating						
0001	1098000001	**511890**	Oth Cslt Sv	-	847,598	-
Operating Total				-	847,598	-
PBO CAR-TaxAdm GF Total				**-**	**847,598**	**-**
Planning and Budget Total				**5,174,826**	**3,802,721**	**2,385,819**
General Administration						
General Adm NonDivisional						
Personnel						
0001	1100010000	**506050**	Retmt Contribution	-	-	850,000
Personnel Total				-	-	850,000
Operating						
0001	1100010000	**511150**	Prop Apprsl Sv	3,005,403	3,051,183	3,167,951
0001	1100010000	**511180**	Actuarial Sv	1,488	-	-
0001	1100010000	**511190**	Arbitrage Calc Sv	10,286	12,140	40,000
0001	1100010000	**511200**	Auditing Sv	192,876	204,376	237,135
0001	1100010000	**511230**	Oth Fin Sv	20,910	-	20,910
0001	1100010000	**511260**	Legislative Sv	78,000	78,000	78,000
0001	1100010000	**511280**	Oth Legal Sv	10,000	10,038	-
0001	1100010000	**511760**	AgDues & Memberships	54,164	56,334	54,585
0001	1100010000	**511890**	Oth Cslt Sv	300,000	302,080	-
0001	1100010000	**511900**	Oth Sv	-	29,158	-
0001	1100010000	**512040**	Pf Membership	116,212	116,876	66,712
0001	1100010000	**512060**	Subs & Pbcations	3,795	3,675	3,775
0001	1100010000	**517010**	Aptns Public Entitie	25,000	25,000	25,000
0001	1100010000	**519030**	Interest Exp	43,558	3,700	21,000
0001	1100010000	**519080**	Oth Misc Expenditure	-	10,000	-
0001	1100010000	**530001**	Bnd Issuance Costs	3,009	-	-
0001	1100010000	**590104**	Trfr to Disp Res Ctr	81,665	-	-
Operating Total				3,946,366	3,902,559	3,715,068
General Adm NonDivisional Total				**3,946,366**	**3,902,559**	**4,565,068**
General Adm Intergovt Relations-GF						
Personnel						
0001	1100030001	**500050**	Sal-Reg Emp	155,337	166,252	177,189
0001	1100030001	**500070**	Sal-Temp Emp	2,472	-	-
0001	1100030001	**502010**	Overtime	4,816	-	-
0001	1100030001	**502015**	Extra Hrs Pd Over 40	486	-	-
0001	1100030001	**503010**	Longvty Pay-All Emps	514	771	1,139
0001	1100030001	**506010**	FICA Tax-OASDI	9,995	10,104	11,057
0001	1100030001	**506020**	FICA Tax-Mdcr	2,338	2,363	2,586
0001	1100030001	**506030**	Med Ins Benefit	14,784	18,062	18,877
0001	1100030001	**506040**	Life Ins Benefit	198	198	198
0001	1100030001	**506050**	Retmt Contribution	22,079	(1,085)	25,538
0001	1100030001	**506055**	Ret Contribut-GASB68	-	23,967	-
0001	1100030001	**506060**	Workers Comp	262	268	285

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
Personnel Total				213,280	220,900	236,869
Operating						
0001	1100030001	**510070**	CmpEqp & Peripherals	2,000	2,562	-
0001	1100030001	**510140**	Hdw Sup&Eqp	-	28	-
0001	1100030001	**510170**	Laboratory Sup&Eqp	53	-	-
0001	1100030001	**510200**	Ofc Eqp	-	75	500
0001	1100030001	**510210**	Ofc Furn	722	-	-
0001	1100030001	**510220**	Ofc Sup	381	706	-
0001	1100030001	**510310**	Software	498	886	-
0001	1100030001	**511710**	Cell Allowance	360	360	360
0001	1100030001	**512050**	Rg Confs/Sems	220	780	2,000
0001	1100030001	**512060**	Subs & Pbcations	1,059	1,625	1,750
0001	1100030001	**512090**	Travel-Lodging Meals	1,091	1,054	2,000
0001	1100030001	**512110**	Travel Mileage	374	315	1,600
Operating Total				6,758	8,392	8,210
General Adm Intergovt Relations-GF Total				**220,038**	**229,292**	**245,079**
General Adm Waller Creek Dev-GF						
Operating						
0001	1100040001	**522040**	CpOtMt-Infra/Imp	853,030	1,116,501	1,428,723
Operating Total				853,030	1,116,501	1,428,723
General Adm Waller Creek Dev-GF Total				**853,030**	**1,116,501**	**1,428,723**
General Administration Total				**5,019,435**	**5,248,352**	**6,238,870**
Human Resource Management						
HRMD Adm-GF						
Personnel						
0001	1110010001	**500050**	Sal-Reg Emp	182,024	156,932	146,512
0001	1110010001	**500060**	Sal-Term Pay Reg Emp	5,863	4,545	-
0001	1110010001	**500070**	Sal-Temp Emp	9,345	7,592	-
0001	1110010001	**502010**	Overtime	-	79	-
0001	1110010001	**503010**	Longvty Pay-All Emps	1,230	1,725	1,415
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	-	-	(6,343)
0001	1110010001	**506010**	FICA Tax-OASDI	11,734	9,741	8,674
0001	1110010001	**506020**	FICA Tax-Mdcr	2,835	2,350	2,144
0001	1110010001	**506030**	Med Ins Benefit	21,982	22,730	27,809
0001	1110010001	**506040**	Life Ins Benefit	262	192	199
0001	1110010001	**506050**	Retmt Contribution	25,571	(799)	21,185
0001	1110010001	**506055**	Ret Contribut-GASB68	-	23,621	-
0001	1110010001	**506060**	Workers Comp	319	272	237
Personnel Total				261,164	228,980	139,437
Operating						
0001	1110010001	**510050**	Clothing & Uniforms	-	12	-
0001	1110010001	**510070**	CmpEqp & Peripherals	159	125	500
0001	1110010001	**510080**	Custodial Sup&Eqp	44	25	100
0001	1110010001	**510100**	Electrical Sup&Eqp	124	292	150
0001	1110010001	**510110**	Food & Groceries	596	118	800
0001	1110010001	**510140**	Hdw Sup&Eqp	65	2	50
0001	1110010001	**510170**	Laboratory Sup&Eqp	-	2	-
0001	1110010001	**510190**	Med/Dental Sup&Eqp	20	-	-
0001	1110010001	**510200**	Ofc Eqp	3	1	200
0001	1110010001	**510210**	Ofc Furn	565	555	2,700
0001	1110010001	**510220**	Ofc Sup	3,289	306	557
0001	1110010001	**510240**	Oth Sup&Eqp	19	1	100
0001	1110010001	**510260**	Safety Sup&Eqp	54	-	100
0001	1110010001	**510990**	Procurement Shipping	49	24	300
0001	1110010001	**511090**	Sub Abuse Screening	25	-	-
0001	1110010001	**511270**	Notary Sv	-	-	100
0001	1110010001	**511540**	Furn&OfcEqpReprs&Mnt	-	-	200
0001	1110010001	**511670**	Rent-Oth Mach & Eqp	150	1,360	160
0001	1110010001	**512020**	Inhse Trng/Onlin Crs	729	2,250	2,000

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1110010001	**512040**	Pf Membership	1,095	671	1,550
0001	1110010001	**512050**	Rg Confs/Sems	5,113	778	1,000
0001	1110010001	**512090**	Travel-Lodging Meals	7,880	510	2,900
0001	1110010001	**512100**	Routine Mileage	237	120	-
0001	1110010001	**512110**	Travel Mileage	351	166	100
0001	1110010001	**513060**	Pre-Empt Testing	-	19,148	-
0001	1110010001	**519030**	Interest Exp	-	6	-
Operating Total				20,567	26,470	13,567
HRMD Adm-GF Total				**281,731**	**255,450**	**153,004**
HRMD Compensation-GF						
Personnel						
0001	1110020001	**500050**	Sal-Reg Emp	337,776	300,929	364,205
0001	1110020001	**503010**	Longvty Pay-All Emps	3,336	3,024	3,932
0001	1110020001	**506010**	FICA Tax-OASDI	19,094	16,922	22,825
0001	1110020001	**506020**	FICA Tax-Mdcr	4,466	3,958	5,337
0001	1110020001	**506030**	Med Ins Benefit	68,100	71,604	70,496
0001	1110020001	**506040**	Life Ins Benefit	496	446	495
0001	1110020001	**506050**	Retmt Contribution	46,630	(1,924)	52,719
0001	1110020001	**506055**	Ret Contribut-GASB68	-	43,474	-
0001	1110020001	**506060**	Workers Comp	546	486	589
Personnel Total				480,442	438,919	520,598
Operating						
0001	1110020001	**510070**	CmpEqp & Peripherals	-	37	-
0001	1110020001	**510080**	Custodial Sup&Eqp	13	43	-
0001	1110020001	**510140**	Hdw Sup&Eqp	-	3	-
0001	1110020001	**510190**	Med/Dental Sup&Eqp	34	-	-
0001	1110020001	**510200**	Ofc Eqp	-	2	-
0001	1110020001	**510220**	Ofc Sup	441	1,009	1,500
0001	1110020001	**510240**	Oth Sup&Eqp	-	2	-
0001	1110020001	**510310**	Software	-	-	37,000
0001	1110020001	**511900**	Oth Sv	25,690	-	-
0001	1110020001	**512020**	Inhse Trng/Onlin Crs	240	-	-
0001	1110020001	**512040**	Pf Membership	106	-	285
0001	1110020001	**512050**	Rg Confs/Sems	-	160	500
0001	1110020001	**512090**	Travel-Lodging Meals	-	412	1,700
0001	1110020001	**512110**	Travel Mileage	-	232	-
Operating Total				26,523	1,900	40,985
HRMD Compensation-GF Total				**506,965**	**440,819**	**561,583**
HRMD Staffing and Recruitment-GF						
Personnel						
0001	1110030001	**500050**	Sal-Reg Emp	318,964	269,502	306,852
0001	1110030001	**500060**	Sal-Term Pay Reg Emp	-	16,515	-
0001	1110030001	**503010**	Longvty Pay-All Emps	3,169	1,140	1,200
0001	1110030001	**506010**	FICA Tax-OASDI	19,391	17,459	19,099
0001	1110030001	**506020**	FICA Tax-Mdcr	4,535	4,083	4,467
0001	1110030001	**506030**	Med Ins Benefit	38,472	38,500	53,725
0001	1110030001	**506040**	Life Ins Benefit	496	409	495
0001	1110030001	**506050**	Retmt Contribution	44,907	(1,229)	44,114
0001	1110030001	**506055**	Ret Contribut-GASB68	-	40,627	-
0001	1110030001	**506060**	Workers Comp	509	461	493
Personnel Total				430,443	387,467	430,445
Operating						
0001	1110030001	**510050**	Clothing & Uniforms	-	12	-
0001	1110030001	**510070**	CmpEqp & Peripherals	47	266	-
0001	1110030001	**510080**	Custodial Sup&Eqp	15	33	-
0001	1110030001	**510140**	Hdw Sup&Eqp	-	3	-
0001	1110030001	**510170**	Laboratory Sup&Eqp	-	5	-
0001	1110030001	**510190**	Med/Dental Sup&Eqp	40	-	-
0001	1110030001	**510200**	Ofc Eqp	2	1	-
0001	1110030001	**510210**	Ofc Furn	-	4,026	-
0001	1110030001	**510220**	Ofc Sup	337	1,713	1,000
0001	1110030001	**510240**	Oth Sup&Eqp	191	1	332
0001	1110030001	**510260**	Safety Sup&Eqp	-	2	-

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1110030001	**510310**	Software	-	590	-
0001	1110030001	**510360**	Industrial Sup&Eqp	-	23	-
0001	1110030001	**510990**	Procurement Shipping	158	168	200
0001	1110030001	**511540**	Furn&OfcEqpReprs&Mnt	-	30	-
0001	1110030001	**511630**	Rent-Bldg & Land	775	-	-
0001	1110030001	**511680**	Adv/Pbc Notifictn Sv	4,946	5,630	10,000
0001	1110030001	**511850**	IntrprtnTrnsltnSvOth	-	-	1,000
0001	1110030001	**511890**	Oth Cslt Sv	-	210	-
0001	1110030001	**512010**	Travel Enc	-	4,478	-
0001	1110030001	**512020**	Inhse Trng/Onlin Crs	300	400	4,000
0001	1110030001	**512040**	Pf Membership	436	375	600
0001	1110030001	**512050**	Rg Confs/Sems	535	1,130	1,000
0001	1110030001	**512080**	Trng Fcl-RentExp	60	310	11,700
0001	1110030001	**512090**	Travel-Lodging Meals	299	1,278	1,500
0001	1110030001	**512100**	Routine Mileage	(81)	40	650
0001	1110030001	**512110**	Travel Mileage	245	332	-
0001	1110030001	**513010**	BackgrndCkSV	11,308	12,190	16,000
0001	1110030001	**513020**	Emp Asstc Programs	62,956	62,118	-
0001	1110030001	**513030**	Emp Recognition	3,937	775	-
0001	1110030001	**513040**	Emp Recruitment Exps	-	1,260	-
0001	1110030001	**513070**	Tuition Rmbment	3,830	(400)	-
Operating Total				90,336	97,000	47,982
HRMD Staffing and Recruitment-GF Total				**520,779**	**484,467**	**478,427**
HRMD Risk Mgmt-GF						
Personnel						
0001	1110040001	**506070**	Unempt Ins	345,000	345,000	345,000
Personnel Total				345,000	345,000	345,000
Operating						
0001	1110040001	**511890**	Oth Cslt Sv	17,915	47,993	20,000
0001	1110040001	**515320**	Gen Ins Prem	2,379,092	2,454,642	2,454,642
0001	1110040001	**515510**	Ins Prem Risk Mgmt	684,360	707,016	707,016
0001	1110040001	**515512**	CtyContRetHealthcare	9,918,963	11,619,686	14,237,629
0001	1110040001	**516620**	Benefits Adm	44,782	47,466	60,000
0001	1110040001	**598956**	Trfr to EmpHlthBenFd	-	127,580	-
Operating Total				13,045,111	15,004,382	17,479,287
HRMD Risk Mgmt-GF Total				**13,390,111**	**15,349,382**	**17,824,287**
HRMD Safety/Loss Prevtn Pg-GF						
Operating						
0001	1110050001	**510070**	CmpEqp & Peripherals	178	1,059	4,300
0001	1110050001	**510100**	Electrical Sup&Eqp	38	-	250
0001	1110050001	**510170**	Laboratory Sup&Eqp	950	-	-
0001	1110050001	**510190**	Med/Dental Sup&Eqp	14,508	42,021	28,189
0001	1110050001	**510200**	Ofc Eqp	125	-	2,000
0001	1110050001	**510210**	Ofc Furn	2,885	3,988	6,000
0001	1110050001	**510220**	Ofc Sup	53	-	-
0001	1110050001	**510240**	Oth Sup&Eqp	392	-	11,000
0001	1110050001	**510260**	Safety Sup&Eqp	848	-	400
0001	1110050001	**510990**	Procurement Shipping	54	125	250
0001	1110050001	**511090**	Sub Abuse Screening	9,278	5,643	26,000
0001	1110050001	**511120**	Oth Med Sv	-	-	1,000
0001	1110050001	**511540**	Furn&OfcEqpReprs&Mnt	-	30	-
0001	1110050001	**511840**	Lab Services	4,425	1,300	3,000
0001	1110050001	**511890**	Oth Cslt Sv	380	380	-
0001	1110050001	**512010**	Travel Enc	2,773	3,172	-
0001	1110050001	**512020**	Inhse Trng/Onlin Crs	(450)	450	-
0001	1110050001	**512030**	Pf Licenses	205	890	5,000
0001	1110050001	**512040**	Pf Membership	775	806	2,500
0001	1110050001	**512050**	Rg Confs/Sems	-	1,700	13,000
0001	1110050001	**512090**	Travel-Lodging Meals	-	5,035	2,000
0001	1110050001	**512110**	Travel Mileage	-	91	-
Operating Total				37,417	66,691	104,889
HRMD Safety/Loss Prevtn Pg-GF Total				**37,417**	**66,691**	**104,889**
HRMD HRIS-GF						

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
Personnel						
0001	1110080001	**500050**	Sal-Reg Emp	109,499	112,128	114,933
0001	1110080001	**500060**	Sal-Term Pay Reg Emp	-	13,052	-
0001	1110080001	**503010**	Longvty Pay-All Emps	900	1,212	1,241
0001	1110080001	**506010**	FICA Tax-OASDI	6,685	7,676	7,203
0001	1110080001	**506020**	FICA Tax-Mdcr	1,564	1,795	1,685
0001	1110080001	**506030**	Med Ins Benefit	15,396	16,314	14,038
0001	1110080001	**506040**	Life Ins Benefit	149	149	149
0001	1110080001	**506050**	Retmt Contribution	15,092	(630)	16,636
0001	1110080001	**506055**	Ret Contribut-GASB68	-	17,908	-
0001	1110080001	**506060**	Workers Comp	176	202	186
Personnel Total				149,461	169,805	156,071
Operating						
0001	1110080001	**510050**	Clothing & Uniforms	-	5	-
0001	1110080001	**510080**	Custodial Sup&Eqp	4	13	-
0001	1110080001	**510140**	Hdw Sup&Eqp	-	1	-
0001	1110080001	**510190**	Med/Dental Sup&Eqp	10	-	-
0001	1110080001	**510200**	Ofc Eqp	-	1	-
0001	1110080001	**510220**	Ofc Sup	8	37	330
0001	1110080001	**510240**	Oth Sup&Eqp	-	0	-
0001	1110080001	**510310**	Software	-	149,525	55,525
0001	1110080001	**512010**	Travel Enc	-	1,956	-
0001	1110080001	**512020**	Inhse Trng/Onlin Crs	60	-	-
0001	1110080001	**512050**	Rg Confs/Sems	-	-	4,000
0001	1110080001	**512090**	Travel-Lodging Meals	-	-	3,500
Operating Total				82	151,537	63,355
HRMD HRIS-GF Total				**149,543**	**321,343**	**219,426**
HRMD Organizational Development-GF						
Personnel						
0001	1110100001	**500050**	Sal-Reg Emp	23,310	172,218	176,524
0001	1110100001	**503010**	Longvty Pay-All Emps	-	1,003	1,483
0001	1110100001	**506010**	FICA Tax-OASDI	1,652	10,453	11,036
0001	1110100001	**506020**	FICA Tax-Mdcr	386	2,445	2,582
0001	1110100001	**506030**	Med Ins Benefit	2,064	18,144	18,877
0001	1110100001	**506040**	Life Ins Benefit	25	198	198
0001	1110100001	**506050**	Retmt Contribution	2,812	(937)	25,492
0001	1110100001	**506055**	Ret Contribut-GASB68	-	24,633	-
0001	1110100001	**506060**	Workers Comp	44	277	285
Personnel Total				30,292	228,434	236,477
Operating						
0001	1110100001	**510050**	Clothing & Uniforms	-	7	-
0001	1110100001	**510070**	CmpEqp & Peripherals	-	37	-
0001	1110100001	**510080**	Custodial Sup&Eqp	-	18	-
0001	1110100001	**510140**	Hdw Sup&Eqp	-	1	-
0001	1110100001	**510200**	Ofc Eqp	-	29	-
0001	1110100001	**510220**	Ofc Sup	-	484	1,000
0001	1110100001	**510240**	Oth Sup&Eqp	-	210	-
0001	1110100001	**510310**	Software	-	15,000	-
0001	1110100001	**510990**	Procurement Shipping	-	61	-
0001	1110100001	**511850**	IntrprtnTrnsltnSvOth	-	-	1,000
0001	1110100001	**511900**	Oth Sv	-	-	168
0001	1110100001	**512020**	Inhse Trng/Onlin Crs	-	-	4,000
0001	1110100001	**512040**	Pf Membership	-	419	800
0001	1110100001	**512050**	Rg Confs/Sems	-	4,760	7,500
0001	1110100001	**512080**	Trng Fcl-RentExp	-	-	13,154
0001	1110100001	**512090**	Travel-Lodging Meals	-	-	4,700
0001	1110100001	**512100**	Routine Mileage	-	386	350
0001	1110100001	**513020**	Emp Asstc Programs	-	-	63,500
0001	1110100001	**513030**	Emp Recognition	-	1,197	3,500
0001	1110100001	**513070**	Tuition Rmbment	115,000	108,733	132,440
Operating Total				115,000	131,340	232,112
HRMD Organizational Development-GF Total				**145,292**	**359,774**	**468,589**
Human Resource Management Total				**15,031,840**	**17,277,926**	**19,810,205**

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
Information Technology Services (ITS)						
TCIS Adm-GF						
Personnel						
0001	1120020001	**500050**	Sal-Reg Emp	760,728	828,691	969,197
0001	1120020001	**500060**	Sal-Term Pay Reg Emp	17,420	325	-
0001	1120020001	**500070**	Sal-Temp Emp	-	12,308	-
0001	1120020001	**502010**	Overtime	250	-	-
0001	1120020001	**503010**	Longvty Pay-All Emps	7,391	8,403	9,456
0001	1120020001	**504010**	Sal Savings-Reg Emp	-	-	(262,903)
0001	1120020001	**504030**	Vacant Slots-Med Ins	-	-	(96,369)
0001	1120020001	**504040**	FICA Tax Savings	-	-	(20,113)
0001	1120020001	**504050**	Retmt Savings	-	-	(37,648)
0001	1120020001	**506010**	FICA Tax-OASDI	45,359	48,448	57,706
0001	1120020001	**506020**	FICA Tax-Mdcr	10,955	11,760	14,188
0001	1120020001	**506030**	Med Ins Benefit	95,128	119,067	125,455
0001	1120020001	**506040**	Life Ins Benefit	1,012	1,070	1,089
0001	1120020001	**506050**	Retmt Contribution	107,006	(5,114)	140,150
0001	1120020001	**506055**	Ret Contribut-GASB68	-	119,488	-
0001	1120020001	**506060**	Workers Comp	1,265	1,411	1,568
Personnel Total				1,046,513	1,145,855	901,776
Operating						
0001	1120020001	**510020**	Books	476	77	-
0001	1120020001	**510030**	Bldg Mnt Sup&Eqp	39	-	-
0001	1120020001	**510060**	Comm Sup&Eqp	9	45	-
0001	1120020001	**510070**	CmpEqp & Peripherals	56,721	162,260	-
0001	1120020001	**510080**	Custodial Sup&Eqp	-	58	-
0001	1120020001	**510100**	Electrical Sup&Eqp	208	-	-
0001	1120020001	**510140**	Hdw Sup&Eqp	327	74	-
0001	1120020001	**510190**	Med/Dental Sup&Eqp	222	99	-
0001	1120020001	**510200**	Ofc Eqp	3,819	3,816	12,500
0001	1120020001	**510210**	Ofc Furn	10,148	4,343	-
0001	1120020001	**510220**	Ofc Sup	6,069	8,054	-
0001	1120020001	**510240**	Oth Sup&Eqp	495	1,553	-
0001	1120020001	**510260**	Safety Sup&Eqp	55	115	-
0001	1120020001	**510270**	Recreational Sup&Eqp	-	126	-
0001	1120020001	**510310**	Software	262,477	448,956	-
0001	1120020001	**510320**	Textile & Linen Sup	-	200	-
0001	1120020001	**510990**	Procurement Shipping	759	323	-
0001	1120020001	**511540**	Furn&OfcEqpReprs&Mnt	430	845	-
0001	1120020001	**511550**	Hdw/Sfw Mnt	2,495	22,861	9,512,325
0001	1120020001	**511700**	Cell(Air) Time Usage	-	1,312	876
0001	1120020001	**511710**	Cell Allowance	-	90	720
0001	1120020001	**511810**	Hdw/Sfw Install Sv	52,890	35,210	-
0001	1120020001	**511850**	IntrprtnTrnsltnSvOth	6,370	1,300	-
0001	1120020001	**511870**	IT Cslt	621,282	229,397	338,642
0001	1120020001	**511890**	Oth Cslt Sv	104,000	37,900	-
0001	1120020001	**511900**	Oth Sv	-	100,000	22,000
0001	1120020001	**511910**	Printing Sv	55	35	-
0001	1120020001	**512010**	Travel Enc	1,316	13,601	-
0001	1120020001	**512020**	Inhse Trng/Onlin Crs	94,984	101,971	-
0001	1120020001	**512030**	Pf Licenses	-	599	-
0001	1120020001	**512040**	Pf Membership	360	235	-
0001	1120020001	**512050**	Rg Confs/Sems	21,275	5,990	100,522
0001	1120020001	**512060**	Subs & Pbcations	5,996	11,764	6,154
0001	1120020001	**512090**	Travel-Lodging Meals	12,311	8,601	43,003
0001	1120020001	**512110**	Travel Mileage	366	678	-
0001	1120020001	**513030**	Emp Recognition	1,186	-	-
0001	1120020001	**520050**	CapOut-Cmp Eqp	215,416	16,150	-
0001	1120020001	**520210**	CapOut-Sfw	-	184,737	-
Operating Total				1,482,556	1,403,374	10,036,742
TCIS Adm-GF Total				**2,529,069**	**2,549,229**	**10,938,518**
TCIS NSS						

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
Operating						
0001	1120040000	**511870**	IT Cslt	-	309	-
Operating Total				-	309	-
TCIS NSS Total				**-**	**309**	**-**
TCIS NSS-GF						
Personnel						
0001	1120040001	**500050**	Sal-Reg Emp	3,622,089	3,807,738	2,320,734
0001	1120040001	**500060**	Sal-Term Pay Reg Emp	38,422	8,022	-
0001	1120040001	**500070**	Sal-Temp Emp	24,454	43,461	26,500
0001	1120040001	**502010**	Overtime	46,660	40,906	-
0001	1120040001	**502015**	Extra Hrs Pd Over 40	399	1,629	-
0001	1120040001	**503010**	Longvty Pay-All Emps	29,836	30,922	14,944
0001	1120040001	**506010**	FICA Tax-OASDI	224,454	234,781	146,243
0001	1120040001	**506020**	FICA Tax-Mdcr	52,772	55,165	34,253
0001	1120040001	**506030**	Med Ins Benefit	489,050	551,852	344,602
0001	1120040001	**506040**	Life Ins Benefit	4,597	4,873	2,673
0001	1120040001	**506050**	Retmt Contribution	515,154	(21,440)	349,284
0001	1120040001	**506055**	Ret Contribut-GASB68	-	557,800	-
0001	1120040001	**506060**	Workers Comp	6,005	6,430	3,783
Personnel Total				5,053,891	5,322,139	3,243,016
Operating						
0001	1120040001	**510050**	Clothing & Uniforms	14	-	-
0001	1120040001	**510060**	Comm Sup&Eqp	85,638	1,365	5,000
0001	1120040001	**510070**	CmpEqp & Peripherals	6,774	25,583	234,000
0001	1120040001	**510080**	Custodial Sup&Eqp	74	20	-
0001	1120040001	**510100**	Electrical Sup&Eqp	20	-	65,000
0001	1120040001	**510140**	Hdw Sup&Eqp	52	-	-
0001	1120040001	**510190**	Med/Dental Sup&Eqp	-	42	-
0001	1120040001	**510200**	Ofc Eqp	40	6,792	-
0001	1120040001	**510210**	Ofc Furn	-	188	-
0001	1120040001	**510220**	Ofc Sup	5,068	859	6,000
0001	1120040001	**510240**	Oth Sup&Eqp	316	49	-
0001	1120040001	**510310**	Software	219,077	34,302	14,000
0001	1120040001	**511540**	Furn&OfcEqpReprs&Mnt	-	769	-
0001	1120040001	**511550**	Hdw/Sfw Mnt	4,932,099	5,603,412	-
0001	1120040001	**511630**	Rent-Bldg & Land	960,900	981,359	-
0001	1120040001	**511700**	Cell(Air) Time Usage	(440)	(69)	-
0001	1120040001	**511710**	Cell Allowance	6,405	7,605	3,970
0001	1120040001	**511740**	Trunk Lines	710,874	412,947	-
0001	1120040001	**511810**	Hdw/Sfw Install Sv	11,720	-	-
0001	1120040001	**511870**	IT Cslt	58,023	235,709	3,000
0001	1120040001	**511875**	Info Retrieval Svs	51,183	-	-
0001	1120040001	**511890**	Oth Cslt Sv	-	61,625	-
0001	1120040001	**511900**	Oth Sv	144,095	180,094	323,201
0001	1120040001	**512010**	Travel Enc	730	-	-
0001	1120040001	**512030**	Pf Licenses	1,490	-	-
0001	1120040001	**512050**	Rg Confs/Sems	4,169	7,288	-
0001	1120040001	**512090**	Travel-Lodging Meals	10,558	3,158	-
0001	1120040001	**512100**	Routine Mileage	472	(257)	2,579
0001	1120040001	**512110**	Travel Mileage	82	209	-
0001	1120040001	**520050**	CapOut-Cmp Eqp	291,967	53,481	-
0001	1120040001	**522020**	CpOtMt-Bldgs	2,814	-	-
Operating Total				7,504,214	7,616,530	656,750
TCIS NSS-GF Total				**12,558,105**	**12,938,669**	**3,899,766**
TCIS NSS App and DB Adm-GF						
Personnel						
0001	1120050001	**500050**	Sal-Reg Emp	-	-	1,628,996
0001	1120050001	**502010**	Overtime	-	-	41,503
0001	1120050001	**503010**	Longvty Pay-All Emps	-	-	20,167
0001	1120050001	**506010**	FICA Tax-OASDI	-	-	103,594
0001	1120050001	**506020**	FICA Tax-Mdcr	-	-	24,516
0001	1120050001	**506030**	Med Ins Benefit	1,233	-	247,181
0001	1120050001	**506040**	Life Ins Benefit	12	-	2,277

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1120050001	**506050**	Retmt Contribution	-	-	231,114
0001	1120050001	**506060**	Workers Comp	-	-	2,705
Personnel Total				1,245	-	2,302,053
Operating						
0001	1120050001	**510060**	Comm Sup&Eqp	46	-	10,000
0001	1120050001	**510070**	CmpEqp & Peripherals	1,340	-	5,000
0001	1120050001	**510100**	Electrical Sup&Eqp	-	-	8,480
0001	1120050001	**510220**	Ofc Sup	-	-	7,000
0001	1120050001	**510310**	Software	10,285	-	15,000
0001	1120050001	**511550**	Hdw/Sfw Mnt	1,467,737	1,438,804	-
0001	1120050001	**511630**	Rent-Bldg & Land	-	-	974,100
0001	1120050001	**511700**	Cell(Air) Time Usage	-	-	4,990
0001	1120050001	**511710**	Cell Allowance	-	-	3,970
0001	1120050001	**511740**	Trunk Lines	-	-	851,723
0001	1120050001	**511870**	IT Cslt	-	-	60,000
0001	1120050001	**511875**	Info Retrieval Svs	-	-	76,610
0001	1120050001	**511900**	Oth Sv	-	-	180,000
0001	1120050001	**512050**	Rg Confs/Sems	3,800	-	-
0001	1120050001	**512090**	Travel-Lodging Meals	1,564	-	-
0001	1120050001	**512100**	Routine Mileage	-	-	2,600
0001	1120050001	**512110**	Travel Mileage	13	-	-
Operating Total				1,484,785	1,438,804	2,199,473
TCIS NSS App and DB Adm-GF Total				**1,486,030**	**1,438,804**	**4,501,526**
TCIS NSS-ISR-GF						
Operating						
0001	1120060001	**510070**	CmpEqp & Peripherals	70	-	-
0001	1120060001	**510210**	Ofc Furn	733	-	-
0001	1120060001	**511540**	Furn&OfcEqpReprs&Mnt	100	-	-
Operating Total				903	-	-
TCIS NSS-ISR-GF Total				**903**	**-**	**-**
TCIS NSS-IDC-GF						
Operating						
0001	1120070001	**510070**	CmpEqp & Peripherals	55	105	-
0001	1120070001	**510140**	Hdw Sup&Eqp	117	-	-
0001	1120070001	**510170**	Laboratory Sup&Eqp	78	-	-
0001	1120070001	**510990**	Procurement Shipping	6	-	-
0001	1120070001	**511550**	Hdw/Sfw Mnt	307,258	1,145,160	-
0001	1120070001	**511700**	Cell(Air) Time Usage	559	-	-
0001	1120070001	**511870**	IT Cslt	14,420	14,420	-
0001	1120070001	**511900**	Oth Sv	19,002	13,253	-
0001	1120070001	**512090**	Travel-Lodging Meals	19	-	-
Operating Total				341,514	1,172,938	-
TCIS NSS-IDC-GF Total				**341,514**	**1,172,938**	**-**
TCIS NSS-IDC-Fac & Mon Adm-GF						
Operating						
0001	1120080001	**510030**	Bldg Mnt Sup&Eqp	-	288	-
0001	1120080001	**510060**	Comm Sup&Eqp	297	1,032	-
0001	1120080001	**510070**	CmpEqp & Peripherals	368	11,841	-
0001	1120080001	**510080**	Custodial Sup&Eqp	236	-	-
0001	1120080001	**510100**	Electrical Sup&Eqp	9,084	8,583	-
0001	1120080001	**510140**	Hdw Sup&Eqp	56,812	9,791	-
0001	1120080001	**510200**	Ofc Eqp	-	42	-
0001	1120080001	**510210**	Ofc Furn	-	1,587	-
0001	1120080001	**510220**	Ofc Sup	104	28	-
0001	1120080001	**510240**	Oth Sup&Eqp	388	435	-
0001	1120080001	**510310**	Software	3,586	-	-
0001	1120080001	**510340**	Vehicle Sup&Eqp	10	-	-
0001	1120080001	**510360**	Industrial Sup&Eqp	-	128	-
0001	1120080001	**510990**	Procurement Shipping	82	105	-
0001	1120080001	**511530**	Bldg Reprs&Mnt	-	6,023	-
0001	1120080001	**511550**	Hdw/Sfw Mnt	827,250	48,816	-
0001	1120080001	**511700**	Cell(Air) Time Usage	252	-	-
0001	1120080001	**511870**	IT Cslt	79,888	62,371	-

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1120080001	**511890**	Oth Cslt Sv	283	-	-
0001	1120080001	**511900**	Oth Sv	11,783	-	-
0001	1120080001	**520090**	CapOut-ElectricalEqp	-	10,651	-
0001	1120080001	**522020**	CpOtMt-Bldgs	64,079	337	-
0001	1120080001	**522030**	CpOtMt-Imp Oth	-	25,345	-
Operating Total				1,054,500	187,401	-
TCIS NSS-IDC-Fac & Mon Adm-GF Total				**1,054,500**	**187,401**	**-**
TCIS NSS-ISR-Dcty Sv Rem Sv Adm-GF						
Operating						
0001	1120090001	**510310**	Software	-	1,790	-
0001	1120090001	**511550**	Hdw/Sfw Mnt	68,142	14,154	-
Operating Total				68,142	15,944	-
TCIS NSS-ISR-Dcty Sv Rem Sv Adm-GF Total				**68,142**	**15,944**	**-**
TCIS NSS-Ntwk and TLC Ops-GF						
Operating						
0001	1120100001	**510060**	Comm Sup&Eqp	11,429	10,387	-
0001	1120100001	**510070**	CmpEqp & Peripherals	18,536	7,547	-
0001	1120100001	**510100**	Electrical Sup&Eqp	387	4,590	-
0001	1120100001	**510140**	Hdw Sup&Eqp	4,895	915	-
0001	1120100001	**510200**	Ofc Eqp	-	57	-
0001	1120100001	**510210**	Ofc Furn	-	1,585	-
0001	1120100001	**510240**	Oth Sup&Eqp	306	-	-
0001	1120100001	**510310**	Software	2,482	12,825	-
0001	1120100001	**511550**	Hdw/Sfw Mnt	1,348,403	161,172	-
0001	1120100001	**511700**	Cell(Air) Time Usage	-	370	-
0001	1120100001	**511720**	Long distance	916	979	-
0001	1120100001	**511740**	Trunk Lines	89,617	347,954	-
0001	1120100001	**511870**	IT Cslt	21,901	17,576	-
0001	1120100001	**511875**	Info Retrieval Svs	12,768	84,441	-
0001	1120100001	**511900**	Oth Sv	320,438	13,866	-
0001	1120100001	**512100**	Routine Mileage	-	207	-
0001	1120100001	**520050**	CapOut-Cmp Eqp	79,491	1,203	-
Operating Total				1,911,567	665,673	-
TCIS NSS-Ntwk and TLC Ops-GF Total				**1,911,567**	**665,673**	**-**
TCIS Program Mgmt Office-GF						
Personnel						
0001	1120140001	**500050**	Sal-Reg Emp	1,452,313	1,214,961	1,265,056
0001	1120140001	**500060**	Sal-Term Pay Reg Emp	-	4,604	-
0001	1120140001	**500070**	Sal-Temp Emp	720	-	-
0001	1120140001	**503010**	Longvty Pay-All Emps	9,156	9,469	8,801
0001	1120140001	**506010**	FICA Tax-OASDI	86,916	73,268	78,977
0001	1120140001	**506020**	FICA Tax-Mdcr	20,327	17,135	18,470
0001	1120140001	**506030**	Med Ins Benefit	197,339	161,480	198,945
0001	1120140001	**506040**	Life Ins Benefit	1,838	1,433	1,485
0001	1120140001	**506050**	Retmt Contribution	200,301	(7,018)	182,428
0001	1120140001	**506055**	Ret Contribut-GASB68	-	175,527	-
0001	1120140001	**506060**	Workers Comp	2,359	1,973	2,036
Personnel Total				1,971,270	1,652,832	1,756,198
Operating						
0001	1120140001	**510020**	Books	110	614	-
0001	1120140001	**510060**	Comm Sup&Eqp	-	68	-
0001	1120140001	**510070**	CmpEqp & Peripherals	85,158	92,116	-
0001	1120140001	**510100**	Electrical Sup&Eqp	105	-	-
0001	1120140001	**510140**	Hdw Sup&Eqp	13	-	-
0001	1120140001	**510200**	Ofc Eqp	832	-	14,000
0001	1120140001	**510210**	Ofc Furn	20,311	314	-
0001	1120140001	**510220**	Ofc Sup	565	703	-
0001	1120140001	**510240**	Oth Sup&Eqp	23	16	-
0001	1120140001	**510310**	Software	55,229	685,664	-
0001	1120140001	**510320**	Textile & Linen Sup	-	474	-
0001	1120140001	**510990**	Procurement Shipping	-	28	-
0001	1120140001	**511540**	Furn&OfcEqpReprs&Mnt	-	648	-
0001	1120140001	**511550**	Hdw/Sfw Mnt	534,809	958,134	-

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1120140001	**511700**	Cell(Air) Time Usage	2,314	4,212	8,242
0001	1120140001	**511710**	Cell Allowance	1,575	1,440	2,820
0001	1120140001	**511810**	Hdw/Sfw Install Sv	2,480	591,339	-
0001	1120140001	**511870**	IT Cslt	1,071,919	643,167	-
0001	1120140001	**511890**	Oth Cslt Sv	188,927	416,374	-
0001	1120140001	**511900**	Oth Sv	28,830	-	148,000
0001	1120140001	**512010**	Travel Enc	2,665	-	-
0001	1120140001	**512020**	Inhse Trng/Onlin Crs	30,909	28,700	-
0001	1120140001	**512030**	Pf Licenses	60	-	-
0001	1120140001	**512040**	Pf Membership	608	308	365
0001	1120140001	**512050**	Rg Confs/Sems	6,023	2,204	-
0001	1120140001	**512060**	Subs & Pbcations	-	-	848
0001	1120140001	**512090**	Travel-Lodging Meals	5,763	1,888	-
0001	1120140001	**512100**	Routine Mileage	215	-	3,024
0001	1120140001	**512110**	Travel Mileage	64	34	-
0001	1120140001	**520050**	CapOut-Cmp Eqp	169,189	83,121	-
0001	1120140001	**520210**	CapOut-Sfw	696,224	522,168	795,252
Operating Total				2,904,919	4,033,733	972,551
TCIS Program Mgmt Office-GF Total				**4,876,189**	**5,686,565**	**2,728,749**
TCIS NSS SD-GF						
Personnel						
0001	1120160001	**506030**	Med Ins Benefit	(488)	-	-
0001	1120160001	**506040**	Life Ins Benefit	(4)	-	-
Personnel Total				(492)	-	-
Operating						
0001	1120160001	**510030**	Bldg Mnt Sup&Eqp	-	44	-
0001	1120160001	**510060**	Comm Sup&Eqp	2,131	515	-
0001	1120160001	**510070**	CmpEqp & Peripherals	2,135	783	-
0001	1120160001	**510080**	Custodial Sup&Eqp	-	47	-
0001	1120160001	**510200**	Ofc Eqp	627	44	-
0001	1120160001	**510210**	Ofc Furn	1,273	3,333	-
0001	1120160001	**510220**	Ofc Sup	2,961	1,483	-
0001	1120160001	**510310**	Software	2,250	-	-
0001	1120160001	**510320**	Textile & Linen Sup	-	136	-
0001	1120160001	**510360**	Industrial Sup&Eqp	417	621	-
0001	1120160001	**510990**	Procurement Shipping	25	10	-
0001	1120160001	**511540**	Furn&OfcEqpReprs&Mnt	-	258	-
0001	1120160001	**511550**	Hdw/Sfw Mnt	10,056	10,056	-
0001	1120160001	**511700**	Cell(Air) Time Usage	3,792	3,968	-
0001	1120160001	**511900**	Oth Sv	8,208	15,286	-
0001	1120160001	**511910**	Printing Sv	315	-	-
0001	1120160001	**512090**	Travel-Lodging Meals	10	-	-
Operating Total				34,201	36,583	-
TCIS NSS SD-GF Total				**33,709**	**36,583**	**-**
TCIS ADPS-GF						
Personnel						
0001	1120170001	**500050**	Sal-Reg Emp	1,956,460	2,315,996	2,649,689
0001	1120170001	**500060**	Sal-Term Pay Reg Emp	59,265	6,321	-
0001	1120170001	**500070**	Sal-Temp Emp	6,102	43,718	-
0001	1120170001	**503010**	Longvty Pay-All Emps	20,206	21,328	22,183
0001	1120170001	**506010**	FICA Tax-OASDI	123,928	144,128	164,742
0001	1120170001	**506020**	FICA Tax-Mdcr	29,016	33,835	38,739
0001	1120170001	**506030**	Med Ins Benefit	202,509	264,098	336,429
0001	1120170001	**506040**	Life Ins Benefit	2,150	2,616	3,069
0001	1120170001	**506050**	Retmt Contribution	278,582	(11,945)	382,633
0001	1120170001	**506055**	Ret Contribut-GASB68	-	332,370	-
0001	1120170001	**506060**	Workers Comp	3,396	3,858	4,277
Personnel Total				2,681,612	3,156,323	3,601,761
Operating						
0001	1120170001	**510050**	Clothing & Uniforms	-	8	-
0001	1120170001	**510060**	Comm Sup&Eqp	-	260	-
0001	1120170001	**510070**	CmpEqp & Peripherals	156	14,051	-
0001	1120170001	**510200**	Ofc Eqp	-	1,875	18,000

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1120170001	**510210**	Ofc Furn	7,482	7,482	-
0001	1120170001	**510220**	Ofc Sup	6	1,251	-
0001	1120170001	**510240**	Oth Sup&Eqp	-	1,526	-
0001	1120170001	**510310**	Software	2,727	14,011	16,156
0001	1120170001	**510320**	Textile & Linen Sup	-	120	-
0001	1120170001	**510990**	Procurement Shipping	-	24	-
0001	1120170001	**511550**	Hdw/Sfw Mnt	-	323	-
0001	1120170001	**511700**	Cell(Air) Time Usage	(66)	-	1,024
0001	1120170001	**511710**	Cell Allowance	535	360	1,960
0001	1120170001	**511730**	Postal/Frt out Sv	-	32	-
0001	1120170001	**511810**	Hdw/Sfw Install Sv	12,200	375	-
0001	1120170001	**511870**	IT Cslt	17,094	3,924	-
0001	1120170001	**511900**	Oth Sv	29,399	125	25,000
0001	1120170001	**511910**	Printing Sv	-	340	-
0001	1120170001	**511950**	TmpPrsSv-ClrMgrlExec	159,906	38,280	-
0001	1120170001	**512010**	Travel Enc	2,595	-	-
0001	1120170001	**512040**	Pf Membership	-	445	616
0001	1120170001	**512050**	Rg Confs/Sems	2,790	2,799	-
0001	1120170001	**512090**	Travel-Lodging Meals	4,371	1,024	-
0001	1120170001	**512100**	Routine Mileage	-	-	1,039
0001	1120170001	**512110**	Travel Mileage	45	10	-
0001	1120170001	**513030**	Emp Recognition	-	239	-
0001	1120170001	**520050**	CapOut-Cmp Eqp	-	11,941	-
Operating Total				239,241	100,825	63,795
TCIS ADPS-GF Total				**2,920,853**	**3,257,148**	**3,665,556**
TCIS ADPS-App and Prod Support-GF						
Operating						
0001	1120180001	**510070**	CmpEqp & Peripherals	261	598	-
0001	1120180001	**510210**	Ofc Furn	155	654	-
0001	1120180001	**510220**	Ofc Sup	210	39	-
0001	1120180001	**511540**	Furn&OfcEqpReprs&Mnt	-	60	-
0001	1120180001	**511700**	Cell(Air) Time Usage	332	-	-
0001	1120180001	**511730**	Postal/Frt out Sv	-	55	-
Operating Total				958	1,406	-
TCIS ADPS-App and Prod Support-GF Total				**958**	**1,406**	**-**
TCIS ADPS-Application Development-GF						
Operating						
0001	1120190001	**510070**	CmpEqp & Peripherals	-	292	-
0001	1120190001	**510310**	Software	11,050	2,381	-
0001	1120190001	**512060**	Subs & Pbcations	105	192	-
Operating Total				11,156	2,865	-
TCIS ADPS-Application Development-GF Total				**11,156**	**2,865**	**-**
TCIS Program Mgmt Office MDS-GF						
Operating						
0001	1120230001	**510070**	CmpEqp & Peripherals	333	134	-
0001	1120230001	**510310**	Software	-	38	-
0001	1120230001	**511700**	Cell(Air) Time Usage	1,368	890	-
Operating Total				1,700	1,063	-
TCIS Program Mgmt Office MDS-GF Total				**1,700**	**1,063**	**-**
TCIS NSS-Server Life Mgmt-GF						
Operating						
0001	1120250001	**510060**	Comm Sup&Eqp	-	513	-
0001	1120250001	**510070**	CmpEqp & Peripherals	2,680	15,287	-
0001	1120250001	**510310**	Software	2,176	300	-
0001	1120250001	**511550**	Hdw/Sfw Mnt	23,721	315,756	-
0001	1120250001	**511900**	Oth Sv	92,560	4,858	-
0001	1120250001	**512100**	Routine Mileage	4,306	-	-
0001	1120250001	**520050**	CapOut-Cmp Eqp	8,393	643,034	-
Operating Total				133,836	979,747	-
TCIS NSS-Server Life Mgmt-GF Total				**133,836**	**979,747**	**-**
TCIS NSS-Inf Security Optns-GF						
Operating						
0001	1120260001	**511550**	Hdw/Sfw Mnt	123,225	1,065	-

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
Operating Total				123,225	1,065	-
TCIS NSS-Inf Security Optns-GF Total				**123,225**	**1,065**	**-**
TCIS NSS-Client Technology Services-GF						
Operating						
0001	1120300001	**510210**	Ofc Furn	323	-	-
0001	1120300001	**510220**	Ofc Sup	32	-	-
Operating Total				356	-	-
TCIS NSS-Client Technology Services-GF Total				**356**	**-**	**-**
TCIS CAR-GenAdm GF						
Operating						
0001	1128000001	**510060**	Comm Sup&Eqp	31,267	46,315	-
0001	1128000001	**510070**	CmpEqp & Peripherals	127,347	311,792	1,812,956
0001	1128000001	**510100**	Electrical Sup&Eqp	9,846	4,000	-
0001	1128000001	**510140**	Hdw Sup&Eqp	1,958	34,076	-
0001	1128000001	**510220**	Ofc Sup	-	1,000	-
0001	1128000001	**510260**	Safety Sup&Eqp	29,329	18,705	-
0001	1128000001	**510310**	Software	358,545	230,256	-
0001	1128000001	**510990**	Procurement Shipping	389	-	-
0001	1128000001	**511550**	Hdw/Sfw Mnt	35,399	309,500	-
0001	1128000001	**511810**	Hdw/Sfw Install Sv	7,302	33,144	-
0001	1128000001	**511870**	IT Cslt	758,342	595,687	40,000
0001	1128000001	**511900**	Oth Sv	422,648	299,186	300,000
0001	1128000001	**512020**	Inhse Trng/Onlin Crs	4,000	4,000	-
0001	1128000001	**520050**	CapOut-Cmp Eqp	1,345,384	1,942,538	4,938,164
0001	1128000001	**520210**	CapOut-Sfw	-	562,894	-
0001	1128000001	**522020**	CpOtMt-Bldgs	772,367	604,210	-
0001	1128000001	**522030**	CpOtMt-Imp Oth	-	233,100	-
0001	1128000001	**522070**	CpOtMt-LHI	-	85,535	-
Operating Total				3,904,122	5,315,937	7,091,120
TCIS CAR-GenAdm GF Total				**3,904,122**	**5,315,937**	**7,091,120**
Information Technology Services (ITS) Total				**31,955,932**	**34,251,347**	**32,825,235**
Facilities Management						
FMD Adm-GF						
Personnel						
0001	1140010001	**500050**	Sal-Reg Emp	626,699	584,039	707,226
0001	1140010001	**500060**	Sal-Term Pay Reg Emp	21,004	-	-
0001	1140010001	**503010**	Longvty Pay-All Emps	8,287	6,967	8,073
0001	1140010001	**504010**	Sal Savings-Reg Emp	-	-	(243,679)
0001	1140010001	**504030**	Vacant Slots-Med Ins	-	-	(126,437)
0001	1140010001	**504040**	FICA Tax Savings	-	-	(18,642)
0001	1140010001	**504050**	Retmt Savings	-	-	(34,895)
0001	1140010001	**506010**	FICA Tax-OASDI	37,230	32,456	41,247
0001	1140010001	**506020**	FICA Tax-Mdcr	9,170	8,149	10,373
0001	1140010001	**506030**	Med Ins Benefit	95,637	96,195	119,766
0001	1140010001	**506040**	Life Ins Benefit	904	822	990
0001	1140010001	**506050**	Retmt Contribution	89,401	(3,075)	102,436
0001	1140010001	**506055**	Ret Contribut-GASB68	-	84,150	-
0001	1140010001	**506060**	Workers Comp	1,075	962	1,142
Personnel Total				889,408	810,665	567,600
Operating						
0001	1140010001	**510020**	Books	525	193	-
0001	1140010001	**510030**	Bldg Mnt Sup&Eqp	463	43	-
0001	1140010001	**510050**	Clothing & Uniforms	13	45	-
0001	1140010001	**510060**	Comm Sup&Eqp	176	875	-
0001	1140010001	**510070**	CmpEqp & Peripherals	8,426	5,236	-
0001	1140010001	**510080**	Custodial Sup&Eqp	-	591	-
0001	1140010001	**510100**	Electrical Sup&Eqp	86	1,515	500
0001	1140010001	**510140**	Hdw Sup&Eqp	73	210	-
0001	1140010001	**510170**	Laboratory Sup&Eqp	106	114	-
0001	1140010001	**510190**	Med/Dental Sup&Eqp	-	125	130
0001	1140010001	**510200**	Ofc Eqp	1,136	1,559	14,674
0001	1140010001	**510210**	Ofc Furn	2,860	142	-

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1140010001	**510220**	Ofc Sup	10,008	23,321	-
0001	1140010001	**510240**	Oth Sup&Eqp	53	1,327	-
0001	1140010001	**510260**	Safety Sup&Eqp	203	970	-
0001	1140010001	**510270**	Recreational Sup&Eqp	-	203	-
0001	1140010001	**510310**	Software	18,297	26,446	1,566
0001	1140010001	**510320**	Textile & Linen Sup	-	40	-
0001	1140010001	**510360**	Industrial Sup&Eqp	-	229	-
0001	1140010001	**510990**	Procurement Shipping	145	146	-
0001	1140010001	**511530**	Bldg Reprs&Mnt	676	1,229	-
0001	1140010001	**511550**	Hdw/Sfw Mnt	22,425	8,846	-
0001	1140010001	**511570**	RadiosTVCommReprsMnt	-	87	-
0001	1140010001	**511620**	Oth Eqp Reprs&Mnt	700	180	-
0001	1140010001	**511630**	Rent-Bldg & Land	5,550	-	-
0001	1140010001	**511670**	Rent-Oth Mach & Eqp	-	-	1,800
0001	1140010001	**511700**	Cell(Air) Time Usage	40,908	63,046	42,931
0001	1140010001	**511760**	AgDues & Memberships	1,834	664	-
0001	1140010001	**511830**	Hz Mat Removal	-	2,230	-
0001	1140010001	**511870**	IT Cslt	131	(28)	-
0001	1140010001	**511890**	Oth Cslt Sv	56,476	40,704	67,600
0001	1140010001	**511900**	Oth Sv	-	-	1,400
0001	1140010001	**511910**	Printing Sv	1,564	9,128	-
0001	1140010001	**511940**	Security Sv	-	90	-
0001	1140010001	**511973**	Cnstn Sv	46	703	-
0001	1140010001	**512010**	Travel Enc	545	-	-
0001	1140010001	**512020**	Inhse Trng/Onlin Crs	1,095	74	-
0001	1140010001	**512030**	Pf Licenses	1,887	1,879	-
0001	1140010001	**512040**	Pf Membership	1,046	7,687	3,100
0001	1140010001	**512050**	Rg Confs/Sems	5,661	5,922	51,125
0001	1140010001	**512060**	Subs & Pbcations	492	510	1,285
0001	1140010001	**512090**	Travel-Lodging Meals	1,481	3,014	26,200
0001	1140010001	**512110**	Travel Mileage	744	217	-
0001	1140010001	**519040**	Licenses & Permits	945	-	1,000
0001	1140010001	**520070**	CapOut-Edu/Comm Eqp	36,829	-	-
Operating Total				223,603	209,513	213,311
FMD Adm-GF Total				**1,113,011**	**1,020,178**	**780,911**
FMD Groundskeeping-GF						
Personnel						
0001	1140020001	**500050**	Sal-Reg Emp	177,104	171,851	191,051
0001	1140020001	**500060**	Sal-Term Pay Reg Emp	645	1,811	-
0001	1140020001	**500070**	Sal-Temp Emp	33,268	44,032	48,854
0001	1140020001	**502010**	Overtime	1,496	1,039	-
0001	1140020001	**502015**	Extra Hrs Pd Over 40	388	1,701	-
0001	1140020001	**503010**	Longvty Pay-All Emps	1,560	1,560	1,920
0001	1140020001	**506010**	FICA Tax-OASDI	13,093	13,495	14,993
0001	1140020001	**506020**	FICA Tax-Mdcr	3,062	3,156	3,507
0001	1140020001	**506030**	Med Ins Benefit	44,454	43,082	57,637
0001	1140020001	**506040**	Life Ins Benefit	586	545	594
0001	1140020001	**506050**	Retmt Contribution	24,729	(1,121)	34,630
0001	1140020001	**506055**	Ret Contribut-GASB68	-	25,403	-
0001	1140020001	**506060**	Workers Comp	4,025	4,158	4,546
Personnel Total				304,410	310,712	357,732
Operating						
0001	1140020001	**510030**	Bldg Mnt Sup&Eqp	180	21	-
0001	1140020001	**510050**	Clothing & Uniforms	1,534	1,307	1,395
0001	1140020001	**510070**	CmpEqp & Peripherals	11	441	-
0001	1140020001	**510080**	Custodial Sup&Eqp	123	944	-
0001	1140020001	**510100**	Electrical Sup&Eqp	-	-	25
0001	1140020001	**510110**	Food & Groceries	111	-	-
0001	1140020001	**510120**	Fuel	48	51	-
0001	1140020001	**510125**	Oils & Lubricants	219	70	-
0001	1140020001	**510130**	Grndkpg Sup&Eqp	2,804	7,913	26,763
0001	1140020001	**510140**	Hdw Sup&Eqp	318	408	1,100
0001	1140020001	**510200**	Ofc Eqp	43	-	-

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1140020001	**510220**	Ofc Sup	1,258	64	-
0001	1140020001	**510240**	Oth Sup&Eqp	3,506	37	25
0001	1140020001	**510250**	Paint Sup&Eqp	712	242	-
0001	1140020001	**510260**	Safety Sup&Eqp	2,787	1,993	-
0001	1140020001	**510270**	Recreational Sup&Eqp	-	27	-
0001	1140020001	**510290**	Rd Mat-Asphaltic	1,114	-	-
0001	1140020001	**510330**	Tfc Ctrl/Sg Sup&Eqp	-	4,071	-
0001	1140020001	**510990**	Procurement Shipping	-	830	-
0001	1140020001	**511530**	Bldg Reprs&Mnt	-	1,400	-
0001	1140020001	**511590**	Rd Reprs&Mnt	20,414	9,942	15,000
0001	1140020001	**511610**	Grounds Mnt Svc	5,100	6,550	-
0001	1140020001	**511620**	Oth Eqp Reprs&Mnt	690	3,632	1,450
0001	1140020001	**511790**	Exterminating Sv	-	168	-
0001	1140020001	**511830**	Hz Mat Removal	1,157	-	-
0001	1140020001	**511900**	Oth Sv	-	-	100
0001	1140020001	**511920**	Disposal Sv	460	171	-
0001	1140020001	**511960**	Uniform Rental Sv	-	-	500
0001	1140020001	**511973**	Cnstn Sv	-	10,056	-
Operating Total				42,589	50,338	46,358
FMD Groundskeeping-GF Total				**346,999**	**361,050**	**404,090**
FMD Custodial Svs-GF						
Personnel						
0001	1140030001	**500050**	Sal-Reg Emp	1,645,938	1,702,355	1,911,123
0001	1140030001	**500060**	Sal-Term Pay Reg Emp	5,511	19,854	-
0001	1140030001	**500070**	Sal-Temp Emp	35,015	46,823	3,127
0001	1140030001	**502010**	Overtime	62	554	-
0001	1140030001	**502015**	Extra Hrs Pd Over 40	99	230	-
0001	1140030001	**503010**	Longvty Pay-All Emps	24,060	24,000	25,805
0001	1140030001	**506010**	FICA Tax-OASDI	102,000	106,764	120,296
0001	1140030001	**506020**	FICA Tax-Mdcr	23,845	24,958	28,135
0001	1140030001	**506030**	Med Ins Benefit	455,715	494,599	615,287
0001	1140030001	**506040**	Life Ins Benefit	5,485	5,559	5,940
0001	1140030001	**506050**	Retmt Contribution	231,019	(9,394)	277,822
0001	1140030001	**506055**	Ret Contribut-GASB68	-	250,120	-
0001	1140030001	**506060**	Workers Comp	32,967	33,970	36,673
Personnel Total				2,561,716	2,700,392	3,024,208
Operating						
0001	1140030001	**510030**	Bldg Mnt Sup&Eqp	484	568	-
0001	1140030001	**510050**	Clothing & Uniforms	4,385	6,917	1,100
0001	1140030001	**510070**	CmpEqp & Peripherals	12	-	-
0001	1140030001	**510080**	Custodial Sup&Eqp	162,980	147,709	121,064
0001	1140030001	**510100**	Electrical Sup&Eqp	54	-	250
0001	1140030001	**510120**	Fuel	188	299	-
0001	1140030001	**510125**	Oils & Lubricants	-	35	-
0001	1140030001	**510130**	Grndkpg Sup&Eqp	-	-	250
0001	1140030001	**510140**	Hdw Sup&Eqp	314	197	250
0001	1140030001	**510150**	Institutional Eqp	-	1,335	-
0001	1140030001	**510170**	Laboratory Sup&Eqp	41	40	-
0001	1140030001	**510190**	Med/Dental Sup&Eqp	-	-	2,250
0001	1140030001	**510200**	Ofc Eqp	1,277	280	-
0001	1140030001	**510210**	Ofc Furn	483	-	-
0001	1140030001	**510220**	Ofc Sup	124,970	94,519	-
0001	1140030001	**510240**	Oth Sup&Eqp	261	297	86,966
0001	1140030001	**510260**	Safety Sup&Eqp	1,607	1,519	-
0001	1140030001	**510320**	Textile & Linen Sup	-	719	-
0001	1140030001	**510330**	Tfc Ctrl/Sg Sup&Eqp	-	47	-
0001	1140030001	**510360**	Industrial Sup&Eqp	532	151	-
0001	1140030001	**510990**	Procurement Shipping	30	67	-
0001	1140030001	**511530**	Bldg Reprs&Mnt	-	750	-
0001	1140030001	**511620**	Oth Eqp Reprs&Mnt	1,445	3,945	3,580
0001	1140030001	**511770**	Custodial Sv	131,168	141,639	-
0001	1140030001	**511820**	NonHz Removal	78,699	92,397	60,000
0001	1140030001	**511900**	Oth Sv	-	-	157,038

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1140030001	**511960**	Uniform Rental Sv	-	-	1,255
Operating Total				508,929	493,428	434,003
FMD Custodial Svs-GF Total				**3,070,645**	**3,193,820**	**3,458,211**
FMD Security Svs-GF						
Personnel						
0001	1140040001	**500050**	Sal-Reg Emp	724,125	777,862	1,150,906
0001	1140040001	**500060**	Sal-Term Pay Reg Emp	22,283	19,342	-
0001	1140040001	**500070**	Sal-Temp Emp	162,005	125,418	28,517
0001	1140040001	**502010**	Overtime	14,165	13,475	-
0001	1140040001	**502015**	Extra Hrs Pd Over 40	1,073	3,220	-
0001	1140040001	**503010**	Longvty Pay-All Emps	7,714	5,158	5,759
0001	1140040001	**506010**	FICA Tax-OASDI	55,913	56,156	73,478
0001	1140040001	**506020**	FICA Tax-Mdcr	13,076	13,133	17,176
0001	1140040001	**506030**	Med Ins Benefit	132,748	166,762	327,258
0001	1140040001	**506040**	Life Ins Benefit	1,608	1,844	2,970
0001	1140040001	**506050**	Retmt Contribution	127,379	(5,409)	169,722
0001	1140040001	**506055**	Ret Contribut-GASB68	-	134,966	-
0001	1140040001	**506060**	Workers Comp	12,334	13,029	15,512
Personnel Total				1,274,424	1,324,957	1,791,298
Operating						
0001	1140040001	**510030**	Bldg Mnt Sup&Eqp	33	-	-
0001	1140040001	**510050**	Clothing & Uniforms	10,942	7,767	7,080
0001	1140040001	**510060**	Comm Sup&Eqp	13,988	10,074	-
0001	1140040001	**510070**	CmpEqp & Peripherals	178,542	2,099	250,138
0001	1140040001	**510100**	Electrical Sup&Eqp	4,922	450	-
0001	1140040001	**510110**	Food & Groceries	174	-	-
0001	1140040001	**510140**	Hdw Sup&Eqp	254	375	-
0001	1140040001	**510170**	Laboratory Sup&Eqp	-	93	-
0001	1140040001	**510180**	Law Enf Sup&Eqp	90,096	2,549	-
0001	1140040001	**510190**	Med/Dental Sup&Eqp	1,017	-	3,300
0001	1140040001	**510200**	Ofc Eqp	106	-	-
0001	1140040001	**510210**	Ofc Furn	1,097	-	-
0001	1140040001	**510220**	Ofc Sup	973	286	-
0001	1140040001	**510240**	Oth Sup&Eqp	277	40	-
0001	1140040001	**510260**	Safety Sup&Eqp	78,117	286,098	-
0001	1140040001	**510270**	Recreational Sup&Eqp	308	-	-
0001	1140040001	**510310**	Software	7,180	3,946	-
0001	1140040001	**510330**	Tfc Ctrl/Sg Sup&Eqp	176	-	-
0001	1140040001	**510340**	Vehicle Sup&Eqp	44	1,230	-
0001	1140040001	**510360**	Industrial Sup&Eqp	334	-	672,036
0001	1140040001	**510990**	Procurement Shipping	607	54	-
0001	1140040001	**511530**	Bldg Reprs&Mnt	55,111	28,951	500
0001	1140040001	**511550**	Hdw/Sfw Mnt	58,980	73,081	66,507
0001	1140040001	**511620**	Oth Eqp Reprs&Mnt	-	199,575	142,855
0001	1140040001	**511640**	Rent-EDP Eqp/Sfw	153,408	2,908	150,500
0001	1140040001	**511670**	Rent-Oth Mach & Eqp	-	8,911	-
0001	1140040001	**511810**	Hdw/Sfw Install Sv	4,880	1,700	-
0001	1140040001	**511890**	Oth Cslt Sv	-	613	-
0001	1140040001	**511900**	Oth Sv	160	-	-
0001	1140040001	**511940**	Security Sv	364,520	703,857	854,465
0001	1140040001	**511973**	Cnstn Sv	-	2,290	284,190
0001	1140040001	**519030**	Interest Exp	-	5	-
0001	1140040001	**520050**	CapOut-Cmp Eqp	10,035	150,015	-
0001	1140040001	**520070**	CapOut-Edu/Comm Eqp	-	15,180	-
0001	1140040001	**522020**	CpOtMt-Bldgs	20,237	58,233	-
Operating Total				1,056,519	1,560,380	2,431,571
FMD Security Svs-GF Total				**2,330,942**	**2,885,337**	**4,222,869**
FMD Building Maintenance-GF						
Personnel						
0001	1140090001	**500050**	Sal-Reg Emp	983,568	1,110,843	1,386,539
0001	1140090001	**500060**	Sal-Term Pay Reg Emp	28,447	2,621	-
0001	1140090001	**502010**	Overtime	1,404	3,890	2,268
0001	1140090001	**502015**	Extra Hrs Pd Over 40	2,528	3,486	-

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1140090001	**503010**	Longvty Pay-All Emps	11,066	11,502	14,640
0001	1140090001	**506010**	FICA Tax-OASDI	61,304	67,375	87,017
0001	1140090001	**506020**	FICA Tax-Mdcr	14,337	15,757	20,344
0001	1140090001	**506030**	Med Ins Benefit	228,566	289,134	336,529
0001	1140090001	**506040**	Life Ins Benefit	2,354	2,713	3,168
0001	1140090001	**506050**	Retmt Contribution	140,673	(6,069)	200,987
0001	1140090001	**506055**	Ret Contribut-GASB68	-	160,764	-
0001	1140090001	**506060**	Workers Comp	17,666	19,623	24,638
Personnel Total				1,491,913	1,681,640	2,076,130
Operating						
0001	1140090001	**510010**	Arcrft&Boat Sup&Eqp	168	(66)	-
0001	1140090001	**510030**	Bldg Mnt Sup&Eqp	180,427	133,993	212,300
0001	1140090001	**510040**	Chemical Sup&Eqp	1,206	3,599	3,000
0001	1140090001	**510050**	Clothing & Uniforms	6,929	5,538	5,300
0001	1140090001	**510060**	Comm Sup&Eqp	250	-	-
0001	1140090001	**510070**	CmpEqp & Peripherals	1,302	466	-
0001	1140090001	**510080**	Custodial Sup&Eqp	13,821	10,672	1,650
0001	1140090001	**510100**	Electrical Sup&Eqp	80,340	78,661	65,595
0001	1140090001	**510110**	Food & Groceries	120	71	-
0001	1140090001	**510120**	Fuel	2,252	1,641	750
0001	1140090001	**510125**	Oils & Lubricants	385	1,482	-
0001	1140090001	**510130**	Grndkpg Sup&Eqp	(89)	540	500
0001	1140090001	**510140**	Hdw Sup&Eqp	13,349	22,353	84,000
0001	1140090001	**510150**	Institutional Eqp	22,406	19,205	3,000
0001	1140090001	**510160**	Kitchen Sup&Eqp	6,948	3,661	-
0001	1140090001	**510170**	Laboratory Sup&Eqp	2,636	8,355	-
0001	1140090001	**510190**	Med/Dental Sup&Eqp	17	326	600
0001	1140090001	**510200**	Ofc Eqp	7,721	739	8,500
0001	1140090001	**510210**	Ofc Furn	13,905	2,846	-
0001	1140090001	**510220**	Ofc Sup	6,286	14,340	-
0001	1140090001	**510240**	Oth Sup&Eqp	8,624	10,077	50
0001	1140090001	**510250**	Paint Sup&Eqp	4,292	4,584	9,447
0001	1140090001	**510260**	Safety Sup&Eqp	9,867	65,549	-
0001	1140090001	**510270**	Recreational Sup&Eqp	-	17	-
0001	1140090001	**510280**	Rd & Hwy Sup&Eqp	2,132	2,132	10,800
0001	1140090001	**510320**	Textile & Linen Sup	7,792	8,852	-
0001	1140090001	**510330**	Tfc Ctrl/Sg Sup&Eqp	-	(20)	-
0001	1140090001	**510340**	Vehicle Sup&Eqp	1,465	-	200
0001	1140090001	**510360**	Industrial Sup&Eqp	9,100	9,022	-
0001	1140090001	**510990**	Procurement Shipping	16,574	2,298	-
0001	1140090001	**511150**	Prop Apprsl Sv	-	1,800	-
0001	1140090001	**511520**	Auto Reprs&Mnt	5,263	12,150	-
0001	1140090001	**511530**	Bldg Reprs&Mnt	988,448	1,077,047	1,074,721
0001	1140090001	**511540**	Furn&OfcEqpReprs&Mnt	2,804	6,292	100
0001	1140090001	**511550**	Hdw/Sfw Mnt	1,440	1,040	-
0001	1140090001	**511600**	Septic TankReprs&Mnt	19,498	24,359	5,000
0001	1140090001	**511610**	Grounds Mnt Svc	-	3,000	-
0001	1140090001	**511620**	Oth Eqp Reprs&Mnt	133,450	150,444	253,600
0001	1140090001	**511670**	Rent-Oth Mach & Eqp	127,320	74,481	-
0001	1140090001	**511730**	Postal/Frt out Sv	-	50	-
0001	1140090001	**511770**	Custodial Sv	820	-	-
0001	1140090001	**511790**	Exterminating Sv	21,630	44,049	24,900
0001	1140090001	**511810**	Hdw/Sfw Install Sv	20,480	20,100	-
0001	1140090001	**511820**	NonHz Removal	3,054	1,254	-
0001	1140090001	**511830**	Hz Mat Removal	4,668	3,188	-
0001	1140090001	**511840**	Lab Services	-	-	2,465
0001	1140090001	**511870**	IT Cslt	2,670	369	-
0001	1140090001	**511890**	Oth Cslt Sv	3,822	2,980	-
0001	1140090001	**511900**	Oth Sv	1,284	-	7,400
0001	1140090001	**511910**	Printing Sv	4,796	(220)	-
0001	1140090001	**511940**	Security Sv	(730)	21,960	-
0001	1140090001	**511960**	Uniform Rental Sv	-	-	5,000
0001	1140090001	**511973**	Cnstn Sv	52,014	37,226	-

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1140090001	**511980**	Wt Rsc Dev Sv	2,000	250	-
0001	1140090001	**512110**	Travel Mileage	-	-	200
0001	1140090001	**516440**	Intn Prop Dmg	-	10,090	-
0001	1140090001	**519030**	Interest Exp	-	1	-
0001	1140090001	**519040**	Licenses & Permits	1,191	645	1,250
0001	1140090001	**520140**	CapOut-Law Enf Eqp	8,191	-	-
0001	1140090001	**520180**	CapOut-Oth Eqp	61,143	56,079	-
0001	1140090001	**522020**	CpOtMt-Bldgs	198,920	196,024	-
0001	1140090001	**522050**	CpOtMt-Land	21,051	-	-
Operating Total				2,105,452	2,155,591	1,780,328
FMD Building Maintenance-GF Total				**3,597,365**	**3,837,231**	**3,856,458**
FMD Proj Mgmt Svs FacMgmt						
Operating						
0001	1140110000	**510030**	Bldg Mnt Sup&Eqp	5,338	-	-
0001	1140110000	**510070**	CmpEqp & Peripherals	1,306	-	-
0001	1140110000	**510180**	Law Enf Sup&Eqp	-	3,881	-
0001	1140110000	**510200**	Ofc Eqp	4,980	-	-
0001	1140110000	**510210**	Ofc Furn	118,455	84,822	-
0001	1140110000	**510220**	Ofc Sup	4,898	4,814	-
0001	1140110000	**510320**	Textile & Linen Sup	3,455	-	-
0001	1140110000	**510990**	Procurement Shipping	854	-	-
0001	1140110000	**511530**	Bldg Reprs&Mnt	67,175	38,848	-
0001	1140110000	**511540**	Furn&OfcEqpReprs&Mnt	1,085	-	-
0001	1140110000	**511890**	Oth Cslt Sv	82,952	713	-
0001	1140110000	**511910**	Printing Sv	1,363	-	-
0001	1140110000	**511940**	Security Sv	1,746	1,746	-
0001	1140110000	**511973**	Cnstn Sv	585	90,248	185,000
0001	1140110000	**522020**	CpOtMt-Bldgs	1,647,561	496,814	-
0001	1140110000	**522030**	CpOtMt-Imp Oth	45,551	-	-
0001	1140110000	**522050**	CpOtMt-Land	1,144,434	-	-
Operating Total				3,131,736	721,886	185,000
FMD Proj Mgmt Svs FacMgmt Total				**3,131,736**	**721,886**	**185,000**
FMD PM Personnel Positions-GF						
Personnel						
0001	1140110001	**500050**	Sal-Reg Emp	708,723	775,627	1,007,938
0001	1140110001	**500060**	Sal-Term Pay Reg Emp	19,631	231	-
0001	1140110001	**503010**	Longvty Pay-All Emps	6,264	4,942	5,253
0001	1140110001	**506010**	FICA Tax-OASDI	44,283	47,255	62,821
0001	1140110001	**506020**	FICA Tax-Mdcr	10,357	11,052	14,691
0001	1140110001	**506030**	Med Ins Benefit	97,900	114,964	168,921
0001	1140110001	**506040**	Life Ins Benefit	983	1,069	1,386
0001	1140110001	**506050**	Retmt Contribution	100,422	(3,639)	145,097
0001	1140110001	**506055**	Ret Contribut-GASB68	-	110,374	-
0001	1140110001	**506060**	Workers Comp	1,322	1,406	1,814
Personnel Total				989,885	1,063,281	1,407,921
FMD PM Personnel Positions-GF Total				**989,885**	**1,063,281**	**1,407,921**
FMD CAR-FacMgmt GF						
Operating						
0001	1148000001	**510070**	CmpEqp & Peripherals	2,023	-	-
0001	1148000001	**510100**	Electrical Sup&Eqp	1,765	-	-
0001	1148000001	**510180**	Law Enf Sup&Eqp	398	-	-
0001	1148000001	**510200**	Ofc Eqp	-	4,002	-
0001	1148000001	**510210**	Ofc Furn	252,159	72,371	-
0001	1148000001	**510220**	Ofc Sup	95	1,063	-
0001	1148000001	**510240**	Oth Sup&Eqp	9,072	18,915	-
0001	1148000001	**510260**	Safety Sup&Eqp	25,210	-	-
0001	1148000001	**510310**	Software	-	195	-
0001	1148000001	**510320**	Textile & Linen Sup	29,505	17,700	-
0001	1148000001	**510990**	Procurement Shipping	851	50	-
0001	1148000001	**511140**	Land Surveying	2,720	-	-
0001	1148000001	**511530**	Bldg Reprs&Mnt	19,737	72,969	-
0001	1148000001	**511540**	Furn&OfcEqpReprs&Mnt	9,190	110	-
0001	1148000001	**511550**	Hdw/Sfw Mnt	-	900	-

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1148000001	**511590**	Rd Reprs&Mnt	37,443	-	-
0001	1148000001	**511670**	Rent-Oth Mach & Eqp	-	20,611	-
0001	1148000001	**511810**	Hdw/Sfw Install Sv	800	300	-
0001	1148000001	**511890**	Oth Cslt Sv	1,400	-	-
0001	1148000001	**511900**	Oth Sv	26,505	5,759	-
0001	1148000001	**511910**	Printing Sv	100	100	-
0001	1148000001	**511940**	Security Sv	2,668	11,755	-
0001	1148000001	**511973**	Cnstn Sv	14,217	(35,000)	-
0001	1148000001	**520170**	CapOut-Ofc Furn	-	-	791,102
0001	1148000001	**520180**	CapOut-Oth Eqp	-	105,000	-
0001	1148000001	**522020**	CpOtMt-Bldgs	6,717,183	2,933,109	241,046
0001	1148000001	**522030**	CpOtMt-Imp Oth	(5,000)	-	-
0001	1148000001	**522050**	CpOtMt-Land	493,199	24,468	655,393
Operating Total				7,641,240	3,254,378	1,687,541
FMD CAR-FacMgmt GF Total				**7,641,240**	**3,254,378**	**1,687,541**
FMD CAR-PbcHlh GF						
Operating						
0001	1148010001	**510210**	Ofc Furn	-	7,250	-
0001	1148010001	**510320**	Textile & Linen Sup	-	2,750	-
0001	1148010001	**511530**	Bldg Reprs&Mnt	376,890	17,514	-
0001	1148010001	**520170**	CapOut-Ofc Furn	-	-	425,000
0001	1148010001	**522020**	CpOtMt-Bldgs	247,802	1,258,772	988,817
0001	1148010001	**522030**	CpOtMt-Imp Oth	(98)	10,800	-
Operating Total				624,594	1,297,086	1,413,817
FMD CAR-PbcHlh GF Total				**624,594**	**1,297,086**	**1,413,817**
FMD CAR-CrmJs GF						
Operating						
0001	1148020001	**510070**	CmpEqp & Peripherals	-	300	-
0001	1148020001	**510210**	Ofc Furn	143,000	142,160	-
0001	1148020001	**510260**	Safety Sup&Eqp	13,122	3,900	-
0001	1148020001	**510310**	Software	2,400	-	-
0001	1148020001	**510320**	Textile & Linen Sup	1,582	10,449	-
0001	1148020001	**511530**	Bldg Reprs&Mnt	4,643	1,653	-
0001	1148020001	**511540**	Furn&OfcEqpReprs&Mnt	359	11,344	-
0001	1148020001	**511810**	Hdw/Sfw Install Sv	6,080	-	-
0001	1148020001	**511973**	Cnstn Sv	48,976	-	-
0001	1148020001	**520040**	CapOut-Bldg Mnt Eqp	50,000	(9,000)	-
0001	1148020001	**522020**	CpOtMt-Bldgs	5,192,754	4,803,818	89,553
0001	1148020001	**522040**	CpOtMt-Infra/Imp	842,050	(252,615)	-
Operating Total				6,304,965	4,712,009	89,553
FMD CAR-CrmJs GF Total				**6,304,965**	**4,712,009**	**89,553**
FMD CAR-LE GF						
Operating						
0001	1148030001	**510210**	Ofc Furn	626	-	-
0001	1148030001	**511530**	Bldg Reprs&Mnt	-	203,120	-
0001	1148030001	**511973**	Cnstn Sv	107,073	-	-
0001	1148030001	**522020**	CpOtMt-Bldgs	63,698	-	498,129
Operating Total				171,397	203,120	498,129
FMD CAR-LE GF Total				**171,397**	**203,120**	**498,129**
FMD CAR-HsgBkg GF						
Operating						
0001	1148040001	**522020**	CpOtMt-Bldgs	31,599	-	-
Operating Total				31,599	-	-
FMD CAR-HsgBkg GF Total				**31,599**	**-**	**-**
FMD CAR-ParksRec GF						
Operating						
0001	1148060001	**511530**	Bldg Reprs&Mnt	73,709	73,709	-
0001	1148060001	**511973**	Cnstn Sv	314	314	-
Operating Total				74,023	74,023	-
FMD CAR-ParksRec GF Total				**74,023**	**74,023**	**-**
Facilities Management Total				**29,428,402**	**22,623,398**	**18,004,500**
Purchasing						

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
Purchasing Office Administration-GF						
Personnel						
0001	1150010001	**500010**	Sal-Elctd/Apptd Ofcl	144,543	151,770	155,553
0001	1150010001	**500050**	Sal-Reg Emp	1,951,123	2,006,792	2,185,111
0001	1150010001	**500060**	Sal-Term Pay Reg Emp	6,389	6,817	-
0001	1150010001	**500070**	Sal-Temp Emp	233	4,346	145
0001	1150010001	**503010**	Longvty Pay-All Emps	18,731	21,071	23,163
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)
0001	1150010001	**504050**	Retmt Savings	-	-	(5,904)
0001	1150010001	**506010**	FICA Tax-OASDI	123,495	128,187	143,385
0001	1150010001	**506020**	FICA Tax-Mdcr	29,335	30,408	34,279
0001	1150010001	**506030**	Med Ins Benefit	305,439	325,300	377,375
0001	1150010001	**506040**	Life Ins Benefit	2,833	2,808	2,970
0001	1150010001	**506050**	Retmt Contribution	290,214	(11,696)	338,535
0001	1150010001	**506055**	Ret Contribut-GASB68	-	310,888	-
0001	1150010001	**506060**	Workers Comp	3,397	3,509	3,782
Personnel Total				2,875,733	2,980,201	3,193,070
Operating						
0001	1150010001	**510020**	Books	465	595	-
0001	1150010001	**510030**	Bldg Mnt Sup&Eqp	68	545	-
0001	1150010001	**510050**	Clothing & Uniforms	6	16	-
0001	1150010001	**510060**	Comm Sup&Eqp	660	136	671
0001	1150010001	**510070**	CmpEqp & Peripherals	7,894	5,125	5,290
0001	1150010001	**510080**	Custodial Sup&Eqp	286	112	-
0001	1150010001	**510100**	Electrical Sup&Eqp	-	274	-
0001	1150010001	**510110**	Food & Groceries	(508)	236	-
0001	1150010001	**510140**	Hdw Sup&Eqp	539	697	-
0001	1150010001	**510150**	Institutional Eqp	525	-	-
0001	1150010001	**510170**	Laboratory Sup&Eqp	6	6	-
0001	1150010001	**510200**	Ofc Eqp	9,762	5,415	41,498
0001	1150010001	**510210**	Ofc Furn	6,031	4,556	3,500
0001	1150010001	**510220**	Ofc Sup	4,218	7,694	-
0001	1150010001	**510240**	Oth Sup&Eqp	186	117	-
0001	1150010001	**510260**	Safety Sup&Eqp	34	331	-
0001	1150010001	**510310**	Software	4,382	6,030	1,000
0001	1150010001	**510320**	Textile & Linen Sup	54	269	-
0001	1150010001	**510360**	Industrial Sup&Eqp	81	-	-
0001	1150010001	**510990**	Procurement Shipping	287	247	-
0001	1150010001	**511430**	Workforce Dev	400	-	-
0001	1150010001	**511530**	Bldg Reprs&Mnt	400	10,688	-
0001	1150010001	**511540**	Furn&OfcEqpReprs&Mnt	200	1,210	-
0001	1150010001	**511550**	Hdw/Sfw Mnt	136	4,888	-
0001	1150010001	**511670**	Rent-Oth Mach & Eqp	894	1,235	-
0001	1150010001	**511680**	Adv/Pbc Notifictn Sv	118,989	138,764	135,272
0001	1150010001	**511700**	Cell(Air) Time Usage	3,791	3,891	294
0001	1150010001	**511760**	AgDues & Memberships	1,795	100	-
0001	1150010001	**511870**	IT Cslt	100	-	-
0001	1150010001	**511875**	Info Retrieval Svs	250	250	-
0001	1150010001	**511890**	Oth Cslt Sv	219,859	60,958	-
0001	1150010001	**511900**	Oth Sv	114,723	1,829	55,159
0001	1150010001	**511910**	Printing Sv	2,590	972	-
0001	1150010001	**512010**	Travel Enc	8,100	8,297	-
0001	1150010001	**512020**	Inhse Trng/Onlin Crs	(8)	730	-
0001	1150010001	**512040**	Pf Membership	4,354	7,617	670
0001	1150010001	**512050**	Rg Confs/Sems	6,860	11,775	22,100
0001	1150010001	**512060**	Subs & Pbcations	287	292	415
0001	1150010001	**512090**	Travel-Lodging Meals	10,340	16,206	29,000
0001	1150010001	**512110**	Travel Mileage	2,602	4,061	531
0001	1150010001	**513030**	Emp Recognition	-	50	-
Operating Total				531,639	306,213	295,400
Purchasing Office Administration-GF Total				**3,407,373**	**3,286,415**	**3,488,470**

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
Purchasing Office Fixed Assets-GF						
Personnel						
0001	1150020001	**500050**	Sal-Reg Emp	257,370	267,357	267,360
0001	1150020001	**503010**	Longvty Pay-All Emps	1,560	1,905	2,599
0001	1150020001	**506010**	FICA Tax-OASDI	15,199	15,847	16,737
0001	1150020001	**506020**	FICA Tax-Mdcr	3,555	3,706	3,915
0001	1150020001	**506030**	Med Ins Benefit	51,612	57,360	56,256
0001	1150020001	**506040**	Life Ins Benefit	496	496	495
0001	1150020001	**506050**	Retmt Contribution	35,396	(1,466)	38,659
0001	1150020001	**506055**	Ret Contribut-GASB68	-	38,274	-
0001	1150020001	**506060**	Workers Comp	414	431	432
Personnel Total				365,602	383,910	386,453
Purchasing Office Fixed Assets-GF Total				**365,602**	**383,910**	**386,453**
Purchasing Office HUB Pram-GF						
Personnel						
0001	1150030001	**500050**	Sal-Reg Emp	209,239	239,937	254,523
0001	1150030001	**500060**	Sal-Term Pay Reg Emp	-	7,641	-
0001	1150030001	**503010**	Longvty Pay-All Emps	2,710	2,845	3,001
0001	1150030001	**506010**	FICA Tax-OASDI	12,495	14,633	15,966
0001	1150030001	**506020**	FICA Tax-Mdcr	2,922	3,422	3,734
0001	1150030001	**506030**	Med Ins Benefit	30,252	43,496	45,005
0001	1150030001	**506040**	Life Ins Benefit	314	380	396
0001	1150030001	**506050**	Retmt Contribution	28,973	(1,404)	36,878
0001	1150030001	**506055**	Ret Contribut-GASB68	-	35,637	-
0001	1150030001	**506060**	Workers Comp	339	401	412
Personnel Total				287,244	346,988	359,915
Operating						
0001	1150030001	**512010**	Travel Enc	155	-	-
Operating Total				155	-	-
Purchasing Office HUB Pram-GF Total				**287,399**	**346,988**	**359,915**
Purchasing Total				**4,060,373**	**4,017,313**	**4,234,838**
Historical Commission						
Historical Commission-GF						
Operating						
0001	1170010001	**510060**	Comm Sup&Eqp	-	-	345
0001	1170010001	**510220**	Ofc Sup	30	802	-
0001	1170010001	**510240**	Oth Sup&Eqp	-	176	1,857
0001	1170010001	**511890**	Oth Cslt Sv	21,500	38,215	-
0001	1170010001	**511900**	Oth Sv	4,874	7,776	-
0001	1170010001	**512050**	Rg Confs/Sems	-	700	200
0001	1170010001	**512090**	Travel-Lodging Meals	-	-	100
Operating Total				26,404	47,668	2,502
Historical Commission-GF Total				**26,404**	**47,668**	**2,502**
Historical Commission Total				**26,404**	**47,668**	**2,502**
County Attorney						
CA Civil-GF						
Personnel						
0001	1190010001	**500010**	Sal-Elctd/Apptd Ofcl	54,362	55,993	57,409
0001	1190010001	**500050**	Sal-Reg Emp	5,713,396	5,653,504	6,184,515
0001	1190010001	**500060**	Sal-Term Pay Reg Emp	29,278	26,515	-
0001	1190010001	**501010**	Sal-POPS	78,014	69,167	74,829
0001	1190010001	**501020**	Sal-TermPay POPS	-	1,529	-
0001	1190010001	**502010**	Overtime	300	1,237	-
0001	1190010001	**502015**	Extra Hrs Pd Over 40	529	-	-
0001	1190010001	**503010**	Longvty Pay-All Emps	56,623	58,658	63,976
0001	1190010001	**503020**	Longvty Pay-Prs	76,450	81,049	87,572
0001	1190010001	**503030**	TCLEOSE Pay	1,800	1,650	1,800
0001	1190010001	**504010**	Sal Savings-Reg Emp	-	-	(540,233)
0001	1190010001	**504030**	Vacant Slots-Med Ins	-	-	(246,355)
0001	1190010001	**504040**	FICA Tax Savings	-	-	(41,328)
0001	1190010001	**504050**	Retmt Savings	-	-	(77,361)

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1190010001	**506010**	FICA Tax-OASDI	349,854	347,581	390,281
0001	1190010001	**506020**	FICA Tax-Mdcr	84,493	83,790	93,811
0001	1190010001	**506030**	Med Ins Benefit	774,391	795,507	1,061,544
0001	1190010001	**506040**	Life Ins Benefit	8,300	7,688	9,010
0001	1190010001	**506050**	Retmt Contribution	821,130	(40,703)	926,572
0001	1190010001	**506055**	Ret Contribut-GASB68	-	854,912	-
0001	1190010001	**506060**	Workers Comp	10,762	10,559	11,398
Personnel Total				8,059,681	8,008,637	8,057,440
Operating						
0001	1190010001	**510020**	Books	21	24,543	29,865
0001	1190010001	**510030**	Bldg Mnt Sup&Eqp	80	-	-
0001	1190010001	**510050**	Clothing & Uniforms	13	131	314
0001	1190010001	**510060**	Comm Sup&Eqp	344	249	1,799
0001	1190010001	**510070**	CmpEqp & Peripherals	8,771	8,989	-
0001	1190010001	**510080**	Custodial Sup&Eqp	313	122	-
0001	1190010001	**510100**	Electrical Sup&Eqp	198	402	-
0001	1190010001	**510140**	Hdw Sup&Eqp	113	201	1,223
0001	1190010001	**510170**	Laboratory Sup&Eqp	3	118	-
0001	1190010001	**510180**	Law Enf Sup&Eqp	-	-	343
0001	1190010001	**510200**	Ofc Eqp	1,524	521	70,501
0001	1190010001	**510210**	Ofc Furn	22,944	24,805	-
0001	1190010001	**510220**	Ofc Sup	29,931	40,693	-
0001	1190010001	**510240**	Oth Sup&Eqp	644	236	-
0001	1190010001	**510260**	Safety Sup&Eqp	205	155	-
0001	1190010001	**510310**	Software	28,252	17,104	31,238
0001	1190010001	**510320**	Textile & Linen Sup	502	399	-
0001	1190010001	**510990**	Procurement Shipping	388	400	-
0001	1190010001	**511270**	Notary Sv	710	639	1,278
0001	1190010001	**511280**	Oth Legal Sv	32,619	32,132	-
0001	1190010001	**511430**	Workforce Dev	489	-	-
0001	1190010001	**511540**	Furn&OfcEqpReprs&Mnt	463	-	-
0001	1190010001	**511550**	Hdw/Sfw Mnt	12,957	44,982	17,292
0001	1190010001	**511670**	Rent-Oth Mach & Eqp	-	-	184
0001	1190010001	**511700**	Cell(Air) Time Usage	-	244	1,789
0001	1190010001	**511730**	Postal/Frt out Sv	5	5	-
0001	1190010001	**511760**	AgDues & Memberships	25	193	-
0001	1190010001	**511810**	Hdw/Sfw Install Sv	77,560	52,414	-
0001	1190010001	**511860**	Invstgtv Sv	-	-	990
0001	1190010001	**511870**	IT Cslt	312	176	-
0001	1190010001	**511875**	Info Retrieval Svs	1,334	988	-
0001	1190010001	**511900**	Oth Sv	-	-	22,813
0001	1190010001	**512010**	Travel Enc	5,573	2,278	-
0001	1190010001	**512020**	Inhse Trng/Onlin Crs	3,100	307	-
0001	1190010001	**512030**	Pf Licenses	8,380	7,465	7,993
0001	1190010001	**512040**	Pf Membership	6,056	6,047	5,600
0001	1190010001	**512050**	Rg Confs/Sems	25,113	27,630	38,920
0001	1190010001	**512060**	Subs & Pbcations	9,962	3,335	-
0001	1190010001	**512090**	Travel-Lodging Meals	9,006	15,327	53,908
0001	1190010001	**512100**	Routine Mileage	1,334	1,612	-
0001	1190010001	**512110**	Travel Mileage	4,893	5,095	1,986
0001	1190010001	**514030**	Ct Costs	475	312	2,820
0001	1190010001	**514130**	Ct Transcripts	-	-	800
0001	1190010001	**514240**	Transcript Exps	-	83	-
Operating Total				294,608	320,333	291,656
CA Civil-GF Total				**8,354,289**	**8,328,970**	**8,349,096**
CA Criminal-GF						
Personnel						
0001	1190020001	**500010**	Sal-Elctd/Apptd Ofcl	56,010	57,690	59,104
0001	1190020001	**500050**	Sal-Reg Emp	5,930,356	6,460,318	7,127,703
0001	1190020001	**500060**	Sal-Term Pay Reg Emp	11,110	19,427	-
0001	1190020001	**500070**	Sal-Temp Emp	6,089	8,070	45,658
0001	1190020001	**501010**	Sal-POPS	425,268	499,507	556,114
0001	1190020001	**501020**	Sal-TermPay POPS	15,003	-	-

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1190020001	**502010**	Overtime	13	-	-
0001	1190020001	**502015**	Extra Hrs Pd Over 40	187	379	-
0001	1190020001	**503010**	Longvty Pay-All Emps	49,053	51,405	56,988
0001	1190020001	**503020**	Longvty Pay-Prs	58,830	62,271	65,938
0001	1190020001	**503030**	TCLEOSE Pay	9,000	9,050	11,400
0001	1190020001	**503050**	Bilingual Pay	1,500	2,000	4,500
0001	1190020001	**506010**	FICA Tax-OASDI	385,207	420,233	482,163
0001	1190020001	**506020**	FICA Tax-Mdcr	92,301	101,057	114,946
0001	1190020001	**506030**	Med Ins Benefit	929,345	1,096,782	1,316,845
0001	1190020001	**506040**	Life Ins Benefit	10,062	10,471	11,783
0001	1190020001	**506050**	Retmt Contribution	901,690	(40,296)	1,135,270
0001	1190020001	**506055**	Ret Contribut-GASB68	-	1,023,549	-
0001	1190020001	**506060**	Workers Comp	17,443	19,234	21,089
Personnel Total				8,898,466	9,801,147	11,009,501
Operating						
0001	1190020001	**510020**	Books	12,525	3,466	15,222
0001	1190020001	**510030**	Bldg Mnt Sup&Eqp	-	96	132
0001	1190020001	**510050**	Clothing & Uniforms	20	371	-
0001	1190020001	**510060**	Comm Sup&Eqp	381	828	6,576
0001	1190020001	**510070**	CmpEqp & Peripherals	23,081	16,750	-
0001	1190020001	**510080**	Custodial Sup&Eqp	871	351	-
0001	1190020001	**510100**	Electrical Sup&Eqp	80	241	-
0001	1190020001	**510140**	Hdw Sup&Eqp	189	302	175
0001	1190020001	**510170**	Laboratory Sup&Eqp	-	4	-
0001	1190020001	**510180**	Law Enf Sup&Eqp	4,207	2,611	951
0001	1190020001	**510200**	Ofc Eqp	4,089	2,697	73,277
0001	1190020001	**510210**	Ofc Furn	31,367	51,759	-
0001	1190020001	**510220**	Ofc Sup	28,844	26,258	-
0001	1190020001	**510240**	Oth Sup&Eqp	406	549	205
0001	1190020001	**510260**	Safety Sup&Eqp	276	2,614	-
0001	1190020001	**510280**	Rd & Hwy Sup&Eqp	-	-	84
0001	1190020001	**510310**	Software	3,282	12,130	24,311
0001	1190020001	**510320**	Textile & Linen Sup	-	916	-
0001	1190020001	**510360**	Industrial Sup&Eqp	-	49	-
0001	1190020001	**510990**	Procurement Shipping	200	228	-
0001	1190020001	**511270**	Notary Sv	497	446	1,511
0001	1190020001	**511280**	Oth Legal Sv	21,459	32,164	-
0001	1190020001	**511530**	Bldg Reprs&Mnt	-	160	-
0001	1190020001	**511540**	Furn&OfcEqpReprs&Mnt	375	375	-
0001	1190020001	**511550**	Hdw/Sfw Mnt	2,823	4,442	-
0001	1190020001	**511670**	Rent-Oth Mach & Eqp	-	-	300
0001	1190020001	**511700**	Cell(Air) Time Usage	1,342	1,726	-
0001	1190020001	**511730**	Postal/Frt out Sv	5	5	-
0001	1190020001	**511810**	Hdw/Sfw Install Sv	10	-	-
0001	1190020001	**511840**	Lab Services	-	-	250
0001	1190020001	**511850**	IntrprtnTrnsltnSvOth	-	-	18,400
0001	1190020001	**511860**	Invstgtv Sv	-	-	2,970
0001	1190020001	**511870**	IT Cslt	568	743	-
0001	1190020001	**511875**	Info Retrieval Svs	8,009	6,675	-
0001	1190020001	**511900**	Oth Sv	-	40	29,359
0001	1190020001	**511940**	Security Sv	-	160	-
0001	1190020001	**512030**	Pf Licenses	7,226	8,446	7,481
0001	1190020001	**512040**	Pf Membership	7,367	7,264	5,479
0001	1190020001	**512050**	Rg Confs/Sems	24,768	22,464	57,444
0001	1190020001	**512060**	Subs & Pbcations	10,278	(651)	-
0001	1190020001	**512090**	Travel-Lodging Meals	24,373	37,193	73,322
0001	1190020001	**512100**	Routine Mileage	5,786	5,419	-
0001	1190020001	**512110**	Travel Mileage	3,472	6,228	10,200
0001	1190020001	**514130**	Ct Transcripts	1,439	5,242	6,885
0001	1190020001	**514140**	Expert Wtns Testimny	60	-	-
0001	1190020001	**514170**	Intrprtn/TrnsltnSvCt	10,832	18,409	-
0001	1190020001	**514230**	Sub Ct Reporter Chrg	748	-	-
0001	1190020001	**514260**	Witness Exps	-	-	5,915

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1190020001	**519030**	Interest Exp	-	0	-
0001	1190020001	**520160**	CapOut-Ofc Eqp	8,916	8,916	-
0001	1190020001	**590122**	Trfr to Pf Prs Fd	77,500	70,000	70,000
Operating Total				327,672	358,091	410,449
CA Criminal-GF Total				**9,226,137**	**10,159,238**	**11,419,950**
CA Check Division-GF						
Personnel						
0001	1190030001	**500010**	Sal-Elctd/Apptd Ofcl	54,362	55,993	57,408
0001	1190030001	**500050**	Sal-Reg Emp	405,210	402,292	428,844
0001	1190030001	**500060**	Sal-Term Pay Reg Emp	3,535	1,577	-
0001	1190030001	**500070**	Sal-Temp Emp	10,202	9,311	22,060
0001	1190030001	**501010**	Sal-POPS	38,061	31,400	39,265
0001	1190030001	**501020**	Sal-TermPay POPS	-	5,342	-
0001	1190030001	**503010**	Longvty Pay-All Emps	3,974	3,567	3,928
0001	1190030001	**503020**	Longvty Pay-Prs	2,620	2,699	3,002
0001	1190030001	**503030**	TCLEOSE Pay	1,800	1,500	1,800
0001	1190030001	**506010**	FICA Tax-OASDI	27,923	27,278	31,155
0001	1190030001	**506020**	FICA Tax-Mdcr	7,284	7,156	8,070
0001	1190030001	**506030**	Med Ins Benefit	87,109	103,762	131,353
0001	1190030001	**506040**	Life Ins Benefit	1,040	1,031	1,089
0001	1190030001	**506050**	Retmt Contribution	69,657	(3,323)	79,668
0001	1190030001	**506055**	Ret Contribut-GASB68	-	72,271	-
0001	1190030001	**506060**	Workers Comp	1,389	1,356	1,437
Personnel Total				714,167	723,213	809,079
Operating						
0001	1190030001	**510050**	Clothing & Uniforms	16	-	-
0001	1190030001	**510060**	Comm Sup&Eqp	25	-	230
0001	1190030001	**510070**	CmpEqp & Peripherals	348	118	-
0001	1190030001	**510080**	Custodial Sup&Eqp	66	91	-
0001	1190030001	**510140**	Hdw Sup&Eqp	85	51	-
0001	1190030001	**510200**	Ofc Eqp	184	236	12,943
0001	1190030001	**510210**	Ofc Furn	2,992	2,339	-
0001	1190030001	**510220**	Ofc Sup	2,763	3,969	-
0001	1190030001	**510240**	Oth Sup&Eqp	73	16	-
0001	1190030001	**510310**	Software	-	-	1,223
0001	1190030001	**511270**	Notary Sv	284	-	213
0001	1190030001	**511670**	Rent-Oth Mach & Eqp	-	-	84
0001	1190030001	**511870**	IT Cslt	-	69	-
0001	1190030001	**511875**	Info Retrieval Svs	4,210	3,206	-
0001	1190030001	**511940**	Security Sv	-	90	-
0001	1190030001	**512040**	Pf Membership	144	140	35
0001	1190030001	**512090**	Travel-Lodging Meals	-	-	125
Operating Total				11,189	10,326	14,853
CA Check Division-GF Total				**725,356**	**733,538**	**823,932**
CA Underage Drinking Prvtn-GF						
Personnel						
0001	1190040001	**500050**	Sal-Reg Emp	20,722	16,714	-
0001	1190040001	**500070**	Sal-Temp Emp	9,858	10,217	-
0001	1190040001	**503010**	Longvty Pay-All Emps	2,580	-	-
0001	1190040001	**506010**	FICA Tax-OASDI	611	633	-
0001	1190040001	**506020**	FICA Tax-Mdcr	143	148	-
0001	1190040001	**506030**	Med Ins Benefit	650	-	-
0001	1190040001	**506050**	Retmt Contribution	754	(60)	-
0001	1190040001	**506055**	Ret Contribut-GASB68	-	1,456	-
0001	1190040001	**506060**	Workers Comp	16	16	-
Personnel Total				35,333	29,125	-
Operating						
0001	1190040001	**519880**	County Contr to Grts	-	-	35,951
Operating Total				-	-	35,951
CA Underage Drinking Prvtn-GF Total				**35,333**	**29,125**	**35,951**
CA CAR-CivJs GF						
Operating						
0001	1198000001	**510070**	CmpEqp & Peripherals	4,295	-	-

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1198000001	**510210**	Ofc Furn	17,243	15,714	-
0001	1198000001	**511540**	Furn&OfcEqpReprs&Mnt	285	-	-
Operating Total				21,823	15,714	-
CA CAR-CivJs GF Total				**21,823**	**15,714**	**-**
County Attorney Total				**18,362,939**	**19,266,585**	**20,628,929**
County Clerk						
Co Clerk Adm-GF						
Personnel						
0001	1200010001	**500010**	Sal-Elctd/Apptd Ofcl	119,741	123,333	126,416
0001	1200010001	**500050**	Sal-Reg Emp	438,651	430,706	505,724
0001	1200010001	**500060**	Sal-Term Pay Reg Emp	24,631	-	-
0001	1200010001	**500070**	Sal-Temp Emp	-	37,204	-
0001	1200010001	**503010**	Longvty Pay-All Emps	6,602	4,576	4,079
0001	1200010001	**504010**	Sal Savings-Reg Emp	-	-	(126,950)
0001	1200010001	**504030**	Vacant Slots-Med Ins	-	-	(50,596)
0001	1200010001	**504040**	FICA Tax Savings	-	-	(9,712)
0001	1200010001	**504050**	Retmt Savings	-	-	(18,179)
0001	1200010001	**506010**	FICA Tax-OASDI	34,140	34,726	38,955
0001	1200010001	**506020**	FICA Tax-Mdcr	8,181	8,121	9,225
0001	1200010001	**506030**	Med Ins Benefit	73,405	74,517	78,758
0001	1200010001	**506040**	Life Ins Benefit	676	642	693
0001	1200010001	**506050**	Retmt Contribution	80,575	(1,976)	91,111
0001	1200010001	**506055**	Ret Contribut-GASB68	-	79,036	-
0001	1200010001	**506060**	Workers Comp	986	948	1,017
Personnel Total				787,588	791,834	650,541
Operating						
0001	1200010001	**510050**	Clothing & Uniforms	204	375	-
0001	1200010001	**510060**	Comm Sup&Eqp	94	59	150
0001	1200010001	**510070**	CmpEqp & Peripherals	3,420	32,664	-
0001	1200010001	**510080**	Custodial Sup&Eqp	100	640	50
0001	1200010001	**510100**	Electrical Sup&Eqp	-	32	-
0001	1200010001	**510140**	Hdw Sup&Eqp	29	97	-
0001	1200010001	**510150**	Institutional Eqp	100	-	-
0001	1200010001	**510170**	Laboratory Sup&Eqp	15	18	-
0001	1200010001	**510190**	Med/Dental Sup&Eqp	162	215	-
0001	1200010001	**510200**	Ofc Eqp	641	506	133,257
0001	1200010001	**510210**	Ofc Furn	3,802	14,399	-
0001	1200010001	**510220**	Ofc Sup	2,950	9,637	-
0001	1200010001	**510240**	Oth Sup&Eqp	77	552	-
0001	1200010001	**510260**	Safety Sup&Eqp	267	629	-
0001	1200010001	**510270**	Recreational Sup&Eqp	73	151	-
0001	1200010001	**510310**	Software	14,882	(4,798)	-
0001	1200010001	**510320**	Textile & Linen Sup	2,405	200	-
0001	1200010001	**510360**	Industrial Sup&Eqp	-	94	-
0001	1200010001	**510990**	Procurement Shipping	-	30	-
0001	1200010001	**511485**	Cable TV Service	-	616	-
0001	1200010001	**511530**	Bldg Reprs&Mnt	168	570	-
0001	1200010001	**511550**	Hdw/Sfw Mnt	-	7,170	13,500
0001	1200010001	**511620**	Oth Eqp Reprs&Mnt	-	4,230	69,989
0001	1200010001	**511630**	Rent-Bldg & Land	500	-	-
0001	1200010001	**511700**	Cell(Air) Time Usage	942	838	3,900
0001	1200010001	**511710**	Cell Allowance	6	720	-
0001	1200010001	**511730**	Postal/Frt out Sv	-	304	-
0001	1200010001	**511760**	AgDues & Memberships	35	-	-
0001	1200010001	**511910**	Printing Sv	-	345	-
0001	1200010001	**511940**	Security Sv	600	600	-
0001	1200010001	**512010**	Travel Enc	23,528	-	-
0001	1200010001	**512040**	Pf Membership	570	1,664	6,130
0001	1200010001	**512050**	Rg Confs/Sems	9,169	7,285	16,815
0001	1200010001	**512060**	Subs & Pbcations	-	98	723
0001	1200010001	**512090**	Travel-Lodging Meals	21,725	13,804	18,656
0001	1200010001	**512110**	Travel Mileage	954	778	300

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1200010001	**513010**	BackgrndCkSV	5	19	-
0001	1200010001	**513030**	Emp Recognition	18	-	200
0001	1200010001	**519030**	Interest Exp	-	2	-
0001	1200010001	**520050**	CapOut-Cmp Eqp	-	20,985	-
Operating Total				87,439	115,526	263,670
Co Clerk Adm-GF Total				**875,027**	**907,360**	**914,211**
Co Clerk Computer Services-GF						
Personnel						
0001	1200020001	**500050**	Sal-Reg Emp	428,542	70,201	494,815
0001	1200020001	**503010**	Longvty Pay-All Emps	1,978	355	1,123
0001	1200020001	**506010**	FICA Tax-OASDI	25,795	4,240	30,376
0001	1200020001	**506020**	FICA Tax-Mdcr	6,033	992	7,191
0001	1200020001	**506030**	Med Ins Benefit	55,598	5,901	67,507
0001	1200020001	**506040**	Life Ins Benefit	516	58	594
0001	1200020001	**506050**	Retmt Contribution	59,040	(54,055)	71,022
0001	1200020001	**506055**	Ret Contribut-GASB68	-	63,721	-
0001	1200020001	**506060**	Workers Comp	691	113	793
Personnel Total				578,193	91,525	673,421
Operating						
0001	1200020001	**510060**	Comm Sup&Eqp	-	178	-
0001	1200020001	**510070**	CmpEqp & Peripherals	20,735	8,360	-
0001	1200020001	**510100**	Electrical Sup&Eqp	-	25	-
0001	1200020001	**510200**	Ofc Eqp	1,339	1,465	-
0001	1200020001	**510210**	Ofc Furn	-	300	-
0001	1200020001	**510220**	Ofc Sup	10,005	9,300	-
0001	1200020001	**510240**	Oth Sup&Eqp	108	34	-
0001	1200020001	**510310**	Software	15,897	27,933	-
0001	1200020001	**510340**	Vehicle Sup&Eqp	540	-	-
0001	1200020001	**510990**	Procurement Shipping	-	80	-
0001	1200020001	**511550**	Hdw/Sfw Mnt	6,692	9,159	-
0001	1200020001	**511700**	Cell(Air) Time Usage	861	82	-
0001	1200020001	**511710**	Cell Allowance	1,380	150	-
0001	1200020001	**511870**	IT Cslt	-	8,880	-
0001	1200020001	**511890**	Oth Cslt Sv	-	26,500	-
0001	1200020001	**511900**	Oth Sv	3,600	2,210	-
0001	1200020001	**511950**	TmpPrsSv-ClrMgrlExec	-	1,429	-
0001	1200020001	**513010**	BackgrndCkSV	2	-	-
Operating Total				61,160	96,085	-
Co Clerk Computer Services-GF Total				**639,352**	**187,610**	**673,421**
Co Clerk Accounting-GF						
Personnel						
0001	1200030001	**500050**	Sal-Reg Emp	260,508	271,463	293,733
0001	1200030001	**500070**	Sal-Temp Emp	-	16,666	72,386
0001	1200030001	**503010**	Longvty Pay-All Emps	1,203	1,309	1,507
0001	1200030001	**506010**	FICA Tax-OASDI	15,775	17,226	22,795
0001	1200030001	**506020**	FICA Tax-Mdcr	3,689	4,029	5,331
0001	1200030001	**506030**	Med Ins Benefit	29,568	37,956	64,343
0001	1200030001	**506040**	Life Ins Benefit	396	396	396
0001	1200030001	**506050**	Retmt Contribution	35,776	(1,510)	52,646
0001	1200030001	**506055**	Ret Contribut-GASB68	-	39,630	-
0001	1200030001	**506060**	Workers Comp	419	463	588
Personnel Total				347,334	387,627	513,725
Operating						
0001	1200030001	**510060**	Comm Sup&Eqp	-	20	-
0001	1200030001	**510070**	CmpEqp & Peripherals	1,046	3,262	-
0001	1200030001	**510080**	Custodial Sup&Eqp	-	165	-
0001	1200030001	**510190**	Med/Dental Sup&Eqp	31	47	-
0001	1200030001	**510200**	Ofc Eqp	73	152	-
0001	1200030001	**510210**	Ofc Furn	-	780	-
0001	1200030001	**510220**	Ofc Sup	1,317	524	-
0001	1200030001	**510240**	Oth Sup&Eqp	37	30	-
0001	1200030001	**510260**	Safety Sup&Eqp	-	678	-
0001	1200030001	**510310**	Software	198	198	-

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1200030001	**510320**	Textile & Linen Sup	1,965	-	-
0001	1200030001	**511860**	Invstgtv Sv	5	-	-
0001	1200030001	**511875**	Info Retrieval Svs	6,101	6,500	-
0001	1200030001	**512010**	Travel Enc	250	275	-
0001	1200030001	**512040**	Pf Membership	-	385	-
0001	1200030001	**512050**	Rg Confs/Sems	1,310	300	-
0001	1200030001	**512090**	Travel-Lodging Meals	3,300	-	-
Operating Total				15,634	13,315	-
Co Clerk Accounting-GF Total				**362,968**	**400,942**	**513,725**
Co Clerk Eln Adm-GF						
Personnel						
0001	1200040001	**500050**	Sal-Reg Emp	814,279	875,832	986,815
0001	1200040001	**500060**	Sal-Term Pay Reg Emp	2,517	32,635	-
0001	1200040001	**500070**	Sal-Temp Emp	828,002	1,504,895	1,361,650
0001	1200040001	**502010**	Overtime	125,138	190,929	154,604
0001	1200040001	**502015**	Extra Hrs Pd Over 40	3,970	15,008	-
0001	1200040001	**503010**	Longvty Pay-All Emps	7,900	9,421	10,327
0001	1200040001	**506010**	FICA Tax-OASDI	102,067	148,984	155,260
0001	1200040001	**506020**	FICA Tax-Mdcr	23,041	34,833	36,312
0001	1200040001	**506030**	Med Ins Benefit	169,135	201,670	224,771
0001	1200040001	**506040**	Life Ins Benefit	1,726	1,784	1,881
0001	1200040001	**506050**	Retmt Contribution	143,936	15,329	164,203
0001	1200040001	**506055**	Ret Contribut-GASB68	-	143,207	-
0001	1200040001	**506060**	Workers Comp	3,040	5,321	5,435
Personnel Total				2,224,751	3,179,847	3,101,258
Operating						
0001	1200040001	**510020**	Books	-	1,500	-
0001	1200040001	**510030**	Bldg Mnt Sup&Eqp	-	540	-
0001	1200040001	**510050**	Clothing & Uniforms	93	-	-
0001	1200040001	**510060**	Comm Sup&Eqp	3,483	8,976	-
0001	1200040001	**510070**	CmpEqp & Peripherals	2,960	69,255	-
0001	1200040001	**510080**	Custodial Sup&Eqp	788	379	-
0001	1200040001	**510100**	Electrical Sup&Eqp	3,876	12,803	-
0001	1200040001	**510120**	Fuel	3,175	2,636	-
0001	1200040001	**510140**	Hdw Sup&Eqp	6,365	27,264	-
0001	1200040001	**510190**	Med/Dental Sup&Eqp	-	164	-
0001	1200040001	**510200**	Ofc Eqp	1,354	7,190	260,000
0001	1200040001	**510210**	Ofc Furn	5,876	15,634	-
0001	1200040001	**510220**	Ofc Sup	11,583	66,845	-
0001	1200040001	**510240**	Oth Sup&Eqp	777	5,345	-
0001	1200040001	**510260**	Safety Sup&Eqp	512	1,337	-
0001	1200040001	**510270**	Recreational Sup&Eqp	-	73	-
0001	1200040001	**510310**	Software	4,039	-	-
0001	1200040001	**510320**	Textile & Linen Sup	3,129	8,977	-
0001	1200040001	**510330**	Tfc Ctrl/Sg Sup&Eqp	-	140	-
0001	1200040001	**510340**	Vehicle Sup&Eqp	-	11,514	-
0001	1200040001	**510360**	Industrial Sup&Eqp	139	2,076	-
0001	1200040001	**510990**	Procurement Shipping	268	4,388	-
0001	1200040001	**511530**	Bldg Reprs&Mnt	371	901	-
0001	1200040001	**511540**	Furn&OfcEqpReprs&Mnt	-	228	-
0001	1200040001	**511550**	Hdw/Sfw Mnt	346,689	306,213	350,000
0001	1200040001	**511630**	Rent-Bldg & Land	7,046	26,778	-
0001	1200040001	**511650**	Rent-Ofc Eqp	2,521	-	-
0001	1200040001	**511660**	Rent-Polling Places	4,035	6,090	12,000
0001	1200040001	**511670**	Rent-Oth Mach & Eqp	14,430	43,797	20,000
0001	1200040001	**511680**	Adv/Pbc Notifictn Sv	107,880	12,919	60,000
0001	1200040001	**511700**	Cell(Air) Time Usage	47,391	112,437	125,000
0001	1200040001	**511710**	Cell Allowance	2,160	2,100	-
0001	1200040001	**511730**	Postal/Frt out Sv	-	1,296	4,500
0001	1200040001	**511770**	Custodial Sv	-	1,198	-
0001	1200040001	**511810**	Hdw/Sfw Install Sv	-	1,093	-
0001	1200040001	**511850**	IntrprtnTrnsltnSvOth	508	4,007	-
0001	1200040001	**511870**	IT Cslt	538	-	-

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1200040001	**511890**	Oth Cslt Sv	-	84,000	7,000
0001	1200040001	**511900**	Oth Sv	2,467	4,626	-
0001	1200040001	**511910**	Printing Sv	22,543	33,850	34,000
0001	1200040001	**511940**	Security Sv	4,449	9,470	7,500
0001	1200040001	**512040**	Pf Membership	35	-	-
0001	1200040001	**512050**	Rg Confs/Sems	5,462	-	-
0001	1200040001	**512090**	Travel-Lodging Meals	7,403	-	-
0001	1200040001	**512100**	Routine Mileage	895	1,144	2,800
0001	1200040001	**512110**	Travel Mileage	980	-	550
0001	1200040001	**513010**	BackgrndCkSV	691	355	-
0001	1200040001	**513030**	Emp Recognition	1,700	30	-
0001	1200040001	**519060**	Prop Taxes	84	8,325	-
0001	1200040001	**520080**	CapOut-Election Eqp	-	3,000	-
Operating Total				628,694	910,893	883,350
Co Clerk Eln Adm-GF Total				**2,853,444**	**4,090,741**	**3,984,608**
Co Clerk Probate-GF						
Personnel						
0001	1200060001	**500050**	Sal-Reg Emp	410,925	458,443	475,028
0001	1200060001	**500060**	Sal-Term Pay Reg Emp	3,747	-	-
0001	1200060001	**502010**	Overtime	289	-	-
0001	1200060001	**502015**	Extra Hrs Pd Over 40	508	271	-
0001	1200060001	**503010**	Longvty Pay-All Emps	7,890	5,610	6,975
0001	1200060001	**506010**	FICA Tax-OASDI	25,617	28,194	29,884
0001	1200060001	**506020**	FICA Tax-Mdcr	5,987	6,590	6,989
0001	1200060001	**506030**	Med Ins Benefit	67,852	83,449	123,761
0001	1200060001	**506040**	Life Ins Benefit	867	991	991
0001	1200060001	**506050**	Retmt Contribution	58,164	(2,333)	69,028
0001	1200060001	**506055**	Ret Contribut-GASB68	-	65,819	-
0001	1200060001	**506060**	Workers Comp	673	743	773
Personnel Total				582,520	647,777	713,429
Operating						
0001	1200060001	**510060**	Comm Sup&Eqp	267	-	-
0001	1200060001	**510080**	Custodial Sup&Eqp	124	-	-
0001	1200060001	**510140**	Hdw Sup&Eqp	156	-	-
0001	1200060001	**510190**	Med/Dental Sup&Eqp	24	-	-
0001	1200060001	**510200**	Ofc Eqp	3,328	2,391	26,328
0001	1200060001	**510210**	Ofc Furn	3,439	(863)	-
0001	1200060001	**510220**	Ofc Sup	8,899	6,855	-
0001	1200060001	**510260**	Safety Sup&Eqp	45	-	-
0001	1200060001	**510310**	Software	791	-	-
0001	1200060001	**510990**	Procurement Shipping	13	78	-
0001	1200060001	**512100**	Routine Mileage	-	810	-
Operating Total				17,084	9,271	26,328
Co Clerk Probate-GF Total				**599,604**	**657,048**	**739,757**
Co Clerk Civil-GF						
Personnel						
0001	1200070001	**500050**	Sal-Reg Emp	378,735	390,246	424,577
0001	1200070001	**500060**	Sal-Term Pay Reg Emp	307	-	-
0001	1200070001	**500070**	Sal-Temp Emp	43,872	33,309	54,233
0001	1200070001	**502010**	Overtime	71	497	-
0001	1200070001	**502015**	Extra Hrs Pd Over 40	1,063	733	-
0001	1200070001	**503010**	Longvty Pay-All Emps	2,610	2,730	3,170
0001	1200070001	**506010**	FICA Tax-OASDI	25,503	25,641	29,880
0001	1200070001	**506020**	FICA Tax-Mdcr	5,964	5,997	6,989
0001	1200070001	**506030**	Med Ins Benefit	77,755	93,395	103,943
0001	1200070001	**506040**	Life Ins Benefit	921	958	991
0001	1200070001	**506050**	Retmt Contribution	58,123	(3,326)	69,026
0001	1200070001	**506055**	Ret Contribut-GASB68	-	62,616	-
0001	1200070001	**506060**	Workers Comp	678	689	771
Personnel Total				595,602	613,484	693,580
Operating						
0001	1200070001	**510020**	Books	-	273	-
0001	1200070001	**510070**	CmpEqp & Peripherals	394	3,795	-

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1200070001	**510080**	Custodial Sup&Eqp	-	16	-
0001	1200070001	**510140**	Hdw Sup&Eqp	88	71	-
0001	1200070001	**510200**	Ofc Eqp	2,062	934	26,328
0001	1200070001	**510210**	Ofc Furn	597	4,041	-
0001	1200070001	**510220**	Ofc Sup	5,946	6,453	-
0001	1200070001	**510240**	Oth Sup&Eqp	-	896	-
0001	1200070001	**510260**	Safety Sup&Eqp	10	794	-
0001	1200070001	**510310**	Software	791	4,687	-
0001	1200070001	**510990**	Procurement Shipping	-	212	-
0001	1200070001	**511530**	Bldg Reprs&Mnt	-	65	-
0001	1200070001	**512050**	Rg Confs/Sems	-	3,150	-
0001	1200070001	**512090**	Travel-Lodging Meals	-	4,397	-
0001	1200070001	**512100**	Routine Mileage	999	98	-
0001	1200070001	**512110**	Travel Mileage	-	921	-
Operating Total				10,887	30,801	26,328
Co Clerk Civil-GF Total				**606,489**	**644,286**	**719,908**
Co Clerk Crm-GF						
Personnel						
0001	1200080001	**500050**	Sal-Reg Emp	1,128,705	1,250,543	1,346,434
0001	1200080001	**500060**	Sal-Term Pay Reg Emp	2,140	5,488	-
0001	1200080001	**502010**	Overtime	458	506	-
0001	1200080001	**502015**	Extra Hrs Pd Over 40	538	429	-
0001	1200080001	**503010**	Longvty Pay-All Emps	9,498	10,182	12,382
0001	1200080001	**506010**	FICA Tax-OASDI	68,911	76,464	84,248
0001	1200080001	**506020**	FICA Tax-Mdcr	16,116	17,883	19,707
0001	1200080001	**506030**	Med Ins Benefit	249,389	266,416	357,948
0001	1200080001	**506040**	Life Ins Benefit	2,627	2,920	3,267
0001	1200080001	**506050**	Retmt Contribution	156,678	(6,687)	194,592
0001	1200080001	**506055**	Ret Contribut-GASB68	-	180,155	-
0001	1200080001	**506060**	Workers Comp	1,841	2,028	2,177
Personnel Total				1,636,900	1,806,327	2,020,755
Operating						
0001	1200080001	**510020**	Books	-	196	-
0001	1200080001	**510050**	Clothing & Uniforms	-	737	-
0001	1200080001	**510060**	Comm Sup&Eqp	600	-	-
0001	1200080001	**510070**	CmpEqp & Peripherals	6,549	3,726	-
0001	1200080001	**510080**	Custodial Sup&Eqp	121	92	-
0001	1200080001	**510140**	Hdw Sup&Eqp	126	45	-
0001	1200080001	**510180**	Law Enf Sup&Eqp	-	-	450
0001	1200080001	**510190**	Med/Dental Sup&Eqp	203	138	-
0001	1200080001	**510200**	Ofc Eqp	722	3,638	40,000
0001	1200080001	**510210**	Ofc Furn	1,650	7,601	-
0001	1200080001	**510220**	Ofc Sup	21,743	28,782	-
0001	1200080001	**510240**	Oth Sup&Eqp	154	318	-
0001	1200080001	**510260**	Safety Sup&Eqp	24	115	-
0001	1200080001	**510310**	Software	-	4,166	-
0001	1200080001	**510990**	Procurement Shipping	-	30	-
0001	1200080001	**511700**	Cell(Air) Time Usage	3,423	3,978	4,000
0001	1200080001	**511730**	Postal/Frt out Sv	-	22	-
0001	1200080001	**512010**	Travel Enc	-	1,026	-
0001	1200080001	**512050**	Rg Confs/Sems	714	2,812	-
0001	1200080001	**512090**	Travel-Lodging Meals	158	1,718	-
0001	1200080001	**512110**	Travel Mileage	94	186	-
0001	1200080001	**513010**	BackgrndCkSV	-	25	-
Operating Total				36,280	59,352	44,450
Co Clerk Crm-GF Total				**1,673,180**	**1,865,679**	**2,065,205**
Co Clerk Recording-GF						
Personnel						
0001	1200090001	**500050**	Sal-Reg Emp	983,141	956,638	1,010,892
0001	1200090001	**500060**	Sal-Term Pay Reg Emp	1,091	571	-
0001	1200090001	**500070**	Sal-Temp Emp	96,708	77,096	99,328
0001	1200090001	**502010**	Overtime	7,755	2,120	-
0001	1200090001	**502015**	Extra Hrs Pd Over 40	697	349	-

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1200090001	**503010**	Longvty Pay-All Emps	17,126	15,240	16,872
0001	1200090001	**506010**	FICA Tax-OASDI	65,470	62,082	69,884
0001	1200090001	**506020**	FICA Tax-Mdcr	15,312	14,519	16,337
0001	1200090001	**506030**	Med Ins Benefit	228,758	231,721	253,227
0001	1200090001	**506040**	Life Ins Benefit	2,406	2,224	2,376
0001	1200090001	**506050**	Retmt Contribution	152,104	(6,140)	161,398
0001	1200090001	**506055**	Ret Contribut-GASB68	-	150,385	-
0001	1200090001	**506060**	Workers Comp	1,780	1,677	1,802
Personnel Total				1,572,347	1,508,482	1,632,116
Operating						
0001	1200090001	**510020**	Books	277	-	-
0001	1200090001	**510030**	Bldg Mnt Sup&Eqp	-	43	-
0001	1200090001	**510050**	Clothing & Uniforms	-	205	-
0001	1200090001	**510060**	Comm Sup&Eqp	160	1,668	-
0001	1200090001	**510070**	CmpEqp & Peripherals	1,904	917	-
0001	1200090001	**510080**	Custodial Sup&Eqp	685	384	150
0001	1200090001	**510120**	Fuel	-	-	25
0001	1200090001	**510140**	Hdw Sup&Eqp	-	62	-
0001	1200090001	**510190**	Med/Dental Sup&Eqp	-	171	100
0001	1200090001	**510200**	Ofc Eqp	3,013	(1,464)	34,587
0001	1200090001	**510210**	Ofc Furn	5,408	1,469	-
0001	1200090001	**510220**	Ofc Sup	11,766	17,900	-
0001	1200090001	**510240**	Oth Sup&Eqp	-	138	-
0001	1200090001	**510260**	Safety Sup&Eqp	1,453	2,621	-
0001	1200090001	**510270**	Recreational Sup&Eqp	86	-	-
0001	1200090001	**510310**	Software	2,940	-	-
0001	1200090001	**510990**	Procurement Shipping	1,686	220	-
0001	1200090001	**511530**	Bldg Reprs&Mnt	-	290	-
0001	1200090001	**511540**	Furn&OfcEqpReprs&Mnt	550	114	-
0001	1200090001	**511620**	Oth Eqp Reprs&Mnt	-	-	2,250
0001	1200090001	**511730**	Postal/Frt out Sv	-	63	-
0001	1200090001	**511910**	Printing Sv	426	-	-
0001	1200090001	**512040**	Pf Membership	50	50	-
0001	1200090001	**512050**	Rg Confs/Sems	400	128	-
0001	1200090001	**512090**	Travel-Lodging Meals	-	473	-
0001	1200090001	**512110**	Travel Mileage	-	39	-
0001	1200090001	**520050**	CapOut-Cmp Eqp	8,599	-	-
Operating Total				39,403	25,491	37,112
Co Clerk Recording-GF Total				**1,611,750**	**1,533,974**	**1,669,228**
Co Clerk Records Mgmt-GF						
Personnel						
0001	1200100001	**500050**	Sal-Reg Emp	329,833	55,449	393,263
0001	1200100001	**502010**	Overtime	8,847	-	15,000
0001	1200100001	**502015**	Extra Hrs Pd Over 40	26	-	-
0001	1200100001	**503010**	Longvty Pay-All Emps	3,880	331	6,036
0001	1200100001	**506010**	FICA Tax-OASDI	20,216	3,340	25,686
0001	1200100001	**506020**	FICA Tax-Mdcr	4,728	781	6,009
0001	1200100001	**506030**	Med Ins Benefit	77,801	9,392	113,748
0001	1200100001	**506040**	Life Ins Benefit	895	113	1,001
0001	1200100001	**506050**	Retmt Contribution	46,900	(40,412)	59,329
0001	1200100001	**506055**	Ret Contribut-GASB68	-	48,038	-
0001	1200100001	**506060**	Workers Comp	542	89	662
Personnel Total				493,668	77,121	620,734
Co Clerk Records Mgmt-GF Total				**493,668**	**77,121**	**620,734**
Co Clerk CAR-ElnAdm GF						
Operating						
0001	1208010001	**510200**	Ofc Eqp	-	3,000	40,000
0001	1208010001	**510310**	Software	-	70,896	-
0001	1208010001	**511550**	Hdw/Sfw Mnt	-	24,734	-
0001	1208010001	**520050**	CapOut-Cmp Eqp	-	-	4,109,099
0001	1208010001	**520080**	CapOut-Election Eqp	-	9,800	-
Operating Total				-	108,430	4,149,099
Co Clerk CAR-ElnAdm GF Total				**-**	**108,430**	**4,149,099**

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
County Clerk Total				**9,715,482**	**10,473,190**	**16,049,896**
District Clerk						
Dist Clerk Civil-GF						
Personnel						
0001	1210010001	**500010**	Sal-Elctd/Apptd Ofcl	59,871	61,667	63,209
0001	1210010001	**500050**	Sal-Reg Emp	2,951,189	3,066,069	3,309,404
0001	1210010001	**500060**	Sal-Term Pay Reg Emp	22,062	7,049	-
0001	1210010001	**500070**	Sal-Temp Emp	31,505	56,489	53,880
0001	1210010001	**502010**	Overtime	45,613	23,728	23,438
0001	1210010001	**502015**	Extra Hrs Pd Over 40	3,116	2,320	-
0001	1210010001	**503010**	Longvty Pay-All Emps	35,034	31,068	36,710
0001	1210010001	**504010**	Sal Savings-Reg Emp	-	-	(114,753)
0001	1210010001	**504030**	Vacant Slots-Med Ins	-	-	(50,224)
0001	1210010001	**504040**	FICA Tax Savings	-	-	(8,779)
0001	1210010001	**504050**	Retmt Savings	-	-	(16,432)
0001	1210010001	**506010**	FICA Tax-OASDI	186,946	191,830	215,927
0001	1210010001	**506020**	FICA Tax-Mdcr	43,717	44,863	50,556
0001	1210010001	**506030**	Med Ins Benefit	575,753	697,217	809,989
0001	1210010001	**506040**	Life Ins Benefit	6,598	6,757	7,030
0001	1210010001	**506050**	Retmt Contribution	427,742	(17,750)	499,403
0001	1210010001	**506055**	Ret Contribut-GASB68	-	454,609	-
0001	1210010001	**506060**	Workers Comp	5,017	5,192	5,579
Personnel Total				4,394,162	4,631,106	4,884,937
Operating						
0001	1210010001	**510020**	Books	446	543	-
0001	1210010001	**510030**	Bldg Mnt Sup&Eqp	40	32	-
0001	1210010001	**510050**	Clothing & Uniforms	8	30	-
0001	1210010001	**510060**	Comm Sup&Eqp	1,281	1,789	-
0001	1210010001	**510070**	CmpEqp & Peripherals	19,741	27,786	-
0001	1210010001	**510080**	Custodial Sup&Eqp	246	303	-
0001	1210010001	**510100**	Electrical Sup&Eqp	88	-	-
0001	1210010001	**510140**	Hdw Sup&Eqp	908	577	174
0001	1210010001	**510170**	Laboratory Sup&Eqp	-	52	-
0001	1210010001	**510180**	Law Enf Sup&Eqp	388	476	-
0001	1210010001	**510190**	Med/Dental Sup&Eqp	-	-	200
0001	1210010001	**510200**	Ofc Eqp	3,269	8,580	67,862
0001	1210010001	**510210**	Ofc Furn	27,516	18,905	10,000
0001	1210010001	**510220**	Ofc Sup	37,890	38,153	1,000
0001	1210010001	**510240**	Oth Sup&Eqp	4,636	1,086	-
0001	1210010001	**510260**	Safety Sup&Eqp	2,600	128	-
0001	1210010001	**510310**	Software	179	3,114	392
0001	1210010001	**510320**	Textile & Linen Sup	-	84	-
0001	1210010001	**510360**	Industrial Sup&Eqp	34	204	-
0001	1210010001	**510990**	Procurement Shipping	1,120	684	-
0001	1210010001	**511485**	Cable TV Service	-	9	-
0001	1210010001	**511530**	Bldg Reprs&Mnt	-	840	-
0001	1210010001	**511550**	Hdw/Sfw Mnt	5,238	15	3,000
0001	1210010001	**511620**	Oth Eqp Reprs&Mnt	103	-	195
0001	1210010001	**511670**	Rent-Oth Mach & Eqp	58	2,178	345
0001	1210010001	**511680**	Adv/Pbc Notifictn Sv	369	70	-
0001	1210010001	**511700**	Cell(Air) Time Usage	3,626	3,157	-
0001	1210010001	**511710**	Cell Allowance	615	360	-
0001	1210010001	**511780**	Env Impact Sv	400	-	-
0001	1210010001	**511810**	Hdw/Sfw Install Sv	2,980	-	-
0001	1210010001	**511875**	Info Retrieval Svs	1,953	2,941	-
0001	1210010001	**511900**	Oth Sv	-	-	10,000
0001	1210010001	**511910**	Printing Sv	744	(140)	-
0001	1210010001	**511950**	TmpPrsSv-ClrMgrlExec	6,509	-	-
0001	1210010001	**511973**	Cnstn Sv	-	90	-
0001	1210010001	**512010**	Travel Enc	1,380	4,948	-
0001	1210010001	**512040**	Pf Membership	1,860	2,287	530
0001	1210010001	**512050**	Rg Confs/Sems	12,181	8,559	21,158

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1210010001	**512060**	Subs & Pbcations	26	30	300
0001	1210010001	**512090**	Travel-Lodging Meals	20,111	17,976	8,518
0001	1210010001	**512100**	Routine Mileage	204	190	500
0001	1210010001	**512110**	Travel Mileage	1,010	3,919	-
0001	1210010001	**513010**	BackgrndCkSV	108	(108)	-
0001	1210010001	**513030**	Emp Recognition	138	102	100
0001	1210010001	**514160**	Grand Jury Fees	(360)	(126)	-
Operating Total				159,642	149,822	124,274
Dist Clerk Civil-GF Total				**4,553,804**	**4,780,928**	**5,009,211**
Dist Clerk Crm-GF						
Personnel						
0001	1210020001	**500010**	Sal-Elctd/Apptd Ofcl	59,870	61,667	63,208
0001	1210020001	**500050**	Sal-Reg Emp	1,854,695	1,923,407	2,092,153
0001	1210020001	**500060**	Sal-Term Pay Reg Emp	44,363	11,963	-
0001	1210020001	**500070**	Sal-Temp Emp	16,413	-	925
0001	1210020001	**502010**	Overtime	34,422	14,420	7,787
0001	1210020001	**502015**	Extra Hrs Pd Over 40	1,705	1,146	-
0001	1210020001	**503010**	Longvty Pay-All Emps	24,234	23,692	28,190
0001	1210020001	**506010**	FICA Tax-OASDI	121,650	121,258	135,666
0001	1210020001	**506020**	FICA Tax-Mdcr	28,412	28,348	31,787
0001	1210020001	**506030**	Med Ins Benefit	369,109	423,407	510,473
0001	1210020001	**506040**	Life Ins Benefit	4,243	4,398	4,654
0001	1210020001	**506050**	Retmt Contribution	275,566	(11,298)	313,948
0001	1210020001	**506055**	Ret Contribut-GASB68	-	289,623	-
0001	1210020001	**506060**	Workers Comp	3,254	3,251	3,507
Personnel Total				2,837,936	2,895,282	3,192,298
Operating						
0001	1210020001	**510050**	Clothing & Uniforms	72	-	-
0001	1210020001	**510060**	Comm Sup&Eqp	-	463	5,100
0001	1210020001	**510070**	CmpEqp & Peripherals	12,981	3,922	-
0001	1210020001	**510080**	Custodial Sup&Eqp	184	-	-
0001	1210020001	**510100**	Electrical Sup&Eqp	12	-	-
0001	1210020001	**510140**	Hdw Sup&Eqp	18	-	-
0001	1210020001	**510200**	Ofc Eqp	3,942	313	45,519
0001	1210020001	**510210**	Ofc Furn	2,527	4,369	-
0001	1210020001	**510220**	Ofc Sup	16,072	15,089	-
0001	1210020001	**510240**	Oth Sup&Eqp	6,753	16	-
0001	1210020001	**510310**	Software	-	-	5,429
0001	1210020001	**510990**	Procurement Shipping	115	20	-
0001	1210020001	**511550**	Hdw/Sfw Mnt	-	11,513	-
0001	1210020001	**511670**	Rent-Oth Mach & Eqp	39	-	-
0001	1210020001	**511710**	Cell Allowance	555	360	-
0001	1210020001	**512010**	Travel Enc	-	2,317	-
0001	1210020001	**512050**	Rg Confs/Sems	756	558	2,566
0001	1210020001	**512090**	Travel-Lodging Meals	96	2,276	5,108
0001	1210020001	**512110**	Travel Mileage	-	269	-
0001	1210020001	**513030**	Emp Recognition	50	50	100
Operating Total				44,170	41,536	63,822
Dist Clerk Crm-GF Total				**2,882,107**	**2,936,818**	**3,256,120**
Dist Clerk District Legally Mtd Civil-GF						
Operating						
0001	1210030001	**514160**	Grand Jury Fees	243,991	56,053	106,749
0001	1210030001	**514210**	Petit Jury Fees	143,698	163,425	403,985
Operating Total				387,689	219,478	510,734
Dist Clerk District Legally Mtd Civil-GF Total				**387,689**	**219,478**	**510,734**
Dist Clerk County Legally Mtd Civil-GF						
Operating						
0001	1210040001	**514210**	Petit Jury Fees	40,653	38,124	65,389
Operating Total				40,653	38,124	65,389
Dist Clerk County Legally Mtd Civil-GF Total				**40,653**	**38,124**	**65,389**
Dist Clerk District Legally Mtd Crm-GF						
Operating						
0001	1210050001	**514160**	Grand Jury Fees	-	122,706	-

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1210050001	**514210**	Petit Jury Fees	-	94,097	-
Operating Total				-	216,803	-
Dist Clerk District Legally Mtd Crm-GF Total				**-**	**216,803**	**-**
Dist Clerk County Legally Mtd Crm-GF						
Operating						
0001	1210060001	**514210**	Petit Jury Fees	-	74,942	-
Operating Total				-	74,942	-
Dist Clerk County Legally Mtd Crm-GF Total				**-**	**74,942**	**-**
Dist Clerk CAR-CivJs GF						
Operating						
0001	1218000001	**510310**	Software	36,000	-	-
Operating Total				36,000	-	-
Dist Clerk CAR-CivJs GF Total				**36,000**	**-**	**-**
District Clerk Total				**7,900,252**	**8,267,092**	**8,841,454**
Civil Courts						
Civil Courts District-GF						
Personnel						
0001	1220010001	**500010**	Sal-Elctd/Apptd Ofcl	-	-	180,000
0001	1220010001	**500050**	Sal-Reg Emp	23,803	184,828	3,914,374
0001	1220010001	**500070**	Sal-Temp Emp	13,424	9,377	50,265
0001	1220010001	**500080**	Sal-Visiting Judges	310	2,498	122,552
0001	1220010001	**500090**	Sal-Associate Judges	-	-	509,624
0001	1220010001	**503010**	Longvty Pay-All Emps	540	1,709	42,256
0001	1220010001	**504010**	Sal Savings-Reg Emp	-	-	(107,123)
0001	1220010001	**504030**	Vacant Slots-Med Ins	-	-	(65,030)
0001	1220010001	**504040**	FICA Tax Savings	-	-	(8,195)
0001	1220010001	**504050**	Retmt Savings	-	-	(15,340)
0001	1220010001	**506010**	FICA Tax-OASDI	4,262	15,044	295,271
0001	1220010001	**506020**	FICA Tax-Mdcr	997	3,518	69,867
0001	1220010001	**506030**	Med Ins Benefit	4,935	33,784	854,709
0001	1220010001	**506040**	Life Ins Benefit	37	273	7,277
0001	1220010001	**506050**	Retmt Contribution	3,626	(592)	690,130
0001	1220010001	**506055**	Ret Contribut-GASB68	-	26,091	-
0001	1220010001	**506060**	Workers Comp	113	389	7,710
Personnel Total				52,047	276,920	6,548,347
Operating						
0001	1220010001	**510020**	Books	-	426	-
0001	1220010001	**510050**	Clothing & Uniforms	-	-	1,050
0001	1220010001	**510060**	Comm Sup&Eqp	-	-	4,000
0001	1220010001	**510070**	CmpEqp & Peripherals	4,691	-	-
0001	1220010001	**510140**	Hdw Sup&Eqp	-	-	500
0001	1220010001	**510160**	Kitchen Sup&Eqp	-	-	400
0001	1220010001	**510200**	Ofc Eqp	-	-	54,924
0001	1220010001	**510210**	Ofc Furn	14,455	-	6,367
0001	1220010001	**510220**	Ofc Sup	-	-	1,500
0001	1220010001	**510240**	Oth Sup&Eqp	-	-	1,500
0001	1220010001	**510310**	Software	-	-	16,000
0001	1220010001	**510990**	Procurement Shipping	-	36	-
0001	1220010001	**511090**	Sub Abuse Screening	(976)	3,457	-
0001	1220010001	**511270**	Notary Sv	71	-	499
0001	1220010001	**511550**	Hdw/Sfw Mnt	61	-	-
0001	1220010001	**511670**	Rent-Oth Mach & Eqp	-	-	336
0001	1220010001	**511730**	Postal/Frt out Sv	-	-	500
0001	1220010001	**511870**	IT Cslt	-	-	77,440
0001	1220010001	**511880**	Laundry Sv	-	-	150
0001	1220010001	**511890**	Oth Cslt Sv	29,765	2,818	-
0001	1220010001	**511900**	Oth Sv	-	-	15,000
0001	1220010001	**512030**	Pf Licenses	-	-	7,500
0001	1220010001	**512040**	Pf Membership	-	-	5,600
0001	1220010001	**512050**	Rg Confs/Sems	-	-	26,650
0001	1220010001	**512060**	Subs & Pbcations	-	-	11,300
0001	1220010001	**512090**	Travel-Lodging Meals	-	-	58,233

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1220010001	**512100**	Routine Mileage	30	10	-
Operating Total				48,097	6,747	289,449
Civil Courts District-GF Total				**100,144**	**283,667**	**6,837,796**
Civil Courts County-GF						
Personnel						
0001	1220020001	**500010**	Sal-Elctd/Apptd Ofcl	-	-	314,000
0001	1220020001	**500050**	Sal-Reg Emp	-	-	328,495
0001	1220020001	**500080**	Sal-Visiting Judges	-	-	32,404
0001	1220020001	**503010**	Longvty Pay-All Emps	-	-	1,650
0001	1220020001	**506010**	FICA Tax-OASDI	-	-	37,173
0001	1220020001	**506020**	FICA Tax-Mdcr	-	-	9,810
0001	1220020001	**506030**	Med Ins Benefit	-	-	81,325
0001	1220020001	**506040**	Life Ins Benefit	-	-	793
0001	1220020001	**506050**	Retmt Contribution	-	-	96,888
0001	1220020001	**506060**	Workers Comp	-	-	1,081
Personnel Total				-	-	903,619
Operating						
0001	1220020001	**510050**	Clothing & Uniforms	-	-	478
0001	1220020001	**510100**	Electrical Sup&Eqp	329	-	-
0001	1220020001	**510200**	Ofc Eqp	239	-	5,000
0001	1220020001	**510240**	Oth Sup&Eqp	786	-	200
0001	1220020001	**511870**	IT Cslt	-	-	66,880
0001	1220020001	**512040**	Pf Membership	-	-	2,058
0001	1220020001	**512050**	Rg Confs/Sems	-	-	1,750
0001	1220020001	**512060**	Subs & Pbcations	-	-	1,085
0001	1220020001	**512090**	Travel-Lodging Meals	-	-	4,400
Operating Total				1,355	-	81,851
Civil Courts County-GF Total				**1,355**	**-**	**985,470**
Civil Courts 126th District Court-GF						
Personnel						
0001	1220030001	**500010**	Sal-Elctd/Apptd Ofcl	18,000	18,000	-
0001	1220030001	**500050**	Sal-Reg Emp	250,903	249,659	-
0001	1220030001	**500060**	Sal-Term Pay Reg Emp	-	20,307	-
0001	1220030001	**500080**	Sal-Visiting Judges	1,564	2,186	-
0001	1220030001	**503010**	Longvty Pay-All Emps	2,996	2,711	-
0001	1220030001	**506010**	FICA Tax-OASDI	16,077	17,286	-
0001	1220030001	**506020**	FICA Tax-Mdcr	3,760	4,043	-
0001	1220030001	**506030**	Med Ins Benefit	51,751	53,254	-
0001	1220030001	**506040**	Life Ins Benefit	496	487	-
0001	1220030001	**506050**	Retmt Contribution	37,208	(1,531)	-
0001	1220030001	**506055**	Ret Contribut-GASB68	-	41,267	-
0001	1220030001	**506060**	Workers Comp	435	465	-
Personnel Total				383,189	408,134	-
Operating						
0001	1220030001	**510050**	Clothing & Uniforms	20	23	-
0001	1220030001	**510080**	Custodial Sup&Eqp	38	71	-
0001	1220030001	**510100**	Electrical Sup&Eqp	14	144	-
0001	1220030001	**510150**	Institutional Eqp	149	205	-
0001	1220030001	**510200**	Ofc Eqp	265	-	-
0001	1220030001	**510210**	Ofc Furn	851	821	-
0001	1220030001	**510220**	Ofc Sup	910	984	-
0001	1220030001	**510240**	Oth Sup&Eqp	-	116	-
0001	1220030001	**511670**	Rent-Oth Mach & Eqp	-	58	-
0001	1220030001	**512010**	Travel Enc	1,298	-	-
0001	1220030001	**512030**	Pf Licenses	500	500	-
0001	1220030001	**512040**	Pf Membership	800	-	-
0001	1220030001	**512050**	Rg Confs/Sems	(215)	595	-
0001	1220030001	**512090**	Travel-Lodging Meals	(356)	2,812	-
0001	1220030001	**512100**	Routine Mileage	-	36	-
0001	1220030001	**512110**	Travel Mileage	147	334	-
Operating Total				4,422	6,698	-
Civil Courts 126th District Court-GF Total				**387,611**	**414,831**	**-**
Civil Courts 200th District Court-GF						

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
Personnel						
0001	1220040001	**500010**	Sal-Elctd/Apptd Ofcl	19,406	19,848	-
0001	1220040001	**500050**	Sal-Reg Emp	129,601	134,032	-
0001	1220040001	**503010**	Longvty Pay-All Emps	1,423	1,491	-
0001	1220040001	**506010**	FICA Tax-OASDI	8,403	8,720	-
0001	1220040001	**506020**	FICA Tax-Mdcr	1,965	2,039	-
0001	1220040001	**506030**	Med Ins Benefit	26,484	29,184	-
0001	1220040001	**506040**	Life Ins Benefit	297	297	-
0001	1220040001	**506050**	Retmt Contribution	20,564	(802)	-
0001	1220040001	**506055**	Ret Contribut-GASB68	-	22,042	-
0001	1220040001	**506060**	Workers Comp	241	249	-
Personnel Total				208,385	217,100	-
Operating						
0001	1220040001	**510030**	Bldg Mnt Sup&Eqp	30	-	-
0001	1220040001	**510050**	Clothing & Uniforms	27	22	-
0001	1220040001	**510070**	CmpEqp & Peripherals	219	42	-
0001	1220040001	**510080**	Custodial Sup&Eqp	52	22	-
0001	1220040001	**510110**	Food & Groceries	427	593	-
0001	1220040001	**510140**	Hdw Sup&Eqp	22	5	-
0001	1220040001	**510150**	Institutional Eqp	24	93	-
0001	1220040001	**510160**	Kitchen Sup&Eqp	-	8	-
0001	1220040001	**510170**	Laboratory Sup&Eqp	10	-	-
0001	1220040001	**510190**	Med/Dental Sup&Eqp	13	-	-
0001	1220040001	**510200**	Ofc Eqp	178	-	-
0001	1220040001	**510210**	Ofc Furn	5,582	5,582	-
0001	1220040001	**510220**	Ofc Sup	982	1,323	-
0001	1220040001	**510240**	Oth Sup&Eqp	23	23	-
0001	1220040001	**510260**	Safety Sup&Eqp	-	48	-
0001	1220040001	**510990**	Procurement Shipping	-	14	-
0001	1220040001	**511270**	Notary Sv	-	71	-
0001	1220040001	**511485**	Cable TV Service	-	119	-
0001	1220040001	**511540**	Furn&OfcEqpReprs&Mnt	275	275	-
0001	1220040001	**511670**	Rent-Oth Mach & Eqp	-	74	-
0001	1220040001	**512010**	Travel Enc	1,035	-	-
0001	1220040001	**512030**	Pf Licenses	710	500	-
0001	1220040001	**512040**	Pf Membership	800	-	-
0001	1220040001	**512050**	Rg Confs/Sems	50	408	-
0001	1220040001	**512060**	Subs & Pbcations	240	-	-
0001	1220040001	**512090**	Travel-Lodging Meals	-	2,343	-
0001	1220040001	**512110**	Travel Mileage	-	93	-
Operating Total				10,699	11,658	-
Civil Courts 200th District Court-GF Total				**219,084**	**228,758**	**-**
Civil Courts 201st District Court-GF						
Personnel						
0001	1220050001	**500010**	Sal-Elctd/Apptd Ofcl	18,000	18,000	-
0001	1220050001	**500050**	Sal-Reg Emp	208,469	213,306	-
0001	1220050001	**503010**	Longvty Pay-All Emps	1,461	1,978	-
0001	1220050001	**506010**	FICA Tax-OASDI	13,409	13,434	-
0001	1220050001	**506020**	FICA Tax-Mdcr	3,136	3,142	-
0001	1220050001	**506030**	Med Ins Benefit	42,207	55,680	-
0001	1220050001	**506040**	Life Ins Benefit	396	396	-
0001	1220050001	**506050**	Retmt Contribution	31,234	(1,276)	-
0001	1220050001	**506055**	Ret Contribut-GASB68	-	33,166	-
0001	1220050001	**506060**	Workers Comp	366	373	-
Personnel Total				318,678	338,199	-
Operating						
0001	1220050001	**510030**	Bldg Mnt Sup&Eqp	(58)	-	-
0001	1220050001	**510050**	Clothing & Uniforms	7	330	-
0001	1220050001	**510070**	CmpEqp & Peripherals	173	190	-
0001	1220050001	**510080**	Custodial Sup&Eqp	117	30	-
0001	1220050001	**510110**	Food & Groceries	222	227	-
0001	1220050001	**510140**	Hdw Sup&Eqp	-	19	-
0001	1220050001	**510150**	Institutional Eqp	128	150	-

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1220050001	**510160**	Kitchen Sup&Eqp	67	-	-
0001	1220050001	**510190**	Med/Dental Sup&Eqp	23	-	-
0001	1220050001	**510200**	Ofc Eqp	-	92	-
0001	1220050001	**510210**	Ofc Furn	681	631	-
0001	1220050001	**510220**	Ofc Sup	1,063	735	-
0001	1220050001	**510240**	Oth Sup&Eqp	101	24	-
0001	1220050001	**510990**	Procurement Shipping	50	83	-
0001	1220050001	**511730**	Postal/Frt out Sv	25	-	-
0001	1220050001	**511880**	Laundry Sv	13	-	-
0001	1220050001	**512030**	Pf Licenses	710	500	-
0001	1220050001	**512040**	Pf Membership	800	-	-
0001	1220050001	**512050**	Rg Confs/Sems	225	325	-
0001	1220050001	**512090**	Travel-Lodging Meals	1,745	1,712	-
0001	1220050001	**512110**	Travel Mileage	191	319	-
Operating Total				6,283	5,368	-
Civil Courts 201st District Court-GF Total				**324,960**	**343,567**	**-**
Civil Courts 250th District Court-GF						
Personnel						
0001	1220060001	**500010**	Sal-Elctd/Apptd Ofcl	18,000	18,000	-
0001	1220060001	**500050**	Sal-Reg Emp	192,322	203,806	-
0001	1220060001	**500060**	Sal-Term Pay Reg Emp	2,936	11,219	-
0001	1220060001	**503010**	Longvty Pay-All Emps	1,521	1,588	-
0001	1220060001	**506010**	FICA Tax-OASDI	12,749	14,023	-
0001	1220060001	**506020**	FICA Tax-Mdcr	2,982	3,280	-
0001	1220060001	**506030**	Med Ins Benefit	35,224	33,071	-
0001	1220060001	**506040**	Life Ins Benefit	359	380	-
0001	1220060001	**506050**	Retmt Contribution	29,588	(1,283)	-
0001	1220060001	**506055**	Ret Contribut-GASB68	-	33,659	-
0001	1220060001	**506060**	Workers Comp	346	379	-
Personnel Total				296,028	318,120	-
Operating						
0001	1220060001	**510030**	Bldg Mnt Sup&Eqp	149	3	-
0001	1220060001	**510050**	Clothing & Uniforms	449	31	-
0001	1220060001	**510070**	CmpEqp & Peripherals	-	34	-
0001	1220060001	**510080**	Custodial Sup&Eqp	35	-	-
0001	1220060001	**510110**	Food & Groceries	297	476	-
0001	1220060001	**510140**	Hdw Sup&Eqp	-	15	-
0001	1220060001	**510150**	Institutional Eqp	-	214	-
0001	1220060001	**510160**	Kitchen Sup&Eqp	148	-	-
0001	1220060001	**510200**	Ofc Eqp	-	184	-
0001	1220060001	**510210**	Ofc Furn	1,132	1,132	-
0001	1220060001	**510220**	Ofc Sup	538	1,252	-
0001	1220060001	**510240**	Oth Sup&Eqp	14	10	-
0001	1220060001	**510990**	Procurement Shipping	50	13	-
0001	1220060001	**511670**	Rent-Oth Mach & Eqp	-	40	-
0001	1220060001	**512010**	Travel Enc	-	320	-
0001	1220060001	**512020**	Inhse Trng/Onlin Crs	-	139	-
0001	1220060001	**512030**	Pf Licenses	500	500	-
0001	1220060001	**512040**	Pf Membership	1,200	-	-
0001	1220060001	**512050**	Rg Confs/Sems	-	445	-
0001	1220060001	**512090**	Travel-Lodging Meals	-	608	-
Operating Total				4,512	5,416	-
Civil Courts 250th District Court-GF Total				**300,540**	**323,537**	**-**
Civil Courts 261st District Court-GF						
Personnel						
0001	1220070001	**500010**	Sal-Elctd/Apptd Ofcl	18,000	18,000	-
0001	1220070001	**500050**	Sal-Reg Emp	205,316	207,974	-
0001	1220070001	**500060**	Sal-Term Pay Reg Emp	13,037	-	-
0001	1220070001	**503010**	Longvty Pay-All Emps	3,455	2,755	-
0001	1220070001	**506010**	FICA Tax-OASDI	14,776	13,966	-
0001	1220070001	**506020**	FICA Tax-Mdcr	3,456	3,266	-
0001	1220070001	**506030**	Med Ins Benefit	20,333	21,907	-
0001	1220070001	**506040**	Life Ins Benefit	388	388	-

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1220070001	**506050**	Retmt Contribution	33,388	(1,273)	-
0001	1220070001	**506055**	Ret Contribut-GASB68	-	33,147	-
0001	1220070001	**506060**	Workers Comp	391	373	-
Personnel Total				312,540	300,502	-
Operating						
0001	1220070001	**510030**	Bldg Mnt Sup&Eqp	28	28	-
0001	1220070001	**510050**	Clothing & Uniforms	52	111	-
0001	1220070001	**510070**	CmpEqp & Peripherals	113	156	-
0001	1220070001	**510080**	Custodial Sup&Eqp	-	10	-
0001	1220070001	**510100**	Electrical Sup&Eqp	72	87	-
0001	1220070001	**510110**	Food & Groceries	141	222	-
0001	1220070001	**510140**	Hdw Sup&Eqp	19	19	-
0001	1220070001	**510200**	Ofc Eqp	44	44	-
0001	1220070001	**510210**	Ofc Furn	527	57	-
0001	1220070001	**510220**	Ofc Sup	831	1,122	-
0001	1220070001	**510240**	Oth Sup&Eqp	-	20	-
0001	1220070001	**510990**	Procurement Shipping	-	14	-
0001	1220070001	**511270**	Notary Sv	71	-	-
0001	1220070001	**511670**	Rent-Oth Mach & Eqp	-	93	-
0001	1220070001	**512030**	Pf Licenses	710	333	-
0001	1220070001	**512040**	Pf Membership	780	-	-
0001	1220070001	**512050**	Rg Confs/Sems	445	795	-
0001	1220070001	**512090**	Travel-Lodging Meals	2,037	2,950	-
0001	1220070001	**512110**	Travel Mileage	185	167	-
Operating Total				6,055	6,229	-
Civil Courts 261st District Court-GF Total				**318,595**	**306,731**	**-**
Civil Courts 345th District Court-GF						
Personnel						
0001	1220080001	**500010**	Sal-Elctd/Apptd Ofcl	18,000	18,000	-
0001	1220080001	**500050**	Sal-Reg Emp	193,662	160,605	-
0001	1220080001	**500060**	Sal-Term Pay Reg Emp	-	11,416	-
0001	1220080001	**502010**	Overtime	-	1,301	-
0001	1220080001	**503010**	Longvty Pay-All Emps	1,898	1,219	-
0001	1220080001	**506010**	FICA Tax-OASDI	12,713	11,363	-
0001	1220080001	**506020**	FICA Tax-Mdcr	2,973	2,658	-
0001	1220080001	**506030**	Med Ins Benefit	28,752	31,786	-
0001	1220080001	**506040**	Life Ins Benefit	396	335	-
0001	1220080001	**506050**	Retmt Contribution	29,194	(1,206)	-
0001	1220080001	**506055**	Ret Contribut-GASB68	-	27,526	-
0001	1220080001	**506060**	Workers Comp	342	308	-
Personnel Total				287,930	265,310	-
Operating						
0001	1220080001	**510050**	Clothing & Uniforms	33	33	-
0001	1220080001	**510080**	Custodial Sup&Eqp	26	9	-
0001	1220080001	**510110**	Food & Groceries	57	30	-
0001	1220080001	**510150**	Institutional Eqp	532	211	-
0001	1220080001	**510160**	Kitchen Sup&Eqp	13	-	-
0001	1220080001	**510190**	Med/Dental Sup&Eqp	-	25	-
0001	1220080001	**510200**	Ofc Eqp	190	-	-
0001	1220080001	**510220**	Ofc Sup	558	354	-
0001	1220080001	**510240**	Oth Sup&Eqp	52	52	-
0001	1220080001	**510260**	Safety Sup&Eqp	10	10	-
0001	1220080001	**510990**	Procurement Shipping	55	-	-
0001	1220080001	**511890**	Oth Cslt Sv	-	3	-
0001	1220080001	**512030**	Pf Licenses	710	265	-
0001	1220080001	**512040**	Pf Membership	800	-	-
0001	1220080001	**512050**	Rg Confs/Sems	-	1,275	-
0001	1220080001	**512060**	Subs & Pbcations	360	420	-
0001	1220080001	**512090**	Travel-Lodging Meals	1,082	411	-
0001	1220080001	**512110**	Travel Mileage	104	85	-
Operating Total				4,580	3,184	-
Civil Courts 345th District Court-GF Total				**292,510**	**268,493**	**-**
Civil Courts 353rd District Court-GF						

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
Personnel						
0001	1220090001	**500010**	Sal-Elctd/Apptd Ofcl	18,000	18,000	-
0001	1220090001	**500050**	Sal-Reg Emp	200,712	207,985	-
0001	1220090001	**503010**	Longvty Pay-All Emps	638	868	-
0001	1220090001	**506010**	FICA Tax-OASDI	12,765	13,040	-
0001	1220090001	**506020**	FICA Tax-Mdcr	2,985	3,050	-
0001	1220090001	**506030**	Med Ins Benefit	39,264	51,104	-
0001	1220090001	**506040**	Life Ins Benefit	396	396	-
0001	1220090001	**506050**	Retmt Contribution	29,985	(1,246)	-
0001	1220090001	**506055**	Ret Contribut-GASB68	-	32,257	-
0001	1220090001	**506060**	Workers Comp	351	363	-
Personnel Total				305,097	325,817	-
Operating						
0001	1220090001	**510030**	Bldg Mnt Sup&Eqp	4	-	-
0001	1220090001	**510050**	Clothing & Uniforms	-	449	-
0001	1220090001	**510070**	CmpEqp & Peripherals	51	58	-
0001	1220090001	**510080**	Custodial Sup&Eqp	19	11	-
0001	1220090001	**510110**	Food & Groceries	152	284	-
0001	1220090001	**510160**	Kitchen Sup&Eqp	22	111	-
0001	1220090001	**510200**	Ofc Eqp	-	23	-
0001	1220090001	**510210**	Ofc Furn	10,496	10,360	-
0001	1220090001	**510220**	Ofc Sup	431	937	-
0001	1220090001	**510240**	Oth Sup&Eqp	14	16	-
0001	1220090001	**510990**	Procurement Shipping	-	20	-
0001	1220090001	**511670**	Rent-Oth Mach & Eqp	-	31	-
0001	1220090001	**512010**	Travel Enc	1,338	-	-
0001	1220090001	**512030**	Pf Licenses	500	500	-
0001	1220090001	**512040**	Pf Membership	800	-	-
0001	1220090001	**512050**	Rg Confs/Sems	285	1,730	-
0001	1220090001	**512090**	Travel-Lodging Meals	646	3,193	-
0001	1220090001	**512110**	Travel Mileage	97	91	-
Operating Total				14,854	17,814	-
Civil Courts 353rd District Court-GF Total				**319,951**	**343,630**	**-**
Civil Courts 419th District Court-GF						
Personnel						
0001	1220100001	**500010**	Sal-Elctd/Apptd Ofcl	22,340	22,340	-
0001	1220100001	**500050**	Sal-Reg Emp	199,407	195,527	-
0001	1220100001	**500060**	Sal-Term Pay Reg Emp	-	8,721	-
0001	1220100001	**503010**	Longvty Pay-All Emps	1,260	1,739	-
0001	1220100001	**506010**	FICA Tax-OASDI	13,454	13,742	-
0001	1220100001	**506020**	FICA Tax-Mdcr	3,146	3,214	-
0001	1220100001	**506030**	Med Ins Benefit	28,752	30,998	-
0001	1220100001	**506040**	Life Ins Benefit	396	388	-
0001	1220100001	**506050**	Retmt Contribution	30,485	(1,263)	-
0001	1220100001	**506055**	Ret Contribut-GASB68	-	32,475	-
0001	1220100001	**506060**	Workers Comp	357	365	-
Personnel Total				299,597	308,247	-
Operating						
0001	1220100001	**510030**	Bldg Mnt Sup&Eqp	29	-	-
0001	1220100001	**510050**	Clothing & Uniforms	-	66	-
0001	1220100001	**510060**	Comm Sup&Eqp	7	-	-
0001	1220100001	**510070**	CmpEqp & Peripherals	28	106	-
0001	1220100001	**510080**	Custodial Sup&Eqp	-	11	-
0001	1220100001	**510110**	Food & Groceries	929	1,070	-
0001	1220100001	**510140**	Hdw Sup&Eqp	14	-	-
0001	1220100001	**510150**	Institutional Eqp	74	-	-
0001	1220100001	**510160**	Kitchen Sup&Eqp	-	51	-
0001	1220100001	**510200**	Ofc Eqp	-	77	-
0001	1220100001	**510210**	Ofc Furn	1,313	1,313	-
0001	1220100001	**510220**	Ofc Sup	529	707	-
0001	1220100001	**510240**	Oth Sup&Eqp	9	23	-
0001	1220100001	**511270**	Notary Sv	-	71	-
0001	1220100001	**512010**	Travel Enc	-	1,914	-

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1220100001	**512030**	Pf Licenses	500	710	-
0001	1220100001	**512040**	Pf Membership	835	75	-
0001	1220100001	**512050**	Rg Confs/Sems	974	390	-
0001	1220100001	**512090**	Travel-Lodging Meals	2,995	545	-
Operating Total				8,235	7,129	-
Civil Courts 419th District Court-GF Total				**307,833**	**315,376**	**-**
Civil Courts 53rd District Court-GF						
Personnel						
0001	1220110001	**500010**	Sal-Elctd/Apptd Ofcl	18,000	18,000	-
0001	1220110001	**500050**	Sal-Reg Emp	196,154	192,978	-
0001	1220110001	**500060**	Sal-Term Pay Reg Emp	1,921	7,772	-
0001	1220110001	**503010**	Longvty Pay-All Emps	840	1,140	-
0001	1220110001	**506010**	FICA Tax-OASDI	13,030	12,976	-
0001	1220110001	**506020**	FICA Tax-Mdcr	3,047	3,035	-
0001	1220110001	**506030**	Med Ins Benefit	28,466	36,225	-
0001	1220110001	**506040**	Life Ins Benefit	392	380	-
0001	1220110001	**506050**	Retmt Contribution	29,910	(1,245)	-
0001	1220110001	**506055**	Ret Contribut-GASB68	-	31,608	-
0001	1220110001	**506060**	Workers Comp	353	355	-
Personnel Total				292,114	303,223	-
Operating						
0001	1220110001	**510020**	Books	61	-	-
0001	1220110001	**510050**	Clothing & Uniforms	19	10	-
0001	1220110001	**510070**	CmpEqp & Peripherals	39	103	-
0001	1220110001	**510080**	Custodial Sup&Eqp	10	14	-
0001	1220110001	**510110**	Food & Groceries	281	86	-
0001	1220110001	**510140**	Hdw Sup&Eqp	-	23	-
0001	1220110001	**510150**	Institutional Eqp	49	453	-
0001	1220110001	**510200**	Ofc Eqp	41	-	-
0001	1220110001	**510210**	Ofc Furn	1,696	1,953	-
0001	1220110001	**510220**	Ofc Sup	785	615	-
0001	1220110001	**510240**	Oth Sup&Eqp	43	104	-
0001	1220110001	**510320**	Textile & Linen Sup	-	77	-
0001	1220110001	**510990**	Procurement Shipping	14	-	-
0001	1220110001	**511730**	Postal/Frt out Sv	5	-	-
0001	1220110001	**512030**	Pf Licenses	500	500	-
0001	1220110001	**512040**	Pf Membership	800	200	-
0001	1220110001	**512050**	Rg Confs/Sems	385	325	-
0001	1220110001	**512090**	Travel-Lodging Meals	848	1,052	-
0001	1220110001	**512110**	Travel Mileage	250	86	-
Operating Total				5,827	5,601	-
Civil Courts 53rd District Court-GF Total				**297,941**	**308,824**	**-**
Civil Courts 98th District Court-GF						
Personnel						
0001	1220120001	**500010**	Sal-Elctd/Apptd Ofcl	18,000	18,000	-
0001	1220120001	**500050**	Sal-Reg Emp	209,415	166,175	-
0001	1220120001	**500060**	Sal-Term Pay Reg Emp	-	13,530	-
0001	1220120001	**503010**	Longvty Pay-All Emps	2,735	1,200	-
0001	1220120001	**506010**	FICA Tax-OASDI	13,526	11,756	-
0001	1220120001	**506020**	FICA Tax-Mdcr	3,163	2,719	-
0001	1220120001	**506030**	Med Ins Benefit	37,332	31,990	-
0001	1220120001	**506040**	Life Ins Benefit	396	306	-
0001	1220120001	**506050**	Retmt Contribution	31,462	(1,403)	-
0001	1220120001	**506055**	Ret Contribut-GASB68	-	28,480	-
0001	1220120001	**506060**	Workers Comp	368	324	-
Personnel Total				316,397	273,077	-
Operating						
0001	1220120001	**510050**	Clothing & Uniforms	-	43	-
0001	1220120001	**510070**	CmpEqp & Peripherals	85	74	-
0001	1220120001	**510150**	Institutional Eqp	128	-	-
0001	1220120001	**510220**	Ofc Sup	243	827	-
0001	1220120001	**511270**	Notary Sv	71	-	-
0001	1220120001	**512030**	Pf Licenses	710	710	-

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1220120001	**512040**	Pf Membership	800	-	-
0001	1220120001	**512050**	Rg Confs/Sems	1,835	1,000	-
0001	1220120001	**512090**	Travel-Lodging Meals	1,124	1,961	-
0001	1220120001	**512110**	Travel Mileage	-	48	-
Operating Total				4,996	4,662	-
Civil Courts 98th District Court-GF Total				**321,394**	**277,739**	**-**
Civil Courts Assoc Judge 1-GF						
Personnel						
0001	1220130001	**500050**	Sal-Reg Emp	71,232	116,167	-
0001	1220130001	**500080**	Sal-Visiting Judges	1,873	3,747	-
0001	1220130001	**500090**	Sal-Associate Judges	115,360	124,299	-
0001	1220130001	**503010**	Longvty Pay-All Emps	2,094	2,663	-
0001	1220130001	**506010**	FICA Tax-OASDI	11,636	14,979	-
0001	1220130001	**506020**	FICA Tax-Mdcr	2,721	3,503	-
0001	1220130001	**506030**	Med Ins Benefit	18,332	24,089	-
0001	1220130001	**506040**	Life Ins Benefit	171	221	-
0001	1220130001	**506050**	Retmt Contribution	25,793	(1,063)	-
0001	1220130001	**506055**	Ret Contribut-GASB68	-	34,299	-
0001	1220130001	**506060**	Workers Comp	302	389	-
Personnel Total				249,516	323,292	-
Operating						
0001	1220130001	**510220**	Ofc Sup	36	333	-
0001	1220130001	**510240**	Oth Sup&Eqp	38	-	-
0001	1220130001	**512030**	Pf Licenses	265	475	-
0001	1220130001	**512040**	Pf Membership	400	-	-
0001	1220130001	**512050**	Rg Confs/Sems	1,020	-	-
0001	1220130001	**512090**	Travel-Lodging Meals	671	692	-
0001	1220130001	**512110**	Travel Mileage	276	85	-
Operating Total				2,706	1,585	-
Civil Courts Assoc Judge 1-GF Total				**252,222**	**324,878**	**-**
Civil Courts Assoc Judge 2-GF						
Personnel						
0001	1220140001	**500050**	Sal-Reg Emp	111,390	116,166	-
0001	1220140001	**500060**	Sal-Term Pay Reg Emp	2,335	-	-
0001	1220140001	**500070**	Sal-Temp Emp	(312)	-	-
0001	1220140001	**500080**	Sal-Visiting Judges	16,140	16,549	-
0001	1220140001	**500090**	Sal-Associate Judges	115,360	124,299	-
0001	1220140001	**503010**	Longvty Pay-All Emps	3,110	3,170	-
0001	1220140001	**506010**	FICA Tax-OASDI	13,780	14,449	-
0001	1220140001	**506020**	FICA Tax-Mdcr	3,192	3,379	-
0001	1220140001	**506030**	Med Ins Benefit	27,972	31,152	-
0001	1220140001	**506040**	Life Ins Benefit	289	297	-
0001	1220140001	**506050**	Retmt Contribution	31,628	(1,297)	-
0001	1220140001	**506055**	Ret Contribut-GASB68	-	34,602	-
0001	1220140001	**506060**	Workers Comp	378	390	-
Personnel Total				325,262	343,157	-
Operating						
0001	1220140001	**510030**	Bldg Mnt Sup&Eqp	-	50	-
0001	1220140001	**510050**	Clothing & Uniforms	-	18	-
0001	1220140001	**510070**	CmpEqp & Peripherals	515	88	-
0001	1220140001	**510080**	Custodial Sup&Eqp	13	42	-
0001	1220140001	**510150**	Institutional Eqp	40	-	-
0001	1220140001	**510160**	Kitchen Sup&Eqp	-	29	-
0001	1220140001	**510200**	Ofc Eqp	9	-	-
0001	1220140001	**510210**	Ofc Furn	300	351	-
0001	1220140001	**510220**	Ofc Sup	513	871	-
0001	1220140001	**510240**	Oth Sup&Eqp	-	12	-
0001	1220140001	**510990**	Procurement Shipping	1	-	-
0001	1220140001	**511670**	Rent-Oth Mach & Eqp	-	3	-
0001	1220140001	**512030**	Pf Licenses	265	265	-
0001	1220140001	**512040**	Pf Membership	400	-	-
0001	1220140001	**512090**	Travel-Lodging Meals	1,147	1,159	-
0001	1220140001	**512110**	Travel Mileage	93	85	-

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
Operating Total				3,296	2,973	-
Civil Courts Assoc Judge 2-GF Total				**328,558**	**346,130**	**-**
Civil Courts Assoc Judge 3-GF						
Personnel						
0001	1220150001	**500050**	Sal-Reg Emp	35,294	45,106	-
0001	1220150001	**500060**	Sal-Term Pay Reg Emp	409	-	-
0001	1220150001	**500080**	Sal-Visiting Judges	8,431	10,304	-
0001	1220150001	**500090**	Sal-Associate Judges	115,360	124,299	-
0001	1220150001	**503010**	Longvty Pay-All Emps	1,020	877	-
0001	1220150001	**506010**	FICA Tax-OASDI	9,313	10,367	-
0001	1220150001	**506020**	FICA Tax-Mdcr	2,178	2,424	-
0001	1220150001	**506030**	Med Ins Benefit	14,168	16,176	-
0001	1220150001	**506040**	Life Ins Benefit	190	198	-
0001	1220150001	**506050**	Retmt Contribution	20,722	(905)	-
0001	1220150001	**506055**	Ret Contribut-GASB68	-	24,183	-
0001	1220150001	**506060**	Workers Comp	245	272	-
Personnel Total				207,330	233,301	-
Operating						
0001	1220150001	**510030**	Bldg Mnt Sup&Eqp	58	-	-
0001	1220150001	**510140**	Hdw Sup&Eqp	-	17	-
0001	1220150001	**510150**	Institutional Eqp	64	-	-
0001	1220150001	**510200**	Ofc Eqp	90	99	-
0001	1220150001	**510210**	Ofc Furn	93	-	-
0001	1220150001	**510220**	Ofc Sup	283	386	-
0001	1220150001	**510240**	Oth Sup&Eqp	19	2	-
0001	1220150001	**512030**	Pf Licenses	475	265	-
0001	1220150001	**512040**	Pf Membership	400	-	-
0001	1220150001	**512050**	Rg Confs/Sems	695	450	-
0001	1220150001	**512090**	Travel-Lodging Meals	718	1,588	-
0001	1220150001	**512110**	Travel Mileage	92	85	-
Operating Total				2,987	2,893	-
Civil Courts Assoc Judge 3-GF Total				**210,317**	**236,194**	**-**
Civil Courts Civil Co Ct at Law 1-GF						
Personnel						
0001	1220160001	**500010**	Sal-Elctd/Apptd Ofcl	158,085	157,000	-
0001	1220160001	**500050**	Sal-Reg Emp	188,628	194,233	-
0001	1220160001	**500060**	Sal-Term Pay Reg Emp	5,914	152	-
0001	1220160001	**500080**	Sal-Visiting Judges	312	1,884	-
0001	1220160001	**503010**	Longvty Pay-All Emps	1,380	1,036	-
0001	1220160001	**506010**	FICA Tax-OASDI	18,735	19,490	-
0001	1220160001	**506020**	FICA Tax-Mdcr	4,837	4,959	-
0001	1220160001	**506030**	Med Ins Benefit	50,705	52,097	-
0001	1220160001	**506040**	Life Ins Benefit	425	434	-
0001	1220160001	**506050**	Retmt Contribution	48,107	(1,981)	-
0001	1220160001	**506055**	Ret Contribut-GASB68	-	49,939	-
0001	1220160001	**506060**	Workers Comp	582	564	-
Personnel Total				477,711	479,806	-
Operating						
0001	1220160001	**510050**	Clothing & Uniforms	410	69	-
0001	1220160001	**510070**	CmpEqp & Peripherals	35	91	-
0001	1220160001	**510080**	Custodial Sup&Eqp	59	64	-
0001	1220160001	**510110**	Food & Groceries	466	505	-
0001	1220160001	**510140**	Hdw Sup&Eqp	17	36	-
0001	1220160001	**510160**	Kitchen Sup&Eqp	29	28	-
0001	1220160001	**510190**	Med/Dental Sup&Eqp	-	43	-
0001	1220160001	**510200**	Ofc Eqp	80	-	-
0001	1220160001	**510210**	Ofc Furn	644	420	-
0001	1220160001	**510220**	Ofc Sup	1,226	1,793	-
0001	1220160001	**510240**	Oth Sup&Eqp	16	32	-
0001	1220160001	**510320**	Textile & Linen Sup	-	363	-
0001	1220160001	**510990**	Procurement Shipping	42	1	-
0001	1220160001	**511270**	Notary Sv	-	71	-
0001	1220160001	**512010**	Travel Enc	1,885	-	-

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1220160001	**512030**	Pf Licenses	383	549	-
0001	1220160001	**512040**	Pf Membership	665	150	-
0001	1220160001	**512050**	Rg Confs/Sems	-	160	-
0001	1220160001	**512090**	Travel-Lodging Meals	-	1,122	-
0001	1220160001	**512110**	Travel Mileage	-	271	-
Operating Total				5,956	5,769	-
Civil Courts Civil Co Ct at Law 1-GF Total				**483,667**	**485,575**	**-**
Civil Courts Civil Co Ct at Law 2-GF						
Personnel						
0001	1220170001	**500010**	Sal-Elctd/Apptd Ofcl	157,000	157,000	-
0001	1220170001	**500050**	Sal-Reg Emp	107,042	114,474	-
0001	1220170001	**500060**	Sal-Term Pay Reg Emp	1,570	-	-
0001	1220170001	**500080**	Sal-Visiting Judges	3,747	4,408	-
0001	1220170001	**503010**	Longvty Pay-All Emps	420	480	-
0001	1220170001	**506010**	FICA Tax-OASDI	13,829	14,344	-
0001	1220170001	**506020**	FICA Tax-Mdcr	3,748	3,865	-
0001	1220170001	**506030**	Med Ins Benefit	28,547	27,880	-
0001	1220170001	**506040**	Life Ins Benefit	310	339	-
0001	1220170001	**506050**	Retmt Contribution	36,367	(1,553)	-
0001	1220170001	**506055**	Ret Contribut-GASB68	-	38,729	-
0001	1220170001	**506060**	Workers Comp	426	435	-
Personnel Total				353,004	360,401	-
Operating						
0001	1220170001	**510030**	Bldg Mnt Sup&Eqp	29	29	-
0001	1220170001	**510050**	Clothing & Uniforms	41	20	-
0001	1220170001	**510060**	Comm Sup&Eqp	-	657	-
0001	1220170001	**510070**	CmpEqp & Peripherals	80	86	-
0001	1220170001	**510080**	Custodial Sup&Eqp	45	49	-
0001	1220170001	**510110**	Food & Groceries	387	629	-
0001	1220170001	**510140**	Hdw Sup&Eqp	37	48	-
0001	1220170001	**510150**	Institutional Eqp	317	395	-
0001	1220170001	**510160**	Kitchen Sup&Eqp	-	9	-
0001	1220170001	**510200**	Ofc Eqp	120	211	-
0001	1220170001	**510220**	Ofc Sup	1,005	907	-
0001	1220170001	**510240**	Oth Sup&Eqp	36	20	-
0001	1220170001	**510260**	Safety Sup&Eqp	-	18	-
0001	1220170001	**512020**	Inhse Trng/Onlin Crs	129	-	-
0001	1220170001	**512030**	Pf Licenses	593	339	-
0001	1220170001	**512040**	Pf Membership	740	110	-
0001	1220170001	**512050**	Rg Confs/Sems	179	300	-
0001	1220170001	**512090**	Travel-Lodging Meals	1,017	1,534	-
0001	1220170001	**512110**	Travel Mileage	90	167	-
Operating Total				4,845	5,529	-
Civil Courts Civil Co Ct at Law 2-GF Total				**357,849**	**365,929**	**-**
Civil Courts Ct Administrator's Ofc-GF						
Personnel						
0001	1220180001	**500050**	Sal-Reg Emp	388,378	394,461	-
0001	1220180001	**500060**	Sal-Term Pay Reg Emp	-	2,704	-
0001	1220180001	**503010**	Longvty Pay-All Emps	4,912	5,152	-
0001	1220180001	**506010**	FICA Tax-OASDI	22,731	23,661	-
0001	1220180001	**506020**	FICA Tax-Mdcr	5,316	5,534	-
0001	1220180001	**506030**	Med Ins Benefit	78,921	82,975	-
0001	1220180001	**506040**	Life Ins Benefit	681	673	-
0001	1220180001	**506050**	Retmt Contribution	53,649	(2,236)	-
0001	1220180001	**506055**	Ret Contribut-GASB68	-	57,026	-
0001	1220180001	**506060**	Workers Comp	630	644	-
Personnel Total				555,219	570,593	-
Operating						
0001	1220180001	**510050**	Clothing & Uniforms	17	9	-
0001	1220180001	**510060**	Comm Sup&Eqp	100	80	-
0001	1220180001	**510070**	CmpEqp & Peripherals	136	115	-
0001	1220180001	**510080**	Custodial Sup&Eqp	36	7	-
0001	1220180001	**510220**	Ofc Sup	448	509	-

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1220180001	**510240**	Oth Sup&Eqp	-	42	-
0001	1220180001	**510260**	Safety Sup&Eqp	2,406	-	-
0001	1220180001	**510320**	Textile & Linen Sup	-	135	-
0001	1220180001	**510990**	Procurement Shipping	-	9	-
0001	1220180001	**511810**	Hdw/Sfw Install Sv	2,660	-	-
0001	1220180001	**512030**	Pf Licenses	235	235	-
0001	1220180001	**512040**	Pf Membership	400	-	-
0001	1220180001	**512050**	Rg Confs/Sems	1,890	645	-
0001	1220180001	**512090**	Travel-Lodging Meals	-	364	-
0001	1220180001	**512110**	Travel Mileage	-	132	-
Operating Total				8,328	2,281	-
Civil Courts Ct Administrator's Ofc-GF Total				**563,547**	**572,874**	**-**
Civil Courts Cts Tech Team-GF						
Personnel						
0001	1220190001	**500050**	Sal-Reg Emp	265,686	295,927	-
0001	1220190001	**500060**	Sal-Term Pay Reg Emp	-	11,949	-
0001	1220190001	**500070**	Sal-Temp Emp	26,222	7,983	-
0001	1220190001	**503010**	Longvty Pay-All Emps	876	886	-
0001	1220190001	**506010**	FICA Tax-OASDI	17,901	19,102	-
0001	1220190001	**506020**	FICA Tax-Mdcr	4,186	4,468	-
0001	1220190001	**506030**	Med Ins Benefit	34,449	40,343	-
0001	1220190001	**506040**	Life Ins Benefit	302	339	-
0001	1220190001	**506050**	Retmt Contribution	40,221	(1,655)	-
0001	1220190001	**506055**	Ret Contribut-GASB68	-	44,877	-
0001	1220190001	**506060**	Workers Comp	466	509	-
Personnel Total				390,308	424,727	-
Operating						
0001	1220190001	**510060**	Comm Sup&Eqp	54	-	-
0001	1220190001	**510070**	CmpEqp & Peripherals	21,214	269	-
0001	1220190001	**510080**	Custodial Sup&Eqp	31	31	-
0001	1220190001	**510100**	Electrical Sup&Eqp	112	-	-
0001	1220190001	**510140**	Hdw Sup&Eqp	25	-	-
0001	1220190001	**510200**	Ofc Eqp	92	160	-
0001	1220190001	**510220**	Ofc Sup	21,006	19,541	-
0001	1220190001	**510240**	Oth Sup&Eqp	271	203	-
0001	1220190001	**510310**	Software	12,840	835	-
0001	1220190001	**511550**	Hdw/Sfw Mnt	4,339	-	-
0001	1220190001	**511870**	IT Cslt	110,240	160,425	-
0001	1220190001	**511875**	Info Retrieval Svs	334	-	-
0001	1220190001	**511900**	Oth Sv	750	750	-
0001	1220190001	**512010**	Travel Enc	-	2,400	-
0001	1220190001	**512020**	Inhse Trng/Onlin Crs	8,839	8,897	-
0001	1220190001	**512040**	Pf Membership	150	-	-
0001	1220190001	**512050**	Rg Confs/Sems	800	-	-
0001	1220190001	**512090**	Travel-Lodging Meals	1,651	-	-
Operating Total				182,748	193,511	-
Civil Courts Cts Tech Team-GF Total				**573,056**	**618,238**	**-**
Civil Courts District Judges' Ofc-GF						
Personnel						
0001	1220200001	**500050**	Sal-Reg Emp	450,356	472,117	-
0001	1220200001	**500060**	Sal-Term Pay Reg Emp	4,667	-	-
0001	1220200001	**503010**	Longvty Pay-All Emps	4,974	4,536	-
0001	1220200001	**506010**	FICA Tax-OASDI	26,720	27,632	-
0001	1220200001	**506020**	FICA Tax-Mdcr	6,354	6,559	-
0001	1220200001	**506030**	Med Ins Benefit	82,761	87,526	-
0001	1220200001	**506040**	Life Ins Benefit	748	772	-
0001	1220200001	**506050**	Retmt Contribution	62,882	(2,227)	-
0001	1220200001	**506055**	Ret Contribut-GASB68	-	67,282	-
0001	1220200001	**506060**	Workers Comp	736	764	-
Personnel Total				640,198	664,962	-
Operating						
0001	1220200001	**510030**	Bldg Mnt Sup&Eqp	-	32	-
0001	1220200001	**510050**	Clothing & Uniforms	195	210	-

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1220200001	**510070**	CmpEqp & Peripherals	1,048	42	-
0001	1220200001	**510080**	Custodial Sup&Eqp	60	128	-
0001	1220200001	**510100**	Electrical Sup&Eqp	-	70	-
0001	1220200001	**510140**	Hdw Sup&Eqp	43	82	-
0001	1220200001	**510150**	Institutional Eqp	122	278	-
0001	1220200001	**510160**	Kitchen Sup&Eqp	77	208	-
0001	1220200001	**510170**	Laboratory Sup&Eqp	-	3	-
0001	1220200001	**510190**	Med/Dental Sup&Eqp	22	-	-
0001	1220200001	**510200**	Ofc Eqp	177	234	-
0001	1220200001	**510210**	Ofc Furn	1,609	1,489	-
0001	1220200001	**510220**	Ofc Sup	2,110	3,359	-
0001	1220200001	**510240**	Oth Sup&Eqp	181	437	-
0001	1220200001	**510260**	Safety Sup&Eqp	12	55	-
0001	1220200001	**510270**	Recreational Sup&Eqp	-	42	-
0001	1220200001	**510990**	Procurement Shipping	15	56	-
0001	1220200001	**511270**	Notary Sv	-	71	-
0001	1220200001	**511890**	Oth Cslt Sv	-	3	-
0001	1220200001	**512010**	Travel Enc	-	950	-
0001	1220200001	**512040**	Pf Membership	200	275	-
0001	1220200001	**512050**	Rg Confs/Sems	1,660	575	-
0001	1220200001	**512090**	Travel-Lodging Meals	2,824	2,330	-
0001	1220200001	**512110**	Travel Mileage	174	-	-
Operating Total				10,530	10,929	-
Civil Courts District Judges' Ofc-GF Total				**650,727**	**675,891**	**-**
Civil Courts Substitute Ct Bailiffs-GF						
Personnel						
0001	1220210001	**500070**	Sal-Temp Emp	5,875	5,545	-
0001	1220210001	**506010**	FICA Tax-OASDI	364	344	-
0001	1220210001	**506020**	FICA Tax-Mdcr	85	80	-
0001	1220210001	**506050**	Retmt Contribution	803	(30)	-
0001	1220210001	**506055**	Ret Contribut-GASB68	-	788	-
0001	1220210001	**506060**	Workers Comp	9	9	-
Personnel Total				7,137	6,736	-
Civil Courts Substitute Ct Bailiffs-GF Total				**7,137**	**6,736**	**-**
Civil Courts General Unallocated-GF						
Personnel						
0001	1220220001	**500080**	Sal-Visiting Judges	1,561	-	-
Personnel Total				1,561	-	-
Operating						
0001	1220220001	**510070**	CmpEqp & Peripherals	59	-	-
0001	1220220001	**510100**	Electrical Sup&Eqp	548	-	-
0001	1220220001	**510200**	Ofc Eqp	290	-	-
0001	1220220001	**510210**	Ofc Furn	-	1,100	-
0001	1220220001	**510260**	Safety Sup&Eqp	1,423	-	-
0001	1220220001	**510990**	Procurement Shipping	-	20	-
0001	1220220001	**511270**	Notary Sv	142	-	-
0001	1220220001	**511670**	Rent-Oth Mach & Eqp	-	7,128	-
0001	1220220001	**511700**	Cell(Air) Time Usage	6,105	6,373	-
0001	1220220001	**511730**	Postal/Frt out Sv	-	6	-
0001	1220220001	**511810**	Hdw/Sfw Install Sv	3,235	-	-
0001	1220220001	**511890**	Oth Cslt Sv	50	-	-
Operating Total				11,852	14,627	-
Civil Courts General Unallocated-GF Total				**13,414**	**14,627**	**-**
Civil Courts Assoc Judge 4-GF						
Personnel						
0001	1220270001	**500050**	Sal-Reg Emp	93,060	126,899	-
0001	1220270001	**500080**	Sal-Visiting Judges	1,873	9,367	-
0001	1220270001	**500090**	Sal-Associate Judges	86,083	124,299	-
0001	1220270001	**503010**	Longvty Pay-All Emps	191	785	-
0001	1220270001	**506010**	FICA Tax-OASDI	10,723	14,953	-
0001	1220270001	**506020**	FICA Tax-Mdcr	2,508	3,497	-
0001	1220270001	**506030**	Med Ins Benefit	23,883	37,752	-
0001	1220270001	**506040**	Life Ins Benefit	211	297	-

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1220270001	**506050**	Retmt Contribution	24,349	(1,355)	-
0001	1220270001	**506055**	Ret Contribut-GASB68	-	35,801	-
0001	1220270001	**506060**	Workers Comp	288	403	-
Personnel Total				243,168	352,699	-
Operating						
0001	1220270001	**510030**	Bldg Mnt Sup&Eqp	668	-	-
0001	1220270001	**510050**	Clothing & Uniforms	423	151	-
0001	1220270001	**510070**	CmpEqp & Peripherals	-	6	-
0001	1220270001	**510080**	Custodial Sup&Eqp	13	-	-
0001	1220270001	**510150**	Institutional Eqp	101	487	-
0001	1220270001	**510200**	Ofc Eqp	70	-	-
0001	1220270001	**510210**	Ofc Furn	5,191	5,239	-
0001	1220270001	**510220**	Ofc Sup	1,020	492	-
0001	1220270001	**510240**	Oth Sup&Eqp	40	40	-
0001	1220270001	**510270**	Recreational Sup&Eqp	22	22	-
0001	1220270001	**510990**	Procurement Shipping	78	-	-
0001	1220270001	**511540**	Furn&OfcEqpReprs&Mnt	185	-	-
0001	1220270001	**511670**	Rent-Oth Mach & Eqp	-	53	-
0001	1220270001	**511730**	Postal/Frt out Sv	25	-	-
0001	1220270001	**512010**	Travel Enc	869	-	-
0001	1220270001	**512030**	Pf Licenses	265	265	-
0001	1220270001	**512040**	Pf Membership	200	-	-
0001	1220270001	**512050**	Rg Confs/Sems	713	715	-
0001	1220270001	**512090**	Travel-Lodging Meals	628	1,825	-
0001	1220270001	**512110**	Travel Mileage	92	358	-
Operating Total				10,603	9,653	-
Civil Courts Assoc Judge 4-GF Total				**253,771**	**362,352**	**-**
Civil Courts CAR-CivJs GF						
Operating						
0001	1228000001	**510060**	Comm Sup&Eqp	6,916	6,816	-
0001	1228000001	**510070**	CmpEqp & Peripherals	46,637	64,284	65,540
0001	1228000001	**510100**	Electrical Sup&Eqp	17,799	-	-
0001	1228000001	**510140**	Hdw Sup&Eqp	157	3,471	74,712
0001	1228000001	**510200**	Ofc Eqp	14,239	2,153	-
0001	1228000001	**510210**	Ofc Furn	40,249	3,176	21,200
0001	1228000001	**510310**	Software	96,605	16,711	25,950
0001	1228000001	**510990**	Procurement Shipping	180	106	-
0001	1228000001	**511540**	Furn&OfcEqpReprs&Mnt	1,230	525	-
0001	1228000001	**511550**	Hdw/Sfw Mnt	27,172	77,919	11,803
0001	1228000001	**511810**	Hdw/Sfw Install Sv	9,599	1,830	-
0001	1228000001	**511870**	IT Cslt	130,075	127,812	10,000
0001	1228000001	**511875**	Info Retrieval Svs	5,760	-	-
0001	1228000001	**511890**	Oth Cslt Sv	7,149	1,300	-
0001	1228000001	**512020**	Inhse Trng/Onlin Crs	1,400	-	-
Operating Total				405,168	306,103	209,205
Civil Courts CAR-CivJs GF Total				**405,168**	**306,103**	**209,205**
Civil Courts Total				**7,291,350**	**7,730,683**	**8,032,471**
District Attorney						
DA Criminal Justice-GF						
Personnel						
0001	1230010001	**500010**	Sal-Elctd/Apptd Ofcl	35,298	36,357	37,266
0001	1230010001	**500050**	Sal-Reg Emp	9,781,610	10,800,205	11,911,108
0001	1230010001	**500060**	Sal-Term Pay Reg Emp	22,095	77,550	-
0001	1230010001	**500070**	Sal-Temp Emp	67,193	87,100	84,356
0001	1230010001	**501010**	Sal-POPS	795,716	919,770	920,255
0001	1230010001	**501020**	Sal-TermPay POPS	19,082	14,215	-
0001	1230010001	**502010**	Overtime	6,901	14,102	42,698
0001	1230010001	**502015**	Extra Hrs Pd Over 40	3,586	4,041	-
0001	1230010001	**503010**	Longvty Pay-All Emps	106,480	117,722	125,933
0001	1230010001	**503020**	Longvty Pay-Prs	154,422	168,773	227,100
0001	1230010001	**503030**	TCLEOSE Pay	17,400	19,800	26,000
0001	1230010001	**503050**	Bilingual Pay	4,875	4,500	10,000

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1230010001	**503070**	Suppl Sal-CAPSODAPSO	(750)	(2,100)	-
0001	1230010001	**503075**	Suppl Sal-FelPros	184	4,422	-
0001	1230010001	**504010**	Sal Savings-Reg Emp	-	-	(452,742)
0001	1230010001	**504030**	Vacant Slots-Med Ins	-	-	(114,745)
0001	1230010001	**504040**	FICA Tax Savings	-	-	(34,636)
0001	1230010001	**504050**	Retmt Savings	-	-	(64,833)
0001	1230010001	**506010**	FICA Tax-OASDI	648,471	720,378	813,910
0001	1230010001	**506020**	FICA Tax-Mdcr	154,090	170,889	193,781
0001	1230010001	**506030**	Med Ins Benefit	1,346,135	1,606,716	1,887,649
0001	1230010001	**506040**	Life Ins Benefit	14,495	15,582	16,792
0001	1230010001	**506050**	Retmt Contribution	1,502,746	(87,916)	1,913,922
0001	1230010001	**506055**	Ret Contribut-GASB68	-	1,757,947	-
0001	1230010001	**506060**	Workers Comp	30,913	33,558	37,089
Personnel Total				14,710,942	16,483,610	17,580,903
Operating						
0001	1230010001	**510020**	Books	-	199	-
0001	1230010001	**510050**	Clothing & Uniforms	-	115	-
0001	1230010001	**510060**	Comm Sup&Eqp	78	1,369	2,350
0001	1230010001	**510070**	CmpEqp & Peripherals	12,674	16,832	-
0001	1230010001	**510080**	Custodial Sup&Eqp	554	67	375
0001	1230010001	**510100**	Electrical Sup&Eqp	21	-	300
0001	1230010001	**510140**	Hdw Sup&Eqp	162	389	1,250
0001	1230010001	**510170**	Laboratory Sup&Eqp	-	3	-
0001	1230010001	**510180**	Law Enf Sup&Eqp	5,924	9,858	12,020
0001	1230010001	**510190**	Med/Dental Sup&Eqp	110	128	-
0001	1230010001	**510200**	Ofc Eqp	10,616	930	65,071
0001	1230010001	**510210**	Ofc Furn	18,563	36,062	-
0001	1230010001	**510220**	Ofc Sup	48,212	51,959	-
0001	1230010001	**510240**	Oth Sup&Eqp	1,512	910	-
0001	1230010001	**510260**	Safety Sup&Eqp	145	578	-
0001	1230010001	**510270**	Recreational Sup&Eqp	-	-	750
0001	1230010001	**510310**	Software	2,278	2,970	-
0001	1230010001	**510320**	Textile & Linen Sup	365	-	-
0001	1230010001	**510990**	Procurement Shipping	285	645	-
0001	1230010001	**511070**	Psych Sv	7,613	-	2,000
0001	1230010001	**511260**	Legislative Sv	3,650	-	-
0001	1230010001	**511270**	Notary Sv	923	639	900
0001	1230010001	**511280**	Oth Legal Sv	4,473	8,894	-
0001	1230010001	**511540**	Furn&OfcEqpReprs&Mnt	440	514	-
0001	1230010001	**511550**	Hdw/Sfw Mnt	1,076	2,613	-
0001	1230010001	**511630**	Rent-Bldg & Land	20,089	22,249	19,380
0001	1230010001	**511640**	Rent-EDP Eqp/Sfw	212	225	-
0001	1230010001	**511670**	Rent-Oth Mach & Eqp	24	-	-
0001	1230010001	**511730**	Postal/Frt out Sv	37	-	-
0001	1230010001	**511840**	Lab Services	3,638	17,225	28,000
0001	1230010001	**511850**	IntrprtnTrnsltnSvOth	38,779	41,887	47,324
0001	1230010001	**511860**	Invstgtv Sv	16,389	17,299	7,254
0001	1230010001	**511900**	Oth Sv	45,342	26,781	71,103
0001	1230010001	**511910**	Printing Sv	460	430	-
0001	1230010001	**511950**	TmpPrsSv-ClrMgrlExec	-	-	2,000
0001	1230010001	**512010**	Travel Enc	-	3,545	-
0001	1230010001	**512020**	Inhse Trng/Onlin Crs	1,390	1,097	-
0001	1230010001	**512030**	Pf Licenses	17,882	18,096	19,611
0001	1230010001	**512040**	Pf Membership	6,286	6,121	8,975
0001	1230010001	**512050**	Rg Confs/Sems	20,165	11,029	33,395
0001	1230010001	**512060**	Subs & Pbcations	10,561	8,299	63,124
0001	1230010001	**512090**	Travel-Lodging Meals	19,442	17,707	31,285
0001	1230010001	**512100**	Routine Mileage	2,756	3,009	6,000
0001	1230010001	**512110**	Travel Mileage	4,296	4,209	-
0001	1230010001	**513060**	Pre-Empt Testing	-	339	-
0001	1230010001	**514030**	Ct Costs	1,442	2,229	567
0001	1230010001	**514130**	Ct Transcripts	20,817	47,554	35,925
0001	1230010001	**514140**	Expert Wtns Testimny	107,461	149,496	80,000

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1230010001	**514150**	Extraditn Rel Travel	47,052	34,935	92,000
0001	1230010001	**514190**	Med Exams-Victims	-	-	1,500
0001	1230010001	**514230**	Sub Ct Reporter Chrg	526	125	2,000
0001	1230010001	**514260**	Witness Exps	53,851	48,246	66,350
0001	1230010001	**519030**	Interest Exp	-	71	-
0001	1230010001	**522020**	CpOtMt-Bldgs	10,097	10,097	-
Operating Total				568,666	627,974	700,809
DA Criminal Justice-GF Total				**15,279,609**	**17,111,584**	**18,281,712**
DA Civil Justice-Title IV-E Billable-GF						
Personnel						
0001	1230020001	**500050**	Sal-Reg Emp	841,714	929,723	1,106,166
0001	1230020001	**500060**	Sal-Term Pay Reg Emp	12,990	-	-
0001	1230020001	**500070**	Sal-Temp Emp	60,883	60,517	22,000
0001	1230020001	**501010**	Sal-POPS	90,595	45,297	90,596
0001	1230020001	**502010**	Overtime	1,800	2,111	11,340
0001	1230020001	**502015**	Extra Hrs Pd Over 40	599	324	-
0001	1230020001	**503010**	Longvty Pay-All Emps	8,653	5,686	8,832
0001	1230020001	**503020**	Longvty Pay-Prs	14,320	12,500	-
0001	1230020001	**503030**	TCLEOSE Pay	1,800	900	2,000
0001	1230020001	**506010**	FICA Tax-OASDI	61,417	63,597	76,934
0001	1230020001	**506020**	FICA Tax-Mdcr	14,364	14,874	17,991
0001	1230020001	**506030**	Med Ins Benefit	116,653	131,575	194,511
0001	1230020001	**506040**	Life Ins Benefit	1,210	1,326	1,782
0001	1230020001	**506050**	Retmt Contribution	141,333	(5,737)	177,711
0001	1230020001	**506055**	Ret Contribut-GASB68	-	149,688	-
0001	1230020001	**506060**	Workers Comp	2,950	2,332	3,268
Personnel Total				1,371,279	1,414,714	1,713,131
Operating						
0001	1230020001	**510060**	Comm Sup&Eqp	-	-	100
0001	1230020001	**510070**	CmpEqp & Peripherals	435	363	-
0001	1230020001	**510180**	Law Enf Sup&Eqp	106	25	-
0001	1230020001	**510200**	Ofc Eqp	-	21	5,312
0001	1230020001	**510220**	Ofc Sup	174	677	-
0001	1230020001	**510260**	Safety Sup&Eqp	-	16	-
0001	1230020001	**510270**	Recreational Sup&Eqp	-	-	52
0001	1230020001	**510310**	Software	-	-	125
0001	1230020001	**510990**	Procurement Shipping	19	6	-
0001	1230020001	**511270**	Notary Sv	-	71	-
0001	1230020001	**511680**	Adv/Pbc Notifictn Sv	7,386	5,053	-
0001	1230020001	**511850**	IntrprtnTrnsltnSvOth	20,877	26,597	23,000
0001	1230020001	**511860**	Invstgtv Sv	905	918	-
0001	1230020001	**511900**	Oth Sv	-	-	520
0001	1230020001	**512020**	Inhse Trng/Onlin Crs	120	-	-
0001	1230020001	**512030**	Pf Licenses	1,645	1,558	1,645
0001	1230020001	**512040**	Pf Membership	-	475	770
0001	1230020001	**512050**	Rg Confs/Sems	645	675	3,500
0001	1230020001	**512060**	Subs & Pbcations	1,923	-	480
0001	1230020001	**512090**	Travel-Lodging Meals	267	322	7,000
0001	1230020001	**512100**	Routine Mileage	16	-	1,000
0001	1230020001	**512110**	Travel Mileage	91	212	-
0001	1230020001	**514030**	Ct Costs	332	357	100
0001	1230020001	**514130**	Ct Transcripts	(10)	4,324	2,000
0001	1230020001	**514140**	Expert Wtns Testimny	600	2,250	2,000
0001	1230020001	**514260**	Witness Exps	-	-	150
Operating Total				35,531	43,921	47,754
DA Civil Justice-Title IV-E Billable-GF Total				**1,406,810**	**1,458,634**	**1,760,885**
DA Juvenile Justice-GF						
Personnel						
0001	1230030001	**500050**	Sal-Reg Emp	617,625	698,205	743,349
0001	1230030001	**500060**	Sal-Term Pay Reg Emp	2,761	4,890	-
0001	1230030001	**500070**	Sal-Temp Emp	-	-	22,000
0001	1230030001	**501010**	Sal-POPS	76,647	77,882	79,732
0001	1230030001	**502010**	Overtime	29	-	11,340

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1230030001	**502015**	Extra Hrs Pd Over 40	-	20	-
0001	1230030001	**503010**	Longvty Pay-All Emps	3,915	6,094	7,216
0001	1230030001	**503020**	Longvty Pay-Prs	7,380	10,640	-
0001	1230030001	**503030**	TCLEOSE Pay	1,800	1,800	2,000
0001	1230030001	**506010**	FICA Tax-OASDI	43,350	47,799	53,264
0001	1230030001	**506020**	FICA Tax-Mdcr	10,138	11,223	12,550
0001	1230030001	**506030**	Med Ins Benefit	76,408	105,625	118,439
0001	1230030001	**506040**	Life Ins Benefit	921	979	990
0001	1230030001	**506050**	Retmt Contribution	97,368	(4,397)	123,966
0001	1230030001	**506055**	Ret Contribut-GASB68	-	113,927	-
0001	1230030001	**506060**	Workers Comp	2,244	2,398	2,502
Personnel Total				940,587	1,077,085	1,177,348
Operating						
0001	1230030001	**510060**	Comm Sup&Eqp	-	-	50
0001	1230030001	**510070**	CmpEqp & Peripherals	40	46	-
0001	1230030001	**510180**	Law Enf Sup&Eqp	116	276	-
0001	1230030001	**510200**	Ofc Eqp	-	-	111
0001	1230030001	**510220**	Ofc Sup	-	20	-
0001	1230030001	**511270**	Notary Sv	-	71	-
0001	1230030001	**511730**	Postal/Frt out Sv	-	6	-
0001	1230030001	**511850**	IntrprtnTrnsltnSvOth	610	1,028	376
0001	1230030001	**511860**	Invstgtv Sv	968	995	246
0001	1230030001	**511910**	Printing Sv	20	-	-
0001	1230030001	**512010**	Travel Enc	-	459	-
0001	1230030001	**512030**	Pf Licenses	1,088	1,410	1,410
0001	1230030001	**512040**	Pf Membership	300	415	415
0001	1230030001	**512050**	Rg Confs/Sems	775	975	2,000
0001	1230030001	**512060**	Subs & Pbcations	278	40	350
0001	1230030001	**512090**	Travel-Lodging Meals	1,392	1,936	5,000
0001	1230030001	**512100**	Routine Mileage	265	284	1,000
0001	1230030001	**512110**	Travel Mileage	591	144	-
0001	1230030001	**514030**	Ct Costs	99	7	500
0001	1230030001	**514130**	Ct Transcripts	150	-	500
0001	1230030001	**514140**	Expert Wtns Testimny	-	550	2,000
0001	1230030001	**519030**	Interest Exp	-	0	-
Operating Total				6,691	8,663	13,958
DA Juvenile Justice-GF Total				**947,278**	**1,085,749**	**1,191,306**
DA Workers Comp Fraud-GF						
Personnel						
0001	1230040001	**500050**	Sal-Reg Emp	282,159	271,940	291,583
0001	1230040001	**500060**	Sal-Term Pay Reg Emp	-	6,140	-
0001	1230040001	**502010**	Overtime	-	326	-
0001	1230040001	**502015**	Extra Hrs Pd Over 40	-	109	-
0001	1230040001	**503010**	Longvty Pay-All Emps	4,026	3,191	3,330
0001	1230040001	**503020**	Longvty Pay-Prs	10,000	6,480	-
0001	1230040001	**506010**	FICA Tax-OASDI	17,857	17,492	17,704
0001	1230040001	**506020**	FICA Tax-Mdcr	4,237	4,145	4,276
0001	1230040001	**506030**	Med Ins Benefit	26,488	31,004	39,326
0001	1230040001	**506040**	Life Ins Benefit	355	380	396
0001	1230040001	**506050**	Retmt Contribution	40,489	(1,649)	42,232
0001	1230040001	**506055**	Ret Contribut-GASB68	-	41,044	-
0001	1230040001	**506060**	Workers Comp	474	461	471
Personnel Total				386,084	381,062	399,318
Operating						
0001	1230040001	**510030**	Bldg Mnt Sup&Eqp	-	-	200
0001	1230040001	**510060**	Comm Sup&Eqp	-	-	100
0001	1230040001	**510070**	CmpEqp & Peripherals	19	-	-
0001	1230040001	**510140**	Hdw Sup&Eqp	2	-	100
0001	1230040001	**510180**	Law Enf Sup&Eqp	-	-	50
0001	1230040001	**510200**	Ofc Eqp	2	-	1,000
0001	1230040001	**510210**	Ofc Furn	-	-	750
0001	1230040001	**510220**	Ofc Sup	311	10	2,000
0001	1230040001	**510310**	Software	-	-	300

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1230040001	**510990**	Procurement Shipping	-	-	200
0001	1230040001	**511270**	Notary Sv	-	71	-
0001	1230040001	**511280**	Oth Legal Sv	-	-	100
0001	1230040001	**511670**	Rent-Oth Mach & Eqp	-	-	200
0001	1230040001	**511730**	Postal/Frt out Sv	5,606	2,150	5,000
0001	1230040001	**511850**	IntrprtnTrnsltnSvOth	130	-	500
0001	1230040001	**511860**	Invstgtv Sv	968	995	1,000
0001	1230040001	**511900**	Oth Sv	(825)	-	1,000
0001	1230040001	**511910**	Printing Sv	20	-	-
0001	1230040001	**512020**	Inhse Trng/Onlin Crs	-	-	250
0001	1230040001	**512030**	Pf Licenses	470	470	500
0001	1230040001	**512040**	Pf Membership	120	120	150
0001	1230040001	**512050**	Rg Confs/Sems	100	-	1,500
0001	1230040001	**512060**	Subs & Pbcations	138	-	500
0001	1230040001	**512090**	Travel-Lodging Meals	-	-	1,800
0001	1230040001	**512100**	Routine Mileage	-	-	100
0001	1230040001	**514030**	Ct Costs	-	90	100
0001	1230040001	**514130**	Ct Transcripts	(675)	1,156	3,600
Operating Total				6,384	5,062	21,000
DA Workers Comp Fraud-GF Total				**392,469**	**386,124**	**420,318**
DA Public Integrity Unit-GF						
Personnel						
0001	1230060001	**500050**	Sal-Reg Emp	863,266	551,197	615,960
0001	1230060001	**500060**	Sal-Term Pay Reg Emp	4,712	16,401	-
0001	1230060001	**500070**	Sal-Temp Emp	8,348	2,093	-
0001	1230060001	**501010**	Sal-POPS	359,261	221,401	230,355
0001	1230060001	**501020**	Sal-TermPay POPS	-	4,427	-
0001	1230060001	**502010**	Overtime	-	-	5,155
0001	1230060001	**502015**	Extra Hrs Pd Over 40	204	-	-
0001	1230060001	**503010**	Longvty Pay-All Emps	14,892	9,399	8,811
0001	1230060001	**503020**	Longvty Pay-Prs	18,720	12,460	-
0001	1230060001	**503030**	TCLEOSE Pay	8,250	5,325	4,000
0001	1230060001	**503050**	Bilingual Pay	1,125	1,500	1,000
0001	1230060001	**506010**	FICA Tax-OASDI	74,926	48,469	52,235
0001	1230060001	**506020**	FICA Tax-Mdcr	17,855	11,679	12,549
0001	1230060001	**506030**	Med Ins Benefit	148,722	89,762	95,458
0001	1230060001	**506040**	Life Ins Benefit	1,479	876	891
0001	1230060001	**506050**	Retmt Contribution	174,812	(28,919)	123,882
0001	1230060001	**506055**	Ret Contribut-GASB68	-	141,522	-
0001	1230060001	**506060**	Workers Comp	7,196	4,582	4,605
Personnel Total				1,703,767	1,092,175	1,154,901
Operating						
0001	1230060001	**510070**	CmpEqp & Peripherals	2,155	-	-
0001	1230060001	**511860**	Invstgtv Sv	(9)	-	-
Operating Total				2,145	-	-
DA Public Integrity Unit-GF Total				**1,705,912**	**1,092,175**	**1,154,901**
DA Civil Js-Non-Billable-GF						
Personnel						
0001	1230070001	**500050**	Sal-Reg Emp	218,181	275,048	192,557
0001	1230070001	**501010**	Sal-POPS	-	22,649	-
0001	1230070001	**502010**	Overtime	-	1,074	-
0001	1230070001	**502015**	Extra Hrs Pd Over 40	233	311	-
0001	1230070001	**503010**	Longvty Pay-All Emps	2,979	4,654	2,910
0001	1230070001	**503020**	Longvty Pay-Prs	5,778	6,347	-
0001	1230070001	**503030**	TCLEOSE Pay	-	450	-
0001	1230070001	**503070**	Suppl Sal-CAPSODAPSO	750	2,100	-
0001	1230070001	**506010**	FICA Tax-OASDI	12,774	18,088	11,320
0001	1230070001	**506020**	FICA Tax-Mdcr	3,182	4,401	2,834
0001	1230070001	**506030**	Med Ins Benefit	32,086	40,387	23,065
0001	1230070001	**506040**	Life Ins Benefit	278	356	203
0001	1230070001	**506050**	Retmt Contribution	31,170	(1,241)	27,994
0001	1230070001	**506055**	Ret Contribut-GASB68	-	44,059	-
0001	1230070001	**506060**	Workers Comp	365	834	313

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
Personnel Total				307,777	419,515	261,196
Operating						
0001	1230070001	**510060**	Comm Sup&Eqp	-	-	450
0001	1230070001	**514030**	Ct Costs	63	12	233
Operating Total				63	12	683
DA Civil Js-Non-Billable-GF Total				**307,839**	**419,527**	**261,879**
DA CAR-CrmJs GF						
Operating						
0001	1238000001	**510070**	CmpEqp & Peripherals	-	104	-
0001	1238000001	**510140**	Hdw Sup&Eqp	-	8	-
0001	1238000001	**510210**	Ofc Furn	-	8	-
0001	1238000001	**510220**	Ofc Sup	-	230	-
0001	1238000001	**510240**	Oth Sup&Eqp	-	215	-
0001	1238000001	**520050**	CapOut-Cmp Eqp	12,100	-	-
Operating Total				12,100	565	-
DA CAR-CrmJs GF Total				**12,100**	**565**	**-**
District Attorney Total				**20,052,017**	**21,554,357**	**23,071,001**
Criminal Courts						
Criminal Courts District-GF						
Personnel						
0001	1240010001	**500010**	Sal-Elctd/Apptd Ofcl	-	-	144,000
0001	1240010001	**500050**	Sal-Reg Emp	-	-	1,866,007
0001	1240010001	**500070**	Sal-Temp Emp	102	-	56,669
0001	1240010001	**500080**	Sal-Visiting Judges	(3,762)	-	72,545
0001	1240010001	**500090**	Sal-Associate Judges	-	-	189,555
0001	1240010001	**503010**	Longvty Pay-All Emps	-	-	28,281
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	-	-	(3,222)
0001	1240010001	**506010**	FICA Tax-OASDI	-	-	145,528
0001	1240010001	**506020**	FICA Tax-Mdcr	-	-	34,176
0001	1240010001	**506030**	Med Ins Benefit	-	-	417,946
0001	1240010001	**506040**	Life Ins Benefit	4	-	3,614
0001	1240010001	**506050**	Retmt Contribution	-	(20)	337,551
0001	1240010001	**506055**	Ret Contribut-GASB68	-	20	-
0001	1240010001	**506060**	Workers Comp	-	-	3,769
Personnel Total				(3,656)	-	3,231,802
Operating						
0001	1240010001	**510030**	Bldg Mnt Sup&Eqp	-	-	100
0001	1240010001	**510050**	Clothing & Uniforms	-	-	700
0001	1240010001	**510060**	Comm Sup&Eqp	440	440	942
0001	1240010001	**510070**	CmpEqp & Peripherals	1,928	-	-
0001	1240010001	**510100**	Electrical Sup&Eqp	42	-	100
0001	1240010001	**510110**	Food & Groceries	-	96	2,100
0001	1240010001	**510140**	Hdw Sup&Eqp	21	-	250
0001	1240010001	**510150**	Institutional Eqp	-	1,692	-
0001	1240010001	**510160**	Kitchen Sup&Eqp	-	54	100
0001	1240010001	**510170**	Laboratory Sup&Eqp	1,017	-	-
0001	1240010001	**510190**	Med/Dental Sup&Eqp	-	-	500
0001	1240010001	**510200**	Ofc Eqp	1,011	1,011	26,400
0001	1240010001	**510210**	Ofc Furn	642	16,391	-
0001	1240010001	**510220**	Ofc Sup	-	5,284	-
0001	1240010001	**510240**	Oth Sup&Eqp	371	106	600
0001	1240010001	**510310**	Software	5,998	-	6,650
0001	1240010001	**510360**	Industrial Sup&Eqp	162	-	-
0001	1240010001	**510990**	Procurement Shipping	8	211	-
0001	1240010001	**511270**	Notary Sv	-	-	421
0001	1240010001	**511430**	Workforce Dev	15,000	15,000	-
0001	1240010001	**511550**	Hdw/Sfw Mnt	528	-	8,800
0001	1240010001	**511700**	Cell(Air) Time Usage	3,847	4,000	2,500
0001	1240010001	**511870**	IT Cslt	60,948	50,659	-

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1240010001	**511880**	Laundry Sv	697	150	440
0001	1240010001	**511890**	Oth Cslt Sv	320	-	-
0001	1240010001	**511900**	Oth Sv	-	-	151
0001	1240010001	**512020**	Inhse Trng/Onlin Crs	5,600	-	-
0001	1240010001	**512030**	Pf Licenses	-	-	3,435
0001	1240010001	**512040**	Pf Membership	510	-	4,500
0001	1240010001	**512050**	Rg Confs/Sems	-	-	12,550
0001	1240010001	**512060**	Subs & Pbcations	-	-	1,000
0001	1240010001	**512090**	Travel-Lodging Meals	-	-	23,300
Operating Total				99,092	95,094	95,539
Criminal Courts District-GF Total				**95,436**	**95,094**	**3,327,341**
Criminal Courts 147th District Court-GF						
Personnel						
0001	1240020001	**500010**	Sal-Elctd/Apptd Ofcl	18,000	18,000	-
0001	1240020001	**500050**	Sal-Reg Emp	132,752	137,183	-
0001	1240020001	**503010**	Longvty Pay-All Emps	900	1,379	-
0001	1240020001	**506010**	FICA Tax-OASDI	9,023	9,397	-
0001	1240020001	**506020**	FICA Tax-Mdcr	2,110	2,198	-
0001	1240020001	**506030**	Med Ins Benefit	25,632	26,232	-
0001	1240020001	**506040**	Life Ins Benefit	297	297	-
0001	1240020001	**506050**	Retmt Contribution	20,731	(859)	-
0001	1240020001	**506055**	Ret Contribut-GASB68	-	22,261	-
0001	1240020001	**506060**	Workers Comp	243	250	-
Personnel Total				209,688	216,339	-
Operating						
0001	1240020001	**510050**	Clothing & Uniforms	-	50	-
0001	1240020001	**510080**	Custodial Sup&Eqp	19	6	-
0001	1240020001	**510110**	Food & Groceries	184	83	-
0001	1240020001	**510140**	Hdw Sup&Eqp	-	11	-
0001	1240020001	**510160**	Kitchen Sup&Eqp	17	51	-
0001	1240020001	**510200**	Ofc Eqp	38	27	-
0001	1240020001	**510220**	Ofc Sup	700	639	-
0001	1240020001	**512030**	Pf Licenses	-	300	-
0001	1240020001	**512040**	Pf Membership	1,160	270	-
0001	1240020001	**512050**	Rg Confs/Sems	750	-	-
0001	1240020001	**512090**	Travel-Lodging Meals	1,479	244	-
0001	1240020001	**512110**	Travel Mileage	54	-	-
Operating Total				4,402	1,681	-
Criminal Courts 147th District Court-GF Total				**214,090**	**218,020**	**-**
Criminal Courts 167th District Court -GF						
Personnel						
0001	1240030001	**500010**	Sal-Elctd/Apptd Ofcl	18,000	18,000	-
0001	1240030001	**500050**	Sal-Reg Emp	154,290	139,902	-
0001	1240030001	**500060**	Sal-Term Pay Reg Emp	6,204	-	-
0001	1240030001	**503010**	Longvty Pay-All Emps	2,688	2,280	-
0001	1240030001	**506010**	FICA Tax-OASDI	11,472	9,759	-
0001	1240030001	**506020**	FICA Tax-Mdcr	2,683	2,282	-
0001	1240030001	**506030**	Med Ins Benefit	18,770	15,910	-
0001	1240030001	**506040**	Life Ins Benefit	355	297	-
0001	1240030001	**506050**	Retmt Contribution	25,071	(887)	-
0001	1240030001	**506055**	Ret Contribut-GASB68	-	23,087	-
0001	1240030001	**506060**	Workers Comp	294	260	-
Personnel Total				239,827	210,891	-
Operating						
0001	1240030001	**510030**	Bldg Mnt Sup&Eqp	34	-	-
0001	1240030001	**510080**	Custodial Sup&Eqp	-	30	-
0001	1240030001	**510110**	Food & Groceries	84	62	-
0001	1240030001	**510160**	Kitchen Sup&Eqp	-	149	-
0001	1240030001	**510190**	Med/Dental Sup&Eqp	-	10	-
0001	1240030001	**510220**	Ofc Sup	506	841	-
0001	1240030001	**510240**	Oth Sup&Eqp	8	-	-
0001	1240030001	**510260**	Safety Sup&Eqp	10	-	-
0001	1240030001	**510320**	Textile & Linen Sup	40	-	-

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1240030001	**510990**	Procurement Shipping	6	-	-
0001	1240030001	**511270**	Notary Sv	-	71	-
0001	1240030001	**512010**	Travel Enc	3,013	-	-
0001	1240030001	**512030**	Pf Licenses	-	305	-
0001	1240030001	**512040**	Pf Membership	1,413	690	-
0001	1240030001	**512050**	Rg Confs/Sems	-	295	-
0001	1240030001	**512090**	Travel-Lodging Meals	1,527	500	-
Operating Total				6,641	2,952	-
Criminal Courts 167th District Court -GF Total				**246,467**	**213,843**	**-**
Criminal Courts 299th District Court-GF						
Personnel						
0001	1240040001	**500010**	Sal-Elctd/Apptd Ofcl	18,000	18,000	-
0001	1240040001	**500050**	Sal-Reg Emp	170,872	142,357	-
0001	1240040001	**500060**	Sal-Term Pay Reg Emp	5,066	15,445	-
0001	1240040001	**503010**	Longvty Pay-All Emps	2,981	2,636	-
0001	1240040001	**506010**	FICA Tax-OASDI	11,671	10,505	-
0001	1240040001	**506020**	FICA Tax-Mdcr	2,729	2,457	-
0001	1240040001	**506030**	Med Ins Benefit	28,241	21,898	-
0001	1240040001	**506040**	Life Ins Benefit	388	289	-
0001	1240040001	**506050**	Retmt Contribution	26,919	(921)	-
0001	1240040001	**506055**	Ret Contribut-GASB68	-	25,314	-
0001	1240040001	**506060**	Workers Comp	315	286	-
Personnel Total				267,183	238,265	-
Operating						
0001	1240040001	**510110**	Food & Groceries	-	49	-
0001	1240040001	**510160**	Kitchen Sup&Eqp	-	175	-
0001	1240040001	**510220**	Ofc Sup	270	512	-
0001	1240040001	**510240**	Oth Sup&Eqp	-	29	-
0001	1240040001	**511270**	Notary Sv	71	-	-
0001	1240040001	**512010**	Travel Enc	-	2,440	-
0001	1240040001	**512030**	Pf Licenses	-	330	-
0001	1240040001	**512040**	Pf Membership	865	320	-
0001	1240040001	**512050**	Rg Confs/Sems	-	985	-
0001	1240040001	**512090**	Travel-Lodging Meals	-	2,229	-
0001	1240040001	**512110**	Travel Mileage	-	141	-
Operating Total				1,206	7,211	-
Criminal Courts 299th District Court-GF Total				**268,389**	**245,476**	**-**
Criminal Courts 331st District Court-GF						
Personnel						
0001	1240050001	**500010**	Sal-Elctd/Apptd Ofcl	22,340	22,340	-
0001	1240050001	**500050**	Sal-Reg Emp	165,827	173,895	-
0001	1240050001	**502015**	Extra Hrs Pd Over 40	202	-	-
0001	1240050001	**503010**	Longvty Pay-All Emps	912	1,191	-
0001	1240050001	**506010**	FICA Tax-OASDI	11,429	11,864	-
0001	1240050001	**506020**	FICA Tax-Mdcr	2,673	2,775	-
0001	1240050001	**506030**	Med Ins Benefit	32,264	37,272	-
0001	1240050001	**506040**	Life Ins Benefit	388	396	-
0001	1240050001	**506050**	Retmt Contribution	25,897	(1,087)	-
0001	1240050001	**506055**	Ret Contribut-GASB68	-	28,074	-
0001	1240050001	**506060**	Workers Comp	303	316	-
Personnel Total				262,235	277,036	-
Operating						
0001	1240050001	**510050**	Clothing & Uniforms	39	417	-
0001	1240050001	**510070**	CmpEqp & Peripherals	-	25	-
0001	1240050001	**510080**	Custodial Sup&Eqp	-	8	-
0001	1240050001	**510110**	Food & Groceries	54	-	-
0001	1240050001	**510140**	Hdw Sup&Eqp	-	115	-
0001	1240050001	**510190**	Med/Dental Sup&Eqp	-	56	-
0001	1240050001	**510210**	Ofc Furn	125	-	-
0001	1240050001	**510220**	Ofc Sup	360	622	-
0001	1240050001	**510240**	Oth Sup&Eqp	103	74	-
0001	1240050001	**510990**	Procurement Shipping	-	14	-
0001	1240050001	**512030**	Pf Licenses	-	235	-

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1240050001	**512040**	Pf Membership	845	245	-
0001	1240050001	**512050**	Rg Confs/Sems	539	-	-
Operating Total				2,065	1,812	-
Criminal Courts 331st District Court-GF Total				**264,300**	**278,848**	**-**
Criminal Courts 390th District Court-GF						
Personnel						
0001	1240060001	**500010**	Sal-Elctd/Apptd Ofcl	19,250	18,000	-
0001	1240060001	**500050**	Sal-Reg Emp	137,638	142,068	-
0001	1240060001	**503010**	Longvty Pay-All Emps	2,328	2,338	-
0001	1240060001	**506010**	FICA Tax-OASDI	9,398	9,470	-
0001	1240060001	**506020**	FICA Tax-Mdcr	2,190	2,215	-
0001	1240060001	**506030**	Med Ins Benefit	28,908	34,788	-
0001	1240060001	**506040**	Life Ins Benefit	297	297	-
0001	1240060001	**506050**	Retmt Contribution	21,734	(887)	-
0001	1240060001	**506055**	Ret Contribut-GASB68	-	23,088	-
0001	1240060001	**506060**	Workers Comp	257	260	-
Personnel Total				221,999	231,636	-
Operating						
0001	1240060001	**510050**	Clothing & Uniforms	140	125	-
0001	1240060001	**510070**	CmpEqp & Peripherals	53	-	-
0001	1240060001	**510110**	Food & Groceries	32	-	-
0001	1240060001	**510150**	Institutional Eqp	114	-	-
0001	1240060001	**510220**	Ofc Sup	704	545	-
0001	1240060001	**510240**	Oth Sup&Eqp	49	14	-
0001	1240060001	**510990**	Procurement Shipping	-	13	-
0001	1240060001	**512030**	Pf Licenses	-	285	-
0001	1240060001	**512040**	Pf Membership	870	705	-
0001	1240060001	**512050**	Rg Confs/Sems	510	-	-
0001	1240060001	**512090**	Travel-Lodging Meals	-	491	-
0001	1240060001	**512110**	Travel Mileage	54	-	-
Operating Total				2,526	2,178	-
Criminal Courts 390th District Court-GF Total				**224,525**	**233,814**	**-**
Criminal Courts 403rd District Court-GF						
Personnel						
0001	1240070001	**500010**	Sal-Elctd/Apptd Ofcl	23,173	26,923	-
0001	1240070001	**500050**	Sal-Reg Emp	304,789	303,001	-
0001	1240070001	**500060**	Sal-Term Pay Reg Emp	-	8,870	-
0001	1240070001	**503010**	Longvty Pay-All Emps	2,641	3,142	-
0001	1240070001	**506010**	FICA Tax-OASDI	19,598	20,232	-
0001	1240070001	**506020**	FICA Tax-Mdcr	4,583	4,732	-
0001	1240070001	**506030**	Med Ins Benefit	39,372	45,016	-
0001	1240070001	**506040**	Life Ins Benefit	496	471	-
0001	1240070001	**506050**	Retmt Contribution	45,141	(1,891)	-
0001	1240070001	**506055**	Ret Contribut-GASB68	-	48,464	-
0001	1240070001	**506060**	Workers Comp	542	547	-
Personnel Total				440,335	459,508	-
Operating						
0001	1240070001	**510020**	Books	36	-	-
0001	1240070001	**510030**	Bldg Mnt Sup&Eqp	-	79	-
0001	1240070001	**510050**	Clothing & Uniforms	-	110	-
0001	1240070001	**510070**	CmpEqp & Peripherals	439	-	-
0001	1240070001	**510100**	Electrical Sup&Eqp	-	17	-
0001	1240070001	**510110**	Food & Groceries	284	302	-
0001	1240070001	**510140**	Hdw Sup&Eqp	-	3	-
0001	1240070001	**510210**	Ofc Furn	-	67	-
0001	1240070001	**510220**	Ofc Sup	401	966	-
0001	1240070001	**510320**	Textile & Linen Sup	-	100	-
0001	1240070001	**510990**	Procurement Shipping	-	6	-
0001	1240070001	**511350**	Gifts	87	87	-
0001	1240070001	**511370**	Non Emp Edu Sv	300	-	-
0001	1240070001	**511400**	Transportation Asstc	1,800	1,800	-
0001	1240070001	**511440**	Oth Social Sv	1,125	-	-
0001	1240070001	**512030**	Pf Licenses	-	495	-

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1240070001	**512040**	Pf Membership	2,038	760	-
0001	1240070001	**512050**	Rg Confs/Sems	365	275	-
0001	1240070001	**512090**	Travel-Lodging Meals	1,593	655	-
0001	1240070001	**512110**	Travel Mileage	54	235	-
0001	1240070001	**513030**	Emp Recognition	8	54	-
Operating Total				8,531	6,012	-
Criminal Courts 403rd District Court-GF Total				**448,866**	**465,519**	**-**
Criminal Courts 427th District Court-GF						
Personnel						
0001	1240080001	**500010**	Sal-Elctd/Apptd Ofcl	18,000	18,000	-
0001	1240080001	**500050**	Sal-Reg Emp	166,636	173,422	-
0001	1240080001	**500060**	Sal-Term Pay Reg Emp	7,341	4,687	-
0001	1240080001	**503010**	Longvty Pay-All Emps	1,941	2,248	-
0001	1240080001	**506010**	FICA Tax-OASDI	11,440	12,043	-
0001	1240080001	**506020**	FICA Tax-Mdcr	2,675	2,817	-
0001	1240080001	**506030**	Med Ins Benefit	27,972	28,200	-
0001	1240080001	**506040**	Life Ins Benefit	396	396	-
0001	1240080001	**506050**	Retmt Contribution	26,308	(1,155)	-
0001	1240080001	**506055**	Ret Contribut-GASB68	-	28,271	-
0001	1240080001	**506060**	Workers Comp	310	317	-
Personnel Total				263,020	269,246	-
Operating						
0001	1240080001	**510050**	Clothing & Uniforms	-	8	-
0001	1240080001	**510070**	CmpEqp & Peripherals	91	-	-
0001	1240080001	**510080**	Custodial Sup&Eqp	31	-	-
0001	1240080001	**510110**	Food & Groceries	83	70	-
0001	1240080001	**510150**	Institutional Eqp	-	7	-
0001	1240080001	**510190**	Med/Dental Sup&Eqp	-	11	-
0001	1240080001	**510210**	Ofc Furn	-	206	-
0001	1240080001	**510220**	Ofc Sup	391	184	-
0001	1240080001	**510240**	Oth Sup&Eqp	45	285	-
0001	1240080001	**510260**	Safety Sup&Eqp	-	41	-
0001	1240080001	**510990**	Procurement Shipping	67	-	-
0001	1240080001	**512030**	Pf Licenses	-	305	-
0001	1240080001	**512040**	Pf Membership	765	-	-
0001	1240080001	**512050**	Rg Confs/Sems	60	325	-
0001	1240080001	**512090**	Travel-Lodging Meals	638	2,036	-
0001	1240080001	**512110**	Travel Mileage	91	297	-
Operating Total				2,263	3,774	-
Criminal Courts 427th District Court-GF Total				**265,282**	**273,020**	**-**
Criminal Courts Magistrate Court-GF						
Personnel						
0001	1240090001	**500050**	Sal-Reg Emp	118,861	123,292	-
0001	1240090001	**500080**	Sal-Visiting Judges	3,435	3,768	-
0001	1240090001	**500090**	Sal-Associate Judges	115,360	124,299	-
0001	1240090001	**503010**	Longvty Pay-All Emps	877	1,603	-
0001	1240090001	**506010**	FICA Tax-OASDI	14,257	15,402	-
0001	1240090001	**506020**	FICA Tax-Mdcr	3,334	3,602	-
0001	1240090001	**506030**	Med Ins Benefit	30,792	40,500	-
0001	1240090001	**506040**	Life Ins Benefit	297	297	-
0001	1240090001	**506050**	Retmt Contribution	32,138	(1,334)	-
0001	1240090001	**506055**	Ret Contribut-GASB68	-	35,399	-
0001	1240090001	**506060**	Workers Comp	376	399	-
Personnel Total				319,727	347,227	-
Operating						
0001	1240090001	**510050**	Clothing & Uniforms	-	9	-
0001	1240090001	**510070**	CmpEqp & Peripherals	-	24	-
0001	1240090001	**510080**	Custodial Sup&Eqp	18	91	-
0001	1240090001	**510160**	Kitchen Sup&Eqp	-	180	-
0001	1240090001	**510210**	Ofc Furn	81	148	-
0001	1240090001	**510220**	Ofc Sup	388	382	-
0001	1240090001	**510320**	Textile & Linen Sup	-	273	-
0001	1240090001	**512030**	Pf Licenses	-	235	-

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1240090001	**512040**	Pf Membership	820	370	-
0001	1240090001	**512050**	Rg Confs/Sems	-	325	-
0001	1240090001	**512090**	Travel-Lodging Meals	-	908	-
0001	1240090001	**512110**	Travel Mileage	-	85	-
Operating Total				1,307	3,030	-
Criminal Courts Magistrate Court-GF Total				**321,033**	**350,257**	**-**
Criminal Courts Technology Team-GF						
Personnel						
0001	1240100001	**500050**	Sal-Reg Emp	344,699	344,699	-
0001	1240100001	**500070**	Sal-Temp Emp	18,174	26,937	-
0001	1240100001	**503010**	Longvty Pay-All Emps	1,043	1,614	-
0001	1240100001	**506010**	FICA Tax-OASDI	21,445	22,182	-
0001	1240100001	**506020**	FICA Tax-Mdcr	5,015	5,188	-
0001	1240100001	**506030**	Med Ins Benefit	53,882	52,632	-
0001	1240100001	**506040**	Life Ins Benefit	446	446	-
0001	1240100001	**506050**	Retmt Contribution	49,747	(2,132)	-
0001	1240100001	**506055**	Ret Contribut-GASB68	-	53,232	-
0001	1240100001	**506060**	Workers Comp	582	595	-
Personnel Total				495,032	505,392	-
Operating						
0001	1240100001	**510060**	Comm Sup&Eqp	429	-	-
0001	1240100001	**510070**	CmpEqp & Peripherals	2,159	2,968	-
0001	1240100001	**510080**	Custodial Sup&Eqp	-	21	-
0001	1240100001	**510100**	Electrical Sup&Eqp	312	23	-
0001	1240100001	**510140**	Hdw Sup&Eqp	114	1,342	-
0001	1240100001	**510200**	Ofc Eqp	904	154	-
0001	1240100001	**510210**	Ofc Furn	912	-	-
0001	1240100001	**510220**	Ofc Sup	12,911	11,360	-
0001	1240100001	**510240**	Oth Sup&Eqp	29	262	-
0001	1240100001	**510310**	Software	745	54	-
0001	1240100001	**510990**	Procurement Shipping	101	15	-
0001	1240100001	**511430**	Workforce Dev	2,800	2,800	-
0001	1240100001	**511540**	Furn&OfcEqpReprs&Mnt	-	260	-
0001	1240100001	**511550**	Hdw/Sfw Mnt	224	-	-
0001	1240100001	**512010**	Travel Enc	2,895	-	-
0001	1240100001	**512020**	Inhse Trng/Onlin Crs	2,475	-	-
0001	1240100001	**512040**	Pf Membership	25	-	-
0001	1240100001	**512050**	Rg Confs/Sems	435	800	-
0001	1240100001	**512060**	Subs & Pbcations	1,984	-	-
0001	1240100001	**512090**	Travel-Lodging Meals	3,090	(215)	-
Operating Total				32,543	19,844	-
Criminal Courts Technology Team-GF Total				**527,576**	**525,236**	**-**
Criminal Courts County Division-GF						
Personnel						
0001	1240110001	**500010**	Sal-Elctd/Apptd Ofcl	-	-	1,099,000
0001	1240110001	**500050**	Sal-Reg Emp	-	85,139	2,095,193
0001	1240110001	**500080**	Sal-Visiting Judges	(7,502)	(2,498)	105,300
0001	1240110001	**503010**	Longvty Pay-All Emps	-	-	30,580
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	-	-	(3,221)
0001	1240110001	**506010**	FICA Tax-OASDI	-	5,171	188,380
0001	1240110001	**506020**	FICA Tax-Mdcr	-	1,209	48,285
0001	1240110001	**506030**	Med Ins Benefit	-	7,751	467,814
0001	1240110001	**506040**	Life Ins Benefit	-	95	3,960
0001	1240110001	**506050**	Retmt Contribution	-	-	476,894
0001	1240110001	**506055**	Ret Contribut-GASB68	-	11,639	-
0001	1240110001	**506060**	Workers Comp	-	136	5,327
Personnel Total				(7,502)	108,643	4,452,895
Operating						
0001	1240110001	**510020**	Books	76	-	-
0001	1240110001	**510030**	Bldg Mnt Sup&Eqp	-	-	100

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1240110001	**510050**	Clothing & Uniforms	-	-	475
0001	1240110001	**510060**	Comm Sup&Eqp	-	-	1,488
0001	1240110001	**510070**	CmpEqp & Peripherals	1,218	-	-
0001	1240110001	**510110**	Food & Groceries	-	-	900
0001	1240110001	**510140**	Hdw Sup&Eqp	-	-	200
0001	1240110001	**510160**	Kitchen Sup&Eqp	-	-	100
0001	1240110001	**510190**	Med/Dental Sup&Eqp	-	-	250
0001	1240110001	**510200**	Ofc Eqp	1,799	-	27,158
0001	1240110001	**510210**	Ofc Furn	15,936	10,311	2,000
0001	1240110001	**510310**	Software	-	-	375
0001	1240110001	**510990**	Procurement Shipping	1,047	75	-
0001	1240110001	**511270**	Notary Sv	71	-	200
0001	1240110001	**511440**	Oth Social Sv	8,060	-	-
0001	1240110001	**511540**	Furn&OfcEqpReprs&Mnt	1,752	-	-
0001	1240110001	**511670**	Rent-Oth Mach & Eqp	-	-	340
0001	1240110001	**511710**	Cell Allowance	-	-	360
0001	1240110001	**511880**	Laundry Sv	-	250	662
0001	1240110001	**511960**	Uniform Rental Sv	-	-	55
0001	1240110001	**512030**	Pf Licenses	-	-	3,750
0001	1240110001	**512040**	Pf Membership	-	-	5,000
0001	1240110001	**512050**	Rg Confs/Sems	285	-	9,900
0001	1240110001	**512060**	Subs & Pbcations	-	-	500
0001	1240110001	**512090**	Travel-Lodging Meals	628	-	18,200
0001	1240110001	**519030**	Interest Exp	18	-	-
Operating Total				30,891	10,636	72,013
Criminal Courts County Division-GF Total				**23,389**	**119,279**	**4,524,908**
Criminal Courts County Court 3-GF						
Personnel						
0001	1240120001	**500010**	Sal-Elctd/Apptd Ofcl	157,000	157,000	-
0001	1240120001	**500050**	Sal-Reg Emp	148,986	158,744	-
0001	1240120001	**500080**	Sal-Visiting Judges	14,367	20,410	-
0001	1240120001	**503010**	Longvty Pay-All Emps	1,200	1,320	-
0001	1240120001	**506010**	FICA Tax-OASDI	16,290	16,665	-
0001	1240120001	**506020**	FICA Tax-Mdcr	4,323	4,408	-
0001	1240120001	**506030**	Med Ins Benefit	35,754	45,528	-
0001	1240120001	**506040**	Life Ins Benefit	396	396	-
0001	1240120001	**506050**	Retmt Contribution	41,976	(1,745)	-
0001	1240120001	**506055**	Ret Contribut-GASB68	-	45,088	-
0001	1240120001	**506060**	Workers Comp	491	507	-
Personnel Total				420,784	448,322	-
Operating						
0001	1240120001	**510070**	CmpEqp & Peripherals	439	8	-
0001	1240120001	**510110**	Food & Groceries	150	115	-
0001	1240120001	**510140**	Hdw Sup&Eqp	-	41	-
0001	1240120001	**510160**	Kitchen Sup&Eqp	6	-	-
0001	1240120001	**510220**	Ofc Sup	481	1,105	-
0001	1240120001	**510240**	Oth Sup&Eqp	139	-	-
0001	1240120001	**510260**	Safety Sup&Eqp	-	8	-
0001	1240120001	**512030**	Pf Licenses	-	285	-
0001	1240120001	**512040**	Pf Membership	745	245	-
0001	1240120001	**512050**	Rg Confs/Sems	798	1,044	-
0001	1240120001	**512090**	Travel-Lodging Meals	2,287	1,311	-
0001	1240120001	**512110**	Travel Mileage	927	211	-
Operating Total				5,972	4,374	-
Criminal Courts County Court 3-GF Total				**426,756**	**452,696**	**-**
Criminal Courts County Court 4-GF						
Personnel						
0001	1240130001	**500010**	Sal-Elctd/Apptd Ofcl	160,436	161,340	-
0001	1240130001	**500050**	Sal-Reg Emp	161,929	167,899	-
0001	1240130001	**500060**	Sal-Term Pay Reg Emp	-	10	-
0001	1240130001	**500070**	Sal-Temp Emp	624	(312)	-
0001	1240130001	**500080**	Sal-Visiting Judges	22,799	30,142	-
0001	1240130001	**503010**	Longvty Pay-All Emps	2,400	1,980	-

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1240130001	**506010**	FICA Tax-OASDI	16,989	17,400	-
0001	1240130001	**506020**	FICA Tax-Mdcr	4,443	4,544	-
0001	1240130001	**506030**	Med Ins Benefit	43,284	44,182	-
0001	1240130001	**506040**	Life Ins Benefit	396	388	-
0001	1240130001	**506050**	Retmt Contribution	44,396	(1,817)	-
0001	1240130001	**506055**	Ret Contribut-GASB68	-	46,907	-
0001	1240130001	**506060**	Workers Comp	520	531	-
Personnel Total				458,216	473,193	-
Operating						
0001	1240130001	**510050**	Clothing & Uniforms	445	33	-
0001	1240130001	**510070**	CmpEqp & Peripherals	36	30	-
0001	1240130001	**510080**	Custodial Sup&Eqp	-	9	-
0001	1240130001	**510110**	Food & Groceries	-	82	-
0001	1240130001	**510140**	Hdw Sup&Eqp	-	27	-
0001	1240130001	**510150**	Institutional Eqp	-	248	-
0001	1240130001	**510160**	Kitchen Sup&Eqp	-	108	-
0001	1240130001	**510200**	Ofc Eqp	-	291	-
0001	1240130001	**510210**	Ofc Furn	130	1,336	-
0001	1240130001	**510220**	Ofc Sup	486	573	-
0001	1240130001	**510240**	Oth Sup&Eqp	133	3	-
0001	1240130001	**510990**	Procurement Shipping	14	-	-
0001	1240130001	**511880**	Laundry Sv	50	600	-
0001	1240130001	**512030**	Pf Licenses	-	295	-
0001	1240130001	**512040**	Pf Membership	1,453	1,125	-
0001	1240130001	**512050**	Rg Confs/Sems	550	-	-
0001	1240130001	**512060**	Subs & Pbcations	-	280	-
0001	1240130001	**512090**	Travel-Lodging Meals	1,319	-	-
0001	1240130001	**512110**	Travel Mileage	54	56	-
Operating Total				4,670	5,097	-
Criminal Courts County Court 4-GF Total				**462,886**	**478,290**	**-**
Criminal Courts County Court 5-GF						
Personnel						
0001	1240140001	**500010**	Sal-Elctd/Apptd Ofcl	157,000	157,000	-
0001	1240140001	**500050**	Sal-Reg Emp	126,600	131,031	-
0001	1240140001	**500070**	Sal-Temp Emp	(312)	-	-
0001	1240140001	**500080**	Sal-Visiting Judges	16,553	17,270	-
0001	1240140001	**503010**	Longvty Pay-All Emps	2,008	2,088	-
0001	1240140001	**506010**	FICA Tax-OASDI	14,890	15,138	-
0001	1240140001	**506020**	FICA Tax-Mdcr	3,990	4,040	-
0001	1240140001	**506030**	Med Ins Benefit	27,360	30,168	-
0001	1240140001	**506040**	Life Ins Benefit	297	297	-
0001	1240140001	**506050**	Retmt Contribution	39,043	(1,615)	-
0001	1240140001	**506055**	Ret Contribut-GASB68	-	41,275	-
0001	1240140001	**506060**	Workers Comp	457	464	-
Personnel Total				387,886	397,156	-
Operating						
0001	1240140001	**510070**	CmpEqp & Peripherals	255	(6)	-
0001	1240140001	**510110**	Food & Groceries	79	232	-
0001	1240140001	**510170**	Laboratory Sup&Eqp	-	0	-
0001	1240140001	**510200**	Ofc Eqp	25	-	-
0001	1240140001	**510220**	Ofc Sup	250	313	-
0001	1240140001	**510990**	Procurement Shipping	7	-	-
0001	1240140001	**511890**	Oth Cslt Sv	1,458	-	-
0001	1240140001	**512030**	Pf Licenses	-	285	-
0001	1240140001	**512040**	Pf Membership	780	1,005	-
0001	1240140001	**512050**	Rg Confs/Sems	235	160	-
0001	1240140001	**512090**	Travel-Lodging Meals	1,267	-	-
0001	1240140001	**512110**	Travel Mileage	145	-	-
Operating Total				4,499	1,990	-
Criminal Courts County Court 5-GF Total				**392,385**	**399,146**	**-**
Criminal Courts County Court 6-GF						
Personnel						
0001	1240150001	**500010**	Sal-Elctd/Apptd Ofcl	157,000	157,000	-

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1240150001	**500050**	Sal-Reg Emp	113,064	117,959	-
0001	1240150001	**500070**	Sal-Temp Emp	1,873	(1,873)	-
0001	1240150001	**500080**	Sal-Visiting Judges	16,861	20,713	-
0001	1240150001	**503010**	Longvty Pay-All Emps	718	785	-
0001	1240150001	**506010**	FICA Tax-OASDI	14,218	14,476	-
0001	1240150001	**506020**	FICA Tax-Mdcr	3,777	3,834	-
0001	1240150001	**506030**	Med Ins Benefit	33,328	37,548	-
0001	1240150001	**506040**	Life Ins Benefit	293	297	-
0001	1240150001	**506050**	Retmt Contribution	36,847	(1,541)	-
0001	1240150001	**506055**	Ret Contribut-GASB68	-	39,235	-
0001	1240150001	**506060**	Workers Comp	434	441	-
Personnel Total				378,413	388,875	-
Operating						
0001	1240150001	**510020**	Books	300	464	-
0001	1240150001	**510030**	Bldg Mnt Sup&Eqp	80	-	-
0001	1240150001	**510050**	Clothing & Uniforms	-	15	-
0001	1240150001	**510060**	Comm Sup&Eqp	-	12	-
0001	1240150001	**510070**	CmpEqp & Peripherals	160	-	-
0001	1240150001	**510110**	Food & Groceries	35	33	-
0001	1240150001	**510140**	Hdw Sup&Eqp	-	7	-
0001	1240150001	**510170**	Laboratory Sup&Eqp	-	6	-
0001	1240150001	**510200**	Ofc Eqp	130	86	-
0001	1240150001	**510220**	Ofc Sup	625	984	-
0001	1240150001	**510240**	Oth Sup&Eqp	14	319	-
0001	1240150001	**510270**	Recreational Sup&Eqp	-	22	-
0001	1240150001	**510320**	Textile & Linen Sup	-	40	-
0001	1240150001	**511370**	Non Emp Edu Sv	300	300	-
0001	1240150001	**512030**	Pf Licenses	-	235	-
0001	1240150001	**512040**	Pf Membership	915	675	-
0001	1240150001	**512050**	Rg Confs/Sems	2,785	1,055	-
0001	1240150001	**512090**	Travel-Lodging Meals	5,422	1,994	-
0001	1240150001	**512110**	Travel Mileage	54	-	-
Operating Total				10,821	6,247	-
Criminal Courts County Court 6-GF Total				**389,234**	**395,123**	**-**
Criminal Courts County Court 7-GF						
Personnel						
0001	1240160001	**500010**	Sal-Elctd/Apptd Ofcl	157,000	157,000	-
0001	1240160001	**500050**	Sal-Reg Emp	119,305	104,723	-
0001	1240160001	**500060**	Sal-Term Pay Reg Emp	-	669	-
0001	1240160001	**500070**	Sal-Temp Emp	(937)	-	-
0001	1240160001	**500080**	Sal-Visiting Judges	20,608	17,270	-
0001	1240160001	**503010**	Longvty Pay-All Emps	1,558	1,080	-
0001	1240160001	**506010**	FICA Tax-OASDI	14,342	13,898	-
0001	1240160001	**506020**	FICA Tax-Mdcr	3,796	3,660	-
0001	1240160001	**506030**	Med Ins Benefit	34,552	36,802	-
0001	1240160001	**506040**	Life Ins Benefit	293	256	-
0001	1240160001	**506050**	Retmt Contribution	37,984	(1,579)	-
0001	1240160001	**506055**	Ret Contribut-GASB68	-	37,595	-
0001	1240160001	**506060**	Workers Comp	445	422	-
Personnel Total				388,945	371,797	-
Operating						
0001	1240160001	**510060**	Comm Sup&Eqp	-	21	-
0001	1240160001	**510110**	Food & Groceries	40	-	-
0001	1240160001	**510140**	Hdw Sup&Eqp	-	13	-
0001	1240160001	**510200**	Ofc Eqp	-	10	-
0001	1240160001	**510210**	Ofc Furn	149	-	-
0001	1240160001	**510220**	Ofc Sup	401	567	-
0001	1240160001	**510260**	Safety Sup&Eqp	-	11	-
0001	1240160001	**510990**	Procurement Shipping	-	5	-
0001	1240160001	**512010**	Travel Enc	2,003	-	-
0001	1240160001	**512030**	Pf Licenses	-	330	-
0001	1240160001	**512040**	Pf Membership	1,608	1,920	-
0001	1240160001	**512050**	Rg Confs/Sems	335	895	-

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1240160001	**512090**	Travel-Lodging Meals	844	2,583	-
0001	1240160001	**512110**	Travel Mileage	54	148	-
Operating Total				5,434	6,503	-
Criminal Courts County Court 7-GF Total				**394,379**	**378,300**	**-**
Criminal Courts County Court 8-GF						
Personnel						
0001	1240170001	**500010**	Sal-Elctd/Apptd Ofcl	157,000	157,000	-
0001	1240170001	**500050**	Sal-Reg Emp	114,911	119,342	-
0001	1240170001	**500080**	Sal-Visiting Judges	14,362	19,468	-
0001	1240170001	**503010**	Longvty Pay-All Emps	654	719	-
0001	1240170001	**506010**	FICA Tax-OASDI	14,465	14,716	-
0001	1240170001	**506020**	FICA Tax-Mdcr	3,840	3,896	-
0001	1240170001	**506030**	Med Ins Benefit	31,980	35,580	-
0001	1240170001	**506040**	Life Ins Benefit	297	297	-
0001	1240170001	**506050**	Retmt Contribution	37,260	(1,549)	-
0001	1240170001	**506055**	Ret Contribut-GASB68	-	39,423	-
0001	1240170001	**506060**	Workers Comp	436	443	-
Personnel Total				375,205	389,336	-
Operating						
0001	1240170001	**510110**	Food & Groceries	52	16	-
0001	1240170001	**510220**	Ofc Sup	414	334	-
0001	1240170001	**510240**	Oth Sup&Eqp	28	-	-
0001	1240170001	**510990**	Procurement Shipping	-	3	-
0001	1240170001	**511270**	Notary Sv	71	-	-
0001	1240170001	**512030**	Pf Licenses	-	305	-
0001	1240170001	**512040**	Pf Membership	890	370	-
0001	1240170001	**512050**	Rg Confs/Sems	660	450	-
0001	1240170001	**512110**	Travel Mileage	310	143	-
Operating Total				2,425	1,621	-
Criminal Courts County Court 8-GF Total				**377,629**	**390,957**	**-**
Criminal Courts Administration Unit-GF						
Personnel						
0001	1240180001	**500050**	Sal-Reg Emp	906,929	934,372	-
0001	1240180001	**500070**	Sal-Temp Emp	24,641	20,004	-
0001	1240180001	**500080**	Sal-Visiting Judges	7,809	-	-
0001	1240180001	**502010**	Overtime	210	-	-
0001	1240180001	**503010**	Longvty Pay-All Emps	15,308	16,189	-
0001	1240180001	**506010**	FICA Tax-OASDI	63,313	67,193	-
0001	1240180001	**506020**	FICA Tax-Mdcr	14,917	15,808	-
0001	1240180001	**506030**	Med Ins Benefit	166,236	175,179	-
0001	1240180001	**506040**	Life Ins Benefit	1,487	1,491	-
0001	1240180001	**506050**	Retmt Contribution	131,067	(5,411)	-
0001	1240180001	**506055**	Ret Contribut-GASB68	-	139,419	-
0001	1240180001	**506060**	Workers Comp	1,703	1,797	-
Personnel Total				1,333,619	1,366,042	-
Operating						
0001	1240180001	**510020**	Books	-	104	-
0001	1240180001	**510030**	Bldg Mnt Sup&Eqp	87	39	-
0001	1240180001	**510050**	Clothing & Uniforms	40	20	-
0001	1240180001	**510070**	CmpEqp & Peripherals	1,735	82	-
0001	1240180001	**510080**	Custodial Sup&Eqp	41	7	-
0001	1240180001	**510100**	Electrical Sup&Eqp	-	11	-
0001	1240180001	**510110**	Food & Groceries	-	20	-
0001	1240180001	**510140**	Hdw Sup&Eqp	3	34	-
0001	1240180001	**510150**	Institutional Eqp	-	70	-
0001	1240180001	**510170**	Laboratory Sup&Eqp	0	-	-
0001	1240180001	**510200**	Ofc Eqp	465	482	-
0001	1240180001	**510210**	Ofc Furn	2,210	9,514	-
0001	1240180001	**510220**	Ofc Sup	5,019	3,367	-
0001	1240180001	**510240**	Oth Sup&Eqp	242	493	-
0001	1240180001	**510320**	Textile & Linen Sup	-	35	-
0001	1240180001	**510340**	Vehicle Sup&Eqp	-	333	-
0001	1240180001	**510990**	Procurement Shipping	50	58	-

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1240180001	**511270**	Notary Sv	-	71	-
0001	1240180001	**511710**	Cell Allowance	360	360	-
0001	1240180001	**511730**	Postal/Frt out Sv	-	25	-
0001	1240180001	**511740**	Trunk Lines	495	-	-
0001	1240180001	**511810**	Hdw/Sfw Install Sv	-	290	-
0001	1240180001	**511870**	IT Cslt	-	495	-
0001	1240180001	**511900**	Oth Sv	-	181	-
0001	1240180001	**511910**	Printing Sv	-	297	-
0001	1240180001	**512010**	Travel Enc	-	2,445	-
0001	1240180001	**512040**	Pf Membership	580	715	-
0001	1240180001	**512050**	Rg Confs/Sems	575	768	-
0001	1240180001	**512090**	Travel-Lodging Meals	-	4,438	-
0001	1240180001	**512110**	Travel Mileage	-	313	-
Operating Total				11,903	25,066	-
Criminal Courts Administration Unit-GF Total				**1,345,522**	**1,391,108**	**-**
Crm Cts Drg Ct Pg Visiting Judge-GF						
Personnel						
0001	1240200001	**500080**	Sal-Visiting Judges	624	1,884	-
Personnel Total				624	1,884	-
Crm Cts Drg Ct Pg Visiting Judge-GF Total				**624**	**1,884**	**-**
Criminal Courts-Vet Court Optg-GF						
Operating						
0001	1240460001	**510170**	Laboratory Sup&Eqp	-	1,145	-
0001	1240460001	**510200**	Ofc Eqp	-	22	-
0001	1240460001	**510210**	Ofc Furn	868	-	-
0001	1240460001	**510260**	Safety Sup&Eqp	-	83	-
0001	1240460001	**510990**	Procurement Shipping	-	28	-
0001	1240460001	**511090**	Sub Abuse Screening	50	22	-
0001	1240460001	**511350**	Gifts	-	350	-
0001	1240460001	**512050**	Rg Confs/Sems	42	-	-
0001	1240460001	**512090**	Travel-Lodging Meals	115	-	-
Operating Total				1,075	1,649	-
Criminal Courts-Vet Court Optg-GF Total				**1,075**	**1,649**	**-**
Criminal Courts County Court 9-GF						
Personnel						
0001	1240470001	**500010**	Sal-Elctd/Apptd Ofcl	-	82,861	-
0001	1240470001	**500050**	Sal-Reg Emp	-	51,646	-
0001	1240470001	**503020**	Longvty Pay-Prs	-	540	-
0001	1240470001	**506010**	FICA Tax-OASDI	-	9,006	-
0001	1240470001	**506020**	FICA Tax-Mdcr	-	2,222	-
0001	1240470001	**506030**	Med Ins Benefit	-	8,735	-
0001	1240470001	**506040**	Life Ins Benefit	-	120	-
0001	1240470001	**506055**	Ret Contribut-GASB68	-	17,634	-
0001	1240470001	**506060**	Workers Comp	-	248	-
Personnel Total				-	173,010	-
Operating						
0001	1240470001	**510050**	Clothing & Uniforms	-	662	-
0001	1240470001	**510080**	Custodial Sup&Eqp	-	75	-
0001	1240470001	**510110**	Food & Groceries	-	70	-
0001	1240470001	**510150**	Institutional Eqp	-	181	-
0001	1240470001	**510160**	Kitchen Sup&Eqp	-	87	-
0001	1240470001	**510210**	Ofc Furn	-	7,706	-
0001	1240470001	**510220**	Ofc Sup	-	2,690	-
0001	1240470001	**510990**	Procurement Shipping	-	37	-
0001	1240470001	**512030**	Pf Licenses	-	510	-
0001	1240470001	**512040**	Pf Membership	-	215	-
Operating Total				-	12,233	-
Criminal Courts County Court 9-GF Total				**-**	**185,243**	**-**
Criminal Courts 450th District Court-GF						
Personnel						
0001	1240480001	**500010**	Sal-Elctd/Apptd Ofcl	-	17,523	-
0001	1240480001	**500050**	Sal-Reg Emp	-	119,370	-
0001	1240480001	**506010**	FICA Tax-OASDI	-	7,794	-

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1240480001	**506020**	FICA Tax-Mdcr	-	1,823	-
0001	1240480001	**506030**	Med Ins Benefit	-	35,803	-
0001	1240480001	**506040**	Life Ins Benefit	-	240	-
0001	1240480001	**506055**	Ret Contribut-GASB68	-	18,730	-
0001	1240480001	**506060**	Workers Comp	-	219	-
Personnel Total				-	201,501	-
Operating						
0001	1240480001	**510020**	Books	-	40	-
0001	1240480001	**510050**	Clothing & Uniforms	-	359	-
0001	1240480001	**510070**	CmpEqp & Peripherals	-	215	-
0001	1240480001	**510110**	Food & Groceries	-	213	-
0001	1240480001	**510140**	Hdw Sup&Eqp	-	7	-
0001	1240480001	**510150**	Institutional Eqp	-	740	-
0001	1240480001	**510160**	Kitchen Sup&Eqp	-	64	-
0001	1240480001	**510200**	Ofc Eqp	-	39	-
0001	1240480001	**510210**	Ofc Furn	-	2,319	-
0001	1240480001	**510220**	Ofc Sup	-	958	-
0001	1240480001	**510240**	Oth Sup&Eqp	-	170	-
0001	1240480001	**510360**	Industrial Sup&Eqp	-	4,182	-
0001	1240480001	**510990**	Procurement Shipping	-	14	-
0001	1240480001	**511910**	Printing Sv	-	8	-
0001	1240480001	**512010**	Travel Enc	-	1,180	-
0001	1240480001	**512030**	Pf Licenses	-	235	-
0001	1240480001	**512050**	Rg Confs/Sems	-	575	-
0001	1240480001	**512070**	Trng Mat/Books	-	30	-
0001	1240480001	**512110**	Travel Mileage	-	56	-
Operating Total				-	11,404	-
Criminal Courts 450th District Court-GF Total				**-**	**212,905**	**-**
Criminal Courts CAR-CrmJs GF						
Operating						
0001	1248000001	**510070**	CmpEqp & Peripherals	53,601	52,315	68,076
0001	1248000001	**510100**	Electrical Sup&Eqp	2,726	3,867	-
0001	1248000001	**510200**	Ofc Eqp	28,870	50,936	126,200
0001	1248000001	**510260**	Safety Sup&Eqp	1,392	-	-
0001	1248000001	**510310**	Software	50,822	23,397	31,905
0001	1248000001	**510990**	Procurement Shipping	189	-	-
0001	1248000001	**511530**	Bldg Reprs&Mnt	1,220	-	-
0001	1248000001	**511540**	Furn&OfcEqpReprs&Mnt	1,368	601	-
0001	1248000001	**511550**	Hdw/Sfw Mnt	2,315	9,952	26,256
0001	1248000001	**511620**	Oth Eqp Reprs&Mnt	-	-	70,000
0001	1248000001	**511810**	Hdw/Sfw Install Sv	3,437	9,722	-
0001	1248000001	**511870**	IT Cslt	166,665	127,103	-
0001	1248000001	**511890**	Oth Cslt Sv	900	-	-
0001	1248000001	**512020**	Inhse Trng/Onlin Crs	-	1,996	-
0001	1248000001	**512060**	Subs & Pbcations	-	1,702	-
0001	1248000001	**520050**	CapOut-Cmp Eqp	-	47,710	-
Operating Total				313,505	329,301	322,437
Criminal Courts CAR-CrmJs GF Total				**313,505**	**329,301**	**322,437**
Criminal Courts Total				**7,003,347**	**7,635,008**	**8,174,686**
Probate Court						
Probate Court-GF						
Personnel						
0001	1250010001	**500010**	Sal-Elctd/Apptd Ofcl	185,281	200,080	204,149
0001	1250010001	**500050**	Sal-Reg Emp	684,664	714,349	792,187
0001	1250010001	**500060**	Sal-Term Pay Reg Emp	-	4,404	-
0001	1250010001	**500070**	Sal-Temp Emp	21,972	44,714	40,088
0001	1250010001	**500080**	Sal-Visiting Judges	(1,254)	2,186	3,000
0001	1250010001	**500090**	Sal-Associate Judges	57,243	62,150	125,848
0001	1250010001	**503010**	Longvty Pay-All Emps	7,561	7,898	8,905
0001	1250010001	**506010**	FICA Tax-OASDI	54,469	55,902	66,796
0001	1250010001	**506020**	FICA Tax-Mdcr	13,097	14,239	17,029
0001	1250010001	**506030**	Med Ins Benefit	97,888	107,508	159,896

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1250010001	**506040**	Life Ins Benefit	1,010	1,041	1,189
0001	1250010001	**506050**	Retmt Contribution	130,321	(5,617)	166,991
0001	1250010001	**506055**	Ret Contribut-GASB68	-	145,012	-
0001	1250010001	**506060**	Workers Comp	1,531	1,658	1,867
Personnel Total				1,253,782	1,355,523	1,587,945
Operating						
0001	1250010001	**510050**	Clothing & Uniforms	-	9	-
0001	1250010001	**510070**	CmpEqp & Peripherals	-	280	-
0001	1250010001	**510100**	Electrical Sup&Eqp	12,661	-	-
0001	1250010001	**510200**	Ofc Eqp	92	44	5,751
0001	1250010001	**510210**	Ofc Furn	785	-	500
0001	1250010001	**510220**	Ofc Sup	4,489	3,842	-
0001	1250010001	**511130**	Case Mgmt Sv	466,598	466,598	466,598
0001	1250010001	**511270**	Notary Sv	-	142	-
0001	1250010001	**511650**	Rent-Ofc Eqp	-	-	882
0001	1250010001	**511860**	Invstgtv Sv	1,607	1,379	1,668
0001	1250010001	**511875**	Info Retrieval Svs	-	138	-
0001	1250010001	**511900**	Oth Sv	-	-	36,226
0001	1250010001	**511910**	Printing Sv	18	-	-
0001	1250010001	**512030**	Pf Licenses	1,386	1,538	1,538
0001	1250010001	**512040**	Pf Membership	-	-	150
0001	1250010001	**512050**	Rg Confs/Sems	480	825	3,000
0001	1250010001	**512090**	Travel-Lodging Meals	700	1,070	6,144
0001	1250010001	**512100**	Routine Mileage	833	1,668	-
0001	1250010001	**512110**	Travel Mileage	541	322	2,255
0001	1250010001	**514010**	Ad Litems	12,113	14,805	-
0001	1250010001	**514030**	Ct Costs	699	4,450	97,302
0001	1250010001	**514170**	Intrprtn/TrnsltnSvCt	850	520	-
0001	1250010001	**514200**	Mtl Hlh Attys	18,795	18,380	-
0001	1250010001	**514220**	Special Masters	37,405	32,290	-
0001	1250010001	**514230**	Sub Ct Reporter Chrg	2,375	3,375	4,750
0001	1250010001	**514250**	Visiting Judges Exps	-	968	5,160
0001	1250010001	**517010**	Aptns Public Entitie	-	50	5,297
Operating Total				562,427	552,693	637,221
Probate Court-GF Total				**1,816,209**	**1,908,216**	**2,225,166**
Probate Court Total				**1,816,209**	**1,908,216**	**2,225,166**
Justice of Peace - Precinct 1						
JP1 Civil-GF						
Personnel						
0001	1260010001	**500010**	Sal-Elctd/Apptd Ofcl	55,968	57,647	59,088
0001	1260010001	**500050**	Sal-Reg Emp	273,907	262,417	301,436
0001	1260010001	**500060**	Sal-Term Pay Reg Emp	7,488	603	-
0001	1260010001	**500070**	Sal-Temp Emp	2,281	-	-
0001	1260010001	**500080**	Sal-Visiting Judges	19,375	20,177	20,798
0001	1260010001	**502010**	Overtime	3,032	1,775	-
0001	1260010001	**502015**	Extra Hrs Pd Over 40	1,038	515	-
0001	1260010001	**503010**	Longvty Pay-All Emps	1,000	1,003	1,283
0001	1260010001	**506010**	FICA Tax-OASDI	21,117	19,855	23,719
0001	1260010001	**506020**	FICA Tax-Mdcr	4,939	4,644	5,548
0001	1260010001	**506030**	Med Ins Benefit	66,287	69,077	74,541
0001	1260010001	**506040**	Life Ins Benefit	643	578	714
0001	1260010001	**506050**	Retmt Contribution	46,945	(1,897)	51,814
0001	1260010001	**506055**	Ret Contribut-GASB68	-	46,182	-
0001	1260010001	**506060**	Workers Comp	583	550	614
Personnel Total				504,604	483,125	539,554
Operating						
0001	1260010001	**510050**	Clothing & Uniforms	25	9	-
0001	1260010001	**510060**	Comm Sup&Eqp	-	39	-
0001	1260010001	**510070**	CmpEqp & Peripherals	-	85	-
0001	1260010001	**510080**	Custodial Sup&Eqp	-	4	-
0001	1260010001	**510140**	Hdw Sup&Eqp	10	52	-
0001	1260010001	**510150**	Institutional Eqp	-	445	-

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1260010001	**510200**	Ofc Eqp	-	2,326	4,000
0001	1260010001	**510210**	Ofc Furn	-	807	-
0001	1260010001	**510220**	Ofc Sup	987	763	-
0001	1260010001	**510320**	Textile & Linen Sup	448	-	-
0001	1260010001	**510990**	Procurement Shipping	-	100	-
0001	1260010001	**511270**	Notary Sv	-	333	355
0001	1260010001	**511670**	Rent-Oth Mach & Eqp	-	-	123
0001	1260010001	**511700**	Cell(Air) Time Usage	476	-	-
0001	1260010001	**511850**	IntrprtnTrnsltnSvOth	112	-	-
0001	1260010001	**512010**	Travel Enc	-	510	-
0001	1260010001	**512050**	Rg Confs/Sems	-	550	1,935
0001	1260010001	**512090**	Travel-Lodging Meals	-	-	2,200
Operating Total				2,059	6,025	8,613
JP1 Civil-GF Total				**506,663**	**489,150**	**548,167**
JP1 Criminal-GF						
Personnel						
0001	1260020001	**500010**	Sal-Elctd/Apptd Ofcl	55,968	57,647	59,088
0001	1260020001	**500050**	Sal-Reg Emp	316,080	311,437	325,382
0001	1260020001	**500060**	Sal-Term Pay Reg Emp	4,145	9,093	-
0001	1260020001	**500070**	Sal-Temp Emp	29,691	-	-
0001	1260020001	**502010**	Overtime	4,722	5,163	13,460
0001	1260020001	**502015**	Extra Hrs Pd Over 40	1,018	1,398	-
0001	1260020001	**503010**	Longvty Pay-All Emps	1,920	1,543	1,000
0001	1260020001	**506010**	FICA Tax-OASDI	24,586	22,275	24,734
0001	1260020001	**506020**	FICA Tax-Mdcr	5,750	5,198	5,786
0001	1260020001	**506030**	Med Ins Benefit	67,169	82,033	98,797
0001	1260020001	**506040**	Life Ins Benefit	751	746	773
0001	1260020001	**506050**	Retmt Contribution	53,120	(2,060)	57,140
0001	1260020001	**506055**	Ret Contribut-GASB68	-	54,581	-
0001	1260020001	**506060**	Workers Comp	659	618	639
Personnel Total				565,579	549,671	586,798
Operating						
0001	1260020001	**510050**	Clothing & Uniforms	25	578	-
0001	1260020001	**510070**	CmpEqp & Peripherals	30	108	-
0001	1260020001	**510080**	Custodial Sup&Eqp	-	34	-
0001	1260020001	**510140**	Hdw Sup&Eqp	31	294	597
0001	1260020001	**510170**	Laboratory Sup&Eqp	27	17	-
0001	1260020001	**510190**	Med/Dental Sup&Eqp	-	55	200
0001	1260020001	**510200**	Ofc Eqp	186	134	4,500
0001	1260020001	**510210**	Ofc Furn	1,106	1,998	-
0001	1260020001	**510220**	Ofc Sup	2,485	3,171	-
0001	1260020001	**510240**	Oth Sup&Eqp	-	20	-
0001	1260020001	**510260**	Safety Sup&Eqp	650	34	-
0001	1260020001	**510320**	Textile & Linen Sup	-	568	-
0001	1260020001	**510990**	Procurement Shipping	90	16	-
0001	1260020001	**511700**	Cell(Air) Time Usage	770	-	1,800
0001	1260020001	**511760**	AgDues & Memberships	60	-	-
0001	1260020001	**511850**	IntrprtnTrnsltnSvOth	77	1,916	-
0001	1260020001	**511910**	Printing Sv	-	80	-
0001	1260020001	**512010**	Travel Enc	-	30	-
0001	1260020001	**512050**	Rg Confs/Sems	1,857	2,150	3,141
0001	1260020001	**512060**	Subs & Pbcations	54	36	230
0001	1260020001	**512090**	Travel-Lodging Meals	296	617	5,359
0001	1260020001	**512110**	Travel Mileage	426	452	-
Operating Total				8,169	12,308	15,827
JP1 Criminal-GF Total				**573,748**	**561,979**	**602,625**
Justice of Peace - Precinct 1 Total				**1,080,410**	**1,051,130**	**1,150,791**
Justice of Peace - Precinct 2						
JP2 Civil-GF						
Personnel						
0001	1270010001	**500010**	Sal-Elctd/Apptd Ofcl	55,968	57,647	59,088
0001	1270010001	**500020**	Sal-TermPay Apptd Of	6,834	-	-

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1270010001	**500050**	Sal-Reg Emp	207,919	211,744	221,655
0001	1270010001	**500060**	Sal-Term Pay Reg Emp	8,950	-	-
0001	1270010001	**500070**	Sal-Temp Emp	(431)	-	-
0001	1270010001	**500080**	Sal-Visiting Judges	48,940	53,872	55,323
0001	1270010001	**502010**	Overtime	1,017	3,775	-
0001	1270010001	**502015**	Extra Hrs Pd Over 40	103	31	-
0001	1270010001	**503010**	Longvty Pay-All Emps	780	544	908
0001	1270010001	**504010**	Sal Savings-Reg Emp	-	-	(11,420)
0001	1270010001	**504040**	FICA Tax Savings	-	-	(874)
0001	1270010001	**504050**	Retmt Savings	-	-	(1,635)
0001	1270010001	**506010**	FICA Tax-OASDI	18,286	18,658	20,892
0001	1270010001	**506020**	FICA Tax-Mdcr	4,277	4,364	4,886
0001	1270010001	**506030**	Med Ins Benefit	51,883	48,569	66,719
0001	1270010001	**506040**	Life Ins Benefit	565	570	595
0001	1270010001	**506050**	Retmt Contribution	38,667	(1,650)	40,334
0001	1270010001	**506055**	Ret Contribut-GASB68	-	39,346	-
0001	1270010001	**506060**	Workers Comp	487	500	538
Personnel Total				444,245	437,968	457,008
Operating						
0001	1270010001	**510050**	Clothing & Uniforms	-	8	-
0001	1270010001	**510060**	Comm Sup&Eqp	-	51	-
0001	1270010001	**510070**	CmpEqp & Peripherals	308	944	-
0001	1270010001	**510080**	Custodial Sup&Eqp	-	16	-
0001	1270010001	**510110**	Food & Groceries	161	-	-
0001	1270010001	**510140**	Hdw Sup&Eqp	25	119	-
0001	1270010001	**510150**	Institutional Eqp	33	-	-
0001	1270010001	**510170**	Laboratory Sup&Eqp	17	-	-
0001	1270010001	**510200**	Ofc Eqp	840	4,083	7,060
0001	1270010001	**510210**	Ofc Furn	-	236	-
0001	1270010001	**510220**	Ofc Sup	5,393	1,458	-
0001	1270010001	**510240**	Oth Sup&Eqp	19	213	-
0001	1270010001	**510320**	Textile & Linen Sup	-	165	-
0001	1270010001	**510990**	Procurement Shipping	79	25	-
0001	1270010001	**511270**	Notary Sv	142	-	100
0001	1270010001	**511550**	Hdw/Sfw Mnt	-	127	-
0001	1270010001	**511670**	Rent-Oth Mach & Eqp	73	336	200
0001	1270010001	**511700**	Cell(Air) Time Usage	1,664	611	2,680
0001	1270010001	**511760**	AgDues & Memberships	-	295	-
0001	1270010001	**511850**	IntrprtnTrnsltnSvOth	110	36	500
0001	1270010001	**511870**	IT Cslt	84	-	-
0001	1270010001	**511875**	Info Retrieval Svs	84	676	-
0001	1270010001	**511880**	Laundry Sv	-	13	-
0001	1270010001	**512040**	Pf Membership	-	120	-
0001	1270010001	**512050**	Rg Confs/Sems	1,613	725	415
0001	1270010001	**512090**	Travel-Lodging Meals	1,251	1,387	2,213
0001	1270010001	**512110**	Travel Mileage	49	263	-
0001	1270010001	**519030**	Interest Exp	-	0	-
Operating Total				11,943	11,908	13,168
JP2 Civil-GF Total				**456,188**	**449,876**	**470,176**
JP2 Criminal-GF						
Personnel						
0001	1270020001	**500010**	Sal-Elctd/Apptd Ofcl	55,968	57,647	59,088
0001	1270020001	**500020**	Sal-TermPay Apptd Of	6,834	-	-
0001	1270020001	**500050**	Sal-Reg Emp	755,255	791,829	834,472
0001	1270020001	**500060**	Sal-Term Pay Reg Emp	23,094	2,329	-
0001	1270020001	**502010**	Overtime	230	794	-
0001	1270020001	**502015**	Extra Hrs Pd Over 40	295	115	-
0001	1270020001	**503010**	Longvty Pay-All Emps	6,660	6,964	7,758
0001	1270020001	**506010**	FICA Tax-OASDI	50,453	51,349	55,884
0001	1270020001	**506020**	FICA Tax-Mdcr	11,786	12,009	13,068
0001	1270020001	**506030**	Med Ins Benefit	161,279	184,563	196,432
0001	1270020001	**506040**	Life Ins Benefit	1,895	1,956	1,984
0001	1270020001	**506050**	Retmt Contribution	116,235	(4,644)	129,076

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1270020001	**506055**	Ret Contribut-GASB68	-	122,309	-
0001	1270020001	**506060**	Workers Comp	1,367	1,396	1,462
Personnel Total				1,191,351	1,228,616	1,299,223
Operating						
0001	1270020001	**510050**	Clothing & Uniforms	240	287	-
0001	1270020001	**510060**	Comm Sup&Eqp	176	-	-
0001	1270020001	**510070**	CmpEqp & Peripherals	4,696	2,923	-
0001	1270020001	**510080**	Custodial Sup&Eqp	81	-	-
0001	1270020001	**510110**	Food & Groceries	112	140	-
0001	1270020001	**510140**	Hdw Sup&Eqp	35	-	-
0001	1270020001	**510200**	Ofc Eqp	225	911	7,000
0001	1270020001	**510220**	Ofc Sup	1,419	623	-
0001	1270020001	**510240**	Oth Sup&Eqp	46	-	-
0001	1270020001	**510260**	Safety Sup&Eqp	10	-	-
0001	1270020001	**510310**	Software	-	1,302	-
0001	1270020001	**510320**	Textile & Linen Sup	-	48	-
0001	1270020001	**510990**	Procurement Shipping	11	20	-
0001	1270020001	**512030**	Pf Licenses	-	-	55
0001	1270020001	**512050**	Rg Confs/Sems	377	175	400
0001	1270020001	**512090**	Travel-Lodging Meals	293	1,052	-
0001	1270020001	**512110**	Travel Mileage	-	80	1,800
Operating Total				7,721	7,561	9,255
JP2 Criminal-GF Total				**1,199,072**	**1,236,177**	**1,308,478**
JP2 Accounting Civil-GF						
Personnel						
0001	1270030001	**500050**	Sal-Reg Emp	88,991	90,757	96,117
0001	1270030001	**503010**	Longvty Pay-All Emps	464	674	723
0001	1270030001	**506010**	FICA Tax-OASDI	5,420	5,502	6,004
0001	1270030001	**506020**	FICA Tax-Mdcr	1,268	1,287	1,404
0001	1270030001	**506030**	Med Ins Benefit	13,520	15,182	18,003
0001	1270030001	**506040**	Life Ins Benefit	155	158	160
0001	1270030001	**506050**	Retmt Contribution	12,229	(507)	13,869
0001	1270030001	**506055**	Ret Contribut-GASB68	-	13,005	-
0001	1270030001	**506060**	Workers Comp	143	146	155
Personnel Total				122,190	126,205	136,435
Operating						
0001	1270030001	**510200**	Ofc Eqp	182	162	288
0001	1270030001	**510220**	Ofc Sup	54	-	-
0001	1270030001	**512050**	Rg Confs/Sems	-	600	-
0001	1270030001	**512110**	Travel Mileage	-	-	800
Operating Total				236	762	1,088
JP2 Accounting Civil-GF Total				**122,426**	**126,967**	**137,523**
JP2 Accounting Criminal-GF						
Personnel						
0001	1270040001	**500050**	Sal-Reg Emp	133,487	136,136	143,501
0001	1270040001	**503010**	Longvty Pay-All Emps	696	1,011	1,085
0001	1270040001	**506010**	FICA Tax-OASDI	8,130	8,253	8,964
0001	1270040001	**506020**	FICA Tax-Mdcr	1,901	1,930	2,097
0001	1270040001	**506030**	Med Ins Benefit	20,280	22,774	27,002
0001	1270040001	**506040**	Life Ins Benefit	233	238	236
0001	1270040001	**506050**	Retmt Contribution	18,343	(760)	20,705
0001	1270040001	**506055**	Ret Contribut-GASB68	-	19,509	-
0001	1270040001	**506060**	Workers Comp	215	220	231
Personnel Total				183,284	189,310	203,821
Operating						
0001	1270040001	**510080**	Custodial Sup&Eqp	70	-	-
0001	1270040001	**510190**	Med/Dental Sup&Eqp	40	-	-
0001	1270040001	**510200**	Ofc Eqp	85	351	433
0001	1270040001	**510220**	Ofc Sup	174	-	-
0001	1270040001	**512050**	Rg Confs/Sems	-	1,200	-
0001	1270040001	**512110**	Travel Mileage	-	-	1,200
Operating Total				368	1,551	1,633
JP2 Accounting Criminal-GF Total				**183,653**	**190,861**	**205,454**

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
Justice of Peace - Precinct 2 Total				**1,961,338**	**2,003,882**	**2,121,630**
Justice of Peace - Precinct 3						
JP3 Civil-GF						
Personnel						
0001	1280010001	**500010**	Sal-Elctd/Apptd Ofcl	55,968	57,647	59,088
0001	1280010001	**500050**	Sal-Reg Emp	217,796	228,204	257,239
0001	1280010001	**500060**	Sal-Term Pay Reg Emp	215	340	-
0001	1280010001	**500080**	Sal-Visiting Judges	8,934	7,871	20,798
0001	1280010001	**502010**	Overtime	330	867	-
0001	1280010001	**502015**	Extra Hrs Pd Over 40	1	-	-
0001	1280010001	**503010**	Longvty Pay-All Emps	2,485	2,565	2,713
0001	1280010001	**504010**	Sal Savings-Reg Emp	-	-	(5,400)
0001	1280010001	**504040**	FICA Tax Savings	-	-	(422)
0001	1280010001	**504050**	Retmt Savings	-	-	(773)
0001	1280010001	**506010**	FICA Tax-OASDI	16,469	17,124	21,069
0001	1280010001	**506020**	FICA Tax-Mdcr	3,852	4,005	4,928
0001	1280010001	**506030**	Med Ins Benefit	45,816	50,631	61,881
0001	1280010001	**506040**	Life Ins Benefit	521	496	545
0001	1280010001	**506050**	Retmt Contribution	37,838	(1,607)	45,689
0001	1280010001	**506055**	Ret Contribut-GASB68	-	41,591	-
0001	1280010001	**506060**	Workers Comp	443	463	543
Personnel Total				390,666	410,195	467,897
Operating						
0001	1280010001	**510050**	Clothing & Uniforms	-	-	300
0001	1280010001	**510060**	Comm Sup&Eqp	435	294	-
0001	1280010001	**510070**	CmpEqp & Peripherals	11	147	-
0001	1280010001	**510100**	Electrical Sup&Eqp	-	32	-
0001	1280010001	**510140**	Hdw Sup&Eqp	32	45	-
0001	1280010001	**510150**	Institutional Eqp	-	518	-
0001	1280010001	**510200**	Ofc Eqp	130	19	4,950
0001	1280010001	**510210**	Ofc Furn	1,238	-	-
0001	1280010001	**510220**	Ofc Sup	3,325	4,165	-
0001	1280010001	**510240**	Oth Sup&Eqp	18	-	-
0001	1280010001	**510270**	Recreational Sup&Eqp	-	26	-
Operating Total				5,190	5,248	5,250
JP3 Civil-GF Total				**395,856**	**415,443**	**473,147**
JP3 Criminal-GF						
Personnel						
0001	1280020001	**500010**	Sal-Elctd/Apptd Ofcl	55,968	57,647	59,088
0001	1280020001	**500050**	Sal-Reg Emp	629,244	648,032	710,268
0001	1280020001	**500060**	Sal-Term Pay Reg Emp	192	1,867	-
0001	1280020001	**502010**	Overtime	540	1,300	-
0001	1280020001	**502015**	Extra Hrs Pd Over 40	734	-	-
0001	1280020001	**503010**	Longvty Pay-All Emps	5,520	4,950	6,515
0001	1280020001	**504010**	Sal Savings-Reg Emp	-	-	(13,156)
0001	1280020001	**504040**	FICA Tax Savings	-	-	(1,027)
0001	1280020001	**504050**	Retmt Savings	-	-	(1,884)
0001	1280020001	**506010**	FICA Tax-OASDI	40,933	42,409	48,106
0001	1280020001	**506020**	FICA Tax-Mdcr	9,573	9,918	11,251
0001	1280020001	**506030**	Med Ins Benefit	156,896	174,554	187,927
0001	1280020001	**506040**	Life Ins Benefit	1,726	1,693	1,832
0001	1280020001	**506050**	Retmt Contribution	94,420	(3,970)	111,109
0001	1280020001	**506055**	Ret Contribut-GASB68	-	101,520	-
0001	1280020001	**506060**	Workers Comp	1,106	1,139	1,240
Personnel Total				996,852	1,041,059	1,121,268
Operating						
0001	1280020001	**510050**	Clothing & Uniforms	253	(63)	-
0001	1280020001	**510060**	Comm Sup&Eqp	-	-	500
0001	1280020001	**510070**	CmpEqp & Peripherals	-	468	-
0001	1280020001	**510080**	Custodial Sup&Eqp	47	-	-
0001	1280020001	**510140**	Hdw Sup&Eqp	-	37	-
0001	1280020001	**510170**	Laboratory Sup&Eqp	-	6	-

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1280020001	**510200**	Ofc Eqp	-	(48)	8,427
0001	1280020001	**510210**	Ofc Furn	5,621	449	-
0001	1280020001	**510220**	Ofc Sup	4,051	6,187	-
0001	1280020001	**510320**	Textile & Linen Sup	-	1,639	-
0001	1280020001	**510990**	Procurement Shipping	-	14	-
0001	1280020001	**511270**	Notary Sv	305	-	-
0001	1280020001	**511730**	Postal/Frt out Sv	-	-	135
0001	1280020001	**511850**	IntrprtnTrnsltnSvOth	1,617	1,040	-
0001	1280020001	**512010**	Travel Enc	304	-	-
0001	1280020001	**512030**	Pf Licenses	-	-	1,450
0001	1280020001	**512040**	Pf Membership	570	455	-
0001	1280020001	**512050**	Rg Confs/Sems	1,375	2,700	2,500
0001	1280020001	**512060**	Subs & Pbcations	-	-	200
0001	1280020001	**512090**	Travel-Lodging Meals	441	54	1,000
0001	1280020001	**512100**	Routine Mileage	766	433	-
0001	1280020001	**512110**	Travel Mileage	623	511	-
0001	1280020001	**513030**	Emp Recognition	152	50	-
Operating Total				16,126	13,932	14,212
JP3 Criminal-GF Total				**1,012,978**	**1,054,991**	**1,135,480**
Justice of Peace - Precinct 3 Total				**1,408,833**	**1,470,434**	**1,608,626**
Justice of Peace - Precinct 4						
JP4 Civil-GF						
Personnel						
0001	1290010001	**500010**	Sal-Elctd/Apptd Ofcl	-	-	59,088
0001	1290010001	**500050**	Sal-Reg Emp	128,163	137,064	273,976
0001	1290010001	**500060**	Sal-Term Pay Reg Emp	-	3,125	-
0001	1290010001	**500070**	Sal-Temp Emp	(646)	-	420
0001	1290010001	**500080**	Sal-Visiting Judges	17,204	21,230	20,798
0001	1290010001	**502010**	Overtime	2,045	146	-
0001	1290010001	**502015**	Extra Hrs Pd Over 40	230	299	-
0001	1290010001	**503010**	Longvty Pay-All Emps	2,880	3,120	4,594
0001	1290010001	**506010**	FICA Tax-OASDI	7,994	8,487	22,250
0001	1290010001	**506020**	FICA Tax-Mdcr	1,870	1,985	5,204
0001	1290010001	**506030**	Med Ins Benefit	35,640	39,792	79,225
0001	1290010001	**506040**	Life Ins Benefit	297	297	645
0001	1290010001	**506050**	Retmt Contribution	18,225	(762)	48,413
0001	1290010001	**506055**	Ret Contribut-GASB68	-	20,263	-
0001	1290010001	**506060**	Workers Comp	225	240	576
Personnel Total				214,127	235,286	515,188
Operating						
0001	1290010001	**510050**	Clothing & Uniforms	408	255	360
0001	1290010001	**510070**	CmpEqp & Peripherals	565	-	-
0001	1290010001	**510080**	Custodial Sup&Eqp	253	218	-
0001	1290010001	**510110**	Food & Groceries	94	96	-
0001	1290010001	**510140**	Hdw Sup&Eqp	37	43	20
0001	1290010001	**510150**	Institutional Eqp	-	52	-
0001	1290010001	**510200**	Ofc Eqp	169	931	5,125
0001	1290010001	**510210**	Ofc Furn	-	1,319	1,100
0001	1290010001	**510220**	Ofc Sup	1,641	2,028	-
0001	1290010001	**510240**	Oth Sup&Eqp	147	-	-
0001	1290010001	**510320**	Textile & Linen Sup	65	-	-
0001	1290010001	**510990**	Procurement Shipping	10	15	-
0001	1290010001	**511670**	Rent-Oth Mach & Eqp	14	2	-
0001	1290010001	**511850**	IntrprtnTrnsltnSvOth	267	-	-
0001	1290010001	**511880**	Laundry Sv	51	44	156
0001	1290010001	**512030**	Pf Licenses	235	235	575
0001	1290010001	**512040**	Pf Membership	150	-	-
0001	1290010001	**512050**	Rg Confs/Sems	2,385	2,050	1,220
0001	1290010001	**512060**	Subs & Pbcations	-	-	322
0001	1290010001	**512090**	Travel-Lodging Meals	995	777	501
0001	1290010001	**512110**	Travel Mileage	626	283	-
Operating Total				8,111	8,347	9,379

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
JP4 Civil-GF Total				**222,238**	**243,634**	**524,567**
JP4 Criminal-GF						
Personnel						
0001	1290020001	**500010**	Sal-Elctd/Apptd Ofcl	-	-	59,088
0001	1290020001	**500050**	Sal-Reg Emp	374,476	390,243	338,506
0001	1290020001	**500060**	Sal-Term Pay Reg Emp	3,406	707	-
0001	1290020001	**502010**	Overtime	2,742	4,451	-
0001	1290020001	**502015**	Extra Hrs Pd Over 40	763	729	-
0001	1290020001	**503010**	Longvty Pay-All Emps	3,420	3,000	3,242
0001	1290020001	**506010**	FICA Tax-OASDI	22,914	24,102	24,853
0001	1290020001	**506020**	FICA Tax-Mdcr	5,359	5,637	5,815
0001	1290020001	**506030**	Med Ins Benefit	89,464	92,159	87,316
0001	1290020001	**506040**	Life Ins Benefit	983	1,020	843
0001	1290020001	**506050**	Retmt Contribution	52,526	(2,253)	57,403
0001	1290020001	**506055**	Ret Contribut-GASB68	-	56,643	-
0001	1290020001	**506060**	Workers Comp	612	637	643
Personnel Total				556,663	577,074	577,708
Operating						
0001	1290020001	**510070**	CmpEqp & Peripherals	17	-	-
0001	1290020001	**510110**	Food & Groceries	466	691	865
0001	1290020001	**510200**	Ofc Eqp	-	-	1,410
0001	1290020001	**510220**	Ofc Sup	1,410	-	-
0001	1290020001	**510990**	Procurement Shipping	22	-	-
0001	1290020001	**511270**	Notary Sv	213	71	180
0001	1290020001	**511670**	Rent-Oth Mach & Eqp	70	84	90
0001	1290020001	**511850**	IntrprtnTrnsltnSvOth	-	151	-
0001	1290020001	**512010**	Travel Enc	80	-	-
0001	1290020001	**512030**	Pf Licenses	-	-	575
0001	1290020001	**512050**	Rg Confs/Sems	1,500	1,800	1,350
0001	1290020001	**512090**	Travel-Lodging Meals	72	469	-
0001	1290020001	**512100**	Routine Mileage	495	414	-
0001	1290020001	**512110**	Travel Mileage	54	265	800
Operating Total				4,400	3,946	5,270
JP4 Criminal-GF Total				**561,063**	**581,021**	**582,978**
JP4 AdmCivil-GF						
Personnel						
0001	1290030001	**500010**	Sal-Elctd/Apptd Ofcl	55,968	57,647	-
0001	1290030001	**500050**	Sal-Reg Emp	35,465	37,531	-
0001	1290030001	**503010**	Longvty Pay-All Emps	699	709	-
0001	1290030001	**506010**	FICA Tax-OASDI	5,291	5,498	-
0001	1290030001	**506020**	FICA Tax-Mdcr	1,237	1,286	-
0001	1290030001	**506030**	Med Ins Benefit	13,158	14,730	-
0001	1290030001	**506040**	Life Ins Benefit	99	99	-
0001	1290030001	**506050**	Retmt Contribution	12,595	(521)	-
0001	1290030001	**506055**	Ret Contribut-GASB68	-	13,629	-
0001	1290030001	**506060**	Workers Comp	148	154	-
Personnel Total				124,660	130,761	-
Operating						
0001	1290030001	**512050**	Rg Confs/Sems	-	25	-
0001	1290030001	**512110**	Travel Mileage	-	52	-
Operating Total				-	77	-
JP4 AdmCivil-GF Total				**124,660**	**130,838**	**-**
JP4 AdmCriminal-GF						
Personnel						
0001	1290040001	**500010**	Sal-Elctd/Apptd Ofcl	55,968	57,647	-
0001	1290040001	**500050**	Sal-Reg Emp	35,465	37,530	-
0001	1290040001	**503010**	Longvty Pay-All Emps	699	709	-
0001	1290040001	**506010**	FICA Tax-OASDI	5,290	5,497	-
0001	1290040001	**506020**	FICA Tax-Mdcr	1,237	1,286	-
0001	1290040001	**506030**	Med Ins Benefit	13,158	14,730	-
0001	1290040001	**506040**	Life Ins Benefit	99	99	-
0001	1290040001	**506050**	Retmt Contribution	12,594	(521)	-
0001	1290040001	**506055**	Ret Contribut-GASB68	-	13,629	-

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1290040001	**506060**	Workers Comp	147	153	-
Personnel Total				124,658	130,759	-
JP4 AdmCriminal-GF Total				**124,658**	**130,759**	**-**
JP4 CAR-Criminal Justice-GF						
Operating						
0001	1298000001	**510210**	Ofc Furn	3,521	-	-
Operating Total				3,521	-	-
JP4 CAR-Criminal Justice-GF Total				**3,521**	**-**	**-**
Justice of Peace - Precinct 4 Total				**1,036,141**	**1,086,252**	**1,107,544**
Justice of Peace - Precinct 5						
JP5 Civil-GF						
Personnel						
0001	1300010001	**500010**	Sal-Elctd/Apptd Ofcl	55,968	58,868	59,088
0001	1300010001	**500050**	Sal-Reg Emp	198,668	205,007	218,024
0001	1300010001	**500060**	Sal-Term Pay Reg Emp	96	940	-
0001	1300010001	**500070**	Sal-Temp Emp	(1,615)	-	-
0001	1300010001	**500080**	Sal-Visiting Judges	40,254	45,841	48,939
0001	1300010001	**502010**	Overtime	0	167	-
0001	1300010001	**502015**	Extra Hrs Pd Over 40	-	202	-
0001	1300010001	**503010**	Longvty Pay-All Emps	1,320	1,560	1,947
0001	1300010001	**506010**	FICA Tax-OASDI	17,878	20,089	20,337
0001	1300010001	**506020**	FICA Tax-Mdcr	4,181	4,698	4,758
0001	1300010001	**506030**	Med Ins Benefit	31,187	45,010	59,041
0001	1300010001	**506040**	Life Ins Benefit	507	478	546
0001	1300010001	**506050**	Retmt Contribution	35,154	(1,319)	39,963
0001	1300010001	**506055**	Ret Contribut-GASB68	-	37,808	-
0001	1300010001	**506060**	Workers Comp	468	534	525
Personnel Total				384,068	419,884	453,167
Operating						
0001	1300010001	**510020**	Books	-	380	-
0001	1300010001	**510060**	Comm Sup&Eqp	-	-	90
0001	1300010001	**510070**	CmpEqp & Peripherals	54	11	-
0001	1300010001	**510080**	Custodial Sup&Eqp	-	140	-
0001	1300010001	**510110**	Food & Groceries	-	63	-
0001	1300010001	**510140**	Hdw Sup&Eqp	13	80	-
0001	1300010001	**510170**	Laboratory Sup&Eqp	-	3	-
0001	1300010001	**510190**	Med/Dental Sup&Eqp	-	50	-
0001	1300010001	**510200**	Ofc Eqp	-	288	5,452
0001	1300010001	**510210**	Ofc Furn	1,749	1,756	-
0001	1300010001	**510220**	Ofc Sup	3,605	2,805	-
0001	1300010001	**510240**	Oth Sup&Eqp	-	144	-
0001	1300010001	**510260**	Safety Sup&Eqp	-	63	-
0001	1300010001	**510990**	Procurement Shipping	-	183	-
0001	1300010001	**511485**	Cable TV Service	-	140	-
0001	1300010001	**511530**	Bldg Reprs&Mnt	-	263	-
0001	1300010001	**512010**	Travel Enc	50	-	-
0001	1300010001	**512050**	Rg Confs/Sems	475	-	140
0001	1300010001	**512060**	Subs & Pbcations	-	36	-
0001	1300010001	**512090**	Travel-Lodging Meals	335	91	974
0001	1300010001	**512110**	Travel Mileage	41	163	-
Operating Total				6,323	6,658	6,656
JP5 Civil-GF Total				**390,392**	**426,542**	**459,823**
JP5 Criminal-GF						
Personnel						
0001	1300020001	**500010**	Sal-Elctd/Apptd Ofcl	55,968	58,868	59,088
0001	1300020001	**500050**	Sal-Reg Emp	383,387	387,582	405,621
0001	1300020001	**502010**	Overtime	265	1,006	3,867
0001	1300020001	**502015**	Extra Hrs Pd Over 40	-	101	-
0001	1300020001	**503010**	Longvty Pay-All Emps	3,900	3,780	4,398
0001	1300020001	**506010**	FICA Tax-OASDI	26,787	26,706	29,325
0001	1300020001	**506020**	FICA Tax-Mdcr	6,257	6,245	6,859
0001	1300020001	**506030**	Med Ins Benefit	73,519	101,008	97,847

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1300020001	**506040**	Life Ins Benefit	912	912	942
0001	1300020001	**506050**	Retmt Contribution	60,747	(2,545)	67,731
0001	1300020001	**506055**	Ret Contribut-GASB68	-	64,401	-
0001	1300020001	**506060**	Workers Comp	713	721	754
Personnel Total				612,455	648,784	676,431
Operating						
0001	1300020001	**510050**	Clothing & Uniforms	(5)	-	-
0001	1300020001	**510070**	CmpEqp & Peripherals	1,152	100	-
0001	1300020001	**510080**	Custodial Sup&Eqp	141	-	-
0001	1300020001	**510100**	Electrical Sup&Eqp	64	-	-
0001	1300020001	**510110**	Food & Groceries	-	81	-
0001	1300020001	**510140**	Hdw Sup&Eqp	24	136	-
0001	1300020001	**510150**	Institutional Eqp	77	-	-
0001	1300020001	**510190**	Med/Dental Sup&Eqp	-	152	-
0001	1300020001	**510200**	Ofc Eqp	498	170	7,818
0001	1300020001	**510210**	Ofc Furn	2,779	698	-
0001	1300020001	**510220**	Ofc Sup	3,387	6,748	-
0001	1300020001	**510240**	Oth Sup&Eqp	52	123	-
0001	1300020001	**510260**	Safety Sup&Eqp	-	18	-
0001	1300020001	**510270**	Recreational Sup&Eqp	-	11	-
0001	1300020001	**510990**	Procurement Shipping	-	16	-
0001	1300020001	**511270**	Notary Sv	142	233	71
0001	1300020001	**511670**	Rent-Oth Mach & Eqp	-	35	-
0001	1300020001	**511850**	IntrprtnTrnsltnSvOth	143	134	250
0001	1300020001	**512050**	Rg Confs/Sems	595	137	620
0001	1300020001	**512060**	Subs & Pbcations	36	-	196
0001	1300020001	**512090**	Travel-Lodging Meals	62	-	1,714
0001	1300020001	**512110**	Travel Mileage	38	-	-
Operating Total				9,185	8,791	10,669
JP5 Criminal-GF Total				**621,640**	**657,575**	**687,100**
Justice of Peace - Precinct 5 Total				**1,012,032**	**1,084,117**	**1,146,922**
Constable - Precinct 1						
Constable1 Civil-GF						
Personnel						
0001	1310010001	**500010**	Sal-Elctd/Apptd Ofcl	46,155	47,540	97,457
0001	1310010001	**500050**	Sal-Reg Emp	38,458	39,733	270,215
0001	1310010001	**500070**	Sal-Temp Emp	768	-	-
0001	1310010001	**501010**	Sal-POPS	520,952	515,200	1,101,700
0001	1310010001	**501020**	Sal-TermPay POPS	10,720	7,868	-
0001	1310010001	**502010**	Overtime	14,881	8,082	25,172
0001	1310010001	**502015**	Extra Hrs Pd Over 40	3,628	1,125	-
0001	1310010001	**503010**	Longvty Pay-All Emps	3,154	3,166	11,061
0001	1310010001	**503030**	TCLEOSE Pay	9,550	12,200	26,900
0001	1310010001	**503040**	Field Trng Pay	1,500	1,500	1,500
0001	1310010001	**503050**	Bilingual Pay	2,000	3,000	4,500
0001	1310010001	**503060**	Civ Process Cert Pay	2,250	4,125	9,000
0001	1310010001	**506010**	FICA Tax-OASDI	39,628	38,941	95,945
0001	1310010001	**506020**	FICA Tax-Mdcr	9,268	9,107	22,438
0001	1310010001	**506030**	Med Ins Benefit	99,203	100,717	283,872
0001	1310010001	**506040**	Life Ins Benefit	1,016	1,000	2,476
0001	1310010001	**506050**	Retmt Contribution	89,134	(3,590)	221,613
0001	1310010001	**506055**	Ret Contribut-GASB68	-	91,688	-
0001	1310010001	**506060**	Workers Comp	9,503	9,301	19,300
Personnel Total				901,768	890,703	2,193,149
Operating						
0001	1310010001	**510050**	Clothing & Uniforms	14,928	5,536	11,000
0001	1310010001	**510060**	Comm Sup&Eqp	291	710	1,200
0001	1310010001	**510070**	CmpEqp & Peripherals	1,371	532	-
0001	1310010001	**510080**	Custodial Sup&Eqp	38	19	-
0001	1310010001	**510100**	Electrical Sup&Eqp	-	361	-
0001	1310010001	**510110**	Food & Groceries	360	479	-
0001	1310010001	**510140**	Hdw Sup&Eqp	97	55	200

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1310010001	**510150**	Institutional Eqp	-	33	-
0001	1310010001	**510180**	Law Enf Sup&Eqp	3,139	10,452	6,104
0001	1310010001	**510190**	Med/Dental Sup&Eqp	36	(10)	300
0001	1310010001	**510200**	Ofc Eqp	164	259	11,429
0001	1310010001	**510210**	Ofc Furn	-	263	-
0001	1310010001	**510220**	Ofc Sup	5,249	4,189	300
0001	1310010001	**510240**	Oth Sup&Eqp	1,287	187	-
0001	1310010001	**510260**	Safety Sup&Eqp	76	229	-
0001	1310010001	**510280**	Rd & Hwy Sup&Eqp	-	-	362
0001	1310010001	**510990**	Procurement Shipping	228	174	-
0001	1310010001	**511270**	Notary Sv	-	-	342
0001	1310010001	**511520**	Auto Reprs&Mnt	-	110	-
0001	1310010001	**511570**	RadiosTVCommReprsMnt	-	322	-
0001	1310010001	**511670**	Rent-Oth Mach & Eqp	82	84	525
0001	1310010001	**511700**	Cell(Air) Time Usage	19,145	19,557	21,200
0001	1310010001	**511730**	Postal/Frt out Sv	-	10	-
0001	1310010001	**511810**	Hdw/Sfw Install Sv	990	2,680	-
0001	1310010001	**511870**	IT Cslt	7,612	9,440	-
0001	1310010001	**511875**	Info Retrieval Svs	5,139	50	-
0001	1310010001	**511900**	Oth Sv	658	-	8,204
0001	1310010001	**511973**	Cnstn Sv	330	-	-
0001	1310010001	**512040**	Pf Membership	245	245	275
0001	1310010001	**512050**	Rg Confs/Sems	175	200	3,186
0001	1310010001	**512060**	Subs & Pbcations	635	1,197	502
0001	1310010001	**512090**	Travel-Lodging Meals	739	745	1,265
0001	1310010001	**512110**	Travel Mileage	-	-	35
0001	1310010001	**513030**	Emp Recognition	345	-	-
0001	1310010001	**513060**	Pre-Empt Testing	-	-	200
0001	1310010001	**519040**	Licenses & Permits	-	-	10
Operating Total				63,358	58,109	66,639
Constable1 Civil-GF Total				**965,126**	**948,813**	**2,259,788**
Constable1 Criminal-GF						
Personnel						
0001	1310020001	**500010**	Sal-Elctd/Apptd Ofcl	46,155	47,539	-
0001	1310020001	**500050**	Sal-Reg Emp	213,171	204,230	-
0001	1310020001	**500060**	Sal-Term Pay Reg Emp	-	2,994	-
0001	1310020001	**501010**	Sal-POPS	168,197	136,055	-
0001	1310020001	**501020**	Sal-TermPay POPS	5,568	2,473	-
0001	1310020001	**502010**	Overtime	4,828	5,344	-
0001	1310020001	**502015**	Extra Hrs Pd Over 40	376	119	-
0001	1310020001	**503010**	Longvty Pay-All Emps	2,532	2,833	-
0001	1310020001	**503030**	TCLEOSE Pay	3,225	2,150	-
0001	1310020001	**503040**	Field Trng Pay	-	63	-
0001	1310020001	**503060**	Civ Process Cert Pay	875	2,375	-
0001	1310020001	**506010**	FICA Tax-OASDI	27,228	24,755	-
0001	1310020001	**506020**	FICA Tax-Mdcr	6,368	5,785	-
0001	1310020001	**506030**	Med Ins Benefit	76,633	71,127	-
0001	1310020001	**506040**	Life Ins Benefit	838	743	-
0001	1310020001	**506050**	Retmt Contribution	60,660	(2,190)	-
0001	1310020001	**506055**	Ret Contribut-GASB68	-	57,426	-
0001	1310020001	**506060**	Workers Comp	3,866	3,294	-
Personnel Total				620,520	567,115	-
Operating						
0001	1310020001	**512040**	Pf Membership	-	150	-
0001	1310020001	**512050**	Rg Confs/Sems	175	950	-
0001	1310020001	**512090**	Travel-Lodging Meals	739	683	-
Operating Total				914	1,783	-
Constable1 Criminal-GF Total				**621,434**	**568,898**	**-**
Constable1 Security-GF						
Personnel						
0001	1310040001	**501010**	Sal-POPS	346,791	363,009	-
0001	1310040001	**501020**	Sal-TermPay POPS	1,625	-	-
0001	1310040001	**502010**	Overtime	8,853	6,005	-

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1310040001	**502015**	Extra Hrs Pd Over 40	2,420	791	-
0001	1310040001	**503010**	Longvty Pay-All Emps	3,078	3,330	-
0001	1310040001	**503030**	TCLEOSE Pay	5,400	7,150	-
0001	1310040001	**503040**	Field Trng Pay	1,500	1,375	-
0001	1310040001	**503060**	Civ Process Cert Pay	3,000	2,125	-
0001	1310040001	**506010**	FICA Tax-OASDI	21,869	22,802	-
0001	1310040001	**506020**	FICA Tax-Mdcr	5,114	5,333	-
0001	1310040001	**506030**	Med Ins Benefit	53,136	60,788	-
0001	1310040001	**506040**	Life Ins Benefit	549	558	-
0001	1310040001	**506050**	Retmt Contribution	51,270	(2,094)	-
0001	1310040001	**506055**	Ret Contribut-GASB68	-	54,638	-
0001	1310040001	**506060**	Workers Comp	5,661	5,866	-
Personnel Total				510,266	531,675	-
Constable1 Security-GF Total				**510,266**	**531,675**	**-**
Constable - Precinct 1 Total				**2,096,826**	**2,049,386**	**2,259,788**
Constable - Precinct 2						
Constable2 Civil-GF						
Personnel						
0001	1320010001	**500010**	Sal-Elctd/Apptd Ofcl	46,155	47,540	48,729
0001	1320010001	**500050**	Sal-Reg Emp	37,165	38,549	50,720
0001	1320010001	**500060**	Sal-Term Pay Reg Emp	-	121	-
0001	1320010001	**500070**	Sal-Temp Emp	-	5,152	-
0001	1320010001	**501010**	Sal-POPS	459,692	469,979	491,326
0001	1320010001	**502010**	Overtime	3,162	721	-
0001	1320010001	**502015**	Extra Hrs Pd Over 40	2,228	339	-
0001	1320010001	**503010**	Longvty Pay-All Emps	4,199	4,204	5,081
0001	1320010001	**503030**	TCLEOSE Pay	5,400	7,050	15,000
0001	1320010001	**503040**	Field Trng Pay	1,500	1,500	4,500
0001	1320010001	**503050**	Bilingual Pay	1,500	1,500	6,000
0001	1320010001	**503060**	Civ Process Cert Pay	6,750	6,750	8,500
0001	1320010001	**506010**	FICA Tax-OASDI	33,510	34,423	39,051
0001	1320010001	**506020**	FICA Tax-Mdcr	7,837	8,051	9,131
0001	1320010001	**506030**	Med Ins Benefit	95,766	106,908	116,313
0001	1320010001	**506040**	Life Ins Benefit	892	892	892
0001	1320010001	**506050**	Retmt Contribution	77,714	(3,373)	90,199
0001	1320010001	**506055**	Ret Contribut-GASB68	-	82,420	-
0001	1320010001	**506060**	Workers Comp	8,169	8,321	8,689
Personnel Total				791,639	821,045	894,131
Operating						
0001	1320010001	**510010**	Arcrft&Boat Sup&Eqp	100	-	-
0001	1320010001	**510020**	Books	181	235	-
0001	1320010001	**510030**	Bldg Mnt Sup&Eqp	53	857	-
0001	1320010001	**510050**	Clothing & Uniforms	7,897	9,441	5,180
0001	1320010001	**510060**	Comm Sup&Eqp	542	487	2,550
0001	1320010001	**510070**	CmpEqp & Peripherals	3,074	2,372	-
0001	1320010001	**510080**	Custodial Sup&Eqp	120	343	-
0001	1320010001	**510100**	Electrical Sup&Eqp	3,438	617	-
0001	1320010001	**510140**	Hdw Sup&Eqp	1,000	270	-
0001	1320010001	**510150**	Institutional Eqp	200	-	-
0001	1320010001	**510160**	Kitchen Sup&Eqp	-	922	-
0001	1320010001	**510170**	Laboratory Sup&Eqp	617	-	-
0001	1320010001	**510180**	Law Enf Sup&Eqp	12,499	378	5,955
0001	1320010001	**510190**	Med/Dental Sup&Eqp	43	-	-
0001	1320010001	**510200**	Ofc Eqp	2,469	496	2,872
0001	1320010001	**510210**	Ofc Furn	3,258	543	-
0001	1320010001	**510220**	Ofc Sup	6,327	4,756	-
0001	1320010001	**510240**	Oth Sup&Eqp	3,500	1,331	-
0001	1320010001	**510260**	Safety Sup&Eqp	280	3,801	-
0001	1320010001	**510270**	Recreational Sup&Eqp	51	-	-
0001	1320010001	**510310**	Software	94	780	-
0001	1320010001	**510320**	Textile & Linen Sup	-	266	-
0001	1320010001	**510340**	Vehicle Sup&Eqp	700	1,291	-

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1320010001	**510360**	Industrial Sup&Eqp	606	260	-
0001	1320010001	**510990**	Procurement Shipping	62	25	-
0001	1320010001	**511270**	Notary Sv	142	-	284
0001	1320010001	**511670**	Rent-Oth Mach & Eqp	-	56	2,690
0001	1320010001	**511700**	Cell(Air) Time Usage	23,492	26,050	20,033
0001	1320010001	**511730**	Postal/Frt out Sv	-	15	-
0001	1320010001	**511810**	Hdw/Sfw Install Sv	1,550	-	-
0001	1320010001	**511875**	Info Retrieval Svs	20,314	16,206	-
0001	1320010001	**511900**	Oth Sv	-	50	8,200
0001	1320010001	**511940**	Security Sv	1,200	-	-
0001	1320010001	**512040**	Pf Membership	2,112	745	400
0001	1320010001	**512050**	Rg Confs/Sems	873	4,075	2,795
0001	1320010001	**512060**	Subs & Pbcations	-	145	680
0001	1320010001	**512090**	Travel-Lodging Meals	3,274	1,764	1,667
0001	1320010001	**512110**	Travel Mileage	-	-	400
0001	1320010001	**513030**	Emp Recognition	-	58	-
0001	1320010001	**513060**	Pre-Empt Testing	-	-	365
0001	1320010001	**520070**	CapOut-Edu/Comm Eqp	-	11,774	-
Operating Total				100,068	90,407	54,071
Constable2 Civil-GF Total				**891,706**	**911,453**	**948,202**
Constable2 Criminal-GF						
Personnel						
0001	1320020001	**500010**	Sal-Elctd/Apptd Ofcl	46,155	47,539	48,728
0001	1320020001	**500050**	Sal-Reg Emp	38,595	39,784	39,784
0001	1320020001	**500070**	Sal-Temp Emp	9,543	13,874	9,419
0001	1320020001	**501010**	Sal-POPS	569,203	582,822	588,486
0001	1320020001	**501020**	Sal-TermPay POPS	-	5,927	-
0001	1320020001	**502010**	Overtime	12,204	7,048	4,403
0001	1320020001	**502015**	Extra Hrs Pd Over 40	2,934	625	-
0001	1320020001	**503010**	Longvty Pay-All Emps	4,262	4,467	5,065
0001	1320020001	**503030**	TCLEOSE Pay	6,000	7,650	9,600
0001	1320020001	**503040**	Field Trng Pay	7,500	7,500	1,500
0001	1320020001	**503050**	Bilingual Pay	3,000	3,000	4,500
0001	1320020001	**503060**	Civ Process Cert Pay	5,250	8,000	15,517
0001	1320020001	**506010**	FICA Tax-OASDI	42,556	43,140	45,072
0001	1320020001	**506020**	FICA Tax-Mdcr	9,952	10,089	10,542
0001	1320020001	**506030**	Med Ins Benefit	110,046	126,591	123,761
0001	1320020001	**506040**	Life Ins Benefit	1,090	1,090	1,090
0001	1320020001	**506050**	Retmt Contribution	95,020	(4,408)	104,111
0001	1320020001	**506055**	Ret Contribut-GASB68	-	102,961	-
0001	1320020001	**506060**	Workers Comp	10,165	10,416	10,219
Personnel Total				973,475	1,018,113	1,021,797
Operating						
0001	1320020001	**510050**	Clothing & Uniforms	-	-	3,440
0001	1320020001	**510060**	Comm Sup&Eqp	-	-	1,538
0001	1320020001	**510140**	Hdw Sup&Eqp	-	-	935
0001	1320020001	**510180**	Law Enf Sup&Eqp	-	-	38,253
0001	1320020001	**510200**	Ofc Eqp	-	-	15,318
0001	1320020001	**511270**	Notary Sv	-	-	144
0001	1320020001	**511700**	Cell(Air) Time Usage	-	-	6,516
0001	1320020001	**511900**	Oth Sv	-	-	2,240
0001	1320020001	**512040**	Pf Membership	739	-	365
0001	1320020001	**512050**	Rg Confs/Sems	-	-	3,058
0001	1320020001	**512060**	Subs & Pbcations	-	-	935
0001	1320020001	**512090**	Travel-Lodging Meals	3,659	-	1,955
0001	1320020001	**513060**	Pre-Empt Testing	-	-	412
0001	1320020001	**515320**	Gen Ins Prem	-	-	250
Operating Total				4,398	-	75,359
Constable2 Criminal-GF Total				**977,873**	**1,018,113**	**1,097,156**
Constable2 Adm-GF						
Personnel						
0001	1320030001	**500050**	Sal-Reg Emp	369,608	400,379	400,383
0001	1320030001	**500060**	Sal-Term Pay Reg Emp	13,116	-	-

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1320030001	**502010**	Overtime	9,131	7,274	-
0001	1320030001	**502015**	Extra Hrs Pd Over 40	1,675	271	-
0001	1320030001	**503010**	Longvty Pay-All Emps	2,993	2,655	3,145
0001	1320030001	**506010**	FICA Tax-OASDI	23,392	24,292	25,019
0001	1320030001	**506020**	FICA Tax-Mdcr	5,471	5,681	5,851
0001	1320030001	**506030**	Med Ins Benefit	74,951	89,192	101,260
0001	1320030001	**506040**	Life Ins Benefit	818	892	891
0001	1320030001	**506050**	Retmt Contribution	53,956	(2,863)	57,786
0001	1320030001	**506055**	Ret Contribut-GASB68	-	58,989	-
0001	1320030001	**506060**	Workers Comp	634	657	645
Personnel Total				555,745	587,419	594,980
Operating						
0001	1320030001	**512040**	Pf Membership	190	-	-
0001	1320030001	**512050**	Rg Confs/Sems	-	150	-
0001	1320030001	**512090**	Travel-Lodging Meals	1,095	233	-
Operating Total				1,285	383	-
Constable2 Adm-GF Total				**557,029**	**587,802**	**594,980**
Constable2 Security-GF						
Personnel						
0001	1320040001	**501010**	Sal-POPS	146,025	153,597	157,130
0001	1320040001	**501020**	Sal-TermPay POPS	4,154	3,249	-
0001	1320040001	**502010**	Overtime	962	2,931	-
0001	1320040001	**502015**	Extra Hrs Pd Over 40	1,547	219	-
0001	1320040001	**503010**	Longvty Pay-All Emps	480	600	780
0001	1320040001	**506010**	FICA Tax-OASDI	9,214	9,728	9,791
0001	1320040001	**506020**	FICA Tax-Mdcr	2,155	2,275	2,289
0001	1320040001	**506030**	Med Ins Benefit	23,816	24,264	33,754
0001	1320040001	**506040**	Life Ins Benefit	273	297	297
0001	1320040001	**506050**	Retmt Contribution	20,938	(892)	22,613
0001	1320040001	**506055**	Ret Contribut-GASB68	-	22,853	-
0001	1320040001	**506060**	Workers Comp	2,374	2,479	2,447
Personnel Total				211,936	221,600	229,101
Constable2 Security-GF Total				**211,936**	**221,600**	**229,101**
Constable2 Interlocal Agreement-GF						
Personnel						
0001	1320050001	**501010**	Sal-POPS	156,608	160,814	53,740
0001	1320050001	**501020**	Sal-TermPay POPS	8,051	1,338	-
0001	1320050001	**502010**	Overtime	2,070	1,978	-
0001	1320050001	**502015**	Extra Hrs Pd Over 40	1,318	234	-
0001	1320050001	**503010**	Longvty Pay-All Emps	763	797	287
0001	1320050001	**503030**	TCLEOSE Pay	1,200	1,200	1,200
0001	1320050001	**503060**	Civ Process Cert Pay	2,313	1,500	1,500
0001	1320050001	**506010**	FICA Tax-OASDI	10,505	10,363	3,516
0001	1320050001	**506020**	FICA Tax-Mdcr	2,457	2,424	821
0001	1320050001	**506030**	Med Ins Benefit	28,772	28,510	12,260
0001	1320050001	**506040**	Life Ins Benefit	289	289	99
0001	1320050001	**506050**	Retmt Contribution	23,454	(933)	8,826
0001	1320050001	**506055**	Ret Contribut-GASB68	-	23,872	-
0001	1320050001	**506060**	Workers Comp	2,636	2,589	880
Personnel Total				240,435	234,976	83,129
Constable2 Interlocal Agreement-GF Total				**240,435**	**234,976**	**83,129**
Constable - Precinct 2 Total				**2,878,980**	**2,973,944**	**2,952,568**
Constable - Precinct 3						
Constable3 Civil-GF						
Personnel						
0001	1330010001	**500050**	Sal-Reg Emp	44,360	45,748	46,893
0001	1330010001	**501010**	Sal-POPS	296,347	308,722	313,904
0001	1330010001	**502010**	Overtime	1,423	490	-
0001	1330010001	**502015**	Extra Hrs Pd Over 40	703	604	-
0001	1330010001	**503010**	Longvty Pay-All Emps	2,486	3,075	3,347
0001	1330010001	**503030**	TCLEOSE Pay	8,400	8,400	8,400
0001	1330010001	**503040**	Field Trng Pay	-	-	1,500

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1330010001	**503050**	Bilingual Pay	1,500	1,500	1,500
0001	1330010001	**503060**	Civ Process Cert Pay	3,000	3,000	4,500
0001	1330010001	**506010**	FICA Tax-OASDI	21,891	22,463	23,563
0001	1330010001	**506020**	FICA Tax-Mdcr	5,120	5,253	5,511
0001	1330010001	**506030**	Med Ins Benefit	38,564	42,142	66,474
0001	1330010001	**506040**	Life Ins Benefit	595	595	594
0001	1330010001	**506050**	Retmt Contribution	49,756	(2,174)	54,425
0001	1330010001	**506055**	Ret Contribut-GASB68	-	53,331	-
0001	1330010001	**506060**	Workers Comp	4,935	5,071	5,004
Personnel Total				479,081	498,221	535,615
Operating						
0001	1330010001	**510030**	Bldg Mnt Sup&Eqp	105	-	-
0001	1330010001	**510050**	Clothing & Uniforms	626	1,223	2,000
0001	1330010001	**510060**	Comm Sup&Eqp	1,678	3,017	1,500
0001	1330010001	**510070**	CmpEqp & Peripherals	637	1,206	-
0001	1330010001	**510080**	Custodial Sup&Eqp	239	292	-
0001	1330010001	**510110**	Food & Groceries	964	1,014	-
0001	1330010001	**510140**	Hdw Sup&Eqp	99	178	400
0001	1330010001	**510180**	Law Enf Sup&Eqp	3,522	4,775	6,000
0001	1330010001	**510200**	Ofc Eqp	318	44	1,900
0001	1330010001	**510210**	Ofc Furn	1,315	-	-
0001	1330010001	**510220**	Ofc Sup	4,072	2,800	1,075
0001	1330010001	**510240**	Oth Sup&Eqp	2,813	2,063	-
0001	1330010001	**510260**	Safety Sup&Eqp	104	-	-
0001	1330010001	**510270**	Recreational Sup&Eqp	35	-	-
0001	1330010001	**510310**	Software	191	691	-
0001	1330010001	**510320**	Textile & Linen Sup	-	104	-
0001	1330010001	**510340**	Vehicle Sup&Eqp	51	-	-
0001	1330010001	**510360**	Industrial Sup&Eqp	87	-	-
0001	1330010001	**510990**	Procurement Shipping	292	269	-
0001	1330010001	**511270**	Notary Sv	142	142	284
0001	1330010001	**511550**	Hdw/Sfw Mnt	-	135	-
0001	1330010001	**511570**	RadiosTVCommReprsMnt	1,661	843	-
0001	1330010001	**511670**	Rent-Oth Mach & Eqp	78	120	600
0001	1330010001	**511700**	Cell(Air) Time Usage	3,627	6,268	8,400
0001	1330010001	**511875**	Info Retrieval Svs	158	5,572	317
0001	1330010001	**511890**	Oth Cslt Sv	252	-	-
0001	1330010001	**511900**	Oth Sv	930	930	-
0001	1330010001	**511910**	Printing Sv	553	241	-
0001	1330010001	**512020**	Inhse Trng/Onlin Crs	-	113	-
0001	1330010001	**512040**	Pf Membership	230	230	200
0001	1330010001	**512050**	Rg Confs/Sems	1,998	1,581	2,500
0001	1330010001	**512090**	Travel-Lodging Meals	714	836	2,000
0001	1330010001	**512100**	Routine Mileage	-	40	-
0001	1330010001	**512110**	Travel Mileage	-	-	100
0001	1330010001	**513030**	Emp Recognition	127	110	-
Operating Total				27,616	34,836	27,276
Constable3 Civil-GF Total				**506,697**	**533,057**	**562,891**
Constable3 Criminal-GF						
Personnel						
0001	1330020001	**500010**	Sal-Elctd/Apptd Ofcl	92,310	95,079	97,456
0001	1330020001	**500050**	Sal-Reg Emp	130,527	132,665	151,343
0001	1330020001	**500060**	Sal-Term Pay Reg Emp	580	-	-
0001	1330020001	**500070**	Sal-Temp Emp	25,738	23,886	741
0001	1330020001	**501010**	Sal-POPS	365,470	412,066	451,466
0001	1330020001	**501020**	Sal-TermPay POPS	-	5,623	-
0001	1330020001	**502010**	Overtime	3,596	1,614	-
0001	1330020001	**502015**	Extra Hrs Pd Over 40	1,742	579	-
0001	1330020001	**503010**	Longvty Pay-All Emps	3,835	4,956	5,367
0001	1330020001	**503030**	TCLEOSE Pay	8,400	9,275	10,200
0001	1330020001	**503040**	Field Trng Pay	1,500	1,125	1,500
0001	1330020001	**503050**	Bilingual Pay	3,000	3,000	3,000
0001	1330020001	**503060**	Civ Process Cert Pay	6,000	5,063	6,000

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1330020001	**506010**	FICA Tax-OASDI	38,430	41,845	45,024
0001	1330020001	**506020**	FICA Tax-Mdcr	8,988	9,786	10,531
0001	1330020001	**506030**	Med Ins Benefit	89,616	91,211	126,825
0001	1330020001	**506040**	Life Ins Benefit	1,067	1,127	1,188
0001	1330020001	**506050**	Retmt Contribution	84,559	(4,156)	103,989
0001	1330020001	**506055**	Ret Contribut-GASB68	-	95,758	-
0001	1330020001	**506060**	Workers Comp	7,655	8,473	8,856
Personnel Total				873,013	938,975	1,023,486
Operating						
0001	1330020001	**510020**	Books	451	-	-
0001	1330020001	**510050**	Clothing & Uniforms	5,077	5,939	1,700
0001	1330020001	**510060**	Comm Sup&Eqp	226	1,938	4,000
0001	1330020001	**510070**	CmpEqp & Peripherals	692	917	-
0001	1330020001	**510080**	Custodial Sup&Eqp	110	-	-
0001	1330020001	**510100**	Electrical Sup&Eqp	-	52	-
0001	1330020001	**510140**	Hdw Sup&Eqp	104	8	-
0001	1330020001	**510170**	Laboratory Sup&Eqp	29	-	-
0001	1330020001	**510180**	Law Enf Sup&Eqp	5,039	4,650	4,000
0001	1330020001	**510190**	Med/Dental Sup&Eqp	6	16	-
0001	1330020001	**510200**	Ofc Eqp	74	218	1,300
0001	1330020001	**510210**	Ofc Furn	1,957	652	-
0001	1330020001	**510220**	Ofc Sup	1,497	1,249	1,500
0001	1330020001	**510240**	Oth Sup&Eqp	829	1,897	-
0001	1330020001	**510260**	Safety Sup&Eqp	549	6	-
0001	1330020001	**510310**	Software	272	500	-
0001	1330020001	**510340**	Vehicle Sup&Eqp	153	-	-
0001	1330020001	**510360**	Industrial Sup&Eqp	260	-	-
0001	1330020001	**510990**	Procurement Shipping	369	274	-
0001	1330020001	**511080**	Psychological Sv	-	400	-
0001	1330020001	**511090**	Sub Abuse Screening	179	-	-
0001	1330020001	**511270**	Notary Sv	-	71	284
0001	1330020001	**511550**	Hdw/Sfw Mnt	-	110	-
0001	1330020001	**511570**	RadiosTVCommReprsMnt	-	2,184	-
0001	1330020001	**511700**	Cell(Air) Time Usage	8,212	8,210	7,500
0001	1330020001	**511810**	Hdw/Sfw Install Sv	520	485	-
0001	1330020001	**511875**	Info Retrieval Svs	12,645	9,707	12,700
0001	1330020001	**511890**	Oth Cslt Sv	41,250	72,000	72,000
0001	1330020001	**511900**	Oth Sv	150	9,467	-
0001	1330020001	**511910**	Printing Sv	229	284	-
0001	1330020001	**512020**	Inhse Trng/Onlin Crs	-	160	-
0001	1330020001	**512050**	Rg Confs/Sems	1,272	155	4,000
0001	1330020001	**512060**	Subs & Pbcations	-	-	309
0001	1330020001	**512090**	Travel-Lodging Meals	2,952	407	2,700
0001	1330020001	**512110**	Travel Mileage	434	-	-
Operating Total				85,538	121,956	111,993
Constable3 Criminal-GF Total				**958,550**	**1,060,931**	**1,135,479**
Constable 3 Adm-GF						
Personnel						
0001	1330030001	**500050**	Sal-Reg Emp	205,169	211,913	216,949
0001	1330030001	**502010**	Overtime	2,728	1,767	-
0001	1330030001	**502015**	Extra Hrs Pd Over 40	1,314	1,635	-
0001	1330030001	**503010**	Longvty Pay-All Emps	1,841	2,093	2,248
0001	1330030001	**506010**	FICA Tax-OASDI	12,252	12,629	13,591
0001	1330030001	**506020**	FICA Tax-Mdcr	2,865	2,954	3,179
0001	1330030001	**506030**	Med Ins Benefit	41,100	45,636	45,005
0001	1330030001	**506040**	Life Ins Benefit	396	396	396
0001	1330030001	**506050**	Retmt Contribution	28,851	(1,269)	31,391
0001	1330030001	**506055**	Ret Contribut-GASB68	-	30,989	-
0001	1330030001	**506060**	Workers Comp	336	347	352
Personnel Total				296,853	309,090	313,111
Constable 3 Adm-GF Total				**296,853**	**309,090**	**313,111**
Constable 3 PbcSft-GF						
Personnel						

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1330040001	**500050**	Sal-Reg Emp	55,377	61,291	63,899
0001	1330040001	**500060**	Sal-Term Pay Reg Emp	6,474	-	-
0001	1330040001	**502010**	Overtime	-	799	-
0001	1330040001	**502015**	Extra Hrs Pd Over 40	-	549	-
0001	1330040001	**503010**	Longvty Pay-All Emps	1,380	-	-
0001	1330040001	**506010**	FICA Tax-OASDI	3,754	3,657	3,962
0001	1330040001	**506020**	FICA Tax-Mdcr	878	855	927
0001	1330040001	**506030**	Med Ins Benefit	12,320	17,725	22,503
0001	1330040001	**506040**	Life Ins Benefit	165	194	198
0001	1330040001	**506050**	Retmt Contribution	8,644	(177)	9,150
0001	1330040001	**506055**	Ret Contribut-GASB68	-	8,724	-
0001	1330040001	**506060**	Workers Comp	101	102	102
Personnel Total				89,093	93,718	100,741
Constable 3 PbcSft-GF Total				**89,093**	**93,718**	**100,741**
Constable 3 LE-GF						
Personnel						
0001	1330060001	**501010**	Sal-POPS	314,767	297,652	305,689
0001	1330060001	**501020**	Sal-TermPay POPS	10,976	-	-
0001	1330060001	**502010**	Overtime	198	828	-
0001	1330060001	**502015**	Extra Hrs Pd Over 40	806	363	-
0001	1330060001	**503010**	Longvty Pay-All Emps	1,754	1,232	1,795
0001	1330060001	**503030**	TCLEOSE Pay	9,250	8,550	9,000
0001	1330060001	**503040**	Field Trng Pay	1,063	-	1,500
0001	1330060001	**503050**	Bilingual Pay	1,063	-	1,500
0001	1330060001	**503060**	Civ Process Cert Pay	4,063	3,000	4,500
0001	1330060001	**506010**	FICA Tax-OASDI	21,610	17,790	20,144
0001	1330060001	**506020**	FICA Tax-Mdcr	5,054	4,160	4,712
0001	1330060001	**506030**	Med Ins Benefit	70,674	70,405	56,256
0001	1330060001	**506040**	Life Ins Benefit	577	500	495
0001	1330060001	**506050**	Retmt Contribution	51,222	(2,078)	46,524
0001	1330060001	**506055**	Ret Contribut-GASB68	-	44,742	-
0001	1330060001	**506060**	Workers Comp	5,745	4,789	4,792
Personnel Total				498,821	451,932	456,907
Constable 3 LE-GF Total				**498,821**	**451,932**	**456,907**
Constable 3 CAR-LE GF						
Operating						
0001	1338000001	**510180**	Law Enf Sup&Eqp	8,283	-	-
Operating Total				8,283	-	-
Constable 3 CAR-LE GF Total				**8,283**	**-**	**-**
Constable - Precinct 3 Total				**2,358,296**	**2,448,729**	**2,569,129**
Constable - Precinct 4						
Constable 4 Civil-GF						
Personnel						
0001	1340010001	**500010**	Sal-Elctd/Apptd Ofcl	46,155	47,540	48,729
0001	1340010001	**500050**	Sal-Reg Emp	93,913	48,424	123,734
0001	1340010001	**500060**	Sal-Term Pay Reg Emp	1,781	3,175	-
0001	1340010001	**501010**	Sal-POPS	335,099	329,342	407,948
0001	1340010001	**501020**	Sal-TermPay POPS	5,566	7,722	-
0001	1340010001	**502010**	Overtime	5,770	12,237	8,269
0001	1340010001	**502015**	Extra Hrs Pd Over 40	1,515	2,585	-
0001	1340010001	**503010**	Longvty Pay-All Emps	1,800	1,785	2,054
0001	1340010001	**503030**	TCLEOSE Pay	3,875	3,900	5,400
0001	1340010001	**503040**	Field Trng Pay	750	250	4,500
0001	1340010001	**503050**	Bilingual Pay	4,500	3,625	4,500
0001	1340010001	**503060**	Civ Process Cert Pay	1,500	1,500	7,500
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	-	-	(3,801)
0001	1340010001	**506010**	FICA Tax-OASDI	29,960	27,902	37,983
0001	1340010001	**506020**	FICA Tax-Mdcr	7,007	6,526	8,882
0001	1340010001	**506030**	Med Ins Benefit	67,736	50,733	116,618

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1340010001	**506040**	Life Ins Benefit	752	637	991
0001	1340010001	**506050**	Retmt Contribution	68,654	(2,927)	87,732
0001	1340010001	**506055**	Ret Contribut-GASB68	-	66,299	-
0001	1340010001	**506060**	Workers Comp	6,387	6,329	7,355
Personnel Total				682,720	617,583	818,598
Operating						
0001	1340010001	**510020**	Books	141	-	-
0001	1340010001	**510050**	Clothing & Uniforms	4,632	1,802	5,658
0001	1340010001	**510060**	Comm Sup&Eqp	-	71	-
0001	1340010001	**510070**	CmpEqp & Peripherals	862	462	-
0001	1340010001	**510080**	Custodial Sup&Eqp	19	20	500
0001	1340010001	**510100**	Electrical Sup&Eqp	136	-	-
0001	1340010001	**510110**	Food & Groceries	403	208	920
0001	1340010001	**510140**	Hdw Sup&Eqp	378	41	200
0001	1340010001	**510170**	Laboratory Sup&Eqp	-	32	-
0001	1340010001	**510180**	Law Enf Sup&Eqp	5,627	3,453	8,985
0001	1340010001	**510190**	Med/Dental Sup&Eqp	173	-	58
0001	1340010001	**510200**	Ofc Eqp	141	1,080	1,077
0001	1340010001	**510210**	Ofc Furn	153	7,117	800
0001	1340010001	**510220**	Ofc Sup	3,596	2,776	4,400
0001	1340010001	**510240**	Oth Sup&Eqp	797	-	-
0001	1340010001	**510260**	Safety Sup&Eqp	53	112	-
0001	1340010001	**510990**	Procurement Shipping	142	78	-
0001	1340010001	**511530**	Bldg Reprs&Mnt	162	-	-
0001	1340010001	**511570**	RadiosTVCommReprsMnt	-	562	-
0001	1340010001	**511670**	Rent-Oth Mach & Eqp	76	85	-
0001	1340010001	**511700**	Cell(Air) Time Usage	5,456	8,948	8,900
0001	1340010001	**511730**	Postal/Frt out Sv	27	-	-
0001	1340010001	**511860**	Invstgtv Sv	-	-	1,500
0001	1340010001	**511870**	IT Cslt	3,712	2,599	6,289
0001	1340010001	**511875**	Info Retrieval Svs	1,817	1,416	566
0001	1340010001	**511900**	Oth Sv	125	112	600
0001	1340010001	**511940**	Security Sv	359	-	-
0001	1340010001	**512010**	Travel Enc	297	125	1,000
0001	1340010001	**512020**	Inhse Trng/Onlin Crs	1,205	260	650
0001	1340010001	**512040**	Pf Membership	585	-	940
0001	1340010001	**512050**	Rg Confs/Sems	510	1,575	3,130
0001	1340010001	**512060**	Subs & Pbcations	-	-	970
0001	1340010001	**512090**	Travel-Lodging Meals	-	83	1,000
0001	1340010001	**512110**	Travel Mileage	-	495	-
0001	1340010001	**513030**	Emp Recognition	-	50	-
Operating Total				31,584	33,562	48,143
Constable 4 Civil-GF Total				**714,304**	**651,145**	**866,741**
Constable 4 Criminal-GF						
Personnel						
0001	1340020001	**500010**	Sal-Elctd/Apptd Ofcl	46,155	47,539	48,728
0001	1340020001	**500050**	Sal-Reg Emp	129,233	154,383	208,242
0001	1340020001	**500060**	Sal-Term Pay Reg Emp	1,959	1,469	-
0001	1340020001	**500070**	Sal-Temp Emp	-	-	2,000
0001	1340020001	**501010**	Sal-POPS	204,896	193,184	215,923
0001	1340020001	**501020**	Sal-TermPay POPS	-	2,482	-
0001	1340020001	**502010**	Overtime	5,086	6,180	8,276
0001	1340020001	**502015**	Extra Hrs Pd Over 40	1,531	2,058	-
0001	1340020001	**503010**	Longvty Pay-All Emps	1,533	1,380	1,743
0001	1340020001	**503030**	TCLEOSE Pay	5,900	5,800	3,000
0001	1340020001	**503040**	Field Trng Pay	875	1,500	-
0001	1340020001	**503050**	Bilingual Pay	1,500	125	6,000
0001	1340020001	**506010**	FICA Tax-OASDI	23,187	24,019	30,623
0001	1340020001	**506020**	FICA Tax-Mdcr	5,423	5,617	7,160
0001	1340020001	**506030**	Med Ins Benefit	77,420	85,521	101,830
0001	1340020001	**506040**	Life Ins Benefit	694	687	892
0001	1340020001	**506050**	Retmt Contribution	54,498	(2,346)	70,732
0001	1340020001	**506055**	Ret Contribut-GASB68	-	59,224	-

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1340020001	**506060**	Workers Comp	4,308	4,207	4,479
Personnel Total				564,195	593,027	709,628
Operating						
0001	1340020001	**510050**	Clothing & Uniforms	-	-	1,000
0001	1340020001	**510060**	Comm Sup&Eqp	-	-	550
0001	1340020001	**510180**	Law Enf Sup&Eqp	-	-	1,829
0001	1340020001	**510200**	Ofc Eqp	-	-	1,382
0001	1340020001	**510220**	Ofc Sup	50	-	2,500
0001	1340020001	**511875**	Info Retrieval Svs	1,500	1,500	1,500
0001	1340020001	**512040**	Pf Membership	-	-	315
0001	1340020001	**512050**	Rg Confs/Sems	220	45	1,107
0001	1340020001	**512090**	Travel-Lodging Meals	336	-	-
0001	1340020001	**512110**	Travel Mileage	420	-	-
Operating Total				2,526	1,545	10,183
Constable 4 Criminal-GF Total				**566,721**	**594,572**	**719,811**
Constable 4 Security-GF						
Personnel						
0001	1340040001	**501010**	Sal-POPS	107,300	154,685	207,716
0001	1340040001	**501020**	Sal-TermPay POPS	13,713	3,666	-
0001	1340040001	**502010**	Overtime	1,014	4,263	3,866
0001	1340040001	**502015**	Extra Hrs Pd Over 40	351	342	-
0001	1340040001	**503010**	Longvty Pay-All Emps	440	-	120
0001	1340040001	**503030**	TCLEOSE Pay	850	1,300	3,000
0001	1340040001	**503040**	Field Trng Pay	-	250	-
0001	1340040001	**503050**	Bilingual Pay	1,063	813	3,000
0001	1340040001	**503060**	Civ Process Cert Pay	-	750	-
0001	1340040001	**506010**	FICA Tax-OASDI	7,283	9,970	13,498
0001	1340040001	**506020**	FICA Tax-Mdcr	1,703	2,332	3,157
0001	1340040001	**506030**	Med Ins Benefit	18,424	25,788	45,005
0001	1340040001	**506040**	Life Ins Benefit	169	281	396
0001	1340040001	**506050**	Retmt Contribution	16,761	(849)	31,175
0001	1340040001	**506055**	Ret Contribut-GASB68	-	23,392	-
0001	1340040001	**506060**	Workers Comp	1,928	2,543	3,237
Personnel Total				170,999	229,523	314,170
Operating						
0001	1340040001	**510050**	Clothing & Uniforms	-	-	913
0001	1340040001	**510180**	Law Enf Sup&Eqp	-	-	1,229
0001	1340040001	**510200**	Ofc Eqp	-	-	1,069
0001	1340040001	**510220**	Ofc Sup	-	-	400
0001	1340040001	**511870**	IT Cslt	-	-	120
0001	1340040001	**512040**	Pf Membership	-	-	140
0001	1340040001	**512050**	Rg Confs/Sems	-	-	820
Operating Total				-	-	4,691
Constable 4 Security-GF Total				**170,999**	**229,523**	**318,861**
Constable - Precinct 4 Total				**1,452,023**	**1,475,241**	**1,905,413**
Constable - Precinct 5						
Constable 5 Civil-GF						
Personnel						
0001	1350010001	**500010**	Sal-Elctd/Apptd Ofcl	91,286	98,974	101,448
0001	1350010001	**500050**	Sal-Reg Emp	976,423	1,058,125	1,162,101
0001	1350010001	**500060**	Sal-Term Pay Reg Emp	265	-	-
0001	1350010001	**500070**	Sal-Temp Emp	-	5,038	24,150
0001	1350010001	**501010**	Sal-POPS	1,457,683	1,811,596	1,893,715
0001	1350010001	**501020**	Sal-TermPay POPS	-	15,111	-
0001	1350010001	**502010**	Overtime	16,281	21,014	44,151
0001	1350010001	**502015**	Extra Hrs Pd Over 40	5,353	10,743	-
0001	1350010001	**503010**	Longvty Pay-All Emps	22,680	30,388	28,714
0001	1350010001	**503030**	TCLEOSE Pay	25,688	33,850	35,000
0001	1350010001	**503040**	Field Trng Pay	1,425	2,250	3,000
0001	1350010001	**503050**	Bilingual Pay	10,465	16,688	25,500
0001	1350010001	**503060**	Civ Process Cert Pay	19,089	26,000	35,500
0001	1350010001	**504010**	Sal Savings-Reg Emp	-	-	(84,737)

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1350010001	**504030**	Vacant Slots-Med Ins	-	-	(9,617)
0001	1350010001	**504040**	FICA Tax Savings	-	-	(6,482)
0001	1350010001	**504050**	Retmt Savings	-	-	(12,134)
0001	1350010001	**506010**	FICA Tax-OASDI	156,469	186,705	207,875
0001	1350010001	**506020**	FICA Tax-Mdcr	35,377	43,665	48,633
0001	1350010001	**506030**	Med Ins Benefit	513,820	626,684	655,562
0001	1350010001	**506040**	Life Ins Benefit	4,719	5,394	5,544
0001	1350010001	**506050**	Retmt Contribution	360,861	(22,653)	480,245
0001	1350010001	**506055**	Ret Contribut-GASB68	-	454,813	-
0001	1350010001	**506060**	Workers Comp	26,816	33,511	29,307
Personnel Total				3,724,700	4,457,895	4,667,475
Operating						
0001	1350010001	**510030**	Bldg Mnt Sup&Eqp	617	175	80
0001	1350010001	**510050**	Clothing & Uniforms	3,011	1,927	3,039
0001	1350010001	**510060**	Comm Sup&Eqp	98	15	1,433
0001	1350010001	**510070**	CmpEqp & Peripherals	1,904	3,345	4,000
0001	1350010001	**510080**	Custodial Sup&Eqp	254	598	500
0001	1350010001	**510100**	Electrical Sup&Eqp	131	73	-
0001	1350010001	**510140**	Hdw Sup&Eqp	305	566	1,150
0001	1350010001	**510150**	Institutional Eqp	218	322	325
0001	1350010001	**510180**	Law Enf Sup&Eqp	8,752	11,894	9,619
0001	1350010001	**510190**	Med/Dental Sup&Eqp	887	1,183	1,614
0001	1350010001	**510200**	Ofc Eqp	717	299	7,548
0001	1350010001	**510210**	Ofc Furn	5,308	3,292	-
0001	1350010001	**510220**	Ofc Sup	20,961	15,874	18,645
0001	1350010001	**510240**	Oth Sup&Eqp	3,163	1,317	3,500
0001	1350010001	**510270**	Recreational Sup&Eqp	144	153	-
0001	1350010001	**510310**	Software	474	1,000	-
0001	1350010001	**510320**	Textile & Linen Sup	55	332	-
0001	1350010001	**510330**	Tfc Ctrl/Sg Sup&Eqp	698	-	-
0001	1350010001	**510340**	Vehicle Sup&Eqp	-	167	-
0001	1350010001	**510360**	Industrial Sup&Eqp	-	45	-
0001	1350010001	**510990**	Procurement Shipping	15	5	-
0001	1350010001	**511080**	Psychological Sv	-	800	-
0001	1350010001	**511270**	Notary Sv	-	305	393
0001	1350010001	**511570**	RadiosTVCommReprsMnt	-	160	-
0001	1350010001	**511620**	Oth Eqp Reprs&Mnt	-	-	70
0001	1350010001	**511670**	Rent-Oth Mach & Eqp	-	-	3,306
0001	1350010001	**511700**	Cell(Air) Time Usage	14,153	15,244	17,200
0001	1350010001	**511710**	Cell Allowance	10,916	12,900	13,000
0001	1350010001	**511730**	Postal/Frt out Sv	93	154	100
0001	1350010001	**511870**	IT Cslt	6,576	3,015	15,000
0001	1350010001	**511875**	Info Retrieval Svs	8,155	11,507	-
0001	1350010001	**511900**	Oth Sv	-	-	1,190
0001	1350010001	**511910**	Printing Sv	-	445	-
0001	1350010001	**512010**	Travel Enc	-	3,018	-
0001	1350010001	**512040**	Pf Membership	2,535	1,975	2,685
0001	1350010001	**512050**	Rg Confs/Sems	4,110	5,400	5,881
0001	1350010001	**512060**	Subs & Pbcations	2,203	2,510	3,000
0001	1350010001	**512090**	Travel-Lodging Meals	11,719	12,743	13,543
0001	1350010001	**512110**	Travel Mileage	904	1,017	788
0001	1350010001	**513010**	BackgrndCkSV	-	20	-
0001	1350010001	**513030**	Emp Recognition	-	247	-
0001	1350010001	**513060**	Pre-Empt Testing	-	-	530
0001	1350010001	**519030**	Interest Exp	-	-	14
Operating Total				109,077	114,043	128,153
Constable 5 Civil-GF Total				**3,833,777**	**4,571,938**	**4,795,628**
Constable 5 Criminal-GF						
Personnel						
0001	1350020001	**500010**	Sal-Elctd/Apptd Ofcl	4,805	-	-
0001	1350020001	**500050**	Sal-Reg Emp	88,205	-	-
0001	1350020001	**500060**	Sal-Term Pay Reg Emp	14	-	-
0001	1350020001	**501010**	Sal-POPS	345,412	-	-

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1350020001	**502010**	Overtime	6,958	-	-
0001	1350020001	**502015**	Extra Hrs Pd Over 40	2,390	-	-
0001	1350020001	**503010**	Longvty Pay-All Emps	6,814	-	-
0001	1350020001	**503030**	TCLEOSE Pay	8,813	-	-
0001	1350020001	**503040**	Field Trng Pay	75	-	-
0001	1350020001	**503050**	Bilingual Pay	4,535	-	-
0001	1350020001	**503060**	Civ Process Cert Pay	7,911	-	-
0001	1350020001	**506010**	FICA Tax-OASDI	29,216	-	-
0001	1350020001	**506020**	FICA Tax-Mdcr	6,833	-	-
0001	1350020001	**506030**	Med Ins Benefit	75,883	-	-
0001	1350020001	**506040**	Life Ins Benefit	807	-	-
0001	1350020001	**506050**	Retmt Contribution	66,487	(3,279)	-
0001	1350020001	**506055**	Ret Contribut-GASB68	-	3,279	-
0001	1350020001	**506060**	Workers Comp	6,097	-	-
Personnel Total				661,254	-	-
Operating						
0001	1350020001	**511700**	Cell(Air) Time Usage	1,007	(3)	-
0001	1350020001	**511710**	Cell Allowance	2,254	-	-
0001	1350020001	**511875**	Info Retrieval Svs	1,500	-	-
0001	1350020001	**512050**	Rg Confs/Sems	1,099	-	-
0001	1350020001	**512090**	Travel-Lodging Meals	1,345	-	-
Operating Total				7,205	(3)	-
Constable 5 Criminal-GF Total				**668,458**	**(3)**	**-**
Constable 5 Security-GF						
Personnel						
0001	1350040001	**500070**	Sal-Temp Emp	-	-	76,587
0001	1350040001	**501010**	Sal-POPS	12,600	69,239	-
0001	1350040001	**502010**	Overtime	567	12,597	3,000
0001	1350040001	**503030**	TCLEOSE Pay	-	1,250	4,000
0001	1350040001	**503050**	Bilingual Pay	-	-	1,500
0001	1350040001	**506010**	FICA Tax-OASDI	161	3,802	5,365
0001	1350040001	**506020**	FICA Tax-Mdcr	38	889	1,255
0001	1350040001	**506050**	Retmt Contribution	356	(278)	11,828
0001	1350040001	**506055**	Ret Contribut-GASB68	-	8,772	-
0001	1350040001	**506060**	Workers Comp	40	951	1,341
Personnel Total				13,763	97,221	104,876
Operating						
0001	1350040001	**510050**	Clothing & Uniforms	1,567	346	3,094
0001	1350040001	**510180**	Law Enf Sup&Eqp	1,912	1,953	-
0001	1350040001	**510330**	Tfc Ctrl/Sg Sup&Eqp	147	-	-
0001	1350040001	**511710**	Cell Allowance	-	660	1,440
Operating Total				3,626	2,959	4,534
Constable 5 Security-GF Total				**17,389**	**100,180**	**109,410**
Constable - Precinct 5 Total				**4,519,624**	**4,672,115**	**4,905,038**
Sheriff's Office						
TCSO Exec Adm Intelligence-GF						
Operating						
0001	1370010001	**510050**	Clothing & Uniforms	140	-	-
0001	1370010001	**510210**	Ofc Furn	1,112	-	-
0001	1370010001	**510990**	Procurement Shipping	(150)	-	-
0001	1370010001	**511530**	Bldg Reprs&Mnt	2,338	-	-
0001	1370010001	**511620**	Oth Eqp Reprs&Mnt	(5,261)	-	-
0001	1370010001	**511880**	Laundry Sv	94	-	-
0001	1370010001	**511960**	Uniform Rental Sv	177	-	-
0001	1370010001	**512040**	Pf Membership	546	562	-
Operating Total				(1,004)	562	-
TCSO Exec Adm Intelligence-GF Total				**(1,004)**	**562**	**-**
TCSO Exec Adm Internal Affairs-GF						
Personnel						
0001	1370020001	**500050**	Sal-Reg Emp	152,196	155,312	-
0001	1370020001	**501010**	Sal-POPS	368,072	374,712	-
0001	1370020001	**501020**	Sal-TermPay POPS	-	38,352	-

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1370020001	**502010**	Overtime	36,871	40,055	-
0001	1370020001	**502015**	Extra Hrs Pd Over 40	831	1,100	-
0001	1370020001	**503010**	Longvty Pay-All Emps	9,407	9,090	-
0001	1370020001	**503030**	TCLEOSE Pay	7,200	7,275	-
0001	1370020001	**503050**	Bilingual Pay	2,813	3,000	-
0001	1370020001	**506010**	FICA Tax-OASDI	34,944	37,156	-
0001	1370020001	**506020**	FICA Tax-Mdcr	8,151	8,672	-
0001	1370020001	**506030**	Med Ins Benefit	68,654	92,223	-
0001	1370020001	**506040**	Life Ins Benefit	686	690	-
0001	1370020001	**506050**	Retmt Contribution	79,136	(3,186)	-
0001	1370020001	**506055**	Ret Contribut-GASB68	-	88,602	-
0001	1370020001	**506060**	Workers Comp	6,810	7,544	-
Personnel Total				775,770	860,597	-
Operating						
0001	1370020001	**511550**	Hdw/Sfw Mnt	3,400	-	-
0001	1370020001	**512050**	Rg Confs/Sems	465	-	-
0001	1370020001	**512090**	Travel-Lodging Meals	667	-	-
Operating Total				4,532	-	-
TCSO Exec Adm Internal Affairs-GF Total				**780,302**	**860,597**	**-**
TCSO Exec Adm Resrch and Plan-GF						
Personnel						
0001	1370030001	**500050**	Sal-Reg Emp	363,973	353,240	-
0001	1370030001	**500060**	Sal-Term Pay Reg Emp	-	19,244	-
0001	1370030001	**503010**	Longvty Pay-All Emps	6,396	6,432	-
0001	1370030001	**506010**	FICA Tax-OASDI	22,737	23,177	-
0001	1370030001	**506020**	FICA Tax-Mdcr	5,307	5,405	-
0001	1370030001	**506030**	Med Ins Benefit	52,376	41,993	-
0001	1370030001	**506040**	Life Ins Benefit	525	471	-
0001	1370030001	**506050**	Retmt Contribution	51,922	(2,113)	-
0001	1370030001	**506055**	Ret Contribut-GASB68	-	54,093	-
0001	1370030001	**506060**	Workers Comp	607	661	-
Personnel Total				503,843	502,603	-
Operating						
0001	1370030001	**512050**	Rg Confs/Sems	500	-	-
0001	1370030001	**512090**	Travel-Lodging Meals	3,979	-	-
0001	1370030001	**512100**	Routine Mileage	235	-	-
Operating Total				4,714	-	-
TCSO Exec Adm Resrch and Plan-GF Total				**508,556**	**502,603**	**-**
TCSO Adm/Supp HR-GF						
Personnel						
0001	1370040001	**500050**	Sal-Reg Emp	572,855	613,776	-
0001	1370040001	**500060**	Sal-Term Pay Reg Emp	-	577	-
0001	1370040001	**500070**	Sal-Temp Emp	-	4,597	-
0001	1370040001	**501010**	Sal-POPS	180,506	186,438	-
0001	1370040001	**502010**	Overtime	6,934	12,913	-
0001	1370040001	**502015**	Extra Hrs Pd Over 40	3,351	2,798	-
0001	1370040001	**503010**	Longvty Pay-All Emps	5,698	7,812	-
0001	1370040001	**503030**	TCLEOSE Pay	4,000	3,650	-
0001	1370040001	**503050**	Bilingual Pay	1,500	1,625	-
0001	1370040001	**506010**	FICA Tax-OASDI	46,434	49,640	-
0001	1370040001	**506020**	FICA Tax-Mdcr	10,860	11,609	-
0001	1370040001	**506030**	Med Ins Benefit	123,363	142,844	-
0001	1370040001	**506040**	Life Ins Benefit	1,516	1,549	-
0001	1370040001	**506050**	Retmt Contribution	106,147	(4,516)	-
0001	1370040001	**506055**	Ret Contribut-GASB68	-	117,508	-
0001	1370040001	**506060**	Workers Comp	3,999	4,190	-
Personnel Total				1,067,162	1,157,009	-
TCSO Adm/Supp HR-GF Total				**1,067,162**	**1,157,009**	**-**
TCSO Adm/Supp Finance-GF						
Personnel						
0001	1370050001	**500050**	Sal-Reg Emp	785,149	776,556	-
0001	1370050001	**500060**	Sal-Term Pay Reg Emp	80	-	-
0001	1370050001	**501010**	Sal-POPS	121,360	121,860	-

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1370050001	**501020**	Sal-TermPay POPS	-	40	-
0001	1370050001	**502010**	Overtime	30	51	-
0001	1370050001	**502015**	Extra Hrs Pd Over 40	-	198	-
0001	1370050001	**503010**	Longvty Pay-All Emps	10,534	12,163	-
0001	1370050001	**503030**	TCLEOSE Pay	600	600	-
0001	1370050001	**506010**	FICA Tax-OASDI	53,720	54,083	-
0001	1370050001	**506020**	FICA Tax-Mdcr	12,554	12,644	-
0001	1370050001	**506030**	Med Ins Benefit	152,540	150,073	-
0001	1370050001	**506040**	Life Ins Benefit	1,677	1,536	-
0001	1370050001	**506050**	Retmt Contribution	125,555	(11,345)	-
0001	1370050001	**506055**	Ret Contribut-GASB68	-	136,236	-
0001	1370050001	**506060**	Workers Comp	3,195	3,224	-
Personnel Total				1,266,994	1,257,919	-
TCSO Adm/Supp Finance-GF Total				**1,266,994**	**1,257,919**	**-**
TCSO Adm/Supp Central Records-GF						
Personnel						
0001	1370060001	**500050**	Sal-Reg Emp	136,398	155,232	-
0001	1370060001	**500060**	Sal-Term Pay Reg Emp	466	-	-
0001	1370060001	**503010**	Longvty Pay-All Emps	1,860	2,100	-
0001	1370060001	**506010**	FICA Tax-OASDI	8,911	9,809	-
0001	1370060001	**506020**	FICA Tax-Mdcr	2,073	2,294	-
0001	1370060001	**506030**	Med Ins Benefit	35,108	36,555	-
0001	1370060001	**506040**	Life Ins Benefit	384	396	-
0001	1370060001	**506050**	Retmt Contribution	18,808	(847)	-
0001	1370060001	**506055**	Ret Contribut-GASB68	-	22,355	-
0001	1370060001	**506060**	Workers Comp	223	251	-
Personnel Total				204,231	228,146	-
TCSO Adm/Supp Central Records-GF Total				**204,231**	**228,146**	**-**
TCSO Adm/Supp Central Warrants-GF						
Personnel						
0001	1370070001	**500050**	Sal-Reg Emp	815,718	821,113	-
0001	1370070001	**500060**	Sal-Term Pay Reg Emp	6,777	3,526	-
0001	1370070001	**502010**	Overtime	12,192	37,058	-
0001	1370070001	**502015**	Extra Hrs Pd Over 40	494	1,215	-
0001	1370070001	**503010**	Longvty Pay-All Emps	5,340	5,598	-
0001	1370070001	**506010**	FICA Tax-OASDI	50,752	52,416	-
0001	1370070001	**506020**	FICA Tax-Mdcr	11,869	12,258	-
0001	1370070001	**506030**	Med Ins Benefit	155,916	166,089	-
0001	1370070001	**506040**	Life Ins Benefit	1,962	1,797	-
0001	1370070001	**506050**	Retmt Contribution	115,436	(4,840)	-
0001	1370070001	**506055**	Ret Contribut-GASB68	-	123,546	-
0001	1370070001	**506060**	Workers Comp	1,334	1,371	-
Personnel Total				1,177,792	1,221,147	-
TCSO Adm/Supp Central Warrants-GF Total				**1,177,792**	**1,221,147**	**-**
TCSO Adm/Supp ITS-GF						
Personnel						
0001	1370080001	**500050**	Sal-Reg Emp	456,751	521,992	-
0001	1370080001	**501010**	Sal-POPS	111,439	111,439	-
0001	1370080001	**503010**	Longvty Pay-All Emps	5,552	6,077	-
0001	1370080001	**503030**	TCLEOSE Pay	1,800	1,800	-
0001	1370080001	**506010**	FICA Tax-OASDI	34,851	39,187	-
0001	1370080001	**506020**	FICA Tax-Mdcr	8,142	9,165	-
0001	1370080001	**506030**	Med Ins Benefit	55,240	68,424	-
0001	1370080001	**506040**	Life Ins Benefit	611	694	-
0001	1370080001	**506050**	Retmt Contribution	78,495	(3,283)	-
0001	1370080001	**506055**	Ret Contribut-GASB68	-	90,949	-
0001	1370080001	**506060**	Workers Comp	2,553	2,631	-
Personnel Total				755,434	849,074	-
Operating						
0001	1370080001	**512100**	Routine Mileage	122	-	-
Operating Total				122	-	-
TCSO Adm/Supp ITS-GF Total				**755,555**	**849,074**	**-**
TCSO Adm/Supp Training Academy-GF						

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
Personnel						
0001	1370090001	**500050**	Sal-Reg Emp	38,719	38,743	-
0001	1370090001	**501010**	Sal-POPS	836,442	861,871	-
0001	1370090001	**501020**	Sal-TermPay POPS	14,884	-	-
0001	1370090001	**502010**	Overtime	42,432	46,992	-
0001	1370090001	**502015**	Extra Hrs Pd Over 40	6,329	11,442	-
0001	1370090001	**503010**	Longvty Pay-All Emps	13,599	13,158	-
0001	1370090001	**503030**	TCLEOSE Pay	13,800	14,000	-
0001	1370090001	**503040**	Field Trng Pay	188	-	-
0001	1370090001	**506010**	FICA Tax-OASDI	57,426	57,879	-
0001	1370090001	**506020**	FICA Tax-Mdcr	13,416	13,536	-
0001	1370090001	**506030**	Med Ins Benefit	133,453	144,659	-
0001	1370090001	**506040**	Life Ins Benefit	1,272	1,280	-
0001	1370090001	**506050**	Retmt Contribution	130,456	(5,992)	-
0001	1370090001	**506055**	Ret Contribut-GASB68	-	138,167	-
0001	1370090001	**506060**	Workers Comp	14,141	14,158	-
Personnel Total				1,316,556	1,349,894	-
TCSO Adm/Supp Training Academy-GF Total				**1,316,556**	**1,349,894**	**-**
TCSO Adm/Supp Community Services-GF						
Personnel						
0001	1370110001	**500050**	Sal-Reg Emp	186,560	138,028	-
0001	1370110001	**500060**	Sal-Term Pay Reg Emp	-	7,303	-
0001	1370110001	**501010**	Sal-POPS	221,717	104,037	-
0001	1370110001	**502010**	Overtime	3,481	2,379	-
0001	1370110001	**502015**	Extra Hrs Pd Over 40	149	487	-
0001	1370110001	**503010**	Longvty Pay-All Emps	5,775	780	-
0001	1370110001	**503030**	TCLEOSE Pay	4,250	1,850	-
0001	1370110001	**506010**	FICA Tax-OASDI	25,834	15,194	-
0001	1370110001	**506020**	FICA Tax-Mdcr	6,042	3,553	-
0001	1370110001	**506030**	Med Ins Benefit	57,971	40,568	-
0001	1370110001	**506040**	Life Ins Benefit	628	401	-
0001	1370110001	**506050**	Retmt Contribution	58,104	(2,797)	-
0001	1370110001	**506055**	Ret Contribut-GASB68	-	38,867	-
0001	1370110001	**506060**	Workers Comp	4,025	1,865	-
Personnel Total				574,536	352,516	-
Operating						
0001	1370110001	**510070**	CmpEqp & Peripherals	-	89	-
0001	1370110001	**510260**	Safety Sup&Eqp	791	-	-
0001	1370110001	**510990**	Procurement Shipping	47	9	-
0001	1370110001	**511440**	Oth Social Sv	350	-	-
0001	1370110001	**512040**	Pf Membership	105	80	-
0001	1370110001	**512100**	Routine Mileage	182	44	-
Operating Total				1,476	222	-
TCSO Adm/Supp Community Services-GF Total				**576,012**	**352,738**	**-**
TCSO Adm/Supp Gen Adm-GF						
Personnel						
0001	1370120001	**500050**	Sal-Reg Emp	162,280	264,257	1,152,776
0001	1370120001	**500060**	Sal-Term Pay Reg Emp	25,140	-	-
0001	1370120001	**501010**	Sal-POPS	6,282	3,919	672,340
0001	1370120001	**502010**	Overtime	2,232	2,554	19,133
0001	1370120001	**502015**	Extra Hrs Pd Over 40	-	62	-
0001	1370120001	**503010**	Longvty Pay-All Emps	840	2,527	22,945
0001	1370120001	**503030**	TCLEOSE Pay	-	-	20,296
0001	1370120001	**503040**	Field Trng Pay	-	-	2,042
0001	1370120001	**503050**	Bilingual Pay	-	-	7,994
0001	1370120001	**506010**	FICA Tax-OASDI	9,753	14,721	116,301
0001	1370120001	**506020**	FICA Tax-Mdcr	2,474	3,559	27,513
0001	1370120001	**506030**	Med Ins Benefit	12,267	32,697	252,858
0001	1370120001	**506040**	Life Ins Benefit	140	273	2,277
0001	1370120001	**506050**	Retmt Contribution	23,684	(978)	271,736
0001	1370120001	**506055**	Ret Contribut-GASB68	-	36,984	-
0001	1370120001	**506060**	Workers Comp	2,507	2,346	15,218
Personnel Total				247,599	362,921	2,583,429

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
Operating						
0001	1370120001	**510010**	Arcrft&Boat Sup&Eqp	-	876	-
0001	1370120001	**510020**	Books	-	10,482	-
0001	1370120001	**510030**	Bldg Mnt Sup&Eqp	817	9,960	9,500
0001	1370120001	**510050**	Clothing & Uniforms	336,030	374,370	348,957
0001	1370120001	**510060**	Comm Sup&Eqp	66,414	75,757	50,150
0001	1370120001	**510070**	CmpEqp & Peripherals	30,195	16,502	-
0001	1370120001	**510080**	Custodial Sup&Eqp	216	358	-
0001	1370120001	**510090**	Drug & Pharm Sup	(1,113)	-	-
0001	1370120001	**510100**	Electrical Sup&Eqp	99	732	-
0001	1370120001	**510120**	Fuel	81	34	-
0001	1370120001	**510140**	Hdw Sup&Eqp	10,539	4,001	-
0001	1370120001	**510150**	Institutional Eqp	276	55	-
0001	1370120001	**510160**	Kitchen Sup&Eqp	1,960	281	-
0001	1370120001	**510170**	Laboratory Sup&Eqp	19	15	-
0001	1370120001	**510180**	Law Enf Sup&Eqp	491,635	327,667	423,942
0001	1370120001	**510190**	Med/Dental Sup&Eqp	5,882	33,787	34,157
0001	1370120001	**510200**	Ofc Eqp	4,878	7,690	124,578
0001	1370120001	**510210**	Ofc Furn	16,367	32,505	-
0001	1370120001	**510220**	Ofc Sup	168,503	170,428	-
0001	1370120001	**510240**	Oth Sup&Eqp	346	1,453	19,700
0001	1370120001	**510250**	Paint Sup&Eqp	847	-	-
0001	1370120001	**510260**	Safety Sup&Eqp	22,172	1,501	-
0001	1370120001	**510270**	Recreational Sup&Eqp	98,905	68,412	-
0001	1370120001	**510310**	Software	1,076	483	7,098
0001	1370120001	**510320**	Textile & Linen Sup	863	1,907	-
0001	1370120001	**510330**	Tfc Ctrl/Sg Sup&Eqp	1,273	-	-
0001	1370120001	**510360**	Industrial Sup&Eqp	415	-	-
0001	1370120001	**510990**	Procurement Shipping	3,447	6,179	-
0001	1370120001	**511080**	Psychological Sv	-	1,550	-
0001	1370120001	**511090**	Sub Abuse Screening	20,706	2,493	-
0001	1370120001	**511270**	Notary Sv	3,278	4,233	2,184
0001	1370120001	**511530**	Bldg Reprs&Mnt	4,420	6,763	-
0001	1370120001	**511540**	Furn&OfcEqpReprs&Mnt	151	2,832	1,200
0001	1370120001	**511550**	Hdw/Sfw Mnt	3,822	29,302	3,000
0001	1370120001	**511570**	RadiosTVCommReprsMnt	70,243	69,517	90,000
0001	1370120001	**511620**	Oth Eqp Reprs&Mnt	1,223	540	4,500
0001	1370120001	**511630**	Rent-Bldg & Land	-	-	5,000
0001	1370120001	**511640**	Rent-EDP Eqp/Sfw	721	(154)	-
0001	1370120001	**511670**	Rent-Oth Mach & Eqp	600	-	49,209
0001	1370120001	**511680**	Adv/Pbc Notifictn Sv	2,621	13,631	26,000
0001	1370120001	**511700**	Cell(Air) Time Usage	41,152	-	20,000
0001	1370120001	**511740**	Trunk Lines	-	-	5,000
0001	1370120001	**511850**	IntrprtnTrnsltnSvOth	1,954	8,743	-
0001	1370120001	**511860**	Invstgtv Sv	468	959	500
0001	1370120001	**511870**	IT Cslt	440	26,615	-
0001	1370120001	**511875**	Info Retrieval Svs	12,550	12,615	-
0001	1370120001	**511900**	Oth Sv	6,781	3,352	24,111
0001	1370120001	**511910**	Printing Sv	13,953	10,971	-
0001	1370120001	**511920**	Disposal Sv	110	-	-
0001	1370120001	**511940**	Security Sv	150	300	-
0001	1370120001	**512020**	Inhse Trng/Onlin Crs	17,169	20,995	-
0001	1370120001	**512030**	Pf Licenses	53	375	3,000
0001	1370120001	**512040**	Pf Membership	4,670	4,563	1,346
0001	1370120001	**512050**	Rg Confs/Sems	7,878	17,666	33,426
0001	1370120001	**512060**	Subs & Pbcations	874	430	7,500
0001	1370120001	**512090**	Travel-Lodging Meals	19,239	22,278	31,000
0001	1370120001	**512100**	Routine Mileage	560	1,222	-
0001	1370120001	**512110**	Travel Mileage	885	522	6,423
0001	1370120001	**513030**	Emp Recognition	822	1,445	1,000
0001	1370120001	**513040**	Emp Recruitment Exps	55	1,340	-
0001	1370120001	**513060**	Pre-Empt Testing	35,285	45,523	29,400
0001	1370120001	**514150**	Extraditn Rel Travel	47,859	59,048	40,124

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1370120001	**519030**	Interest Exp	-	1	-
0001	1370120001	**519040**	Licenses & Permits	-	-	1,000
0001	1370120001	**520140**	CapOut-Law Enf Eqp	-	-	56,125
0001	1370120001	**520180**	CapOut-Oth Eqp	-	5,250	-
0001	1370120001	**590111**	Trfr to Crthse Sec	1,282,232	1,278,457	1,278,457
Operating Total				2,865,064	2,798,808	2,737,587
TCSO Adm/Supp Gen Adm-GF Total				**3,112,663**	**3,161,729**	**5,321,016**
TCSO Exec Adm-GF						
Personnel						
0001	1370130001	**500010**	Sal-Elctd/Apptd Ofcl	135,903	139,980	143,480
0001	1370130001	**500050**	Sal-Reg Emp	270,088	285,386	702,641
0001	1370130001	**500060**	Sal-Term Pay Reg Emp	-	26,741	-
0001	1370130001	**503010**	Longvty Pay-All Emps	6,057	4,855	11,228
0001	1370130001	**506010**	FICA Tax-OASDI	22,723	25,699	50,137
0001	1370130001	**506020**	FICA Tax-Mdcr	5,716	6,336	12,433
0001	1370130001	**506030**	Med Ins Benefit	40,584	51,559	119,445
0001	1370130001	**506040**	Life Ins Benefit	409	471	990
0001	1370130001	**506050**	Retmt Contribution	56,680	(2,518)	122,779
0001	1370130001	**506055**	Ret Contribut-GASB68	-	65,222	-
0001	1370130001	**506060**	Workers Comp	4,464	4,495	5,343
Personnel Total				542,623	608,226	1,168,476
Operating						
0001	1370130001	**512010**	Travel Enc	-	1,824	-
0001	1370130001	**512050**	Rg Confs/Sems	2,559	1,195	20,000
0001	1370130001	**512090**	Travel-Lodging Meals	11,885	9,121	20,000
0001	1370130001	**512110**	Travel Mileage	-	646	300
Operating Total				14,444	12,785	40,300
TCSO Exec Adm-GF Total				**557,066**	**621,011**	**1,208,776**
TCSO Adm/Supp CJIS/TDC-GF						
Personnel						
0001	1370140001	**500050**	Sal-Reg Emp	293,385	304,892	-
0001	1370140001	**500060**	Sal-Term Pay Reg Emp	-	3,974	-
0001	1370140001	**501010**	Sal-POPS	66,450	67,970	-
0001	1370140001	**502010**	Overtime	382	13,687	-
0001	1370140001	**502015**	Extra Hrs Pd Over 40	-	941	-
0001	1370140001	**503010**	Longvty Pay-All Emps	9,300	8,476	-
0001	1370140001	**503030**	TCLEOSE Pay	1,800	1,800	-
0001	1370140001	**506010**	FICA Tax-OASDI	22,767	24,395	-
0001	1370140001	**506020**	FICA Tax-Mdcr	5,306	5,700	-
0001	1370140001	**506030**	Med Ins Benefit	68,832	75,883	-
0001	1370140001	**506040**	Life Ins Benefit	793	764	-
0001	1370140001	**506050**	Retmt Contribution	50,687	(2,123)	-
0001	1370140001	**506055**	Ret Contribut-GASB68	-	56,810	-
0001	1370140001	**506060**	Workers Comp	1,582	1,738	-
Personnel Total				521,284	564,907	-
TCSO Adm/Supp CJIS/TDC-GF Total				**521,284**	**564,907**	**-**
TCSO Med Svs Mental Health-GF						
Operating						
0001	1370150001	**511040**	Nursing Sv	-	(102,360)	-
Operating Total				-	(102,360)	-
TCSO Med Svs Mental Health-GF Total				**-**	**(102,360)**	**-**
TCSO Crc Complex Security-GF						
Personnel						
0001	1370160001	**500050**	Sal-Reg Emp	375,788	318,524	-
0001	1370160001	**500060**	Sal-Term Pay Reg Emp	-	5,516	-
0001	1370160001	**501010**	Sal-POPS	1,915,107	1,849,995	-
0001	1370160001	**501020**	Sal-TermPay POPS	4,909	6,721	-
0001	1370160001	**502010**	Overtime	169,794	166,891	-
0001	1370160001	**502015**	Extra Hrs Pd Over 40	13,924	13,735	-
0001	1370160001	**503010**	Longvty Pay-All Emps	22,544	18,874	-
0001	1370160001	**503030**	TCLEOSE Pay	25,525	22,800	-
0001	1370160001	**503040**	Field Trng Pay	375	688	-
0001	1370160001	**503050**	Bilingual Pay	8,625	4,938	-

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1370160001	**506010**	FICA Tax-OASDI	157,019	150,269	-
0001	1370160001	**506020**	FICA Tax-Mdcr	36,722	35,143	-
0001	1370160001	**506030**	Med Ins Benefit	419,613	425,720	-
0001	1370160001	**506040**	Life Ins Benefit	4,431	4,204	-
0001	1370160001	**506050**	Retmt Contribution	357,991	(15,043)	-
0001	1370160001	**506055**	Ret Contribut-GASB68	-	357,540	-
0001	1370160001	**506060**	Workers Comp	34,213	32,933	-
Personnel Total				3,546,579	3,399,448	-
Operating						
0001	1370160001	**510140**	Hdw Sup&Eqp	37	-	-
0001	1370160001	**510180**	Law Enf Sup&Eqp	195	3,344	-
0001	1370160001	**510190**	Med/Dental Sup&Eqp	1,300	-	-
0001	1370160001	**510200**	Ofc Eqp	300	-	-
0001	1370160001	**510240**	Oth Sup&Eqp	660	-	-
0001	1370160001	**510260**	Safety Sup&Eqp	1,785	-	-
0001	1370160001	**510990**	Procurement Shipping	322	24	-
Operating Total				4,599	3,368	-
TCSO Crc Complex Security-GF Total				**3,551,178**	**3,402,816**	**-**
TCSO Adm/Supp/Housing-GF						
Personnel						
0001	1370170001	**500050**	Sal-Reg Emp	-	-	2,893,936
0001	1370170001	**501010**	Sal-POPS	-	-	1,232,371
0001	1370170001	**502010**	Overtime	-	-	38,267
0001	1370170001	**503010**	Longvty Pay-All Emps	-	-	53,631
0001	1370170001	**503030**	TCLEOSE Pay	-	-	40,591
0001	1370170001	**503040**	Field Trng Pay	-	-	4,083
0001	1370170001	**503050**	Bilingual Pay	-	-	15,989
0001	1370170001	**506010**	FICA Tax-OASDI	-	-	265,288
0001	1370170001	**506020**	FICA Tax-Mdcr	-	-	62,047
0001	1370170001	**506030**	Med Ins Benefit	-	-	836,026
0001	1370170001	**506040**	Life Ins Benefit	-	-	7,722
0001	1370170001	**506050**	Retmt Contribution	-	-	612,770
0001	1370170001	**506060**	Workers Comp	-	-	29,330
Personnel Total				-	-	6,092,051
TCSO Adm/Supp/Housing-GF Total				**-**	**-**	**6,092,051**
TCSO CTECC-GF						
Personnel						
0001	1370260001	**501010**	Sal-POPS	740,874	760,508	793,515
0001	1370260001	**501020**	Sal-TermPay POPS	-	12,566	-
0001	1370260001	**502010**	Overtime	5,524	15,433	3,000
0001	1370260001	**502015**	Extra Hrs Pd Over 40	152	1,379	-
0001	1370260001	**503010**	Longvty Pay-All Emps	9,474	9,865	11,322
0001	1370260001	**503030**	TCLEOSE Pay	14,100	15,275	16,800
0001	1370260001	**503040**	Field Trng Pay	750	438	-
0001	1370260001	**503050**	Bilingual Pay	5,938	5,375	7,532
0001	1370260001	**506010**	FICA Tax-OASDI	45,666	49,351	51,596
0001	1370260001	**506020**	FICA Tax-Mdcr	10,669	11,542	12,064
0001	1370260001	**506030**	Med Ins Benefit	149,333	173,250	150,993
0001	1370260001	**506040**	Life Ins Benefit	1,185	1,272	1,287
0001	1370260001	**506050**	Retmt Contribution	106,967	(4,527)	119,172
0001	1370260001	**506055**	Ret Contribut-GASB68	-	119,749	-
0001	1370260001	**506060**	Workers Comp	12,135	12,933	12,897
Personnel Total				1,102,768	1,184,408	1,180,178
Operating						
0001	1370260001	**512050**	Rg Confs/Sems	-	-	2,000
Operating Total				-	-	2,000
TCSO CTECC-GF Total				**1,102,768**	**1,184,408**	**1,182,178**
TCSO Crc Building 1-GF						
Personnel						
0001	1370270001	**500050**	Sal-Reg Emp	363,490	341,571	-
0001	1370270001	**500060**	Sal-Term Pay Reg Emp	1,198	3,283	-
0001	1370270001	**501010**	Sal-POPS	3,508,591	3,509,314	-
0001	1370270001	**501020**	Sal-TermPay POPS	28,309	22,260	-

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1370270001	**502010**	Overtime	368,502	493,524	-
0001	1370270001	**502015**	Extra Hrs Pd Over 40	26,782	30,566	-
0001	1370270001	**503010**	Longvty Pay-All Emps	41,940	44,362	-
0001	1370270001	**503030**	TCLEOSE Pay	41,075	44,575	-
0001	1370270001	**503040**	Field Trng Pay	6,438	8,125	-
0001	1370270001	**503050**	Bilingual Pay	8,375	10,000	-
0001	1370270001	**506010**	FICA Tax-OASDI	260,239	268,564	-
0001	1370270001	**506020**	FICA Tax-Mdcr	60,829	62,796	-
0001	1370270001	**506030**	Med Ins Benefit	676,624	740,588	-
0001	1370270001	**506040**	Life Ins Benefit	7,075	7,050	-
0001	1370270001	**506050**	Retmt Contribution	595,036	(25,528)	-
0001	1370270001	**506055**	Ret Contribut-GASB68	-	636,884	-
0001	1370270001	**506060**	Workers Comp	60,461	61,619	-
Personnel Total				6,054,965	6,259,552	-
Operating						
0001	1370270001	**510030**	Bldg Mnt Sup&Eqp	1,155	-	-
0001	1370270001	**510140**	Hdw Sup&Eqp	136	-	-
0001	1370270001	**510200**	Ofc Eqp	90	-	-
0001	1370270001	**510240**	Oth Sup&Eqp	350	-	-
0001	1370270001	**510260**	Safety Sup&Eqp	180	-	-
0001	1370270001	**510990**	Procurement Shipping	20	-	-
0001	1370270001	**511530**	Bldg Reprs&Mnt	4,090	-	-
Operating Total				6,021	-	-
TCSO Crc Building 1-GF Total				**6,060,986**	**6,259,552**	**-**
TCSO Crc Bldg 2 3 5-9 10 & CCB-GF						
Personnel						
0001	1370280001	**500050**	Sal-Reg Emp	435,373	451,042	-
0001	1370280001	**500060**	Sal-Term Pay Reg Emp	98	1,051	-
0001	1370280001	**501010**	Sal-POPS	4,649,826	4,600,577	-
0001	1370280001	**501020**	Sal-TermPay POPS	66,871	24,259	-
0001	1370280001	**502010**	Overtime	298,008	478,555	-
0001	1370280001	**502015**	Extra Hrs Pd Over 40	31,860	47,711	-
0001	1370280001	**503010**	Longvty Pay-All Emps	41,651	47,575	-
0001	1370280001	**503030**	TCLEOSE Pay	51,225	54,825	-
0001	1370280001	**503040**	Field Trng Pay	9,313	12,000	-
0001	1370280001	**503050**	Bilingual Pay	21,938	24,625	-
0001	1370280001	**506010**	FICA Tax-OASDI	344,195	343,170	-
0001	1370280001	**506020**	FICA Tax-Mdcr	80,479	80,242	-
0001	1370280001	**506030**	Med Ins Benefit	888,224	933,782	-
0001	1370280001	**506040**	Life Ins Benefit	10,043	9,605	-
0001	1370280001	**506050**	Retmt Contribution	787,800	(33,043)	-
0001	1370280001	**506055**	Ret Contribut-GASB68	-	815,766	-
0001	1370280001	**506060**	Workers Comp	81,142	79,849	-
Personnel Total				7,798,045	7,971,590	-
Operating						
0001	1370280001	**510030**	Bldg Mnt Sup&Eqp	2,481	1,496	-
0001	1370280001	**510100**	Electrical Sup&Eqp	575	-	-
0001	1370280001	**510320**	Textile & Linen Sup	97	-	-
0001	1370280001	**510990**	Procurement Shipping	130	-	-
0001	1370280001	**511530**	Bldg Reprs&Mnt	3,367	-	-
0001	1370280001	**511620**	Oth Eqp Reprs&Mnt	3,900	-	-
0001	1370280001	**511973**	Cnstn Sv	875	-	-
Operating Total				11,425	1,496	-
TCSO Crc Bldg 2 3 5-9 10 & CCB-GF Total				**7,809,470**	**7,973,086**	**-**
TCSO Crc Building 12-GF						
Personnel						
0001	1370290001	**500050**	Sal-Reg Emp	567,774	508,121	-
0001	1370290001	**500060**	Sal-Term Pay Reg Emp	6,878	9,922	-
0001	1370290001	**501010**	Sal-POPS	10,356,934	9,277,618	-
0001	1370290001	**501020**	Sal-TermPay POPS	71,912	56,890	-
0001	1370290001	**502010**	Overtime	698,272	1,008,665	-
0001	1370290001	**502015**	Extra Hrs Pd Over 40	52,014	70,806	-
0001	1370290001	**503010**	Longvty Pay-All Emps	94,602	92,524	-

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1370290001	**503030**	TCLEOSE Pay	117,075	107,050	-
0001	1370290001	**503040**	Field Trng Pay	26,688	25,500	-
0001	1370290001	**503050**	Bilingual Pay	56,125	48,563	-
0001	1370290001	**506010**	FICA Tax-OASDI	741,654	672,896	-
0001	1370290001	**506020**	FICA Tax-Mdcr	173,466	157,410	-
0001	1370290001	**506030**	Med Ins Benefit	2,046,509	1,958,992	-
0001	1370290001	**506040**	Life Ins Benefit	21,706	18,624	-
0001	1370290001	**506050**	Retmt Contribution	1,699,902	(74,169)	-
0001	1370290001	**506055**	Ret Contribut-GASB68	-	1,645,969	-
0001	1370290001	**506060**	Workers Comp	182,879	164,782	-
Personnel Total				16,914,389	15,750,163	-
Operating						
0001	1370290001	**510030**	Bldg Mnt Sup&Eqp	193	1,836	-
0001	1370290001	**510140**	Hdw Sup&Eqp	728	279	-
0001	1370290001	**510180**	Law Enf Sup&Eqp	780	-	-
0001	1370290001	**510210**	Ofc Furn	-	400	-
0001	1370290001	**510220**	Ofc Sup	60	-	-
0001	1370290001	**510260**	Safety Sup&Eqp	486	72	-
0001	1370290001	**510990**	Procurement Shipping	726	189	-
0001	1370290001	**511520**	Auto Reprs&Mnt	1,855	-	-
0001	1370290001	**511530**	Bldg Reprs&Mnt	7,372	28,415	-
0001	1370290001	**511620**	Oth Eqp Reprs&Mnt	800	-	-
Operating Total				13,001	31,190	-
TCSO Crc Building 12-GF Total				**16,927,390**	**15,781,353**	**-**
TCSO Crc Commissary-GF						
Personnel						
0001	1370310001	**500050**	Sal-Reg Emp	25,829	22,496	-
0001	1370310001	**502010**	Overtime	9,343	14,698	-
0001	1370310001	**502015**	Extra Hrs Pd Over 40	1,349	3,235	-
0001	1370310001	**503010**	Longvty Pay-All Emps	6,180	4,920	-
0001	1370310001	**506010**	FICA Tax-OASDI	2,526	2,704	-
0001	1370310001	**506020**	FICA Tax-Mdcr	591	632	-
0001	1370310001	**506030**	Med Ins Benefit	11,403	11,950	-
0001	1370310001	**506040**	Life Ins Benefit	99	97	-
0001	1370310001	**506050**	Retmt Contribution	6,243	(48,425)	-
0001	1370310001	**506055**	Ret Contribut-GASB68	-	56,093	-
0001	1370310001	**506060**	Workers Comp	70	78	-
Personnel Total				63,634	68,478	-
TCSO Crc Commissary-GF Total				**63,634**	**68,478**	**-**
TCSO Courthouse Security-GF						
Personnel						
0001	1370320001	**500050**	Sal-Reg Emp	39,423	58,845	373,207
0001	1370320001	**501010**	Sal-POPS	1,766,973	2,402,642	2,319,459
0001	1370320001	**501020**	Sal-TermPay POPS	18,957	-	-
0001	1370320001	**502010**	Overtime	33,569	91,294	-
0001	1370320001	**502015**	Extra Hrs Pd Over 40	7,006	20,999	-
0001	1370320001	**503010**	Longvty Pay-All Emps	22,299	33,248	29,775
0001	1370320001	**503030**	TCLEOSE Pay	33,350	47,300	31,088
0001	1370320001	**503040**	Field Trng Pay	1,375	3,188	1,313
0001	1370320001	**503050**	Bilingual Pay	17,563	18,313	16,313
0001	1370320001	**506010**	FICA Tax-OASDI	115,343	166,257	171,813
0001	1370320001	**506020**	FICA Tax-Mdcr	26,975	38,883	40,177
0001	1370320001	**506030**	Med Ins Benefit	320,632	451,522	547,760
0001	1370320001	**506040**	Life Ins Benefit	2,941	4,068	4,554
0001	1370320001	**506050**	Retmt Contribution	266,127	(11,497)	396,846
0001	1370320001	**506055**	Ret Contribut-GASB68	-	388,177	-
0001	1370320001	**506060**	Workers Comp	29,551	41,734	42,368
Personnel Total				2,702,084	3,754,972	3,974,673
Operating						
0001	1370320001	**510070**	CmpEqp & Peripherals	448	-	-
0001	1370320001	**510990**	Procurement Shipping	15	-	-
Operating Total				463	-	-
TCSO Courthouse Security-GF Total				**2,702,547**	**3,754,972**	**3,974,673**

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
TCSO Crc Engineering-GF						
Personnel						
0001	1370330001	**500050**	Sal-Reg Emp	147,968	152,708	-
0001	1370330001	**503010**	Longvty Pay-All Emps	728	1,230	-
0001	1370330001	**506010**	FICA Tax-OASDI	9,179	9,476	-
0001	1370330001	**506020**	FICA Tax-Mdcr	2,147	2,216	-
0001	1370330001	**506030**	Med Ins Benefit	14,784	16,176	-
0001	1370330001	**506040**	Life Ins Benefit	198	198	-
0001	1370330001	**506050**	Retmt Contribution	20,327	(843)	-
0001	1370330001	**506055**	Ret Contribut-GASB68	-	21,886	-
0001	1370330001	**506060**	Workers Comp	268	277	-
Personnel Total				195,598	203,326	-
Operating						
0001	1370330001	**511550**	Hdw/Sfw Mnt	2,350	-	-
0001	1370330001	**512020**	Inhse Trng/Onlin Crs	-	1,200	-
Operating Total				2,350	1,200	-
TCSO Crc Engineering-GF Total				**197,948**	**204,526**	**-**
TCSO Crc Fire & Safety-GF						
Personnel						
0001	1370340001	**500050**	Sal-Reg Emp	263,922	267,856	-
0001	1370340001	**503010**	Longvty Pay-All Emps	2,152	2,508	-
0001	1370340001	**503030**	TCLEOSE Pay	(325)	-	-
0001	1370340001	**506010**	FICA Tax-OASDI	16,062	16,328	-
0001	1370340001	**506020**	FICA Tax-Mdcr	3,757	3,819	-
0001	1370340001	**506030**	Med Ins Benefit	34,416	44,178	-
0001	1370340001	**506040**	Life Ins Benefit	396	369	-
0001	1370340001	**506050**	Retmt Contribution	36,328	(1,503)	-
0001	1370340001	**506055**	Ret Contribut-GASB68	-	38,723	-
0001	1370340001	**506060**	Workers Comp	1,968	1,978	-
Personnel Total				358,676	374,255	-
Operating						
0001	1370340001	**510030**	Bldg Mnt Sup&Eqp	484	521	-
0001	1370340001	**510080**	Custodial Sup&Eqp	-	114	-
0001	1370340001	**510100**	Electrical Sup&Eqp	510	555	-
0001	1370340001	**510140**	Hdw Sup&Eqp	5,566	5,637	-
0001	1370340001	**510170**	Laboratory Sup&Eqp	102	-	-
0001	1370340001	**510190**	Med/Dental Sup&Eqp	7,395	485	-
0001	1370340001	**510220**	Ofc Sup	3,138	-	-
0001	1370340001	**510240**	Oth Sup&Eqp	352	358	-
0001	1370340001	**510260**	Safety Sup&Eqp	2,348	1,889	-
0001	1370340001	**510340**	Vehicle Sup&Eqp	232	8	-
0001	1370340001	**510360**	Industrial Sup&Eqp	224	-	-
0001	1370340001	**510990**	Procurement Shipping	27	70	-
0001	1370340001	**511530**	Bldg Reprs&Mnt	5,000	-	-
0001	1370340001	**511620**	Oth Eqp Reprs&Mnt	24,241	4,215	-
0001	1370340001	**511890**	Oth Cslt Sv	49,612	55,799	-
0001	1370340001	**511940**	Security Sv	480	5,065	-
0001	1370340001	**512060**	Subs & Pbcations	473	-	-
Operating Total				100,182	74,717	-
TCSO Crc Fire & Safety-GF Total				**458,857**	**448,972**	**-**
TCSO Crc Health Svs Bldg-GF						
Personnel						
0001	1370350001	**500050**	Sal-Reg Emp	211,896	205,637	-
0001	1370350001	**501010**	Sal-POPS	4,117,098	4,016,447	-
0001	1370350001	**501020**	Sal-TermPay POPS	14,719	24,000	-
0001	1370350001	**502010**	Overtime	163,652	425,265	-
0001	1370350001	**502015**	Extra Hrs Pd Over 40	10,261	25,341	-
0001	1370350001	**503010**	Longvty Pay-All Emps	37,522	38,482	-
0001	1370350001	**503030**	TCLEOSE Pay	43,700	46,275	-
0001	1370350001	**503040**	Field Trng Pay	8,625	8,438	-
0001	1370350001	**503050**	Bilingual Pay	20,563	22,000	-
0001	1370350001	**506010**	FICA Tax-OASDI	285,530	296,514	-
0001	1370350001	**506020**	FICA Tax-Mdcr	66,760	69,346	-

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1370350001	**506030**	Med Ins Benefit	790,231	855,708	-
0001	1370350001	**506040**	Life Ins Benefit	8,405	7,946	-
0001	1370350001	**506050**	Retmt Contribution	656,264	(27,636)	-
0001	1370350001	**506055**	Ret Contribut-GASB68	-	708,534	-
0001	1370350001	**506060**	Workers Comp	70,128	71,694	-
Personnel Total				6,505,353	6,793,990	-
Operating						
0001	1370350001	**510100**	Electrical Sup&Eqp	-	882	-
0001	1370350001	**510260**	Safety Sup&Eqp	196	-	-
0001	1370350001	**510990**	Procurement Shipping	21	-	-
0001	1370350001	**511530**	Bldg Reprs&Mnt	3,594	9,747	-
Operating Total				3,811	10,629	-
TCSO Crc Health Svs Bldg-GF Total				**6,509,164**	**6,804,619**	**-**
TCSO Crc Hospital Visit Unit-GF						
Personnel						
0001	1370360001	**500050**	Sal-Reg Emp	193,253	321,771	-
0001	1370360001	**500060**	Sal-Term Pay Reg Emp	1,667	2,566	-
0001	1370360001	**501010**	Sal-POPS	2,570,890	2,804,964	-
0001	1370360001	**501020**	Sal-TermPay POPS	14,244	6,688	-
0001	1370360001	**502010**	Overtime	401,377	463,414	-
0001	1370360001	**502015**	Extra Hrs Pd Over 40	24,941	35,915	-
0001	1370360001	**503010**	Longvty Pay-All Emps	34,894	34,105	-
0001	1370360001	**503030**	TCLEOSE Pay	37,575	42,825	-
0001	1370360001	**503040**	Field Trng Pay	4,250	5,063	-
0001	1370360001	**503050**	Bilingual Pay	8,500	10,875	-
0001	1370360001	**506010**	FICA Tax-OASDI	180,176	204,090	-
0001	1370360001	**506020**	FICA Tax-Mdcr	42,122	47,731	-
0001	1370360001	**506030**	Med Ins Benefit	420,137	567,932	-
0001	1370360001	**506040**	Life Ins Benefit	4,390	5,129	-
0001	1370360001	**506050**	Retmt Contribution	410,398	(17,726)	-
0001	1370360001	**506055**	Ret Contribut-GASB68	-	483,769	-
0001	1370360001	**506060**	Workers Comp	42,056	46,564	-
Personnel Total				4,390,870	5,065,673	-
Operating						
0001	1370360001	**510180**	Law Enf Sup&Eqp	140	-	-
Operating Total				140	-	-
TCSO Crc Hospital Visit Unit-GF Total				**4,391,010**	**5,065,673**	**-**
TCSO Crc Kitchen-GF						
Personnel						
0001	1370370001	**501010**	Sal-POPS	1,348,565	1,214,570	-
0001	1370370001	**501020**	Sal-TermPay POPS	14,468	9,681	-
0001	1370370001	**502010**	Overtime	81,557	121,667	-
0001	1370370001	**502015**	Extra Hrs Pd Over 40	6,060	7,282	-
0001	1370370001	**503010**	Longvty Pay-All Emps	17,661	13,614	-
0001	1370370001	**503030**	TCLEOSE Pay	18,875	17,150	-
0001	1370370001	**503040**	Field Trng Pay	1,625	2,000	-
0001	1370370001	**503050**	Bilingual Pay	5,000	4,938	-
0001	1370370001	**506010**	FICA Tax-OASDI	88,818	81,480	-
0001	1370370001	**506020**	FICA Tax-Mdcr	20,754	19,056	-
0001	1370370001	**506030**	Med Ins Benefit	231,731	240,842	-
0001	1370370001	**506040**	Life Ins Benefit	2,280	2,135	-
0001	1370370001	**506050**	Retmt Contribution	202,355	(8,286)	-
0001	1370370001	**506055**	Ret Contribut-GASB68	-	198,159	-
0001	1370370001	**506060**	Workers Comp	22,699	20,836	-
Personnel Total				2,062,449	1,945,125	-
Operating						
0001	1370370001	**510030**	Bldg Mnt Sup&Eqp	4,782	275	-
0001	1370370001	**510040**	Chemical Sup&Eqp	290	-	-
0001	1370370001	**510080**	Custodial Sup&Eqp	18,130	11,245	-
0001	1370370001	**510090**	Drug & Pharm Sup	7,551	13,592	-
0001	1370370001	**510100**	Electrical Sup&Eqp	1,329	4,009	-
0001	1370370001	**510110**	Food & Groceries	2,759,773	3,017,040	-
0001	1370370001	**510125**	Oils & Lubricants	81	-	-

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1370370001	**510140**	Hdw Sup&Eqp	2,018	2,480	-
0001	1370370001	**510150**	Institutional Eqp	3,183	1,231	-
0001	1370370001	**510160**	Kitchen Sup&Eqp	45,925	15,521	-
0001	1370370001	**510210**	Ofc Furn	1,368	-	-
0001	1370370001	**510220**	Ofc Sup	5,687	4,377	-
0001	1370370001	**510240**	Oth Sup&Eqp	1,062	1,139	-
0001	1370370001	**510260**	Safety Sup&Eqp	2,457	437	-
0001	1370370001	**510360**	Industrial Sup&Eqp	7,821	2,400	-
0001	1370370001	**510990**	Procurement Shipping	1,698	1,233	-
0001	1370370001	**511520**	Auto Reprs&Mnt	934	-	-
0001	1370370001	**511530**	Bldg Reprs&Mnt	12,345	15,096	-
0001	1370370001	**511620**	Oth Eqp Reprs&Mnt	380	-	-
0001	1370370001	**511670**	Rent-Oth Mach & Eqp	-	199	-
0001	1370370001	**511880**	Laundry Sv	76	-	-
0001	1370370001	**511940**	Security Sv	-	500	-
0001	1370370001	**511960**	Uniform Rental Sv	2	-	-
0001	1370370001	**519030**	Interest Exp	-	3	-
Operating Total				2,876,889	3,090,777	-
TCSO Crc Kitchen-GF Total				**4,939,337**	**5,035,901**	**-**
TCSO Crc Laundry & Warehouse-GF						
Personnel						
0001	1370380001	**501010**	Sal-POPS	664,775	678,710	-
0001	1370380001	**501020**	Sal-TermPay POPS	14,948	-	-
0001	1370380001	**502010**	Overtime	18,725	25,786	-
0001	1370380001	**502015**	Extra Hrs Pd Over 40	5,643	4,436	-
0001	1370380001	**503010**	Longvty Pay-All Emps	9,810	10,477	-
0001	1370380001	**503030**	TCLEOSE Pay	12,475	13,800	-
0001	1370380001	**503040**	Field Trng Pay	250	-	-
0001	1370380001	**503050**	Bilingual Pay	2,063	3,000	-
0001	1370380001	**506010**	FICA Tax-OASDI	45,712	46,328	-
0001	1370380001	**506020**	FICA Tax-Mdcr	10,691	10,835	-
0001	1370380001	**506030**	Med Ins Benefit	105,977	118,380	-
0001	1370380001	**506040**	Life Ins Benefit	1,078	1,090	-
0001	1370380001	**506050**	Retmt Contribution	104,108	(4,412)	-
0001	1370380001	**506055**	Ret Contribut-GASB68	-	110,285	-
0001	1370380001	**506060**	Workers Comp	11,623	11,757	-
Personnel Total				1,007,875	1,030,473	-
Operating						
0001	1370380001	**510030**	Bldg Mnt Sup&Eqp	20	210	-
0001	1370380001	**510050**	Clothing & Uniforms	385	-	-
0001	1370380001	**510060**	Comm Sup&Eqp	1,569	-	-
0001	1370380001	**510080**	Custodial Sup&Eqp	19,819	986	-
0001	1370380001	**510100**	Electrical Sup&Eqp	177	19	-
0001	1370380001	**510125**	Oils & Lubricants	134	118	-
0001	1370380001	**510140**	Hdw Sup&Eqp	1,914	335	-
0001	1370380001	**510150**	Institutional Eqp	596	-	-
0001	1370380001	**510180**	Law Enf Sup&Eqp	425	-	-
0001	1370380001	**510190**	Med/Dental Sup&Eqp	22,143	-	-
0001	1370380001	**510200**	Ofc Eqp	219	-	-
0001	1370380001	**510220**	Ofc Sup	1,146	245	-
0001	1370380001	**510240**	Oth Sup&Eqp	451	-	-
0001	1370380001	**510250**	Paint Sup&Eqp	51	-	-
0001	1370380001	**510260**	Safety Sup&Eqp	255	266	-
0001	1370380001	**510270**	Recreational Sup&Eqp	784	-	-
0001	1370380001	**510360**	Industrial Sup&Eqp	397	138	-
0001	1370380001	**510990**	Procurement Shipping	98	100	-
0001	1370380001	**511520**	Auto Reprs&Mnt	542	-	-
0001	1370380001	**511530**	Bldg Reprs&Mnt	65	-	-
0001	1370380001	**511620**	Oth Eqp Reprs&Mnt	470	-	-
0001	1370380001	**511900**	Oth Sv	60	-	-
Operating Total				51,721	2,416	-
TCSO Crc Laundry & Warehouse-GF Total				**1,059,596**	**1,032,889**	**-**
TCSO Crc Maintenance-GF						

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
Personnel						
0001	1370390001	**500050**	Sal-Reg Emp	828,046	773,142	-
0001	1370390001	**500060**	Sal-Term Pay Reg Emp	2,322	241	-
0001	1370390001	**502010**	Overtime	20,429	26,783	-
0001	1370390001	**502015**	Extra Hrs Pd Over 40	311	680	-
0001	1370390001	**503010**	Longvty Pay-All Emps	8,372	8,157	-
0001	1370390001	**506010**	FICA Tax-OASDI	52,310	49,713	-
0001	1370390001	**506020**	FICA Tax-Mdcr	12,234	11,626	-
0001	1370390001	**506030**	Med Ins Benefit	133,828	147,006	-
0001	1370390001	**506040**	Life Ins Benefit	1,805	1,640	-
0001	1370390001	**506050**	Retmt Contribution	118,515	(4,394)	-
0001	1370390001	**506055**	Ret Contribut-GASB68	-	116,410	-
0001	1370390001	**506060**	Workers Comp	14,403	13,580	-
Personnel Total				1,192,573	1,144,584	-
Operating						
0001	1370390001	**510030**	Bldg Mnt Sup&Eqp	108,779	116,487	-
0001	1370390001	**510040**	Chemical Sup&Eqp	36	80	-
0001	1370390001	**510050**	Clothing & Uniforms	166	-	-
0001	1370390001	**510060**	Comm Sup&Eqp	108	1,013	-
0001	1370390001	**510070**	CmpEqp & Peripherals	51	11,407	-
0001	1370390001	**510080**	Custodial Sup&Eqp	470	5,514	-
0001	1370390001	**510090**	Drug & Pharm Sup	28	-	-
0001	1370390001	**510100**	Electrical Sup&Eqp	53,177	61,395	-
0001	1370390001	**510125**	Oils & Lubricants	409	172	-
0001	1370390001	**510140**	Hdw Sup&Eqp	18,264	9,552	-
0001	1370390001	**510150**	Institutional Eqp	1,038	299	-
0001	1370390001	**510160**	Kitchen Sup&Eqp	2,270	1,862	-
0001	1370390001	**510170**	Laboratory Sup&Eqp	1,542	652	-
0001	1370390001	**510190**	Med/Dental Sup&Eqp	163	59	-
0001	1370390001	**510220**	Ofc Sup	1,288	1,048	-
0001	1370390001	**510240**	Oth Sup&Eqp	3,837	3,493	-
0001	1370390001	**510260**	Safety Sup&Eqp	43,150	31,013	-
0001	1370390001	**510310**	Software	264	-	-
0001	1370390001	**510340**	Vehicle Sup&Eqp	358	8,642	-
0001	1370390001	**510360**	Industrial Sup&Eqp	2,309	3,500	-
0001	1370390001	**510990**	Procurement Shipping	2,648	4,599	-
0001	1370390001	**511230**	Oth Fin Sv	38	-	-
0001	1370390001	**511530**	Bldg Reprs&Mnt	45,551	66,495	-
0001	1370390001	**511550**	Hdw/Sfw Mnt	4,289	-	-
0001	1370390001	**511620**	Oth Eqp Reprs&Mnt	-	455	-
0001	1370390001	**511670**	Rent-Oth Mach & Eqp	2,300	-	-
0001	1370390001	**511730**	Postal/Frt out Sv	54	-	-
0001	1370390001	**511890**	Oth Cslt Sv	1,990	2,967	-
0001	1370390001	**511900**	Oth Sv	-	1,675	-
0001	1370390001	**511973**	Cnstn Sv	1,982	-	-
Operating Total				296,558	332,378	-
TCSO Crc Maintenance-GF Total				**1,489,131**	**1,476,962**	**-**
TCSO Crc Marketable Skills & SWAP-GF						
Personnel						
0001	1370400001	**500050**	Sal-Reg Emp	345,266	384,213	-
0001	1370400001	**500060**	Sal-Term Pay Reg Emp	5,491	-	-
0001	1370400001	**501010**	Sal-POPS	305,575	289,989	-
0001	1370400001	**501020**	Sal-TermPay POPS	3,853	-	-
0001	1370400001	**502010**	Overtime	9,677	22,694	-
0001	1370400001	**502015**	Extra Hrs Pd Over 40	935	3,697	-
0001	1370400001	**503010**	Longvty Pay-All Emps	6,317	6,020	-
0001	1370400001	**503030**	TCLEOSE Pay	4,550	5,225	-
0001	1370400001	**503040**	Field Trng Pay	125	-	-
0001	1370400001	**503050**	Bilingual Pay	1,000	2,125	-
0001	1370400001	**506010**	FICA Tax-OASDI	39,040	42,540	-
0001	1370400001	**506020**	FICA Tax-Mdcr	9,130	9,949	-
0001	1370400001	**506030**	Med Ins Benefit	104,564	118,529	-
0001	1370400001	**506040**	Life Ins Benefit	1,181	1,260	-

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1370400001	**506050**	Retmt Contribution	88,450	(3,955)	-
0001	1370400001	**506055**	Ret Contribut-GASB68	-	100,859	-
0001	1370400001	**506060**	Workers Comp	12,574	14,058	-
Personnel Total				937,729	997,203	-
Operating						
0001	1370400001	**510030**	Bldg Mnt Sup&Eqp	17,171	20,985	-
0001	1370400001	**510040**	Chemical Sup&Eqp	268	112	-
0001	1370400001	**510050**	Clothing & Uniforms	72	309	-
0001	1370400001	**510060**	Comm Sup&Eqp	505	600	-
0001	1370400001	**510080**	Custodial Sup&Eqp	1,748	2,703	-
0001	1370400001	**510100**	Electrical Sup&Eqp	37	1,432	-
0001	1370400001	**510120**	Fuel	-	416	-
0001	1370400001	**510125**	Oils & Lubricants	436	737	-
0001	1370400001	**510130**	Grndkpg Sup&Eqp	400	2,327	-
0001	1370400001	**510140**	Hdw Sup&Eqp	8,078	16,612	-
0001	1370400001	**510170**	Laboratory Sup&Eqp	29	58	-
0001	1370400001	**510190**	Med/Dental Sup&Eqp	175	159	-
0001	1370400001	**510200**	Ofc Eqp	-	163	-
0001	1370400001	**510220**	Ofc Sup	-	521	-
0001	1370400001	**510240**	Oth Sup&Eqp	2,843	1,671	-
0001	1370400001	**510250**	Paint Sup&Eqp	1,848	3,227	-
0001	1370400001	**510260**	Safety Sup&Eqp	1,664	896	-
0001	1370400001	**510270**	Recreational Sup&Eqp	176	45	-
0001	1370400001	**510320**	Textile & Linen Sup	583	29	-
0001	1370400001	**510340**	Vehicle Sup&Eqp	134	-	-
0001	1370400001	**510360**	Industrial Sup&Eqp	2,131	980	-
0001	1370400001	**510990**	Procurement Shipping	64	185	-
0001	1370400001	**511530**	Bldg Reprs&Mnt	297	8,246	-
0001	1370400001	**511620**	Oth Eqp Reprs&Mnt	2,020	1,115	-
Operating Total				40,681	63,527	-
TCSO Crc Marketable Skills & SWAP-GF Total				**978,409**	**1,060,730**	**-**
TCSO Crc Classification/Records-GF						
Personnel						
0001	1370410001	**500050**	Sal-Reg Emp	1,057,995	1,107,951	-
0001	1370410001	**500060**	Sal-Term Pay Reg Emp	3,934	3,786	-
0001	1370410001	**501010**	Sal-POPS	588,395	556,371	-
0001	1370410001	**501020**	Sal-TermPay POPS	-	18,228	-
0001	1370410001	**502010**	Overtime	19,159	27,125	-
0001	1370410001	**502015**	Extra Hrs Pd Over 40	5,682	8,131	-
0001	1370410001	**503010**	Longvty Pay-All Emps	18,856	19,037	-
0001	1370410001	**503030**	TCLEOSE Pay	11,700	9,300	-
0001	1370410001	**503040**	Field Trng Pay	-	125	-
0001	1370410001	**503050**	Bilingual Pay	-	1,938	-
0001	1370410001	**506010**	FICA Tax-OASDI	104,874	109,377	-
0001	1370410001	**506020**	FICA Tax-Mdcr	24,527	25,565	-
0001	1370410001	**506030**	Med Ins Benefit	297,900	325,901	-
0001	1370410001	**506040**	Life Ins Benefit	3,354	3,358	-
0001	1370410001	**506050**	Retmt Contribution	237,603	(9,814)	-
0001	1370410001	**506055**	Ret Contribut-GASB68	-	258,094	-
0001	1370410001	**506060**	Workers Comp	23,925	25,079	-
Personnel Total				2,397,903	2,489,551	-
TCSO Crc Classification/Records-GF Total				**2,397,903**	**2,489,551**	**-**
TCSO Crc Transportation-GF						
Personnel						
0001	1370420001	**500050**	Sal-Reg Emp	112,580	109,399	-
0001	1370420001	**500060**	Sal-Term Pay Reg Emp	-	339	-
0001	1370420001	**501010**	Sal-POPS	2,690,028	2,798,375	-
0001	1370420001	**501020**	Sal-TermPay POPS	-	13,696	-
0001	1370420001	**502010**	Overtime	83,934	192,822	-
0001	1370420001	**502015**	Extra Hrs Pd Over 40	12,048	24,589	-
0001	1370420001	**503010**	Longvty Pay-All Emps	37,743	40,063	-
0001	1370420001	**503030**	TCLEOSE Pay	49,625	54,425	-
0001	1370420001	**503040**	Field Trng Pay	4,500	4,500	-

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1370420001	**503050**	Bilingual Pay	13,625	15,875	-
0001	1370420001	**506010**	FICA Tax-OASDI	182,064	200,435	-
0001	1370420001	**506020**	FICA Tax-Mdcr	42,558	46,876	-
0001	1370420001	**506030**	Med Ins Benefit	507,569	577,617	-
0001	1370420001	**506040**	Life Ins Benefit	4,856	5,004	-
0001	1370420001	**506050**	Retmt Contribution	418,543	(17,669)	-
0001	1370420001	**506055**	Ret Contribut-GASB68	-	480,900	-
0001	1370420001	**506060**	Workers Comp	45,461	49,713	-
Personnel Total				4,205,134	4,596,959	-
Operating						
0001	1370420001	**510080**	Custodial Sup&Eqp	395	-	-
0001	1370420001	**510110**	Food & Groceries	-	900	-
0001	1370420001	**510180**	Law Enf Sup&Eqp	2,000	-	-
0001	1370420001	**510190**	Med/Dental Sup&Eqp	66	-	-
0001	1370420001	**510220**	Ofc Sup	132	-	-
0001	1370420001	**510320**	Textile & Linen Sup	572	-	-
0001	1370420001	**510340**	Vehicle Sup&Eqp	-	425	-
0001	1370420001	**510990**	Procurement Shipping	31	40	-
0001	1370420001	**511520**	Auto Reprs&Mnt	-	(3)	-
0001	1370420001	**511620**	Oth Eqp Reprs&Mnt	-	174	-
0001	1370420001	**511670**	Rent-Oth Mach & Eqp	64	60	-
0001	1370420001	**512030**	Pf Licenses	-	69	-
Operating Total				3,260	1,666	-
TCSO Crc Transportation-GF Total				**4,208,395**	**4,598,625**	**-**
TCSO Crc Travis County Jail-GF						
Personnel						
0001	1370430001	**500050**	Sal-Reg Emp	852,402	842,911	-
0001	1370430001	**500060**	Sal-Term Pay Reg Emp	11,971	10,121	-
0001	1370430001	**501010**	Sal-POPS	4,039,256	3,745,758	-
0001	1370430001	**501020**	Sal-TermPay POPS	37,046	47,962	-
0001	1370430001	**502010**	Overtime	250,622	363,343	-
0001	1370430001	**502015**	Extra Hrs Pd Over 40	28,535	38,983	-
0001	1370430001	**503010**	Longvty Pay-All Emps	45,539	33,551	-
0001	1370430001	**503030**	TCLEOSE Pay	45,025	34,300	-
0001	1370430001	**503040**	Field Trng Pay	6,750	8,563	-
0001	1370430001	**503050**	Bilingual Pay	23,063	18,688	-
0001	1370430001	**506010**	FICA Tax-OASDI	325,238	307,336	-
0001	1370430001	**506020**	FICA Tax-Mdcr	76,005	71,849	-
0001	1370430001	**506030**	Med Ins Benefit	852,215	943,124	-
0001	1370430001	**506040**	Life Ins Benefit	9,814	9,352	-
0001	1370430001	**506050**	Retmt Contribution	742,025	(30,797)	-
0001	1370430001	**506055**	Ret Contribut-GASB68	-	738,684	-
0001	1370430001	**506060**	Workers Comp	70,217	65,736	-
Personnel Total				7,415,723	7,249,463	-
Operating						
0001	1370430001	**510030**	Bldg Mnt Sup&Eqp	2,020	6,518	-
0001	1370430001	**510080**	Custodial Sup&Eqp	-	74	-
0001	1370430001	**510100**	Electrical Sup&Eqp	1,228	165	-
0001	1370430001	**510140**	Hdw Sup&Eqp	94	915	-
0001	1370430001	**510180**	Law Enf Sup&Eqp	447	-	-
0001	1370430001	**510220**	Ofc Sup	125	-	-
0001	1370430001	**510240**	Oth Sup&Eqp	224	-	-
0001	1370430001	**510260**	Safety Sup&Eqp	1,287	67	-
0001	1370430001	**510320**	Textile & Linen Sup	150	-	-
0001	1370430001	**510990**	Procurement Shipping	60	125	-
0001	1370430001	**511530**	Bldg Reprs&Mnt	9,562	15,637	-
0001	1370430001	**511620**	Oth Eqp Reprs&Mnt	1,490	1,360	-
Operating Total				16,687	24,862	-
TCSO Crc Travis County Jail-GF Total				**7,432,410**	**7,274,325**	**-**
TCSO Crc Support Br-GF						
Personnel						
0001	1370440001	**500050**	Sal-Reg Emp	722,772	838,879	7,153,509
0001	1370440001	**500060**	Sal-Term Pay Reg Emp	25,452	5,623	-

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1370440001	**501010**	Sal-POPS	1,154,236	2,267,512	42,865,141
0001	1370440001	**501020**	Sal-TermPay POPS	-	35,376	-
0001	1370440001	**502010**	Overtime	65,592	286,321	2,177,685
0001	1370440001	**502015**	Extra Hrs Pd Over 40	1,992	10,521	-
0001	1370440001	**503010**	Longvty Pay-All Emps	19,744	24,116	476,767
0001	1370440001	**503030**	TCLEOSE Pay	7,950	17,400	447,075
0001	1370440001	**503040**	Field Trng Pay	500	3,688	78,375
0001	1370440001	**503050**	Bilingual Pay	1,500	6,375	171,438
0001	1370440001	**504010**	Sal Savings-Reg Emp	-	-	(2,576,970)
0001	1370440001	**504030**	Vacant Slots-Med Ins	-	-	(929,156)
0001	1370440001	**504040**	FICA Tax Savings	-	-	(179,422)
0001	1370440001	**504050**	Retmt Savings	-	-	(231,443)
0001	1370440001	**506010**	FICA Tax-OASDI	75,459	153,188	3,304,464
0001	1370440001	**506020**	FICA Tax-Mdcr	18,076	36,115	773,834
0001	1370440001	**506030**	Med Ins Benefit	160,203	361,724	10,253,035
0001	1370440001	**506040**	Life Ins Benefit	1,561	3,564	90,684
0001	1370440001	**506050**	Retmt Contribution	175,858	(7,039)	7,642,903
0001	1370440001	**506055**	Ret Contribut-GASB68	-	339,673	-
0001	1370440001	**506060**	Workers Comp	17,720	35,876	771,867
Personnel Total				2,448,614	4,418,912	72,289,786
Operating						
0001	1370440001	**510020**	Books	1,712	1,587	-
0001	1370440001	**510030**	Bldg Mnt Sup&Eqp	75,791	35,615	162,075
0001	1370440001	**510040**	Chemical Sup&Eqp	-	3,823	12,000
0001	1370440001	**510050**	Clothing & Uniforms	2,964	59,147	91,870
0001	1370440001	**510060**	Comm Sup&Eqp	18,831	86,982	35,000
0001	1370440001	**510070**	CmpEqp & Peripherals	9,804	15,110	-
0001	1370440001	**510080**	Custodial Sup&Eqp	68,734	101,910	156,500
0001	1370440001	**510100**	Electrical Sup&Eqp	5,427	14,774	78,520
0001	1370440001	**510110**	Food & Groceries	(6,246)	(28,579)	2,951,391
0001	1370440001	**510120**	Fuel	7,968	3,348	2,700
0001	1370440001	**510125**	Oils & Lubricants	573	-	-
0001	1370440001	**510130**	Grndkpg Sup&Eqp	-	-	13,330
0001	1370440001	**510140**	Hdw Sup&Eqp	3,650	31,125	66,000
0001	1370440001	**510150**	Institutional Eqp	431	760	33,000
0001	1370440001	**510160**	Kitchen Sup&Eqp	707	2,212	25,000
0001	1370440001	**510170**	Laboratory Sup&Eqp	17	-	4,000
0001	1370440001	**510180**	Law Enf Sup&Eqp	11,172	34,212	87,669
0001	1370440001	**510190**	Med/Dental Sup&Eqp	56,519	82,196	24,625
0001	1370440001	**510200**	Ofc Eqp	996	892	21,973
0001	1370440001	**510210**	Ofc Furn	5,455	1,607	-
0001	1370440001	**510220**	Ofc Sup	115,251	137,134	-
0001	1370440001	**510240**	Oth Sup&Eqp	31,451	15,861	150,000
0001	1370440001	**510250**	Paint Sup&Eqp	423	78	23,920
0001	1370440001	**510260**	Safety Sup&Eqp	51,288	17,579	-
0001	1370440001	**510270**	Recreational Sup&Eqp	-	4,952	-
0001	1370440001	**510280**	Rd & Hwy Sup&Eqp	-	-	1,000
0001	1370440001	**510300**	Rd Mat-NonAsphaltc	-	-	1,000
0001	1370440001	**510310**	Software	3,866	48,330	-
0001	1370440001	**510320**	Textile & Linen Sup	(37)	17,725	17,910
0001	1370440001	**510340**	Vehicle Sup&Eqp	5,813	-	-
0001	1370440001	**510350**	Vet/Livestck Sup&Eqp	-	-	1,000
0001	1370440001	**510360**	Industrial Sup&Eqp	1,061	2,343	-
0001	1370440001	**510990**	Procurement Shipping	1,439	4,512	-
0001	1370440001	**511090**	Sub Abuse Screening	-	1,143	-
0001	1370440001	**511110**	Veterinary Sv	674	2,773	2,000
0001	1370440001	**511420**	Vltr Sv Mgmt	32	-	-
0001	1370440001	**511460**	Electrical Sv	1,824,807	1,679,936	3,364,182
0001	1370440001	**511470**	Oil/Gas Sv	338,114	251,790	-
0001	1370440001	**511480**	Water/Sewer Sv	1,136,367	957,033	-
0001	1370440001	**511485**	Cable TV Service	-	1,153	-
0001	1370440001	**511520**	Auto Reprs&Mnt	-	2,107	-
0001	1370440001	**511530**	Bldg Reprs&Mnt	93,570	102,124	98,053

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1370440001	**511540**	Furn&OfcEqpReprs&Mnt	2,507	-	1,100
0001	1370440001	**511550**	Hdw/Sfw Mnt	36,412	82,711	14,955
0001	1370440001	**511570**	RadiosTVCommReprsMnt	12,721	12,623	-
0001	1370440001	**511620**	Oth Eqp Reprs&Mnt	1,142	36,878	76,095
0001	1370440001	**511670**	Rent-Oth Mach & Eqp	-	2,260	1,000
0001	1370440001	**511780**	Env Impact Sv	50	50	-
0001	1370440001	**511790**	Exterminating Sv	19,988	13,921	32,700
0001	1370440001	**511810**	Hdw/Sfw Install Sv	3,300	2,600	-
0001	1370440001	**511820**	NonHz Removal	35,535	32,940	50,000
0001	1370440001	**511840**	Lab Services	-	-	63,400
0001	1370440001	**511870**	IT Cslt	2,025	11,940	-
0001	1370440001	**511880**	Laundry Sv	3,390	3,498	-
0001	1370440001	**511890**	Oth Cslt Sv	4,040	21,470	-
0001	1370440001	**511900**	Oth Sv	12,372	308	34,450
0001	1370440001	**511910**	Printing Sv	260	34	-
0001	1370440001	**511940**	Security Sv	1,047	2,541	-
0001	1370440001	**511960**	Uniform Rental Sv	8,335	8,732	7,405
0001	1370440001	**512020**	Inhse Trng/Onlin Crs	-	3,000	-
0001	1370440001	**512030**	Pf Licenses	250	230	-
0001	1370440001	**512040**	Pf Membership	490	60	-
0001	1370440001	**512050**	Rg Confs/Sems	20,935	14,746	10,000
0001	1370440001	**512090**	Travel-Lodging Meals	16,830	13,104	23,000
0001	1370440001	**512110**	Travel Mileage	1,715	1,515	-
0001	1370440001	**520050**	CapOut-Cmp Eqp	51,555	7,515	-
0001	1370440001	**522020**	CpOtMt-Bldgs	611,504	114,900	-
0001	1370440001	**522030**	CpOtMt-Imp Oth	47,295	12,166	-
Operating Total				4,762,318	4,093,033	7,738,823
TCSO Crc Support Br-GF Total				**7,210,932**	**8,511,944**	**80,028,609**
TCSO Central Booking-GF						
Personnel						
0001	1370460001	**500050**	Sal-Reg Emp	1,673,129	1,856,354	2,195,555
0001	1370460001	**500060**	Sal-Term Pay Reg Emp	15,299	23,602	-
0001	1370460001	**501010**	Sal-POPS	5,035,098	4,776,198	5,291,389
0001	1370460001	**501020**	Sal-TermPay POPS	41,524	51,334	-
0001	1370460001	**502010**	Overtime	392,304	535,164	300,000
0001	1370460001	**502015**	Extra Hrs Pd Over 40	28,830	57,238	-
0001	1370460001	**503010**	Longvty Pay-All Emps	66,455	69,661	76,787
0001	1370460001	**503030**	TCLEOSE Pay	63,175	64,175	59,559
0001	1370460001	**503040**	Field Trng Pay	13,125	13,375	14,407
0001	1370460001	**503050**	Bilingual Pay	20,875	19,125	24,438
0001	1370460001	**506010**	FICA Tax-OASDI	446,736	478,436	492,520
0001	1370460001	**506020**	FICA Tax-Mdcr	104,607	111,980	115,447
0001	1370460001	**506030**	Med Ins Benefit	1,105,784	1,246,665	1,366,536
0001	1370460001	**506040**	Life Ins Benefit	11,655	11,655	12,375
0001	1370460001	**506050**	Retmt Contribution	1,018,708	(44,998)	1,140,226
0001	1370460001	**506055**	Ret Contribut-GASB68	-	1,130,782	-
0001	1370460001	**506060**	Workers Comp	90,632	94,042	95,629
Personnel Total				10,127,936	10,494,787	11,184,868
Operating						
0001	1370460001	**510030**	Bldg Mnt Sup&Eqp	19,227	1,788	2,100
0001	1370460001	**510060**	Comm Sup&Eqp	-	-	1,000
0001	1370460001	**510070**	CmpEqp & Peripherals	1,703	-	-
0001	1370460001	**510080**	Custodial Sup&Eqp	5,855	5,105	6,855
0001	1370460001	**510090**	Drug & Pharm Sup	-	-	15,050
0001	1370460001	**510100**	Electrical Sup&Eqp	-	-	1,100
0001	1370460001	**510140**	Hdw Sup&Eqp	469	934	1,000
0001	1370460001	**510150**	Institutional Eqp	-	-	2,100
0001	1370460001	**510180**	Law Enf Sup&Eqp	576	-	-
0001	1370460001	**510190**	Med/Dental Sup&Eqp	9,095	13,872	11,100
0001	1370460001	**510200**	Ofc Eqp	316	-	10,900
0001	1370460001	**510210**	Ofc Furn	390	-	-
0001	1370460001	**510220**	Ofc Sup	6,282	9,706	-
0001	1370460001	**510240**	Oth Sup&Eqp	4,710	1,941	500

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1370460001	**510320**	Textile & Linen Sup	822	-	500
0001	1370460001	**510360**	Industrial Sup&Eqp	450	-	-
0001	1370460001	**510990**	Procurement Shipping	220	40	-
0001	1370460001	**511040**	Nursing Sv	96,345	80,472	56,000
0001	1370460001	**511050**	Pharmacist Sv	4,003	-	-
0001	1370460001	**511400**	Transportation Asstc	-	1,500	-
0001	1370460001	**511530**	Bldg Reprs&Mnt	4,746	4,256	3,225
0001	1370460001	**511550**	Hdw/Sfw Mnt	438	-	-
0001	1370460001	**511670**	Rent-Oth Mach & Eqp	137	-	-
0001	1370460001	**511900**	Oth Sv	-	-	1,000
0001	1370460001	**512050**	Rg Confs/Sems	3,740	220	3,950
0001	1370460001	**512090**	Travel-Lodging Meals	3,900	1,348	4,410
0001	1370460001	**512100**	Routine Mileage	247	229	-
0001	1370460001	**512110**	Travel Mileage	409	112	-
Operating Total				164,079	121,522	120,790
TCSO Central Booking-GF Total				**10,292,015**	**10,616,309**	**11,305,658**
TCSO Med Svs Drugs/Pharmaceuticals-GF						
Operating						
0001	1370470001	**510090**	Drug & Pharm Sup	2,022,694	1,961,333	-
0001	1370470001	**510190**	Med/Dental Sup&Eqp	13,508	2,065	-
0001	1370470001	**510990**	Procurement Shipping	1,703	549	-
Operating Total				2,037,906	1,963,947	-
TCSO Med Svs Drugs/Pharmaceuticals-GF Total				**2,037,906**	**1,963,947**	**-**
TCSO Medical Svs Pharmacy-GF						
Operating						
0001	1370480001	**510190**	Med/Dental Sup&Eqp	-	5,926	-
0001	1370480001	**510220**	Ofc Sup	6,807	10,456	-
0001	1370480001	**510990**	Procurement Shipping	181	1,021	-
0001	1370480001	**511050**	Pharmacist Sv	63,773	99,937	-
0001	1370480001	**512060**	Subs & Pbcations	654	675	-
0001	1370480001	**519040**	Licenses & Permits	-	451	-
Operating Total				71,415	118,466	-
TCSO Medical Svs Pharmacy-GF Total				**71,415**	**118,466**	**-**
TCSO Medical Svs Contracted Med Svs-GF						
Personnel						
0001	1370490001	**500050**	Sal-Reg Emp	2,915,249	3,227,794	4,137,697
0001	1370490001	**500060**	Sal-Term Pay Reg Emp	49,665	15,415	-
0001	1370490001	**501010**	Sal-POPS	5,602	-	-
0001	1370490001	**502010**	Overtime	141,002	164,001	50,000
0001	1370490001	**502015**	Extra Hrs Pd Over 40	22,323	26,488	-
0001	1370490001	**503010**	Longvty Pay-All Emps	15,670	17,748	20,577
0001	1370490001	**506010**	FICA Tax-OASDI	185,813	203,493	257,103
0001	1370490001	**506020**	FICA Tax-Mdcr	44,445	48,290	61,012
0001	1370490001	**506030**	Med Ins Benefit	449,225	489,375	643,486
0001	1370490001	**506040**	Life Ins Benefit	4,593	4,762	5,643
0001	1370490001	**506050**	Retmt Contribution	431,317	(18,306)	602,797
0001	1370490001	**506055**	Ret Contribut-GASB68	-	490,496	-
0001	1370490001	**506060**	Workers Comp	5,921	6,358	8,580
Personnel Total				4,270,824	4,675,914	5,786,895
Operating						
0001	1370490001	**510030**	Bldg Mnt Sup&Eqp	-	4,038	-
0001	1370490001	**510040**	Chemical Sup&Eqp	157	158	-
0001	1370490001	**510060**	Comm Sup&Eqp	5,011	39	250
0001	1370490001	**510070**	CmpEqp & Peripherals	-	196	-
0001	1370490001	**510080**	Custodial Sup&Eqp	-	5,348	-
0001	1370490001	**510090**	Drug & Pharm Sup	55,615	(96,591)	1,909,350
0001	1370490001	**510160**	Kitchen Sup&Eqp	-	3,395	-
0001	1370490001	**510170**	Laboratory Sup&Eqp	2,100	-	7,000
0001	1370490001	**510190**	Med/Dental Sup&Eqp	101,319	118,316	161,000
0001	1370490001	**510200**	Ofc Eqp	150	-	9,000
0001	1370490001	**510210**	Ofc Furn	-	1,058	-
0001	1370490001	**510220**	Ofc Sup	2,321	29	-
0001	1370490001	**510240**	Oth Sup&Eqp	-	-	15,000

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1370490001	**510260**	Safety Sup&Eqp	213	390	-
0001	1370490001	**510310**	Software	3,133	3,892	-
0001	1370490001	**510360**	Industrial Sup&Eqp	-	544	-
0001	1370490001	**510990**	Procurement Shipping	270	302	-
0001	1370490001	**511010**	Counseling Sv	11,076	1,274	-
0001	1370490001	**511020**	Dental Sv	105,827	112,654	111,962
0001	1370490001	**511040**	Nursing Sv	572,821	394,235	63,598
0001	1370490001	**511050**	Pharmacist Sv	12,780	(2,523)	47,328
0001	1370490001	**511060**	Physician Sv	81,850	88,909	110,000
0001	1370490001	**511070**	Psych Sv	669,091	788,534	751,454
0001	1370490001	**511080**	Psychological Sv	(3,780)	-	-
0001	1370490001	**511090**	Sub Abuse Screening	145	324	-
0001	1370490001	**511120**	Oth Med Sv	441,399	(451,745)	3,055,702
0001	1370490001	**511440**	Oth Social Sv	-	10,500	-
0001	1370490001	**511500**	Ambulance Sv	-	955	-
0001	1370490001	**511540**	Furn&OfcEqpReprs&Mnt	557	-	-
0001	1370490001	**511550**	Hdw/Sfw Mnt	122,880	99,160	109,289
0001	1370490001	**511620**	Oth Eqp Reprs&Mnt	661	935	-
0001	1370490001	**511670**	Rent-Oth Mach & Eqp	1,692	10,676	5,000
0001	1370490001	**511830**	Hz Mat Removal	341	7,940	-
0001	1370490001	**511840**	Lab Services	(7)	-	1,000
0001	1370490001	**511850**	IntrprtnTrnsltnSvOth	54	-	-
0001	1370490001	**511870**	IT Cslt	33,720	24,600	-
0001	1370490001	**511890**	Oth Cslt Sv	-	1,880	-
0001	1370490001	**512010**	Travel Enc	-	395	-
0001	1370490001	**512020**	Inhse Trng/Onlin Crs	-	6,860	-
0001	1370490001	**512040**	Pf Membership	505	245	-
0001	1370490001	**512050**	Rg Confs/Sems	5,383	5,394	19,000
0001	1370490001	**512090**	Travel-Lodging Meals	11,651	3,396	14,500
0001	1370490001	**512100**	Routine Mileage	714	1,102	-
0001	1370490001	**512110**	Travel Mileage	248	554	1,000
0001	1370490001	**519040**	Licenses & Permits	61	-	350
0001	1370490001	**520150**	CapOut-MedDntlSftyEq	-	5,080	-
Operating Total				2,239,956	1,152,448	6,391,783
TCSO Medical Svs Contracted Med Svs-GF Total				**6,510,780**	**5,828,362**	**12,178,678**
TCSO Medical Services (Conversion)-GF						
Operating						
0001	1370510001	**510190**	Med/Dental Sup&Eqp	(460)	-	-
0001	1370510001	**511050**	Pharmacist Sv	(10,409)	(12,900)	-
0001	1370510001	**511120**	Oth Med Sv	2,135,227	3,625,909	-
0001	1370510001	**511500**	Ambulance Sv	-	2,005	-
0001	1370510001	**511830**	Hz Mat Removal	3,125	(156)	-
Operating Total				2,127,483	3,614,857	-
TCSO Medical Services (Conversion)-GF Total				**2,127,483**	**3,614,857**	**-**
TCSO LE Mental Health						
Personnel						
0001	1370520001	**500050**	Sal-Reg Emp	5,044	-	-
0001	1370520001	**501010**	Sal-POPS	645,555	650,616	671,015
0001	1370520001	**502010**	Overtime	6,647	14,665	3,000
0001	1370520001	**502015**	Extra Hrs Pd Over 40	4,142	3,974	-
0001	1370520001	**503010**	Longvty Pay-All Emps	8,059	9,258	10,332
0001	1370520001	**503030**	TCLEOSE Pay	12,900	13,750	14,888
0001	1370520001	**503040**	Field Trng Pay	500	375	-
0001	1370520001	**503050**	Bilingual Pay	1,500	1,500	4,188
0001	1370520001	**506010**	FICA Tax-OASDI	40,489	41,469	43,613
0001	1370520001	**506020**	FICA Tax-Mdcr	9,469	9,698	10,201
0001	1370520001	**506030**	Med Ins Benefit	121,912	128,391	112,511
0001	1370520001	**506040**	Life Ins Benefit	1,008	987	990
0001	1370520001	**506050**	Retmt Contribution	93,707	(4,252)	100,734
0001	1370520001	**506055**	Ret Contribut-GASB68	-	101,688	-
0001	1370520001	**506060**	Workers Comp	10,589	10,911	10,903
Personnel Total				961,522	983,031	982,375
Operating						

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1370520001	**510060**	Comm Sup&Eqp	-	-	500
0001	1370520001	**510190**	Med/Dental Sup&Eqp	-	-	800
0001	1370520001	**511710**	Cell Allowance	415	720	-
Operating Total				415	720	1,300
TCSO LE Mental Health Total				**961,937**	**983,751**	**983,675**
TCSO Inmate Svs Chaplain-GF						
Personnel						
0001	1370560001	**500050**	Sal-Reg Emp	47,168	48,654	-
0001	1370560001	**503010**	Longvty Pay-All Emps	1,500	1,500	-
0001	1370560001	**506010**	FICA Tax-OASDI	2,500	2,676	-
0001	1370560001	**506020**	FICA Tax-Mdcr	585	626	-
0001	1370560001	**506030**	Med Ins Benefit	17,243	17,549	-
0001	1370560001	**506040**	Life Ins Benefit	99	99	-
0001	1370560001	**506050**	Retmt Contribution	6,653	(7,832)	-
0001	1370560001	**506055**	Ret Contribut-GASB68	-	14,674	-
0001	1370560001	**506060**	Workers Comp	78	80	-
Personnel Total				75,825	78,026	-
Operating						
0001	1370560001	**510100**	Electrical Sup&Eqp	-	31	-
0001	1370560001	**512100**	Routine Mileage	93	190	-
Operating Total				93	221	-
TCSO Inmate Svs Chaplain-GF Total				**75,919**	**78,246**	**-**
TCSO Inmate Svs Counseling-GF						
Personnel						
0001	1370570001	**500050**	Sal-Reg Emp	1,594,843	1,593,148	-
0001	1370570001	**500060**	Sal-Term Pay Reg Emp	21,034	8,076	-
0001	1370570001	**502010**	Overtime	19,918	40,028	-
0001	1370570001	**502015**	Extra Hrs Pd Over 40	4,316	6,141	-
0001	1370570001	**503010**	Longvty Pay-All Emps	14,468	12,613	-
0001	1370570001	**506010**	FICA Tax-OASDI	99,106	98,741	-
0001	1370570001	**506020**	FICA Tax-Mdcr	23,178	23,093	-
0001	1370570001	**506030**	Med Ins Benefit	297,663	322,349	-
0001	1370570001	**506040**	Life Ins Benefit	3,168	3,110	-
0001	1370570001	**506050**	Retmt Contribution	226,160	(9,455)	-
0001	1370570001	**506055**	Ret Contribut-GASB68	-	236,408	-
0001	1370570001	**506060**	Workers Comp	3,768	3,840	-
Personnel Total				2,307,621	2,338,090	-
Operating						
0001	1370570001	**510070**	CmpEqp & Peripherals	-	1,460	-
0001	1370570001	**510240**	Oth Sup&Eqp	-	499	-
0001	1370570001	**510990**	Procurement Shipping	-	40	-
0001	1370570001	**511010**	Counseling Sv	-	37,858	-
0001	1370570001	**511900**	Oth Sv	-	30	-
0001	1370570001	**512100**	Routine Mileage	743	646	-
Operating Total				743	40,533	-
TCSO Inmate Svs Counseling-GF Total				**2,308,364**	**2,378,622**	**-**
TCSO Inmate Svs Programs-GF						
Personnel						
0001	1370580001	**500050**	Sal-Reg Emp	76,150	113,780	1,912,809
0001	1370580001	**500060**	Sal-Term Pay Reg Emp	5,909	452	-
0001	1370580001	**502010**	Overtime	6,652	1,081	10,000
0001	1370580001	**502015**	Extra Hrs Pd Over 40	709	538	-
0001	1370580001	**503010**	Longvty Pay-All Emps	720	1,177	16,426
0001	1370580001	**506010**	FICA Tax-OASDI	5,318	6,818	120,230
0001	1370580001	**506020**	FICA Tax-Mdcr	1,244	1,594	28,118
0001	1370580001	**506030**	Med Ins Benefit	14,168	29,418	414,799
0001	1370580001	**506040**	Life Ins Benefit	190	244	3,663
0001	1370580001	**506050**	Retmt Contribution	12,322	(247)	277,647
0001	1370580001	**506055**	Ret Contribut-GASB68	-	16,431	-
0001	1370580001	**506060**	Workers Comp	141	196	4,456
Personnel Total				123,523	171,481	2,788,148
Operating						
0001	1370580001	**510020**	Books	432	-	-

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1370580001	**510060**	Comm Sup&Eqp	-	-	1,500
0001	1370580001	**510090**	Drug & Pharm Sup	(324)	-	-
0001	1370580001	**510200**	Ofc Eqp	-	-	400
0001	1370580001	**510990**	Procurement Shipping	181	-	-
0001	1370580001	**511420**	Vltr Sv Mgmt	2,182	1,962	2,000
0001	1370580001	**511440**	Oth Social Sv	43,294	39,058	18,000
0001	1370580001	**511850**	IntrprtnTrnsltnSvOth	307	-	-
0001	1370580001	**511890**	Oth Cslt Sv	-	-	44,000
0001	1370580001	**511900**	Oth Sv	21,261	9,489	-
0001	1370580001	**511910**	Printing Sv	-	38	-
0001	1370580001	**512110**	Travel Mileage	-	-	1,000
Operating Total				67,332	50,547	66,900
TCSO Inmate Svs Programs-GF Total				**190,855**	**222,028**	**2,855,048**
TCSO Auto Theft Task Force-GF						
Personnel						
0001	1370600001	**501010**	Sal-POPS	-	7,550	-
0001	1370600001	**502010**	Overtime	-	240	-
0001	1370600001	**502015**	Extra Hrs Pd Over 40	-	87	-
0001	1370600001	**503030**	TCLEOSE Pay	-	600	-
0001	1370600001	**506010**	FICA Tax-OASDI	-	1,867	-
0001	1370600001	**506020**	FICA Tax-Mdcr	-	437	-
0001	1370600001	**506030**	Med Ins Benefit	-	3,163	-
0001	1370600001	**506040**	Life Ins Benefit	-	33	-
0001	1370600001	**506050**	Retmt Contribution	-	3,120	-
0001	1370600001	**506055**	Ret Contribut-GASB68	-	1,064	-
0001	1370600001	**506060**	Workers Comp	-	473	-
Personnel Total				-	18,634	-
Operating						
0001	1370600001	**520020**	CapOut-Autos	49,612	49,612	-
Operating Total				49,612	49,612	-
TCSO Auto Theft Task Force-GF Total				**49,612**	**68,245**	**-**
TCSO LE Canine-GF						
Personnel						
0001	1370610001	**501010**	Sal-POPS	543,583	564,679	-
0001	1370610001	**502010**	Overtime	3,817	5,671	-
0001	1370610001	**502015**	Extra Hrs Pd Over 40	448	327	-
0001	1370610001	**503010**	Longvty Pay-All Emps	8,216	8,564	-
0001	1370610001	**503030**	TCLEOSE Pay	12,000	11,700	-
0001	1370610001	**503040**	Field Trng Pay	-	250	-
0001	1370610001	**503050**	Bilingual Pay	4,500	4,500	-
0001	1370610001	**506010**	FICA Tax-OASDI	33,920	35,286	-
0001	1370610001	**506020**	FICA Tax-Mdcr	7,956	8,258	-
0001	1370610001	**506030**	Med Ins Benefit	78,144	90,601	-
0001	1370610001	**506040**	Life Ins Benefit	694	723	-
0001	1370610001	**506050**	Retmt Contribution	78,736	(3,394)	-
0001	1370610001	**506055**	Ret Contribut-GASB68	-	84,834	-
0001	1370610001	**506060**	Workers Comp	8,915	9,259	-
Personnel Total				780,930	821,258	-
Operating						
0001	1370610001	**510240**	Oth Sup&Eqp	4,566	2,063	-
0001	1370610001	**510310**	Software	-	1,071	-
0001	1370610001	**510990**	Procurement Shipping	180	48	-
0001	1370610001	**511110**	Veterinary Sv	3,378	1,244	-
Operating Total				8,123	4,425	-
TCSO LE Canine-GF Total				**789,053**	**825,683**	**-**
TCSO LE CID-GF						
Personnel						
0001	1370620001	**500050**	Sal-Reg Emp	634,225	648,527	-
0001	1370620001	**500060**	Sal-Term Pay Reg Emp	-	3,143	-
0001	1370620001	**501010**	Sal-POPS	3,516,201	3,532,385	-
0001	1370620001	**501020**	Sal-TermPay POPS	21,133	-	-
0001	1370620001	**502010**	Overtime	110,258	124,716	-
0001	1370620001	**502015**	Extra Hrs Pd Over 40	5,259	6,110	-

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1370620001	**503010**	Longvty Pay-All Emps	68,476	65,562	-
0001	1370620001	**503030**	TCLEOSE Pay	69,675	70,325	-
0001	1370620001	**503050**	Bilingual Pay	10,313	10,250	-
0001	1370620001	**506010**	FICA Tax-OASDI	266,641	269,331	-
0001	1370620001	**506020**	FICA Tax-Mdcr	62,426	63,077	-
0001	1370620001	**506030**	Med Ins Benefit	588,298	657,008	-
0001	1370620001	**506040**	Life Ins Benefit	5,282	5,336	-
0001	1370620001	**506050**	Retmt Contribution	612,514	(28,982)	-
0001	1370620001	**506055**	Ret Contribut-GASB68	-	649,804	-
0001	1370620001	**506060**	Workers Comp	62,243	62,613	-
Personnel Total				6,032,944	6,139,204	-
Operating						
0001	1370620001	**510210**	Ofc Furn	-	862	-
Operating Total				-	862	-
TCSO LE CID-GF Total				**6,032,944**	**6,140,067**	**-**
TCSO LE Crime Lab-GF						
Personnel						
0001	1370630001	**500050**	Sal-Reg Emp	695,055	534,385	-
0001	1370630001	**501010**	Sal-POPS	106,434	80,942	-
0001	1370630001	**502010**	Overtime	40,424	33,295	-
0001	1370630001	**502015**	Extra Hrs Pd Over 40	399	836	-
0001	1370630001	**503010**	Longvty Pay-All Emps	7,519	7,497	-
0001	1370630001	**503030**	TCLEOSE Pay	2,400	1,950	-
0001	1370630001	**503050**	Bilingual Pay	500	-	-
0001	1370630001	**506010**	FICA Tax-OASDI	49,706	38,261	-
0001	1370630001	**506020**	FICA Tax-Mdcr	11,888	9,226	-
0001	1370630001	**506030**	Med Ins Benefit	135,830	121,258	-
0001	1370630001	**506040**	Life Ins Benefit	1,309	962	-
0001	1370630001	**506050**	Retmt Contribution	116,562	(4,424)	-
0001	1370630001	**506055**	Ret Contribut-GASB68	-	94,288	-
0001	1370630001	**506060**	Workers Comp	10,025	7,344	-
Personnel Total				1,178,051	925,819	-
Operating						
0001	1370630001	**510070**	CmpEqp & Peripherals	-	6,063	-
0001	1370630001	**510080**	Custodial Sup&Eqp	537	-	-
0001	1370630001	**510100**	Electrical Sup&Eqp	1,298	-	-
0001	1370630001	**510140**	Hdw Sup&Eqp	123	80	-
0001	1370630001	**510170**	Laboratory Sup&Eqp	70	1,592	-
0001	1370630001	**510180**	Law Enf Sup&Eqp	2,917	4,858	-
0001	1370630001	**510190**	Med/Dental Sup&Eqp	368	88	-
0001	1370630001	**510200**	Ofc Eqp	422	-	-
0001	1370630001	**510210**	Ofc Furn	-	90	-
0001	1370630001	**510220**	Ofc Sup	1,265	-	-
0001	1370630001	**510240**	Oth Sup&Eqp	5,823	2,481	-
0001	1370630001	**510260**	Safety Sup&Eqp	1,416	437	-
0001	1370630001	**510310**	Software	2,149	798	-
0001	1370630001	**510330**	Tfc Ctrl/Sg Sup&Eqp	-	200	-
0001	1370630001	**510360**	Industrial Sup&Eqp	930	-	-
0001	1370630001	**510990**	Procurement Shipping	437	787	-
0001	1370630001	**511550**	Hdw/Sfw Mnt	6,483	9,832	-
0001	1370630001	**511890**	Oth Cslt Sv	175	-	-
0001	1370630001	**511920**	Disposal Sv	-	2,205	-
0001	1370630001	**512040**	Pf Membership	455	1,010	-
Operating Total				24,868	30,521	-
TCSO LE Crime Lab-GF Total				**1,202,919**	**956,340**	**-**
TCSO LE Dispatch-GF						
Personnel						
0001	1370640001	**500050**	Sal-Reg Emp	1,978,113	1,948,796	-
0001	1370640001	**500060**	Sal-Term Pay Reg Emp	3,837	34,863	-
0001	1370640001	**502010**	Overtime	175,738	220,567	-
0001	1370640001	**502015**	Extra Hrs Pd Over 40	6,043	5,519	-
0001	1370640001	**503010**	Longvty Pay-All Emps	16,157	16,658	-
0001	1370640001	**506010**	FICA Tax-OASDI	129,059	131,722	-

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1370640001	**506020**	FICA Tax-Mdcr	30,183	30,793	-
0001	1370640001	**506030**	Med Ins Benefit	375,885	395,790	-
0001	1370640001	**506040**	Life Ins Benefit	4,118	3,886	-
0001	1370640001	**506050**	Retmt Contribution	298,067	(11,839)	-
0001	1370640001	**506055**	Ret Contribut-GASB68	-	316,360	-
0001	1370640001	**506060**	Workers Comp	3,391	3,448	-
Personnel Total				3,020,590	3,096,562	-
Operating						
0001	1370640001	**510060**	Comm Sup&Eqp	2,723	-	-
0001	1370640001	**511850**	IntrprtnTrnsltnSvOth	4,000	1,965	-
0001	1370640001	**512030**	Pf Licenses	175	-	-
Operating Total				6,898	1,965	-
TCSO LE Dispatch-GF Total				**3,027,488**	**3,098,527**	**-**
TCSO LE Dive Team-GF						
Personnel						
0001	1370650001	**500050**	Sal-Reg Emp	-	274	-
0001	1370650001	**501010**	Sal-POPS	41,595	35,237	-
0001	1370650001	**502010**	Overtime	12,918	3,318	-
Personnel Total				54,513	38,829	-
TCSO LE Dive Team-GF Total				**54,513**	**38,829**	**-**
TCSO LE Impound Vehicle-GF						
Operating						
0001	1370660001	**511860**	Invstgtv Sv	1,675	1,180	-
Operating Total				1,675	1,180	-
TCSO LE Impound Vehicle-GF Total				**1,675**	**1,180**	**-**
TCSO LE Lake Patrol-GF						
Personnel						
0001	1370670001	**501010**	Sal-POPS	524,621	593,328	-
0001	1370670001	**502010**	Overtime	24,895	34,588	-
0001	1370670001	**502015**	Extra Hrs Pd Over 40	1,685	284	-
0001	1370670001	**503010**	Longvty Pay-All Emps	9,519	11,680	-
0001	1370670001	**503030**	TCLEOSE Pay	11,650	13,450	-
0001	1370670001	**503050**	Bilingual Pay	1,500	1,500	-
0001	1370670001	**506010**	FICA Tax-OASDI	35,321	40,807	-
0001	1370670001	**506020**	FICA Tax-Mdcr	8,376	9,544	-
0001	1370670001	**506030**	Med Ins Benefit	74,160	96,610	-
0001	1370670001	**506040**	Life Ins Benefit	694	793	-
0001	1370670001	**506050**	Retmt Contribution	81,772	(4,536)	-
0001	1370670001	**506055**	Ret Contribut-GASB68	-	97,686	-
0001	1370670001	**506060**	Workers Comp	9,211	10,519	-
Personnel Total				783,404	906,251	-
Operating						
0001	1370670001	**510010**	Arcrft&Boat Sup&Eqp	7,144	7,457	-
0001	1370670001	**510040**	Chemical Sup&Eqp	1,335	69	-
0001	1370670001	**510320**	Textile & Linen Sup	475	-	-
0001	1370670001	**510340**	Vehicle Sup&Eqp	-	2,795	-
0001	1370670001	**511620**	Oth Eqp Reprs&Mnt	6,983	6,266	-
0001	1370670001	**511920**	Disposal Sv	27	94	-
Operating Total				15,963	16,680	-
TCSO LE Lake Patrol-GF Total				**799,367**	**922,932**	**-**
TCSO LE Livestock-GF						
Personnel						
0001	1370680001	**501010**	Sal-POPS	154,732	154,813	-
0001	1370680001	**502010**	Overtime	27,204	37,743	-
0001	1370680001	**502015**	Extra Hrs Pd Over 40	577	335	-
0001	1370680001	**503010**	Longvty Pay-All Emps	3,096	3,096	-
0001	1370680001	**503030**	TCLEOSE Pay	3,600	3,600	-
0001	1370680001	**506010**	FICA Tax-OASDI	11,069	11,471	-
0001	1370680001	**506020**	FICA Tax-Mdcr	2,589	2,683	-
0001	1370680001	**506030**	Med Ins Benefit	24,480	27,384	-
0001	1370680001	**506040**	Life Ins Benefit	198	198	-
0001	1370680001	**506050**	Retmt Contribution	26,399	(1,109)	-
0001	1370680001	**506055**	Ret Contribut-GASB68	-	28,503	-

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1370680001	**506060**	Workers Comp	2,974	3,092	-
Personnel Total				256,919	271,809	-
Operating						
0001	1370680001	**510240**	Oth Sup&Eqp	776	2,723	-
0001	1370680001	**511110**	Veterinary Sv	4,745	4,501	-
Operating Total				5,521	7,224	-
TCSO LE Livestock-GF Total				**262,439**	**279,032**	**-**
TCSO LE Narcotics-GF						
Personnel						
0001	1370690001	**501010**	Sal-POPS	459,653	445,057	-
0001	1370690001	**502010**	Overtime	12,960	8,193	-
0001	1370690001	**502015**	Extra Hrs Pd Over 40	1,718	285	-
0001	1370690001	**503010**	Longvty Pay-All Emps	5,420	8,657	-
0001	1370690001	**503030**	TCLEOSE Pay	9,875	8,450	-
0001	1370690001	**503050**	Bilingual Pay	1,500	1,500	-
0001	1370690001	**506010**	FICA Tax-OASDI	28,711	27,312	-
0001	1370690001	**506020**	FICA Tax-Mdcr	6,715	6,387	-
0001	1370690001	**506030**	Med Ins Benefit	102,909	106,997	-
0001	1370690001	**506040**	Life Ins Benefit	661	653	-
0001	1370690001	**506050**	Retmt Contribution	69,339	(2,516)	-
0001	1370690001	**506055**	Ret Contribut-GASB68	-	66,353	-
0001	1370690001	**506060**	Workers Comp	7,729	7,339	-
Personnel Total				707,191	684,667	-
Operating						
0001	1370690001	**510170**	Laboratory Sup&Eqp	106	-	-
0001	1370690001	**510180**	Law Enf Sup&Eqp	233	-	-
0001	1370690001	**510220**	Ofc Sup	23	-	-
0001	1370690001	**510240**	Oth Sup&Eqp	117	-	-
0001	1370690001	**510990**	Procurement Shipping	16	-	-
0001	1370690001	**511520**	Auto Reprs&Mnt	(813)	884	-
Operating Total				(318)	884	-
TCSO LE Narcotics-GF Total				**706,873**	**685,551**	**-**
TCSO LE Patrol-GF						
Personnel						
0001	1370700001	**500050**	Sal-Reg Emp	322,429	327,701	-
0001	1370700001	**500060**	Sal-Term Pay Reg Emp	25,780	-	-
0001	1370700001	**501010**	Sal-POPS	12,182,613	12,061,647	-
0001	1370700001	**501020**	Sal-TermPay POPS	41,543	132,645	-
0001	1370700001	**502010**	Overtime	155,153	190,848	-
0001	1370700001	**502015**	Extra Hrs Pd Over 40	32,026	45,674	-
0001	1370700001	**503010**	Longvty Pay-All Emps	159,491	172,520	-
0001	1370700001	**503030**	TCLEOSE Pay	207,850	222,621	-
0001	1370700001	**503040**	Field Trng Pay	36,750	34,188	-
0001	1370700001	**503050**	Bilingual Pay	38,063	37,875	-
0001	1370700001	**506010**	FICA Tax-OASDI	800,876	812,596	-
0001	1370700001	**506020**	FICA Tax-Mdcr	187,589	190,047	-
0001	1370700001	**506030**	Med Ins Benefit	1,918,440	2,136,851	-
0001	1370700001	**506040**	Life Ins Benefit	18,164	18,093	-
0001	1370700001	**506050**	Retmt Contribution	1,843,262	(40,300)	-
0001	1370700001	**506055**	Ret Contribut-GASB68	-	1,904,834	-
0001	1370700001	**506060**	Workers Comp	206,856	209,536	-
Personnel Total				18,176,884	18,457,375	-
Operating						
0001	1370700001	**510060**	Comm Sup&Eqp	-	(12,749)	-
0001	1370700001	**510070**	CmpEqp & Peripherals	-	10,090	-
0001	1370700001	**510190**	Med/Dental Sup&Eqp	218	-	-
0001	1370700001	**510240**	Oth Sup&Eqp	-	3,746	-
0001	1370700001	**510340**	Vehicle Sup&Eqp	-	391	-
0001	1370700001	**510990**	Procurement Shipping	-	19	-
0001	1370700001	**511670**	Rent-Oth Mach & Eqp	-	180	-
0001	1370700001	**511910**	Printing Sv	-	2,139	-
0001	1370700001	**512090**	Travel-Lodging Meals	-	1,200	-
0001	1370700001	**520070**	CapOut-Edu/Comm Eqp	-	12,749	-

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1370700001	**520140**	CapOut-Law Enf Eqp	-	3,342	-
Operating Total				218	21,107	-
TCSO LE Patrol-GF Total				**18,177,101**	**18,478,482**	**-**
TCSO LE School Resource Officer-GF						
Personnel						
0001	1370710001	**501010**	Sal-POPS	909,622	942,501	-
0001	1370710001	**501020**	Sal-TermPay POPS	5,702	-	-
0001	1370710001	**502010**	Overtime	2,425	6,584	-
0001	1370710001	**502015**	Extra Hrs Pd Over 40	682	909	-
0001	1370710001	**503010**	Longvty Pay-All Emps	12,403	14,262	-
0001	1370710001	**503030**	TCLEOSE Pay	20,150	19,600	-
0001	1370710001	**503050**	Bilingual Pay	6,000	6,250	-
0001	1370710001	**506010**	FICA Tax-OASDI	57,393	58,132	-
0001	1370710001	**506020**	FICA Tax-Mdcr	13,423	13,595	-
0001	1370710001	**506030**	Med Ins Benefit	162,279	186,670	-
0001	1370710001	**506040**	Life Ins Benefit	1,317	1,371	-
0001	1370710001	**506050**	Retmt Contribution	131,816	(6,896)	-
0001	1370710001	**506055**	Ret Contribut-GASB68	-	141,808	-
0001	1370710001	**506060**	Workers Comp	14,932	15,438	-
Personnel Total				1,338,145	1,400,225	-
Operating						
0001	1370710001	**510140**	Hdw Sup&Eqp	-	631	-
Operating Total				-	631	-
TCSO LE School Resource Officer-GF Total				**1,338,145**	**1,400,856**	**-**
TCSO LE SWAT-GF						
Personnel						
0001	1370720001	**500050**	Sal-Reg Emp	78,994	84,559	-
0001	1370720001	**501010**	Sal-POPS	1,102,521	953,487	-
0001	1370720001	**502010**	Overtime	108,248	166,352	-
0001	1370720001	**502015**	Extra Hrs Pd Over 40	3,189	20,527	-
0001	1370720001	**503010**	Longvty Pay-All Emps	17,916	16,899	-
0001	1370720001	**503030**	TCLEOSE Pay	24,250	23,750	-
0001	1370720001	**503050**	Bilingual Pay	3,000	2,375	-
0001	1370720001	**506010**	FICA Tax-OASDI	79,424	85,578	-
0001	1370720001	**506020**	FICA Tax-Mdcr	18,564	20,014	-
0001	1370720001	**506030**	Med Ins Benefit	186,958	189,417	-
0001	1370720001	**506040**	Life Ins Benefit	1,685	1,652	-
0001	1370720001	**506050**	Retmt Contribution	183,969	(7,356)	-
0001	1370720001	**506055**	Ret Contribut-GASB68	-	205,022	-
0001	1370720001	**506060**	Workers Comp	19,737	20,250	-
Personnel Total				1,828,458	1,782,528	-
TCSO LE SWAT-GF Total				**1,828,458**	**1,782,528**	**-**
TCSO LE Traffic-GF						
Personnel						
0001	1370730001	**500050**	Sal-Reg Emp	-	(16,031)	-
0001	1370730001	**501010**	Sal-POPS	2,486,357	2,616,866	-
0001	1370730001	**501020**	Sal-TermPay POPS	70,574	11,414	-
0001	1370730001	**502010**	Overtime	22,390	36,481	-
0001	1370730001	**502015**	Extra Hrs Pd Over 40	9,794	7,833	-
0001	1370730001	**503010**	Longvty Pay-All Emps	45,041	41,636	-
0001	1370730001	**503030**	TCLEOSE Pay	49,700	51,825	-
0001	1370730001	**503040**	Field Trng Pay	3,063	3,375	-
0001	1370730001	**503050**	Bilingual Pay	6,750	6,188	-
0001	1370730001	**506010**	FICA Tax-OASDI	163,432	170,548	-
0001	1370730001	**506020**	FICA Tax-Mdcr	38,196	39,888	-
0001	1370730001	**506030**	Med Ins Benefit	341,064	388,115	-
0001	1370730001	**506040**	Life Ins Benefit	3,279	3,482	-
0001	1370730001	**506050**	Retmt Contribution	372,359	(17,726)	-
0001	1370730001	**506055**	Ret Contribut-GASB68	-	409,583	-
0001	1370730001	**506060**	Workers Comp	42,660	44,113	-
Personnel Total				3,654,658	3,797,590	-
Operating						
0001	1370730001	**510125**	Oils & Lubricants	130	-	-

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1370730001	**510220**	Ofc Sup	-	108	-
0001	1370730001	**510340**	Vehicle Sup&Eqp	225	-	-
0001	1370730001	**510990**	Procurement Shipping	10	-	-
Operating Total				365	108	-
TCSO LE Traffic-GF Total				**3,655,023**	**3,797,698**	**-**
TCSO LE Victim Services-GF						
Personnel						
0001	1370740001	**500050**	Sal-Reg Emp	368,934	415,374	-
0001	1370740001	**500060**	Sal-Term Pay Reg Emp	3,878	-	-
0001	1370740001	**502010**	Overtime	51,513	38,249	-
0001	1370740001	**502015**	Extra Hrs Pd Over 40	548	438	-
0001	1370740001	**503010**	Longvty Pay-All Emps	2,193	2,159	-
0001	1370740001	**506010**	FICA Tax-OASDI	25,729	27,132	-
0001	1370740001	**506020**	FICA Tax-Mdcr	6,017	6,345	-
0001	1370740001	**506030**	Med Ins Benefit	68,244	76,589	-
0001	1370740001	**506040**	Life Ins Benefit	727	764	-
0001	1370740001	**506050**	Retmt Contribution	58,685	(2,364)	-
0001	1370740001	**506055**	Ret Contribut-GASB68	-	64,548	-
0001	1370740001	**506060**	Workers Comp	684	728	-
Personnel Total				587,152	629,961	-
Operating						
0001	1370740001	**512040**	Pf Membership	117	-	-
0001	1370740001	**512070**	Trng Mat/Books	230	-	-
0001	1370740001	**512100**	Routine Mileage	622	370	-
0001	1370740001	**512110**	Travel Mileage	26	-	-
Operating Total				995	370	-
TCSO LE Victim Services-GF Total				**588,147**	**630,332**	**-**
TCSO LE Support Br-GF						
Personnel						
0001	1370750001	**500050**	Sal-Reg Emp	226,677	476,771	5,137,469
0001	1370750001	**500060**	Sal-Term Pay Reg Emp	25,140	13,519	-
0001	1370750001	**501010**	Sal-POPS	240,396	474,539	22,857,763
0001	1370750001	**501020**	Sal-TermPay POPS	-	17,464	-
0001	1370750001	**502010**	Overtime	(4,918)	165,467	306,407
0001	1370750001	**502015**	Extra Hrs Pd Over 40	2,227	2,295	-
0001	1370750001	**503010**	Longvty Pay-All Emps	9,094	7,154	381,395
0001	1370750001	**503030**	TCLEOSE Pay	4,800	3,154	419,475
0001	1370750001	**503040**	Field Trng Pay	-	-	39,000
0001	1370750001	**503050**	Bilingual Pay	-	-	73,813
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	-	-	(15,344)
0001	1370750001	**506010**	FICA Tax-OASDI	28,646	39,602	1,805,491
0001	1370750001	**506020**	FICA Tax-Mdcr	6,872	9,411	423,635
0001	1370750001	**506030**	Med Ins Benefit	73,829	108,054	5,050,016
0001	1370750001	**506040**	Life Ins Benefit	558	880	39,798
0001	1370750001	**506050**	Retmt Contribution	68,215	(2,599)	4,183,806
0001	1370750001	**506055**	Ret Contribut-GASB68	-	96,679	-
0001	1370750001	**506060**	Workers Comp	6,551	8,805	404,291
Personnel Total				688,086	1,421,196	40,719,366
Operating						
0001	1370750001	**510010**	Arcrft&Boat Sup&Eqp	40	-	18,000
0001	1370750001	**510030**	Bldg Mnt Sup&Eqp	1,251	2,710	-
0001	1370750001	**510040**	Chemical Sup&Eqp	590	-	-
0001	1370750001	**510050**	Clothing & Uniforms	89	7,883	12,796
0001	1370750001	**510060**	Comm Sup&Eqp	1,216	3,107	37,010
0001	1370750001	**510070**	CmpEqp & Peripherals	3,597	3,085	-
0001	1370750001	**510080**	Custodial Sup&Eqp	-	12	-
0001	1370750001	**510100**	Electrical Sup&Eqp	2,381	-	-
0001	1370750001	**510110**	Food & Groceries	-	265	-
0001	1370750001	**510120**	Fuel	(212)	-	-
0001	1370750001	**510140**	Hdw Sup&Eqp	4,761	13,361	3,150

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1370750001	**510180**	Law Enf Sup&Eqp	2,681	38,001	40,005
0001	1370750001	**510190**	Med/Dental Sup&Eqp	6,017	3,246	23,211
0001	1370750001	**510200**	Ofc Eqp	3,504	(482)	12,302
0001	1370750001	**510210**	Ofc Furn	7,575	1,530	-
0001	1370750001	**510220**	Ofc Sup	-	2,032	-
0001	1370750001	**510240**	Oth Sup&Eqp	2,340	7,085	12,200
0001	1370750001	**510250**	Paint Sup&Eqp	-	-	18,160
0001	1370750001	**510260**	Safety Sup&Eqp	26,526	7,907	-
0001	1370750001	**510270**	Recreational Sup&Eqp	10,871	-	-
0001	1370750001	**510310**	Software	3,455	-	-
0001	1370750001	**510340**	Vehicle Sup&Eqp	1,829	5,456	1,377
0001	1370750001	**510350**	Vet/Livestck Sup&Eqp	-	-	17,500
0001	1370750001	**510360**	Industrial Sup&Eqp	-	105	-
0001	1370750001	**510990**	Procurement Shipping	197	981	-
0001	1370750001	**511110**	Veterinary Sv	353	(353)	10,000
0001	1370750001	**511430**	Workforce Dev	1,550	-	-
0001	1370750001	**511520**	Auto Reprs&Mnt	890	745	2,008
0001	1370750001	**511530**	Bldg Reprs&Mnt	1,160	500	-
0001	1370750001	**511550**	Hdw/Sfw Mnt	8,156	5,789	8,000
0001	1370750001	**511570**	RadiosTVCommReprsMnt	797	1,428	-
0001	1370750001	**511620**	Oth Eqp Reprs&Mnt	9,833	5,997	17,100
0001	1370750001	**511630**	Rent-Bldg & Land	60,165	63,844	62,000
0001	1370750001	**511670**	Rent-Oth Mach & Eqp	5,061	370	829
0001	1370750001	**511700**	Cell(Air) Time Usage	157,002	195,765	169,150
0001	1370750001	**511810**	Hdw/Sfw Install Sv	-	1,500	-
0001	1370750001	**511830**	Hz Mat Removal	1,000	550	-
0001	1370750001	**511850**	IntrprtnTrnsltnSvOth	-	1,765	-
0001	1370750001	**511860**	Invstgtv Sv	44,223	50,031	15,000
0001	1370750001	**511870**	IT Cslt	30,091	2,502	-
0001	1370750001	**511875**	Info Retrieval Svs	2,000	2,000	100,000
0001	1370750001	**511900**	Oth Sv	99,450	99,603	116,340
0001	1370750001	**511940**	Security Sv	4,800	1,680	-
0001	1370750001	**511973**	Cnstn Sv	27,813	-	-
0001	1370750001	**512030**	Pf Licenses	2,391	1,483	-
0001	1370750001	**512040**	Pf Membership	1,140	660	355
0001	1370750001	**512050**	Rg Confs/Sems	9,346	18,923	17,000
0001	1370750001	**512060**	Subs & Pbcations	150	-	2,415
0001	1370750001	**512090**	Travel-Lodging Meals	8,822	15,706	11,000
0001	1370750001	**512100**	Routine Mileage	153	-	-
0001	1370750001	**512110**	Travel Mileage	181	138	1,000
0001	1370750001	**514020**	Cnfdtl Informant	-	-	1,000
0001	1370750001	**514150**	Extraditn Rel Travel	7,805	6,991	-
0001	1370750001	**514190**	Med Exams-Victims	(11,191)	10,671	15,000
0001	1370750001	**514260**	Witness Exps	-	45	-
0001	1370750001	**519880**	County Contr to Grts	-	-	143,986
0001	1370750001	**520020**	CapOut-Autos	(48,816)	-	-
Operating Total				503,032	584,615	887,894
TCSO LE Support Br-GF Total				**1,191,118**	**2,005,810**	**41,607,260**
TCSO LE Risk Management GF						
Operating						
0001	1370780001	**511860**	Invstgtv Sv	-	(450)	-
Operating Total				-	(450)	-
TCSO LE Risk Management GF Total				**-**	**(450)**	**-**
TCSO Crc Visitation-GF						
Personnel						
0001	1370790001	**506010**	FICA Tax-OASDI	-	(35)	-
0001	1370790001	**506020**	FICA Tax-Mdcr	-	(8)	-
0001	1370790001	**506050**	Retmt Contribution	-	(77)	-
0001	1370790001	**506060**	Workers Comp	-	(6)	-
Personnel Total				-	(126)	-
Operating						
0001	1370790001	**510050**	Clothing & Uniforms	-	72	-
Operating Total				-	72	-

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
TCSO Crc Visitation-GF Total				**-**	**(55)**	**-**
TCSO CAR-HsgBkg GF						
Operating						
0001	1378000001	**510030**	Bldg Mnt Sup&Eqp	53,491	86,983	-
0001	1378000001	**510060**	Comm Sup&Eqp	14,204	10,350	32,850
0001	1378000001	**510070**	CmpEqp & Peripherals	61,689	20	-
0001	1378000001	**510100**	Electrical Sup&Eqp	70,752	62,175	-
0001	1378000001	**510120**	Fuel	-	550	-
0001	1378000001	**510140**	Hdw Sup&Eqp	86	1,014	-
0001	1378000001	**510190**	Med/Dental Sup&Eqp	8,000	5,258	-
0001	1378000001	**510250**	Paint Sup&Eqp	-	1,051	-
0001	1378000001	**510260**	Safety Sup&Eqp	18,319	3,624	-
0001	1378000001	**510310**	Software	135,468	-	-
0001	1378000001	**510360**	Industrial Sup&Eqp	-	796	-
0001	1378000001	**510990**	Procurement Shipping	769	2,047	-
0001	1378000001	**511530**	Bldg Reprs&Mnt	408,954	372,690	604,000
0001	1378000001	**511590**	Rd Reprs&Mnt	132,621	-	-
0001	1378000001	**511620**	Oth Eqp Reprs&Mnt	-	1,500	-
0001	1378000001	**511670**	Rent-Oth Mach & Eqp	-	1,988	-
0001	1378000001	**511810**	Hdw/Sfw Install Sv	10,500	665	-
0001	1378000001	**511870**	IT Cslt	8,329	545	-
0001	1378000001	**511940**	Security Sv	-	37,461	-
0001	1378000001	**520020**	CapOut-Autos	-	4,779	-
0001	1378000001	**520050**	CapOut-Cmp Eqp	11,588	41,514	135,000
0001	1378000001	**520090**	CapOut-ElectricalEqp	-	330,000	-
0001	1378000001	**520120**	CapOut-Kitchen Eqp	140,073	52,570	102,000
0001	1378000001	**520140**	CapOut-Law Enf Eqp	82,171	-	118,750
0001	1378000001	**520150**	CapOut-MedDntlSftyEq	55,000	47,192	-
0001	1378000001	**520180**	CapOut-Oth Eqp	12,266	-	111,360
0001	1378000001	**521085**	CpOtSv-Install Eqp	75,000	-	-
0001	1378000001	**522010**	CpOtMt-Bldg Imp	1,114	686,354	481,150
0001	1378000001	**522020**	CpOtMt-Bldgs	721,899	306,587	-
0001	1378000001	**522030**	CpOtMt-Imp Oth	-	516,369	500,000
Operating Total				2,022,293	2,574,082	2,085,110
TCSO CAR-HsgBkg GF Total				**2,022,293**	**2,574,082**	**2,085,110**
TCSO CAR-LE GF						
Operating						
0001	1378010001	**510060**	Comm Sup&Eqp	9,023	-	62,800
0001	1378010001	**510140**	Hdw Sup&Eqp	-	31,080	-
0001	1378010001	**510180**	Law Enf Sup&Eqp	56,290	65,325	141,000
0001	1378010001	**510190**	Med/Dental Sup&Eqp	23,057	95,590	-
0001	1378010001	**510240**	Oth Sup&Eqp	-	2,675	-
0001	1378010001	**510260**	Safety Sup&Eqp	-	126,409	-
0001	1378010001	**510990**	Procurement Shipping	-	120	-
0001	1378010001	**511870**	IT Cslt	3,090	1,934	-
0001	1378010001	**520140**	CapOut-Law Enf Eqp	12,195	-	35,000
0001	1378010001	**520210**	CapOut-Sfw	200,000	200,000	-
Operating Total				303,654	523,132	238,800
TCSO CAR-LE GF Total				**303,654**	**523,132**	**238,800**
Sheriff's Office Total				**157,941,731**	**164,467,746**	**169,061,532**
Medical Examiner						
ME Adm-GF						
Personnel						
0001	1380010001	**500050**	Sal-Reg Emp	528,900	675,855	797,971
0001	1380010001	**500060**	Sal-Term Pay Reg Emp	7,873	968	-
0001	1380010001	**502010**	Overtime	3,219	1,148	-
0001	1380010001	**502015**	Extra Hrs Pd Over 40	1,322	447	-
0001	1380010001	**503010**	Longvty Pay-All Emps	4,921	3,398	4,542
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	-	-	(4,100)

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1380010001	**506010**	FICA Tax-OASDI	30,804	31,331	36,903
0001	1380010001	**506020**	FICA Tax-Mdcr	7,766	9,711	11,635
0001	1380010001	**506030**	Med Ins Benefit	62,410	69,270	81,287
0001	1380010001	**506040**	Life Ins Benefit	735	793	891
0001	1380010001	**506050**	Retmt Contribution	75,044	(3,638)	114,926
0001	1380010001	**506055**	Ret Contribut-GASB68	-	96,908	-
0001	1380010001	**506060**	Workers Comp	922	1,176	1,442
Personnel Total				723,917	887,367	983,171
Operating						
0001	1380010001	**510020**	Books	158	1,365	-
0001	1380010001	**510030**	Bldg Mnt Sup&Eqp	132	-	200
0001	1380010001	**510040**	Chemical Sup&Eqp	2,236	2,063	-
0001	1380010001	**510050**	Clothing & Uniforms	5,078	1,382	3,161
0001	1380010001	**510060**	Comm Sup&Eqp	603	5	1,500
0001	1380010001	**510070**	CmpEqp & Peripherals	1,272	1,040	-
0001	1380010001	**510080**	Custodial Sup&Eqp	6,385	5,535	2,495
0001	1380010001	**510100**	Electrical Sup&Eqp	239	56	-
0001	1380010001	**510110**	Food & Groceries	398	639	-
0001	1380010001	**510140**	Hdw Sup&Eqp	87	1,127	-
0001	1380010001	**510150**	Institutional Eqp	-	-	180
0001	1380010001	**510160**	Kitchen Sup&Eqp	100	-	-
0001	1380010001	**510170**	Laboratory Sup&Eqp	153,790	71,916	112,487
0001	1380010001	**510180**	Law Enf Sup&Eqp	60,892	82,343	11,607
0001	1380010001	**510190**	Med/Dental Sup&Eqp	40,596	32,701	57,763
0001	1380010001	**510200**	Ofc Eqp	5,450	444	17,691
0001	1380010001	**510210**	Ofc Furn	24,445	10,167	-
0001	1380010001	**510220**	Ofc Sup	9,795	9,001	-
0001	1380010001	**510240**	Oth Sup&Eqp	19,803	4,876	1,234
0001	1380010001	**510260**	Safety Sup&Eqp	990	1,572	-
0001	1380010001	**510310**	Software	3,215	9,353	1,600
0001	1380010001	**510320**	Textile & Linen Sup	505	-	-
0001	1380010001	**510990**	Procurement Shipping	5,636	5,997	-
0001	1380010001	**511020**	Dental Sv	-	500	-
0001	1380010001	**511040**	Nursing Sv	11,902	15,169	-
0001	1380010001	**511060**	Physician Sv	-	6,700	-
0001	1380010001	**511120**	Oth Med Sv	-	-	37,670
0001	1380010001	**511520**	Auto Reprs&Mnt	180	-	-
0001	1380010001	**511540**	Furn&OfcEqpReprs&Mnt	557	136	2,000
0001	1380010001	**511550**	Hdw/Sfw Mnt	-	1,995	-
0001	1380010001	**511570**	RadiosTVCommReprsMnt	5,739	6,194	-
0001	1380010001	**511620**	Oth Eqp Reprs&Mnt	35,302	12,929	53,873
0001	1380010001	**511630**	Rent-Bldg & Land	-	-	5,905
0001	1380010001	**511670**	Rent-Oth Mach & Eqp	2,104	1,739	3,755
0001	1380010001	**511700**	Cell(Air) Time Usage	2,704	3,034	1,600
0001	1380010001	**511710**	Cell Allowance	310	480	4,681
0001	1380010001	**511750**	Adm Cost-IDC Post	548	175	1,000
0001	1380010001	**511830**	Hz Mat Removal	28,614	50,003	33,000
0001	1380010001	**511840**	Lab Services	25,000	38,076	30,000
0001	1380010001	**511870**	IT Cslt	1,164	1,169	-
0001	1380010001	**511875**	Info Retrieval Svs	875	1,132	-
0001	1380010001	**511890**	Oth Cslt Sv	-	1,325	-
0001	1380010001	**511900**	Oth Sv	202,065	204,424	242,544
0001	1380010001	**511910**	Printing Sv	706	-	-
0001	1380010001	**511940**	Security Sv	459	434	-
0001	1380010001	**512010**	Travel Enc	2,906	425	-
0001	1380010001	**512020**	Inhse Trng/Onlin Crs	15,000	-	-
0001	1380010001	**512030**	Pf Licenses	2,093	1,162	6,018
0001	1380010001	**512040**	Pf Membership	14,320	25,861	8,714
0001	1380010001	**512050**	Rg Confs/Sems	755	3,445	26,354
0001	1380010001	**512060**	Subs & Pbcations	4,606	-	6,552
0001	1380010001	**512090**	Travel-Lodging Meals	4,284	10,543	31,444
0001	1380010001	**513050**	Emp Relocation Exps	9,543	-	-
0001	1380010001	**519040**	Licenses & Permits	1,408	-	605

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1380010001	**520130**	CapOut-LaboratoryEqp	75,867	14,851	-
0001	1380010001	**520140**	CapOut-Law Enf Eqp	-	5,530	-
0001	1380010001	**520150**	CapOut-MedDntlSftyEq	-	32,161	-
0001	1380010001	**520160**	CapOut-Ofc Eqp	18,933	8,040	-
Operating Total				809,748	689,213	705,633
ME Adm-GF Total				**1,533,665**	**1,576,579**	**1,688,804**
ME Pathology-GF						
Personnel						
0001	1380020001	**500050**	Sal-Reg Emp	1,068,585	1,202,553	1,258,964
0001	1380020001	**503010**	Longvty Pay-All Emps	5,059	6,040	7,086
0001	1380020001	**506010**	FICA Tax-OASDI	41,311	46,623	47,275
0001	1380020001	**506020**	FICA Tax-Mdcr	15,342	17,194	18,358
0001	1380020001	**506030**	Med Ins Benefit	57,756	72,785	73,132
0001	1380020001	**506040**	Life Ins Benefit	520	595	644
0001	1380020001	**506050**	Retmt Contribution	146,941	(6,749)	181,306
0001	1380020001	**506055**	Ret Contribut-GASB68	-	172,256	-
0001	1380020001	**506060**	Workers Comp	2,042	2,300	2,389
Personnel Total				1,337,557	1,513,598	1,589,154
Operating						
0001	1380020001	**511710**	Cell Allowance	1,270	1,440	-
0001	1380020001	**512050**	Rg Confs/Sems	745	1,945	-
0001	1380020001	**512090**	Travel-Lodging Meals	2,416	4,789	-
Operating Total				4,431	8,174	-
ME Pathology-GF Total				**1,341,987**	**1,521,771**	**1,589,154**
ME Laboratory-GF						
Personnel						
0001	1380030001	**500050**	Sal-Reg Emp	377,155	377,337	447,446
0001	1380030001	**500060**	Sal-Term Pay Reg Emp	11,086	11,346	-
0001	1380030001	**503010**	Longvty Pay-All Emps	4,056	3,588	3,810
0001	1380030001	**506010**	FICA Tax-OASDI	23,469	23,643	27,978
0001	1380030001	**506020**	FICA Tax-Mdcr	5,489	5,529	6,544
0001	1380030001	**506030**	Med Ins Benefit	62,184	60,205	78,758
0001	1380030001	**506040**	Life Ins Benefit	570	487	693
0001	1380030001	**506050**	Retmt Contribution	53,627	(2,118)	64,623
0001	1380030001	**506055**	Ret Contribut-GASB68	-	55,741	-
0001	1380030001	**506060**	Workers Comp	745	745	843
Personnel Total				538,382	536,504	630,695
Operating						
0001	1380030001	**512010**	Travel Enc	743	4,801	-
0001	1380030001	**512050**	Rg Confs/Sems	295	1,230	-
0001	1380030001	**512090**	Travel-Lodging Meals	2,363	3,208	-
Operating Total				3,401	9,239	-
ME Laboratory-GF Total				**541,783**	**545,743**	**630,695**
ME Investigative-GF						
Personnel						
0001	1380050001	**500050**	Sal-Reg Emp	660,822	668,766	733,737
0001	1380050001	**500060**	Sal-Term Pay Reg Emp	8,569	10,342	-
0001	1380050001	**502010**	Overtime	27,772	18,962	27,160
0001	1380050001	**502015**	Extra Hrs Pd Over 40	2,024	1,002	-
0001	1380050001	**503010**	Longvty Pay-All Emps	3,477	2,656	3,318
0001	1380050001	**506010**	FICA Tax-OASDI	43,052	42,261	47,380
0001	1380050001	**506020**	FICA Tax-Mdcr	10,069	9,884	11,081
0001	1380050001	**506030**	Med Ins Benefit	79,013	109,314	135,013
0001	1380050001	**506040**	Life Ins Benefit	1,086	1,082	1,188
0001	1380050001	**506050**	Retmt Contribution	96,201	(3,969)	109,440
0001	1380050001	**506055**	Ret Contribut-GASB68	-	100,208	-
0001	1380050001	**506060**	Workers Comp	1,324	1,326	1,443
Personnel Total				933,408	961,835	1,069,760
Operating						
0001	1380050001	**511710**	Cell Allowance	2,490	2,290	-
0001	1380050001	**512050**	Rg Confs/Sems	925	4,320	-
0001	1380050001	**512090**	Travel-Lodging Meals	1,832	10,252	-
Operating Total				5,247	16,862	-

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
ME Investigative-GF Total				**938,655**	**978,697**	**1,069,760**
ME Autopsy-GF						
Personnel						
0001	1380060001	**500050**	Sal-Reg Emp	242,414	249,255	264,799
0001	1380060001	**500060**	Sal-Term Pay Reg Emp	-	12,944	-
0001	1380060001	**502010**	Overtime	904	1,281	-
0001	1380060001	**502015**	Extra Hrs Pd Over 40	948	768	-
0001	1380060001	**503010**	Longvty Pay-All Emps	972	1,340	988
0001	1380060001	**506010**	FICA Tax-OASDI	14,348	15,705	16,479
0001	1380060001	**506020**	FICA Tax-Mdcr	3,356	3,673	3,854
0001	1380060001	**506030**	Med Ins Benefit	51,746	60,666	67,507
0001	1380060001	**506040**	Life Ins Benefit	549	545	594
0001	1380060001	**506050**	Retmt Contribution	33,750	(1,472)	38,062
0001	1380060001	**506055**	Ret Contribut-GASB68	-	37,786	-
0001	1380060001	**506060**	Workers Comp	1,175	1,273	1,276
Personnel Total				350,161	383,766	393,559
Operating						
0001	1380060001	**511710**	Cell Allowance	240	60	-
0001	1380060001	**512010**	Travel Enc	-	2,280	-
0001	1380060001	**512050**	Rg Confs/Sems	-	129	-
0001	1380060001	**512110**	Travel Mileage	-	242	-
Operating Total				240	2,711	-
ME Autopsy-GF Total				**350,401**	**386,477**	**393,559**
ME CAR-LE GF						
Operating						
0001	1388000001	**510150**	Institutional Eqp	-	-	36,400
0001	1388000001	**511900**	Oth Sv	-	-	45,000
0001	1388000001	**520130**	CapOut-LaboratoryEqp	22,427	350,771	471,766
0001	1388000001	**520210**	CapOut-Sfw	-	-	20,000
Operating Total				22,427	350,771	573,166
ME CAR-LE GF Total				**22,427**	**350,771**	**573,166**
Medical Examiner Total				**4,728,918**	**5,360,038**	**5,945,138**
Community Supervision & Corrections						
CSCD Supervision GF						
Personnel						
0001	1390010001	**500050**	Sal-Reg Emp	196,585	215,310	229,864
0001	1390010001	**500060**	Sal-Term Pay Reg Emp	716	-	-
0001	1390010001	**503010**	Longvty Pay-All Emps	4,080	3,540	3,960
0001	1390010001	**506010**	FICA Tax-OASDI	12,224	12,905	14,498
0001	1390010001	**506020**	FICA Tax-Mdcr	2,859	3,018	3,390
0001	1390010001	**506030**	Med Ins Benefit	38,390	47,453	50,020
0001	1390010001	**506050**	Retmt Contribution	27,267	(1,066)	33,483
0001	1390010001	**506055**	Ret Contribut-GASB68	-	30,983	-
Personnel Total				282,120	312,143	335,215
Operating						
0001	1390010001	**510060**	Comm Sup&Eqp	2,000	-	-
0001	1390010001	**510070**	CmpEqp & Peripherals	9,331	281	-
0001	1390010001	**510090**	Drug & Pharm Sup	-	-	3,000
0001	1390010001	**510200**	Ofc Eqp	719	2,400	30,260
0001	1390010001	**510210**	Ofc Furn	9,626	13,744	-
0001	1390010001	**510220**	Ofc Sup	1,745	-	-
0001	1390010001	**510990**	Procurement Shipping	38	-	-
0001	1390010001	**511460**	Electrical Sv	-	1,988	-
0001	1390010001	**511480**	Water/Sewer Sv	-	(1,988)	-
0001	1390010001	**511640**	Rent-EDP Eqp/Sfw	207,996	207,996	208,000
0001	1390010001	**511940**	Security Sv	1,353	4	-
0001	1390010001	**512050**	Rg Confs/Sems	-	(60)	-
0001	1390010001	**512080**	Trng Fcl-RentExp	1,615	-	-
0001	1390010001	**512090**	Travel-Lodging Meals	(757)	-	-
0001	1390010001	**512100**	Routine Mileage	(32)	-	-
0001	1390010001	**519030**	Interest Exp	-	14	-
Operating Total				233,633	224,378	241,260

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
CSCD Supervision GF Total				**515,753**	**536,521**	**576,475**
Community Supervision & Corrections Total				**515,753**	**536,521**	**576,475**
Counseling and Education Services						
TCCES CES-Exc Mgmt Team-GF						
Personnel						
0001	1400010001	**500050**	Sal-Reg Emp	496,018	479,840	536,660
0001	1400010001	**500060**	Sal-Term Pay Reg Emp	600	1,532	-
0001	1400010001	**500070**	Sal-Temp Emp	76,037	74,103	108,788
0001	1400010001	**502010**	Overtime	139	11	3,093
0001	1400010001	**502015**	Extra Hrs Pd Over 40	-	7	-
0001	1400010001	**503010**	Longvty Pay-All Emps	6,266	6,239	6,701
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	-	-	(5,867)
0001	1400010001	**506010**	FICA Tax-OASDI	34,702	33,250	40,211
0001	1400010001	**506020**	FICA Tax-Mdcr	8,116	7,776	9,486
0001	1400010001	**506030**	Med Ins Benefit	93,702	101,598	93,170
0001	1400010001	**506040**	Life Ins Benefit	946	913	941
0001	1400010001	**506050**	Retmt Contribution	79,531	(3,913)	93,694
0001	1400010001	**506055**	Ret Contribut-GASB68	-	80,643	-
0001	1400010001	**506060**	Workers Comp	928	899	1,048
Personnel Total				796,984	782,898	825,663
Operating						
0001	1400010001	**510020**	Books	8,495	10,217	-
0001	1400010001	**510030**	Bldg Mnt Sup&Eqp	49	691	200
0001	1400010001	**510050**	Clothing & Uniforms	9	4	-
0001	1400010001	**510060**	Comm Sup&Eqp	413	523	59,690
0001	1400010001	**510070**	CmpEqp & Peripherals	2,866	6,458	-
0001	1400010001	**510080**	Custodial Sup&Eqp	1,134	1,221	1,625
0001	1400010001	**510090**	Drug & Pharm Sup	-	24	-
0001	1400010001	**510100**	Electrical Sup&Eqp	80	8	901
0001	1400010001	**510140**	Hdw Sup&Eqp	123	233	640
0001	1400010001	**510160**	Kitchen Sup&Eqp	-	35	-
0001	1400010001	**510170**	Laboratory Sup&Eqp	6	14	-
0001	1400010001	**510190**	Med/Dental Sup&Eqp	58	13	150
0001	1400010001	**510200**	Ofc Eqp	1,576	9,716	22,917
0001	1400010001	**510210**	Ofc Furn	19,414	28,829	-
0001	1400010001	**510220**	Ofc Sup	23,909	27,031	-
0001	1400010001	**510240**	Oth Sup&Eqp	788	536	1,500
0001	1400010001	**510260**	Safety Sup&Eqp	495	7	-
0001	1400010001	**510270**	Recreational Sup&Eqp	30	-	-
0001	1400010001	**510310**	Software	36,593	32,156	35,213
0001	1400010001	**510320**	Textile & Linen Sup	2,774	1,398	-
0001	1400010001	**510360**	Industrial Sup&Eqp	8	-	-
0001	1400010001	**510990**	Procurement Shipping	930	1,243	-
0001	1400010001	**511270**	Notary Sv	-	102	200
0001	1400010001	**511440**	Oth Social Sv	45,000	48,670	-
0001	1400010001	**511485**	Cable TV Service	-	297	-
0001	1400010001	**511540**	Furn&OfcEqpReprs&Mnt	240	-	-
0001	1400010001	**511550**	Hdw/Sfw Mnt	128	135	-
0001	1400010001	**511670**	Rent-Oth Mach & Eqp	-	-	500
0001	1400010001	**511700**	Cell(Air) Time Usage	179	(41)	504
0001	1400010001	**511760**	AgDues & Memberships	100	-	-
0001	1400010001	**511770**	Custodial Sv	15,822	13,200	-
0001	1400010001	**511810**	Hdw/Sfw Install Sv	-	900	-
0001	1400010001	**511870**	IT Cslt	-	150	-
0001	1400010001	**511890**	Oth Cslt Sv	-	240	-
0001	1400010001	**511900**	Oth Sv	-	10	31,005
0001	1400010001	**511940**	Security Sv	6,394	-	3,362
0001	1400010001	**512010**	Travel Enc	-	1,002	-
0001	1400010001	**512020**	Inhse Trng/Onlin Crs	14,056	13,124	-

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1400010001	**512030**	Pf Licenses	1,741	535	1,800
0001	1400010001	**512040**	Pf Membership	100	100	1,175
0001	1400010001	**512050**	Rg Confs/Sems	2,692	3,230	29,151
0001	1400010001	**512060**	Subs & Pbcations	28,873	43,795	1,550
0001	1400010001	**512090**	Travel-Lodging Meals	1,353	4,670	18,884
0001	1400010001	**512100**	Routine Mileage	404	82	4,350
0001	1400010001	**512110**	Travel Mileage	408	534	-
0001	1400010001	**513030**	Emp Recognition	1,846	4,142	2,500
0001	1400010001	**514190**	Med Exams-Victims	15,000	-	-
0001	1400010001	**519040**	Licenses & Permits	-	-	1,025
Operating Total				234,084	255,233	218,842
TCCES CES-Exc Mgmt Team-GF Total				**1,031,068**	**1,038,131**	**1,044,505**
TCCES Education-GF						
Personnel						
0001	1400020001	**500050**	Sal-Reg Emp	18,398	19,365	19,366
0001	1400020001	**500070**	Sal-Temp Emp	35,713	31,096	63,939
0001	1400020001	**503010**	Longvty Pay-All Emps	330	360	390
0001	1400020001	**506010**	FICA Tax-OASDI	3,367	3,136	5,189
0001	1400020001	**506020**	FICA Tax-Mdcr	787	733	1,213
0001	1400020001	**506030**	Med Ins Benefit	3,696	4,044	5,625
0001	1400020001	**506040**	Life Ins Benefit	49	49	50
0001	1400020001	**506050**	Retmt Contribution	7,442	(281)	11,985
0001	1400020001	**506055**	Ret Contribut-GASB68	-	7,229	-
0001	1400020001	**506060**	Workers Comp	87	81	134
Personnel Total				69,870	65,812	107,891
Operating						
0001	1400020001	**511440**	Oth Social Sv	185,792	191,743	206,013
Operating Total				185,792	191,743	206,013
TCCES Education-GF Total				**255,662**	**257,555**	**313,904**
TCCES Phone Center-Down Town-GF						
Personnel						
0001	1400040001	**500050**	Sal-Reg Emp	182,513	169,632	184,830
0001	1400040001	**500060**	Sal-Term Pay Reg Emp	2,186	967	-
0001	1400040001	**500070**	Sal-Temp Emp	10,373	17,086	19,023
0001	1400040001	**502010**	Overtime	12	-	-
0001	1400040001	**502015**	Extra Hrs Pd Over 40	8	-	-
0001	1400040001	**503010**	Longvty Pay-All Emps	1,980	2,160	2,580
0001	1400040001	**506010**	FICA Tax-OASDI	11,916	11,630	12,798
0001	1400040001	**506020**	FICA Tax-Mdcr	2,787	2,720	2,993
0001	1400040001	**506030**	Med Ins Benefit	30,800	38,619	56,256
0001	1400040001	**506040**	Life Ins Benefit	487	454	495
0001	1400040001	**506050**	Retmt Contribution	26,760	(1,092)	29,562
0001	1400040001	**506055**	Ret Contribut-GASB68	-	27,090	-
0001	1400040001	**506060**	Workers Comp	315	303	330
Personnel Total				270,138	269,570	308,867
Operating						
0001	1400040001	**512050**	Rg Confs/Sems	233	415	-
0001	1400040001	**512090**	Travel-Lodging Meals	-	524	-
0001	1400040001	**512100**	Routine Mileage	151	136	-
Operating Total				384	1,075	-
TCCES Phone Center-Down Town-GF Total				**270,522**	**270,645**	**308,867**
TCCES CES Alcohol & Other Drug-GF						
Personnel						
0001	1400050001	**500050**	Sal-Reg Emp	194,315	223,656	275,685
0001	1400050001	**500060**	Sal-Term Pay Reg Emp	5,430	347	-
0001	1400050001	**500070**	Sal-Temp Emp	165,646	204,210	189,748
0001	1400050001	**502010**	Overtime	1,019	174	-
0001	1400050001	**502015**	Extra Hrs Pd Over 40	82	-	-
0001	1400050001	**503010**	Longvty Pay-All Emps	1,140	1,423	1,440
0001	1400050001	**506010**	FICA Tax-OASDI	22,389	25,819	12,798
0001	1400050001	**506020**	FICA Tax-Mdcr	5,228	6,038	2,993
0001	1400050001	**506030**	Med Ins Benefit	35,992	54,166	56,256
0001	1400050001	**506040**	Life Ins Benefit	405	475	495

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1400050001	**506050**	Retmt Contribution	50,417	(3,070)	29,562
0001	1400050001	**506055**	Ret Contribut-GASB68	-	61,790	-
0001	1400050001	**506060**	Workers Comp	589	687	330
Personnel Total				482,652	575,716	569,307
Operating						
0001	1400050001	**512050**	Rg Confs/Sems	8,020	8,875	-
0001	1400050001	**512090**	Travel-Lodging Meals	5,136	1,360	-
0001	1400050001	**512110**	Travel Mileage	187	256	-
Operating Total				13,344	10,490	-
TCCES CES Alcohol & Other Drug-GF Total				**495,996**	**586,206**	**569,307**
TCCES Alcohol & Other Drug Counseling-GF						
Personnel						
0001	1400060001	**500050**	Sal-Reg Emp	791,532	797,577	836,866
0001	1400060001	**500060**	Sal-Term Pay Reg Emp	262	5,820	-
0001	1400060001	**502010**	Overtime	1,067	411	-
0001	1400060001	**502015**	Extra Hrs Pd Over 40	142	-	-
0001	1400060001	**503010**	Longvty Pay-All Emps	4,708	4,216	4,951
0001	1400060001	**506010**	FICA Tax-OASDI	47,789	48,026	52,194
0001	1400060001	**506020**	FICA Tax-Mdcr	11,177	11,232	12,207
0001	1400060001	**506030**	Med Ins Benefit	134,212	155,068	191,268
0001	1400060001	**506040**	Life Ins Benefit	1,619	1,607	1,683
0001	1400060001	**506050**	Retmt Contribution	109,048	(4,593)	120,555
0001	1400060001	**506055**	Ret Contribut-GASB68	-	115,198	-
0001	1400060001	**506060**	Workers Comp	1,276	1,292	1,347
Personnel Total				1,102,832	1,135,854	1,221,071
Operating						
0001	1400060001	**512050**	Rg Confs/Sems	199	-	-
0001	1400060001	**512090**	Travel-Lodging Meals	752	-	-
0001	1400060001	**512110**	Travel Mileage	449	-	-
Operating Total				1,400	-	-
TCCES Alcohol & Other Drug Counseling-GF Total				**1,104,232**	**1,135,854**	**1,221,071**
TCCES Family Violence Counseling-GF						
Personnel						
0001	1400070001	**500050**	Sal-Reg Emp	234,573	187,828	197,763
0001	1400070001	**500060**	Sal-Term Pay Reg Emp	1,000	760	-
0001	1400070001	**500070**	Sal-Temp Emp	2,234	-	10,513
0001	1400070001	**502010**	Overtime	-	31	-
0001	1400070001	**503010**	Longvty Pay-All Emps	1,800	1,200	1,320
0001	1400070001	**506010**	FICA Tax-OASDI	14,172	11,379	12,995
0001	1400070001	**506020**	FICA Tax-Mdcr	3,314	2,661	3,039
0001	1400070001	**506030**	Med Ins Benefit	50,117	52,226	45,005
0001	1400070001	**506040**	Life Ins Benefit	421	388	396
0001	1400070001	**506050**	Retmt Contribution	32,754	(1,066)	30,014
0001	1400070001	**506055**	Ret Contribut-GASB68	-	26,933	-
0001	1400070001	**506060**	Workers Comp	383	306	335
Personnel Total				340,768	282,646	301,380
Operating						
0001	1400070001	**512050**	Rg Confs/Sems	1,155	2,980	-
0001	1400070001	**512090**	Travel-Lodging Meals	2,425	1,155	-
0001	1400070001	**512100**	Routine Mileage	91	104	-
0001	1400070001	**512110**	Travel Mileage	478	292	-
Operating Total				4,149	4,530	-
TCCES Family Violence Counseling-GF Total				**344,917**	**287,176**	**301,380**
Counseling and Education Services Total				**3,502,397**	**3,575,567**	**3,759,034**
Pretrial Services						
Pretrial Supervision-GF						
Personnel						
0001	1420010001	**500030**	Sal-Co Exec/Oth Mgr	-	-	27,418
0001	1420010001	**500050**	Sal-Reg Emp	174,132	1,928,614	2,277,274
0001	1420010001	**500060**	Sal-Term Pay Reg Emp	17,990	418	-
0001	1420010001	**502010**	Overtime	-	34,507	13,175
0001	1420010001	**502015**	Extra Hrs Pd Over 40	-	10,827	-

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1420010001	**503010**	Longvty Pay-All Emps	2,019	22,744	25,630
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	-	-	(8,486)
0001	1420010001	**506010**	FICA Tax-OASDI	11,579	118,027	144,918
0001	1420010001	**506020**	FICA Tax-Mdcr	2,708	27,603	33,978
0001	1420010001	**506030**	Med Ins Benefit	30,085	431,971	531,350
0001	1420010001	**506040**	Life Ins Benefit	274	3,975	4,780
0001	1420010001	**506050**	Retmt Contribution	26,393	(928)	335,608
0001	1420010001	**506055**	Ret Contribut-GASB68	-	273,933	-
0001	1420010001	**506060**	Workers Comp	314	3,183	3,683
Personnel Total				265,495	2,854,873	3,293,963
Operating						
0001	1420010001	**510030**	Bldg Mnt Sup&Eqp	-	130	-
0001	1420010001	**510050**	Clothing & Uniforms	213	117	-
0001	1420010001	**510060**	Comm Sup&Eqp	-	-	1,500
0001	1420010001	**510070**	CmpEqp & Peripherals	3,617	363	-
0001	1420010001	**510080**	Custodial Sup&Eqp	191	66	-
0001	1420010001	**510100**	Electrical Sup&Eqp	113	31	-
0001	1420010001	**510140**	Hdw Sup&Eqp	101	123	-
0001	1420010001	**510170**	Laboratory Sup&Eqp	115	348	-
0001	1420010001	**510190**	Med/Dental Sup&Eqp	3	7	-
0001	1420010001	**510200**	Ofc Eqp	457	290	18,500
0001	1420010001	**510210**	Ofc Furn	6,025	892	5,250
0001	1420010001	**510220**	Ofc Sup	6,146	10,002	-
0001	1420010001	**510240**	Oth Sup&Eqp	276	558	-
0001	1420010001	**510260**	Safety Sup&Eqp	-	102	-
0001	1420010001	**510270**	Recreational Sup&Eqp	42	32	-
0001	1420010001	**510320**	Textile & Linen Sup	-	65	-
0001	1420010001	**510360**	Industrial Sup&Eqp	13	-	-
0001	1420010001	**510990**	Procurement Shipping	199	10	-
0001	1420010001	**511090**	Sub Abuse Screening	10,824	31,841	-
0001	1420010001	**511120**	Oth Med Sv	-	-	12,000
0001	1420010001	**511270**	Notary Sv	204	407	500
0001	1420010001	**511530**	Bldg Reprs&Mnt	319	-	-
0001	1420010001	**511700**	Cell(Air) Time Usage	1,314	2,900	1,400
0001	1420010001	**511850**	IntrprtnTrnsltnSvOth	604	553	-
0001	1420010001	**511910**	Printing Sv	17	-	-
0001	1420010001	**511940**	Security Sv	137,375	318,501	328,495
0001	1420010001	**512010**	Travel Enc	99	485	-
0001	1420010001	**512020**	Inhse Trng/Onlin Crs	250	-	-
0001	1420010001	**512040**	Pf Membership	652	885	1,800
0001	1420010001	**512050**	Rg Confs/Sems	2,688	1,939	10,000
0001	1420010001	**512060**	Subs & Pbcations	-	60	200
0001	1420010001	**512090**	Travel-Lodging Meals	8,459	3,755	22,067
0001	1420010001	**512100**	Routine Mileage	62	588	-
0001	1420010001	**512110**	Travel Mileage	984	1,615	1,500
0001	1420010001	**513030**	Emp Recognition	153	344	-
0001	1420010001	**519040**	Licenses & Permits	-	385	-
Operating Total				181,512	377,394	403,212
Pretrial Supervision-GF Total				**447,007**	**3,232,268**	**3,697,175**
Pretrial Family Violence Pg-GF						
Personnel						
0001	1420020001	**500050**	Sal-Reg Emp	131,537	-	-
0001	1420020001	**502010**	Overtime	588	-	-
0001	1420020001	**502015**	Extra Hrs Pd Over 40	253	-	-
0001	1420020001	**503010**	Longvty Pay-All Emps	2,015	-	-
0001	1420020001	**506010**	FICA Tax-OASDI	7,533	-	-
0001	1420020001	**506020**	FICA Tax-Mdcr	1,754	-	-
0001	1420020001	**506030**	Med Ins Benefit	32,214	-	-
0001	1420020001	**506040**	Life Ins Benefit	235	-	-
0001	1420020001	**506050**	Retmt Contribution	18,145	(748)	-

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1420020001	**506055**	Ret Contribut-GASB68	-	748	-
0001	1420020001	**506060**	Workers Comp	216	-	-
Personnel Total				194,490	-	-
Pretrial Family Violence Pg-GF Total				**194,490**	**-**	**-**
Pretrial Intensive Supervision Pg-GF						
Personnel						
0001	1420030001	**500050**	Sal-Reg Emp	586,592	-	-
0001	1420030001	**502010**	Overtime	4,647	-	-
0001	1420030001	**502015**	Extra Hrs Pd Over 40	2,134	-	-
0001	1420030001	**503010**	Longvty Pay-All Emps	4,453	-	-
0001	1420030001	**506010**	FICA Tax-OASDI	36,135	-	-
0001	1420030001	**506020**	FICA Tax-Mdcr	8,451	-	-
0001	1420030001	**506030**	Med Ins Benefit	111,238	-	-
0001	1420030001	**506040**	Life Ins Benefit	1,185	-	-
0001	1420030001	**506050**	Retmt Contribution	81,305	(3,954)	-
0001	1420030001	**506055**	Ret Contribut-GASB68	-	3,954	-
0001	1420030001	**506060**	Workers Comp	960	-	-
Personnel Total				837,099	-	-
Operating						
0001	1420030001	**512050**	Rg Confs/Sems	30	-	-
0001	1420030001	**512090**	Travel-Lodging Meals	676	-	-
0001	1420030001	**512110**	Travel Mileage	186	-	-
Operating Total				892	-	-
Pretrial Intensive Supervision Pg-GF Total				**837,992**	**-**	**-**
Pretrial Mental Health Pg-GF						
Personnel						
0001	1420040001	**500050**	Sal-Reg Emp	140,760	-	-
0001	1420040001	**502010**	Overtime	440	-	-
0001	1420040001	**502015**	Extra Hrs Pd Over 40	206	-	-
0001	1420040001	**503010**	Longvty Pay-All Emps	2,975	-	-
0001	1420040001	**506010**	FICA Tax-OASDI	8,435	-	-
0001	1420040001	**506020**	FICA Tax-Mdcr	1,973	-	-
0001	1420040001	**506030**	Med Ins Benefit	26,410	-	-
0001	1420040001	**506040**	Life Ins Benefit	231	-	-
0001	1420040001	**506050**	Retmt Contribution	19,737	(817)	-
0001	1420040001	**506055**	Ret Contribut-GASB68	-	817	-
0001	1420040001	**506060**	Workers Comp	231	-	-
Personnel Total				201,398	-	-
Pretrial Mental Health Pg-GF Total				**201,398**	**-**	**-**
Pretrial Electronic Monitoring Pg-GF						
Personnel						
0001	1420050001	**500050**	Sal-Reg Emp	272,282	-	-
0001	1420050001	**500060**	Sal-Term Pay Reg Emp	1,322	-	-
0001	1420050001	**502010**	Overtime	2,115	-	-
0001	1420050001	**502015**	Extra Hrs Pd Over 40	963	-	-
0001	1420050001	**503010**	Longvty Pay-All Emps	3,510	-	-
0001	1420050001	**506010**	FICA Tax-OASDI	17,071	-	-
0001	1420050001	**506020**	FICA Tax-Mdcr	3,992	-	-
0001	1420050001	**506030**	Med Ins Benefit	47,118	-	-
0001	1420050001	**506040**	Life Ins Benefit	545	-	-
0001	1420050001	**506050**	Retmt Contribution	38,302	(1,576)	-
0001	1420050001	**506055**	Ret Contribut-GASB68	-	1,576	-
0001	1420050001	**506060**	Workers Comp	447	-	-
Personnel Total				387,668	-	-
Pretrial Electronic Monitoring Pg-GF Total				**387,668**	**-**	**-**
Pretrial Intervention Pg-GF						
Personnel						
0001	1420060001	**500050**	Sal-Reg Emp	47,051	-	-
0001	1420060001	**502010**	Overtime	257	-	-
0001	1420060001	**502015**	Extra Hrs Pd Over 40	552	-	-
0001	1420060001	**503010**	Longvty Pay-All Emps	360	-	-
0001	1420060001	**506010**	FICA Tax-OASDI	2,556	-	-
0001	1420060001	**506020**	FICA Tax-Mdcr	598	-	-

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1420060001	**506030**	Med Ins Benefit	9,120	-	-
0001	1420060001	**506040**	Life Ins Benefit	99	-	-
0001	1420060001	**506050**	Retmt Contribution	6,592	(289)	-
0001	1420060001	**506055**	Ret Contribut-GASB68	-	289	-
0001	1420060001	**506060**	Workers Comp	77	-	-
Personnel Total				67,261	-	-
Pretrial Intervention Pg-GF Total				**67,261**	**-**	**-**
Alcohol Monitoring Unit Pg-GF						
Personnel						
0001	1420070001	**500050**	Sal-Reg Emp	22,998	-	-
0001	1420070001	**503010**	Longvty Pay-All Emps	469	-	-
0001	1420070001	**506010**	FICA Tax-OASDI	1,428	-	-
0001	1420070001	**506020**	FICA Tax-Mdcr	334	-	-
0001	1420070001	**506030**	Med Ins Benefit	3,101	-	-
0001	1420070001	**506040**	Life Ins Benefit	34	-	-
0001	1420070001	**506050**	Retmt Contribution	3,208	(131)	-
0001	1420070001	**506055**	Ret Contribut-GASB68	-	131	-
0001	1420070001	**506060**	Workers Comp	38	-	-
Personnel Total				31,610	-	-
Alcohol Monitoring Unit Pg-GF Total				**31,610**	**-**	**-**
Pretrial Support Staff Shift A-GF						
Personnel						
0001	1420080001	**500050**	Sal-Reg Emp	320,251	8,680	-
0001	1420080001	**500060**	Sal-Term Pay Reg Emp	2,569	403	-
0001	1420080001	**502010**	Overtime	3,107	-	-
0001	1420080001	**502015**	Extra Hrs Pd Over 40	2,371	351	-
0001	1420080001	**503010**	Longvty Pay-All Emps	4,248	-	-
0001	1420080001	**506010**	FICA Tax-OASDI	19,344	585	-
0001	1420080001	**506020**	FICA Tax-Mdcr	4,524	137	-
0001	1420080001	**506030**	Med Ins Benefit	89,279	-	-
0001	1420080001	**506040**	Life Ins Benefit	847	-	-
0001	1420080001	**506050**	Retmt Contribution	45,459	(1,739)	-
0001	1420080001	**506055**	Ret Contribut-GASB68	-	3,029	-
0001	1420080001	**506060**	Workers Comp	530	15	-
Personnel Total				492,529	11,460	-
Pretrial Support Staff Shift A-GF Total				**492,529**	**11,460**	**-**
Pretrial Support Staff Shift B-GF						
Personnel						
0001	1420090001	**500050**	Sal-Reg Emp	91,687	-	-
0001	1420090001	**502010**	Overtime	611	-	-
0001	1420090001	**502015**	Extra Hrs Pd Over 40	5,980	-	-
0001	1420090001	**503010**	Longvty Pay-All Emps	642	-	-
0001	1420090001	**506010**	FICA Tax-OASDI	5,976	-	-
0001	1420090001	**506020**	FICA Tax-Mdcr	1,398	-	-
0001	1420090001	**506030**	Med Ins Benefit	29,927	-	-
0001	1420090001	**506040**	Life Ins Benefit	375	-	-
0001	1420090001	**506050**	Retmt Contribution	13,522	(569)	-
0001	1420090001	**506055**	Ret Contribut-GASB68	-	569	-
0001	1420090001	**506060**	Workers Comp	158	-	-
Personnel Total				150,277	-	-
Pretrial Support Staff Shift B-GF Total				**150,277**	**-**	**-**
Pretrial Training Coordinator-GF						
Personnel						
0001	1420100001	**500050**	Sal-Reg Emp	168,039	-	-
0001	1420100001	**502010**	Overtime	553	-	-
0001	1420100001	**502015**	Extra Hrs Pd Over 40	(281)	-	-
0001	1420100001	**503010**	Longvty Pay-All Emps	1,650	-	-
0001	1420100001	**506010**	FICA Tax-OASDI	10,380	-	-
0001	1420100001	**506020**	FICA Tax-Mdcr	2,428	-	-
0001	1420100001	**506030**	Med Ins Benefit	28,296	104	-
0001	1420100001	**506040**	Life Ins Benefit	347	-	-
0001	1420100001	**506050**	Retmt Contribution	23,234	(1,124)	-
0001	1420100001	**506055**	Ret Contribut-GASB68	-	1,124	-

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1420100001	**506060**	Workers Comp	272	-	-
Personnel Total				234,916	104	-
Pretrial Training Coordinator-GF Total				**234,916**	**104**	**-**
Pretrial Executive Office-GF						
Personnel						
0001	1420120001	**500050**	Sal-Reg Emp	35,109	38,042	-
0001	1420120001	**500060**	Sal-Term Pay Reg Emp	-	2,908	-
0001	1420120001	**506010**	FICA Tax-OASDI	1,865	2,227	-
0001	1420120001	**506020**	FICA Tax-Mdcr	492	577	-
0001	1420120001	**506030**	Med Ins Benefit	2,467	61	-
0001	1420120001	**506050**	Retmt Contribution	4,800	(223)	-
0001	1420120001	**506055**	Ret Contribut-GASB68	-	5,821	-
Personnel Total				44,734	49,413	-
Pretrial Executive Office-GF Total				**44,734**	**49,413**	**-**
Pretrial Central Booking Shift A-GF						
Personnel						
0001	1420130001	**500050**	Sal-Reg Emp	408,463	-	-
0001	1420130001	**500060**	Sal-Term Pay Reg Emp	4,949	-	-
0001	1420130001	**500070**	Sal-Temp Emp	40,900	-	-
0001	1420130001	**502010**	Overtime	3,058	-	-
0001	1420130001	**502015**	Extra Hrs Pd Over 40	939	-	-
0001	1420130001	**503010**	Longvty Pay-All Emps	4,140	-	-
0001	1420130001	**506010**	FICA Tax-OASDI	27,933	-	-
0001	1420130001	**506020**	FICA Tax-Mdcr	6,533	-	-
0001	1420130001	**506030**	Med Ins Benefit	65,041	-	-
0001	1420130001	**506040**	Life Ins Benefit	822	-	-
0001	1420130001	**506050**	Retmt Contribution	63,885	(2,009)	-
0001	1420130001	**506055**	Ret Contribut-GASB68	-	2,009	-
0001	1420130001	**506060**	Workers Comp	736	-	-
Personnel Total				627,399	-	-
Operating						
0001	1420130001	**510050**	Clothing & Uniforms	24	-	-
0001	1420130001	**510060**	Comm Sup&Eqp	428	-	-
0001	1420130001	**510070**	CmpEqp & Peripherals	2,062	-	-
0001	1420130001	**510080**	Custodial Sup&Eqp	295	-	-
0001	1420130001	**510140**	Hdw Sup&Eqp	133	-	-
0001	1420130001	**510190**	Med/Dental Sup&Eqp	3	-	-
0001	1420130001	**510200**	Ofc Eqp	171	-	-
0001	1420130001	**510210**	Ofc Furn	3,104	-	-
0001	1420130001	**510220**	Ofc Sup	2,323	-	-
0001	1420130001	**510240**	Oth Sup&Eqp	(22)	-	-
0001	1420130001	**510260**	Safety Sup&Eqp	23	-	-
0001	1420130001	**511700**	Cell(Air) Time Usage	565	-	-
0001	1420130001	**512050**	Rg Confs/Sems	270	-	-
0001	1420130001	**512090**	Travel-Lodging Meals	16	-	-
Operating Total				9,395	-	-
Pretrial Central Booking Shift A-GF Total				**636,794**	**-**	**-**
Pretrial Central Booking Shift B-GF						
Personnel						
0001	1420140001	**500050**	Sal-Reg Emp	503,660	1,523	-
0001	1420140001	**500060**	Sal-Term Pay Reg Emp	3,927	-	-
0001	1420140001	**502010**	Overtime	1,705	505	-
0001	1420140001	**502015**	Extra Hrs Pd Over 40	693	-	-
0001	1420140001	**503010**	Longvty Pay-All Emps	2,910	-	-
0001	1420140001	**506010**	FICA Tax-OASDI	31,091	210	-
0001	1420140001	**506020**	FICA Tax-Mdcr	7,271	49	-
0001	1420140001	**506030**	Med Ins Benefit	85,942	-	-
0001	1420140001	**506040**	Life Ins Benefit	1,016	-	-
0001	1420140001	**506050**	Retmt Contribution	69,942	(3,496)	-
0001	1420140001	**506055**	Ret Contribut-GASB68	-	3,496	-
0001	1420140001	**506060**	Workers Comp	821	27	-
Personnel Total				708,978	2,315	-
Operating						

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1420140001	**512050**	Rg Confs/Sems	15	-	-
0001	1420140001	**512090**	Travel-Lodging Meals	187	-	-
0001	1420140001	**512110**	Travel Mileage	184	-	-
Operating Total				386	-	-
Pretrial Central Booking Shift B-GF Total				**709,364**	**2,315**	**-**
Pretrial Drug Court Pg-GF						
Personnel						
0001	1420150001	**500030**	Sal-Co Exec/Oth Mgr	-	-	7,616
0001	1420150001	**500050**	Sal-Reg Emp	553,092	543,762	685,477
0001	1420150001	**500060**	Sal-Term Pay Reg Emp	3,463	1,841	-
0001	1420150001	**502010**	Overtime	-	1,015	-
0001	1420150001	**502015**	Extra Hrs Pd Over 40	-	152	-
0001	1420150001	**503010**	Longvty Pay-All Emps	5,850	6,373	7,358
0001	1420150001	**504010**	Sal Savings-Reg Emp	-	-	(101,057)
0001	1420150001	**504030**	Vacant Slots-Med Ins	-	-	(31,562)
0001	1420150001	**504040**	FICA Tax Savings	-	-	(7,731)
0001	1420150001	**504050**	Retmt Savings	-	-	(14,471)
0001	1420150001	**506010**	FICA Tax-OASDI	33,563	32,918	43,322
0001	1420150001	**506020**	FICA Tax-Mdcr	8,221	7,714	10,156
0001	1420150001	**506030**	Med Ins Benefit	101,648	108,727	166,074
0001	1420150001	**506040**	Life Ins Benefit	1,159	1,110	1,503
0001	1420150001	**506050**	Retmt Contribution	76,597	(3,560)	100,311
0001	1420150001	**506055**	Ret Contribut-GASB68	-	79,171	-
0001	1420150001	**506060**	Workers Comp	870	856	1,092
Personnel Total				784,463	780,078	868,088
Operating						
0001	1420150001	**511030**	Hospztn Sv	118	-	-
0001	1420150001	**511090**	Sub Abuse Screening	6,258	27,408	-
0001	1420150001	**511100**	Trtmt Sv	(345)	9,399	-
0001	1420150001	**511120**	Oth Med Sv	(2,442)	-	-
0001	1420150001	**511670**	Rent-Oth Mach & Eqp	600	-	-
0001	1420150001	**511700**	Cell(Air) Time Usage	238	-	-
0001	1420150001	**511850**	IntrprtnTrnsltnSvOth	16	-	-
0001	1420150001	**511900**	Oth Sv	-	-	36,820
0001	1420150001	**511940**	Security Sv	22,966	(7)	-
Operating Total				27,408	36,800	36,820
Pretrial Drug Court Pg-GF Total				**811,872**	**816,878**	**904,908**
Pretrial Investigation Unit-GF						
Personnel						
0001	1420160001	**500050**	Sal-Reg Emp	-	1,093,892	1,174,547
0001	1420160001	**500060**	Sal-Term Pay Reg Emp	-	8,652	-
0001	1420160001	**500070**	Sal-Temp Emp	-	42,229	38,750
0001	1420160001	**502010**	Overtime	-	5,706	8,248
0001	1420160001	**502015**	Extra Hrs Pd Over 40	-	1,149	-
0001	1420160001	**503010**	Longvty Pay-All Emps	-	8,580	9,948
0001	1420160001	**506010**	FICA Tax-OASDI	-	70,264	76,353
0001	1420160001	**506020**	FICA Tax-Mdcr	-	16,433	17,856
0001	1420160001	**506030**	Med Ins Benefit	-	194,216	229,473
0001	1420160001	**506040**	Life Ins Benefit	-	2,172	2,277
0001	1420160001	**506050**	Retmt Contribution	-	-	176,358
0001	1420160001	**506055**	Ret Contribut-GASB68	-	158,798	-
0001	1420160001	**506060**	Workers Comp	-	1,859	1,973
Personnel Total				-	1,603,950	1,735,783
Operating						
0001	1420160001	**510050**	Clothing & Uniforms	-	60	-
0001	1420160001	**510060**	Comm Sup&Eqp	-	-	200
0001	1420160001	**510070**	CmpEqp & Peripherals	-	(17)	-
0001	1420160001	**510080**	Custodial Sup&Eqp	-	56	-
0001	1420160001	**510100**	Electrical Sup&Eqp	-	-	200
0001	1420160001	**510140**	Hdw Sup&Eqp	-	77	-
0001	1420160001	**510170**	Laboratory Sup&Eqp	-	230	-
0001	1420160001	**510190**	Med/Dental Sup&Eqp	-	7	-
0001	1420160001	**510200**	Ofc Eqp	-	30	7,313

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1420160001	**510220**	Ofc Sup	-	2,199	-
0001	1420160001	**510260**	Safety Sup&Eqp	-	5	-
0001	1420160001	**511700**	Cell(Air) Time Usage	-	608	2,200
0001	1420160001	**511760**	AgDues & Memberships	-	25	-
0001	1420160001	**512010**	Travel Enc	-	450	-
0001	1420160001	**512040**	Pf Membership	-	125	230
0001	1420160001	**512050**	Rg Confs/Sems	-	1,515	4,000
0001	1420160001	**512060**	Subs & Pbcations	-	-	210
0001	1420160001	**512090**	Travel-Lodging Meals	-	5,733	9,000
0001	1420160001	**512110**	Travel Mileage	-	446	1,000
Operating Total				-	11,549	24,353
Pretrial Investigation Unit-GF Total				**-**	**1,615,499**	**1,760,136**
Pretrial Services Total				**5,247,912**	**5,727,937**	**6,362,219**
Juvenile Public Defender						
JPD Executive-GF						
Personnel						
0001	1430100001	**500050**	Sal-Reg Emp	123,048	125,612	158,185
0001	1430100001	**501010**	Sal-POPS	-	-	447
0001	1430100001	**503010**	Longvty Pay-All Emps	1,230	1,230	1,892
0001	1430100001	**506010**	FICA Tax-OASDI	7,218	7,411	9,167
0001	1430100001	**506020**	FICA Tax-Mdcr	1,744	1,755	2,327
0001	1430100001	**506030**	Med Ins Benefit	11,700	13,008	9,839
0001	1430100001	**506040**	Life Ins Benefit	99	99	99
0001	1430100001	**506050**	Retmt Contribution	16,989	(701)	22,990
0001	1430100001	**506055**	Ret Contribut-GASB68	-	18,040	-
0001	1430100001	**506060**	Workers Comp	199	203	263
Personnel Total				162,228	166,658	205,209
Operating						
0001	1430100001	**510020**	Books	3,070	878	980
0001	1430100001	**510050**	Clothing & Uniforms	-	27	-
0001	1430100001	**510060**	Comm Sup&Eqp	-	58	-
0001	1430100001	**510070**	CmpEqp & Peripherals	1,977	1,842	500
0001	1430100001	**510080**	Custodial Sup&Eqp	9	-	-
0001	1430100001	**510100**	Electrical Sup&Eqp	-	27	-
0001	1430100001	**510140**	Hdw Sup&Eqp	26	-	200
0001	1430100001	**510200**	Ofc Eqp	1,062	12	1,500
0001	1430100001	**510210**	Ofc Furn	12,898	14,469	-
0001	1430100001	**510220**	Ofc Sup	1,178	4,162	5,000
0001	1430100001	**510240**	Oth Sup&Eqp	148	89	500
0001	1430100001	**510260**	Safety Sup&Eqp	30	-	-
0001	1430100001	**510310**	Software	-	-	200
0001	1430100001	**510320**	Textile & Linen Sup	-	45	-
0001	1430100001	**510990**	Procurement Shipping	39	-	-
0001	1430100001	**511270**	Notary Sv	-	71	150
0001	1430100001	**511700**	Cell(Air) Time Usage	1,054	976	1,000
0001	1430100001	**511860**	Invstgtv Sv	-	-	75
0001	1430100001	**511900**	Oth Sv	217	48	-
0001	1430100001	**512010**	Travel Enc	1,149	-	-
0001	1430100001	**512020**	Inhse Trng/Onlin Crs	200	180	250
0001	1430100001	**512030**	Pf Licenses	3,074	3,331	4,000
0001	1430100001	**512040**	Pf Membership	725	559	2,500
0001	1430100001	**512050**	Rg Confs/Sems	700	885	2,500
0001	1430100001	**512090**	Travel-Lodging Meals	1,257	2,272	3,000
0001	1430100001	**512110**	Travel Mileage	931	91	762
0001	1430100001	**513030**	Emp Recognition	-	-	100
Operating Total				29,744	30,023	23,217
JPD Executive-GF Total				**191,972**	**196,681**	**228,426**
JPD Attorney Staff-GF						
Personnel						
0001	1430200001	**500050**	Sal-Reg Emp	693,818	773,361	785,954
0001	1430200001	**500070**	Sal-Temp Emp	15,027	8,814	10,000
0001	1430200001	**501010**	Sal-POPS	79,375	81,500	82,366

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1430200001	**503010**	Longvty Pay-All Emps	6,804	7,315	8,337
0001	1430200001	**503030**	TCLEOSE Pay	-	-	1,800
0001	1430200001	**506010**	FICA Tax-OASDI	47,690	52,326	55,084
0001	1430200001	**506020**	FICA Tax-Mdcr	11,153	12,237	12,883
0001	1430200001	**506030**	Med Ins Benefit	91,392	111,251	112,511
0001	1430200001	**506040**	Life Ins Benefit	867	987	990
0001	1430200001	**506050**	Retmt Contribution	106,625	(4,471)	127,232
0001	1430200001	**506055**	Ret Contribut-GASB68	-	122,330	-
0001	1430200001	**506060**	Workers Comp	2,397	2,549	2,614
Personnel Total				1,055,150	1,168,201	1,199,771
Operating						
0001	1430200001	**512010**	Travel Enc	-	140	-
0001	1430200001	**512050**	Rg Confs/Sems	2,800	1,281	-
0001	1430200001	**512090**	Travel-Lodging Meals	3,074	616	-
0001	1430200001	**512100**	Routine Mileage	72	-	-
0001	1430200001	**512110**	Travel Mileage	417	265	-
Operating Total				6,364	2,301	-
JPD Attorney Staff-GF Total				**1,061,514**	**1,170,502**	**1,199,771**
JPD Administrative Staff-GF						
Personnel						
0001	1430400001	**500050**	Sal-Reg Emp	214,762	191,584	191,585
0001	1430400001	**500060**	Sal-Term Pay Reg Emp	372	-	-
0001	1430400001	**503010**	Longvty Pay-All Emps	3,060	3,180	3,305
0001	1430400001	**506010**	FICA Tax-OASDI	13,240	11,796	12,083
0001	1430400001	**506020**	FICA Tax-Mdcr	3,096	2,759	2,826
0001	1430400001	**506030**	Med Ins Benefit	38,548	36,625	45,005
0001	1430400001	**506040**	Life Ins Benefit	458	401	396
0001	1430400001	**506050**	Retmt Contribution	29,767	(1,267)	27,909
0001	1430400001	**506055**	Ret Contribut-GASB68	-	27,892	-
0001	1430400001	**506060**	Workers Comp	351	312	312
Personnel Total				303,654	273,280	283,421
JPD Administrative Staff-GF Total				**303,654**	**273,280**	**283,421**
Juvenile Public Defender Total				**1,557,140**	**1,640,463**	**1,711,618**
Juvenile Probation						
JvP GA-Admin-GF						
Personnel						
0001	1450010001	**500050**	Sal-Reg Emp	515,806	495,255	761,387
0001	1450010001	**500060**	Sal-Term Pay Reg Emp	19,544	-	-
0001	1450010001	**500070**	Sal-Temp Emp	-	-	37,808
0001	1450010001	**500090**	Sal-Associate Judges	14,420	-	-
0001	1450010001	**503010**	Longvty Pay-All Emps	7,009	6,431	6,551
0001	1450010001	**506010**	FICA Tax-OASDI	31,271	26,594	33,599
0001	1450010001	**506020**	FICA Tax-Mdcr	8,026	7,177	11,680
0001	1450010001	**506030**	Med Ins Benefit	57,120	55,852	64,130
0001	1450010001	**506040**	Life Ins Benefit	653	549	594
0001	1450010001	**506050**	Retmt Contribution	77,163	(3,123)	115,390
0001	1450010001	**506055**	Ret Contribut-GASB68	-	72,483	-
0001	1450010001	**506060**	Workers Comp	903	812	1,288
Personnel Total				731,914	662,029	1,032,427
Operating						
0001	1450010001	**510020**	Books	1,909	2,718	5,000
0001	1450010001	**510030**	Bldg Mnt Sup&Eqp	1,250	1,082	-
0001	1450010001	**510050**	Clothing & Uniforms	1,139	153	-
0001	1450010001	**510060**	Comm Sup&Eqp	737	262	5,685
0001	1450010001	**510070**	CmpEqp & Peripherals	2,124	1,974	4,446
0001	1450010001	**510080**	Custodial Sup&Eqp	944	620	-
0001	1450010001	**510090**	Drug & Pharm Sup	7,613	-	-
0001	1450010001	**510100**	Electrical Sup&Eqp	209	44	-
0001	1450010001	**510110**	Food & Groceries	-	4,800	-
0001	1450010001	**510140**	Hdw Sup&Eqp	289	944	-
0001	1450010001	**510150**	Institutional Eqp	35	-	-
0001	1450010001	**510170**	Laboratory Sup&Eqp	21	3	-

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1450010001	**510180**	Law Enf Sup&Eqp	85	-	-
0001	1450010001	**510190**	Med/Dental Sup&Eqp	-	84	-
0001	1450010001	**510200**	Ofc Eqp	2,668	5,723	2,223
0001	1450010001	**510210**	Ofc Furn	6,437	75,363	18,525
0001	1450010001	**510220**	Ofc Sup	45,732	62,304	46,874
0001	1450010001	**510240**	Oth Sup&Eqp	369	1,576	-
0001	1450010001	**510260**	Safety Sup&Eqp	1,205	353	-
0001	1450010001	**510270**	Recreational Sup&Eqp	54	264	-
0001	1450010001	**510310**	Software	1,950	-	-
0001	1450010001	**510320**	Textile & Linen Sup	-	667	-
0001	1450010001	**510360**	Industrial Sup&Eqp	26	263	-
0001	1450010001	**510990**	Procurement Shipping	1,188	1,327	-
0001	1450010001	**511010**	Counseling Sv	215	6,770	-
0001	1450010001	**511090**	Sub Abuse Screening	-	408	-
0001	1450010001	**511120**	Oth Med Sv	300	-	-
0001	1450010001	**511200**	Auditing Sv	18,142	25,632	18,922
0001	1450010001	**511270**	Notary Sv	790	843	710
0001	1450010001	**511400**	Transportation Asstc	776	-	-
0001	1450010001	**511530**	Bldg Reprs&Mnt	266,587	240,501	50,000
0001	1450010001	**511620**	Oth Eqp Reprs&Mnt	-	1,750	-
0001	1450010001	**511700**	Cell(Air) Time Usage	65,898	83,839	55,525
0001	1450010001	**511810**	Hdw/Sfw Install Sv	500	-	-
0001	1450010001	**511820**	NonHz Removal	-	5,760	-
0001	1450010001	**511870**	IT Cslt	2,473	1,551	2,900
0001	1450010001	**511880**	Laundry Sv	-	275	-
0001	1450010001	**511890**	Oth Cslt Sv	100,000	103,875	-
0001	1450010001	**511900**	Oth Sv	2,245	4,810	-
0001	1450010001	**511910**	Printing Sv	87	116	427
0001	1450010001	**511960**	Uniform Rental Sv	-	71	-
0001	1450010001	**512010**	Travel Enc	26,270	6,750	-
0001	1450010001	**512020**	Inhse Trng/Onlin Crs	57,746	39,076	62,000
0001	1450010001	**512030**	Pf Licenses	3,000	7,000	7,000
0001	1450010001	**512040**	Pf Membership	7,204	6,590	11,637
0001	1450010001	**512050**	Rg Confs/Sems	18,171	18,188	41,120
0001	1450010001	**512060**	Subs & Pbcations	871	606	2,100
0001	1450010001	**512080**	Trng Fcl-RentExp	-	-	1,800
0001	1450010001	**512090**	Travel-Lodging Meals	47,206	46,971	59,138
0001	1450010001	**512100**	Routine Mileage	(304)	(56)	-
0001	1450010001	**512110**	Travel Mileage	4,843	7,000	3,100
0001	1450010001	**513030**	Emp Recognition	-	23	-
0001	1450010001	**519040**	Licenses & Permits	2,035	21,489	4,100
0001	1450010001	**519080**	Oth Misc Expenditure	278,808	707,244	217,863
Operating Total				979,847	1,497,605	621,095
JvP GA-Admin-GF Total				**1,711,761**	**2,159,635**	**1,653,522**
JvP GA-Financial Srvcs-GF						
Personnel						
0001	1450020001	**500050**	Sal-Reg Emp	391,923	500,241	606,342
0001	1450020001	**500060**	Sal-Term Pay Reg Emp	2,468	-	-
0001	1450020001	**503010**	Longvty Pay-All Emps	4,237	3,078	3,219
0001	1450020001	**506010**	FICA Tax-OASDI	23,849	29,987	37,794
0001	1450020001	**506020**	FICA Tax-Mdcr	5,564	7,013	8,839
0001	1450020001	**506030**	Med Ins Benefit	57,272	83,665	123,762
0001	1450020001	**506040**	Life Ins Benefit	657	925	1,089
0001	1450020001	**506050**	Retmt Contribution	54,485	(2,068)	87,293
0001	1450020001	**506055**	Ret Contribut-GASB68	-	70,871	-
0001	1450020001	**506060**	Workers Comp	641	806	976
Personnel Total				541,095	694,518	869,314
Operating						
0001	1450020001	**510310**	Software	-	1,398	-
0001	1450020001	**512100**	Routine Mileage	401	86	-
0001	1450020001	**512110**	Travel Mileage	-	-	650
Operating Total				401	1,484	650
JvP GA-Financial Srvcs-GF Total				**541,496**	**696,002**	**869,964**

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
JvP GA-Support Srvcs-GF						
Personnel						
0001	1450030001	**500050**	Sal-Reg Emp	125,422	154,419	225,250
0001	1450030001	**500060**	Sal-Term Pay Reg Emp	-	2,134	-
0001	1450030001	**503010**	Longvty Pay-All Emps	1,342	2,280	2,400
0001	1450030001	**506010**	FICA Tax-OASDI	8,325	9,987	14,113
0001	1450030001	**506020**	FICA Tax-Mdcr	1,947	2,336	3,301
0001	1450030001	**506030**	Med Ins Benefit	20,556	29,090	45,005
0001	1450030001	**506040**	Life Ins Benefit	211	260	396
0001	1450030001	**506050**	Retmt Contribution	18,173	(1,032)	32,601
0001	1450030001	**506055**	Ret Contribut-GASB68	-	23,493	-
0001	1450030001	**506060**	Workers Comp	213	294	364
Personnel Total				176,188	223,260	323,430
Operating						
0001	1450030001	**512110**	Travel Mileage	74	-	-
Operating Total				74	-	-
JvP GA-Support Srvcs-GF Total				**176,261**	**223,260**	**323,430**
JvP GA-General Counsel-GF						
Personnel						
0001	1450040001	**500050**	Sal-Reg Emp	49,839	46,716	141,001
0001	1450040001	**500060**	Sal-Term Pay Reg Emp	-	1,199	-
0001	1450040001	**502010**	Overtime	551	-	-
0001	1450040001	**502015**	Extra Hrs Pd Over 40	42	-	-
0001	1450040001	**506010**	FICA Tax-OASDI	3,013	2,965	8,742
0001	1450040001	**506020**	FICA Tax-Mdcr	705	694	2,044
0001	1450040001	**506030**	Med Ins Benefit	11,670	2,022	22,503
0001	1450040001	**506040**	Life Ins Benefit	107	50	198
0001	1450040001	**506050**	Retmt Contribution	6,636	-	20,191
0001	1450040001	**506055**	Ret Contribut-GASB68	-	6,550	-
0001	1450040001	**506060**	Workers Comp	82	77	226
Personnel Total				72,645	60,272	194,905
Operating						
0001	1450040001	**510190**	Med/Dental Sup&Eqp	14	-	-
0001	1450040001	**510220**	Ofc Sup	1,170	-	-
0001	1450040001	**510270**	Recreational Sup&Eqp	(626)	-	-
0001	1450040001	**510990**	Procurement Shipping	(51)	-	-
Operating Total				507	-	-
JvP GA-General Counsel-GF Total				**73,152**	**60,272**	**194,905**
JvP HR&SD Admin-GF						
Personnel						
0001	1450050001	**500050**	Sal-Reg Emp	149,012	162,654	273,935
0001	1450050001	**500060**	Sal-Term Pay Reg Emp	-	535	-
0001	1450050001	**502010**	Overtime	255	187	-
0001	1450050001	**502015**	Extra Hrs Pd Over 40	13	30	-
0001	1450050001	**503010**	Longvty Pay-All Emps	2,160	2,565	2,982
0001	1450050001	**506010**	FICA Tax-OASDI	8,785	10,113	17,168
0001	1450050001	**506020**	FICA Tax-Mdcr	2,054	2,365	4,017
0001	1450050001	**506030**	Med Ins Benefit	35,069	30,951	83,829
0001	1450050001	**506040**	Life Ins Benefit	314	318	594
0001	1450050001	**506050**	Retmt Contribution	20,744	(681)	39,642
0001	1450050001	**506055**	Ret Contribut-GASB68	-	23,369	-
0001	1450050001	**506060**	Workers Comp	241	266	441
Personnel Total				218,647	232,672	422,608
JvP HR&SD Admin-GF Total				**218,647**	**232,672**	**422,608**
JvP HR&SD HR-GF						
Personnel						
0001	1450060001	**500050**	Sal-Reg Emp	210,151	111,914	155,704
0001	1450060001	**500060**	Sal-Term Pay Reg Emp	2,369	2,788	-
0001	1450060001	**502010**	Overtime	-	175	-
0001	1450060001	**502015**	Extra Hrs Pd Over 40	-	297	-
0001	1450060001	**503010**	Longvty Pay-All Emps	1,800	720	480
0001	1450060001	**506010**	FICA Tax-OASDI	12,896	6,292	9,684
0001	1450060001	**506020**	FICA Tax-Mdcr	3,016	1,471	2,265

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1450060001	**506030**	Med Ins Benefit	30,792	33,846	33,754
0001	1450060001	**506040**	Life Ins Benefit	363	235	297
0001	1450060001	**506050**	Retmt Contribution	29,297	(1,615)	22,366
0001	1450060001	**506055**	Ret Contribut-GASB68	-	17,458	-
0001	1450060001	**506060**	Workers Comp	343	186	250
Personnel Total				291,028	173,765	224,800
Operating						
0001	1450060001	**511090**	Sub Abuse Screening	(156)	-	-
0001	1450060001	**511120**	Oth Med Sv	260	-	-
0001	1450060001	**511400**	Transportation Asstc	1,600	894	1,100
0001	1450060001	**511630**	Rent-Bldg & Land	227	265	350
0001	1450060001	**511900**	Oth Sv	9	-	-
0001	1450060001	**511910**	Printing Sv	6	14	-
0001	1450060001	**512040**	Pf Membership	25	-	-
0001	1450060001	**513010**	BackgrndCkSV	-	(109)	1,008
0001	1450060001	**513030**	Emp Recognition	334	70	-
0001	1450060001	**513060**	Pre-Empt Testing	5,778	9,659	5,112
Operating Total				8,083	10,793	7,570
JvP HR&SD HR-GF Total				**299,111**	**184,558**	**232,370**
JvP HR&SD Staff Dev-GF						
Personnel						
0001	1450070001	**500050**	Sal-Reg Emp	240,786	257,468	301,133
0001	1450070001	**500060**	Sal-Term Pay Reg Emp	-	2,292	-
0001	1450070001	**503010**	Longvty Pay-All Emps	4,020	6,000	3,885
0001	1450070001	**506010**	FICA Tax-OASDI	14,844	16,065	18,912
0001	1450070001	**506020**	FICA Tax-Mdcr	3,472	3,757	4,422
0001	1450070001	**506030**	Med Ins Benefit	26,484	33,402	56,256
0001	1450070001	**506040**	Life Ins Benefit	396	413	495
0001	1450070001	**506050**	Retmt Contribution	33,465	(1,552)	43,680
0001	1450070001	**506055**	Ret Contribut-GASB68	-	37,881	-
0001	1450070001	**506060**	Workers Comp	392	425	489
Personnel Total				323,860	356,151	429,272
Operating						
0001	1450070001	**510050**	Clothing & Uniforms	-	294	-
0001	1450070001	**510220**	Ofc Sup	488	997	-
0001	1450070001	**510240**	Oth Sup&Eqp	524	-	-
0001	1450070001	**510260**	Safety Sup&Eqp	-	872	1,000
0001	1450070001	**510270**	Recreational Sup&Eqp	-	188	-
0001	1450070001	**510320**	Textile & Linen Sup	199	-	-
0001	1450070001	**510990**	Procurement Shipping	31	127	-
0001	1450070001	**511430**	Workforce Dev	-	3,950	-
0001	1450070001	**511910**	Printing Sv	-	186	-
0001	1450070001	**512020**	Inhse Trng/Onlin Crs	15,525	6,337	8,840
0001	1450070001	**513030**	Emp Recognition	-	347	200
0001	1450070001	**513040**	Emp Recruitment Exps	-	-	100
Operating Total				16,767	13,298	10,140
JvP HR&SD Staff Dev-GF Total				**340,626**	**369,449**	**439,412**
JvP IT/P and R Admin-GF						
Personnel						
0001	1450080001	**500050**	Sal-Reg Emp	76,047	45,945	99,878
0001	1450080001	**500060**	Sal-Term Pay Reg Emp	-	6,937	-
0001	1450080001	**503010**	Longvty Pay-All Emps	563	761	-
0001	1450080001	**506010**	FICA Tax-OASDI	4,638	3,303	6,193
0001	1450080001	**506020**	FICA Tax-Mdcr	1,085	772	1,449
0001	1450080001	**506030**	Med Ins Benefit	10,624	5,392	20,455
0001	1450080001	**506040**	Life Ins Benefit	99	66	99
0001	1450080001	**506050**	Retmt Contribution	10,473	(433)	14,303
0001	1450080001	**506055**	Ret Contribut-GASB68	-	7,766	-
0001	1450080001	**506060**	Workers Comp	123	86	160
Personnel Total				103,651	70,595	142,537
JvP IT/P and R Admin-GF Total				**103,651**	**70,595**	**142,537**
JvP IT/P and R Research-GF						
Personnel						

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1450090001	**500050**	Sal-Reg Emp	283,220	251,669	468,950
0001	1450090001	**500060**	Sal-Term Pay Reg Emp	1,017	1,312	-
0001	1450090001	**503010**	Longvty Pay-All Emps	3,125	2,892	3,361
0001	1450090001	**506010**	FICA Tax-OASDI	17,416	15,172	29,284
0001	1450090001	**506020**	FICA Tax-Mdcr	4,073	3,548	6,849
0001	1450090001	**506030**	Med Ins Benefit	39,212	33,586	78,758
0001	1450090001	**506040**	Life Ins Benefit	430	306	693
0001	1450090001	**506050**	Retmt Contribution	39,596	(1,268)	67,640
0001	1450090001	**506055**	Ret Contribut-GASB68	-	36,246	-
0001	1450090001	**506060**	Workers Comp	460	409	756
Personnel Total				388,548	343,873	656,291
Operating						
0001	1450090001	**511890**	Oth Cslt Sv	-	48,775	-
0001	1450090001	**511900**	Oth Sv	-	24,280	-
Operating Total				-	73,055	-
JvP IT/P and R Research-GF Total				**388,548**	**416,928**	**656,291**
JvP IT/P and R Systems Support-GF						
Personnel						
0001	1450100001	**500050**	Sal-Reg Emp	171,637	189,509	189,511
0001	1450100001	**503010**	Longvty Pay-All Emps	505	512	540
0001	1450100001	**506010**	FICA Tax-OASDI	10,523	11,407	11,784
0001	1450100001	**506020**	FICA Tax-Mdcr	2,461	2,668	2,757
0001	1450100001	**506030**	Med Ins Benefit	21,748	31,836	33,754
0001	1450100001	**506040**	Life Ins Benefit	268	297	297
0001	1450100001	**506050**	Retmt Contribution	23,532	(1,079)	27,216
0001	1450100001	**506055**	Ret Contribut-GASB68	-	27,055	-
0001	1450100001	**506060**	Workers Comp	276	304	304
Personnel Total				230,950	262,510	266,163
Operating						
0001	1450100001	**510060**	Comm Sup&Eqp	148	627	500
0001	1450100001	**510070**	CmpEqp & Peripherals	5,834	4,873	9,750
0001	1450100001	**510100**	Electrical Sup&Eqp	158	-	750
0001	1450100001	**510140**	Hdw Sup&Eqp	-	146	-
0001	1450100001	**510200**	Ofc Eqp	1,270	9,618	-
0001	1450100001	**510220**	Ofc Sup	26,439	36,635	27,000
0001	1450100001	**510240**	Oth Sup&Eqp	-	26	-
0001	1450100001	**510260**	Safety Sup&Eqp	70	-	-
0001	1450100001	**510310**	Software	7,527	7,453	9,176
0001	1450100001	**510990**	Procurement Shipping	-	80	-
0001	1450100001	**511550**	Hdw/Sfw Mnt	5,443	30,769	34,642
0001	1450100001	**511890**	Oth Cslt Sv	5,000	-	-
0001	1450100001	**512110**	Travel Mileage	-	-	200
Operating Total				51,889	90,226	82,018
JvP IT/P and R Systems Support-GF Total				**282,839**	**352,736**	**348,181**
JvP Fac Ops Admin-GF						
Personnel						
0001	1450110001	**500050**	Sal-Reg Emp	94,220	75,684	73,170
0001	1450110001	**500070**	Sal-Temp Emp	27,607	7,621	20,500
0001	1450110001	**502010**	Overtime	3,599	2,805	-
0001	1450110001	**503010**	Longvty Pay-All Emps	180	-	-
0001	1450110001	**506010**	FICA Tax-OASDI	7,524	5,206	5,810
0001	1450110001	**506020**	FICA Tax-Mdcr	1,760	1,218	1,359
0001	1450110001	**506030**	Med Ins Benefit	19,016	15,919	13,395
0001	1450110001	**506040**	Life Ins Benefit	190	136	99
0001	1450110001	**506050**	Retmt Contribution	17,170	(577)	13,414
0001	1450110001	**506055**	Ret Contribut-GASB68	-	12,348	-
0001	1450110001	**506060**	Workers Comp	1,796	1,426	1,411
Personnel Total				173,061	121,786	129,158
Operating						
0001	1450110001	**511940**	Security Sv	(2,799)	-	-
Operating Total				(2,799)	-	-
JvP Fac Ops Admin-GF Total				**170,262**	**121,786**	**129,158**
JvP Fac Ops Building Maint-GF						

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
Personnel						
0001	1450120001	**500050**	Sal-Reg Emp	120,351	95,826	181,846
0001	1450120001	**500060**	Sal-Term Pay Reg Emp	121	4,711	-
0001	1450120001	**502010**	Overtime	17,008	24,910	-
0001	1450120001	**502015**	Extra Hrs Pd Over 40	476	1,812	-
0001	1450120001	**503010**	Longvty Pay-All Emps	2,400	2,520	1,500
0001	1450120001	**506010**	FICA Tax-OASDI	8,330	7,633	11,367
0001	1450120001	**506020**	FICA Tax-Mdcr	1,942	1,785	2,659
0001	1450120001	**506030**	Med Ins Benefit	29,488	23,423	56,256
0001	1450120001	**506040**	Life Ins Benefit	330	211	495
0001	1450120001	**506050**	Retmt Contribution	19,160	(908)	26,256
0001	1450120001	**506055**	Ret Contribut-GASB68	-	18,806	-
0001	1450120001	**506060**	Workers Comp	2,658	2,371	3,447
Personnel Total				202,265	183,098	283,826
Operating						
0001	1450120001	**510030**	Bldg Mnt Sup&Eqp	22,025	5,363	34,498
0001	1450120001	**510050**	Clothing & Uniforms	-	35	1,500
0001	1450120001	**510060**	Comm Sup&Eqp	54,618	130,781	200
0001	1450120001	**510080**	Custodial Sup&Eqp	4,822	9,530	-
0001	1450120001	**510100**	Electrical Sup&Eqp	13,067	5,363	10,050
0001	1450120001	**510120**	Fuel	61	1,649	2,000
0001	1450120001	**510125**	Oils & Lubricants	49	92	-
0001	1450120001	**510140**	Hdw Sup&Eqp	1,408	5,421	5,600
0001	1450120001	**510150**	Institutional Eqp	4,740	-	-
0001	1450120001	**510160**	Kitchen Sup&Eqp	183	-	500
0001	1450120001	**510170**	Laboratory Sup&Eqp	171	501	-
0001	1450120001	**510210**	Ofc Furn	-	197	-
0001	1450120001	**510220**	Ofc Sup	527	1,166	-
0001	1450120001	**510240**	Oth Sup&Eqp	3,553	3,117	5,000
0001	1450120001	**510250**	Paint Sup&Eqp	2,289	144	2,300
0001	1450120001	**510260**	Safety Sup&Eqp	3,088	23,718	4,670
0001	1450120001	**510320**	Textile & Linen Sup	58	312	-
0001	1450120001	**510330**	Tfc Ctrl/Sg Sup&Eqp	150	-	-
0001	1450120001	**510340**	Vehicle Sup&Eqp	590	-	-
0001	1450120001	**510360**	Industrial Sup&Eqp	311	371	-
0001	1450120001	**510990**	Procurement Shipping	2,867	1,883	1,100
0001	1450120001	**511010**	Counseling Sv	-	900	-
0001	1450120001	**511120**	Oth Med Sv	(22)	-	-
0001	1450120001	**511520**	Auto Reprs&Mnt	252	-	-
0001	1450120001	**511530**	Bldg Reprs&Mnt	1,612,490	1,513,701	124,426
0001	1450120001	**511610**	Grounds Mnt Svc	24,916	32,016	18,000
0001	1450120001	**511620**	Oth Eqp Reprs&Mnt	11,847	7,136	10,000
0001	1450120001	**511670**	Rent-Oth Mach & Eqp	3,326	-	-
0001	1450120001	**511790**	Exterminating Sv	23	-	-
0001	1450120001	**511810**	Hdw/Sfw Install Sv	80	-	-
0001	1450120001	**511820**	NonHz Removal	950	-	-
0001	1450120001	**511870**	IT Cslt	-	26	-
0001	1450120001	**511890**	Oth Cslt Sv	19,052	-	-
0001	1450120001	**511900**	Oth Sv	158	1,359	-
0001	1450120001	**511910**	Printing Sv	555	64	-
0001	1450120001	**511920**	Disposal Sv	6	-	-
0001	1450120001	**511940**	Security Sv	41,060	39,693	18,000
0001	1450120001	**511973**	Cnstn Sv	121,697	33,660	-
0001	1450120001	**520060**	CapOut-Custodial Eqp	8,163	-	-
0001	1450120001	**522020**	CpOtMt-Bldgs	-	19,823	-
Operating Total				1,959,130	1,838,021	237,844
JvP Fac Ops Building Maint-GF Total				**2,161,395**	**2,021,118**	**521,670**
JvP Fac Ops HouseKeeping-GF						
Personnel						
0001	1450130001	**500050**	Sal-Reg Emp	213,303	249,232	264,986
0001	1450130001	**500070**	Sal-Temp Emp	1,140	-	-
0001	1450130001	**502010**	Overtime	3,466	3,940	-
0001	1450130001	**502015**	Extra Hrs Pd Over 40	525	910	-

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1450130001	**503010**	Longvty Pay-All Emps	3,540	3,300	3,540
0001	1450130001	**506010**	FICA Tax-OASDI	13,167	15,303	16,646
0001	1450130001	**506020**	FICA Tax-Mdcr	3,079	3,579	3,893
0001	1450130001	**506030**	Med Ins Benefit	55,360	61,652	101,260
0001	1450130001	**506040**	Life Ins Benefit	694	818	891
0001	1450130001	**506050**	Retmt Contribution	30,191	(1,384)	38,452
0001	1450130001	**506055**	Ret Contribut-GASB68	-	36,484	-
0001	1450130001	**506060**	Workers Comp	4,140	4,821	5,047
Personnel Total				328,605	378,654	434,715
Operating						
0001	1450130001	**510050**	Clothing & Uniforms	16,698	20,092	20,000
0001	1450130001	**510080**	Custodial Sup&Eqp	60,166	36,984	65,319
0001	1450130001	**510160**	Kitchen Sup&Eqp	1,374	330	-
0001	1450130001	**510200**	Ofc Eqp	28	-	-
0001	1450130001	**510210**	Ofc Furn	485	-	-
0001	1450130001	**510220**	Ofc Sup	-	22,335	-
0001	1450130001	**510260**	Safety Sup&Eqp	190	-	-
0001	1450130001	**510320**	Textile & Linen Sup	1,280	3,822	2,500
0001	1450130001	**510990**	Procurement Shipping	137	25	-
0001	1450130001	**511520**	Auto Reprs&Mnt	-	149	-
0001	1450130001	**511610**	Grounds Mnt Svc	-	1,500	-
0001	1450130001	**511790**	Exterminating Sv	694	300	500
0001	1450130001	**511820**	NonHz Removal	20,362	10,652	12,100
0001	1450130001	**511830**	Hz Mat Removal	440	-	626
0001	1450130001	**511880**	Laundry Sv	4,072	3,581	4,500
0001	1450130001	**511900**	Oth Sv	12	-	-
0001	1450130001	**511960**	Uniform Rental Sv	1,518	1,691	2,008
Operating Total				107,457	101,462	107,553
JvP Fac Ops HouseKeeping-GF Total				**436,063**	**480,116**	**542,268**
JvP Food Srvcs-GF						
Personnel						
0001	1450140001	**500050**	Sal-Reg Emp	492,900	513,308	571,402
0001	1450140001	**500060**	Sal-Term Pay Reg Emp	68	13,645	-
0001	1450140001	**500070**	Sal-Temp Emp	19,831	20,419	42,790
0001	1450140001	**502010**	Overtime	7,665	11,302	-
0001	1450140001	**502015**	Extra Hrs Pd Over 40	1,655	1,901	-
0001	1450140001	**503010**	Longvty Pay-All Emps	4,080	4,620	5,400
0001	1450140001	**506010**	FICA Tax-OASDI	30,869	33,340	38,415
0001	1450140001	**506020**	FICA Tax-Mdcr	7,219	7,797	8,984
0001	1450140001	**506030**	Med Ins Benefit	152,458	168,772	209,932
0001	1450140001	**506040**	Life Ins Benefit	1,751	1,768	1,881
0001	1450140001	**506050**	Retmt Contribution	71,931	(3,017)	88,708
0001	1450140001	**506055**	Ret Contribut-GASB68	-	80,507	-
0001	1450140001	**506060**	Workers Comp	838	900	988
Personnel Total				791,265	855,261	968,500
Operating						
0001	1450140001	**510050**	Clothing & Uniforms	1,468	765	-
0001	1450140001	**510080**	Custodial Sup&Eqp	686	-	875
0001	1450140001	**510110**	Food & Groceries	421,180	424,471	388,781
0001	1450140001	**510150**	Institutional Eqp	-	-	1,600
0001	1450140001	**510160**	Kitchen Sup&Eqp	1,513	1,180	2,270
0001	1450140001	**510200**	Ofc Eqp	225	-	-
0001	1450140001	**510210**	Ofc Furn	-	117	-
0001	1450140001	**510220**	Ofc Sup	3,012	2,803	1,700
0001	1450140001	**510240**	Oth Sup&Eqp	-	244	1,250
0001	1450140001	**510320**	Textile & Linen Sup	-	1,121	-
0001	1450140001	**510990**	Procurement Shipping	502	632	3,750
0001	1450140001	**511120**	Oth Med Sv	3,750	7,050	4,456
0001	1450140001	**511670**	Rent-Oth Mach & Eqp	1,033	1,109	-
Operating Total				433,369	439,493	404,682
JvP Food Srvcs-GF Total				**1,224,634**	**1,294,754**	**1,373,182**
JvP Hlth Srvcs Medical-GF						
Personnel						

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1450150001	**500050**	Sal-Reg Emp	867,982	894,988	944,825
0001	1450150001	**500070**	Sal-Temp Emp	22,001	23,667	30,198
0001	1450150001	**502010**	Overtime	181,657	201,848	57,102
0001	1450150001	**502015**	Extra Hrs Pd Over 40	27,436	19,330	-
0001	1450150001	**503010**	Longvty Pay-All Emps	7,406	8,022	9,155
0001	1450150001	**506010**	FICA Tax-OASDI	66,070	68,705	64,559
0001	1450150001	**506020**	FICA Tax-Mdcr	15,452	16,068	15,100
0001	1450150001	**506030**	Med Ins Benefit	142,774	160,037	217,729
0001	1450150001	**506040**	Life Ins Benefit	1,520	1,481	1,881
0001	1450150001	**506050**	Retmt Contribution	151,559	(6,700)	149,120
0001	1450150001	**506055**	Ret Contribut-GASB68	-	164,020	-
0001	1450150001	**506060**	Workers Comp	1,989	2,060	1,943
Personnel Total				1,485,848	1,553,527	1,491,612
Operating						
0001	1450150001	**510050**	Clothing & Uniforms	30	-	-
0001	1450150001	**510090**	Drug & Pharm Sup	216,725	93,642	230,430
0001	1450150001	**510150**	Institutional Eqp	165	-	-
0001	1450150001	**510170**	Laboratory Sup&Eqp	749	269	-
0001	1450150001	**510190**	Med/Dental Sup&Eqp	15,116	4,501	7,446
0001	1450150001	**510220**	Ofc Sup	673	694	300
0001	1450150001	**510990**	Procurement Shipping	148	140	-
0001	1450150001	**511020**	Dental Sv	18,167	18,372	18,372
0001	1450150001	**511050**	Pharmacist Sv	10,489	12,900	15,000
0001	1450150001	**511060**	Physician Sv	57,420	48,265	60,979
0001	1450150001	**511070**	Psych Sv	36,682	39,500	37,000
0001	1450150001	**511080**	Psychological Sv	-	255	-
0001	1450150001	**511120**	Oth Med Sv	76,520	12,997	77,000
0001	1450150001	**511830**	Hz Mat Removal	-	535	-
0001	1450150001	**511840**	Lab Services	-	175	-
0001	1450150001	**511900**	Oth Sv	-	27	-
0001	1450150001	**511950**	TmpPrsSv-ClrMgrlExec	-	5,453	-
Operating Total				432,884	237,725	446,527
JvP Hlth Srvcs Medical-GF Total				**1,918,731**	**1,791,253**	**1,938,139**
JvP Hlth Srvcs Assessments-GF						
Personnel						
0001	1450160001	**500050**	Sal-Reg Emp	382,980	392,324	472,522
0001	1450160001	**500060**	Sal-Term Pay Reg Emp	7,158	6,204	-
0001	1450160001	**502010**	Overtime	2,874	4,331	-
0001	1450160001	**502015**	Extra Hrs Pd Over 40	2,442	2,426	-
0001	1450160001	**503010**	Longvty Pay-All Emps	1,157	1,316	1,884
0001	1450160001	**506010**	FICA Tax-OASDI	23,551	24,211	25,904
0001	1450160001	**506020**	FICA Tax-Mdcr	5,508	5,662	6,882
0001	1450160001	**506030**	Med Ins Benefit	82,767	94,239	112,778
0001	1450160001	**506040**	Life Ins Benefit	912	917	990
0001	1450160001	**506050**	Retmt Contribution	54,159	(2,093)	67,925
0001	1450160001	**506055**	Ret Contribut-GASB68	-	57,802	-
0001	1450160001	**506060**	Workers Comp	1,555	1,296	799
Personnel Total				565,062	588,637	689,684
Operating						
0001	1450160001	**511010**	Counseling Sv	600	-	-
0001	1450160001	**511070**	Psych Sv	(500)	2,000	-
0001	1450160001	**511080**	Psychological Sv	68,967	72,890	59,517
0001	1450160001	**512100**	Routine Mileage	-	1,357	-
Operating Total				69,067	76,247	59,517
JvP Hlth Srvcs Assessments-GF Total				**634,129**	**664,884**	**749,201**
JvP Legal Srvcs Judicial-GF						
Personnel						
0001	1450170001	**500050**	Sal-Reg Emp	146,095	151,778	250,899
0001	1450170001	**500080**	Sal-Visiting Judges	2,821	6,869	-
0001	1450170001	**500090**	Sal-Associate Judges	216,300	248,598	382,218
0001	1450170001	**503010**	Longvty Pay-All Emps	729	1,893	4,496
0001	1450170001	**506010**	FICA Tax-OASDI	21,910	24,255	37,644
0001	1450170001	**506020**	FICA Tax-Mdcr	5,124	5,673	9,242

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1450170001	**506030**	Med Ins Benefit	41,786	45,632	85,604
0001	1450170001	**506040**	Life Ins Benefit	388	392	594
0001	1450170001	**506050**	Retmt Contribution	49,639	(1,489)	91,316
0001	1450170001	**506055**	Ret Contribut-GASB68	-	56,480	-
0001	1450170001	**506060**	Workers Comp	581	644	1,044
Personnel Total				485,374	540,725	863,057
Operating						
0001	1450170001	**511280**	Oth Legal Sv	-	948	-
0001	1450170001	**511850**	IntrprtnTrnsltnSvOth	31,905	12,247	14,004
0001	1450170001	**511880**	Laundry Sv	25	-	-
0001	1450170001	**514130**	Ct Transcripts	1,351	1,500	1,000
0001	1450170001	**514150**	Extraditn Rel Travel	-	1,105	-
0001	1450170001	**514230**	Sub Ct Reporter Chrg	8,352	8,375	10,000
0001	1450170001	**590126**	Trfr to Truancy Fd	152,595	46,811	-
Operating Total				194,227	70,986	25,004
JvP Legal Srvcs Judicial-GF Total				**679,601**	**611,711**	**888,061**
JvP Legal Srvcs Legal-GF						
Personnel						
0001	1450180001	**500050**	Sal-Reg Emp	541,834	625,435	926,366
0001	1450180001	**500060**	Sal-Term Pay Reg Emp	15,563	1,998	-
0001	1450180001	**502010**	Overtime	2,198	1,424	-
0001	1450180001	**502015**	Extra Hrs Pd Over 40	1,492	623	-
0001	1450180001	**503010**	Longvty Pay-All Emps	6,000	3,780	4,918
0001	1450180001	**506010**	FICA Tax-OASDI	32,973	37,442	55,553
0001	1450180001	**506020**	FICA Tax-Mdcr	7,711	8,757	13,503
0001	1450180001	**506030**	Med Ins Benefit	127,808	172,930	236,272
0001	1450180001	**506040**	Life Ins Benefit	1,214	1,507	2,079
0001	1450180001	**506050**	Retmt Contribution	76,823	(4,003)	133,364
0001	1450180001	**506055**	Ret Contribut-GASB68	-	90,804	-
0001	1450180001	**506060**	Workers Comp	1,037	1,886	2,457
Personnel Total				814,654	942,583	1,374,512
Operating						
0001	1450180001	**511080**	Psychological Sv	642	-	-
0001	1450180001	**511850**	IntrprtnTrnsltnSvOth	21,532	16,798	22,000
0001	1450180001	**512100**	Routine Mileage	399	-	-
0001	1450180001	**512110**	Travel Mileage	-	-	500
0001	1450180001	**514230**	Sub Ct Reporter Chrg	960	480	-
Operating Total				23,534	17,278	22,500
JvP Legal Srvcs Legal-GF Total				**838,187**	**959,861**	**1,397,012**
JvP Crt Srvcs Admin-GF						
Personnel						
0001	1450190001	**500050**	Sal-Reg Emp	421,416	269,874	599,029
0001	1450190001	**500060**	Sal-Term Pay Reg Emp	6,174	531	-
0001	1450190001	**502010**	Overtime	302	179	-
0001	1450190001	**502015**	Extra Hrs Pd Over 40	27	517	-
0001	1450190001	**503010**	Longvty Pay-All Emps	6,240	2,106	8,480
0001	1450190001	**506010**	FICA Tax-OASDI	26,732	16,358	54,262
0001	1450190001	**506020**	FICA Tax-Mdcr	6,252	3,826	12,687
0001	1450190001	**506030**	Med Ins Benefit	77,851	61,200	183,925
0001	1450190001	**506040**	Life Ins Benefit	829	579	1,881
0001	1450190001	**506050**	Retmt Contribution	59,459	(2,331)	126,050
0001	1450190001	**506055**	Ret Contribut-GASB68	-	41,341	-
0001	1450190001	**506060**	Workers Comp	837	1,318	8,947
Personnel Total				606,120	395,498	995,261
Operating						
0001	1450190001	**510180**	Law Enf Sup&Eqp	-	227	-
0001	1450190001	**510990**	Procurement Shipping	-	15	-
0001	1450190001	**512100**	Routine Mileage	490	(209)	5,000
Operating Total				490	33	5,000
JvP Crt Srvcs Admin-GF Total				**606,609**	**395,531**	**1,000,261**
JvP Crt Srvcs Court Unit-GF						
Personnel						
0001	1450200001	**500050**	Sal-Reg Emp	471,233	391,635	385,700

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1450200001	**502010**	Overtime	166	4,617	-
0001	1450200001	**502015**	Extra Hrs Pd Over 40	273	1,936	-
0001	1450200001	**503010**	Longvty Pay-All Emps	6,265	9,300	4,140
0001	1450200001	**506010**	FICA Tax-OASDI	39,089	42,847	24,170
0001	1450200001	**506020**	FICA Tax-Mdcr	9,142	10,021	5,652
0001	1450200001	**506030**	Med Ins Benefit	126,544	146,117	90,009
0001	1450200001	**506040**	Life Ins Benefit	1,359	1,375	792
0001	1450200001	**506050**	Retmt Contribution	90,170	45,340	55,828
0001	1450200001	**506055**	Ret Contribut-GASB68	-	52,795	-
0001	1450200001	**506060**	Workers Comp	9,962	9,667	4,438
Personnel Total				754,202	715,650	570,729
Operating						
0001	1450200001	**510050**	Clothing & Uniforms	4,350	3,246	4,400
0001	1450200001	**510310**	Software	-	(1,400)	-
0001	1450200001	**511010**	Counseling Sv	6,600	7,200	9,169
0001	1450200001	**511080**	Psychological Sv	-	-	1,019
0001	1450200001	**511400**	Transportation Asstc	300	-	1,000
0001	1450200001	**512100**	Routine Mileage	7,883	4,203	-
0001	1450200001	**512110**	Travel Mileage	-	-	5,674
Operating Total				19,133	13,249	21,262
JvP Crt Srvcs Court Unit-GF Total				**773,334**	**728,898**	**591,991**
JvP Crt Srvcs Def Prosecution Unit-GF						
Personnel						
0001	1450210001	**500050**	Sal-Reg Emp	462,416	508,825	646,338
0001	1450210001	**500060**	Sal-Term Pay Reg Emp	3,348	6,234	-
0001	1450210001	**502010**	Overtime	32	315	-
0001	1450210001	**502015**	Extra Hrs Pd Over 40	-	68	-
0001	1450210001	**503010**	Longvty Pay-All Emps	4,043	6,180	7,067
0001	1450210001	**506010**	FICA Tax-OASDI	30,189	32,808	40,510
0001	1450210001	**506020**	FICA Tax-Mdcr	7,060	7,673	9,473
0001	1450210001	**506030**	Med Ins Benefit	81,268	105,758	157,515
0001	1450210001	**506040**	Life Ins Benefit	1,045	1,090	1,386
0001	1450210001	**506050**	Retmt Contribution	68,123	(2,957)	93,570
0001	1450210001	**506055**	Ret Contribut-GASB68	-	78,190	-
0001	1450210001	**506060**	Workers Comp	6,956	7,763	9,371
Personnel Total				664,478	751,946	965,230
Operating						
0001	1450210001	**512100**	Routine Mileage	12,394	10,839	8,000
0001	1450210001	**512110**	Travel Mileage	-	-	4,000
Operating Total				12,394	10,839	12,000
JvP Crt Srvcs Def Prosecution Unit-GF Total				**676,872**	**762,785**	**977,230**
JvP Crt Srvcs Intake-GF						
Personnel						
0001	1450220001	**500050**	Sal-Reg Emp	637,782	589,486	764,726
0001	1450220001	**500060**	Sal-Term Pay Reg Emp	1,760	7,586	-
0001	1450220001	**502010**	Overtime	8,279	37,262	-
0001	1450220001	**502015**	Extra Hrs Pd Over 40	2,948	3,100	-
0001	1450220001	**503010**	Longvty Pay-All Emps	8,057	8,025	5,220
0001	1450220001	**506010**	FICA Tax-OASDI	46,524	44,115	47,736
0001	1450220001	**506020**	FICA Tax-Mdcr	10,881	10,317	11,165
0001	1450220001	**506030**	Med Ins Benefit	172,747	152,422	191,268
0001	1450220001	**506040**	Life Ins Benefit	1,762	1,454	1,683
0001	1450220001	**506050**	Retmt Contribution	109,753	19,377	110,260
0001	1450220001	**506055**	Ret Contribut-GASB68	-	83,050	-
0001	1450220001	**506060**	Workers Comp	11,640	9,987	9,452
Personnel Total				1,012,132	966,181	1,141,510
Operating						
0001	1450220001	**511010**	Counseling Sv	7,800	-	-
0001	1450220001	**511130**	Case Mgmt Sv	235,320	237,660	236,691
Operating Total				243,120	237,660	236,691
JvP Crt Srvcs Intake-GF Total				**1,255,252**	**1,203,841**	**1,378,201**
JvP Crt Srvcs Victim Srvcs-GF						
Personnel						

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1450230001	**500050**	Sal-Reg Emp	10,867	47,497	45,771
0001	1450230001	**502010**	Overtime	8	12	-
0001	1450230001	**502015**	Extra Hrs Pd Over 40	-	22	-
0001	1450230001	**506010**	FICA Tax-OASDI	694	2,808	2,838
0001	1450230001	**506020**	FICA Tax-Mdcr	162	657	664
0001	1450230001	**506030**	Med Ins Benefit	4,608	14,069	11,250
0001	1450230001	**506040**	Life Ins Benefit	27	102	99
0001	1450230001	**506050**	Retmt Contribution	1,637	(202)	6,554
0001	1450230001	**506055**	Ret Contribut-GASB68	-	6,700	-
0001	1450230001	**506060**	Workers Comp	18	76	73
Personnel Total				18,021	71,741	67,249
Operating						
0001	1450230001	**519080**	Oth Misc Expenditure	8,919	8,919	9,000
Operating Total				8,919	8,919	9,000
JvP Crt Srvcs Victim Srvcs-GF Total				**26,940**	**80,660**	**76,249**
JvP Prob Srvcs Admin-GF						
Personnel						
0001	1450240001	**500050**	Sal-Reg Emp	224,820	242,501	456,983
0001	1450240001	**500060**	Sal-Term Pay Reg Emp	-	340	-
0001	1450240001	**502010**	Overtime	-	60	13,235
0001	1450240001	**503010**	Longvty Pay-All Emps	3,241	4,511	4,200
0001	1450240001	**506010**	FICA Tax-OASDI	14,057	15,206	36,156
0001	1450240001	**506020**	FICA Tax-Mdcr	3,287	3,556	9,708
0001	1450240001	**506030**	Med Ins Benefit	41,946	42,409	111,984
0001	1450240001	**506040**	Life Ins Benefit	448	429	1,386
0001	1450240001	**506050**	Retmt Contribution	31,721	(1,445)	95,896
0001	1450240001	**506055**	Ret Contribut-GASB68	-	35,756	-
0001	1450240001	**506060**	Workers Comp	374	404	4,942
Personnel Total				319,894	343,728	734,490
Operating						
0001	1450240001	**510170**	Laboratory Sup&Eqp	7,820	-	-
0001	1450240001	**511090**	Sub Abuse Screening	200	-	-
0001	1450240001	**512100**	Routine Mileage	215	931	-
0001	1450240001	**512110**	Travel Mileage	-	-	500
0001	1450240001	**519080**	Oth Misc Expenditure	(147)	22	-
Operating Total				8,088	953	500
JvP Prob Srvcs Admin-GF Total				**327,982**	**344,681**	**734,990**
JvP Prob Srvcs Field Unit-GF						
Personnel						
0001	1450250001	**500050**	Sal-Reg Emp	632,556	480,065	629,043
0001	1450250001	**500060**	Sal-Term Pay Reg Emp	849	3,265	-
0001	1450250001	**502010**	Overtime	590	4,661	-
0001	1450250001	**502015**	Extra Hrs Pd Over 40	133	842	-
0001	1450250001	**503010**	Longvty Pay-All Emps	7,529	3,360	3,438
0001	1450250001	**506010**	FICA Tax-OASDI	45,586	35,824	39,213
0001	1450250001	**506020**	FICA Tax-Mdcr	10,661	8,378	9,170
0001	1450250001	**506030**	Med Ins Benefit	141,461	111,917	157,515
0001	1450250001	**506040**	Life Ins Benefit	1,623	1,218	1,386
0001	1450250001	**506050**	Retmt Contribution	105,106	11,782	90,577
0001	1450250001	**506055**	Ret Contribut-GASB68	-	70,980	-
0001	1450250001	**506060**	Workers Comp	9,720	7,557	8,169
Personnel Total				955,814	739,849	938,511
Operating						
0001	1450250001	**510050**	Clothing & Uniforms	673	5,000	6,700
0001	1450250001	**510170**	Laboratory Sup&Eqp	2,400	-	34,200
0001	1450250001	**510180**	Law Enf Sup&Eqp	726	-	700
0001	1450250001	**510990**	Procurement Shipping	10	-	-
0001	1450250001	**511010**	Counseling Sv	125,506	72,959	94,713
0001	1450250001	**511090**	Sub Abuse Screening	8,567	(201)	12,000
0001	1450250001	**511100**	Trtmt Sv	-	-	63,894
0001	1450250001	**511130**	Case Mgmt Sv	-	-	427,275
0001	1450250001	**511850**	IntrprtnTrnsltnSvOth	-	2,000	-
0001	1450250001	**511860**	Invstgtv Sv	21,775	27,975	20,000

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1450250001	**511940**	Security Sv	-	2,625	-
0001	1450250001	**512100**	Routine Mileage	15,320	14,955	16,893
0001	1450250001	**519030**	Interest Exp	140	-	-
Operating Total				175,116	125,313	676,375
JvP Prob Srvcs Field Unit-GF Total				**1,130,930**	**865,162**	**1,614,886**
JvP Prob Srvcs ISP-GF						
Personnel						
0001	1450260001	**500050**	Sal-Reg Emp	132,751	87,015	97,953
0001	1450260001	**502010**	Overtime	213	999	-
0001	1450260001	**502015**	Extra Hrs Pd Over 40	214	217	-
0001	1450260001	**503010**	Longvty Pay-All Emps	1,320	1,320	1,200
0001	1450260001	**506010**	FICA Tax-OASDI	12,778	8,939	6,147
0001	1450260001	**506020**	FICA Tax-Mdcr	2,988	2,090	1,438
0001	1450260001	**506030**	Med Ins Benefit	43,262	34,147	22,503
0001	1450260001	**506040**	Life Ins Benefit	458	310	198
0001	1450260001	**506050**	Retmt Contribution	31,372	7,346	14,200
0001	1450260001	**506055**	Ret Contribut-GASB68	-	13,331	-
0001	1450260001	**506060**	Workers Comp	2,687	1,543	775
Personnel Total				228,043	157,255	144,414
Operating						
0001	1450260001	**512100**	Routine Mileage	5,160	2,939	2,000
Operating Total				5,160	2,939	2,000
JvP Prob Srvcs ISP-GF Total				**233,204**	**160,194**	**146,414**
JvP Prob Srvcs Resources-GF						
Personnel						
0001	1450270001	**500050**	Sal-Reg Emp	214,518	112,095	95,750
0001	1450270001	**500060**	Sal-Term Pay Reg Emp	3,703	-	-
0001	1450270001	**502010**	Overtime	1,222	1,429	-
0001	1450270001	**502015**	Extra Hrs Pd Over 40	278	66	-
0001	1450270001	**503010**	Longvty Pay-All Emps	2,967	1,800	1,680
0001	1450270001	**506010**	FICA Tax-OASDI	16,405	7,625	6,041
0001	1450270001	**506020**	FICA Tax-Mdcr	3,837	1,783	1,413
0001	1450270001	**506030**	Med Ins Benefit	58,117	24,139	22,503
0001	1450270001	**506040**	Life Ins Benefit	607	227	198
0001	1450270001	**506050**	Retmt Contribution	37,985	(566)	13,952
0001	1450270001	**506055**	Ret Contribut-GASB68	-	16,973	-
0001	1450270001	**506060**	Workers Comp	3,442	974	663
Personnel Total				343,080	166,546	142,200
Operating						
0001	1450270001	**510050**	Clothing & Uniforms	5,000	419	-
0001	1450270001	**510090**	Drug & Pharm Sup	29,927	20,458	31,958
0001	1450270001	**510170**	Laboratory Sup&Eqp	1,200	15,975	-
0001	1450270001	**510190**	Med/Dental Sup&Eqp	-	295	-
0001	1450270001	**510990**	Procurement Shipping	35	-	-
0001	1450270001	**511010**	Counseling Sv	70,253	16,799	5,500
0001	1450270001	**511020**	Dental Sv	-	99	-
0001	1450270001	**511030**	Hospztn Sv	-	1,176	-
0001	1450270001	**511060**	Physician Sv	462	143	-
0001	1450270001	**511080**	Psychological Sv	109,215	15,080	-
0001	1450270001	**511090**	Sub Abuse Screening	-	2,570	-
0001	1450270001	**511100**	Trtmt Sv	75,734	66,052	67,849
0001	1450270001	**511120**	Oth Med Sv	6,835	922	9,665
0001	1450270001	**511130**	Case Mgmt Sv	412,255	232,087	-
0001	1450270001	**511370**	Non Emp Edu Sv	570	15,803	-
0001	1450270001	**511400**	Transportation Asstc	1,475	-	1,500
0001	1450270001	**511800**	Ext Plc Pris/JVs	1,113,289	1,238,886	1,115,927
0001	1450270001	**511870**	IT Cslt	166	(13)	-
0001	1450270001	**511940**	Security Sv	167,400	89,608	175,000
0001	1450270001	**512100**	Routine Mileage	5,700	2,235	-
0001	1450270001	**512110**	Travel Mileage	-	-	8,000
0001	1450270001	**514140**	Expert Wtns Testimny	3,898	(783)	-
0001	1450270001	**514150**	Extraditn Rel Travel	-	-	2,500
0001	1450270001	**519080**	Oth Misc Expenditure	-	-	200

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
Operating Total				2,003,414	1,717,810	1,418,099
JvP Prob Srvcs Resources-GF Total				**2,346,495**	**1,884,356**	**1,560,299**
JvP Prob Srvcs-Special Needs Div Prgms-G						
Personnel						
0001	1450280001	**500050**	Sal-Reg Emp	205,924	65,779	96,466
0001	1450280001	**500060**	Sal-Term Pay Reg Emp	6,512	-	-
0001	1450280001	**502010**	Overtime	3,085	(825)	-
0001	1450280001	**502015**	Extra Hrs Pd Over 40	1,048	200	-
0001	1450280001	**503010**	Longvty Pay-All Emps	1,440	2,220	1,020
0001	1450280001	**506010**	FICA Tax-OASDI	13,827	3,274	6,044
0001	1450280001	**506020**	FICA Tax-Mdcr	3,234	766	1,413
0001	1450280001	**506030**	Med Ins Benefit	24,944	11,137	22,503
0001	1450280001	**506040**	Life Ins Benefit	331	140	198
0001	1450280001	**506050**	Retmt Contribution	32,333	(8,319)	13,960
0001	1450280001	**506055**	Ret Contribut-GASB68	-	15,447	-
0001	1450280001	**506060**	Workers Comp	3,417	1,013	1,511
Personnel Total				296,095	90,833	143,115
Operating						
0001	1450280001	**512100**	Routine Mileage	13,355	11,546	-
0001	1450280001	**512110**	Travel Mileage	-	-	10,055
Operating Total				13,355	11,546	10,055
JvP Prob Srvcs-Special Needs Div Prgms-G Total				**309,450**	**102,379**	**153,170**
JvP Prob Srvcs Cross Over Unit-GF						
Personnel						
0001	1450290001	**500050**	Sal-Reg Emp	188,917	153,475	155,486
0001	1450290001	**500060**	Sal-Term Pay Reg Emp	6,140	-	-
0001	1450290001	**502010**	Overtime	226	510	-
0001	1450290001	**502015**	Extra Hrs Pd Over 40	77	56	-
0001	1450290001	**503010**	Longvty Pay-All Emps	3,000	2,880	2,460
0001	1450290001	**506010**	FICA Tax-OASDI	12,087	9,884	9,793
0001	1450290001	**506020**	FICA Tax-Mdcr	2,827	2,312	2,290
0001	1450290001	**506030**	Med Ins Benefit	33,105	28,241	33,754
0001	1450290001	**506040**	Life Ins Benefit	413	297	297
0001	1450290001	**506050**	Retmt Contribution	27,008	(865)	22,618
0001	1450290001	**506055**	Ret Contribut-GASB68	-	23,430	-
0001	1450290001	**506060**	Workers Comp	2,276	1,714	1,642
Personnel Total				276,077	221,934	228,340
Operating						
0001	1450290001	**512100**	Routine Mileage	2,942	2,924	-
0001	1450290001	**512110**	Travel Mileage	-	-	3,000
Operating Total				2,942	2,924	3,000
JvP Prob Srvcs Cross Over Unit-GF Total				**279,019**	**224,858**	**231,340**
JvP Spec Srvcs Admin-GF						
Personnel						
0001	1450300001	**506030**	Med Ins Benefit	-	-	2,451
Personnel Total				-	-	2,451
Operating						
0001	1450300001	**511130**	Case Mgmt Sv	1,403	-	-
0001	1450300001	**512100**	Routine Mileage	3,185	712	-
Operating Total				4,588	712	-
JvP Spec Srvcs Admin-GF Total				**4,588**	**712**	**2,451**
JvP Spec Srvcs CRCG & Care Coord-GF						
Personnel						
0001	1450310001	**500050**	Sal-Reg Emp	21,968	94,535	160,992
0001	1450310001	**502015**	Extra Hrs Pd Over 40	161	-	-
0001	1450310001	**503010**	Longvty Pay-All Emps	-	900	1,020
0001	1450310001	**506010**	FICA Tax-OASDI	1,279	5,716	10,043
0001	1450310001	**506020**	FICA Tax-Mdcr	299	1,337	2,348
0001	1450310001	**506030**	Med Ins Benefit	9,733	27,155	33,754
0001	1450310001	**506040**	Life Ins Benefit	54	194	297
0001	1450310001	**506050**	Retmt Contribution	3,268	33	23,203
0001	1450310001	**506055**	Ret Contribut-GASB68	-	13,402	-
0001	1450310001	**506060**	Workers Comp	426	805	1,700

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
Personnel Total				37,189	144,077	233,357
Operating						
0001	1450310001	**510220**	Ofc Sup	-	21	-
0001	1450310001	**510260**	Safety Sup&Eqp	-	36	-
0001	1450310001	**511130**	Case Mgmt Sv	-	15,421	-
0001	1450310001	**511440**	Oth Social Sv	30,447	43,674	112,980
0001	1450310001	**511610**	Grounds Mnt Svc	184	184	-
0001	1450310001	**512110**	Travel Mileage	-	-	1,000
Operating Total				30,631	59,336	113,980
JvP Spec Srvcs CRCG & Care Coord-GF Total				**67,820**	**203,413**	**347,337**
JvP Spec Srvcs Drug Court-GF						
Personnel						
0001	1450320001	**500050**	Sal-Reg Emp	62,336	111,237	91,444
0001	1450320001	**500060**	Sal-Term Pay Reg Emp	6,740	-	-
0001	1450320001	**502010**	Overtime	46	502	-
0001	1450320001	**502015**	Extra Hrs Pd Over 40	81	19	-
0001	1450320001	**503010**	Longvty Pay-All Emps	2,340	1,860	1,380
0001	1450320001	**506010**	FICA Tax-OASDI	4,465	7,101	5,755
0001	1450320001	**506020**	FICA Tax-Mdcr	1,044	1,661	1,346
0001	1450320001	**506030**	Med Ins Benefit	10,385	23,938	22,503
0001	1450320001	**506040**	Life Ins Benefit	134	235	198
0001	1450320001	**506050**	Retmt Contribution	9,713	329	13,293
0001	1450320001	**506055**	Ret Contribut-GASB68	-	15,794	-
0001	1450320001	**506060**	Workers Comp	207	1,149	693
Personnel Total				97,491	163,824	136,612
Operating						
0001	1450320001	**510240**	Oth Sup&Eqp	326	-	-
0001	1450320001	**511010**	Counseling Sv	42,448	(19,514)	85,762
0001	1450320001	**511100**	Trtmt Sv	8,148	-	7,000
0001	1450320001	**511130**	Case Mgmt Sv	36,740	28,834	35,000
0001	1450320001	**511940**	Security Sv	8,024	863	7,500
0001	1450320001	**512020**	Inhse Trng/Onlin Crs	5,000	4,400	-
0001	1450320001	**512100**	Routine Mileage	7,665	1,557	-
0001	1450320001	**512110**	Travel Mileage	-	-	11,650
Operating Total				108,351	16,141	146,912
JvP Spec Srvcs Drug Court-GF Total				**205,842**	**179,965**	**283,524**
JvP Spec Srvcs Enrichment Center-GF						
Personnel						
0001	1450330001	**500050**	Sal-Reg Emp	266,463	142,335	258,084
0001	1450330001	**500060**	Sal-Term Pay Reg Emp	4,003	2,901	-
0001	1450330001	**502010**	Overtime	1,714	9,879	-
0001	1450330001	**502015**	Extra Hrs Pd Over 40	-	993	-
0001	1450330001	**503010**	Longvty Pay-All Emps	1,500	2,100	2,520
0001	1450330001	**506010**	FICA Tax-OASDI	16,393	8,908	16,157
0001	1450330001	**506020**	FICA Tax-Mdcr	3,834	2,083	3,778
0001	1450330001	**506030**	Med Ins Benefit	44,163	40,771	67,507
0001	1450330001	**506040**	Life Ins Benefit	487	405	594
0001	1450330001	**506050**	Retmt Contribution	37,817	(8,865)	37,320
0001	1450330001	**506055**	Ret Contribut-GASB68	-	30,330	-
0001	1450330001	**506060**	Workers Comp	1,053	669	1,969
Personnel Total				377,428	232,508	387,929
Operating						
0001	1450330001	**510020**	Books	-	1,290	-
0001	1450330001	**510050**	Clothing & Uniforms	-	2,450	-
0001	1450330001	**510190**	Med/Dental Sup&Eqp	-	20	-
0001	1450330001	**510210**	Ofc Furn	-	2,158	-
0001	1450330001	**510220**	Ofc Sup	-	17	-
0001	1450330001	**510240**	Oth Sup&Eqp	-	81	-
0001	1450330001	**510270**	Recreational Sup&Eqp	-	133	-
0001	1450330001	**510990**	Procurement Shipping	-	123	-
0001	1450330001	**511010**	Counseling Sv	3,800	-	10,000
0001	1450330001	**511130**	Case Mgmt Sv	135,626	23,819	73,000
0001	1450330001	**511400**	Transportation Asstc	-	1,500	-

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1450330001	**511630**	Rent-Bldg & Land	(28,175)	-	-
0001	1450330001	**512100**	Routine Mileage	613	46	-
0001	1450330001	**512110**	Travel Mileage	-	-	550
Operating Total				111,863	31,638	83,550
JvP Spec Srvcs Enrichment Center-GF Total				**489,292**	**264,146**	**471,479**
JvP Spec Srvcs Mental Health Court-GF						
Personnel						
0001	1450340001	**500050**	Sal-Reg Emp	49,386	158,141	104,006
0001	1450340001	**502010**	Overtime	-	26,624	-
0001	1450340001	**502015**	Extra Hrs Pd Over 40	-	920	-
0001	1450340001	**503010**	Longvty Pay-All Emps	420	1,620	1,500
0001	1450340001	**506010**	FICA Tax-OASDI	3,096	11,563	6,542
0001	1450340001	**506020**	FICA Tax-Mdcr	724	2,704	1,530
0001	1450340001	**506030**	Med Ins Benefit	8,080	30,354	22,503
0001	1450340001	**506040**	Life Ins Benefit	107	326	198
0001	1450340001	**506050**	Retmt Contribution	6,906	(281)	15,108
0001	1450340001	**506055**	Ret Contribut-GASB68	-	26,714	-
0001	1450340001	**506060**	Workers Comp	81	2,858	1,635
Personnel Total				68,800	261,542	153,022
Operating						
0001	1450340001	**511010**	Counseling Sv	37,499	26,898	52,000
0001	1450340001	**511080**	Psychological Sv	500	-	-
0001	1450340001	**511440**	Oth Social Sv	-	-	7,020
0001	1450340001	**511890**	Oth Cslt Sv	3,221	3,221	-
0001	1450340001	**512100**	Routine Mileage	1,789	2,984	-
0001	1450340001	**512110**	Travel Mileage	-	-	8,000
Operating Total				43,009	33,103	67,020
JvP Spec Srvcs Mental Health Court-GF Total				**111,808**	**294,645**	**220,042**
JvP Spec Srvcs Truancy Court-GF						
Personnel						
0001	1450350001	**500050**	Sal-Reg Emp	146,912	(2,494)	-
0001	1450350001	**503010**	Longvty Pay-All Emps	2,580	-	-
0001	1450350001	**506010**	FICA Tax-OASDI	8,880	-	-
0001	1450350001	**506020**	FICA Tax-Mdcr	2,077	-	-
0001	1450350001	**506030**	Med Ins Benefit	33,708	1,565	-
0001	1450350001	**506040**	Life Ins Benefit	297	12	-
0001	1450350001	**506050**	Retmt Contribution	21,117	(865)	-
0001	1450350001	**506055**	Ret Contribut-GASB68	-	865	-
0001	1450350001	**506060**	Workers Comp	2,395	-	-
Personnel Total				217,966	(917)	-
Operating						
0001	1450350001	**512100**	Routine Mileage	317	-	-
Operating Total				317	-	-
JvP Spec Srvcs Truancy Court-GF Total				**218,283**	**(917)**	**-**
JvP Spec Srvcs JJAEP-GF						
Personnel						
0001	1450360001	**500050**	Sal-Reg Emp	3,545	106,851	115,028
0001	1450360001	**502010**	Overtime	-	-	1,031
0001	1450360001	**503010**	Longvty Pay-All Emps	-	1,696	1,778
0001	1450360001	**506010**	FICA Tax-OASDI	216	6,959	7,306
0001	1450360001	**506020**	FICA Tax-Mdcr	50	1,628	1,709
0001	1450360001	**506030**	Med Ins Benefit	380	16,507	22,503
0001	1450360001	**506040**	Life Ins Benefit	4	182	198
0001	1450360001	**506050**	Retmt Contribution	517	(517)	16,875
0001	1450360001	**506055**	Ret Contribut-GASB68	-	15,737	-
0001	1450360001	**506060**	Workers Comp	59	1,050	1,036
Personnel Total				4,771	150,092	167,464
Operating						
0001	1450360001	**590107**	Trfr to JJAEP Fd	199,105	-	-
Operating Total				199,105	-	-
JvP Spec Srvcs JJAEP-GF Total				**203,876**	**150,092**	**167,464**
JvP Detention Srvcs-GF						
Personnel						

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1450370001	**500050**	Sal-Reg Emp	3,364,691	2,975,287	3,652,341
0001	1450370001	**500060**	Sal-Term Pay Reg Emp	35,854	44,765	-
0001	1450370001	**500070**	Sal-Temp Emp	219,510	180,653	203,111
0001	1450370001	**502010**	Overtime	498,782	711,825	246,214
0001	1450370001	**502015**	Extra Hrs Pd Over 40	5,162	5,216	-
0001	1450370001	**503010**	Longvty Pay-All Emps	35,461	33,906	36,367
0001	1450370001	**504010**	Sal Savings-Reg Emp	-	-	(279,004)
0001	1450370001	**504030**	Vacant Slots-Med Ins	-	-	(498,801)
0001	1450370001	**504040**	FICA Tax Savings	-	-	(25,873)
0001	1450370001	**504050**	Retmt Savings	-	-	(39,953)
0001	1450370001	**506010**	FICA Tax-OASDI	257,033	243,210	256,544
0001	1450370001	**506020**	FICA Tax-Mdcr	60,113	56,864	59,983
0001	1450370001	**506030**	Med Ins Benefit	791,681	799,079	988,421
0001	1450370001	**506040**	Life Ins Benefit	8,450	7,438	8,910
0001	1450370001	**506050**	Retmt Contribution	586,229	(27,350)	592,611
0001	1450370001	**506055**	Ret Contribut-GASB68	-	581,927	-
0001	1450370001	**506060**	Workers Comp	62,117	57,496	55,744
Personnel Total				5,925,083	5,670,316	5,256,615
Operating						
0001	1450370001	**510050**	Clothing & Uniforms	6,838	6,277	5,020
0001	1450370001	**510150**	Institutional Eqp	-	-	2,500
0001	1450370001	**510180**	Law Enf Sup&Eqp	1,000	578	1,000
0001	1450370001	**510220**	Ofc Sup	103	2,117	-
0001	1450370001	**510270**	Recreational Sup&Eqp	-	112	1,000
0001	1450370001	**510990**	Procurement Shipping	25	136	-
Operating Total				7,965	9,219	9,520
JvP Detention Srvcs-GF Total				**5,933,048**	**5,679,536**	**5,266,135**
JvP Res Srvcs Admin-GF						
Personnel						
0001	1450380001	**500050**	Sal-Reg Emp	251,075	188,312	412,080
0001	1450380001	**500060**	Sal-Term Pay Reg Emp	-	9,476	-
0001	1450380001	**502010**	Overtime	3,157	3,505	-
0001	1450380001	**502015**	Extra Hrs Pd Over 40	574	460	-
0001	1450380001	**503010**	Longvty Pay-All Emps	4,863	2,226	4,051
0001	1450380001	**506010**	FICA Tax-OASDI	15,744	12,477	25,798
0001	1450380001	**506020**	FICA Tax-Mdcr	3,682	2,918	6,026
0001	1450380001	**506030**	Med Ins Benefit	39,800	28,761	45,005
0001	1450380001	**506040**	Life Ins Benefit	438	335	396
0001	1450380001	**506050**	Retmt Contribution	36,378	(1,441)	59,604
0001	1450380001	**506055**	Ret Contribut-GASB68	-	30,649	-
0001	1450380001	**506060**	Workers Comp	422	332	3,105
Personnel Total				356,133	278,009	556,065
Operating						
0001	1450380001	**512100**	Routine Mileage	283	397	-
0001	1450380001	**512110**	Travel Mileage	-	-	200
Operating Total				283	397	200
JvP Res Srvcs Admin-GF Total				**356,416**	**278,406**	**556,265**
JvP Res Srvcs Program Support-GF						
Personnel						
0001	1450390001	**500050**	Sal-Reg Emp	231,946	159,815	233,041
0001	1450390001	**502010**	Overtime	5,218	(2,865)	-
0001	1450390001	**502015**	Extra Hrs Pd Over 40	506	(32)	-
0001	1450390001	**503010**	Longvty Pay-All Emps	1,451	1,260	2,323
0001	1450390001	**506010**	FICA Tax-OASDI	15,045	10,057	14,593
0001	1450390001	**506020**	FICA Tax-Mdcr	3,519	2,352	3,412
0001	1450390001	**506030**	Med Ins Benefit	42,200	38,762	56,256
0001	1450390001	**506040**	Life Ins Benefit	467	376	495
0001	1450390001	**506050**	Retmt Contribution	34,761	(6,531)	33,706
0001	1450390001	**506055**	Ret Contribut-GASB68	-	29,816	-
0001	1450390001	**506060**	Workers Comp	3,335	2,119	2,890
Personnel Total				338,446	235,129	346,716
Operating						
0001	1450390001	**510180**	Law Enf Sup&Eqp	-	1,591	-

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1450390001	**512100**	Routine Mileage	-	705	-
Operating Total				-	2,296	-
JvP Res Srvcs Program Support-GF Total				**338,446**	**237,425**	**346,716**
JvP Res Srvcs Direct Care-GF						
Personnel						
0001	1450400001	**500050**	Sal-Reg Emp	2,668,261	2,413,679	3,022,466
0001	1450400001	**500060**	Sal-Term Pay Reg Emp	15,400	30,950	-
0001	1450400001	**500070**	Sal-Temp Emp	379,862	274,974	86,568
0001	1450400001	**502010**	Overtime	572,203	737,044	128,474
0001	1450400001	**502015**	Extra Hrs Pd Over 40	5,958	6,882	-
0001	1450400001	**503010**	Longvty Pay-All Emps	23,901	23,901	24,339
0001	1450400001	**506010**	FICA Tax-OASDI	224,384	214,047	202,232
0001	1450400001	**506020**	FICA Tax-Mdcr	52,789	50,386	47,294
0001	1450400001	**506030**	Med Ins Benefit	606,694	632,173	868,265
0001	1450400001	**506040**	Life Ins Benefit	6,679	6,011	8,217
0001	1450400001	**506050**	Retmt Contribution	515,590	(26,054)	467,122
0001	1450400001	**506055**	Ret Contribut-GASB68	-	512,973	-
0001	1450400001	**506060**	Workers Comp	54,507	50,606	46,735
Personnel Total				5,126,229	4,927,571	4,901,712
Operating						
0001	1450400001	**510020**	Books	309	660	-
0001	1450400001	**510030**	Bldg Mnt Sup&Eqp	-	7,910	-
0001	1450400001	**510050**	Clothing & Uniforms	6,791	2,905	11,624
0001	1450400001	**510060**	Comm Sup&Eqp	3,299	-	-
0001	1450400001	**510070**	CmpEqp & Peripherals	38	-	-
0001	1450400001	**510140**	Hdw Sup&Eqp	15	-	-
0001	1450400001	**510180**	Law Enf Sup&Eqp	-	1,207	-
0001	1450400001	**510200**	Ofc Eqp	212	-	-
0001	1450400001	**510210**	Ofc Furn	485	-	-
0001	1450400001	**510220**	Ofc Sup	1,492	82	-
0001	1450400001	**510240**	Oth Sup&Eqp	179	-	-
0001	1450400001	**510260**	Safety Sup&Eqp	95	-	-
0001	1450400001	**510270**	Recreational Sup&Eqp	-	607	1,500
0001	1450400001	**510990**	Procurement Shipping	16	105	-
0001	1450400001	**511010**	Counseling Sv	8,265	10,090	-
0001	1450400001	**511100**	Trtmt Sv	(1,270)	(775)	7,175
0001	1450400001	**511130**	Case Mgmt Sv	715	1,000	-
0001	1450400001	**511370**	Non Emp Edu Sv	8,668	1,849	29,000
0001	1450400001	**512100**	Routine Mileage	173	-	-
Operating Total				29,481	25,640	49,299
JvP Res Srvcs Direct Care-GF Total				**5,155,711**	**4,953,211**	**4,951,011**
JvP Trmt and Couns Admin-GF						
Personnel						
0001	1450410001	**500050**	Sal-Reg Emp	136,375	106,804	172,119
0001	1450410001	**500060**	Sal-Term Pay Reg Emp	-	21,123	-
0001	1450410001	**502010**	Overtime	381	570	-
0001	1450410001	**502015**	Extra Hrs Pd Over 40	86	-	-
0001	1450410001	**503010**	Longvty Pay-All Emps	1,662	1,222	900
0001	1450410001	**506010**	FICA Tax-OASDI	8,412	8,050	10,731
0001	1450410001	**506020**	FICA Tax-Mdcr	1,967	1,883	2,509
0001	1450410001	**506030**	Med Ins Benefit	15,876	14,382	11,685
0001	1450410001	**506040**	Life Ins Benefit	186	165	198
0001	1450410001	**506050**	Retmt Contribution	18,933	(1,047)	24,778
0001	1450410001	**506055**	Ret Contribut-GASB68	-	18,517	-
0001	1450410001	**506060**	Workers Comp	250	236	527
Personnel Total				184,128	171,905	223,447
Operating						
0001	1450410001	**512100**	Routine Mileage	(76)	-	-
Operating Total				(76)	-	-
JvP Trmt and Couns Admin-GF Total				**184,052**	**171,905**	**223,447**
JvP Trmt and Couns Crisis Counseling-GF						
Personnel						
0001	1450420001	**500050**	Sal-Reg Emp	23,750	60,032	131,318

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1450420001	**500060**	Sal-Term Pay Reg Emp	1,323	2,863	-
0001	1450420001	**502010**	Overtime	8	870	-
0001	1450420001	**502015**	Extra Hrs Pd Over 40	373	198	-
0001	1450420001	**503010**	Longvty Pay-All Emps	-	-	207
0001	1450420001	**506010**	FICA Tax-OASDI	1,529	3,891	8,154
0001	1450420001	**506020**	FICA Tax-Mdcr	358	910	1,908
0001	1450420001	**506030**	Med Ins Benefit	4,004	14,665	33,754
0001	1450420001	**506040**	Life Ins Benefit	54	145	297
0001	1450420001	**506050**	Retmt Contribution	3,483	-	18,835
0001	1450420001	**506055**	Ret Contribut-GASB68	-	8,705	-
0001	1450420001	**506060**	Workers Comp	41	600	1,487
Personnel Total				34,922	92,879	195,960
JvP Trmt and Couns Crisis Counseling-GF Total				**34,922**	**92,879**	**195,960**
JvP Trmt and Couns Treatment-GF						
Personnel						
0001	1450430001	**500050**	Sal-Reg Emp	480,990	591,755	636,850
0001	1450430001	**500060**	Sal-Term Pay Reg Emp	12,570	1,762	-
0001	1450430001	**502010**	Overtime	28,274	28,462	-
0001	1450430001	**502015**	Extra Hrs Pd Over 40	4,685	4,438	-
0001	1450430001	**503010**	Longvty Pay-All Emps	3,180	3,646	4,080
0001	1450430001	**506010**	FICA Tax-OASDI	32,516	38,833	39,737
0001	1450430001	**506020**	FICA Tax-Mdcr	7,696	9,082	9,295
0001	1450430001	**506030**	Med Ins Benefit	105,196	128,227	157,514
0001	1450430001	**506040**	Life Ins Benefit	1,033	1,301	1,386
0001	1450430001	**506050**	Retmt Contribution	74,206	(2,528)	91,784
0001	1450430001	**506055**	Ret Contribut-GASB68	-	90,080	-
0001	1450430001	**506060**	Workers Comp	4,054	3,838	4,186
Personnel Total				754,400	898,896	944,832
Operating						
0001	1450430001	**510020**	Books	3,190	233	-
0001	1450430001	**510050**	Clothing & Uniforms	-	59	-
0001	1450430001	**510070**	CmpEqp & Peripherals	12	-	-
0001	1450430001	**510210**	Ofc Furn	-	695	-
0001	1450430001	**510220**	Ofc Sup	98	-	-
0001	1450430001	**510240**	Oth Sup&Eqp	749	-	-
0001	1450430001	**510260**	Safety Sup&Eqp	14	-	-
0001	1450430001	**510990**	Procurement Shipping	247	-	-
0001	1450430001	**511100**	Trtmt Sv	3,044	-	-
0001	1450430001	**511890**	Oth Cslt Sv	565	-	-
0001	1450430001	**512040**	Pf Membership	2,250	2,815	-
0001	1450430001	**512050**	Rg Confs/Sems	1,970	755	-
0001	1450430001	**512060**	Subs & Pbcations	526	-	-
0001	1450430001	**512090**	Travel-Lodging Meals	2,673	2,049	-
0001	1450430001	**512100**	Routine Mileage	253	-	-
0001	1450430001	**519040**	Licenses & Permits	99	-	-
Operating Total				15,690	6,605	-
JvP Trmt and Couns Treatment-GF Total				**770,089**	**905,501**	**944,832**
JvP Dom Rel Off Admin-GF						
Personnel						
0001	1450440001	**500050**	Sal-Reg Emp	312,085	133,143	387,076
0001	1450440001	**502010**	Overtime	-	-	2,133
0001	1450440001	**503010**	Longvty Pay-All Emps	5,191	2,626	5,965
0001	1450440001	**506010**	FICA Tax-OASDI	18,626	8,035	24,317
0001	1450440001	**506020**	FICA Tax-Mdcr	4,356	1,879	5,727
0001	1450440001	**506030**	Med Ins Benefit	48,824	26,382	6,763
0001	1450440001	**506040**	Life Ins Benefit	401	207	396
0001	1450440001	**506050**	Retmt Contribution	43,372	(1,778)	56,577
0001	1450440001	**506055**	Ret Contribut-GASB68	-	20,337	-
0001	1450440001	**506060**	Workers Comp	507	217	631
Personnel Total				433,362	191,048	489,585
Operating						
0001	1450440001	**510020**	Books	-	200	-
0001	1450440001	**510220**	Ofc Sup	1,529	-	-

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1450440001	**510240**	Oth Sup&Eqp	-	-	1,685
0001	1450440001	**511010**	Counseling Sv	5,675	17,300	5,749
0001	1450440001	**511100**	Trtmt Sv	-	-	3,756
0001	1450440001	**511485**	Cable TV Service	-	300	-
0001	1450440001	**511550**	Hdw/Sfw Mnt	2,448	4,950	2,500
0001	1450440001	**511810**	Hdw/Sfw Install Sv	-	-	6,450
0001	1450440001	**511940**	Security Sv	(6)	-	-
0001	1450440001	**512100**	Routine Mileage	284	247	-
Operating Total				9,930	22,997	20,140
JvP Dom Rel Off Admin-GF Total				**443,292**	**214,045**	**509,725**
JvP Dom Rel Off Customer Srvc Opers-GF						
Personnel						
0001	1450450001	**500050**	Sal-Reg Emp	762,535	776,331	686,179
0001	1450450001	**500060**	Sal-Term Pay Reg Emp	105	4,258	-
0001	1450450001	**500070**	Sal-Temp Emp	25	-	-
0001	1450450001	**502010**	Overtime	-	397	-
0001	1450450001	**502015**	Extra Hrs Pd Over 40	258	599	-
0001	1450450001	**503010**	Longvty Pay-All Emps	11,280	12,000	12,090
0001	1450450001	**506010**	FICA Tax-OASDI	45,312	46,170	43,294
0001	1450450001	**506020**	FICA Tax-Mdcr	10,592	10,798	10,125
0001	1450450001	**506030**	Med Ins Benefit	182,191	201,160	202,519
0001	1450450001	**506040**	Life Ins Benefit	1,981	1,953	1,782
0001	1450450001	**506050**	Retmt Contribution	105,668	(4,446)	99,997
0001	1450450001	**506055**	Ret Contribut-GASB68	-	113,273	-
0001	1450450001	**506060**	Workers Comp	1,244	1,273	1,117
Personnel Total				1,121,189	1,163,766	1,057,103
Operating						
0001	1450450001	**519080**	Oth Misc Expenditure	-	-	4,500
Operating Total				-	-	4,500
JvP Dom Rel Off Customer Srvc Opers-GF Total				**1,121,189**	**1,163,766**	**1,061,603**
JvP Dom Rel Off Family Court Srvcs-GF						
Personnel						
0001	1450460001	**500050**	Sal-Reg Emp	705,139	610,786	680,672
0001	1450460001	**500060**	Sal-Term Pay Reg Emp	-	1,078	-
0001	1450460001	**502015**	Extra Hrs Pd Over 40	242	-	-
0001	1450460001	**503010**	Longvty Pay-All Emps	7,050	5,451	6,116
0001	1450460001	**506010**	FICA Tax-OASDI	43,047	37,436	42,580
0001	1450460001	**506020**	FICA Tax-Mdcr	10,067	8,755	9,959
0001	1450460001	**506030**	Med Ins Benefit	115,121	107,255	146,264
0001	1450460001	**506040**	Life Ins Benefit	1,421	1,222	1,287
0001	1450460001	**506050**	Retmt Contribution	97,522	(4,092)	98,353
0001	1450460001	**506055**	Ret Contribut-GASB68	-	88,538	-
0001	1450460001	**506060**	Workers Comp	1,139	989	1,097
Personnel Total				980,747	857,417	986,328
Operating						
0001	1450460001	**511010**	Counseling Sv	29,783	29,756	-
0001	1450460001	**511090**	Sub Abuse Screening	17,044	13,805	19,044
0001	1450460001	**511850**	IntrprtnTrnsltnSvOth	3,838	3,551	4,060
0001	1450460001	**512100**	Routine Mileage	17,667	16,068	5,900
0001	1450460001	**512110**	Travel Mileage	-	-	12,100
0001	1450460001	**513010**	BackgrndCkSV	654	1,023	1,050
0001	1450460001	**514130**	Ct Transcripts	2,500	(2,500)	2,500
Operating Total				71,485	61,704	44,654
JvP Dom Rel Off Family Court Srvcs-GF Total				**1,052,232**	**919,121**	**1,030,982**
JvP Dom Rel Off Legal Srvcs-GF						
Personnel						
0001	1450470001	**500050**	Sal-Reg Emp	647,218	863,627	823,673
0001	1450470001	**500060**	Sal-Term Pay Reg Emp	5,439	-	-
0001	1450470001	**503010**	Longvty Pay-All Emps	5,408	10,130	9,248
0001	1450470001	**506010**	FICA Tax-OASDI	39,613	52,058	51,642
0001	1450470001	**506020**	FICA Tax-Mdcr	9,264	12,175	12,078
0001	1450470001	**506030**	Med Ins Benefit	89,049	132,003	157,515
0001	1450470001	**506040**	Life Ins Benefit	958	1,243	1,386

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1450470001	**506050**	Retmt Contribution	89,958	(3,749)	119,280
0001	1450470001	**506055**	Ret Contribut-GASB68	-	123,192	-
0001	1450470001	**506060**	Workers Comp	1,053	1,398	1,333
Personnel Total				887,961	1,192,076	1,176,155
Operating						
0001	1450470001	**512100**	Routine Mileage	148	110	-
Operating Total				148	110	-
JvP Dom Rel Off Legal Srvcs-GF Total				**888,109**	**1,192,186**	**1,176,155**
JvP Prob Srvcs Sex Offender Unit-GF						
Personnel						
0001	1450480001	**500050**	Sal-Reg Emp	10,448	117,093	119,153
0001	1450480001	**502010**	Overtime	781	785	-
0001	1450480001	**502015**	Extra Hrs Pd Over 40	-	37	-
0001	1450480001	**503010**	Longvty Pay-All Emps	-	2,912	1,020
0001	1450480001	**506010**	FICA Tax-OASDI	254	11,825	7,451
0001	1450480001	**506020**	FICA Tax-Mdcr	59	2,766	1,743
0001	1450480001	**506030**	Med Ins Benefit	717	48,411	22,503
0001	1450480001	**506040**	Life Ins Benefit	4	372	198
0001	1450480001	**506050**	Retmt Contribution	623	12,125	17,209
0001	1450480001	**506055**	Ret Contribut-GASB68	-	16,488	-
0001	1450480001	**506060**	Workers Comp	71	2,334	915
Personnel Total				12,957	215,148	170,192
Operating						
0001	1450480001	**511010**	Counseling Sv	-	-	55,000
0001	1450480001	**511080**	Psychological Sv	-	-	144,788
0001	1450480001	**512100**	Routine Mileage	-	4,603	-
0001	1450480001	**512110**	Travel Mileage	-	-	2,000
Operating Total				-	4,603	201,788
JvP Prob Srvcs Sex Offender Unit-GF Total				**12,957**	**219,751**	**371,980**
JvP NonDivisional-GF						
Personnel						
0001	1450560001	**500050**	Sal-Reg Emp	49,168	(49,168)	-
Personnel Total				49,168	(49,168)	-
JvP NonDivisional-GF Total				**49,168**	**(49,168)**	**-**
JvP CAR-JuvSvs GF						
Operating						
0001	1458000001	**510150**	Institutional Eqp	44,609	-	-
0001	1458000001	**510160**	Kitchen Sup&Eqp	3,297	-	-
0001	1458000001	**510210**	Ofc Furn	-	74,017	-
0001	1458000001	**510260**	Safety Sup&Eqp	211,725	-	-
0001	1458000001	**510990**	Procurement Shipping	395	-	-
0001	1458000001	**511530**	Bldg Reprs&Mnt	168,935	299,040	350
0001	1458000001	**511890**	Oth Cslt Sv	320,000	430,337	-
0001	1458000001	**511973**	Cnstn Sv	30,500	71,375	-
0001	1458000001	**520040**	CapOut-Bldg Mnt Eqp	-	-	394,566
0001	1458000001	**520120**	CapOut-Kitchen Eqp	37,293	(603)	-
0001	1458000001	**522020**	CpOtMt-Bldgs	-	501,725	-
Operating Total				816,754	1,375,891	394,916
JvP CAR-JuvSvs GF Total				**816,754**	**1,375,891**	**394,916**
Juvenile Probation Total				**38,623,077**	**37,911,446**	**39,808,966**
Emergency Services						
Emrg Svs Tech and Comm-GF						
Personnel						
0001	1470010001	**500050**	Sal-Reg Emp	90,228	96,735	99,153
0001	1470010001	**503010**	Longvty Pay-All Emps	446	451	726
0001	1470010001	**506010**	FICA Tax-OASDI	5,457	5,859	6,193
0001	1470010001	**506020**	FICA Tax-Mdcr	1,276	1,370	1,448
0001	1470010001	**506030**	Med Ins Benefit	7,392	8,088	8,413
0001	1470010001	**506040**	Life Ins Benefit	99	99	99
0001	1470010001	**506050**	Retmt Contribution	12,395	(514)	14,303
0001	1470010001	**506055**	Ret Contribut-GASB68	-	13,799	-
0001	1470010001	**506060**	Workers Comp	145	156	160

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
Personnel Total				117,439	126,043	130,495
Operating						
0001	1470010001	**510060**	Comm Sup&Eqp	70,067	81,482	33,419
0001	1470010001	**510070**	CmpEqp & Peripherals	-	250	-
0001	1470010001	**510100**	Electrical Sup&Eqp	-	18	-
0001	1470010001	**510140**	Hdw Sup&Eqp	-	27	-
0001	1470010001	**510170**	Laboratory Sup&Eqp	-	9	-
0001	1470010001	**510200**	Ofc Eqp	-	750	-
0001	1470010001	**510220**	Ofc Sup	-	28	-
0001	1470010001	**510240**	Oth Sup&Eqp	-	34	-
0001	1470010001	**510260**	Safety Sup&Eqp	-	61	-
0001	1470010001	**510310**	Software	-	-	150
0001	1470010001	**511530**	Bldg Reprs&Mnt	2,311,308	2,607,596	2,108,491
0001	1470010001	**511570**	RadiosTVCommReprsMnt	27,597	33,091	88,277
0001	1470010001	**511620**	Oth Eqp Reprs&Mnt	2,761,885	2,412,572	921,905
0001	1470010001	**511670**	Rent-Oth Mach & Eqp	-	-	150
0001	1470010001	**511700**	Cell(Air) Time Usage	-	400	1,032
0001	1470010001	**511710**	Cell Allowance	-	-	360
0001	1470010001	**511830**	Hz Mat Removal	80,000	80,000	80,000
0001	1470010001	**511870**	IT Cslt	208	208	-
0001	1470010001	**512040**	Pf Membership	-	(250)	275
0001	1470010001	**512050**	Rg Confs/Sems	-	-	695
0001	1470010001	**512090**	Travel-Lodging Meals	-	-	1,080
0001	1470010001	**512110**	Travel Mileage	-	-	1,534
0001	1470010001	**520070**	CapOut-Edu/Comm Eqp	13,015	13,015	-
Operating Total				5,264,081	5,229,292	3,237,368
Emrg Svs Tech and Comm-GF Total				**5,381,519**	**5,355,336**	**3,367,863**
Emrg Svs Fire Marshal-GF						
Personnel						
0001	1470020001	**500050**	Sal-Reg Emp	150,728	146,464	193,704
0001	1470020001	**500060**	Sal-Term Pay Reg Emp	-	24,546	-
0001	1470020001	**500070**	Sal-Temp Emp	-	933	-
0001	1470020001	**501010**	Sal-POPS	262,669	270,270	337,150
0001	1470020001	**501020**	Sal-TermPay POPS	139	668	-
0001	1470020001	**502010**	Overtime	96,283	94,109	97,360
0001	1470020001	**502015**	Extra Hrs Pd Over 40	2,805	3,320	-
0001	1470020001	**503010**	Longvty Pay-All Emps	3,408	3,992	2,813
0001	1470020001	**503030**	TCLEOSE Pay	7,550	7,950	9,000
0001	1470020001	**503061**	Cert Pay-Fire Marshl	750	250	-
0001	1470020001	**506010**	FICA Tax-OASDI	31,281	32,830	39,682
0001	1470020001	**506020**	FICA Tax-Mdcr	7,316	7,678	9,283
0001	1470020001	**506030**	Med Ins Benefit	74,591	81,511	101,171
0001	1470020001	**506040**	Life Ins Benefit	554	617	695
0001	1470020001	**506050**	Retmt Contribution	72,157	(30,861)	91,656
0001	1470020001	**506055**	Ret Contribut-GASB68	-	106,742	-
0001	1470020001	**506060**	Workers Comp	7,096	7,273	8,996
Personnel Total				717,327	758,292	891,510
Operating						
0001	1470020001	**510010**	Arcrft&Boat Sup&Eqp	-	(100)	-
0001	1470020001	**510030**	Bldg Mnt Sup&Eqp	136	291	-
0001	1470020001	**510050**	Clothing & Uniforms	7,804	5,817	8,100
0001	1470020001	**510060**	Comm Sup&Eqp	-	-	2,183
0001	1470020001	**510070**	CmpEqp & Peripherals	848	521	-
0001	1470020001	**510080**	Custodial Sup&Eqp	565	194	200
0001	1470020001	**510090**	Drug & Pharm Sup	-	44	-
0001	1470020001	**510100**	Electrical Sup&Eqp	(61)	349	-
0001	1470020001	**510110**	Food & Groceries	833	870	979
0001	1470020001	**510140**	Hdw Sup&Eqp	282	506	1,540
0001	1470020001	**510170**	Laboratory Sup&Eqp	-	1,414	-
0001	1470020001	**510180**	Law Enf Sup&Eqp	11,848	8,301	7,725
0001	1470020001	**510190**	Med/Dental Sup&Eqp	-	244	500
0001	1470020001	**510200**	Ofc Eqp	1,587	1,128	4,870
0001	1470020001	**510210**	Ofc Furn	633	1,366	-

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1470020001	**510220**	Ofc Sup	2,609	4,392	-
0001	1470020001	**510240**	Oth Sup&Eqp	6,762	9,907	729
0001	1470020001	**510260**	Safety Sup&Eqp	6,131	3,679	-
0001	1470020001	**510310**	Software	264	-	500
0001	1470020001	**510340**	Vehicle Sup&Eqp	1,700	2,130	1,000
0001	1470020001	**510360**	Industrial Sup&Eqp	-	9	-
0001	1470020001	**510990**	Procurement Shipping	534	894	-
0001	1470020001	**511060**	Physician Sv	-	-	400
0001	1470020001	**511120**	Oth Med Sv	-	-	500
0001	1470020001	**511240**	ArbitrationMediation	-	575	-
0001	1470020001	**511270**	Notary Sv	106	-	100
0001	1470020001	**511430**	Workforce Dev	2,028	-	-
0001	1470020001	**511520**	Auto Reprs&Mnt	10	460	-
0001	1470020001	**511530**	Bldg Reprs&Mnt	142	-	-
0001	1470020001	**511540**	Furn&OfcEqpReprs&Mnt	160	240	-
0001	1470020001	**511550**	Hdw/Sfw Mnt	1,710	-	2,600
0001	1470020001	**511620**	Oth Eqp Reprs&Mnt	-	-	1,000
0001	1470020001	**511670**	Rent-Oth Mach & Eqp	-	-	1,254
0001	1470020001	**511700**	Cell(Air) Time Usage	4,130	4,510	3,600
0001	1470020001	**511710**	Cell Allowance	2,220	2,310	2,550
0001	1470020001	**511870**	IT Cslt	1,453	-	-
0001	1470020001	**511875**	Info Retrieval Svs	808	861	-
0001	1470020001	**511900**	Oth Sv	103	17	3,549
0001	1470020001	**511910**	Printing Sv	-	238	-
0001	1470020001	**511950**	TmpPrsSv-ClrMgrlExec	-	-	2,500
0001	1470020001	**512010**	Travel Enc	4,839	4,250	-
0001	1470020001	**512020**	Inhse Trng/Onlin Crs	5,457	189	-
0001	1470020001	**512030**	Pf Licenses	510	2,741	615
0001	1470020001	**512040**	Pf Membership	4,073	4,545	3,607
0001	1470020001	**512050**	Rg Confs/Sems	4,841	3,011	7,625
0001	1470020001	**512060**	Subs & Pbcations	3,157	2,391	3,800
0001	1470020001	**512090**	Travel-Lodging Meals	4,873	1,155	6,095
0001	1470020001	**512100**	Routine Mileage	78	-	-
0001	1470020001	**512110**	Travel Mileage	-	12	100
Operating Total				83,170	69,459	68,221
Emrg Svs Fire Marshal-GF Total				**800,497**	**827,752**	**959,731**
Emrg Svs Adm-GF						
Personnel						
0001	1470030001	**500030**	Sal-Co Exec/Oth Mgr	139,695	147,787	153,151
0001	1470030001	**500050**	Sal-Reg Emp	263,020	365,225	383,474
0001	1470030001	**503010**	Longvty Pay-All Emps	4,193	4,798	5,624
0001	1470030001	**506010**	FICA Tax-OASDI	23,221	29,747	31,399
0001	1470030001	**506020**	FICA Tax-Mdcr	5,775	7,297	7,862
0001	1470030001	**506030**	Med Ins Benefit	39,372	67,868	82,688
0001	1470030001	**506040**	Life Ins Benefit	496	591	594
0001	1470030001	**506050**	Retmt Contribution	55,772	(2,300)	77,654
0001	1470030001	**506055**	Ret Contribut-GASB68	-	73,152	-
0001	1470030001	**506060**	Workers Comp	653	835	2,061
Personnel Total				532,196	695,000	744,507
Operating						
0001	1470030001	**510020**	Books	-	578	-
0001	1470030001	**510030**	Bldg Mnt Sup&Eqp	-	108	-
0001	1470030001	**510050**	Clothing & Uniforms	867	996	2,375
0001	1470030001	**510060**	Comm Sup&Eqp	142	153	3,400
0001	1470030001	**510070**	CmpEqp & Peripherals	980	889	-
0001	1470030001	**510080**	Custodial Sup&Eqp	29	13	-
0001	1470030001	**510090**	Drug & Pharm Sup	-	57	-
0001	1470030001	**510100**	Electrical Sup&Eqp	113	-	-
0001	1470030001	**510140**	Hdw Sup&Eqp	21	29	-
0001	1470030001	**510170**	Laboratory Sup&Eqp	7	-	-
0001	1470030001	**510190**	Med/Dental Sup&Eqp	87	-	75
0001	1470030001	**510200**	Ofc Eqp	237	106	3,330
0001	1470030001	**510210**	Ofc Furn	3,048	2,421	-

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1470030001	**510220**	Ofc Sup	3,089	2,369	-
0001	1470030001	**510240**	Oth Sup&Eqp	16	48	1,000
0001	1470030001	**510310**	Software	264	295	450
0001	1470030001	**511270**	Notary Sv	106	-	-
0001	1470030001	**511485**	Cable TV Service	-	151	-
0001	1470030001	**511570**	RadiosTVCommReprsMnt	-	61	-
0001	1470030001	**511700**	Cell(Air) Time Usage	510	22	2,172
0001	1470030001	**511710**	Cell Allowance	1,080	1,170	1,080
0001	1470030001	**511730**	Postal/Frt out Sv	-	-	34
0001	1470030001	**511850**	IntrprtnTrnsltnSvOth	-	1,477	-
0001	1470030001	**511900**	Oth Sv	-	-	2,879
0001	1470030001	**512020**	Inhse Trng/Onlin Crs	-	200	7,500
0001	1470030001	**512040**	Pf Membership	365	760	775
0001	1470030001	**512050**	Rg Confs/Sems	1,135	1,338	6,080
0001	1470030001	**512060**	Subs & Pbcations	134	264	-
0001	1470030001	**512090**	Travel-Lodging Meals	1,552	3,211	8,070
0001	1470030001	**512100**	Routine Mileage	2,101	2,571	-
0001	1470030001	**512110**	Travel Mileage	113	561	2,946
0001	1470030001	**513030**	Emp Recognition	100	86	-
Operating Total				16,095	19,934	42,166
Emrg Svs Adm-GF Total				**548,291**	**714,934**	**786,673**
Emrg Svs Emergency Mgmt-GF						
Personnel						
0001	1470040001	**500050**	Sal-Reg Emp	259,754	266,489	278,146
0001	1470040001	**500060**	Sal-Term Pay Reg Emp	18,180	-	-
0001	1470040001	**503010**	Longvty Pay-All Emps	2,890	1,134	1,425
0001	1470040001	**506010**	FICA Tax-OASDI	16,895	15,762	17,334
0001	1470040001	**506020**	FICA Tax-Mdcr	3,928	3,686	4,054
0001	1470040001	**506030**	Med Ins Benefit	42,408	44,326	46,645
0001	1470040001	**506040**	Life Ins Benefit	372	380	396
0001	1470040001	**506050**	Retmt Contribution	38,349	(1,120)	40,038
0001	1470040001	**506055**	Ret Contribut-GASB68	-	37,807	-
0001	1470040001	**506060**	Workers Comp	1,346	1,321	1,356
Personnel Total				384,122	369,785	389,394
Operating						
0001	1470040001	**510030**	Bldg Mnt Sup&Eqp	661	845	-
0001	1470040001	**510040**	Chemical Sup&Eqp	887	-	-
0001	1470040001	**510050**	Clothing & Uniforms	2,060	1,907	800
0001	1470040001	**510060**	Comm Sup&Eqp	740	672	1,000
0001	1470040001	**510070**	CmpEqp & Peripherals	6,534	2,384	-
0001	1470040001	**510090**	Drug & Pharm Sup	-	64	-
0001	1470040001	**510100**	Electrical Sup&Eqp	-	436	-
0001	1470040001	**510110**	Food & Groceries	91	-	-
0001	1470040001	**510140**	Hdw Sup&Eqp	2,084	93	-
0001	1470040001	**510150**	Institutional Eqp	64	-	-
0001	1470040001	**510180**	Law Enf Sup&Eqp	461	-	-
0001	1470040001	**510190**	Med/Dental Sup&Eqp	40	150	-
0001	1470040001	**510200**	Ofc Eqp	245	39	805
0001	1470040001	**510210**	Ofc Furn	-	61	-
0001	1470040001	**510220**	Ofc Sup	813	791	-
0001	1470040001	**510240**	Oth Sup&Eqp	888	6,742	-
0001	1470040001	**510260**	Safety Sup&Eqp	1,318	1,696	-
0001	1470040001	**510310**	Software	24,083	22,775	-
0001	1470040001	**510340**	Vehicle Sup&Eqp	-	1,491	-
0001	1470040001	**510360**	Industrial Sup&Eqp	-	116	-
0001	1470040001	**510990**	Procurement Shipping	189	484	-
0001	1470040001	**511550**	Hdw/Sfw Mnt	1,395	-	-
0001	1470040001	**511620**	Oth Eqp Reprs&Mnt	2,120	2,184	-
0001	1470040001	**511650**	Rent-Ofc Eqp	3,866	-	1,700
0001	1470040001	**511670**	Rent-Oth Mach & Eqp	-	-	840
0001	1470040001	**511680**	Adv/Pbc Notifictn Sv	1,500	-	1,500
0001	1470040001	**511700**	Cell(Air) Time Usage	4,543	5,188	4,410
0001	1470040001	**511710**	Cell Allowance	360	705	360

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1470040001	**511750**	Adm Cost-IDC Post	-	-	16,000
0001	1470040001	**511830**	Hz Mat Removal	3,631	17,000	-
0001	1470040001	**511870**	IT Cslt	524	524	-
0001	1470040001	**511890**	Oth Cslt Sv	22,924	25,509	-
0001	1470040001	**511900**	Oth Sv	15,024	180	690
0001	1470040001	**511973**	Cnstn Sv	-	250	-
0001	1470040001	**512010**	Travel Enc	751	-	-
0001	1470040001	**512020**	Inhse Trng/Onlin Crs	35	-	-
0001	1470040001	**512030**	Pf Licenses	125	150	-
0001	1470040001	**512040**	Pf Membership	1,025	890	750
0001	1470040001	**512050**	Rg Confs/Sems	1,175	1,935	1,500
0001	1470040001	**512060**	Subs & Pbcations	172	84	600
0001	1470040001	**512090**	Travel-Lodging Meals	2,885	6,640	2,000
0001	1470040001	**512100**	Routine Mileage	121	524	-
0001	1470040001	**512110**	Travel Mileage	85	720	986
0001	1470040001	**520150**	CapOut-MedDntlSftyEq	-	56	-
Operating Total				103,417	103,286	33,941
Emrg Svs Emergency Mgmt-GF Total				**487,539**	**473,071**	**423,335**
Emrg Svs CAR-EmrgMgmt GF						
Operating						
0001	1478000001	**520070**	CapOut-Edu/Comm Eqp	-	-	472,218
0001	1478000001	**530020**	Capital Lease-Princ	443,335	458,142	-
0001	1478000001	**530040**	Capital Lease-Int	30,109	15,302	-
Operating Total				473,444	473,444	472,218
Emrg Svs CAR-EmrgMgmt GF Total				**473,444**	**473,444**	**472,218**
Emergency Services Total				**7,691,291**	**7,844,536**	**6,009,820**
Transportation & Natural Resources (TNR)						
TNR Administrative Services-GF						
Personnel						
0001	1490010001	**500030**	Sal-Co Exec/Oth Mgr	56,226	58,055	59,491
0001	1490010001	**500050**	Sal-Reg Emp	804,389	817,692	909,577
0001	1490010001	**500060**	Sal-Term Pay Reg Emp	7,713	2,067	-
0001	1490010001	**500070**	Sal-Temp Emp	1,584	435	9,042
0001	1490010001	**502010**	Overtime	(354)	195	12,327
0001	1490010001	**502015**	Extra Hrs Pd Over 40	80	155	-
0001	1490010001	**503010**	Longvty Pay-All Emps	10,018	10,143	11,549
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	-	-	(78,686)
0001	1490010001	**506010**	FICA Tax-OASDI	50,888	51,608	60,353
0001	1490010001	**506020**	FICA Tax-Mdcr	12,203	12,307	14,526
0001	1490010001	**506030**	Med Ins Benefit	124,256	134,469	145,215
0001	1490010001	**506040**	Life Ins Benefit	1,313	1,279	1,431
0001	1490010001	**506050**	Retmt Contribution	120,217	(5,024)	143,490
0001	1490010001	**506055**	Ret Contribut-GASB68	-	126,621	-
0001	1490010001	**506060**	Workers Comp	1,525	1,484	1,675
Personnel Total				1,190,058	1,211,484	533,871
Operating						
0001	1490010001	**510020**	Books	(59)	-	-
0001	1490010001	**510030**	Bldg Mnt Sup&Eqp	11	-	-
0001	1490010001	**510050**	Clothing & Uniforms	34	268	250
0001	1490010001	**510060**	Comm Sup&Eqp	77	2,117	500
0001	1490010001	**510070**	CmpEqp & Peripherals	2,721	560	3,000
0001	1490010001	**510080**	Custodial Sup&Eqp	67	47	300
0001	1490010001	**510100**	Electrical Sup&Eqp	8	36	-
0001	1490010001	**510140**	Hdw Sup&Eqp	215	120	750
0001	1490010001	**510170**	Laboratory Sup&Eqp	5	35	50
0001	1490010001	**510180**	Law Enf Sup&Eqp	(308)	-	-
0001	1490010001	**510200**	Ofc Eqp	784	881	17,500
0001	1490010001	**510210**	Ofc Furn	6,308	10,349	20,000
0001	1490010001	**510220**	Ofc Sup	6,593	2,682	500

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1490010001	**510240**	Oth Sup&Eqp	29,631	1,312	1,000
0001	1490010001	**510260**	Safety Sup&Eqp	142	(474)	-
0001	1490010001	**510270**	Recreational Sup&Eqp	122	-	-
0001	1490010001	**510280**	Rd & Hwy Sup&Eqp	-	86	-
0001	1490010001	**510310**	Software	8,622	6,764	67,649
0001	1490010001	**510320**	Textile & Linen Sup	82	-	-
0001	1490010001	**510340**	Vehicle Sup&Eqp	-	1,428	-
0001	1490010001	**510360**	Industrial Sup&Eqp	307	-	-
0001	1490010001	**510990**	Procurement Shipping	514	523	2,000
0001	1490010001	**511140**	Land Surveying	5,929	-	-
0001	1490010001	**511270**	Notary Sv	57	78	75
0001	1490010001	**511400**	Transportation Asstc	3,545	-	-
0001	1490010001	**511430**	Workforce Dev	160	-	1,000
0001	1490010001	**511520**	Auto Reprs&Mnt	(31)	4,648	-
0001	1490010001	**511530**	Bldg Reprs&Mnt	(5,137)	(4,270)	-
0001	1490010001	**511540**	Furn&OfcEqpReprs&Mnt	-	-	750
0001	1490010001	**511550**	Hdw/Sfw Mnt	748	4,314	6,200
0001	1490010001	**511620**	Oth Eqp Reprs&Mnt	-	29	-
0001	1490010001	**511670**	Rent-Oth Mach & Eqp	602	348	-
0001	1490010001	**511680**	Adv/Pbc Notifictn Sv	-	1,808	3,000
0001	1490010001	**511700**	Cell(Air) Time Usage	25,354	22,327	20,465
0001	1490010001	**511760**	AgDues & Memberships	330	542	-
0001	1490010001	**511770**	Custodial Sv	51	70	-
0001	1490010001	**511850**	IntrprtnTrnsltnSvOth	224	-	-
0001	1490010001	**511870**	IT Cslt	4,089	3,497	-
0001	1490010001	**511880**	Laundry Sv	109	-	-
0001	1490010001	**511890**	Oth Cslt Sv	703	206	35,022
0001	1490010001	**511900**	Oth Sv	114	114	43,919
0001	1490010001	**511910**	Printing Sv	15,310	13,618	-
0001	1490010001	**511950**	TmpPrsSv-ClrMgrlExec	14,597	43,003	28,050
0001	1490010001	**511960**	Uniform Rental Sv	470	-	-
0001	1490010001	**511973**	Cnstn Sv	22,288	14,607	-
0001	1490010001	**511980**	Wt Rsc Dev Sv	-	2,350	-
0001	1490010001	**512010**	Travel Enc	20,162	21,665	-
0001	1490010001	**512020**	Inhse Trng/Onlin Crs	29,431	28,236	500
0001	1490010001	**512030**	Pf Licenses	3,481	2,511	7,190
0001	1490010001	**512040**	Pf Membership	2,197	4,208	5,130
0001	1490010001	**512050**	Rg Confs/Sems	24,242	22,375	74,310
0001	1490010001	**512060**	Subs & Pbcations	780	391	1,000
0001	1490010001	**512070**	Trng Mat/Books	-	26	-
0001	1490010001	**512090**	Travel-Lodging Meals	13,883	16,304	31,170
0001	1490010001	**512100**	Routine Mileage	52	67	-
0001	1490010001	**512110**	Travel Mileage	398	880	750
0001	1490010001	**513030**	Emp Recognition	2,070	1,542	8,000
0001	1490010001	**513060**	Pre-Empt Testing	-	-	4,500
0001	1490010001	**520160**	CapOut-Ofc Eqp	-	3,963	-
0001	1490010001	**522020**	CpOtMt-Bldgs	32,709	-	-
0001	1490010001	**590115**	Trfr to BCP Fd	13,166,194	15,250,276	16,937,800
0001	1490010001	**590145**	Trfr to Rd&Bridge	-	1,400,716	450,000
Operating Total				13,440,983	16,887,182	17,772,330
TNR Administrative Services-GF Total				**14,631,040**	**18,098,666**	**18,306,201**
TNR Central Files-GF						
Personnel						
0001	1490020001	**500050**	Sal-Reg Emp	(4,920)	-	-
Personnel Total				(4,920)	-	-
Operating						
0001	1490020001	**512050**	Rg Confs/Sems	50	-	-
0001	1490020001	**512090**	Travel-Lodging Meals	241	-	-
Operating Total				291	-	-
TNR Central Files-GF Total				**(4,629)**	**-**	**-**
TNR Risk/Safety-GF						
Operating						
0001	1490070001	**510020**	Books	-	20	-

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1490070001	**510030**	Bldg Mnt Sup&Eqp	-	169	-
0001	1490070001	**510050**	Clothing & Uniforms	1,565	1,240	1,000
0001	1490070001	**510080**	Custodial Sup&Eqp	13	9	500
0001	1490070001	**510090**	Drug & Pharm Sup	237	75	250
0001	1490070001	**510100**	Electrical Sup&Eqp	930	136	700
0001	1490070001	**510110**	Food & Groceries	988	2,819	1,500
0001	1490070001	**510140**	Hdw Sup&Eqp	248	576	1,000
0001	1490070001	**510170**	Laboratory Sup&Eqp	598	-	-
0001	1490070001	**510180**	Law Enf Sup&Eqp	268	-	-
0001	1490070001	**510190**	Med/Dental Sup&Eqp	3,029	2,540	4,252
0001	1490070001	**510210**	Ofc Furn	96	-	-
0001	1490070001	**510220**	Ofc Sup	-	652	-
0001	1490070001	**510240**	Oth Sup&Eqp	1,738	1,395	3,500
0001	1490070001	**510260**	Safety Sup&Eqp	16,310	19,431	12,200
0001	1490070001	**510270**	Recreational Sup&Eqp	50	-	2,000
0001	1490070001	**510330**	Tfc Ctrl/Sg Sup&Eqp	292	-	-
0001	1490070001	**510340**	Vehicle Sup&Eqp	-	691	-
0001	1490070001	**510990**	Procurement Shipping	284	87	-
0001	1490070001	**511620**	Oth Eqp Reprs&Mnt	2,376	1,031	-
Operating Total				29,022	30,870	26,902
TNR Risk/Safety-GF Total				**29,022**	**30,870**	**26,902**
TNR Planning-GF						
Personnel						
0001	1490100001	**500050**	Sal-Reg Emp	146,335	155,690	161,601
0001	1490100001	**500060**	Sal-Term Pay Reg Emp	465	339	-
0001	1490100001	**500070**	Sal-Temp Emp	237	3,810	-
0001	1490100001	**502010**	Overtime	-	20	-
0001	1490100001	**503010**	Longvty Pay-All Emps	504	544	572
0001	1490100001	**506010**	FICA Tax-OASDI	9,080	9,807	10,054
0001	1490100001	**506020**	FICA Tax-Mdcr	2,097	2,294	2,350
0001	1490100001	**506030**	Med Ins Benefit	16,781	21,108	26,439
0001	1490100001	**506040**	Life Ins Benefit	212	232	234
0001	1490100001	**506050**	Retmt Contribution	20,036	(862)	23,224
0001	1490100001	**506055**	Ret Contribut-GASB68	-	22,268	-
0001	1490100001	**506060**	Workers Comp	352	271	59,182
Personnel Total				196,098	215,522	283,656
Operating						
0001	1490100001	**510020**	Books	-	155	-
0001	1490100001	**510060**	Comm Sup&Eqp	60	60	500
0001	1490100001	**510200**	Ofc Eqp	-	-	680
0001	1490100001	**510220**	Ofc Sup	427	974	-
0001	1490100001	**510990**	Procurement Shipping	-	14	-
0001	1490100001	**511140**	Land Surveying	-	13,527	-
0001	1490100001	**511750**	Adm Cost-IDC Post	-	-	25,000
0001	1490100001	**511870**	IT Cslt	-	15,000	-
0001	1490100001	**511890**	Oth Cslt Sv	249,777	276,327	-
0001	1490100001	**511900**	Oth Sv	-	-	460
0001	1490100001	**512060**	Subs & Pbcations	-	-	600
Operating Total				250,263	306,056	27,240
TNR Planning-GF Total				**446,361**	**521,578**	**310,896**
TNR Environmental Quality-GF						
Personnel						
0001	1490110001	**500050**	Sal-Reg Emp	323,473	255,690	267,354
0001	1490110001	**500070**	Sal-Temp Emp	12,988	11,382	13,085
0001	1490110001	**503010**	Longvty Pay-All Emps	1,655	1,898	2,139
0001	1490110001	**506010**	FICA Tax-OASDI	19,513	15,465	17,521
0001	1490110001	**506020**	FICA Tax-Mdcr	4,564	3,617	4,098
0001	1490110001	**506030**	Med Ins Benefit	48,372	41,659	36,124
0001	1490110001	**506040**	Life Ins Benefit	459	335	327
0001	1490110001	**506050**	Retmt Contribution	44,647	(2,056)	40,466
0001	1490110001	**506055**	Ret Contribut-GASB68	-	37,268	-
0001	1490110001	**506060**	Workers Comp	788	649	451
Personnel Total				456,458	365,906	381,565

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
Operating						
0001	1490110001	**510020**	Books	1,691	148	-
0001	1490110001	**510030**	Bldg Mnt Sup&Eqp	36	-	-
0001	1490110001	**510040**	Chemical Sup&Eqp	464	-	521
0001	1490110001	**510050**	Clothing & Uniforms	65	-	185
0001	1490110001	**510060**	Comm Sup&Eqp	-	-	1,901
0001	1490110001	**510080**	Custodial Sup&Eqp	13,596	81,139	15,583
0001	1490110001	**510140**	Hdw Sup&Eqp	93	490	1,919
0001	1490110001	**510170**	Laboratory Sup&Eqp	1,097	292	-
0001	1490110001	**510190**	Med/Dental Sup&Eqp	-	-	100
0001	1490110001	**510200**	Ofc Eqp	41	-	500
0001	1490110001	**510220**	Ofc Sup	2,422	2,351	-
0001	1490110001	**510240**	Oth Sup&Eqp	106	679	3,182
0001	1490110001	**510260**	Safety Sup&Eqp	7,708	3,463	-
0001	1490110001	**510270**	Recreational Sup&Eqp	-	105	-
0001	1490110001	**510990**	Procurement Shipping	353	3,712	-
0001	1490110001	**511400**	Transportation Asstc	-	81,390	87,000
0001	1490110001	**511610**	Grounds Mnt Svc	-	1,866	-
0001	1490110001	**511620**	Oth Eqp Reprs&Mnt	-	250	250
0001	1490110001	**511680**	Adv/Pbc Notifictn Sv	790	931	-
0001	1490110001	**511760**	AgDues & Memberships	500	-	-
0001	1490110001	**511780**	Env Impact Sv	121,221	30,190	-
0001	1490110001	**511820**	NonHz Removal	(1,629)	-	-
0001	1490110001	**511830**	Hz Mat Removal	104,750	147,619	-
0001	1490110001	**511840**	Lab Services	4,708	50	6,010
0001	1490110001	**511875**	Info Retrieval Svs	62	-	-
0001	1490110001	**511890**	Oth Cslt Sv	27,625	42,500	23,660
0001	1490110001	**511900**	Oth Sv	267,146	288,274	231,979
0001	1490110001	**511920**	Disposal Sv	89,916	80,929	63,184
0001	1490110001	**511973**	Cnstn Sv	392,194	35,009	-
0001	1490110001	**511980**	Wt Rsc Dev Sv	-	5,568	-
0001	1490110001	**512040**	Pf Membership	150	150	-
0001	1490110001	**512060**	Subs & Pbcations	74	-	862
0001	1490110001	**516630**	Gen Liab Adm Exps	-	250	-
Operating Total				1,035,180	807,353	436,836
TNR Environmental Quality-GF Total				**1,491,638**	**1,173,259**	**818,401**
TNR Natural Resources-GF						
Personnel						
0001	1490120001	**500050**	Sal-Reg Emp	145,835	252,950	295,578
0001	1490120001	**500060**	Sal-Term Pay Reg Emp	517	1,579	-
0001	1490120001	**501010**	Sal-POPS	3,031	4,338	14,017
0001	1490120001	**502010**	Overtime	29	-	-
0001	1490120001	**502015**	Extra Hrs Pd Over 40	19	-	-
0001	1490120001	**503010**	Longvty Pay-All Emps	1,775	2,256	2,604
0001	1490120001	**503030**	TCLEOSE Pay	150	150	150
0001	1490120001	**503060**	Civ Process Cert Pay	-	-	375
0001	1490120001	**506010**	FICA Tax-OASDI	9,383	15,650	19,388
0001	1490120001	**506020**	FICA Tax-Mdcr	2,194	3,660	4,534
0001	1490120001	**506030**	Med Ins Benefit	34,797	52,141	54,005
0001	1490120001	**506040**	Life Ins Benefit	257	397	477
0001	1490120001	**506050**	Retmt Contribution	22,104	(893)	44,784
0001	1490120001	**506055**	Ret Contribut-GASB68	-	37,938	-
0001	1490120001	**506060**	Workers Comp	1,450	1,663	1,752
Personnel Total				221,540	371,831	437,664
Operating						
0001	1490120001	**510030**	Bldg Mnt Sup&Eqp	-	-	337
0001	1490120001	**511270**	Notary Sv	-	50	-
0001	1490120001	**511900**	Oth Sv	-	-	11,947
0001	1490120001	**511910**	Printing Sv	4,275	4,248	-
0001	1490120001	**511973**	Cnstn Sv	-	17,685	-
Operating Total				4,275	21,983	12,284
TNR Natural Resources-GF Total				**225,815**	**393,814**	**449,948**
TNR Development Services-GF						

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
Personnel						
0001	1490130001	**500050**	Sal-Reg Emp	1,001,953	1,100,790	1,315,324
0001	1490130001	**500060**	Sal-Term Pay Reg Emp	12,292	8,830	-
0001	1490130001	**502010**	Overtime	-	13	-
0001	1490130001	**502015**	Extra Hrs Pd Over 40	-	254	-
0001	1490130001	**503010**	Longvty Pay-All Emps	9,207	9,228	9,920
0001	1490130001	**506010**	FICA Tax-OASDI	60,774	66,597	82,167
0001	1490130001	**506020**	FICA Tax-Mdcr	14,213	15,575	19,213
0001	1490130001	**506030**	Med Ins Benefit	170,845	190,683	233,343
0001	1490130001	**506040**	Life Ins Benefit	1,678	1,772	2,150
0001	1490130001	**506050**	Retmt Contribution	139,954	(5,792)	189,792
0001	1490130001	**506055**	Ret Contribut-GASB68	-	158,822	-
0001	1490130001	**506060**	Workers Comp	1,788	1,951	2,318
Personnel Total				1,412,706	1,548,723	1,854,227
Operating						
0001	1490130001	**510020**	Books	-	96	-
0001	1490130001	**510030**	Bldg Mnt Sup&Eqp	89	-	-
0001	1490130001	**510050**	Clothing & Uniforms	-	-	750
0001	1490130001	**510060**	Comm Sup&Eqp	-	-	300
0001	1490130001	**510070**	CmpEqp & Peripherals	1,428	-	-
0001	1490130001	**510140**	Hdw Sup&Eqp	-	-	750
0001	1490130001	**510170**	Laboratory Sup&Eqp	-	75	-
0001	1490130001	**510200**	Ofc Eqp	-	-	250
0001	1490130001	**510260**	Safety Sup&Eqp	-	306	-
0001	1490130001	**510990**	Procurement Shipping	-	28	-
0001	1490130001	**511230**	Oth Fin Sv	25,000	-	-
0001	1490130001	**511620**	Oth Eqp Reprs&Mnt	-	250	-
0001	1490130001	**511870**	IT Cslt	41,155	51,444	41,155
0001	1490130001	**511890**	Oth Cslt Sv	-	-	101,000
0001	1490130001	**511900**	Oth Sv	-	-	83,245
0001	1490130001	**511980**	Wt Rsc Dev Sv	117,835	122,659	-
0001	1490130001	**512040**	Pf Membership	90	-	-
0001	1490130001	**512060**	Subs & Pbcations	-	-	500
Operating Total				185,597	174,857	227,950
TNR Development Services-GF Total				**1,598,303**	**1,723,580**	**2,082,177**
TNR Stormwater Management-GF						
Personnel						
0001	1490150001	**500050**	Sal-Reg Emp	480,551	457,652	548,076
0001	1490150001	**500060**	Sal-Term Pay Reg Emp	3,586	4,515	-
0001	1490150001	**502010**	Overtime	-	26	-
0001	1490150001	**502015**	Extra Hrs Pd Over 40	-	135	-
0001	1490150001	**503010**	Longvty Pay-All Emps	5,517	5,072	5,604
0001	1490150001	**506010**	FICA Tax-OASDI	28,925	27,422	34,326
0001	1490150001	**506020**	FICA Tax-Mdcr	6,765	6,414	8,025
0001	1490150001	**506030**	Med Ins Benefit	94,531	98,893	120,393
0001	1490150001	**506040**	Life Ins Benefit	956	888	1,045
0001	1490150001	**506050**	Retmt Contribution	66,936	(2,870)	79,292
0001	1490150001	**506055**	Ret Contribut-GASB68	-	66,762	-
0001	1490150001	**506060**	Workers Comp	830	793	940
Personnel Total				688,597	665,701	797,701
Operating						
0001	1490150001	**510010**	Arcrft&Boat Sup&Eqp	-	264	-
0001	1490150001	**510050**	Clothing & Uniforms	-	-	71
0001	1490150001	**510140**	Hdw Sup&Eqp	1,479	1,761	1,339
0001	1490150001	**510200**	Ofc Eqp	-	-	100
0001	1490150001	**510240**	Oth Sup&Eqp	1,584	175	-
0001	1490150001	**510260**	Safety Sup&Eqp	532	70	500
0001	1490150001	**510990**	Procurement Shipping	113	242	-
0001	1490150001	**511145**	Tree Mitigation Svcs	43,975	43,975	-
0001	1490150001	**511530**	Bldg Reprs&Mnt	1,065	-	-
0001	1490150001	**511550**	Hdw/Sfw Mnt	7,696	5,137	4,852
0001	1490150001	**511610**	Grounds Mnt Svc	5,368	25,721	-
0001	1490150001	**511620**	Oth Eqp Reprs&Mnt	-	673	-

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1490150001	**511700**	Cell(Air) Time Usage	-	-	1,824
0001	1490150001	**511760**	AgDues & Memberships	750	750	-
0001	1490150001	**511810**	Hdw/Sfw Install Sv	-	-	1,423
0001	1490150001	**511840**	Lab Services	4,208	-	-
0001	1490150001	**511890**	Oth Cslt Sv	-	-	30,000
0001	1490150001	**511900**	Oth Sv	53,776	35,151	171,290
0001	1490150001	**511973**	Cnstn Sv	8,984	-	-
0001	1490150001	**511980**	Wt Rsc Dev Sv	6,679	-	-
0001	1490150001	**512060**	Subs & Pbcations	-	440	1,131
0001	1490150001	**519030**	Interest Exp	213	-	-
0001	1490150001	**519040**	Licenses & Permits	100	100	205
Operating Total				136,522	114,460	212,735
TNR Stormwater Management-GF Total				**825,119**	**780,162**	**1,010,436**
TNR Onsite Sewage Facilities-GF						
Personnel						
0001	1490160001	**500050**	Sal-Reg Emp	401,663	399,758	468,604
0001	1490160001	**500060**	Sal-Term Pay Reg Emp	1,292	47	-
0001	1490160001	**502010**	Overtime	-	610	-
0001	1490160001	**502015**	Extra Hrs Pd Over 40	-	23	-
0001	1490160001	**503010**	Longvty Pay-All Emps	6,335	5,668	6,372
0001	1490160001	**506010**	FICA Tax-OASDI	24,016	24,055	29,448
0001	1490160001	**506020**	FICA Tax-Mdcr	5,617	5,626	6,886
0001	1490160001	**506030**	Med Ins Benefit	79,642	80,558	100,781
0001	1490160001	**506040**	Life Ins Benefit	733	706	813
0001	1490160001	**506050**	Retmt Contribution	55,950	(2,233)	68,022
0001	1490160001	**506055**	Ret Contribut-GASB68	-	57,747	-
0001	1490160001	**506060**	Workers Comp	731	725	845
Personnel Total				575,978	573,290	681,771
Operating						
0001	1490160001	**510040**	Chemical Sup&Eqp	-	-	142
0001	1490160001	**510050**	Clothing & Uniforms	-	-	750
0001	1490160001	**510240**	Oth Sup&Eqp	-	-	600
0001	1490160001	**511760**	AgDues & Memberships	750	750	-
0001	1490160001	**511840**	Lab Services	-	-	3,000
0001	1490160001	**511900**	Oth Sv	-	-	13,150
0001	1490160001	**511980**	Wt Rsc Dev Sv	250	-	-
0001	1490160001	**512060**	Subs & Pbcations	-	-	94
Operating Total				1,000	750	17,736
TNR Onsite Sewage Facilities-GF Total				**576,978**	**574,040**	**699,507**
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
0001	1490190000	**522060**	CpOtMt-Land Use Rts	13,651	13,651	-
Operating Total				13,651	13,651	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**13,651**	**13,651**	**-**
TNR Rd Capacity and Bg Rplmt-GF						
Personnel						
0001	1490190001	**500050**	Sal-Reg Emp	445,367	414,099	481,290
0001	1490190001	**500060**	Sal-Term Pay Reg Emp	1,760	-	-
0001	1490190001	**503010**	Longvty Pay-All Emps	4,826	4,123	4,687
0001	1490190001	**506010**	FICA Tax-OASDI	26,740	24,800	30,016
0001	1490190001	**506020**	FICA Tax-Mdcr	6,254	5,800	7,047
0001	1490190001	**506030**	Med Ins Benefit	67,748	64,307	92,105
0001	1490190001	**506040**	Life Ins Benefit	599	505	640
0001	1490190001	**506050**	Retmt Contribution	61,887	(215)	69,594
0001	1490190001	**506055**	Ret Contribut-GASB68	-	57,388	-
0001	1490190001	**506060**	Workers Comp	804	752	865
Personnel Total				615,985	571,560	686,244
Operating						
0001	1490190001	**522040**	CpOtMt-Infra/Imp	21,283	-	-
Operating Total				21,283	-	-
TNR Rd Capacity and Bg Rplmt-GF Total				**637,268**	**571,560**	**686,244**
TNR Rd & Bridge Maintenance-GF						
Personnel						

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1490200001	**501010**	Sal-POPS	283	-	-
0001	1490200001	**502010**	Overtime	2,506	-	-
0001	1490200001	**502015**	Extra Hrs Pd Over 40	1,138	-	-
0001	1490200001	**506010**	FICA Tax-OASDI	241	-	-
0001	1490200001	**506020**	FICA Tax-Mdcr	56	-	-
0001	1490200001	**506050**	Retmt Contribution	531	-	-
Personnel Total				4,755	-	-
Operating						
0001	1490200001	**510030**	Bldg Mnt Sup&Eqp	1,450	4,067	-
0001	1490200001	**510040**	Chemical Sup&Eqp	-	160	-
0001	1490200001	**510050**	Clothing & Uniforms	647	-	-
0001	1490200001	**510060**	Comm Sup&Eqp	90	128	-
0001	1490200001	**510070**	CmpEqp & Peripherals	-	99	-
0001	1490200001	**510080**	Custodial Sup&Eqp	10,708	5,198	-
0001	1490200001	**510100**	Electrical Sup&Eqp	359	908	-
0001	1490200001	**510110**	Food & Groceries	115	150	-
0001	1490200001	**510140**	Hdw Sup&Eqp	518,069	133,261	-
0001	1490200001	**510150**	Institutional Eqp	562	11,075	-
0001	1490200001	**510170**	Laboratory Sup&Eqp	524	-	-
0001	1490200001	**510200**	Ofc Eqp	1,996	15,605	-
0001	1490200001	**510220**	Ofc Sup	3,285	3,855	-
0001	1490200001	**510240**	Oth Sup&Eqp	57,391	15,477	312,246
0001	1490200001	**510250**	Paint Sup&Eqp	230,755	122,870	-
0001	1490200001	**510260**	Safety Sup&Eqp	9,374	20,063	-
0001	1490200001	**510270**	Recreational Sup&Eqp	1,426	-	-
0001	1490200001	**510280**	Rd & Hwy Sup&Eqp	452,330	74,864	-
0001	1490200001	**510290**	Rd Mat-Asphaltic	1,046,828	133,512	1,132,933
0001	1490200001	**510300**	Rd Mat-NonAsphaltc	76,404	96,169	1,110,013
0001	1490200001	**510330**	Tfc Ctrl/Sg Sup&Eqp	171,301	82,090	-
0001	1490200001	**510340**	Vehicle Sup&Eqp	7,279	7,700	-
0001	1490200001	**510360**	Industrial Sup&Eqp	3,151	1,864	-
0001	1490200001	**510990**	Procurement Shipping	3,573	2,061	-
0001	1490200001	**511520**	Auto Reprs&Mnt	-	2,350	-
0001	1490200001	**511530**	Bldg Reprs&Mnt	-	425	-
0001	1490200001	**511550**	Hdw/Sfw Mnt	-	3,600	-
0001	1490200001	**511570**	RadiosTVCommReprsMnt	211	2,260	-
0001	1490200001	**511590**	Rd Reprs&Mnt	277,819	317,081	80,000
0001	1490200001	**511610**	Grounds Mnt Svc	351,383	745,097	-
0001	1490200001	**511620**	Oth Eqp Reprs&Mnt	346	10,321	-
0001	1490200001	**511670**	Rent-Oth Mach & Eqp	4,353	12,367	-
0001	1490200001	**511700**	Cell(Air) Time Usage	-	1,164	-
0001	1490200001	**511770**	Custodial Sv	592	3,700	35,000
0001	1490200001	**511790**	Exterminating Sv	-	225	-
0001	1490200001	**511819**	Hauling	27,123	(7,256)	-
0001	1490200001	**511820**	NonHz Removal	26,997	318,545	668,375
0001	1490200001	**511830**	Hz Mat Removal	-	49,190	-
0001	1490200001	**511890**	Oth Cslt Sv	15,127	7,803	111,840
0001	1490200001	**511900**	Oth Sv	164,080	182,037	-
0001	1490200001	**511920**	Disposal Sv	128,919	23,834	-
0001	1490200001	**511950**	TmpPrsSv-ClrMgrlExec	-	966	-
0001	1490200001	**511960**	Uniform Rental Sv	42,596	45,605	65,000
0001	1490200001	**511973**	Cnstn Sv	384,637	380,953	-
0001	1490200001	**519030**	Interest Exp	-	217	-
0001	1490200001	**520020**	CapOut-Autos	-	133,036	-
0001	1490200001	**520100**	CapOut-Grndkpg Eqp	-	112,414	-
0001	1490200001	**520180**	CapOut-Oth Eqp	-	18,759	-
0001	1490200001	**520200**	CapOut-Rd & HwyEqp	17,500	376,332	-
0001	1490200001	**522040**	CpOtMt-Infra/Imp	1,609,712	1,643,479	-
0001	1490200001	**522050**	CpOtMt-Land	-	517	-
0001	1490200001	**522090**	CpOtMt-SignTfcCtrlEq	50,862	218,606	-
Operating Total				5,699,873	5,334,803	3,515,407
TNR Rd & Bridge Maintenance-GF Total				**5,704,628**	**5,334,803**	**3,515,407**
TNR Sign Shop Services-GF						

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
Personnel						
0001	1490210001	**500050**	Sal-Reg Emp	12,582	12,998	13,324
0001	1490210001	**503010**	Longvty Pay-All Emps	48	96	120
0001	1490210001	**506010**	FICA Tax-OASDI	776	801	834
0001	1490210001	**506020**	FICA Tax-Mdcr	182	187	194
0001	1490210001	**506030**	Med Ins Benefit	2,957	3,235	4,500
0001	1490210001	**506040**	Life Ins Benefit	40	40	40
0001	1490210001	**506050**	Retmt Contribution	1,727	(72)	1,926
0001	1490210001	**506055**	Ret Contribut-GASB68	-	1,862	-
0001	1490210001	**506060**	Workers Comp	71	73	76
Personnel Total				18,382	19,220	21,014
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	-	3,112	150
0001	1490210001	**510140**	Hdw Sup&Eqp	-	188	12,000
0001	1490210001	**510200**	Ofc Eqp	-	-	100
0001	1490210001	**510220**	Ofc Sup	102	5,070	1,000
0001	1490210001	**510240**	Oth Sup&Eqp	-	-	100
0001	1490210001	**510250**	Paint Sup&Eqp	-	-	400
0001	1490210001	**510280**	Rd & Hwy Sup&Eqp	(1,748)	-	15,740
0001	1490210001	**510330**	Tfc Ctrl/Sg Sup&Eqp	46,435	48,623	-
0001	1490210001	**510990**	Procurement Shipping	-	189	-
0001	1490210001	**520180**	CapOut-Oth Eqp	-	34,825	-
Operating Total				44,790	92,008	29,790
TNR Sign Shop Services-GF Total				**63,172**	**111,228**	**50,804**
TNR Park Services-Cap Proj						
Operating						
0001	1490220000	**522050**	CpOtMt-Land	333,228	202,202	-
Operating Total				333,228	202,202	-
TNR Park Services-Cap Proj Total				**333,228**	**202,202**	**-**
TNR Park Services-GF						
Personnel						
0001	1490220001	**500050**	Sal-Reg Emp	3,185,437	3,270,151	3,653,511
0001	1490220001	**500060**	Sal-Term Pay Reg Emp	19,783	36,563	-
0001	1490220001	**500070**	Sal-Temp Emp	635,240	697,111	750,430
0001	1490220001	**501010**	Sal-POPS	1,069,557	1,115,972	1,126,484
0001	1490220001	**501020**	Sal-TermPay POPS	-	1,950	-
0001	1490220001	**502010**	Overtime	11,674	8,359	9,830
0001	1490220001	**502015**	Extra Hrs Pd Over 40	5,114	3,762	-
0001	1490220001	**503010**	Longvty Pay-All Emps	44,033	45,341	52,209
0001	1490220001	**503030**	TCLEOSE Pay	22,100	21,225	30,600
0001	1490220001	**503050**	Bilingual Pay	7,500	6,813	30,600
0001	1490220001	**503060**	Civ Process Cert Pay	-	-	25,500
0001	1490220001	**506010**	FICA Tax-OASDI	298,045	310,347	352,088
0001	1490220001	**506020**	FICA Tax-Mdcr	69,697	72,581	82,336
0001	1490220001	**506030**	Med Ins Benefit	915,738	1,040,428	1,189,623
0001	1490220001	**506040**	Life Ins Benefit	10,115	10,148	10,846
0001	1490220001	**506050**	Retmt Contribution	655,979	(27,857)	813,271
0001	1490220001	**506055**	Ret Contribut-GASB68	-	724,192	-
0001	1490220001	**506060**	Workers Comp	98,068	102,320	96,802
Personnel Total				7,048,082	7,439,405	8,224,130
Operating						
0001	1490220001	**510010**	Arcrft&Boat Sup&Eqp	16,204	4,176	3,832
0001	1490220001	**510030**	Bldg Mnt Sup&Eqp	81,549	54,928	54,571
0001	1490220001	**510040**	Chemical Sup&Eqp	3,440	4,957	5,600
0001	1490220001	**510050**	Clothing & Uniforms	35,822	49,124	36,481
0001	1490220001	**510060**	Comm Sup&Eqp	133	2,641	2,907
0001	1490220001	**510070**	CmpEqp & Peripherals	1,744	2,086	-
0001	1490220001	**510080**	Custodial Sup&Eqp	42,246	54,441	50,000
0001	1490220001	**510100**	Electrical Sup&Eqp	1,412	3,249	8,800
0001	1490220001	**510110**	Food & Groceries	7,127	7,852	7,800

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1490220001	**510120**	Fuel	310	521	1,843
0001	1490220001	**510125**	Oils & Lubricants	736	1,305	-
0001	1490220001	**510130**	Grndkpg Sup&Eqp	1,298	12,711	5,089
0001	1490220001	**510140**	Hdw Sup&Eqp	21,254	36,378	24,987
0001	1490220001	**510150**	Institutional Eqp	1,149	2,255	2,000
0001	1490220001	**510160**	Kitchen Sup&Eqp	363	166	-
0001	1490220001	**510170**	Laboratory Sup&Eqp	-	1,497	-
0001	1490220001	**510180**	Law Enf Sup&Eqp	4,470	8,761	20,462
0001	1490220001	**510190**	Med/Dental Sup&Eqp	15,216	10,806	25,289
0001	1490220001	**510200**	Ofc Eqp	2,822	845	-
0001	1490220001	**510210**	Ofc Furn	870	26,218	-
0001	1490220001	**510220**	Ofc Sup	22,134	44,503	31,037
0001	1490220001	**510240**	Oth Sup&Eqp	163,365	150,201	169,783
0001	1490220001	**510250**	Paint Sup&Eqp	10,596	5,614	7,362
0001	1490220001	**510260**	Safety Sup&Eqp	29,865	51,063	25,400
0001	1490220001	**510270**	Recreational Sup&Eqp	60,653	185,549	65,447
0001	1490220001	**510280**	Rd & Hwy Sup&Eqp	2,246	-	7,056
0001	1490220001	**510290**	Rd Mat-Asphaltic	574	971	-
0001	1490220001	**510300**	Rd Mat-NonAsphaltc	(628)	447	5,844
0001	1490220001	**510320**	Textile & Linen Sup	-	357	-
0001	1490220001	**510330**	Tfc Ctrl/Sg Sup&Eqp	2,851	4,084	-
0001	1490220001	**510340**	Vehicle Sup&Eqp	2,181	7,079	773
0001	1490220001	**510350**	Vet/Livestck Sup&Eqp	-	-	2,623
0001	1490220001	**510360**	Industrial Sup&Eqp	3,128	1,022	-
0001	1490220001	**510990**	Procurement Shipping	8,955	23,039	5,000
0001	1490220001	**511145**	Tree Mitigation Svcs	-	-	100,000
0001	1490220001	**511170**	Oth Real Estate Sv	-	150	-
0001	1490220001	**511460**	Electrical Sv	343,733	318,182	368,410
0001	1490220001	**511470**	Oil/Gas Sv	192	1,532	-
0001	1490220001	**511480**	Water/Sewer Sv	221,843	204,159	80,000
0001	1490220001	**511520**	Auto Reprs&Mnt	-	3,109	-
0001	1490220001	**511530**	Bldg Reprs&Mnt	337,280	188,716	154,801
0001	1490220001	**511540**	Furn&OfcEqpReprs&Mnt	-	145	-
0001	1490220001	**511550**	Hdw/Sfw Mnt	667	10,496	1,000
0001	1490220001	**511570**	RadiosTVCommReprsMnt	-	703	-
0001	1490220001	**511580**	Rd Mach&EqpReprs&Mnt	-	-	500
0001	1490220001	**511590**	Rd Reprs&Mnt	14,084	5,683	-
0001	1490220001	**511600**	Septic TankReprs&Mnt	35,136	36,355	43,500
0001	1490220001	**511610**	Grounds Mnt Svc	255,712	389,548	215,000
0001	1490220001	**511620**	Oth Eqp Reprs&Mnt	49,341	48,855	30,617
0001	1490220001	**511630**	Rent-Bldg & Land	-	-	500
0001	1490220001	**511670**	Rent-Oth Mach & Eqp	47,296	74,102	55,904
0001	1490220001	**511680**	Adv/Pbc Notifictn Sv	-	1,055	500
0001	1490220001	**511700**	Cell(Air) Time Usage	23,914	18,729	20,083
0001	1490220001	**511760**	AgDues & Memberships	-	70	-
0001	1490220001	**511770**	Custodial Sv	8,690	4,559	10,000
0001	1490220001	**511790**	Exterminating Sv	26,501	2,275	1,860
0001	1490220001	**511820**	NonHz Removal	103,301	106,068	95,937
0001	1490220001	**511830**	Hz Mat Removal	-	3,040	-
0001	1490220001	**511840**	Lab Services	-	-	3,200
0001	1490220001	**511870**	IT Cslt	14,781	4,599	-
0001	1490220001	**511890**	Oth Cslt Sv	-	-	50,000
0001	1490220001	**511900**	Oth Sv	284,785	148,935	298,274
0001	1490220001	**511910**	Printing Sv	12,375	15,496	-
0001	1490220001	**511940**	Security Sv	9,540	8,624	9,900
0001	1490220001	**511973**	Cnstn Sv	59,660	58,747	-
0001	1490220001	**511980**	Wt Rsc Dev Sv	2,904	2,453	-
0001	1490220001	**512020**	Inhse Trng/Onlin Crs	-	4,750	-
0001	1490220001	**512030**	Pf Licenses	-	-	250
0001	1490220001	**512040**	Pf Membership	1,950	2,000	250
0001	1490220001	**512050**	Rg Confs/Sems	140	-	2,125
0001	1490220001	**512060**	Subs & Pbcations	-	450	1,000
0001	1490220001	**519030**	Interest Exp	-	40	-

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1490220001	**519040**	Licenses & Permits	105	105	1,000
0001	1490220001	**520180**	CapOut-Oth Eqp	-	31,632	-
0001	1490220001	**522020**	CpOtMt-Bldgs	-	118,259	-
0001	1490220001	**522030**	CpOtMt-Imp Oth	-	24,000	-
0001	1490220001	**522040**	CpOtMt-Infra/Imp	27,370	3,370	-
Operating Total				2,425,383	2,599,837	2,114,597
TNR Park Services-GF Total				**9,473,464**	**10,039,242**	**10,338,727**
TNR Customer Services-GF						
Personnel						
0001	1490250001	**500050**	Sal-Reg Emp	58,077	70,481	90,000
0001	1490250001	**500060**	Sal-Term Pay Reg Emp	4,672	99	-
0001	1490250001	**500070**	Sal-Temp Emp	-	-	1,946
0001	1490250001	**502010**	Overtime	142	(142)	-
0001	1490250001	**506010**	FICA Tax-OASDI	3,741	4,142	5,580
0001	1490250001	**506020**	FICA Tax-Mdcr	875	969	1,306
0001	1490250001	**506030**	Med Ins Benefit	37,046	10,554	33,754
0001	1490250001	**506040**	Life Ins Benefit	393	74	297
0001	1490250001	**506050**	Retmt Contribution	8,597	6,484	12,887
0001	1490250001	**506055**	Ret Contribut-GASB68	-	3,145	-
0001	1490250001	**506060**	Workers Comp	1,486	1,732	2,553
Personnel Total				115,031	97,538	148,323
Operating						
0001	1490250001	**510280**	Rd & Hwy Sup&Eqp	-	-	400
0001	1490250001	**510360**	Industrial Sup&Eqp	642	-	-
0001	1490250001	**511460**	Electrical Sv	(33,888)	-	-
0001	1490250001	**511480**	Water/Sewer Sv	31,642	-	-
0001	1490250001	**511530**	Bldg Reprs&Mnt	393	-	500
0001	1490250001	**511610**	Grounds Mnt Svc	5,900	-	-
0001	1490250001	**511670**	Rent-Oth Mach & Eqp	(44)	-	1,840
0001	1490250001	**511770**	Custodial Sv	1,573	857	-
0001	1490250001	**511820**	NonHz Removal	4,991	-	8,000
0001	1490250001	**511900**	Oth Sv	-	-	8,920
0001	1490250001	**511920**	Disposal Sv	62	-	-
0001	1490250001	**511960**	Uniform Rental Sv	-	-	100
0001	1490250001	**511973**	Cnstn Sv	(1,660)	-	-
0001	1490250001	**512050**	Rg Confs/Sems	-	-	750
Operating Total				9,611	857	20,510
TNR Customer Services-GF Total				**124,642**	**98,396**	**168,833**
TNR Child Safety Pg-GF						
Personnel						
0001	1490260001	**500050**	Sal-Reg Emp	27,831	34,624	35,450
0001	1490260001	**500060**	Sal-Term Pay Reg Emp	713	-	-
0001	1490260001	**500070**	Sal-Temp Emp	118,210	140,312	170,525
0001	1490260001	**502010**	Overtime	-	237	-
0001	1490260001	**506010**	FICA Tax-OASDI	9,992	11,297	12,771
0001	1490260001	**506020**	FICA Tax-Mdcr	2,337	2,642	2,987
0001	1490260001	**506030**	Med Ins Benefit	6,080	10,312	8,413
0001	1490260001	**506040**	Life Ins Benefit	66	99	99
0001	1490260001	**506050**	Retmt Contribution	20,954	(1,303)	29,497
0001	1490260001	**506055**	Ret Contribut-GASB68	-	26,371	-
0001	1490260001	**506060**	Workers Comp	5,711	6,379	329
Personnel Total				191,893	230,970	260,071
Operating						
0001	1490260001	**510050**	Clothing & Uniforms	-	-	500
0001	1490260001	**510060**	Comm Sup&Eqp	3,818	-	250
0001	1490260001	**510100**	Electrical Sup&Eqp	102	251	-
0001	1490260001	**510140**	Hdw Sup&Eqp	-	-	250
0001	1490260001	**510190**	Med/Dental Sup&Eqp	-	-	900
0001	1490260001	**510200**	Ofc Eqp	-	-	250
0001	1490260001	**510260**	Safety Sup&Eqp	1,207	2,873	405
0001	1490260001	**510280**	Rd & Hwy Sup&Eqp	-	-	500
0001	1490260001	**510330**	Tfc Ctrl/Sg Sup&Eqp	-	638	-
0001	1490260001	**510340**	Vehicle Sup&Eqp	504	-	-

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1490260001	**510990**	Procurement Shipping	148	199	-
0001	1490260001	**511670**	Rent-Oth Mach & Eqp	-	-	240
0001	1490260001	**512100**	Routine Mileage	1,059	1,280	4,068
0001	1490260001	**512110**	Travel Mileage	-	-	4,068
Operating Total				6,838	5,242	11,431
TNR Child Safety Pg-GF Total				**198,731**	**236,211**	**271,502**
TNR Services To Othr Govts-GF						
Operating						
0001	1490280001	**511630**	Rent-Bldg & Land	-	100	100
0001	1490280001	**511900**	Oth Sv	32,500	37,500	30,000
Operating Total				32,500	37,600	30,100
TNR Services To Othr Govts-GF Total				**32,500**	**37,600**	**30,100**
TNR Fleet Services Roads & Bridges						
Operating						
0001	1490350000	**510125**	Oils & Lubricants	-	10	-
0001	1490350000	**510240**	Oth Sup&Eqp	(13)	-	-
0001	1490350000	**510990**	Procurement Shipping	(17)	-	-
0001	1490350000	**511670**	Rent-Oth Mach & Eqp	(378)	-	-
0001	1490350000	**511750**	Adm Cost-IDC Post	(800)	-	-
0001	1490350000	**511880**	Laundry Sv	(30)	-	-
0001	1490350000	**511960**	Uniform Rental Sv	(92)	-	-
Operating Total				(1,330)	10	-
TNR Fleet Services Roads & Bridges Total				**(1,330)**	**10**	**-**
TNR Fleet Services Roads & Bridges-GF						
Personnel						
0001	1490350001	**500050**	Sal-Reg Emp	590,161	512,205	626,827
0001	1490350001	**500060**	Sal-Term Pay Reg Emp	4,716	7,984	-
0001	1490350001	**502010**	Overtime	888	1,209	-
0001	1490350001	**502015**	Extra Hrs Pd Over 40	987	890	-
0001	1490350001	**503010**	Longvty Pay-All Emps	6,934	4,695	6,979
0001	1490350001	**506010**	FICA Tax-OASDI	35,571	31,198	39,302
0001	1490350001	**506020**	FICA Tax-Mdcr	8,319	7,282	9,193
0001	1490350001	**506030**	Med Ins Benefit	137,722	118,735	147,467
0001	1490350001	**506040**	Life Ins Benefit	1,329	1,096	1,315
0001	1490350001	**506050**	Retmt Contribution	82,547	(3,634)	90,769
0001	1490350001	**506055**	Ret Contribut-GASB68	-	75,670	-
0001	1490350001	**506060**	Workers Comp	7,257	6,266	7,579
Personnel Total				876,431	763,597	929,431
Operating						
0001	1490350001	**510030**	Bldg Mnt Sup&Eqp	4,031	2,324	750
0001	1490350001	**510040**	Chemical Sup&Eqp	7,025	7,581	3,000
0001	1490350001	**510070**	CmpEqp & Peripherals	63,261	53,853	-
0001	1490350001	**510080**	Custodial Sup&Eqp	11,368	14,588	1,000
0001	1490350001	**510100**	Electrical Sup&Eqp	35	814	-
0001	1490350001	**510120**	Fuel	354,004	537,859	3,194,732
0001	1490350001	**510125**	Oils & Lubricants	6,215	1,115	-
0001	1490350001	**510130**	Grndkpg Sup&Eqp	-	45	600
0001	1490350001	**510140**	Hdw Sup&Eqp	7,078	8,125	4,650
0001	1490350001	**510160**	Kitchen Sup&Eqp	-	67	-
0001	1490350001	**510170**	Laboratory Sup&Eqp	-	202	-
0001	1490350001	**510190**	Med/Dental Sup&Eqp	-	242	-
0001	1490350001	**510200**	Ofc Eqp	115	-	-
0001	1490350001	**510220**	Ofc Sup	2,796	436	-
0001	1490350001	**510240**	Oth Sup&Eqp	8,958	25,649	6,000
0001	1490350001	**510250**	Paint Sup&Eqp	316	58	-
0001	1490350001	**510260**	Safety Sup&Eqp	9,543	4,324	-
0001	1490350001	**510270**	Recreational Sup&Eqp	246	-	-
0001	1490350001	**510280**	Rd & Hwy Sup&Eqp	14,942	1,823	17,500
0001	1490350001	**510310**	Software	15,500	-	-
0001	1490350001	**510340**	Vehicle Sup&Eqp	112,950	524,848	604,316
0001	1490350001	**510360**	Industrial Sup&Eqp	937	12,003	-
0001	1490350001	**510990**	Procurement Shipping	5,135	5,616	-
0001	1490350001	**511520**	Auto Reprs&Mnt	117,594	68,000	235,412

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1490350001	**511530**	Bldg Reprs&Mnt	1,475	1,030	-
0001	1490350001	**511550**	Hdw/Sfw Mnt	8,795	16,611	6,285
0001	1490350001	**511580**	Rd Mach&EqpReprs&Mnt	2,573	9,960	12,000
0001	1490350001	**511620**	Oth Eqp Reprs&Mnt	3,747	4,365	9,385
0001	1490350001	**511670**	Rent-Oth Mach & Eqp	799	108	7,600
0001	1490350001	**511750**	Adm Cost-IDC Post	-	-	3,600
0001	1490350001	**511810**	Hdw/Sfw Install Sv	-	500	-
0001	1490350001	**511870**	IT Cslt	1,991	-	-
0001	1490350001	**511875**	Info Retrieval Svs	208	214	-
0001	1490350001	**511880**	Laundry Sv	7,201	6,495	-
0001	1490350001	**511890**	Oth Cslt Sv	107,815	107,725	8,000
0001	1490350001	**511900**	Oth Sv	-	90	2,673
0001	1490350001	**511910**	Printing Sv	-	1,619	-
0001	1490350001	**511920**	Disposal Sv	13,909	13,306	-
0001	1490350001	**511960**	Uniform Rental Sv	9,555	7,253	5,900
0001	1490350001	**512060**	Subs & Pbcations	-	4	500
0001	1490350001	**512090**	Travel-Lodging Meals	(1)	-	-
0001	1490350001	**519030**	Interest Exp	173	-	-
0001	1490350001	**519040**	Licenses & Permits	683	-	3,700
0001	1490350001	**520020**	CapOut-Autos	32,576	318,879	-
0001	1490350001	**520030**	CapOut-Auto Repr&Eqp	6,123	13,525	-
0001	1490350001	**520210**	CapOut-Sfw	-	7,823	-
Operating Total				939,671	1,779,076	4,127,603
TNR Fleet Services Roads & Bridges-GF Total				**1,816,102**	**2,542,674**	**5,057,034**
TNR Burial Services-GF						
Personnel						
0001	1490440001	**500050**	Sal-Reg Emp	59,118	67,201	75,704
0001	1490440001	**500060**	Sal-Term Pay Reg Emp	2,852	418	-
0001	1490440001	**500070**	Sal-Temp Emp	-	-	2,500
0001	1490440001	**502010**	Overtime	-	470	2,075
0001	1490440001	**502015**	Extra Hrs Pd Over 40	-	58	-
0001	1490440001	**503010**	Longvty Pay-All Emps	240	300	360
0001	1490440001	**506010**	FICA Tax-OASDI	3,668	4,045	5,000
0001	1490440001	**506020**	FICA Tax-Mdcr	858	946	1,170
0001	1490440001	**506030**	Med Ins Benefit	5,495	33,522	24,190
0001	1490440001	**506040**	Life Ins Benefit	71	308	213
0001	1490440001	**506050**	Retmt Contribution	8,504	(4,487)	11,549
0001	1490440001	**506055**	Ret Contribut-GASB68	-	13,865	-
0001	1490440001	**506060**	Workers Comp	2,726	2,991	3,332
Personnel Total				83,533	119,636	126,093
Operating						
0001	1490440001	**510030**	Bldg Mnt Sup&Eqp	20,636	26,730	23,882
0001	1490440001	**510140**	Hdw Sup&Eqp	2,070	202	1,200
0001	1490440001	**510170**	Laboratory Sup&Eqp	-	550	-
0001	1490440001	**510240**	Oth Sup&Eqp	-	-	6,019
0001	1490440001	**510360**	Industrial Sup&Eqp	32	-	-
0001	1490440001	**510990**	Procurement Shipping	-	86	-
0001	1490440001	**511460**	Electrical Sv	4,624	1,828	5,000
0001	1490440001	**511480**	Water/Sewer Sv	1,137	977	3,000
0001	1490440001	**511670**	Rent-Oth Mach & Eqp	2,004	2,782	4,000
0001	1490440001	**511790**	Exterminating Sv	383	300	2,000
0001	1490440001	**511900**	Oth Sv	-	3,900	-
0001	1490440001	**522020**	CpOtMt-Bldgs	86,851	86,851	-
0001	1490440001	**522030**	CpOtMt-Imp Oth	64,202	54,382	-
Operating Total				181,939	178,588	45,101
TNR Burial Services-GF Total				**265,472**	**298,224**	**171,194**
TNR Transfer Station-GF						
Personnel						
0001	1490450001	**500050**	Sal-Reg Emp	18,741	19,780	20,274
0001	1490450001	**500070**	Sal-Temp Emp	408	-	-
0001	1490450001	**502015**	Extra Hrs Pd Over 40	293	16	-
0001	1490450001	**506010**	FICA Tax-OASDI	1,300	1,814	1,257
0001	1490450001	**506020**	FICA Tax-Mdcr	304	424	294

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1490450001	**506030**	Med Ins Benefit	-	15,172	11,252
0001	1490450001	**506040**	Life Ins Benefit	-	194	99
0001	1490450001	**506050**	Retmt Contribution	2,876	(2,876)	2,903
0001	1490450001	**506055**	Ret Contribut-GASB68	-	6,958	-
0001	1490450001	**506060**	Workers Comp	920	48	33
Personnel Total				24,841	41,529	36,112
Operating						
0001	1490450001	**510080**	Custodial Sup&Eqp	-	-	50
0001	1490450001	**510110**	Food & Groceries	-	-	25
0001	1490450001	**510140**	Hdw Sup&Eqp	-	-	51
0001	1490450001	**510280**	Rd & Hwy Sup&Eqp	-	-	100
0001	1490450001	**511460**	Electrical Sv	2,461	1,862	2,200
0001	1490450001	**511620**	Oth Eqp Reprs&Mnt	-	-	100
0001	1490450001	**511670**	Rent-Oth Mach & Eqp	486	754	600
0001	1490450001	**511820**	NonHz Removal	24,996	31,920	23,867
0001	1490450001	**519030**	Interest Exp	-	289	-
Operating Total				27,944	34,825	26,993
TNR Transfer Station-GF Total				**52,785**	**76,354**	**63,105**
TNR Landfill Maintenance-GF						
Operating						
0001	1490460001	**510125**	Oils & Lubricants	4	-	5
0001	1490460001	**510140**	Hdw Sup&Eqp	82	-	95
0001	1490460001	**510240**	Oth Sup&Eqp	60	-	-
0001	1490460001	**511460**	Electrical Sv	6,987	4,690	12,000
0001	1490460001	**511480**	Water/Sewer Sv	23,682	36,716	56,740
0001	1490460001	**511530**	Bldg Reprs&Mnt	59	-	20
0001	1490460001	**511610**	Grounds Mnt Svc	34,813	43,975	36,375
0001	1490460001	**511620**	Oth Eqp Reprs&Mnt	8,660	-	-
0001	1490460001	**511840**	Lab Services	4,770	-	5,000
0001	1490460001	**511900**	Oth Sv	-	-	20,000
0001	1490460001	**511973**	Cnstn Sv	84,591	105,047	65,000
0001	1490460001	**511980**	Wt Rsc Dev Sv	-	3,633	-
0001	1490460001	**519040**	Licenses & Permits	-	-	1,500
Operating Total				163,707	194,061	196,735
TNR Landfill Maintenance-GF Total				**163,707**	**194,061**	**196,735**
TNR Emergency Response-GF						
Operating						
0001	1490470001	**511900**	Oth Sv	-	-	100,000
Operating Total				-	-	100,000
TNR Emergency Response-GF Total				**-**	**-**	**100,000**
TNR Risk Mgmt Claim-Parks						
Operating						
0001	1497760001	**511973**	Cnstn Sv	235	-	-
Operating Total				235	-	-
TNR Risk Mgmt Claim-Parks Total				**235**	**-**	**-**
TNR CAR- Roads & Bridges GF						
Operating						
0001	1498000001	**510290**	Rd Mat-Asphaltic	(1,789)	-	-
0001	1498000001	**510340**	Vehicle Sup&Eqp	-	-	150,000
0001	1498000001	**511590**	Rd Reprs&Mnt	-	-	2,200,000
0001	1498000001	**520020**	CapOut-Autos	9,085	2,965,897	-
0001	1498000001	**520030**	CapOut-Auto Repr&Eqp	-	-	50,000
0001	1498000001	**520050**	CapOut-Cmp Eqp	69,097	69,097	-
0001	1498000001	**520100**	CapOut-Grndkpg Eqp	-	15,853	-
0001	1498000001	**520200**	CapOut-Rd & HwyEqp	-	1,143,300	-
0001	1498000001	**520220**	CapOut-TfcCtrl/SgEqp	-	91,150	-
0001	1498000001	**522020**	CpOtMt-Bldgs	-	-	1,345,000
0001	1498000001	**522030**	CpOtMt-Imp Oth	100,000	91,888	-
0001	1498000001	**522040**	CpOtMt-Infra/Imp	4,962,278	4,616,496	-
0001	1498000001	**522050**	CpOtMt-Land	1,340,629	1,345,000	-
0001	1498000001	**522090**	CpOtMt-SignTfcCtrlEq	300,000	300,000	-
Operating Total				6,779,299	10,638,682	3,745,000
TNR CAR- Roads & Bridges GF Total				**6,779,299**	**10,638,682**	**3,745,000**

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
TNR CAR- Parks & Rec GF						
Operating						
0001	1498030001	**510270**	Recreational Sup&Eqp	6,771	-	-
0001	1498030001	**511810**	Hdw/Sfw Install Sv	2,271	-	-
0001	1498030001	**511840**	Lab Services	(108)	-	-
0001	1498030001	**520020**	CapOut-Autos	225	-	-
0001	1498030001	**520100**	CapOut-Grndkpg Eqp	176,503	-	-
0001	1498030001	**520180**	CapOut-Oth Eqp	7,608	7,608	-
0001	1498030001	**520190**	CapOut-Rec Eqp	-	-	1,096,672
0001	1498030001	**521020**	CpOtSv-Bldg Imp	-	-	300,000
0001	1498030001	**522020**	CpOtMt-Bldgs	-	28,290	-
0001	1498030001	**522030**	CpOtMt-Imp Oth	308,637	347,305	470,000
0001	1498030001	**522050**	CpOtMt-Land	513,457	513,457	-
Operating Total				1,015,364	896,659	1,866,672
TNR CAR- Parks & Rec GF Total				**1,015,364**	**896,659**	**1,866,672**
TNR CAR-GenAdm GF						
Operating						
0001	1498040001	**511750**	Adm Cost-IDC Post	1,600	1,600	-
0001	1498040001	**511890**	Oth Cslt Sv	-	176,367	-
Operating Total				1,600	177,967	-
TNR CAR-GenAdm GF Total				**1,600**	**177,967**	**-**
TNR CAR-CrmJs GF						
Operating						
0001	1498050001	**520020**	CapOut-Autos	26,638	-	-
Operating Total				26,638	-	-
TNR CAR-CrmJs GF Total				**26,638**	**-**	**-**
TNR CAR-LE GF						
Operating						
0001	1498060001	**510220**	Ofc Sup	200	-	-
0001	1498060001	**510340**	Vehicle Sup&Eqp	3,573	-	-
0001	1498060001	**511520**	Auto Reprs&Mnt	2,420	-	-
0001	1498060001	**511810**	Hdw/Sfw Install Sv	34,750	-	-
0001	1498060001	**520020**	CapOut-Autos	464,302	326,274	-
0001	1498060001	**520100**	CapOut-Grndkpg Eqp	17,580	-	-
0001	1498060001	**520180**	CapOut-Oth Eqp	1,387	1,387	-
Operating Total				524,212	327,661	-
TNR CAR-LE GF Total				**524,212**	**327,661**	**-**
Transportation & Natural Resources (TNR) Total				**47,045,014**	**55,093,155**	**49,965,825**
Civil Service Commission						
Civil Service Commission-GF						
Personnel						
0001	1540010001	**500050**	Sal-Reg Emp	69,628	72,110	73,913
0001	1540010001	**503010**	Longvty Pay-All Emps	1,500	1,500	1,500
0001	1540010001	**506010**	FICA Tax-OASDI	4,236	4,390	4,676
0001	1540010001	**506020**	FICA Tax-Mdcr	991	1,027	1,093
0001	1540010001	**506030**	Med Ins Benefit	7,392	8,088	8,413
0001	1540010001	**506040**	Life Ins Benefit	99	99	99
0001	1540010001	**506050**	Retmt Contribution	9,723	(397)	10,798
0001	1540010001	**506055**	Ret Contribut-GASB68	-	10,459	-
0001	1540010001	**506060**	Workers Comp	114	118	121
Personnel Total				93,682	97,394	100,613
Operating						
0001	1540010001	**510020**	Books	12	297	-
0001	1540010001	**510060**	Comm Sup&Eqp	-	-	100
0001	1540010001	**510070**	CmpEqp & Peripherals	126	233	-
0001	1540010001	**510200**	Ofc Eqp	190	-	2,246
0001	1540010001	**510210**	Ofc Furn	314	264	-
0001	1540010001	**510220**	Ofc Sup	547	182	-
0001	1540010001	**510240**	Oth Sup&Eqp	142	7	-
0001	1540010001	**510310**	Software	-	-	1,576
0001	1540010001	**510990**	Procurement Shipping	5	6	-
0001	1540010001	**511250**	Legal Advisory Sv	-	-	4,000

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1540010001	**511280**	Oth Legal Sv	-	7,500	-
0001	1540010001	**511670**	Rent-Oth Mach & Eqp	-	-	100
0001	1540010001	**511850**	IntrprtnTrnsltnSvOth	7,500	10,500	-
0001	1540010001	**511910**	Printing Sv	187	-	-
0001	1540010001	**513030**	Emp Recognition	-	75	100
Operating Total				9,023	19,064	8,122
Civil Service Commission-GF Total				**102,705**	**116,457**	**108,735**
Civil Service Commission Total				**102,705**	**116,457**	**108,735**
Justice Planning						
JsPln-Executive & Adm-GF						
Personnel						
0001	1550010001	**500030**	Sal-Co Exec/Oth Mgr	145,763	150,647	154,408
0001	1550010001	**500050**	Sal-Reg Emp	488,509	610,823	703,007
0001	1550010001	**500060**	Sal-Term Pay Reg Emp	136	10,528	-
0001	1550010001	**500070**	Sal-Temp Emp	-	-	10,000
0001	1550010001	**503010**	Longvty Pay-All Emps	4,571	5,322	6,523
0001	1550010001	**504010**	Sal Savings-Reg Emp	-	-	(19,661)
0001	1550010001	**504030**	Vacant Slots-Med Ins	-	-	(23,006)
0001	1550010001	**504040**	FICA Tax Savings	-	-	(1,504)
0001	1550010001	**504050**	Retmt Savings	-	-	(2,815)
0001	1550010001	**506010**	FICA Tax-OASDI	37,033	45,189	51,888
0001	1550010001	**506020**	FICA Tax-Mdcr	9,087	11,013	12,673
0001	1550010001	**506030**	Med Ins Benefit	92,276	120,524	123,797
0001	1550010001	**506040**	Life Ins Benefit	954	1,144	1,287
0001	1550010001	**506050**	Retmt Contribution	87,411	(3,917)	125,121
0001	1550010001	**506055**	Ret Contribut-GASB68	-	110,344	-
0001	1550010001	**506060**	Workers Comp	1,025	1,246	1,395
Personnel Total				866,765	1,062,861	1,143,113
Operating						
0001	1550010001	**510050**	Clothing & Uniforms	15	7	2,025
0001	1550010001	**510060**	Comm Sup&Eqp	94	60	2,490
0001	1550010001	**510070**	CmpEqp & Peripherals	2,932	983	-
0001	1550010001	**510080**	Custodial Sup&Eqp	18	31	1,900
0001	1550010001	**510100**	Electrical Sup&Eqp	-	65	250
0001	1550010001	**510140**	Hdw Sup&Eqp	22	52	10,926
0001	1550010001	**510170**	Laboratory Sup&Eqp	0	2	-
0001	1550010001	**510200**	Ofc Eqp	534	1,287	6,850
0001	1550010001	**510210**	Ofc Furn	1,847	2,464	-
0001	1550010001	**510220**	Ofc Sup	3,745	6,886	3,000
0001	1550010001	**510240**	Oth Sup&Eqp	564	232	-
0001	1550010001	**510270**	Recreational Sup&Eqp	330	-	-
0001	1550010001	**510310**	Software	5,899	-	1,000
0001	1550010001	**510990**	Procurement Shipping	214	149	-
0001	1550010001	**511100**	Trtmt Sv	-	2,511	-
0001	1550010001	**511390**	Rent Asstc	233,883	218,254	215,425
0001	1550010001	**511440**	Oth Social Sv	218,166	78,016	25,500
0001	1550010001	**511550**	Hdw/Sfw Mnt	-	1,258	-
0001	1550010001	**511670**	Rent-Oth Mach & Eqp	-	-	287
0001	1550010001	**511700**	Cell(Air) Time Usage	2,287	2,346	2,805
0001	1550010001	**511710**	Cell Allowance	720	960	1,080
0001	1550010001	**511730**	Postal/Frt out Sv	-	-	50
0001	1550010001	**511860**	Invstgtv Sv	101,345	81,341	81,695
0001	1550010001	**511900**	Oth Sv	35,000	35,000	95,000
0001	1550010001	**511910**	Printing Sv	-	50	-
0001	1550010001	**512010**	Travel Enc	-	525	-
0001	1550010001	**512020**	Inhse Trng/Onlin Crs	-	4,567	-
0001	1550010001	**512040**	Pf Membership	419	376	1,220
0001	1550010001	**512050**	Rg Confs/Sems	1,300	2,750	9,520
0001	1550010001	**512060**	Subs & Pbcations	4,295	4,308	1,891
0001	1550010001	**512090**	Travel-Lodging Meals	2,381	2,114	12,380
0001	1550010001	**512100**	Routine Mileage	3,918	1,852	8,715
0001	1550010001	**512110**	Travel Mileage	-	212	-

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1550010001	**513010**	BackgrndCkSV	123	154	-
0001	1550010001	**513030**	Emp Recognition	86	246	-
0001	1550010001	**518010**	Subrec-Sal	-	2,348	-
0001	1550010001	**590104**	Trfr to Disp Res Ctr	-	85,775	73,701
Operating Total				620,138	537,181	557,710
JsPln-Executive & Adm-GF Total				**1,486,903**	**1,600,042**	**1,700,823**
JsPln-Ofc of Parent Rep-GF						
Personnel						
0001	1550050001	**500050**	Sal-Reg Emp	611,046	655,579	680,014
0001	1550050001	**500060**	Sal-Term Pay Reg Emp	8,930	1,592	-
0001	1550050001	**503010**	Longvty Pay-All Emps	2,509	2,631	3,833
0001	1550050001	**506010**	FICA Tax-OASDI	37,607	39,828	42,399
0001	1550050001	**506020**	FICA Tax-Mdcr	8,795	9,315	9,916
0001	1550050001	**506030**	Med Ins Benefit	84,584	97,116	101,006
0001	1550050001	**506040**	Life Ins Benefit	933	991	990
0001	1550050001	**506050**	Retmt Contribution	84,740	(3,610)	97,925
0001	1550050001	**506055**	Ret Contribut-GASB68	-	93,834	-
0001	1550050001	**506060**	Workers Comp	997	1,056	1,093
Personnel Total				840,142	898,333	937,176
Operating						
0001	1550050001	**510020**	Books	320	104	-
0001	1550050001	**510030**	Bldg Mnt Sup&Eqp	651	-	-
0001	1550050001	**510060**	Comm Sup&Eqp	110	45	-
0001	1550050001	**510070**	CmpEqp & Peripherals	59	607	-
0001	1550050001	**510080**	Custodial Sup&Eqp	53	60	-
0001	1550050001	**510100**	Electrical Sup&Eqp	70	-	-
0001	1550050001	**510140**	Hdw Sup&Eqp	36	125	-
0001	1550050001	**510190**	Med/Dental Sup&Eqp	111	88	-
0001	1550050001	**510200**	Ofc Eqp	1,964	657	12,975
0001	1550050001	**510210**	Ofc Furn	5,679	1,079	-
0001	1550050001	**510220**	Ofc Sup	7,613	7,127	-
0001	1550050001	**510240**	Oth Sup&Eqp	-	695	-
0001	1550050001	**510270**	Recreational Sup&Eqp	-	14	-
0001	1550050001	**510310**	Software	264	2,502	-
0001	1550050001	**510320**	Textile & Linen Sup	-	74	-
0001	1550050001	**510990**	Procurement Shipping	21	-	-
0001	1550050001	**511130**	Case Mgmt Sv	-	1,050	-
0001	1550050001	**511270**	Notary Sv	-	-	200
0001	1550050001	**511440**	Oth Social Sv	1,000	-	1,000
0001	1550050001	**511530**	Bldg Reprs&Mnt	879	-	-
0001	1550050001	**511540**	Furn&OfcEqpReprs&Mnt	40	-	-
0001	1550050001	**511570**	RadiosTVCommReprsMnt	-	70	-
0001	1550050001	**511650**	Rent-Ofc Eqp	-	-	2,000
0001	1550050001	**511700**	Cell(Air) Time Usage	6,142	8,331	3,250
0001	1550050001	**511870**	IT Cslt	-	727	-
0001	1550050001	**511900**	Oth Sv	-	1,345	9,238
0001	1550050001	**511910**	Printing Sv	10	-	-
0001	1550050001	**512010**	Travel Enc	3,305	1,164	-
0001	1550050001	**512020**	Inhse Trng/Onlin Crs	-	200	-
0001	1550050001	**512040**	Pf Membership	2,072	1,632	4,700
0001	1550050001	**512050**	Rg Confs/Sems	1,995	2,601	8,000
0001	1550050001	**512060**	Subs & Pbcations	3,518	3,770	3,000
0001	1550050001	**512070**	Trng Mat/Books	165	-	550
0001	1550050001	**512090**	Travel-Lodging Meals	2,986	5,294	6,000
0001	1550050001	**512100**	Routine Mileage	20	1,348	1,700
0001	1550050001	**512110**	Travel Mileage	251	465	-
0001	1550050001	**514130**	Ct Transcripts	120	-	-
0001	1550050001	**514140**	Expert Wtns Testimny	-	2,936	-
0001	1550050001	**514260**	Witness Exps	179	-	-
Operating Total				39,633	44,112	52,613
JsPln-Ofc of Parent Rep-GF Total				**879,775**	**942,445**	**989,789**
JsPln-Office of Child Rep -GF						
Personnel						

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1550060001	**500050**	Sal-Reg Emp	626,971	669,044	731,097
0001	1550060001	**500060**	Sal-Term Pay Reg Emp	17,208	11,578	-
0001	1550060001	**500070**	Sal-Temp Emp	19,980	7,426	10,670
0001	1550060001	**503010**	Longvty Pay-All Emps	2,504	2,845	3,717
0001	1550060001	**506010**	FICA Tax-OASDI	40,657	42,143	46,221
0001	1550060001	**506020**	FICA Tax-Mdcr	9,509	9,856	10,809
0001	1550060001	**506030**	Med Ins Benefit	70,840	79,678	97,646
0001	1550060001	**506040**	Life Ins Benefit	950	966	1,089
0001	1550060001	**506050**	Retmt Contribution	90,158	(3,484)	106,761
0001	1550060001	**506055**	Ret Contribut-GASB68	-	98,366	-
0001	1550060001	**506060**	Workers Comp	1,066	1,108	1,194
Personnel Total				879,842	919,527	1,009,204
Operating						
0001	1550060001	**510020**	Books	-	-	550
0001	1550060001	**510030**	Bldg Mnt Sup&Eqp	-	561	-
0001	1550060001	**510050**	Clothing & Uniforms	4	-	-
0001	1550060001	**510060**	Comm Sup&Eqp	-	-	1,500
0001	1550060001	**510070**	CmpEqp & Peripherals	7,330	8,852	-
0001	1550060001	**510100**	Electrical Sup&Eqp	58	-	-
0001	1550060001	**510200**	Ofc Eqp	279	321	5,654
0001	1550060001	**510210**	Ofc Furn	539	206	-
0001	1550060001	**510220**	Ofc Sup	2,724	3,598	-
0001	1550060001	**510240**	Oth Sup&Eqp	-	68	-
0001	1550060001	**510260**	Safety Sup&Eqp	-	40	-
0001	1550060001	**511250**	Legal Advisory Sv	-	-	500
0001	1550060001	**511270**	Notary Sv	136	-	220
0001	1550060001	**511700**	Cell(Air) Time Usage	7,115	7,781	8,304
0001	1550060001	**511850**	IntrprtnTrnsltnSvOth	1,430	1,257	-
0001	1550060001	**511890**	Oth Cslt Sv	-	-	3,000
0001	1550060001	**511900**	Oth Sv	-	-	662
0001	1550060001	**512020**	Inhse Trng/Onlin Crs	545	225	-
0001	1550060001	**512030**	Pf Licenses	1,669	967	375
0001	1550060001	**512040**	Pf Membership	955	520	2,200
0001	1550060001	**512050**	Rg Confs/Sems	815	800	7,688
0001	1550060001	**512060**	Subs & Pbcations	2,944	2,714	1,250
0001	1550060001	**512090**	Travel-Lodging Meals	3,941	1,186	4,000
0001	1550060001	**512100**	Routine Mileage	16,382	12,908	21,893
0001	1550060001	**512110**	Travel Mileage	184	285	-
0001	1550060001	**514130**	Ct Transcripts	-	196	-
Operating Total				47,051	42,485	57,796
JsPln-Office of Child Rep -GF Total				**926,892**	**962,012**	**1,067,000**
JsPln-Mental Health Pub Def-GF						
Personnel						
0001	1550070001	**500050**	Sal-Reg Emp	534,894	568,851	628,910
0001	1550070001	**500060**	Sal-Term Pay Reg Emp	4,059	-	-
0001	1550070001	**503010**	Longvty Pay-All Emps	3,049	3,416	3,934
0001	1550070001	**506010**	FICA Tax-OASDI	32,552	34,120	39,234
0001	1550070001	**506020**	FICA Tax-Mdcr	7,613	7,980	9,173
0001	1550070001	**506030**	Med Ins Benefit	88,368	105,261	121,412
0001	1550070001	**506040**	Life Ins Benefit	966	991	1,089
0001	1550070001	**506050**	Retmt Contribution	74,107	(3,080)	90,622
0001	1550070001	**506055**	Ret Contribut-GASB68	-	81,331	-
0001	1550070001	**506060**	Workers Comp	867	916	1,013
Personnel Total				746,474	799,786	895,387
Operating						
0001	1550070001	**510020**	Books	526	183	-
0001	1550070001	**510030**	Bldg Mnt Sup&Eqp	58	-	-
0001	1550070001	**510050**	Clothing & Uniforms	436	552	500
0001	1550070001	**510060**	Comm Sup&Eqp	227	-	500
0001	1550070001	**510070**	CmpEqp & Peripherals	167	182	-
0001	1550070001	**510080**	Custodial Sup&Eqp	72	206	-
0001	1550070001	**510140**	Hdw Sup&Eqp	18	69	-
0001	1550070001	**510150**	Institutional Eqp	-	121	-

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1550070001	**510200**	Ofc Eqp	11	711	3,844
0001	1550070001	**510210**	Ofc Furn	723	-	-
0001	1550070001	**510220**	Ofc Sup	3,930	3,234	3,000
0001	1550070001	**510240**	Oth Sup&Eqp	-	19	-
0001	1550070001	**510310**	Software	-	-	1,000
0001	1550070001	**510990**	Procurement Shipping	43	3	-
0001	1550070001	**511120**	Oth Med Sv	-	32	-
0001	1550070001	**511270**	Notary Sv	96	102	200
0001	1550070001	**511440**	Oth Social Sv	1,250	1,250	4,000
0001	1550070001	**511550**	Hdw/Sfw Mnt	-	7,500	-
0001	1550070001	**511700**	Cell(Air) Time Usage	4,006	4,947	5,400
0001	1550070001	**511875**	Info Retrieval Svs	1,125	1,314	1,500
0001	1550070001	**511900**	Oth Sv	-	-	1,596
0001	1550070001	**512020**	Inhse Trng/Onlin Crs	-	179	-
0001	1550070001	**512030**	Pf Licenses	-	-	1,000
0001	1550070001	**512040**	Pf Membership	706	1,042	1,500
0001	1550070001	**512050**	Rg Confs/Sems	1,662	2,244	5,000
0001	1550070001	**512060**	Subs & Pbcations	327	-	1,800
0001	1550070001	**512090**	Travel-Lodging Meals	902	254	5,000
0001	1550070001	**512100**	Routine Mileage	12,741	10,598	10,900
0001	1550070001	**512110**	Travel Mileage	628	-	-
0001	1550070001	**513030**	Emp Recognition	50	-	-
Operating Total				29,703	34,741	46,740
JsPln-Mental Health Pub Def-GF Total				**776,177**	**834,527**	**942,127**
JsPln-IOTC or Inside Out Training-GF						
Personnel						
0001	1550120001	**500050**	Sal-Reg Emp	297,071	236,106	293,843
0001	1550120001	**500060**	Sal-Term Pay Reg Emp	376	9,345	-
0001	1550120001	**503010**	Longvty Pay-All Emps	930	703	1,304
0001	1550120001	**506010**	FICA Tax-OASDI	17,583	14,364	18,299
0001	1550120001	**506020**	FICA Tax-Mdcr	4,112	3,359	4,280
0001	1550120001	**506030**	Med Ins Benefit	61,360	54,433	67,507
0001	1550120001	**506040**	Life Ins Benefit	628	491	594
0001	1550120001	**506050**	Retmt Contribution	40,920	(1,632)	42,266
0001	1550120001	**506055**	Ret Contribut-GASB68	-	35,251	-
0001	1550120001	**506060**	Workers Comp	477	394	474
Personnel Total				423,456	352,815	428,567
Operating						
0001	1550120001	**511710**	Cell Allowance	360	75	-
0001	1550120001	**512010**	Travel Enc	-	1,181	-
0001	1550120001	**512050**	Rg Confs/Sems	3,053	-	-
0001	1550120001	**512090**	Travel-Lodging Meals	538	-	-
0001	1550120001	**512100**	Routine Mileage	233	299	-
0001	1550120001	**512110**	Travel Mileage	173	-	-
Operating Total				4,357	1,556	-
JsPln-IOTC or Inside Out Training-GF Total				**427,814**	**354,371**	**428,567**
Justice Planning Total				**4,497,561**	**4,693,397**	**5,128,306**
Communications & Records Services						
CRS Adm-GF						
Personnel						
0001	1570010001	**500050**	Sal-Reg Emp	391,007	472,435	511,881
0001	1570010001	**500060**	Sal-Term Pay Reg Emp	3,550	2,144	-
0001	1570010001	**500070**	Sal-Temp Emp	2,116	-	-
0001	1570010001	**502010**	Overtime	-	84	-
0001	1570010001	**503010**	Longvty Pay-All Emps	6,443	7,443	7,918
0001	1570010001	**506010**	FICA Tax-OASDI	24,107	29,016	31,637
0001	1570010001	**506020**	FICA Tax-Mdcr	5,642	6,792	7,537
0001	1570010001	**506030**	Med Ins Benefit	57,621	64,701	83,765
0001	1570010001	**506040**	Life Ins Benefit	644	725	792
0001	1570010001	**506050**	Retmt Contribution	55,294	(2,305)	74,439
0001	1570010001	**506055**	Ret Contribut-GASB68	-	68,752	-
0001	1570010001	**506060**	Workers Comp	653	778	831

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
Personnel Total				547,076	650,566	718,800
Operating						
0001	1570010001	**510060**	Comm Sup&Eqp	-	36	-
0001	1570010001	**510070**	CmpEqp & Peripherals	3,322	-	-
0001	1570010001	**510080**	Custodial Sup&Eqp	-	14	-
0001	1570010001	**510100**	Electrical Sup&Eqp	-	87	-
0001	1570010001	**510140**	Hdw Sup&Eqp	27	141	-
0001	1570010001	**510150**	Institutional Eqp	-	42	-
0001	1570010001	**510200**	Ofc Eqp	33	261	5,789
0001	1570010001	**510210**	Ofc Furn	-	127	-
0001	1570010001	**510220**	Ofc Sup	4,116	8,288	-
0001	1570010001	**510240**	Oth Sup&Eqp	-	135	-
0001	1570010001	**510270**	Recreational Sup&Eqp	-	544	-
0001	1570010001	**510310**	Software	-	65	-
0001	1570010001	**510990**	Procurement Shipping	7	0	-
0001	1570010001	**511270**	Notary Sv	-	193	-
0001	1570010001	**511540**	Furn&OfcEqpReprs&Mnt	284	-	-
0001	1570010001	**511670**	Rent-Oth Mach & Eqp	-	-	567
0001	1570010001	**511760**	AgDues & Memberships	215	-	-
0001	1570010001	**511870**	IT Cslt	85	20	-
0001	1570010001	**511880**	Laundry Sv	108	36	-
0001	1570010001	**511900**	Oth Sv	47,341	11,204	13,179
0001	1570010001	**511910**	Printing Sv	-	190	-
0001	1570010001	**511960**	Uniform Rental Sv	59	9	-
0001	1570010001	**512010**	Travel Enc	2,321	-	-
0001	1570010001	**512020**	Inhse Trng/Onlin Crs	25	-	-
0001	1570010001	**512040**	Pf Membership	160	523	600
0001	1570010001	**512050**	Rg Confs/Sems	1,060	-	-
0001	1570010001	**512060**	Subs & Pbcations	-	712	-
0001	1570010001	**512090**	Travel-Lodging Meals	1,120	(146)	1,715
0001	1570010001	**512110**	Travel Mileage	-	-	50
Operating Total				60,283	22,480	21,900
CRS Adm-GF Total				**607,359**	**673,046**	**740,700**
CRS Copiers/Central Repairs-GF						
Operating						
0001	1570020001	**510200**	Ofc Eqp	72	-	-
0001	1570020001	**510220**	Ofc Sup	183,936	196,333	235,492
0001	1570020001	**511540**	Furn&OfcEqpReprs&Mnt	23,968	4,798	15,843
0001	1570020001	**511620**	Oth Eqp Reprs&Mnt	-	8,153	37,502
0001	1570020001	**511650**	Rent-Ofc Eqp	929,719	921,179	774,631
0001	1570020001	**511890**	Oth Cslt Sv	417	-	-
Operating Total				1,138,113	1,130,463	1,063,468
CRS Copiers/Central Repairs-GF Total				**1,138,113**	**1,130,463**	**1,063,468**
CRS Imaging-GF						
Personnel						
0001	1570040001	**500050**	Sal-Reg Emp	200,416	220,854	265,373
0001	1570040001	**503010**	Longvty Pay-All Emps	4,260	4,680	5,103
0001	1570040001	**506010**	FICA Tax-OASDI	12,321	13,543	16,770
0001	1570040001	**506020**	FICA Tax-Mdcr	2,882	3,167	3,921
0001	1570040001	**506030**	Med Ins Benefit	46,080	51,334	65,982
0001	1570040001	**506040**	Life Ins Benefit	595	603	693
0001	1570040001	**506050**	Retmt Contribution	27,979	(1,097)	38,734
0001	1570040001	**506055**	Ret Contribut-GASB68	-	31,927	-
0001	1570040001	**506060**	Workers Comp	327	361	433
Personnel Total				294,860	325,373	397,009
Operating						
0001	1570040001	**510070**	CmpEqp & Peripherals	2,841	3,411	-
0001	1570040001	**510140**	Hdw Sup&Eqp	-	134	-
0001	1570040001	**510200**	Ofc Eqp	127	1,029	15,290
0001	1570040001	**510220**	Ofc Sup	594	1,969	-
0001	1570040001	**510240**	Oth Sup&Eqp	11,495	1,205	-
0001	1570040001	**510260**	Safety Sup&Eqp	-	20	-
0001	1570040001	**510270**	Recreational Sup&Eqp	-	1,941	-

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1570040001	**510310**	Software	-	397	-
0001	1570040001	**510360**	Industrial Sup&Eqp	-	474	-
0001	1570040001	**510990**	Procurement Shipping	43	521	-
0001	1570040001	**511540**	Furn&OfcEqpReprs&Mnt	-	1,912	-
0001	1570040001	**511550**	Hdw/Sfw Mnt	9,566	6,698	-
0001	1570040001	**511620**	Oth Eqp Reprs&Mnt	-	-	9,657
0001	1570040001	**511910**	Printing Sv	5,868	3,000	-
0001	1570040001	**512010**	Travel Enc	-	170	-
0001	1570040001	**512040**	Pf Membership	-	50	-
0001	1570040001	**512050**	Rg Confs/Sems	5,600	-	-
0001	1570040001	**512060**	Subs & Pbcations	277	-	-
0001	1570040001	**512090**	Travel-Lodging Meals	(844)	-	-
0001	1570040001	**520210**	CapOut-Sfw	-	-	100
Operating Total				35,568	22,931	25,047
CRS Imaging-GF Total				**330,428**	**348,303**	**422,056**
CRS Civil Library-GF						
Personnel						
0001	1570060001	**500050**	Sal-Reg Emp	72,804	123,217	160,435
0001	1570060001	**500070**	Sal-Temp Emp	35,187	16,668	-
0001	1570060001	**503010**	Longvty Pay-All Emps	635	609	1,349
0001	1570060001	**506010**	FICA Tax-OASDI	6,581	8,644	11,248
0001	1570060001	**506020**	FICA Tax-Mdcr	1,539	2,022	2,629
0001	1570060001	**506030**	Med Ins Benefit	9,396	10,073	23,741
0001	1570060001	**506040**	Life Ins Benefit	113	144	323
0001	1570060001	**506050**	Retmt Contribution	14,849	(745)	25,982
0001	1570060001	**506055**	Ret Contribut-GASB68	-	19,736	-
0001	1570060001	**506060**	Workers Comp	174	225	290
Personnel Total				141,279	180,593	225,997
Operating						
0001	1570060001	**510020**	Books	56,322	24,975	27,184
0001	1570060001	**510050**	Clothing & Uniforms	40	-	-
0001	1570060001	**510070**	CmpEqp & Peripherals	2,514	26	-
0001	1570060001	**510080**	Custodial Sup&Eqp	-	16	-
0001	1570060001	**510140**	Hdw Sup&Eqp	4	-	-
0001	1570060001	**510170**	Laboratory Sup&Eqp	23	-	-
0001	1570060001	**510200**	Ofc Eqp	977	-	-
0001	1570060001	**510210**	Ofc Furn	2,986	1,412	-
0001	1570060001	**510220**	Ofc Sup	2,568	888	-
0001	1570060001	**510240**	Oth Sup&Eqp	-	20	-
0001	1570060001	**510320**	Textile & Linen Sup	142	-	-
0001	1570060001	**510990**	Procurement Shipping	295	200	-
0001	1570060001	**511280**	Oth Legal Sv	55,090	57,918	-
0001	1570060001	**511900**	Oth Sv	915	-	51,966
0001	1570060001	**511910**	Printing Sv	19	(19)	-
0001	1570060001	**512060**	Subs & Pbcations	12,221	23,994	-
0001	1570060001	**512090**	Travel-Lodging Meals	706	-	-
Operating Total				134,822	109,430	79,150
CRS Civil Library-GF Total				**276,101**	**290,023**	**305,147**
CRS Criminal Library-GF						
Operating						
0001	1570070001	**510020**	Books	12,714	4,884	24,742
0001	1570070001	**510070**	CmpEqp & Peripherals	-	200	-
0001	1570070001	**510200**	Ofc Eqp	474	-	-
0001	1570070001	**511280**	Oth Legal Sv	50,327	54,249	2,784
0001	1570070001	**511900**	Oth Sv	-	-	318
0001	1570070001	**512060**	Subs & Pbcations	5,238	10,283	-
Operating Total				68,753	69,615	27,844
CRS Criminal Library-GF Total				**68,753**	**69,615**	**27,844**
CRS Mail-GF						
Personnel						
0001	1570080001	**500050**	Sal-Reg Emp	130,512	106,601	130,433
0001	1570080001	**500060**	Sal-Term Pay Reg Emp	1,968	2,386	-
0001	1570080001	**500070**	Sal-Temp Emp	-	3,016	-

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1570080001	**502015**	Extra Hrs Pd Over 40	103	-	-
0001	1570080001	**503010**	Longvty Pay-All Emps	2,520	2,640	2,760
0001	1570080001	**506010**	FICA Tax-OASDI	8,186	6,939	8,258
0001	1570080001	**506020**	FICA Tax-Mdcr	1,914	1,608	1,931
0001	1570080001	**506030**	Med Ins Benefit	33,452	30,532	44,439
0001	1570080001	**506040**	Life Ins Benefit	380	314	396
0001	1570080001	**506050**	Retmt Contribution	18,468	(692)	19,074
0001	1570080001	**506055**	Ret Contribut-GASB68	-	15,897	-
0001	1570080001	**506060**	Workers Comp	216	186	212
Personnel Total				197,720	169,427	207,503
Operating						
0001	1570080001	**511650**	Rent-Ofc Eqp	-	-	14,688
0001	1570080001	**511730**	Postal/Frt out Sv	1,197,785	1,256,987	1,196,997
Operating Total				1,197,785	1,256,987	1,211,685
CRS Mail-GF Total				**1,395,504**	**1,426,414**	**1,419,188**
CRS Media-GF						
Personnel						
0001	1570090001	**500050**	Sal-Reg Emp	287,131	295,555	302,946
0001	1570090001	**503010**	Longvty Pay-All Emps	4,828	5,077	5,374
0001	1570090001	**506010**	FICA Tax-OASDI	17,132	17,614	19,116
0001	1570090001	**506020**	FICA Tax-Mdcr	4,007	4,119	4,473
0001	1570090001	**506030**	Med Ins Benefit	50,412	55,896	60,980
0001	1570090001	**506040**	Life Ins Benefit	496	496	495
0001	1570090001	**506050**	Retmt Contribution	39,911	(1,635)	44,155
0001	1570090001	**506055**	Ret Contribut-GASB68	-	42,732	-
0001	1570090001	**506060**	Workers Comp	467	481	492
Personnel Total				404,383	420,335	438,031
Operating						
0001	1570090001	**510030**	Bldg Mnt Sup&Eqp	56	917	-
0001	1570090001	**510050**	Clothing & Uniforms	8	-	-
0001	1570090001	**510060**	Comm Sup&Eqp	247	110	19,150
0001	1570090001	**510070**	CmpEqp & Peripherals	6,406	2,491	10,000
0001	1570090001	**510080**	Custodial Sup&Eqp	90	-	-
0001	1570090001	**510100**	Electrical Sup&Eqp	2,523	10,733	2,625
0001	1570090001	**510140**	Hdw Sup&Eqp	1,932	2,411	-
0001	1570090001	**510200**	Ofc Eqp	16,714	9,898	3,500
0001	1570090001	**510210**	Ofc Furn	108	538	-
0001	1570090001	**510220**	Ofc Sup	604	920	-
0001	1570090001	**510240**	Oth Sup&Eqp	4,074	8,175	-
0001	1570090001	**510260**	Safety Sup&Eqp	399	-	-
0001	1570090001	**510310**	Software	11,617	3,612	-
0001	1570090001	**510990**	Procurement Shipping	398	234	-
0001	1570090001	**511270**	Notary Sv	-	91	-
0001	1570090001	**511540**	Furn&OfcEqpReprs&Mnt	4,828	1,625	10,000
0001	1570090001	**511550**	Hdw/Sfw Mnt	151	28,029	62,210
0001	1570090001	**511570**	RadiosTVCommReprsMnt	7,565	8,763	-
0001	1570090001	**511620**	Oth Eqp Reprs&Mnt	-	-	5,000
0001	1570090001	**511670**	Rent-Oth Mach & Eqp	-	50	-
0001	1570090001	**511900**	Oth Sv	846	59	19,850
0001	1570090001	**511973**	Cnstn Sv	394	222	-
0001	1570090001	**512050**	Rg Confs/Sems	400	-	-
0001	1570090001	**520070**	CapOut-Edu/Comm Eqp	746	-	-
Operating Total				60,105	78,877	132,335
CRS Media-GF Total				**464,488**	**499,211**	**570,366**
CRS Records/Consulting-GF						
Operating						
0001	1570100001	**511550**	Hdw/Sfw Mnt	-	-	950
0001	1570100001	**511900**	Oth Sv	651,106	565,737	564,383
Operating Total				651,106	565,737	565,333
CRS Records/Consulting-GF Total				**651,106**	**565,737**	**565,333**
CRS Printing-GF						
Personnel						
0001	1570110001	**500050**	Sal-Reg Emp	184,114	251,864	217,531

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1570110001	**500060**	Sal-Term Pay Reg Emp	5,576	-	-
0001	1570110001	**500070**	Sal-Temp Emp	26,735	6,968	-
0001	1570110001	**502010**	Overtime	1,930	1,459	-
0001	1570110001	**502015**	Extra Hrs Pd Over 40	998	-	-
0001	1570110001	**503010**	Longvty Pay-All Emps	2,280	2,340	2,628
0001	1570110001	**506010**	FICA Tax-OASDI	13,348	15,796	13,650
0001	1570110001	**506020**	FICA Tax-Mdcr	3,122	3,694	3,191
0001	1570110001	**506030**	Med Ins Benefit	49,420	66,110	59,911
0001	1570110001	**506040**	Life Ins Benefit	558	685	594
0001	1570110001	**506050**	Retmt Contribution	27,995	(1,392)	31,528
0001	1570110001	**506055**	Ret Contribut-GASB68	-	37,294	-
0001	1570110001	**506060**	Workers Comp	2,215	2,414	2,711
Personnel Total				318,289	387,231	331,744
Operating						
0001	1570110001	**510080**	Custodial Sup&Eqp	-	804	300
0001	1570110001	**510100**	Electrical Sup&Eqp	5	7	-
0001	1570110001	**510110**	Food & Groceries	207	377	-
0001	1570110001	**510140**	Hdw Sup&Eqp	154	232	-
0001	1570110001	**510190**	Med/Dental Sup&Eqp	-	-	135
0001	1570110001	**510200**	Ofc Eqp	4,548	6,166	-
0001	1570110001	**510210**	Ofc Furn	4,985	709	-
0001	1570110001	**510220**	Ofc Sup	129,110	118,250	165,104
0001	1570110001	**510240**	Oth Sup&Eqp	-	-	65
0001	1570110001	**510990**	Procurement Shipping	330	1,255	-
0001	1570110001	**511280**	Oth Legal Sv	527	-	-
0001	1570110001	**511530**	Bldg Reprs&Mnt	210	-	-
0001	1570110001	**511540**	Furn&OfcEqpReprs&Mnt	398	5,995	-
0001	1570110001	**511650**	Rent-Ofc Eqp	-	24,000	172,007
0001	1570110001	**511670**	Rent-Oth Mach & Eqp	-	122	-
0001	1570110001	**511880**	Laundry Sv	1,518	2,013	-
0001	1570110001	**511900**	Oth Sv	3,446	(20)	-
0001	1570110001	**511910**	Printing Sv	44,201	69,446	31,821
0001	1570110001	**511950**	TmpPrsSv-ClrMgrlExec	-	-	150
0001	1570110001	**511960**	Uniform Rental Sv	493	386	1,330
0001	1570110001	**519040**	Licenses & Permits	-	90	-
0001	1570110001	**520160**	CapOut-Ofc Eqp	10,995	-	-
0001	1570110001	**520180**	CapOut-Oth Eqp	-	5,400	-
Operating Total				201,126	235,232	370,912
CRS Printing-GF Total				**519,415**	**622,464**	**702,656**
CRS CAR-GenAdm GF						
Operating						
0001	1578000001	**510100**	Electrical Sup&Eqp	26,939	9,967	-
0001	1578000001	**510200**	Ofc Eqp	30,305	-	-
0001	1578000001	**511530**	Bldg Reprs&Mnt	12,770	-	-
0001	1578000001	**512020**	Inhse Trng/Onlin Crs	-	600	-
0001	1578000001	**520070**	CapOut-Edu/Comm Eqp	5,607	-	-
0001	1578000001	**520160**	CapOut-Ofc Eqp	56,060	-	-
0001	1578000001	**520180**	CapOut-Oth Eqp	-	24,940	175,000
Operating Total				131,682	35,507	175,000
CRS CAR-GenAdm GF Total				**131,682**	**35,507**	**175,000**
Communications & Records Services Total				**5,582,949**	**5,660,784**	**5,991,758**
Health & Human Services & Veterans Service						
HHSVS County Executive Adm-GF						
Personnel						
0001	1580010001	**500030**	Sal-Co Exec/Oth Mgr	139,695	147,894	153,319
0001	1580010001	**500050**	Sal-Reg Emp	55,488	77,576	234,839
0001	1580010001	**500070**	Sal-Temp Emp	-	-	61,829
0001	1580010001	**503010**	Longvty Pay-All Emps	1,669	3,066	2,672
0001	1580010001	**504010**	Sal Savings-Reg Emp	-	-	(153,383)
0001	1580010001	**504030**	Vacant Slots-Med Ins	-	-	(68,310)
0001	1580010001	**504040**	FICA Tax Savings	-	-	(8,335)
0001	1580010001	**504050**	Retmt Savings	-	-	(21,965)

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1580010001	**506010**	FICA Tax-OASDI	10,291	12,164	25,766
0001	1580010001	**506020**	FICA Tax-Mdcr	2,714	3,141	6,564
0001	1580010001	**506030**	Med Ins Benefit	24,588	28,503	47,781
0001	1580010001	**506040**	Life Ins Benefit	198	211	396
0001	1580010001	**506050**	Retmt Contribution	27,014	(1,114)	64,791
0001	1580010001	**506055**	Ret Contribut-GASB68	-	32,434	-
0001	1580010001	**506060**	Workers Comp	316	367	723
Personnel Total				261,975	304,241	346,687
Operating						
0001	1580010001	**510050**	Clothing & Uniforms	30	-	-
0001	1580010001	**510060**	Comm Sup&Eqp	214	107	-
0001	1580010001	**510070**	CmpEqp & Peripherals	58,336	229	-
0001	1580010001	**510140**	Hdw Sup&Eqp	20	17	-
0001	1580010001	**510190**	Med/Dental Sup&Eqp	5	-	-
0001	1580010001	**510200**	Ofc Eqp	6,116	556	-
0001	1580010001	**510210**	Ofc Furn	17,700	23,783	-
0001	1580010001	**510220**	Ofc Sup	(1,762)	1,385	14,840
0001	1580010001	**510240**	Oth Sup&Eqp	106	108	209,754
0001	1580010001	**510270**	Recreational Sup&Eqp	-	313	-
0001	1580010001	**510990**	Procurement Shipping	(229)	105	-
0001	1580010001	**511240**	ArbitrationMediation	2,500	-	-
0001	1580010001	**511400**	Transportation Asstc	22,515	-	-
0001	1580010001	**511550**	Hdw/Sfw Mnt	-	700	-
0001	1580010001	**511670**	Rent-Oth Mach & Eqp	-	-	119
0001	1580010001	**511680**	Adv/Pbc Notifictn Sv	-	565	-
0001	1580010001	**511700**	Cell(Air) Time Usage	2,141	1,703	2,268
0001	1580010001	**511710**	Cell Allowance	360	420	1,080
0001	1580010001	**511810**	Hdw/Sfw Install Sv	1,305	-	-
0001	1580010001	**511870**	IT Cslt	115	99	-
0001	1580010001	**511910**	Printing Sv	-	538	10,000
0001	1580010001	**512010**	Travel Enc	8,509	19,961	-
0001	1580010001	**512020**	Inhse Trng/Onlin Crs	10,000	1,180	-
0001	1580010001	**512040**	Pf Membership	635	1,040	1,800
0001	1580010001	**512050**	Rg Confs/Sems	3,415	2,747	34,900
0001	1580010001	**512060**	Subs & Pbcations	30	620	-
0001	1580010001	**512070**	Trng Mat/Books	480	-	-
0001	1580010001	**512090**	Travel-Lodging Meals	7,386	8,940	24,973
0001	1580010001	**512100**	Routine Mileage	1,106	970	5,722
0001	1580010001	**512110**	Travel Mileage	109	799	-
0001	1580010001	**513030**	Emp Recognition	1,674	-	-
0001	1580010001	**515330**	Gen Liab Prem	-	175	-
Operating Total				142,815	67,059	305,456
HHSVS County Executive Adm-GF Total				**404,790**	**371,300**	**652,143**
HHSVS Human Resource-GF						
Personnel						
0001	1580020001	**500050**	Sal-Reg Emp	218,390	195,713	258,444
0001	1580020001	**500060**	Sal-Term Pay Reg Emp	1,359	-	-
0001	1580020001	**503010**	Longvty Pay-All Emps	3,060	3,180	3,598
0001	1580020001	**506010**	FICA Tax-OASDI	13,611	12,467	16,247
0001	1580020001	**506020**	FICA Tax-Mdcr	3,175	2,916	3,800
0001	1580020001	**506030**	Med Ins Benefit	35,577	31,836	45,005
0001	1580020001	**506040**	Life Ins Benefit	355	296	396
0001	1580020001	**506050**	Retmt Contribution	30,472	(1,067)	37,526
0001	1580020001	**506055**	Ret Contribut-GASB68	-	28,321	-
0001	1580020001	**506060**	Workers Comp	359	319	419
Personnel Total				306,357	273,981	365,435
Operating						
0001	1580020001	**510070**	CmpEqp & Peripherals	166	-	-
0001	1580020001	**510140**	Hdw Sup&Eqp	50	-	-
0001	1580020001	**510170**	Laboratory Sup&Eqp	7	-	-
0001	1580020001	**510200**	Ofc Eqp	-	730	-
0001	1580020001	**510220**	Ofc Sup	246	116	-
0001	1580020001	**510240**	Oth Sup&Eqp	44	-	-

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1580020001	**511700**	Cell(Air) Time Usage	456	456	-
0001	1580020001	**512040**	Pf Membership	190	640	-
0001	1580020001	**512050**	Rg Confs/Sems	1,205	3,508	-
0001	1580020001	**512090**	Travel-Lodging Meals	2,687	4,439	-
0001	1580020001	**512100**	Routine Mileage	72	-	-
0001	1580020001	**512110**	Travel Mileage	12	22	-
0001	1580020001	**513070**	Tuition Rmbment	250	-	-
Operating Total				5,385	9,911	-
HHSVS Human Resource-GF Total				**311,741**	**283,891**	**365,435**
HHSVS Finance-GF						
Personnel						
0001	1580030001	**500050**	Sal-Reg Emp	689,010	699,876	832,261
0001	1580030001	**500070**	Sal-Temp Emp	-	-	35,656
0001	1580030001	**503010**	Longvty Pay-All Emps	7,610	7,999	10,072
0001	1580030001	**504010**	Sal Savings-Reg Emp	-	-	(460,147)
0001	1580030001	**504030**	Vacant Slots-Med Ins	-	-	(204,932)
0001	1580030001	**504040**	FICA Tax Savings	-	-	(25,005)
0001	1580030001	**504050**	Retmt Savings	-	-	(65,893)
0001	1580030001	**506010**	FICA Tax-OASDI	41,053	41,582	54,436
0001	1580030001	**506020**	FICA Tax-Mdcr	9,591	9,725	12,732
0001	1580030001	**506030**	Med Ins Benefit	127,808	148,022	168,416
0001	1580030001	**506040**	Life Ins Benefit	1,268	1,272	1,386
0001	1580030001	**506050**	Retmt Contribution	95,290	(3,688)	125,713
0001	1580030001	**506055**	Ret Contribut-GASB68	-	100,553	-
0001	1580030001	**506060**	Workers Comp	1,118	1,134	1,405
Personnel Total				972,747	1,006,473	486,100
Operating						
0001	1580030001	**510050**	Clothing & Uniforms	765	147	-
0001	1580030001	**510060**	Comm Sup&Eqp	257	-	-
0001	1580030001	**510070**	CmpEqp & Peripherals	2,741	2,267	-
0001	1580030001	**510080**	Custodial Sup&Eqp	16	82	-
0001	1580030001	**510100**	Electrical Sup&Eqp	-	12	-
0001	1580030001	**510140**	Hdw Sup&Eqp	100	65	-
0001	1580030001	**510150**	Institutional Eqp	192	-	-
0001	1580030001	**510200**	Ofc Eqp	271	80	-
0001	1580030001	**510210**	Ofc Furn	8,385	516	-
0001	1580030001	**510220**	Ofc Sup	2,856	1,740	15,888
0001	1580030001	**510240**	Oth Sup&Eqp	1,622	81	-
0001	1580030001	**510260**	Safety Sup&Eqp	37	-	-
0001	1580030001	**510270**	Recreational Sup&Eqp	-	135	-
0001	1580030001	**510320**	Textile & Linen Sup	692	-	-
0001	1580030001	**510360**	Industrial Sup&Eqp	-	182	-
0001	1580030001	**510990**	Procurement Shipping	22	29	-
0001	1580030001	**511270**	Notary Sv	-	96	-
0001	1580030001	**511700**	Cell(Air) Time Usage	1,824	1,824	1,824
0001	1580030001	**511710**	Cell Allowance	720	720	720
0001	1580030001	**512020**	Inhse Trng/Onlin Crs	130	-	-
0001	1580030001	**512040**	Pf Membership	150	-	800
0001	1580030001	**512050**	Rg Confs/Sems	1,883	1,004	9,000
0001	1580030001	**512060**	Subs & Pbcations	-	231	500
0001	1580030001	**512090**	Travel-Lodging Meals	475	-	5,500
0001	1580030001	**512100**	Routine Mileage	282	260	1,998
0001	1580030001	**515410**	E&O Ins Prem	-	34	-
Operating Total				23,419	9,504	36,230
HHSVS Finance-GF Total				**996,167**	**1,015,977**	**522,330**
HHSVS Research and Planning-GF						
Personnel						
0001	1580040001	**500050**	Sal-Reg Emp	512,660	436,753	685,435
0001	1580040001	**500060**	Sal-Term Pay Reg Emp	9,378	-	-
0001	1580040001	**500070**	Sal-Temp Emp	17,150	6,515	5,224
0001	1580040001	**503010**	Longvty Pay-All Emps	3,692	3,520	4,116
0001	1580040001	**506010**	FICA Tax-OASDI	31,410	25,411	43,078
0001	1580040001	**506020**	FICA Tax-Mdcr	7,346	5,943	10,074

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1580040001	**506030**	Med Ins Benefit	100,391	88,168	132,479
0001	1580040001	**506040**	Life Ins Benefit	950	719	1,089
0001	1580040001	**506050**	Retmt Contribution	73,120	(2,064)	99,495
0001	1580040001	**506055**	Ret Contribut-GASB68	-	62,299	-
0001	1580040001	**506060**	Workers Comp	869	716	1,110
Personnel Total				756,966	627,980	982,100
Operating						
0001	1580040001	**510020**	Books	-	50	-
0001	1580040001	**510050**	Clothing & Uniforms	67	-	-
0001	1580040001	**510070**	CmpEqp & Peripherals	64	67	-
0001	1580040001	**510080**	Custodial Sup&Eqp	25	-	-
0001	1580040001	**510100**	Electrical Sup&Eqp	125	-	-
0001	1580040001	**510140**	Hdw Sup&Eqp	54	315	-
0001	1580040001	**510150**	Institutional Eqp	(47)	-	-
0001	1580040001	**510190**	Med/Dental Sup&Eqp	18	-	-
0001	1580040001	**510200**	Ofc Eqp	1,295	22	-
0001	1580040001	**510210**	Ofc Furn	369	264	-
0001	1580040001	**510220**	Ofc Sup	663	518	4,410
0001	1580040001	**510240**	Oth Sup&Eqp	65	9	-
0001	1580040001	**510270**	Recreational Sup&Eqp	18	-	-
0001	1580040001	**510990**	Procurement Shipping	8	-	-
0001	1580040001	**511550**	Hdw/Sfw Mnt	900	900	-
0001	1580040001	**511700**	Cell(Air) Time Usage	456	456	456
0001	1580040001	**511710**	Cell Allowance	360	360	360
0001	1580040001	**512010**	Travel Enc	1,210	1,849	-
0001	1580040001	**512040**	Pf Membership	475	250	550
0001	1580040001	**512050**	Rg Confs/Sems	3,698	5,212	10,354
0001	1580040001	**512060**	Subs & Pbcations	679	894	430
0001	1580040001	**512090**	Travel-Lodging Meals	7,355	7,203	3,080
0001	1580040001	**512100**	Routine Mileage	67	11	2,212
0001	1580040001	**512110**	Travel Mileage	44	-	-
Operating Total				17,967	18,380	21,852
HHSVS Research and Planning-GF Total				**774,933**	**646,360**	**1,003,952**
HHSVS Facilities-GF						
Personnel						
0001	1580050001	**500050**	Sal-Reg Emp	55,907	55,536	55,536
0001	1580050001	**503010**	Longvty Pay-All Emps	720	780	840
0001	1580050001	**506010**	FICA Tax-OASDI	3,464	3,815	3,495
0001	1580050001	**506020**	FICA Tax-Mdcr	810	892	817
0001	1580050001	**506030**	Med Ins Benefit	9,120	13,692	11,252
0001	1580050001	**506040**	Life Ins Benefit	99	99	99
0001	1580050001	**506050**	Retmt Contribution	7,741	(318)	8,073
0001	1580050001	**506055**	Ret Contribut-GASB68	-	8,050	-
0001	1580050001	**506060**	Workers Comp	91	91	90
Personnel Total				77,951	82,636	80,202
Operating						
0001	1580050001	**511710**	Cell Allowance	-	240	-
Operating Total				-	240	-
HHSVS Facilities-GF Total				**77,951**	**82,876**	**80,202**
HHSVS CDBG Planning-GF						
Personnel						
0001	1580060001	**500050**	Sal-Reg Emp	83,740	88,689	103,973
0001	1580060001	**503010**	Longvty Pay-All Emps	741	750	899
0001	1580060001	**506010**	FICA Tax-OASDI	5,053	5,195	6,502
0001	1580060001	**506020**	FICA Tax-Mdcr	1,182	1,215	1,521
0001	1580060001	**506030**	Med Ins Benefit	11,249	11,910	18,203
0001	1580060001	**506040**	Life Ins Benefit	124	117	139
0001	1580060001	**506050**	Retmt Contribution	11,709	(8,845)	15,017
0001	1580060001	**506055**	Ret Contribut-GASB68	-	20,901	-
0001	1580060001	**506060**	Workers Comp	137	141	168
Personnel Total				113,934	120,073	146,422
Operating						
0001	1580060001	**510310**	Software	677	-	-

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1580060001	**511680**	Adv/Pbc Notifictn Sv	(20)	-	-
0001	1580060001	**511710**	Cell Allowance	-	93	-
0001	1580060001	**511890**	Oth Cslt Sv	(532)	-	-
0001	1580060001	**512100**	Routine Mileage	706	-	-
0001	1580060001	**518120**	Subrec-Other	168,739	141,252	69,723
Operating Total				169,570	141,345	69,723
HHSVS CDBG Planning-GF Total				**283,503**	**261,418**	**216,145**
HHSVS Public Health Mgr-GF						
Personnel						
0001	1580070001	**500050**	Sal-Reg Emp	63,396	65,878	65,879
0001	1580070001	**503010**	Longvty Pay-All Emps	540	634	660
0001	1580070001	**506010**	FICA Tax-OASDI	3,795	3,942	4,125
0001	1580070001	**506020**	FICA Tax-Mdcr	887	922	965
0001	1580070001	**506030**	Med Ins Benefit	7,392	8,088	11,252
0001	1580070001	**506040**	Life Ins Benefit	99	99	99
0001	1580070001	**506050**	Retmt Contribution	8,789	(363)	9,528
0001	1580070001	**506055**	Ret Contribut-GASB68	-	9,505	-
0001	1580070001	**506060**	Workers Comp	103	107	106
Personnel Total				85,001	88,812	92,614
Operating						
0001	1580070001	**511700**	Cell(Air) Time Usage	456	456	-
0001	1580070001	**511710**	Cell Allowance	360	360	-
0001	1580070001	**512010**	Travel Enc	2,403	2,431	-
0001	1580070001	**512090**	Travel-Lodging Meals	-	307	-
0001	1580070001	**512100**	Routine Mileage	113	-	-
Operating Total				3,332	3,554	-
HHSVS Public Health Mgr-GF Total				**88,333**	**92,366**	**92,614**
HHSVS Public Health Adm COA-GF						
Personnel						
0001	1580080001	**500050**	Sal-Reg Emp	39,500	38,077	40,649
0001	1580080001	**503010**	Longvty Pay-All Emps	1,500	1,500	1,500
0001	1580080001	**506010**	FICA Tax-OASDI	2,320	2,225	2,613
0001	1580080001	**506020**	FICA Tax-Mdcr	542	520	611
0001	1580080001	**506030**	Med Ins Benefit	12,240	13,692	14,245
0001	1580080001	**506040**	Life Ins Benefit	99	99	99
0001	1580080001	**506050**	Retmt Contribution	5,654	(232)	6,036
0001	1580080001	**506055**	Ret Contribut-GASB68	-	5,691	-
0001	1580080001	**506060**	Workers Comp	699	675	712
Personnel Total				62,554	62,248	66,465
Operating						
0001	1580080001	**511380**	Pbc Hlh Programs	3,706,112	3,831,356	1,445,691
0001	1580080001	**511440**	Oth Social Sv	1,477,013	1,571,101	3,441,684
0001	1580080001	**511710**	Cell Allowance	360	360	360
Operating Total				5,183,486	5,402,817	4,887,735
HHSVS Public Health Adm COA-GF Total				**5,246,040**	**5,465,065**	**4,954,200**
HHSVS FSS-Adm Svs-GF						
Personnel						
0001	1580100001	**500050**	Sal-Reg Emp	191,261	198,567	264,281
0001	1580100001	**500070**	Sal-Temp Emp	7,232	-	-
0001	1580100001	**503010**	Longvty Pay-All Emps	1,860	1,980	2,100
0001	1580100001	**506010**	FICA Tax-OASDI	11,944	11,965	16,517
0001	1580100001	**506020**	FICA Tax-Mdcr	2,793	2,798	3,863
0001	1580100001	**506030**	Med Ins Benefit	25,526	29,184	33,754
0001	1580100001	**506040**	Life Ins Benefit	284	297	297
0001	1580100001	**506050**	Retmt Contribution	27,410	(1,107)	38,111
0001	1580100001	**506055**	Ret Contribut-GASB68	-	28,620	-
0001	1580100001	**506060**	Workers Comp	319	322	429
Personnel Total				268,631	272,627	359,352
Operating						
0001	1580100001	**510030**	Bldg Mnt Sup&Eqp	30	107	-
0001	1580100001	**510050**	Clothing & Uniforms	65	-	-
0001	1580100001	**510070**	CmpEqp & Peripherals	2,030	126	-
0001	1580100001	**510080**	Custodial Sup&Eqp	142	49	-

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1580100001	**510090**	Drug & Pharm Sup	(576)	(546)	10,414
0001	1580100001	**510140**	Hdw Sup&Eqp	21	-	-
0001	1580100001	**510200**	Ofc Eqp	73	-	-
0001	1580100001	**510210**	Ofc Furn	1,787	1,218	-
0001	1580100001	**510220**	Ofc Sup	2,043	2,410	66,472
0001	1580100001	**510240**	Oth Sup&Eqp	156	63	-
0001	1580100001	**510310**	Software	150,117	-	-
0001	1580100001	**510320**	Textile & Linen Sup	-	80	-
0001	1580100001	**510340**	Vehicle Sup&Eqp	-	839	-
0001	1580100001	**510990**	Procurement Shipping	91	-	-
0001	1580100001	**511270**	Notary Sv	-	-	300
0001	1580100001	**511330**	Food Bank Asstc	(192)	6,251	87,900
0001	1580100001	**511340**	Food Voucher Asstc	(3,267)	(523)	-
0001	1580100001	**511360**	Interment Sv	(26,225)	(11,136)	145,000
0001	1580100001	**511390**	Rent Asstc	29,926	3,793	1,181,817
0001	1580100001	**511395**	Rent Asstc-BSS	(622)	202	-
0001	1580100001	**511400**	Transportation Asstc	-	20,855	-
0001	1580100001	**511410**	UtlAsst	2,583	1,344	150,048
0001	1580100001	**511417**	UtlAsst-BSS	815	(958)	-
0001	1580100001	**511530**	Bldg Reprs&Mnt	486	-	-
0001	1580100001	**511700**	Cell(Air) Time Usage	532	456	456
0001	1580100001	**511710**	Cell Allowance	720	720	720
0001	1580100001	**511850**	IntrprtnTrnsltnSvOth	290	373	5,000
0001	1580100001	**511875**	Info Retrieval Svs	-	1,080	-
0001	1580100001	**512010**	Travel Enc	834	-	-
0001	1580100001	**512020**	Inhse Trng/Onlin Crs	2,000	740	-
0001	1580100001	**512030**	Pf Licenses	156	-	768
0001	1580100001	**512040**	Pf Membership	115	225	800
0001	1580100001	**512050**	Rg Confs/Sems	1,954	904	12,940
0001	1580100001	**512090**	Travel-Lodging Meals	5,570	2,314	14,350
0001	1580100001	**512100**	Routine Mileage	2,233	2,206	8,500
0001	1580100001	**512110**	Travel Mileage	24	243	17,500
0001	1580100001	**520120**	CapOut-Kitchen Eqp	-	8,999	-
Operating Total				173,912	42,435	1,702,985
HHSVS FSS-Adm Svs-GF Total				**442,542**	**315,062**	**2,062,337**
HHSVS FSS-Case Mgmt-GF						
Personnel						
0001	1580110001	**500050**	Sal-Reg Emp	381,151	314,685	423,154
0001	1580110001	**500060**	Sal-Term Pay Reg Emp	4,718	16,338	-
0001	1580110001	**503010**	Longvty Pay-All Emps	1,665	1,098	1,678
0001	1580110001	**506010**	FICA Tax-OASDI	23,637	20,374	26,340
0001	1580110001	**506020**	FICA Tax-Mdcr	5,528	4,760	6,159
0001	1580110001	**506030**	Med Ins Benefit	62,313	58,578	90,009
0001	1580110001	**506040**	Life Ins Benefit	736	583	792
0001	1580110001	**506050**	Retmt Contribution	53,280	(9,825)	60,839
0001	1580110001	**506055**	Ret Contribut-GASB68	-	55,499	-
0001	1580110001	**506060**	Workers Comp	624	535	679
Personnel Total				533,651	462,625	609,650
Operating						
0001	1580110001	**510020**	Books	824	-	-
0001	1580110001	**510030**	Bldg Mnt Sup&Eqp	65	50	-
0001	1580110001	**510050**	Clothing & Uniforms	-	9	-
0001	1580110001	**510060**	Comm Sup&Eqp	-	17	-
0001	1580110001	**510070**	CmpEqp & Peripherals	235	721	-
0001	1580110001	**510080**	Custodial Sup&Eqp	16	60	-
0001	1580110001	**510100**	Electrical Sup&Eqp	450	-	-
0001	1580110001	**510210**	Ofc Furn	366	190	-
0001	1580110001	**510220**	Ofc Sup	422	1,567	-
0001	1580110001	**510240**	Oth Sup&Eqp	40	10	-
0001	1580110001	**510990**	Procurement Shipping	30	52	-
0001	1580110001	**511270**	Notary Sv	78	-	-
0001	1580110001	**511410**	UtlAsst	(1)	2,473	-
0001	1580110001	**511700**	Cell(Air) Time Usage	4,792	3,189	4,103

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1580110001	**511710**	Cell Allowance	2,610	2,040	3,240
0001	1580110001	**511910**	Printing Sv	-	20	-
0001	1580110001	**512010**	Travel Enc	799	1,239	-
0001	1580110001	**512020**	Inhse Trng/Onlin Crs	-	120	-
0001	1580110001	**512030**	Pf Licenses	364	262	-
0001	1580110001	**512040**	Pf Membership	-	275	-
0001	1580110001	**512050**	Rg Confs/Sems	4,058	1,594	-
0001	1580110001	**512090**	Travel-Lodging Meals	1,058	1,821	-
0001	1580110001	**512100**	Routine Mileage	10,904	8,082	-
0001	1580110001	**512110**	Travel Mileage	282	245	-
Operating Total				27,392	24,036	7,343
HHSVS FSS-Case Mgmt-GF Total				**561,042**	**486,661**	**616,993**
HHSVS FSS-East Rural Cmty CT-GF						
Personnel						
0001	1580120001	**500050**	Sal-Reg Emp	203,064	223,053	223,423
0001	1580120001	**500060**	Sal-Term Pay Reg Emp	9	-	-
0001	1580120001	**500070**	Sal-Temp Emp	616	-	-
0001	1580120001	**503010**	Longvty Pay-All Emps	2,580	2,760	3,154
0001	1580120001	**506010**	FICA Tax-OASDI	11,619	12,753	14,048
0001	1580120001	**506020**	FICA Tax-Mdcr	2,717	2,983	3,285
0001	1580120001	**506030**	Med Ins Benefit	47,376	56,002	56,256
0001	1580120001	**506040**	Life Ins Benefit	446	487	495
0001	1580120001	**506050**	Retmt Contribution	28,197	(1,057)	32,447
0001	1580120001	**506055**	Ret Contribut-GASB68	-	31,975	-
0001	1580120001	**506060**	Workers Comp	331	362	363
Personnel Total				296,955	329,318	333,471
Operating						
0001	1580120001	**510030**	Bldg Mnt Sup&Eqp	232	-	-
0001	1580120001	**510050**	Clothing & Uniforms	40	40	-
0001	1580120001	**510060**	Comm Sup&Eqp	-	249	-
0001	1580120001	**510070**	CmpEqp & Peripherals	89	187	-
0001	1580120001	**510080**	Custodial Sup&Eqp	371	659	-
0001	1580120001	**510090**	Drug & Pharm Sup	1,549	679	-
0001	1580120001	**510100**	Electrical Sup&Eqp	-	62	-
0001	1580120001	**510140**	Hdw Sup&Eqp	25	18	-
0001	1580120001	**510170**	Laboratory Sup&Eqp	10	-	-
0001	1580120001	**510190**	Med/Dental Sup&Eqp	12	23	-
0001	1580120001	**510200**	Ofc Eqp	77	145	-
0001	1580120001	**510210**	Ofc Furn	3,006	-	-
0001	1580120001	**510220**	Ofc Sup	1,389	1,566	-
0001	1580120001	**510240**	Oth Sup&Eqp	669	52	-
0001	1580120001	**510260**	Safety Sup&Eqp	114	69	-
0001	1580120001	**510270**	Recreational Sup&Eqp	47	-	-
0001	1580120001	**510360**	Industrial Sup&Eqp	610	-	-
0001	1580120001	**510990**	Procurement Shipping	90	-	-
0001	1580120001	**511270**	Notary Sv	86	-	-
0001	1580120001	**511330**	Food Bank Asstc	6,184	8,718	-
0001	1580120001	**511340**	Food Voucher Asstc	992	-	-
0001	1580120001	**511390**	Rent Asstc	88,172	75,335	-
0001	1580120001	**511395**	Rent Asstc-BSS	2,430	-	-
0001	1580120001	**511410**	UtlAsst	51,926	44,035	-
0001	1580120001	**511570**	RadiosTVCommReprsMnt	763	674	-
0001	1580120001	**511700**	Cell(Air) Time Usage	76	-	-
0001	1580120001	**511710**	Cell Allowance	360	360	360
0001	1580120001	**511850**	IntrprtnTrnsltnSvOth	81	147	-
0001	1580120001	**512050**	Rg Confs/Sems	275	-	-
0001	1580120001	**512100**	Routine Mileage	533	734	-
Operating Total				160,208	133,752	360
HHSVS FSS-East Rural Cmty CT-GF Total				**457,163**	**463,070**	**333,831**
HHSVS FSS-North Rural Cmty Ctr-GF						
Personnel						
0001	1580130001	**500050**	Sal-Reg Emp	298,665	325,269	347,142
0001	1580130001	**500060**	Sal-Term Pay Reg Emp	229	416	-

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1580130001	**500070**	Sal-Temp Emp	12,142	5,698	-
0001	1580130001	**502010**	Overtime	243	-	-
0001	1580130001	**503010**	Longvty Pay-All Emps	3,805	3,420	3,880
0001	1580130001	**506010**	FICA Tax-OASDI	18,537	19,690	21,764
0001	1580130001	**506020**	FICA Tax-Mdcr	4,335	4,605	5,089
0001	1580130001	**506030**	Med Ins Benefit	63,552	75,000	90,009
0001	1580130001	**506040**	Life Ins Benefit	677	706	792
0001	1580130001	**506050**	Retmt Contribution	41,308	(1,735)	50,269
0001	1580130001	**506055**	Ret Contribut-GASB68	-	47,583	-
0001	1580130001	**506060**	Workers Comp	504	535	564
Personnel Total				443,998	481,186	519,509
Operating						
0001	1580130001	**510030**	Bldg Mnt Sup&Eqp	210	25	-
0001	1580130001	**510050**	Clothing & Uniforms	27	32	-
0001	1580130001	**510060**	Comm Sup&Eqp	7	-	-
0001	1580130001	**510070**	CmpEqp & Peripherals	140	301	-
0001	1580130001	**510080**	Custodial Sup&Eqp	476	387	-
0001	1580130001	**510090**	Drug & Pharm Sup	2,537	2,862	-
0001	1580130001	**510100**	Electrical Sup&Eqp	130	-	-
0001	1580130001	**510140**	Hdw Sup&Eqp	-	23	-
0001	1580130001	**510200**	Ofc Eqp	(70)	376	-
0001	1580130001	**510220**	Ofc Sup	1,248	1,095	-
0001	1580130001	**510240**	Oth Sup&Eqp	348	109	-
0001	1580130001	**510260**	Safety Sup&Eqp	78	-	-
0001	1580130001	**510990**	Procurement Shipping	3	-	-
0001	1580130001	**511270**	Notary Sv	-	258	-
0001	1580130001	**511330**	Food Bank Asstc	19,150	27,994	-
0001	1580130001	**511340**	Food Voucher Asstc	516	-	-
0001	1580130001	**511390**	Rent Asstc	106,524	168,195	-
0001	1580130001	**511395**	Rent Asstc-BSS	8,070	14,900	-
0001	1580130001	**511410**	UtlAsst	65,804	71,697	-
0001	1580130001	**511417**	UtlAsst-BSS	226	1,023	-
0001	1580130001	**511700**	Cell(Air) Time Usage	72	-	-
0001	1580130001	**511710**	Cell Allowance	360	360	360
0001	1580130001	**511760**	AgDues & Memberships	-	225	-
0001	1580130001	**511850**	IntrprtnTrnsltnSvOth	94	-	-
0001	1580130001	**512050**	Rg Confs/Sems	608	1,041	-
0001	1580130001	**512090**	Travel-Lodging Meals	76	69	-
0001	1580130001	**512100**	Routine Mileage	502	716	-
0001	1580130001	**512110**	Travel Mileage	18	-	-
Operating Total				207,155	291,689	360
HHSVS FSS-North Rural Cmty Ctr-GF Total				**651,153**	**772,875**	**519,869**
HHSVS FSS-Northwest Rural Cmty Ctr-GF						
Personnel						
0001	1580140001	**500050**	Sal-Reg Emp	163,390	199,073	214,141
0001	1580140001	**500060**	Sal-Term Pay Reg Emp	1,371	-	-
0001	1580140001	**500070**	Sal-Temp Emp	6,188	-	-
0001	1580140001	**503010**	Longvty Pay-All Emps	900	540	614
0001	1580140001	**506010**	FICA Tax-OASDI	10,346	11,763	13,316
0001	1580140001	**506020**	FICA Tax-Mdcr	2,420	2,751	3,114
0001	1580140001	**506030**	Med Ins Benefit	28,496	45,668	56,256
0001	1580140001	**506040**	Life Ins Benefit	344	471	495
0001	1580140001	**506050**	Retmt Contribution	21,940	(1,188)	30,753
0001	1580140001	**506055**	Ret Contribut-GASB68	-	28,524	-
0001	1580140001	**506060**	Workers Comp	277	320	343
Personnel Total				235,671	287,922	319,032
Operating						
0001	1580140001	**510030**	Bldg Mnt Sup&Eqp	241	51	-
0001	1580140001	**510050**	Clothing & Uniforms	20	-	-
0001	1580140001	**510070**	CmpEqp & Peripherals	1,558	-	-
0001	1580140001	**510080**	Custodial Sup&Eqp	229	1,102	-
0001	1580140001	**510090**	Drug & Pharm Sup	431	267	-
0001	1580140001	**510100**	Electrical Sup&Eqp	-	248	-

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1580140001	**510140**	Hdw Sup&Eqp	48	67	-
0001	1580140001	**510150**	Institutional Eqp	4,070	214	-
0001	1580140001	**510190**	Med/Dental Sup&Eqp	-	34	-
0001	1580140001	**510200**	Ofc Eqp	1,006	362	-
0001	1580140001	**510210**	Ofc Furn	10,791	3,060	-
0001	1580140001	**510220**	Ofc Sup	3,885	1,234	-
0001	1580140001	**510240**	Oth Sup&Eqp	139	344	-
0001	1580140001	**510260**	Safety Sup&Eqp	91	-	-
0001	1580140001	**510320**	Textile & Linen Sup	280	583	-
0001	1580140001	**510990**	Procurement Shipping	30	-	-
0001	1580140001	**511270**	Notary Sv	258	86	-
0001	1580140001	**511330**	Food Bank Asstc	8,229	8,750	-
0001	1580140001	**511340**	Food Voucher Asstc	645	-	-
0001	1580140001	**511390**	Rent Asstc	30,436	26,439	-
0001	1580140001	**511395**	Rent Asstc-BSS	8,592	12,336	-
0001	1580140001	**511410**	UtlAsst	22,279	22,173	-
0001	1580140001	**511417**	UtlAsst-BSS	10,183	4,558	-
0001	1580140001	**511700**	Cell(Air) Time Usage	76	-	-
0001	1580140001	**511710**	Cell Allowance	120	360	360
0001	1580140001	**511760**	AgDues & Memberships	-	225	-
0001	1580140001	**511850**	IntrprtnTrnsltnSvOth	-	38	-
0001	1580140001	**512010**	Travel Enc	-	1,334	-
0001	1580140001	**512020**	Inhse Trng/Onlin Crs	-	25	-
0001	1580140001	**512050**	Rg Confs/Sems	550	175	-
0001	1580140001	**512090**	Travel-Lodging Meals	1,748	-	-
0001	1580140001	**512100**	Routine Mileage	188	259	-
Operating Total				106,121	84,322	360
HHSVS FSS-Northwest Rural Cmty Ctr-GF Total				**341,792**	**372,244**	**319,392**
HHSVS FSS-Palm Square Cmty Ctr-GF						
Personnel						
0001	1580150001	**500050**	Sal-Reg Emp	431,558	482,649	514,426
0001	1580150001	**500070**	Sal-Temp Emp	14,632	-	-
0001	1580150001	**503010**	Longvty Pay-All Emps	3,787	4,179	5,043
0001	1580150001	**506010**	FICA Tax-OASDI	27,206	29,588	32,208
0001	1580150001	**506020**	FICA Tax-Mdcr	6,363	6,920	7,532
0001	1580150001	**506030**	Med Ins Benefit	82,359	106,543	91,123
0001	1580150001	**506040**	Life Ins Benefit	1,012	1,127	1,188
0001	1580150001	**506050**	Retmt Contribution	61,633	(2,844)	74,392
0001	1580150001	**506055**	Ret Contribut-GASB68	-	69,689	-
0001	1580150001	**506060**	Workers Comp	719	779	833
Personnel Total				629,269	698,631	726,745
Operating						
0001	1580150001	**510050**	Clothing & Uniforms	79	253	-
0001	1580150001	**510070**	CmpEqp & Peripherals	1,052	276	-
0001	1580150001	**510080**	Custodial Sup&Eqp	1,091	792	-
0001	1580150001	**510090**	Drug & Pharm Sup	2,876	1,024	-
0001	1580150001	**510100**	Electrical Sup&Eqp	-	37	-
0001	1580150001	**510140**	Hdw Sup&Eqp	59	91	-
0001	1580150001	**510190**	Med/Dental Sup&Eqp	56	-	-
0001	1580150001	**510200**	Ofc Eqp	273	692	-
0001	1580150001	**510210**	Ofc Furn	450	-	-
0001	1580150001	**510220**	Ofc Sup	3,346	3,904	-
0001	1580150001	**510240**	Oth Sup&Eqp	2,154	1,065	-
0001	1580150001	**510260**	Safety Sup&Eqp	9	-	-
0001	1580150001	**510270**	Recreational Sup&Eqp	-	270	-
0001	1580150001	**510320**	Textile & Linen Sup	-	139	-
0001	1580150001	**510990**	Procurement Shipping	6	3	-
0001	1580150001	**511270**	Notary Sv	-	344	-
0001	1580150001	**511330**	Food Bank Asstc	16,839	17,315	-
0001	1580150001	**511340**	Food Voucher Asstc	10,387	-	-
0001	1580150001	**511360**	Interment Sv	156,625	136,245	-
0001	1580150001	**511390**	Rent Asstc	255,624	203,579	-
0001	1580150001	**511395**	Rent Asstc-BSS	22,303	9,571	-

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1580150001	**511410**	UtlAsst	35,113	31,566	-
0001	1580150001	**511417**	UtlAsst-BSS	4,663	1,500	-
0001	1580150001	**511700**	Cell(Air) Time Usage	790	996	912
0001	1580150001	**511710**	Cell Allowance	390	630	360
0001	1580150001	**511760**	AgDues & Memberships	225	225	-
0001	1580150001	**511850**	IntrprtnTrnsltnSvOth	2,551	2,557	-
0001	1580150001	**511875**	Info Retrieval Svs	-	720	-
0001	1580150001	**512010**	Travel Enc	4,340	5,470	-
0001	1580150001	**512040**	Pf Membership	225	450	-
0001	1580150001	**512050**	Rg Confs/Sems	1,885	3,792	-
0001	1580150001	**512090**	Travel-Lodging Meals	1,638	2,585	-
0001	1580150001	**512100**	Routine Mileage	4,215	3,966	-
0001	1580150001	**512110**	Travel Mileage	-	28	-
Operating Total				529,263	430,083	1,272
HHSVS FSS-Palm Square Cmty Ctr-GF Total				**1,158,532**	**1,128,714**	**728,017**
HHSVS FSS-Post Road Cmty Ctr-GF						
Personnel						
0001	1580160001	**500050**	Sal-Reg Emp	283,670	238,930	297,747
0001	1580160001	**500060**	Sal-Term Pay Reg Emp	-	14,700	-
0001	1580160001	**500070**	Sal-Temp Emp	4,471	-	-
0001	1580160001	**503010**	Longvty Pay-All Emps	1,364	1,740	689
0001	1580160001	**506010**	FICA Tax-OASDI	17,272	15,297	18,503
0001	1580160001	**506020**	FICA Tax-Mdcr	4,039	3,561	4,327
0001	1580160001	**506030**	Med Ins Benefit	56,870	62,714	78,758
0001	1580160001	**506040**	Life Ins Benefit	599	562	693
0001	1580160001	**506050**	Retmt Contribution	38,964	(1,657)	42,737
0001	1580160001	**506055**	Ret Contribut-GASB68	-	36,889	-
0001	1580160001	**506060**	Workers Comp	463	464	477
Personnel Total				407,713	373,199	443,931
Operating						
0001	1580160001	**510030**	Bldg Mnt Sup&Eqp	-	378	-
0001	1580160001	**510050**	Clothing & Uniforms	-	51	-
0001	1580160001	**510060**	Comm Sup&Eqp	1,189	431	-
0001	1580160001	**510070**	CmpEqp & Peripherals	1,827	1,359	-
0001	1580160001	**510080**	Custodial Sup&Eqp	695	831	-
0001	1580160001	**510090**	Drug & Pharm Sup	1,371	2,429	-
0001	1580160001	**510140**	Hdw Sup&Eqp	96	263	-
0001	1580160001	**510200**	Ofc Eqp	76	734	-
0001	1580160001	**510210**	Ofc Furn	1,737	7,573	-
0001	1580160001	**510220**	Ofc Sup	4,970	6,386	-
0001	1580160001	**510240**	Oth Sup&Eqp	1,419	639	-
0001	1580160001	**510260**	Safety Sup&Eqp	-	263	-
0001	1580160001	**510320**	Textile & Linen Sup	48	176	-
0001	1580160001	**510360**	Industrial Sup&Eqp	-	57	-
0001	1580160001	**510990**	Procurement Shipping	3	-	-
0001	1580160001	**511270**	Notary Sv	258	108	-
0001	1580160001	**511330**	Food Bank Asstc	20,676	23,566	-
0001	1580160001	**511340**	Food Voucher Asstc	6,637	-	-
0001	1580160001	**511390**	Rent Asstc	172,266	171,274	-
0001	1580160001	**511395**	Rent Asstc-BSS	26,751	27,405	-
0001	1580160001	**511410**	UtlAsst	23,329	24,742	-
0001	1580160001	**511417**	UtlAsst-BSS	7,110	271	-
0001	1580160001	**511540**	Furn&OfcEqpReprs&Mnt	-	350	-
0001	1580160001	**511700**	Cell(Air) Time Usage	76	-	-
0001	1580160001	**511710**	Cell Allowance	-	240	360
0001	1580160001	**511760**	AgDues & Memberships	-	225	-
0001	1580160001	**511850**	IntrprtnTrnsltnSvOth	212	62	-
0001	1580160001	**511870**	IT Cslt	82	7	-
0001	1580160001	**512010**	Travel Enc	1,668	1,304	-
0001	1580160001	**512050**	Rg Confs/Sems	1,314	537	-
0001	1580160001	**512090**	Travel-Lodging Meals	43	512	-
0001	1580160001	**512100**	Routine Mileage	35	255	-
0001	1580160001	**512110**	Travel Mileage	2	490	-

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1580160001	**520120**	CapOut-Kitchen Eqp	8,815	-	-
Operating Total				282,704	272,917	360
HHSVS FSS-Post Road Cmty Ctr-GF Total				**690,417**	**646,117**	**444,291**
HHSVS FSS-South Rural Cmty Ctr-GF						
Personnel						
0001	1580170001	**500050**	Sal-Reg Emp	260,591	266,177	272,997
0001	1580170001	**500060**	Sal-Term Pay Reg Emp	693	-	-
0001	1580170001	**503010**	Longvty Pay-All Emps	3,352	2,368	2,620
0001	1580170001	**506010**	FICA Tax-OASDI	15,808	16,146	17,090
0001	1580170001	**506020**	FICA Tax-Mdcr	3,697	3,776	3,997
0001	1580170001	**506030**	Med Ins Benefit	48,662	53,977	67,507
0001	1580170001	**506040**	Life Ins Benefit	558	574	594
0001	1580170001	**506050**	Retmt Contribution	36,495	(1,288)	39,468
0001	1580170001	**506055**	Ret Contribut-GASB68	-	38,047	-
0001	1580170001	**506060**	Workers Comp	423	430	440
Personnel Total				370,279	380,206	404,713
Operating						
0001	1580170001	**510050**	Clothing & Uniforms	-	237	-
0001	1580170001	**510060**	Comm Sup&Eqp	-	45	-
0001	1580170001	**510070**	CmpEqp & Peripherals	2,177	501	-
0001	1580170001	**510080**	Custodial Sup&Eqp	700	860	-
0001	1580170001	**510090**	Drug & Pharm Sup	1,029	126	-
0001	1580170001	**510100**	Electrical Sup&Eqp	106	-	-
0001	1580170001	**510140**	Hdw Sup&Eqp	73	37	-
0001	1580170001	**510190**	Med/Dental Sup&Eqp	-	28	-
0001	1580170001	**510200**	Ofc Eqp	75	84	-
0001	1580170001	**510210**	Ofc Furn	6,953	528	-
0001	1580170001	**510220**	Ofc Sup	2,582	3,297	-
0001	1580170001	**510240**	Oth Sup&Eqp	591	466	-
0001	1580170001	**510260**	Safety Sup&Eqp	150	88	-
0001	1580170001	**511270**	Notary Sv	86	280	-
0001	1580170001	**511330**	Food Bank Asstc	5,501	8,784	-
0001	1580170001	**511340**	Food Voucher Asstc	315	-	-
0001	1580170001	**511390**	Rent Asstc	196,133	178,423	-
0001	1580170001	**511395**	Rent Asstc-BSS	11,327	7,848	-
0001	1580170001	**511410**	UtlAsst	47,489	33,236	-
0001	1580170001	**511417**	UtlAsst-BSS	5,267	-	-
0001	1580170001	**511700**	Cell(Air) Time Usage	94	-	-
0001	1580170001	**511710**	Cell Allowance	525	360	360
0001	1580170001	**511730**	Postal/Frt out Sv	30	-	-
0001	1580170001	**512010**	Travel Enc	-	1,305	-
0001	1580170001	**512040**	Pf Membership	-	450	-
0001	1580170001	**512050**	Rg Confs/Sems	758	913	-
0001	1580170001	**512090**	Travel-Lodging Meals	1,615	1,205	-
0001	1580170001	**512100**	Routine Mileage	390	97	-
0001	1580170001	**512110**	Travel Mileage	60	63	-
Operating Total				284,026	239,262	360
HHSVS FSS-South Rural Cmty Ctr-GF Total				**654,304**	**619,469**	**405,073**
HHSVS FSS-West Rural Cmty Ctr-GF						
Personnel						
0001	1580180001	**500050**	Sal-Reg Emp	256,630	256,045	263,759
0001	1580180001	**500060**	Sal-Term Pay Reg Emp	-	3,206	-
0001	1580180001	**500070**	Sal-Temp Emp	8,364	1,120	-
0001	1580180001	**503010**	Longvty Pay-All Emps	3,088	2,820	3,149
0001	1580180001	**506010**	FICA Tax-OASDI	15,755	15,452	16,549
0001	1580180001	**506020**	FICA Tax-Mdcr	3,685	3,614	3,871
0001	1580180001	**506030**	Med Ins Benefit	62,112	69,138	67,507
0001	1580180001	**506040**	Life Ins Benefit	570	570	594
0001	1580180001	**506050**	Retmt Contribution	35,558	(1,502)	38,222
0001	1580180001	**506055**	Ret Contribut-GASB68	-	37,529	-
0001	1580180001	**506060**	Workers Comp	429	421	427
Personnel Total				386,191	388,414	394,078
Operating						

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1580180001	**510050**	Clothing & Uniforms	-	7	-
0001	1580180001	**510060**	Comm Sup&Eqp	-	135	-
0001	1580180001	**510070**	CmpEqp & Peripherals	264	26	-
0001	1580180001	**510080**	Custodial Sup&Eqp	282	186	-
0001	1580180001	**510090**	Drug & Pharm Sup	720	126	-
0001	1580180001	**510100**	Electrical Sup&Eqp	158	-	-
0001	1580180001	**510140**	Hdw Sup&Eqp	34	8	-
0001	1580180001	**510200**	Ofc Eqp	214	-	-
0001	1580180001	**510210**	Ofc Furn	75	-	-
0001	1580180001	**510220**	Ofc Sup	2,140	1,829	-
0001	1580180001	**510240**	Oth Sup&Eqp	43	18	-
0001	1580180001	**510260**	Safety Sup&Eqp	86	38	-
0001	1580180001	**510270**	Recreational Sup&Eqp	22	21	-
0001	1580180001	**510990**	Procurement Shipping	30	-	-
0001	1580180001	**511270**	Notary Sv	86	-	-
0001	1580180001	**511330**	Food Bank Asstc	4,169	5,656	-
0001	1580180001	**511340**	Food Voucher Asstc	1,378	-	-
0001	1580180001	**511360**	Interment Sv	-	875	-
0001	1580180001	**511390**	Rent Asstc	121,703	76,083	-
0001	1580180001	**511395**	Rent Asstc-BSS	21,867	2,775	-
0001	1580180001	**511410**	UtlAsst	25,848	13,607	-
0001	1580180001	**511417**	UtlAsst-BSS	3,239	-	-
0001	1580180001	**511700**	Cell(Air) Time Usage	76	-	-
0001	1580180001	**511710**	Cell Allowance	360	360	360
0001	1580180001	**511850**	IntrprtnTrnsltnSvOth	247	48	-
0001	1580180001	**512010**	Travel Enc	834	-	-
0001	1580180001	**512020**	Inhse Trng/Onlin Crs	80	25	-
0001	1580180001	**512040**	Pf Membership	190	-	-
0001	1580180001	**512050**	Rg Confs/Sems	810	226	-
0001	1580180001	**512090**	Travel-Lodging Meals	51	1,857	-
0001	1580180001	**512100**	Routine Mileage	1,568	1,353	-
0001	1580180001	**512110**	Travel Mileage	-	253	-
Operating Total				186,575	105,512	360
HHSVS FSS-West Rural Cmty Ctr-GF Total				**572,766**	**493,926**	**394,438**
HHSVS Ofc of Children's Svs Adm-GF						
Personnel						
0001	1580190001	**500050**	Sal-Reg Emp	157,473	162,212	166,267
0001	1580190001	**503010**	Longvty Pay-All Emps	1,313	1,349	1,651
0001	1580190001	**506010**	FICA Tax-OASDI	9,568	9,804	10,412
0001	1580190001	**506020**	FICA Tax-Mdcr	2,238	2,293	2,435
0001	1580190001	**506030**	Med Ins Benefit	27,756	31,836	36,747
0001	1580190001	**506040**	Life Ins Benefit	285	297	297
0001	1580190001	**506050**	Retmt Contribution	21,755	(899)	24,047
0001	1580190001	**506055**	Ret Contribut-GASB68	-	23,340	-
0001	1580190001	**506060**	Workers Comp	255	262	268
Personnel Total				220,642	230,494	242,124
Operating						
0001	1580190001	**510070**	CmpEqp & Peripherals	(33)	15	-
0001	1580190001	**510140**	Hdw Sup&Eqp	58	-	-
0001	1580190001	**510220**	Ofc Sup	2,295	303	1,348
0001	1580190001	**510240**	Oth Sup&Eqp	89	168	-
0001	1580190001	**510260**	Safety Sup&Eqp	-	9	-
0001	1580190001	**510310**	Software	-	14,400	-
0001	1580190001	**511270**	Notary Sv	86	-	-
0001	1580190001	**511300**	Child & Youth Dev	(4,867)	-	-
0001	1580190001	**511440**	Oth Social Sv	3,996	-	-
0001	1580190001	**511550**	Hdw/Sfw Mnt	23,962	23,950	-
0001	1580190001	**511700**	Cell(Air) Time Usage	1,158	681	456
0001	1580190001	**511710**	Cell Allowance	360	600	720
0001	1580190001	**511900**	Oth Sv	-	-	30,708
0001	1580190001	**511910**	Printing Sv	-	897	-
0001	1580190001	**512020**	Inhse Trng/Onlin Crs	-	10,800	20,000
0001	1580190001	**512040**	Pf Membership	-	3,100	-

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1580190001	**512050**	Rg Confs/Sems	9,950	13,536	19,320
0001	1580190001	**512090**	Travel-Lodging Meals	11,607	21,677	19,990
0001	1580190001	**512100**	Routine Mileage	992	610	1,320
0001	1580190001	**512110**	Travel Mileage	1,260	601	-
Operating Total				50,913	91,348	93,862
HHSVS Ofc of Children's Svs Adm-GF Total				**271,554**	**321,842**	**335,986**
HHSVS OCS Adm CPS Board-GF						
Operating						
0001	1580200001	**510050**	Clothing & Uniforms	37,300	37,299	32,000
0001	1580200001	**510240**	Oth Sup&Eqp	120,303	54,083	175,000
0001	1580200001	**510260**	Safety Sup&Eqp	-	1,196	-
0001	1580200001	**511020**	Dental Sv	-	150	400
0001	1580200001	**511070**	Psych Sv	1,400	570	-
0001	1580200001	**511090**	Sub Abuse Screening	243,637	254,931	299,550
0001	1580200001	**511120**	Oth Med Sv	123,337	1,699	-
0001	1580200001	**511310**	Child/Elderly Care	9,099	53,118	26,703
0001	1580200001	**511350**	Gifts	586	432	11,000
0001	1580200001	**511400**	Transportation Asstc	2,875	19,282	1,500
0001	1580200001	**511420**	Vltr Sv Mgmt	-	-	1,200
0001	1580200001	**519080**	Oth Misc Expenditure	2,066	1,141	-
Operating Total				540,604	423,900	547,353
HHSVS OCS Adm CPS Board-GF Total				**540,604**	**423,900**	**547,353**
HHSVS Home Visiting Program-GF						
Personnel						
0001	1580210001	**500050**	Sal-Reg Emp	56,103	58,187	59,642
0001	1580210001	**503010**	Longvty Pay-All Emps	-	-	291
0001	1580210001	**506010**	FICA Tax-OASDI	2,746	3,264	3,716
0001	1580210001	**506020**	FICA Tax-Mdcr	642	763	869
0001	1580210001	**506030**	Med Ins Benefit	16,280	12,516	10,465
0001	1580210001	**506040**	Life Ins Benefit	99	99	99
0001	1580210001	**506050**	Retmt Contribution	7,718	(322)	8,582
0001	1580210001	**506055**	Ret Contribut-GASB68	-	8,325	-
0001	1580210001	**506060**	Workers Comp	90	94	96
Personnel Total				83,679	82,927	83,760
Operating						
0001	1580210001	**510220**	Ofc Sup	-	72	500
0001	1580210001	**511700**	Cell(Air) Time Usage	352	456	456
0001	1580210001	**511710**	Cell Allowance	360	360	360
0001	1580210001	**512100**	Routine Mileage	1,308	1,253	1,525
Operating Total				2,020	2,141	2,841
HHSVS Home Visiting Program-GF Total				**85,699**	**85,068**	**86,601**
HHSVS Prevention & Intervention-GF						
Personnel						
0001	1580220001	**500050**	Sal-Reg Emp	282,573	323,371	339,680
0001	1580220001	**500060**	Sal-Term Pay Reg Emp	-	12,824	-
0001	1580220001	**502010**	Overtime	-	1,033	-
0001	1580220001	**502015**	Extra Hrs Pd Over 40	-	88	-
0001	1580220001	**503010**	Longvty Pay-All Emps	2,158	2,269	2,423
0001	1580220001	**506010**	FICA Tax-OASDI	17,249	21,625	21,210
0001	1580220001	**506020**	FICA Tax-Mdcr	4,034	5,058	4,958
0001	1580220001	**506030**	Med Ins Benefit	33,704	54,572	56,064
0001	1580220001	**506040**	Life Ins Benefit	475	595	594
0001	1580220001	**506050**	Retmt Contribution	39,070	259	48,991
0001	1580220001	**506055**	Ret Contribut-GASB68	-	47,896	-
0001	1580220001	**506060**	Workers Comp	457	792	548
Personnel Total				379,720	470,379	474,468
Operating						
0001	1580220001	**510070**	CmpEqp & Peripherals	-	282	-
0001	1580220001	**510080**	Custodial Sup&Eqp	18	19	-
0001	1580220001	**510140**	Hdw Sup&Eqp	41	-	-
0001	1580220001	**510160**	Kitchen Sup&Eqp	-	63	-
0001	1580220001	**510210**	Ofc Furn	-	18	-
0001	1580220001	**510220**	Ofc Sup	1,589	1,025	2,976

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1580220001	**510240**	Oth Sup&Eqp	20	878	-
0001	1580220001	**510260**	Safety Sup&Eqp	-	8	-
0001	1580220001	**510990**	Procurement Shipping	-	33	-
0001	1580220001	**511550**	Hdw/Sfw Mnt	-	11,981	11,982
0001	1580220001	**511700**	Cell(Air) Time Usage	912	902	1,296
0001	1580220001	**511710**	Cell Allowance	1,080	1,320	1,800
0001	1580220001	**511850**	IntrprtnTrnsltnSvOth	-	100	-
0001	1580220001	**511890**	Oth Cslt Sv	6,150	-	-
0001	1580220001	**512060**	Subs & Pbcations	471	-	-
0001	1580220001	**512090**	Travel-Lodging Meals	34	-	-
0001	1580220001	**512100**	Routine Mileage	4,766	6,259	5,920
0001	1580220001	**512110**	Travel Mileage	-	-	3,012
0001	1580220001	**513030**	Emp Recognition	-	291	-
Operating Total				15,080	23,180	26,986
HHSVS Prevention & Intervention-GF Total				**394,800**	**493,559**	**501,454**
HHSVS Children F.I.R.S.T.						
Personnel						
0001	1580230001	**500050**	Sal-Reg Emp	263,894	216,000	285,364
0001	1580230001	**500060**	Sal-Term Pay Reg Emp	-	186	-
0001	1580230001	**503010**	Longvty Pay-All Emps	3,960	2,340	4,380
0001	1580230001	**506010**	FICA Tax-OASDI	16,172	13,056	17,965
0001	1580230001	**506020**	FICA Tax-Mdcr	3,774	3,053	4,202
0001	1580230001	**506030**	Med Ins Benefit	60,192	53,778	59,144
0001	1580230001	**506040**	Life Ins Benefit	595	520	594
0001	1580230001	**506050**	Retmt Contribution	36,874	(1,279)	41,495
0001	1580230001	**506055**	Ret Contribut-GASB68	-	31,381	-
0001	1580230001	**506060**	Workers Comp	434	352	466
Personnel Total				385,893	319,387	413,610
Operating						
0001	1580230001	**510080**	Custodial Sup&Eqp	-	-	400
0001	1580230001	**510220**	Ofc Sup	1,379	740	3,600
0001	1580230001	**510240**	Oth Sup&Eqp	41	-	-
0001	1580230001	**510270**	Recreational Sup&Eqp	-	18	-
0001	1580230001	**510990**	Procurement Shipping	91	191	-
0001	1580230001	**511710**	Cell Allowance	2,145	1,680	2,160
0001	1580230001	**512020**	Inhse Trng/Onlin Crs	23,700	(1,800)	-
0001	1580230001	**512060**	Subs & Pbcations	-	1,875	500
0001	1580230001	**512100**	Routine Mileage	8,858	8,093	6,025
Operating Total				36,214	10,796	12,685
HHSVS Children F.I.R.S.T. Total				**422,107**	**330,183**	**426,295**
HHSVS Healthy Families 1-GF						
Personnel						
0001	1580240001	**500050**	Sal-Reg Emp	591,935	628,985	568,927
0001	1580240001	**500060**	Sal-Term Pay Reg Emp	1,167	2,208	-
0001	1580240001	**500070**	Sal-Temp Emp	-	32,456	-
0001	1580240001	**503010**	Longvty Pay-All Emps	7,453	6,300	6,351
0001	1580240001	**506010**	FICA Tax-OASDI	35,845	39,955	35,671
0001	1580240001	**506020**	FICA Tax-Mdcr	8,371	9,344	8,344
0001	1580240001	**506030**	Med Ins Benefit	114,081	130,427	119,078
0001	1580240001	**506040**	Life Ins Benefit	1,301	1,351	1,188
0001	1580240001	**506050**	Retmt Contribution	82,620	(2,712)	82,382
0001	1580240001	**506055**	Ret Contribut-GASB68	-	89,988	-
0001	1580240001	**506060**	Workers Comp	970	1,080	922
Personnel Total				843,742	939,383	822,863
Operating						
0001	1580240001	**510050**	Clothing & Uniforms	-	19	-
0001	1580240001	**510070**	CmpEqp & Peripherals	47	270	-
0001	1580240001	**510080**	Custodial Sup&Eqp	202	-	-
0001	1580240001	**510110**	Food & Groceries	422	498	-
0001	1580240001	**510140**	Hdw Sup&Eqp	-	71	-
0001	1580240001	**510150**	Institutional Eqp	-	136	-
0001	1580240001	**510160**	Kitchen Sup&Eqp	-	42	-
0001	1580240001	**510190**	Med/Dental Sup&Eqp	-	44	-

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1580240001	**510200**	Ofc Eqp	-	92	-
0001	1580240001	**510220**	Ofc Sup	3,880	2,639	7,450
0001	1580240001	**510240**	Oth Sup&Eqp	43,111	15,671	-
0001	1580240001	**510260**	Safety Sup&Eqp	112	-	-
0001	1580240001	**510270**	Recreational Sup&Eqp	416	450	-
0001	1580240001	**510320**	Textile & Linen Sup	40	-	-
0001	1580240001	**510360**	Industrial Sup&Eqp	250	102	-
0001	1580240001	**510990**	Procurement Shipping	44	425	-
0001	1580240001	**511550**	Hdw/Sfw Mnt	950	-	950
0001	1580240001	**511700**	Cell(Air) Time Usage	2,275	2,278	-
0001	1580240001	**511710**	Cell Allowance	4,125	4,440	4,320
0001	1580240001	**511850**	IntrprtnTrnsltnSvOth	-	90	-
0001	1580240001	**511910**	Printing Sv	-	150	-
0001	1580240001	**512010**	Travel Enc	-	2,716	-
0001	1580240001	**512030**	Pf Licenses	-	262	-
0001	1580240001	**512040**	Pf Membership	2,650	475	300
0001	1580240001	**512050**	Rg Confs/Sems	825	5,379	-
0001	1580240001	**512060**	Subs & Pbcations	-	1,612	600
0001	1580240001	**512090**	Travel-Lodging Meals	1,649	9,982	-
0001	1580240001	**512100**	Routine Mileage	16,879	17,766	10,274
0001	1580240001	**512110**	Travel Mileage	34	80	-
Operating Total				77,911	65,687	23,894
HHSVS Healthy Families 1-GF Total				**921,653**	**1,005,070**	**846,757**
HHSVS Healthy Families 2-GF						
Personnel						
0001	1580250001	**500050**	Sal-Reg Emp	-	-	166,104
0001	1580250001	**506010**	FICA Tax-OASDI	-	-	10,297
0001	1580250001	**506020**	FICA Tax-Mdcr	-	-	2,408
0001	1580250001	**506030**	Med Ins Benefit	488	-	33,753
0001	1580250001	**506040**	Life Ins Benefit	4	-	297
0001	1580250001	**506050**	Retmt Contribution	-	-	23,786
0001	1580250001	**506060**	Workers Comp	-	-	266
Personnel Total				492	-	236,911
Operating						
0001	1580250001	**510110**	Food & Groceries	-	-	678
0001	1580250001	**510220**	Ofc Sup	-	-	6,411
0001	1580250001	**512050**	Rg Confs/Sems	-	-	4,000
0001	1580250001	**512090**	Travel-Lodging Meals	-	-	2,000
Operating Total				-	-	13,089
HHSVS Healthy Families 2-GF Total				**492**	**-**	**250,000**
HHSVS System of Care initiatives-GF						
Personnel						
0001	1580260001	**500050**	Sal-Reg Emp	161,705	167,359	171,544
0001	1580260001	**500070**	Sal-Temp Emp	2,524	5,740	-
0001	1580260001	**503010**	Longvty Pay-All Emps	1,980	2,100	2,220
0001	1580260001	**506010**	FICA Tax-OASDI	9,695	10,222	10,774
0001	1580260001	**506020**	FICA Tax-Mdcr	2,267	2,391	2,520
0001	1580260001	**506030**	Med Ins Benefit	31,332	34,788	36,181
0001	1580260001	**506040**	Life Ins Benefit	297	297	297
0001	1580260001	**506050**	Retmt Contribution	22,523	(927)	24,885
0001	1580260001	**506055**	Ret Contribut-GASB68	-	24,240	-
0001	1580260001	**506060**	Workers Comp	267	282	279
Personnel Total				232,592	246,491	248,700
Operating						
0001	1580260001	**510030**	Bldg Mnt Sup&Eqp	94	-	-
0001	1580260001	**510070**	CmpEqp & Peripherals	9	140	-
0001	1580260001	**510140**	Hdw Sup&Eqp	24	-	-
0001	1580260001	**510170**	Laboratory Sup&Eqp	-	3	-
0001	1580260001	**510200**	Ofc Eqp	106	-	-
0001	1580260001	**510210**	Ofc Furn	-	300	-
0001	1580260001	**510220**	Ofc Sup	2,099	476	1,518
0001	1580260001	**510240**	Oth Sup&Eqp	3,119	3,375	-
0001	1580260001	**510270**	Recreational Sup&Eqp	312	11	-

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1580260001	**511300**	Child & Youth Dev	87,396	-	-
0001	1580260001	**511700**	Cell(Air) Time Usage	446	456	456
0001	1580260001	**511710**	Cell Allowance	1,080	1,080	1,080
0001	1580260001	**511850**	IntrprtnTrnsltnSvOth	-	1,191	-
0001	1580260001	**512020**	Inhse Trng/Onlin Crs	39	-	-
0001	1580260001	**512030**	Pf Licenses	106	-	-
0001	1580260001	**512100**	Routine Mileage	1,411	1,277	1,600
Operating Total				96,241	8,307	4,654
HHSVS System of Care initiatives-GF Total				**328,833**	**254,798**	**253,354**
HHSVS Community Svs Adm-GF						
Personnel						
0001	1580270001	**500050**	Sal-Reg Emp	138,136	125,111	146,832
0001	1580270001	**503010**	Longvty Pay-All Emps	2,374	1,080	2,557
0001	1580270001	**506010**	FICA Tax-OASDI	8,330	7,569	9,261
0001	1580270001	**506020**	FICA Tax-Mdcr	1,948	1,770	2,167
0001	1580270001	**506030**	Med Ins Benefit	18,124	17,133	21,716
0001	1580270001	**506040**	Life Ins Benefit	223	186	198
0001	1580270001	**506050**	Retmt Contribution	19,257	(789)	21,393
0001	1580270001	**506055**	Ret Contribut-GASB68	-	18,080	-
0001	1580270001	**506060**	Workers Comp	225	202	238
Personnel Total				188,617	170,342	204,362
Operating						
0001	1580270001	**510050**	Clothing & Uniforms	30	35	-
0001	1580270001	**510060**	Comm Sup&Eqp	408	-	-
0001	1580270001	**510070**	CmpEqp & Peripherals	663	243	-
0001	1580270001	**510080**	Custodial Sup&Eqp	126	-	-
0001	1580270001	**510100**	Electrical Sup&Eqp	771	(23)	-
0001	1580270001	**510140**	Hdw Sup&Eqp	141	-	-
0001	1580270001	**510200**	Ofc Eqp	1,131	65	-
0001	1580270001	**510210**	Ofc Furn	2	-	-
0001	1580270001	**510220**	Ofc Sup	1,654	284	13,536
0001	1580270001	**510240**	Oth Sup&Eqp	3,428	134	-
0001	1580270001	**510260**	Safety Sup&Eqp	8	-	-
0001	1580270001	**510270**	Recreational Sup&Eqp	63	26	-
0001	1580270001	**511270**	Notary Sv	122	-	-
0001	1580270001	**511440**	Oth Social Sv	13,283	-	-
0001	1580270001	**511700**	Cell(Air) Time Usage	624	418	456
0001	1580270001	**511710**	Cell Allowance	360	300	360
0001	1580270001	**511910**	Printing Sv	-	2,500	-
0001	1580270001	**512010**	Travel Enc	3,167	-	-
0001	1580270001	**512040**	Pf Membership	530	675	700
0001	1580270001	**512050**	Rg Confs/Sems	1,025	6,227	3,500
0001	1580270001	**512060**	Subs & Pbcations	-	-	440
0001	1580270001	**512090**	Travel-Lodging Meals	2,183	3,565	4,646
0001	1580270001	**512100**	Routine Mileage	30	16	3,769
0001	1580270001	**512110**	Travel Mileage	245	201	-
0001	1580270001	**513030**	Emp Recognition	-	50	-
0001	1580270001	**518010**	Subrec-Sal	40,782	-	-
Operating Total				70,775	14,717	27,407
HHSVS Community Svs Adm-GF Total				**259,392**	**185,059**	**231,769**
HHSVS Neighborhood Conf Comm-GF						
Personnel						
0001	1580280001	**500050**	Sal-Reg Emp	245,733	185,851	217,970
0001	1580280001	**500060**	Sal-Term Pay Reg Emp	2,103	-	-
0001	1580280001	**502015**	Extra Hrs Pd Over 40	62	-	-
0001	1580280001	**503010**	Longvty Pay-All Emps	3,750	2,760	3,390
0001	1580280001	**506010**	FICA Tax-OASDI	15,043	11,067	13,727
0001	1580280001	**506020**	FICA Tax-Mdcr	3,518	2,588	3,208
0001	1580280001	**506030**	Med Ins Benefit	66,516	49,279	89,530
0001	1580280001	**506040**	Life Ins Benefit	836	641	792
0001	1580280001	**506050**	Retmt Contribution	34,705	(1,233)	31,699
0001	1580280001	**506055**	Ret Contribut-GASB68	-	27,251	-
0001	1580280001	**506060**	Workers Comp	407	301	356

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
Personnel Total				372,673	278,505	360,672
Operating						
0001	1580280001	**510070**	CmpEqp & Peripherals	78	31	-
0001	1580280001	**510080**	Custodial Sup&Eqp	59	-	-
0001	1580280001	**510100**	Electrical Sup&Eqp	-	40	-
0001	1580280001	**510140**	Hdw Sup&Eqp	4	-	-
0001	1580280001	**510200**	Ofc Eqp	16	-	-
0001	1580280001	**510220**	Ofc Sup	730	436	700
0001	1580280001	**511700**	Cell(Air) Time Usage	912	152	-
0001	1580280001	**511710**	Cell Allowance	2,230	1,575	2,160
0001	1580280001	**512040**	Pf Membership	275	635	-
0001	1580280001	**512050**	Rg Confs/Sems	1,339	1,378	-
0001	1580280001	**512090**	Travel-Lodging Meals	2,827	3,285	-
0001	1580280001	**512100**	Routine Mileage	22	77	600
0001	1580280001	**512110**	Travel Mileage	-	37	-
Operating Total				8,492	7,645	3,460
HHSVS Neighborhood Conf Comm-GF Total				**381,164**	**286,150**	**364,132**
HHSVS Work Based Learning-GF						
Personnel						
0001	1580290001	**500050**	Sal-Reg Emp	232,341	274,531	281,395
0001	1580290001	**500070**	Sal-Temp Emp	67,437	77,881	97,017
0001	1580290001	**503010**	Longvty Pay-All Emps	2,400	2,580	3,117
0001	1580290001	**506010**	FICA Tax-OASDI	18,538	21,484	23,655
0001	1580290001	**506020**	FICA Tax-Mdcr	4,336	5,025	5,534
0001	1580290001	**506030**	Med Ins Benefit	35,764	49,980	57,109
0001	1580290001	**506040**	Life Ins Benefit	392	496	495
0001	1580290001	**506050**	Retmt Contribution	32,228	(1,516)	54,636
0001	1580290001	**506055**	Ret Contribut-GASB68	-	39,397	-
0001	1580290001	**506060**	Workers Comp	483	568	610
Personnel Total				393,920	470,426	523,568
Operating						
0001	1580290001	**510140**	Hdw Sup&Eqp	39	-	-
0001	1580290001	**510220**	Ofc Sup	1,023	366	810
0001	1580290001	**510240**	Oth Sup&Eqp	40	3,200	-
0001	1580290001	**510320**	Textile & Linen Sup	144	-	-
0001	1580290001	**511440**	Oth Social Sv	217,544	217,544	-
0001	1580290001	**511900**	Oth Sv	-	-	217,544
0001	1580290001	**512100**	Routine Mileage	2,311	3,796	6,000
0001	1580290001	**520100**	CapOut-Grndkpg Eqp	-	5,087	-
Operating Total				221,101	229,993	224,354
HHSVS Work Based Learning-GF Total				**615,021**	**700,419**	**747,922**
HHSVS Coming of Age-GF						
Personnel						
0001	1580300001	**500050**	Sal-Reg Emp	266,826	269,750	302,036
0001	1580300001	**502010**	Overtime	2	-	-
0001	1580300001	**503010**	Longvty Pay-All Emps	3,437	3,622	3,840
0001	1580300001	**506010**	FICA Tax-OASDI	16,343	16,551	18,963
0001	1580300001	**506020**	FICA Tax-Mdcr	3,823	3,875	4,436
0001	1580300001	**506030**	Med Ins Benefit	42,380	49,010	52,371
0001	1580300001	**506040**	Life Ins Benefit	494	521	557
0001	1580300001	**506050**	Retmt Contribution	37,324	(8,763)	43,802
0001	1580300001	**506055**	Ret Contribut-GASB68	-	46,445	-
0001	1580300001	**506060**	Workers Comp	421	427	489
Personnel Total				371,049	381,438	426,494
Operating						
0001	1580300001	**510050**	Clothing & Uniforms	-	9	-
0001	1580300001	**510070**	CmpEqp & Peripherals	363	269	-
0001	1580300001	**510080**	Custodial Sup&Eqp	-	586	-
0001	1580300001	**510140**	Hdw Sup&Eqp	103	-	-
0001	1580300001	**510200**	Ofc Eqp	505	-	-
0001	1580300001	**510210**	Ofc Furn	-	417	-
0001	1580300001	**510220**	Ofc Sup	2,718	1,770	1,080
0001	1580300001	**510240**	Oth Sup&Eqp	109	235	-

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1580300001	**510270**	Recreational Sup&Eqp	-	448	-
0001	1580300001	**510310**	Software	713	-	-
0001	1580300001	**510360**	Industrial Sup&Eqp	22	510	-
0001	1580300001	**510990**	Procurement Shipping	109	122	-
0001	1580300001	**511420**	Vltr Sv Mgmt	4,676	5,711	5,246
0001	1580300001	**511550**	Hdw/Sfw Mnt	-	-	2,500
0001	1580300001	**511700**	Cell(Air) Time Usage	456	456	456
0001	1580300001	**511710**	Cell Allowance	360	360	360
0001	1580300001	**511900**	Oth Sv	-	170	6,423
0001	1580300001	**512010**	Travel Enc	-	1,001	-
0001	1580300001	**512020**	Inhse Trng/Onlin Crs	2,790	-	6,906
0001	1580300001	**512040**	Pf Membership	-	299	120
0001	1580300001	**512050**	Rg Confs/Sems	1,640	755	600
0001	1580300001	**512060**	Subs & Pbcations	585	-	-
0001	1580300001	**512070**	Trng Mat/Books	-	-	1,000
0001	1580300001	**512090**	Travel-Lodging Meals	4,301	2,389	500
0001	1580300001	**512100**	Routine Mileage	3,329	4,947	3,500
0001	1580300001	**512110**	Travel Mileage	20	205	-
0001	1580300001	**513010**	BackgrndCkSV	164	-	-
0001	1580300001	**515320**	Gen Ins Prem	-	736	-
Operating Total				22,962	21,395	28,691
HHSVS Coming of Age-GF Total				**394,010**	**402,833**	**455,185**
HHSVS Deaf Svs-GF						
Personnel						
0001	1580310001	**500050**	Sal-Reg Emp	616,789	580,446	837,127
0001	1580310001	**500060**	Sal-Term Pay Reg Emp	6,257	-	-
0001	1580310001	**500070**	Sal-Temp Emp	241,612	298,669	228,099
0001	1580310001	**502010**	Overtime	-	253	-
0001	1580310001	**503010**	Longvty Pay-All Emps	5,886	6,538	6,965
0001	1580310001	**506010**	FICA Tax-OASDI	52,689	53,398	66,478
0001	1580310001	**506020**	FICA Tax-Mdcr	12,322	12,488	15,549
0001	1580310001	**506030**	Med Ins Benefit	108,532	119,470	168,162
0001	1580310001	**506040**	Life Ins Benefit	1,256	1,189	1,584
0001	1580310001	**506050**	Retmt Contribution	119,340	(4,285)	150,891
0001	1580310001	**506055**	Ret Contribut-GASB68	-	125,758	-
0001	1580310001	**506060**	Workers Comp	1,397	1,421	1,713
Personnel Total				1,166,080	1,195,346	1,476,568
Operating						
0001	1580310001	**510050**	Clothing & Uniforms	-	189	-
0001	1580310001	**510060**	Comm Sup&Eqp	-	4,040	-
0001	1580310001	**510070**	CmpEqp & Peripherals	1,240	204	-
0001	1580310001	**510080**	Custodial Sup&Eqp	-	176	-
0001	1580310001	**510150**	Institutional Eqp	-	48	-
0001	1580310001	**510200**	Ofc Eqp	35,000	-	-
0001	1580310001	**510210**	Ofc Furn	11	410	-
0001	1580310001	**510220**	Ofc Sup	983	1,326	4,409
0001	1580310001	**510240**	Oth Sup&Eqp	27	181	-
0001	1580310001	**510260**	Safety Sup&Eqp	-	3	-
0001	1580310001	**510990**	Procurement Shipping	-	52	-
0001	1580310001	**511550**	Hdw/Sfw Mnt	5,850	4,897	6,300
0001	1580310001	**511700**	Cell(Air) Time Usage	1,366	1,585	1,735
0001	1580310001	**511710**	Cell Allowance	2,460	2,655	3,600
0001	1580310001	**511850**	IntrprtnTrnsltnSvOth	58,720	40,709	50,638
0001	1580310001	**511910**	Printing Sv	-	-	5,000
0001	1580310001	**512010**	Travel Enc	2,502	-	-
0001	1580310001	**512030**	Pf Licenses	186	491	-
0001	1580310001	**512040**	Pf Membership	544	805	2,215
0001	1580310001	**512050**	Rg Confs/Sems	3,750	3,190	8,000
0001	1580310001	**512060**	Subs & Pbcations	-	15	166
0001	1580310001	**512090**	Travel-Lodging Meals	10,344	9,939	3,652
0001	1580310001	**512100**	Routine Mileage	5,720	5,922	9,396
0001	1580310001	**512110**	Travel Mileage	436	855	-
Operating Total				129,139	77,693	95,111

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
HHSVS Deaf Svs-GF Total				**1,295,219**	**1,273,039**	**1,571,679**
HHSVS Housing Adm-GF						
Personnel						
0001	1580320001	**500050**	Sal-Reg Emp	689,393	713,276	971,488
0001	1580320001	**500060**	Sal-Term Pay Reg Emp	11,224	247	-
0001	1580320001	**500070**	Sal-Temp Emp	5,120	17,990	-
0001	1580320001	**502015**	Extra Hrs Pd Over 40	231	-	-
0001	1580320001	**503010**	Longvty Pay-All Emps	12,600	9,600	11,068
0001	1580320001	**506010**	FICA Tax-OASDI	42,441	44,988	60,919
0001	1580320001	**506020**	FICA Tax-Mdcr	9,925	10,624	14,246
0001	1580320001	**506030**	Med Ins Benefit	180,373	187,824	247,128
0001	1580320001	**506040**	Life Ins Benefit	1,780	1,726	2,178
0001	1580320001	**506050**	Retmt Contribution	98,976	(13,330)	140,710
0001	1580320001	**506055**	Ret Contribut-GASB68	-	116,029	-
0001	1580320001	**506060**	Workers Comp	22,119	21,933	20,467
Personnel Total				1,074,181	1,110,908	1,468,204
Operating						
0001	1580320001	**510020**	Books	99	-	-
0001	1580320001	**510030**	Bldg Mnt Sup&Eqp	58,270	72,658	85,484
0001	1580320001	**510050**	Clothing & Uniforms	5,920	8,780	6,227
0001	1580320001	**510060**	Comm Sup&Eqp	96	-	-
0001	1580320001	**510070**	CmpEqp & Peripherals	3,396	-	-
0001	1580320001	**510080**	Custodial Sup&Eqp	742	1,173	-
0001	1580320001	**510100**	Electrical Sup&Eqp	(808)	(3,495)	-
0001	1580320001	**510110**	Food & Groceries	-	76	-
0001	1580320001	**510140**	Hdw Sup&Eqp	8,826	2,867	7,600
0001	1580320001	**510150**	Institutional Eqp	(63,943)	12,585	-
0001	1580320001	**510160**	Kitchen Sup&Eqp	-	19	-
0001	1580320001	**510170**	Laboratory Sup&Eqp	360	669	-
0001	1580320001	**510190**	Med/Dental Sup&Eqp	-	182	-
0001	1580320001	**510200**	Ofc Eqp	242	82	-
0001	1580320001	**510210**	Ofc Furn	3,064	-	-
0001	1580320001	**510220**	Ofc Sup	3,200	3,400	5,784
0001	1580320001	**510240**	Oth Sup&Eqp	8,162	603	-
0001	1580320001	**510250**	Paint Sup&Eqp	1,675	149	-
0001	1580320001	**510260**	Safety Sup&Eqp	7,118	4,413	-
0001	1580320001	**510270**	Recreational Sup&Eqp	-	139	-
0001	1580320001	**510310**	Software	-	3,390	-
0001	1580320001	**510340**	Vehicle Sup&Eqp	3,508	40	-
0001	1580320001	**510360**	Industrial Sup&Eqp	430	491	-
0001	1580320001	**510400**	Wthrization Mat Purc	-	107,997	-
0001	1580320001	**510401**	Wthrization Mat Used	-	54,230	-
0001	1580320001	**510402**	Wthrization Mat Scra	-	598	-
0001	1580320001	**510499**	Initial Entry of Stk	-	(104,065)	-
0001	1580320001	**510990**	Procurement Shipping	310	892	-
0001	1580320001	**511270**	Notary Sv	86	-	-
0001	1580320001	**511530**	Bldg Reprs&Mnt	112,405	357,116	138,694
0001	1580320001	**511580**	Rd Mach&EqpReprs&Mnt	-	1,876	-
0001	1580320001	**511620**	Oth Eqp Reprs&Mnt	-	455	-
0001	1580320001	**511630**	Rent-Bldg & Land	1,130	890	-
0001	1580320001	**511710**	Cell Allowance	5,640	5,460	6,480
0001	1580320001	**511820**	NonHz Removal	1,954	2,130	-
0001	1580320001	**511890**	Oth Cslt Sv	1,229	4,298	-
0001	1580320001	**511973**	Cnstn Sv	3,690	7,090	-
0001	1580320001	**512020**	Inhse Trng/Onlin Crs	980	-	-
0001	1580320001	**512040**	Pf Membership	300	-	-
0001	1580320001	**512050**	Rg Confs/Sems	-	794	2,500
0001	1580320001	**512070**	Trng Mat/Books	-	39	-
0001	1580320001	**512090**	Travel-Lodging Meals	61	1,232	300
0001	1580320001	**512100**	Routine Mileage	15	-	900
0001	1580320001	**512110**	Travel Mileage	-	60	-
0001	1580320001	**520040**	CapOut-Bldg Mnt Eqp	9,802	9,802	-
Operating Total				177,960	559,113	253,969

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
HHSVS Housing Adm-GF Total				**1,252,141**	**1,670,020**	**1,722,173**
HHSVS Housing Repair-GF						
Operating						
0001	1580330001	**510030**	Bldg Mnt Sup&Eqp	(220)	-	-
0001	1580330001	**510080**	Custodial Sup&Eqp	528	-	-
0001	1580330001	**510150**	Institutional Eqp	1,085	-	-
0001	1580330001	**511530**	Bldg Reprs&Mnt	174,857	-	-
Operating Total				176,249	-	-
HHSVS Housing Repair-GF Total				**176,249**	**-**	**-**
HHSVS Veterans Service Adm-GF						
Personnel						
0001	1580410001	**500050**	Sal-Reg Emp	200,895	245,311	344,580
0001	1580410001	**500070**	Sal-Temp Emp	45,730	21,404	-
0001	1580410001	**503010**	Longvty Pay-All Emps	1,980	2,100	2,345
0001	1580410001	**506010**	FICA Tax-OASDI	15,201	16,684	21,510
0001	1580410001	**506020**	FICA Tax-Mdcr	3,555	3,902	5,030
0001	1580410001	**506030**	Med Ins Benefit	34,872	51,709	77,583
0001	1580410001	**506040**	Life Ins Benefit	421	496	693
0001	1580410001	**506050**	Retmt Contribution	32,002	(1,629)	49,683
0001	1580410001	**506055**	Ret Contribut-GASB68	-	38,520	-
0001	1580410001	**506060**	Workers Comp	398	432	556
Personnel Total				335,055	378,928	501,980
Operating						
0001	1580410001	**510030**	Bldg Mnt Sup&Eqp	96	-	-
0001	1580410001	**510050**	Clothing & Uniforms	1	1,095	-
0001	1580410001	**510060**	Comm Sup&Eqp	-	372	-
0001	1580410001	**510070**	CmpEqp & Peripherals	1,472	106	-
0001	1580410001	**510080**	Custodial Sup&Eqp	34	12	-
0001	1580410001	**510140**	Hdw Sup&Eqp	90	27	-
0001	1580410001	**510150**	Institutional Eqp	166	-	-
0001	1580410001	**510190**	Med/Dental Sup&Eqp	50	-	-
0001	1580410001	**510200**	Ofc Eqp	67	-	-
0001	1580410001	**510210**	Ofc Furn	223	-	-
0001	1580410001	**510220**	Ofc Sup	2,101	558	4,241
0001	1580410001	**510240**	Oth Sup&Eqp	127	59	-
0001	1580410001	**510320**	Textile & Linen Sup	52	-	-
0001	1580410001	**510360**	Industrial Sup&Eqp	65	-	-
0001	1580410001	**510990**	Procurement Shipping	12	-	-
0001	1580410001	**511270**	Notary Sv	-	92	-
0001	1580410001	**511700**	Cell(Air) Time Usage	480	774	840
0001	1580410001	**511900**	Oth Sv	-	-	5,000
0001	1580410001	**512010**	Travel Enc	968	-	-
0001	1580410001	**512040**	Pf Membership	300	120	410
0001	1580410001	**512050**	Rg Confs/Sems	1,000	1,750	1,600
0001	1580410001	**512060**	Subs & Pbcations	2,179	1,934	2,300
0001	1580410001	**512090**	Travel-Lodging Meals	4,092	5,703	5,489
0001	1580410001	**512100**	Routine Mileage	10	-	300
0001	1580410001	**512110**	Travel Mileage	860	680	-
Operating Total				14,444	13,281	20,180
HHSVS Veterans Service Adm-GF Total				**349,499**	**392,209**	**522,160**
HHSVS Texas Ag Ext Svs Adm-GF						
Personnel						
0001	1580420001	**500050**	Sal-Reg Emp	227,694	298,891	391,678
0001	1580420001	**500060**	Sal-Term Pay Reg Emp	-	169	-
0001	1580420001	**500070**	Sal-Temp Emp	18,034	22,491	30,930
0001	1580420001	**502010**	Overtime	-	1,928	-
0001	1580420001	**502015**	Extra Hrs Pd Over 40	-	38	-
0001	1580420001	**503010**	Longvty Pay-All Emps	3,180	3,285	5,035
0001	1580420001	**503080**	Stipend-Vltrs	-	14,131	-
0001	1580420001	**506010**	FICA Tax-OASDI	14,629	21,715	26,517
0001	1580420001	**506020**	FICA Tax-Mdcr	3,421	5,079	6,200
0001	1580420001	**506030**	Med Ins Benefit	43,347	58,746	93,916
0001	1580420001	**506040**	Life Ins Benefit	623	754	1,189

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1580420001	**506050**	Retmt Contribution	33,692	(817)	61,239
0001	1580420001	**506055**	Ret Contribut-GASB68	-	44,161	-
0001	1580420001	**506060**	Workers Comp	394	582	685
Personnel Total				345,014	471,151	617,389
Operating						
0001	1580420001	**510020**	Books	193	(193)	-
0001	1580420001	**510030**	Bldg Mnt Sup&Eqp	105	(64)	-
0001	1580420001	**510040**	Chemical Sup&Eqp	121	(63)	-
0001	1580420001	**510050**	Clothing & Uniforms	18	18	-
0001	1580420001	**510070**	CmpEqp & Peripherals	1,972	1,823	-
0001	1580420001	**510080**	Custodial Sup&Eqp	278	389	-
0001	1580420001	**510140**	Hdw Sup&Eqp	203	77	-
0001	1580420001	**510150**	Institutional Eqp	-	233	-
0001	1580420001	**510170**	Laboratory Sup&Eqp	666	(637)	-
0001	1580420001	**510200**	Ofc Eqp	355	97	-
0001	1580420001	**510210**	Ofc Furn	2,442	7,184	-
0001	1580420001	**510220**	Ofc Sup	7,877	10,098	16,000
0001	1580420001	**510240**	Oth Sup&Eqp	9,193	15,947	-
0001	1580420001	**510270**	Recreational Sup&Eqp	264	32	-
0001	1580420001	**510340**	Vehicle Sup&Eqp	-	60	-
0001	1580420001	**510350**	Vet/Livestck Sup&Eqp	-	528	18,000
0001	1580420001	**510990**	Procurement Shipping	245	10	-
0001	1580420001	**511700**	Cell(Air) Time Usage	456	456	456
0001	1580420001	**511760**	AgDues & Memberships	1,030	270	315
0001	1580420001	**511900**	Oth Sv	190,637	197,747	199,916
0001	1580420001	**512010**	Travel Enc	5,184	2,610	-
0001	1580420001	**512020**	Inhse Trng/Onlin Crs	1,175	-	-
0001	1580420001	**512040**	Pf Membership	135	565	1,000
0001	1580420001	**512050**	Rg Confs/Sems	4,062	3,498	8,899
0001	1580420001	**512090**	Travel-Lodging Meals	11,160	14,688	13,330
0001	1580420001	**512100**	Routine Mileage	17,313	16,972	32,640
0001	1580420001	**512110**	Travel Mileage	2,926	3,484	-
0001	1580420001	**513010**	BackgrndCkSV	30	-	-
0001	1580420001	**517010**	Aptns Public Entitie	850	850	850
0001	1580420001	**520020**	CapOut-Autos	9,139	-	-
Operating Total				268,027	276,681	291,406
HHSVS Texas Ag Ext Svs Adm-GF Total				**613,041**	**747,832**	**908,795**
HHSVS TAES 4-H and Youth Dev Pg-GF						
Personnel						
0001	1580440001	**500050**	Sal-Reg Emp	156,703	75,910	828
0001	1580440001	**500060**	Sal-Term Pay Reg Emp	-	60	-
0001	1580440001	**502015**	Extra Hrs Pd Over 40	516	1,075	-
0001	1580440001	**503010**	Longvty Pay-All Emps	543	300	-
0001	1580440001	**503080**	Stipend-Vltrs	118,274	51,625	-
0001	1580440001	**506010**	FICA Tax-OASDI	23,951	4,970	51
0001	1580440001	**506020**	FICA Tax-Mdcr	5,601	1,162	12
0001	1580440001	**506030**	Med Ins Benefit	44,697	35,903	-
0001	1580440001	**506040**	Life Ins Benefit	567	415	-
0001	1580440001	**506050**	Retmt Contribution	20,812	(932)	119
0001	1580440001	**506055**	Ret Contribut-GASB68	-	12,267	-
0001	1580440001	**506060**	Workers Comp	713	133	1
Personnel Total				372,376	182,888	1,011
Operating						
0001	1580440001	**510200**	Ofc Eqp	11	-	-
0001	1580440001	**510220**	Ofc Sup	4,347	(6)	-
0001	1580440001	**510240**	Oth Sup&Eqp	3,700	-	-
0001	1580440001	**510270**	Recreational Sup&Eqp	20,665	(3)	-
0001	1580440001	**511890**	Oth Cslt Sv	501	1,002	-
0001	1580440001	**512050**	Rg Confs/Sems	780	-	-
0001	1580440001	**512090**	Travel-Lodging Meals	1,545	-	-
0001	1580440001	**512100**	Routine Mileage	2,550	15,865	-
0001	1580440001	**512110**	Travel Mileage	219	-	-
0001	1580440001	**513010**	BackgrndCkSV	1,460	-	-

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1580440001	**519880**	County Contr to Grts	-	-	189,905
Operating Total				35,779	16,857	189,905
HHSVS TAES 4-H and Youth Dev Pg-GF Total				**408,155**	**199,745**	**190,916**
HHSVS TCP / TRIAD-GF						
Personnel						
0001	1580500001	**500050**	Sal-Reg Emp	266,550	262,921	294,313
0001	1580500001	**500060**	Sal-Term Pay Reg Emp	-	4,858	-
0001	1580500001	**500070**	Sal-Temp Emp	-	10,692	-
0001	1580500001	**503010**	Longvty Pay-All Emps	1,740	1,920	2,040
0001	1580500001	**506010**	FICA Tax-OASDI	16,502	16,637	18,376
0001	1580500001	**506020**	FICA Tax-Mdcr	3,859	3,891	4,300
0001	1580500001	**506030**	Med Ins Benefit	47,580	62,413	83,192
0001	1580500001	**506040**	Life Ins Benefit	545	537	594
0001	1580500001	**506050**	Retmt Contribution	36,894	(1,687)	42,442
0001	1580500001	**506055**	Ret Contribut-GASB68	-	38,771	-
0001	1580500001	**506060**	Workers Comp	431	451	475
Personnel Total				374,102	401,403	445,732
Operating						
0001	1580500001	**510050**	Clothing & Uniforms	-	-	900
0001	1580500001	**510070**	CmpEqp & Peripherals	-	28	-
0001	1580500001	**510140**	Hdw Sup&Eqp	-	56	-
0001	1580500001	**510220**	Ofc Sup	422	1,394	2,640
0001	1580500001	**510260**	Safety Sup&Eqp	105	-	-
0001	1580500001	**510270**	Recreational Sup&Eqp	31	311	-
0001	1580500001	**511070**	Psych Sv	-	-	1,000
0001	1580500001	**511080**	Psychological Sv	-	7,668	-
0001	1580500001	**511120**	Oth Med Sv	194,228	109,215	-
0001	1580500001	**511310**	Child/Elderly Care	-	-	327,173
0001	1580500001	**511700**	Cell(Air) Time Usage	402	479	360
0001	1580500001	**511710**	Cell Allowance	1,605	1,575	1,800
0001	1580500001	**511800**	Ext Plc Pris/JVs	80,750	225,282	-
0001	1580500001	**512040**	Pf Membership	190	-	-
0001	1580500001	**512100**	Routine Mileage	10,974	7,755	9,116
0001	1580500001	**512110**	Travel Mileage	216	-	-
Operating Total				288,922	353,762	342,989
HHSVS TCP / TRIAD-GF Total				**663,025**	**755,165**	**788,721**
HHSVS Community Liaison-GF						
Personnel						
0001	1580510001	**500050**	Sal-Reg Emp	110,317	113,176	116,005
0001	1580510001	**503010**	Longvty Pay-All Emps	1,020	1,311	1,380
0001	1580510001	**506010**	FICA Tax-OASDI	6,597	6,819	7,278
0001	1580510001	**506020**	FICA Tax-Mdcr	1,543	1,595	1,702
0001	1580510001	**506030**	Med Ins Benefit	14,168	16,176	22,657
0001	1580510001	**506040**	Life Ins Benefit	190	198	198
0001	1580510001	**506050**	Retmt Contribution	15,318	(632)	16,811
0001	1580510001	**506055**	Ret Contribut-GASB68	-	16,381	-
0001	1580510001	**506060**	Workers Comp	179	185	188
Personnel Total				149,333	155,209	166,219
Operating						
0001	1580510001	**510080**	Custodial Sup&Eqp	51	-	-
0001	1580510001	**510160**	Kitchen Sup&Eqp	87	-	-
0001	1580510001	**510200**	Ofc Eqp	-	58	-
0001	1580510001	**510220**	Ofc Sup	217	344	500
0001	1580510001	**510240**	Oth Sup&Eqp	21	-	-
0001	1580510001	**510260**	Safety Sup&Eqp	9	-	-
0001	1580510001	**510360**	Industrial Sup&Eqp	-	72	-
0001	1580510001	**511710**	Cell Allowance	720	720	720
0001	1580510001	**511890**	Oth Cslt Sv	-	25	-
0001	1580510001	**512040**	Pf Membership	225	225	-
0001	1580510001	**512050**	Rg Confs/Sems	703	813	-
0001	1580510001	**512090**	Travel-Lodging Meals	1,489	1,653	-
0001	1580510001	**512100**	Routine Mileage	-	-	600
0001	1580510001	**512110**	Travel Mileage	-	28	-

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
Operating Total				3,521	3,938	1,820
HHSVS Community Liaison-GF Total				**152,854**	**159,147**	**168,039**
HHSVS Social Service Contracts-GF						
Operating						
0001	1580540001	**511100**	Trtmt Sv	1,031,799	1,428,453	1,509,399
0001	1580540001	**511300**	Child & Youth Dev	1,194,439	660,451	1,075,574
0001	1580540001	**511400**	Transportation Asstc	41,000	30,750	-
0001	1580540001	**511430**	Workforce Dev	2,599,017	840,827	2,485,307
0001	1580540001	**511440**	Oth Social Sv	8,478,441	11,125,208	8,866,524
0001	1580540001	**518010**	Subrec-Sal	44,417	-	-
Operating Total				13,389,112	14,085,688	13,936,804
HHSVS Social Service Contracts-GF Total				**13,389,112**	**14,085,688**	**13,936,804**
HHSVS CAR-HumanSrvcs GF						
Operating						
0001	1588010001	**511870**	IT Cslt	-	12,000	-
Operating Total				-	12,000	-
HHSVS CAR-HumanSrvcs GF Total				**-**	**12,000**	**-**
Health & Human Services & Veterans Service Total				**36,627,797**	**37,301,115**	**38,567,357**
Emergency Medical Services						
EMS Star Flight Administrative-GF						
Personnel						
0001	1590010001	**500050**	Sal-Reg Emp	219,085	275,085	232,317
0001	1590010001	**500070**	Sal-Temp Emp	36,348	30,000	36,263
0001	1590010001	**502015**	Extra Hrs Pd Over 40	38,812	20,083	-
0001	1590010001	**503010**	Longvty Pay-All Emps	2,905	2,965	3,255
0001	1590010001	**504010**	Sal Savings-Reg Emp	-	-	(21,571)
0001	1590010001	**504030**	Vacant Slots-Med Ins	-	-	(32,256)
0001	1590010001	**504040**	FICA Tax Savings	-	-	(564)
0001	1590010001	**504050**	Retmt Savings	-	-	(3,089)
0001	1590010001	**506010**	FICA Tax-OASDI	15,218	18,017	15,715
0001	1590010001	**506020**	FICA Tax-Mdcr	4,129	4,702	3,941
0001	1590010001	**506030**	Med Ins Benefit	26,484	29,184	36,181
0001	1590010001	**506040**	Life Ins Benefit	297	347	297
0001	1590010001	**506050**	Retmt Contribution	39,616	(1,905)	38,928
0001	1590010001	**506055**	Ret Contribut-GASB68	-	46,552	-
0001	1590010001	**506060**	Workers Comp	472	1,205	889
Personnel Total				383,367	426,236	310,306
Operating						
0001	1590010001	**510030**	Bldg Mnt Sup&Eqp	377	-	10,258
0001	1590010001	**510050**	Clothing & Uniforms	390	-	-
0001	1590010001	**510060**	Comm Sup&Eqp	143	-	-
0001	1590010001	**510070**	CmpEqp & Peripherals	1,488	1,207	-
0001	1590010001	**510080**	Custodial Sup&Eqp	131	32	-
0001	1590010001	**510100**	Electrical Sup&Eqp	62	-	-
0001	1590010001	**510110**	Food & Groceries	238	-	-
0001	1590010001	**510140**	Hdw Sup&Eqp	21	19	-
0001	1590010001	**510160**	Kitchen Sup&Eqp	764	-	-
0001	1590010001	**510170**	Laboratory Sup&Eqp	-	26	-
0001	1590010001	**510200**	Ofc Eqp	515	15	-
0001	1590010001	**510210**	Ofc Furn	1,271	1,338	-
0001	1590010001	**510220**	Ofc Sup	1,896	1,071	-
0001	1590010001	**510240**	Oth Sup&Eqp	26	-	-
0001	1590010001	**510270**	Recreational Sup&Eqp	22	10	-
0001	1590010001	**510990**	Procurement Shipping	63	-	-
0001	1590010001	**511230**	Oth Fin Sv	113,000	83,774	-
0001	1590010001	**511270**	Notary Sv	-	198	-
0001	1590010001	**511490**	Air Transport Sv	19,800	19,800	19,800
0001	1590010001	**511540**	Furn&OfcEqpReprs&Mnt	-	70	-
0001	1590010001	**511900**	Oth Sv	-	-	80,000
0001	1590010001	**511950**	TmpPrsSv-ClrMgrlExec	-	331	-
0001	1590010001	**512010**	Travel Enc	-	738	-
0001	1590010001	**512030**	Pf Licenses	-	-	2,000

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1590010001	**512040**	Pf Membership	75	455	-
0001	1590010001	**512050**	Rg Confs/Sems	170	300	2,000
0001	1590010001	**512090**	Travel-Lodging Meals	5,262	1,657	2,000
0001	1590010001	**512110**	Travel Mileage	53	-	200
0001	1590010001	**520180**	CapOut-Oth Eqp	28,530	28,530	-
Operating Total				174,295	139,569	116,258
EMS Star Flight Administrative-GF Total				**557,661**	**565,806**	**426,564**
EMS Star Flight Operations-GF						
Personnel						
0001	1590020001	**500050**	Sal-Reg Emp	119,181	122,243	168,686
0001	1590020001	**500070**	Sal-Temp Emp	225	1,103	-
0001	1590020001	**502010**	Overtime	-	-	392,607
0001	1590020001	**502015**	Extra Hrs Pd Over 40	12,318	14,005	-
0001	1590020001	**503010**	Longvty Pay-All Emps	1,782	1,782	1,834
0001	1590020001	**506010**	FICA Tax-OASDI	6,816	7,853	34,380
0001	1590020001	**506020**	FICA Tax-Mdcr	1,968	2,050	8,165
0001	1590020001	**506030**	Med Ins Benefit	2,218	2,218	33,421
0001	1590020001	**506040**	Life Ins Benefit	99	99	99
0001	1590020001	**506050**	Retmt Contribution	18,523	(689)	80,642
0001	1590020001	**506055**	Ret Contribut-GASB68	-	19,935	-
0001	1590020001	**506060**	Workers Comp	217	226	5,975
Personnel Total				163,348	170,824	725,809
Operating						
0001	1590020001	**510010**	Arcrft&Boat Sup&Eqp	252	(957)	132,009
0001	1590020001	**510020**	Books	-	289	-
0001	1590020001	**510030**	Bldg Mnt Sup&Eqp	844	37	-
0001	1590020001	**510040**	Chemical Sup&Eqp	136	344	-
0001	1590020001	**510050**	Clothing & Uniforms	27,590	11,760	-
0001	1590020001	**510060**	Comm Sup&Eqp	5,565	27,439	-
0001	1590020001	**510070**	CmpEqp & Peripherals	2,507	3,927	-
0001	1590020001	**510080**	Custodial Sup&Eqp	787	2,839	-
0001	1590020001	**510090**	Drug & Pharm Sup	7,772	9,260	-
0001	1590020001	**510100**	Electrical Sup&Eqp	1,682	2,968	-
0001	1590020001	**510110**	Food & Groceries	1,985	1,380	-
0001	1590020001	**510120**	Fuel	195,949	124,415	265,528
0001	1590020001	**510125**	Oils & Lubricants	738	20	-
0001	1590020001	**510140**	Hdw Sup&Eqp	322	8,294	-
0001	1590020001	**510150**	Institutional Eqp	927	11	-
0001	1590020001	**510190**	Med/Dental Sup&Eqp	59,753	47,771	-
0001	1590020001	**510200**	Ofc Eqp	2,015	3,759	-
0001	1590020001	**510210**	Ofc Furn	85	649	-
0001	1590020001	**510220**	Ofc Sup	539	1,527	-
0001	1590020001	**510240**	Oth Sup&Eqp	2,783	3,917	-
0001	1590020001	**510250**	Paint Sup&Eqp	12	-	-
0001	1590020001	**510260**	Safety Sup&Eqp	33,874	56,653	-
0001	1590020001	**510270**	Recreational Sup&Eqp	1,749	841	-
0001	1590020001	**510310**	Software	15,681	15,825	-
0001	1590020001	**510320**	Textile & Linen Sup	-	95	-
0001	1590020001	**510340**	Vehicle Sup&Eqp	98	2,718	-
0001	1590020001	**510360**	Industrial Sup&Eqp	213	812	-
0001	1590020001	**510990**	Procurement Shipping	1,987	1,431	-
0001	1590020001	**511010**	Counseling Sv	2,893	900	74,929
0001	1590020001	**511060**	Physician Sv	1,320	2,880	-
0001	1590020001	**511500**	Ambulance Sv	469	-	-
0001	1590020001	**511530**	Bldg Reprs&Mnt	210	913	-
0001	1590020001	**511550**	Hdw/Sfw Mnt	474	536	600
0001	1590020001	**511560**	Helicopter Reprs&Mnt	-	6,681	-
0001	1590020001	**511570**	RadiosTVCommReprsMnt	2,075	2,291	-
0001	1590020001	**511620**	Oth Eqp Reprs&Mnt	11,187	6,944	-
0001	1590020001	**511630**	Rent-Bldg & Land	7,753	6,119	5,800
0001	1590020001	**511670**	Rent-Oth Mach & Eqp	573	1,353	-
0001	1590020001	**511680**	Adv/Pbc Notifictn Sv	200	-	-
0001	1590020001	**511700**	Cell(Air) Time Usage	14,998	14,245	1,920

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1590020001	**511760**	AgDues & Memberships	750	-	-
0001	1590020001	**511770**	Custodial Sv	375	900	-
0001	1590020001	**511820**	NonHz Removal	-	75	-
0001	1590020001	**511830**	Hz Mat Removal	-	210	-
0001	1590020001	**511840**	Lab Services	63	-	-
0001	1590020001	**511870**	IT Cslt	35,952	39,402	-
0001	1590020001	**511875**	Info Retrieval Svs	14,176	11,653	-
0001	1590020001	**511890**	Oth Cslt Sv	1,389	-	-
0001	1590020001	**511900**	Oth Sv	12,094	20,151	-
0001	1590020001	**511910**	Printing Sv	966	2,700	-
0001	1590020001	**511950**	TmpPrsSv-ClrMgrlExec	-	994	-
0001	1590020001	**511973**	Cnstn Sv	-	175	-
0001	1590020001	**512010**	Travel Enc	2,587	12,214	-
0001	1590020001	**512020**	Inhse Trng/Onlin Crs	6,898	3,973	-
0001	1590020001	**512030**	Pf Licenses	437	(287)	-
0001	1590020001	**512040**	Pf Membership	4,396	7,459	7,300
0001	1590020001	**512050**	Rg Confs/Sems	30,380	14,485	32,000
0001	1590020001	**512060**	Subs & Pbcations	7,046	1,420	2,050
0001	1590020001	**512090**	Travel-Lodging Meals	6,464	14,190	11,060
0001	1590020001	**512110**	Travel Mileage	485	400	1,000
0001	1590020001	**519030**	Interest Exp	-	9	-
0001	1590020001	**519040**	Licenses & Permits	(5)	1,050	-
0001	1590020001	**520010**	CapOut-Arcrft&BtEqp	17,700	-	-
0001	1590020001	**520070**	CapOut-Edu/Comm Eqp	-	816	-
Operating Total				550,147	502,874	534,196
EMS Star Flight Operations-GF Total				**713,495**	**673,698**	**1,260,005**
EMS Star Flight Pilots-GF						
Personnel						
0001	1590030001	**500050**	Sal-Reg Emp	735,334	711,424	768,405
0001	1590030001	**500060**	Sal-Term Pay Reg Emp	14,401	15,068	-
0001	1590030001	**500070**	Sal-Temp Emp	4,767	-	-
0001	1590030001	**502010**	Overtime	46,240	54,667	-
0001	1590030001	**502015**	Extra Hrs Pd Over 40	28,913	24,484	-
0001	1590030001	**503010**	Longvty Pay-All Emps	2,527	3,138	3,884
0001	1590030001	**506010**	FICA Tax-OASDI	49,405	48,663	47,880
0001	1590030001	**506020**	FICA Tax-Mdcr	11,738	11,381	11,197
0001	1590030001	**506030**	Med Ins Benefit	75,165	70,138	101,260
0001	1590030001	**506040**	Life Ins Benefit	876	826	891
0001	1590030001	**506050**	Retmt Contribution	113,411	(4,431)	110,598
0001	1590030001	**506055**	Ret Contribut-GASB68	-	115,503	-
0001	1590030001	**506060**	Workers Comp	10,891	10,509	10,272
Personnel Total				1,093,666	1,061,371	1,054,387
Operating						
0001	1590030001	**512050**	Rg Confs/Sems	-	17,500	-
0001	1590030001	**512090**	Travel-Lodging Meals	-	828	-
0001	1590030001	**512110**	Travel Mileage	-	13	-
Operating Total				-	18,341	-
EMS Star Flight Pilots-GF Total				**1,093,666**	**1,079,712**	**1,054,387**
EMS Star Flight Nurses-GF						
Personnel						
0001	1590040001	**500050**	Sal-Reg Emp	504,635	549,661	562,066
0001	1590040001	**500060**	Sal-Term Pay Reg Emp	18,175	588	-
0001	1590040001	**502010**	Overtime	107,891	84,676	-
0001	1590040001	**502015**	Extra Hrs Pd Over 40	12,463	14,633	-
0001	1590040001	**503010**	Longvty Pay-All Emps	1,639	1,659	2,986
0001	1590040001	**506010**	FICA Tax-OASDI	38,633	38,520	35,034
0001	1590040001	**506020**	FICA Tax-Mdcr	9,035	9,154	8,194
0001	1590040001	**506030**	Med Ins Benefit	74,744	75,808	78,758
0001	1590040001	**506040**	Life Ins Benefit	620	673	693
0001	1590040001	**506050**	Retmt Contribution	88,832	(3,859)	80,918
0001	1590040001	**506055**	Ret Contribut-GASB68	-	93,269	-
0001	1590040001	**506060**	Workers Comp	1,156	1,182	7,514
Personnel Total				857,822	865,965	776,163

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
EMS Star Flight Nurses-GF Total				**857,822**	**865,965**	**776,163**
EMS Star Flight Paramedics-GF						
Personnel						
0001	1590050001	**500050**	Sal-Reg Emp	636,172	669,148	674,098
0001	1590050001	**500060**	Sal-Term Pay Reg Emp	15,119	8,269	-
0001	1590050001	**500070**	Sal-Temp Emp	-	184	-
0001	1590050001	**502010**	Overtime	106,597	79,024	-
0001	1590050001	**502015**	Extra Hrs Pd Over 40	48,225	28,918	-
0001	1590050001	**503010**	Longvty Pay-All Emps	4,199	4,046	5,445
0001	1590050001	**506010**	FICA Tax-OASDI	48,302	46,909	42,132
0001	1590050001	**506020**	FICA Tax-Mdcr	11,296	10,971	9,854
0001	1590050001	**506030**	Med Ins Benefit	95,410	112,109	101,260
0001	1590050001	**506040**	Life Ins Benefit	876	896	891
0001	1590050001	**506050**	Retmt Contribution	110,770	(4,383)	97,314
0001	1590050001	**506055**	Ret Contribut-GASB68	-	111,932	-
0001	1590050001	**506060**	Workers Comp	2,645	2,643	7,874
Personnel Total				1,079,611	1,070,666	938,868
Operating						
0001	1590050001	**512090**	Travel-Lodging Meals	-	828	-
Operating Total				-	828	-
EMS Star Flight Paramedics-GF Total				**1,079,611**	**1,071,495**	**938,868**
EMS Star Flight Maintenance-GF						
Personnel						
0001	1590060001	**500050**	Sal-Reg Emp	297,059	306,938	314,614
0001	1590060001	**502010**	Overtime	30,670	27,946	-
0001	1590060001	**502015**	Extra Hrs Pd Over 40	1,629	492	-
0001	1590060001	**503010**	Longvty Pay-All Emps	2,879	3,396	3,817
0001	1590060001	**506010**	FICA Tax-OASDI	19,590	20,075	19,743
0001	1590060001	**506020**	FICA Tax-Mdcr	4,581	4,695	4,618
0001	1590060001	**506030**	Med Ins Benefit	52,413	56,574	57,313
0001	1590060001	**506040**	Life Ins Benefit	396	396	396
0001	1590060001	**506050**	Retmt Contribution	45,417	(1,931)	45,602
0001	1590060001	**506055**	Ret Contribut-GASB68	-	48,242	-
0001	1590060001	**506060**	Workers Comp	4,392	4,499	4,235
Personnel Total				459,027	471,323	450,338
Operating						
0001	1590060001	**510010**	Arcrft&Boat Sup&Eqp	404,923	222,979	154,520
0001	1590060001	**510030**	Bldg Mnt Sup&Eqp	-	227	-
0001	1590060001	**510050**	Clothing & Uniforms	1,741	2,359	-
0001	1590060001	**510060**	Comm Sup&Eqp	1,643	-	-
0001	1590060001	**510070**	CmpEqp & Peripherals	55	-	-
0001	1590060001	**510080**	Custodial Sup&Eqp	950	1,578	-
0001	1590060001	**510100**	Electrical Sup&Eqp	26	110	-
0001	1590060001	**510110**	Food & Groceries	13	6	-
0001	1590060001	**510140**	Hdw Sup&Eqp	1,425	2,153	-
0001	1590060001	**510150**	Institutional Eqp	163	-	-
0001	1590060001	**510170**	Laboratory Sup&Eqp	17	-	-
0001	1590060001	**510190**	Med/Dental Sup&Eqp	(165)	180	-
0001	1590060001	**510220**	Ofc Sup	948	185	-
0001	1590060001	**510240**	Oth Sup&Eqp	80	314	-
0001	1590060001	**510250**	Paint Sup&Eqp	378	402	-
0001	1590060001	**510260**	Safety Sup&Eqp	4,472	29,646	-
0001	1590060001	**510310**	Software	-	7,400	-
0001	1590060001	**510340**	Vehicle Sup&Eqp	65	1,544	-
0001	1590060001	**510360**	Industrial Sup&Eqp	6,465	5,055	-
0001	1590060001	**510990**	Procurement Shipping	5,626	3,040	-
0001	1590060001	**511010**	Counseling Sv	-	-	165,410
0001	1590060001	**511520**	Auto Reprs&Mnt	-	205	-
0001	1590060001	**511550**	Hdw/Sfw Mnt	4,685	500	5,000
0001	1590060001	**511560**	Helicopter Reprs&Mnt	209,830	1,229,761	1,500,000
0001	1590060001	**511570**	RadiosTVCommReprsMnt	-	1,204	-
0001	1590060001	**511670**	Rent-Oth Mach & Eqp	200	22,863	-
0001	1590060001	**511770**	Custodial Sv	-	75	-

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1590060001	**511830**	Hz Mat Removal	-	70	-
0001	1590060001	**511890**	Oth Cslt Sv	7,065	3,437	-
0001	1590060001	**511900**	Oth Sv	2,744	2,056	-
0001	1590060001	**512050**	Rg Confs/Sems	7,055	25	4,000
0001	1590060001	**512060**	Subs & Pbcations	972	1,013	-
0001	1590060001	**512090**	Travel-Lodging Meals	2,961	-	2,000
0001	1590060001	**512100**	Routine Mileage	-	-	200
0001	1590060001	**512110**	Travel Mileage	455	-	-
0001	1590060001	**519030**	Interest Exp	14	-	-
0001	1590060001	**520040**	CapOut-Bldg Mnt Eqp	5,432	-	-
Operating Total				670,238	1,538,387	1,831,130
EMS Star Flight Maintenance-GF Total				**1,129,265**	**2,009,710**	**2,281,468**
EMS Emrg Med Sv-GF						
Operating						
0001	1590080001	**511500**	Ambulance Sv	15,448,080	16,083,377	16,083,377
0001	1590080001	**511630**	Rent-Bldg & Land	30,664	30,440	46,000
0001	1590080001	**511890**	Oth Cslt Sv	248,000	248,000	250,000
Operating Total				15,726,744	16,361,817	16,379,377
EMS Emrg Med Sv-GF Total				**15,726,744**	**16,361,817**	**16,379,377**
EMS First Responders-GF						
Operating						
0001	1590100001	**510190**	Med/Dental Sup&Eqp	108,000	89,383	108,000
Operating Total				108,000	89,383	108,000
EMS First Responders-GF Total				**108,000**	**89,383**	**108,000**
EMS CAR-DevRegIn GF						
Operating						
0001	1598000001	**520020**	CapOut-Autos	445,040	1,041,709	-
0001	1598000001	**520070**	CapOut-Edu/Comm Eqp	26,215	16,031	-
0001	1598000001	**520150**	CapOut-MedDntlSftyEq	-	102,990	-
Operating Total				471,255	1,160,730	-
EMS CAR-DevRegIn GF Total				**471,255**	**1,160,730**	**-**
Emergency Medical Services Total				**21,737,519**	**23,878,317**	**23,224,832**
Centralized Computer Services						
Ctl Computer CAR-County Judge-GenAdm						
Operating						
0001	1908000001	**510060**	Comm Sup&Eqp	290	-	-
0001	1908000001	**510070**	CmpEqp & Peripherals	26,543	943	-
0001	1908000001	**510200**	Ofc Eqp	-	6,400	-
0001	1908000001	**510310**	Software	9,560	9,129	-
0001	1908000001	**511540**	Furn&OfcEqpReprs&Mnt	-	2,250	-
0001	1908000001	**511550**	Hdw/Sfw Mnt	378	-	-
0001	1908000001	**511810**	Hdw/Sfw Install Sv	729	-	-
0001	1908000001	**511870**	IT Cslt	4,600	-	-
0001	1908000001	**511900**	Oth Sv	480	-	-
0001	1908000001	**511920**	Disposal Sv	540	99	-
Operating Total				43,120	18,820	-
Ctl Computer CAR-County Judge-GenAdm Total				**43,120**	**18,820**	**-**
Ctl Computer CAR-CC Pct 1-GenAdm						
Operating						
0001	1908020001	**510060**	Comm Sup&Eqp	-	-	310
0001	1908020001	**510070**	CmpEqp & Peripherals	-	4,650	1,700
0001	1908020001	**510310**	Software	-	-	994
0001	1908020001	**511550**	Hdw/Sfw Mnt	-	-	102
0001	1908020001	**511810**	Hdw/Sfw Install Sv	-	729	1,560
0001	1908020001	**511920**	Disposal Sv	-	200	-
Operating Total				-	5,579	4,666
Ctl Computer CAR-CC Pct 1-GenAdm Total				**-**	**5,579**	**4,666**
Ctl Computer CAR-CC Pct 2-GenAdm						
Operating						
0001	1908030001	**510070**	CmpEqp & Peripherals	-	2,180	-
0001	1908030001	**511810**	Hdw/Sfw Install Sv	-	182	-
0001	1908030001	**511920**	Disposal Sv	60	50	-

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
Operating Total				60	2,412	-
Ctl Computer CAR-CC Pct 2-GenAdm Total				**60**	**2,412**	**-**
Ctl Computer CAR-CC Pct 3-GenAdm						
Operating						
0001	1908040001	**510070**	CmpEqp & Peripherals	1,479	3,070	-
0001	1908040001	**511810**	Hdw/Sfw Install Sv	-	364	-
0001	1908040001	**511900**	Oth Sv	60	-	-
0001	1908040001	**511920**	Disposal Sv	-	112	-
Operating Total				1,539	3,547	-
Ctl Computer CAR-CC Pct 3-GenAdm Total				**1,539**	**3,547**	**-**
Ctl Computer CAR-CC Pct 4-GenAdm						
Operating						
0001	1908050001	**510070**	CmpEqp & Peripherals	1,136	1,143	-
0001	1908050001	**511810**	Hdw/Sfw Install Sv	-	182	-
0001	1908050001	**511900**	Oth Sv	120	-	-
0001	1908050001	**511920**	Disposal Sv	-	75	-
Operating Total				1,256	1,400	-
Ctl Computer CAR-CC Pct 4-GenAdm Total				**1,256**	**1,400**	**-**
Ctl Computer CAR-Tax Collector-TaxAdm						
Operating						
0001	1908080001	**510060**	Comm Sup&Eqp	-	920	-
0001	1908080001	**510070**	CmpEqp & Peripherals	46,738	3,269	88,860
0001	1908080001	**510310**	Software	4,780	6,887	-
0001	1908080001	**511870**	IT Cslt	12,540	-	-
0001	1908080001	**511900**	Oth Sv	2,100	-	-
0001	1908080001	**511920**	Disposal Sv	2,820	483	3,850
Operating Total				68,978	11,560	92,710
Ctl Computer CAR-Tax Collector-TaxAdm Total				**68,978**	**11,560**	**92,710**
Ctl Computer CAR-Tax Collector-CrmJs						
Operating						
0001	1908090001	**510070**	CmpEqp & Peripherals	16,274	2,090	1,460
0001	1908090001	**510310**	Software	3,585	3,043	-
0001	1908090001	**511810**	Hdw/Sfw Install Sv	1,276	182	-
0001	1908090001	**511870**	IT Cslt	1,830	-	-
0001	1908090001	**511900**	Oth Sv	660	-	-
0001	1908090001	**511920**	Disposal Sv	60	136	50
Operating Total				23,685	5,452	1,510
Ctl Computer CAR-Tax Collector-CrmJs Total				**23,685**	**5,452**	**1,510**
Ctl Computer CAR-PBO-FinAdm						
Operating						
0001	1908110001	**510060**	Comm Sup&Eqp	-	-	310
0001	1908110001	**510070**	CmpEqp & Peripherals	4,000	8,067	8,085
0001	1908110001	**510310**	Software	-	-	994
0001	1908110001	**511550**	Hdw/Sfw Mnt	-	-	91
0001	1908110001	**511810**	Hdw/Sfw Install Sv	-	-	1,560
0001	1908110001	**511900**	Oth Sv	120	-	-
0001	1908110001	**511920**	Disposal Sv	-	275	250
Operating Total				4,120	8,342	11,290
Ctl Computer CAR-PBO-FinAdm Total				**4,120**	**8,342**	**11,290**
Ctl Computer CAR-HRMD-GenAdm						
Operating						
0001	1908150001	**510070**	CmpEqp & Peripherals	11,137	16,275	30,220
0001	1908150001	**511810**	Hdw/Sfw Install Sv	911	2,005	3,330
0001	1908150001	**511900**	Oth Sv	780	-	-
0001	1908150001	**511920**	Disposal Sv	900	761	1,000
Operating Total				13,728	19,040	34,550
Ctl Computer CAR-HRMD-GenAdm Total				**13,728**	**19,040**	**34,550**
Ctl Computer CAR-ITS-GenAdm						
Operating						
0001	1908160001	**510060**	Comm Sup&Eqp	-	-	1,860
0001	1908160001	**510070**	CmpEqp & Peripherals	37,375	38,795	136,020
0001	1908160001	**510310**	Software	-	-	1,080
0001	1908160001	**511550**	Hdw/Sfw Mnt	-	265	-

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1908160001	**511810**	Hdw/Sfw Install Sv	911	1,822	13,730
0001	1908160001	**511900**	Oth Sv	1,440	-	-
0001	1908160001	**511920**	Disposal Sv	4,440	2,287	2,000
Operating Total				44,166	43,170	154,690
Ctl Computer CAR-ITS-GenAdm Total				**44,166**	**43,170**	**154,690**
Ctl Computer CAR-Facilities Mgmt-FacMgmt						
Operating						
0001	1908180001	**510070**	CmpEqp & Peripherals	6,409	23,093	17,835
0001	1908180001	**510310**	Software	1,195	1,014	-
0001	1908180001	**511810**	Hdw/Sfw Install Sv	547	2,187	2,035
0001	1908180001	**511900**	Oth Sv	420	-	-
0001	1908180001	**511920**	Disposal Sv	180	737	650
Operating Total				8,750	27,031	20,520
Ctl Computer CAR-Facilities Mgmt-FacMgmt Total				**8,750**	**27,031**	**20,520**
Ctl Computer CAR-Facilities Mgmt-EconDev						
Operating						
0001	1908190001	**510070**	CmpEqp & Peripherals	2,126	-	1,150
0001	1908190001	**511810**	Hdw/Sfw Install Sv	364	-	185
0001	1908190001	**511900**	Oth Sv	120	-	-
0001	1908190001	**511920**	Disposal Sv	-	25	50
Operating Total				2,611	25	1,385
Ctl Computer CAR-Facilities Mgmt-EconDev Total				**2,611**	**25**	**1,385**
Ctl Computer CAR-Purchasing-FinAdm						
Operating						
0001	1908200001	**510070**	CmpEqp & Peripherals	11,572	4,466	21,125
0001	1908200001	**511900**	Oth Sv	420	-	-
0001	1908200001	**511920**	Disposal Sv	240	237	500
Operating Total				12,232	4,703	21,625
Ctl Computer CAR-Purchasing-FinAdm Total				**12,232**	**4,703**	**21,625**
Ctl Computer CAR-Veterans Svs-HumanSvs						
Operating						
0001	1908210001	**510070**	CmpEqp & Peripherals	4,309	-	-
0001	1908210001	**510310**	Software	5,975	5,072	-
0001	1908210001	**511810**	Hdw/Sfw Install Sv	364	-	-
0001	1908210001	**511870**	IT Cslt	1,375	-	-
Operating Total				12,023	5,072	-
Ctl Computer CAR-Veterans Svs-HumanSvs Total				**12,023**	**5,072**	**-**
Ctl Computer CAR-County Attorney-CivJs						
Operating						
0001	1908240001	**510070**	CmpEqp & Peripherals	25,390	6,496	37,075
0001	1908240001	**510310**	Software	1,195	1,014	-
0001	1908240001	**511810**	Hdw/Sfw Install Sv	1,458	-	-
0001	1908240001	**511870**	IT Cslt	1,375	-	-
0001	1908240001	**511900**	Oth Sv	1,080	-	-
0001	1908240001	**511920**	Disposal Sv	900	423	1,000
Operating Total				31,398	7,933	38,075
Ctl Computer CAR-County Attorney-CivJs Total				**31,398**	**7,933**	**38,075**
Ctl Computer CAR-County Attorney-CrmJs						
Operating						
0001	1908250001	**510060**	Comm Sup&Eqp	-	1,860	-
0001	1908250001	**510070**	CmpEqp & Peripherals	36,475	31,491	33,750
0001	1908250001	**510310**	Software	1,014	11,004	-
0001	1908250001	**511550**	Hdw/Sfw Mnt	248	76	-
0001	1908250001	**511900**	Oth Sv	1,260	-	-
0001	1908250001	**511920**	Disposal Sv	1,560	710	950
Operating Total				40,557	45,141	34,700
Ctl Computer CAR-County Attorney-CrmJs Total				**40,557**	**45,141**	**34,700**
Ctl Computer CAR-County Clerk-GenAdm						
Operating						
0001	1908260001	**510070**	CmpEqp & Peripherals	165,611	4,031	154,825
0001	1908260001	**511900**	Oth Sv	10,920	-	-
0001	1908260001	**511920**	Disposal Sv	5,820	12,892	6,800
Operating Total				182,351	16,924	161,625

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
Ctl Computer CAR-County Clerk-GenAdm Total				**182,351**	**16,924**	**161,625**
Ctl Computer CAR-County Clerk-ElnAdm						
Operating						
0001	1908270001	**510060**	Comm Sup&Eqp	-	930	-
0001	1908270001	**510070**	CmpEqp & Peripherals	-	103,098	-
0001	1908270001	**510310**	Software	-	4,245	-
0001	1908270001	**511920**	Disposal Sv	-	5,350	-
Operating Total				-	113,623	-
Ctl Computer CAR-County Clerk-ElnAdm Total				**-**	**113,623**	**-**
Ctl Computer CAR-County Clerk-CivJs						
Operating						
0001	1908280001	**510070**	CmpEqp & Peripherals	-	-	4,467
0001	1908280001	**510310**	Software	-	-	814
0001	1908280001	**511550**	Hdw/Sfw Mnt	-	-	91
0001	1908280001	**511810**	Hdw/Sfw Install Sv	-	-	1,535
Operating Total				-	-	6,907
Ctl Computer CAR-County Clerk-CivJs Total				**-**	**-**	**6,907**
Ctl Computer CAR-County Clerk-CrmJs						
Operating						
0001	1908290001	**510060**	Comm Sup&Eqp	-	930	-
0001	1908290001	**510070**	CmpEqp & Peripherals	-	3,334	25,075
0001	1908290001	**510310**	Software	-	4,245	-
0001	1908290001	**511310**	Child/Elderly Care	-	-	8,140
0001	1908290001	**511550**	Hdw/Sfw Mnt	-	-	910
0001	1908290001	**511810**	Hdw/Sfw Install Sv	-	-	7,350
Operating Total				-	8,509	41,475
Ctl Computer CAR-County Clerk-CrmJs Total				**-**	**8,509**	**41,475**
Ctl Computer CAR-District Clerk-CivJs						
Operating						
0001	1908300001	**510070**	CmpEqp & Peripherals	19,958	37,303	6,370
0001	1908300001	**511810**	Hdw/Sfw Install Sv	1,640	4,738	555
0001	1908300001	**511900**	Oth Sv	960	-	-
0001	1908300001	**511920**	Disposal Sv	1,920	1,698	250
Operating Total				24,478	43,739	7,175
Ctl Computer CAR-District Clerk-CivJs Total				**24,478**	**43,739**	**7,175**
Ctl Computer CAR-District Clerk-CrmJs						
Operating						
0001	1908310001	**510070**	CmpEqp & Peripherals	9,873	4,830	-
0001	1908310001	**511810**	Hdw/Sfw Install Sv	364	911	-
0001	1908310001	**511870**	IT Cslt	550	-	-
0001	1908310001	**511900**	Oth Sv	540	-	-
0001	1908310001	**511920**	Disposal Sv	780	361	-
Operating Total				12,108	6,103	-
Ctl Computer CAR-District Clerk-CrmJs Total				**12,108**	**6,103**	**-**
Ctl Computer CAR-District Attorney-CrmJs						
Operating						
0001	1908330001	**510060**	Comm Sup&Eqp	-	2,790	310
0001	1908330001	**510070**	CmpEqp & Peripherals	168,443	73,872	2,335
0001	1908330001	**510200**	Ofc Eqp	-	12,827	-
0001	1908330001	**510310**	Software	-	12,735	994
0001	1908330001	**511550**	Hdw/Sfw Mnt	-	-	91
0001	1908330001	**511810**	Hdw/Sfw Install Sv	-	-	1,560
0001	1908330001	**511900**	Oth Sv	7,080	-	-
0001	1908330001	**511920**	Disposal Sv	3,900	8,580	-
Operating Total				179,423	110,804	5,290
Ctl Computer CAR-District Attorney-CrmJs Total				**179,423**	**110,804**	**5,290**
Ctl Computer CAR-District Attorney-CivJs						
Operating						
0001	1908340001	**510060**	Comm Sup&Eqp	-	-	310
0001	1908340001	**510070**	CmpEqp & Peripherals	11,753	-	9,315
0001	1908340001	**510310**	Software	-	-	994
0001	1908340001	**511550**	Hdw/Sfw Mnt	-	-	91
0001	1908340001	**511810**	Hdw/Sfw Install Sv	-	-	1,560

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1908340001	**511900**	Oth Sv	600	-	-
0001	1908340001	**511920**	Disposal Sv	-	124	200
Operating Total				12,353	124	12,470
Ctl Computer CAR-District Attorney-CivJs Total				**12,353**	**124**	**12,470**
Ctl Computer CAR-Criminal Courts-CrmJs						
Operating						
0001	1908350001	**510060**	Comm Sup&Eqp	-	3,720	310
0001	1908350001	**510070**	CmpEqp & Peripherals	-	20,275	1,915
0001	1908350001	**510200**	Ofc Eqp	-	9,779	-
0001	1908350001	**510310**	Software	-	18,215	994
0001	1908350001	**511540**	Furn&OfcEqpReprs&Mnt	-	90	-
0001	1908350001	**511550**	Hdw/Sfw Mnt	-	-	91
0001	1908350001	**511810**	Hdw/Sfw Install Sv	-	1,875	1,560
0001	1908350001	**511870**	IT Cslt	-	313	-
0001	1908350001	**511890**	Oth Cslt Sv	-	500	-
0001	1908350001	**520160**	CapOut-Ofc Eqp	-	278,957	-
Operating Total				-	333,724	4,870
Ctl Computer CAR-Criminal Courts-CrmJs Total				**-**	**333,724**	**4,870**
Ctl Computer CAR-Probate Court-CivJs						
Operating						
0001	1908360001	**510060**	Comm Sup&Eqp	-	-	310
0001	1908360001	**510070**	CmpEqp & Peripherals	10,443	4,645	2,450
0001	1908360001	**510310**	Software	-	-	994
0001	1908360001	**511550**	Hdw/Sfw Mnt	-	-	102
0001	1908360001	**511810**	Hdw/Sfw Install Sv	1,458	547	1,745
0001	1908360001	**511870**	IT Cslt	500	-	-
0001	1908360001	**511900**	Oth Sv	480	-	-
0001	1908360001	**511920**	Disposal Sv	540	249	50
Operating Total				13,421	5,441	5,651
Ctl Computer CAR-Probate Court-CivJs Total				**13,421**	**5,441**	**5,651**
Ctl Computer CAR-Constable 1-LE						
Operating						
0001	1908470001	**510070**	CmpEqp & Peripherals	228,252	82,543	67,900
0001	1908470001	**510310**	Software	1,195	1,014	-
0001	1908470001	**511810**	Hdw/Sfw Install Sv	30,434	3,482	4,690
0001	1908470001	**511900**	Oth Sv	11,160	-	-
0001	1908470001	**511920**	Disposal Sv	300	11,760	1,050
Operating Total				271,341	98,800	73,640
Ctl Computer CAR-Constable 1-LE Total				**271,341**	**98,800**	**73,640**
Ctl Computer CAR-Constable 2-LE						
Operating						
0001	1908480001	**510070**	CmpEqp & Peripherals	9,770	114,429	53,260
0001	1908480001	**511810**	Hdw/Sfw Install Sv	-	5,047	2,100
0001	1908480001	**511900**	Oth Sv	120	-	-
0001	1908480001	**511920**	Disposal Sv	300	1,075	400
Operating Total				10,190	120,550	55,760
Ctl Computer CAR-Constable 2-LE Total				**10,190**	**120,550**	**55,760**
Ctl Computer CAR-Constable 3-LE						
Operating						
0001	1908490001	**510070**	CmpEqp & Peripherals	-	132,017	13,150
0001	1908490001	**511810**	Hdw/Sfw Install Sv	-	5,829	1,225
0001	1908490001	**511920**	Disposal Sv	180	1,050	300
Operating Total				180	138,896	14,675
Ctl Computer CAR-Constable 3-LE Total				**180**	**138,896**	**14,675**
Ctl Computer CAR-Constable 4-LE						
Operating						
0001	1908500001	**510070**	CmpEqp & Peripherals	1,063	68,886	21,395
0001	1908500001	**511810**	Hdw/Sfw Install Sv	182	3,064	2,150
0001	1908500001	**511900**	Oth Sv	60	-	-
0001	1908500001	**511920**	Disposal Sv	60	562	600
Operating Total				1,365	72,513	24,145
Ctl Computer CAR-Constable 4-LE Total				**1,365**	**72,513**	**24,145**
Ctl Computer CAR-Constable 5-LE						

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
Operating						
0001	1908510001	**510070**	CmpEqp & Peripherals	-	217,604	26,760
0001	1908510001	**511810**	Hdw/Sfw Install Sv	-	8,400	4,070
0001	1908510001	**511920**	Disposal Sv	840	1,850	1,150
Operating Total				840	227,854	31,980
Ctl Computer CAR-Constable 5-LE Total				**840**	**227,854**	**31,980**
Ctl Computer CAR-Sheriff-LE						
Operating						
0001	1908530001	**510060**	Comm Sup&Eqp	-	-	310
0001	1908530001	**510070**	CmpEqp & Peripherals	326,841	834,311	457,270
0001	1908530001	**510310**	Software	-	2,470	7,436
0001	1908530001	**510990**	Procurement Shipping	159	-	-
0001	1908530001	**511550**	Hdw/Sfw Mnt	1,418	650	1,344
0001	1908530001	**511570**	RadiosTVCommReprsMnt	-	685	-
0001	1908530001	**511810**	Hdw/Sfw Install Sv	-	38,846	29,545
0001	1908530001	**511870**	IT Cslt	4,950	-	-
0001	1908530001	**511900**	Oth Sv	2,220	-	-
0001	1908530001	**511920**	Disposal Sv	4,920	8,798	7,050
Operating Total				340,508	885,760	502,955
Ctl Computer CAR-Sheriff-LE Total				**340,508**	**885,760**	**502,955**
Ctl Computer CAR-Sheriff-HsgBkg						
Operating						
0001	1908540001	**510070**	CmpEqp & Peripherals	-	61,141	24,030
0001	1908540001	**510310**	Software	-	1,235	814
0001	1908540001	**511550**	Hdw/Sfw Mnt	-	-	102
0001	1908540001	**511810**	Hdw/Sfw Install Sv	-	9,112	1,475
0001	1908540001	**511870**	IT Cslt	550	-	-
0001	1908540001	**511920**	Disposal Sv	6,120	4,766	750
0001	1908540001	**520050**	CapOut-Cmp Eqp	-	1,200	-
Operating Total				6,670	77,454	27,171
Ctl Computer CAR-Sheriff-HsgBkg Total				**6,670**	**77,454**	**27,171**
Ctl Computer CAR-Medical Examiner-LE						
Operating						
0001	1908550001	**510060**	Comm Sup&Eqp	-	-	620
0001	1908550001	**510070**	CmpEqp & Peripherals	8,912	12,397	9,500
0001	1908550001	**510310**	Software	237	-	1,988
0001	1908550001	**510990**	Procurement Shipping	-	29	-
0001	1908550001	**511550**	Hdw/Sfw Mnt	-	-	204
0001	1908550001	**511810**	Hdw/Sfw Install Sv	364	1,822	4,230
0001	1908550001	**511870**	IT Cslt	1,100	-	-
0001	1908550001	**511900**	Oth Sv	300	-	-
0001	1908550001	**511920**	Disposal Sv	840	562	300
Operating Total				11,753	14,811	16,842
Ctl Computer CAR-Medical Examiner-LE Total				**11,753**	**14,811**	**16,842**
Ctl Computer CAR-CSCD-Svsn						
Operating						
0001	1908560001	**510060**	Comm Sup&Eqp	-	620	-
0001	1908560001	**510070**	CmpEqp & Peripherals	158,729	68,389	62,365
0001	1908560001	**510310**	Software	8,365	10,944	-
0001	1908560001	**511550**	Hdw/Sfw Mnt	322	-	-
0001	1908560001	**511810**	Hdw/Sfw Install Sv	24,702	8,201	7,585
0001	1908560001	**511900**	Oth Sv	7,860	-	-
0001	1908560001	**511920**	Disposal Sv	3,780	9,960	2,550
Operating Total				203,758	98,114	72,500
Ctl Computer CAR-CSCD-Svsn Total				**203,758**	**98,114**	**72,500**
Ctl Computer CAR-TCCES-Svsn						
Operating						
0001	1908570001	**510060**	Comm Sup&Eqp	-	310	-
0001	1908570001	**510070**	CmpEqp & Peripherals	12,088	29,500	24,765
0001	1908570001	**510310**	Software	-	1,415	-
0001	1908570001	**511810**	Hdw/Sfw Install Sv	1,640	4,374	3,885
0001	1908570001	**511900**	Oth Sv	840	-	-
0001	1908570001	**511920**	Disposal Sv	356	1,423	1,050

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
Operating Total				14,925	37,022	29,700
Ctl Computer CAR-TCCES-Svsn Total				**14,925**	**37,022**	**29,700**
Ctl Computer CAR-Pretrial Services-Svsn						
Operating						
0001	1908580001	**510060**	Comm Sup&Eqp	-	620	1,550
0001	1908580001	**510070**	CmpEqp & Peripherals	9,765	28,574	26,555
0001	1908580001	**510310**	Software	-	2,830	4,970
0001	1908580001	**511550**	Hdw/Sfw Mnt	-	-	475
0001	1908580001	**511810**	Hdw/Sfw Install Sv	1,458	3,463	10,015
0001	1908580001	**511870**	IT Cslt	1,375	-	-
0001	1908580001	**511900**	Oth Sv	600	-	-
0001	1908580001	**511920**	Disposal Sv	1,200	1,074	550
Operating Total				14,398	36,560	44,115
Ctl Computer CAR-Pretrial Services-Svsn Total				**14,398**	**36,560**	**44,115**
Ctl Computer CAR-Juv Public Dfdr-JuvSvs						
Operating						
0001	1908600001	**510070**	CmpEqp & Peripherals	106,446	3,640	6,370
0001	1908600001	**510310**	Software	1,195	1,014	-
0001	1908600001	**511810**	Hdw/Sfw Install Sv	8,019	182	555
0001	1908600001	**511870**	IT Cslt	875	-	-
0001	1908600001	**511900**	Oth Sv	4,020	-	-
0001	1908600001	**511920**	Disposal Sv	60	4,140	250
Operating Total				120,615	8,977	7,175
Ctl Computer CAR-Juv Public Dfdr-JuvSvs Total				**120,615**	**8,977**	**7,175**
Ctl Computer CAR-Juv Probation-JuvSvs						
Operating						
0001	1908610001	**510070**	CmpEqp & Peripherals	832	265,190	178,465
0001	1908610001	**511810**	Hdw/Sfw Install Sv	-	28,794	22,570
0001	1908610001	**511920**	Disposal Sv	3,660	9,046	6,450
Operating Total				4,492	303,030	207,485
Ctl Computer CAR-Juv Probation-JuvSvs Total				**4,492**	**303,030**	**207,485**
Ctl Computer CAR-Emergency Svs-Hlhcare						
Operating						
0001	1908620001	**510070**	CmpEqp & Peripherals	3,835	-	10,120
0001	1908620001	**511810**	Hdw/Sfw Install Sv	547	-	1,295
0001	1908620001	**511900**	Oth Sv	180	-	-
0001	1908620001	**511920**	Disposal Sv	300	37	350
Operating Total				4,862	37	11,765
Ctl Computer CAR-Emergency Svs-Hlhcare Total				**4,862**	**37**	**11,765**
Ctl Computer CAR-Emergency Svs-EmrgMgmt						
Operating						
0001	1908630001	**510070**	CmpEqp & Peripherals	-	52,295	-
0001	1908630001	**511810**	Hdw/Sfw Install Sv	-	2,893	-
0001	1908630001	**511920**	Disposal Sv	-	300	-
Operating Total				-	55,488	-
Ctl Computer CAR-Emergency Svs-EmrgMgmt Total				**-**	**55,488**	**-**
Ctl Computer CAR-TNR-RdBg						
Operating						
0001	1908640001	**510070**	CmpEqp & Peripherals	40,897	45,106	100,185
0001	1908640001	**510310**	Software	1,195	1,014	-
0001	1908640001	**511550**	Hdw/Sfw Mnt	-	336	-
0001	1908640001	**511810**	Hdw/Sfw Install Sv	6,743	7,472	10,915
0001	1908640001	**511900**	Oth Sv	2,160	-	-
0001	1908640001	**511920**	Disposal Sv	1,560	2,410	3,400
Operating Total				52,555	56,338	114,500
Ctl Computer CAR-TNR-RdBg Total				**52,555**	**56,338**	**114,500**
Ctl Computer CAR-TNR-Parks&Rec						
Operating						
0001	1908650001	**510070**	CmpEqp & Peripherals	2,184	6,156	1,460
0001	1908650001	**510310**	Software	1,195	1,014	-
0001	1908650001	**511810**	Hdw/Sfw Install Sv	182	729	3,054
0001	1908650001	**511870**	IT Cslt	1,375	-	-
0001	1908650001	**511920**	Disposal Sv	840	200	50

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
Operating Total				5,776	8,099	4,564
Ctl Computer CAR-TNR-Parks&Rec Total				**5,776**	**8,099**	**4,564**
Ctl Computer CAR-TNR-ConservNR						
Operating						
0001	1908660001	**510060**	Comm Sup&Eqp	-	-	310
0001	1908660001	**510070**	CmpEqp & Peripherals	-	1,056	7,305
0001	1908660001	**510310**	Software	-	-	994
0001	1908660001	**511550**	Hdw/Sfw Mnt	-	-	102
0001	1908660001	**511810**	Hdw/Sfw Install Sv	-	182	1,745
0001	1908660001	**511920**	Disposal Sv	180	50	50
Operating Total				180	1,288	10,506
Ctl Computer CAR-TNR-ConservNR Total				**180**	**1,288**	**10,506**
Ctl Computer CAR-TNR-Drng						
Operating						
0001	1908680001	**510070**	CmpEqp & Peripherals	-	-	1,800
0001	1908680001	**511810**	Hdw/Sfw Install Sv	-	-	185
0001	1908680001	**511870**	IT Cslt	1,560	-	-
0001	1908680001	**511920**	Disposal Sv	180	-	50
Operating Total				1,740	-	2,035
Ctl Computer CAR-TNR-Drng Total				**1,740**	**-**	**2,035**
Ctl Computer CAR-TNR-Sanitation						
Operating						
0001	1908690001	**510070**	CmpEqp & Peripherals	-	-	5,400
0001	1908690001	**511810**	Hdw/Sfw Install Sv	-	-	555
0001	1908690001	**511920**	Disposal Sv	360	-	150
Operating Total				360	-	6,105
Ctl Computer CAR-TNR-Sanitation Total				**360**	**-**	**6,105**
Ctl Computer CAR-TNR-DevRegIn						
Operating						
0001	1908700001	**510070**	CmpEqp & Peripherals	-	-	8,660
0001	1908700001	**511810**	Hdw/Sfw Install Sv	-	-	740
0001	1908700001	**511920**	Disposal Sv	240	-	250
Operating Total				240	-	9,650
Ctl Computer CAR-TNR-DevRegIn Total				**240**	**-**	**9,650**
Ctl Computer CAR-Civil Service-GenAdm						
Operating						
0001	1908720001	**510070**	CmpEqp & Peripherals	1,726	1,048	-
0001	1908720001	**511810**	Hdw/Sfw Install Sv	182	182	-
0001	1908720001	**511900**	Oth Sv	120	-	-
0001	1908720001	**511920**	Disposal Sv	60	25	-
Operating Total				2,088	1,255	-
Ctl Computer CAR-Civil Service-GenAdm Total				**2,088**	**1,255**	**-**
Ctl Computer CAR-CJP-CrmJs						
Operating						
0001	1908730001	**510060**	Comm Sup&Eqp	-	-	310
0001	1908730001	**510070**	CmpEqp & Peripherals	-	12,977	27,060
0001	1908730001	**510310**	Software	-	-	994
0001	1908730001	**511550**	Hdw/Sfw Mnt	-	-	102
0001	1908730001	**511810**	Hdw/Sfw Install Sv	-	2,005	4,705
0001	1908730001	**511920**	Disposal Sv	120	600	850
Operating Total				120	15,582	34,021
Ctl Computer CAR-CJP-CrmJs Total				**120**	**15,582**	**34,021**
Ctl Computer CAR-CJP-Hlhcare						
Operating						
0001	1908740001	**511920**	Disposal Sv	120	-	-
Operating Total				120	-	-
Ctl Computer CAR-CJP-Hlhcare Total				**120**	**-**	**-**
Ctl Computer CAR-RMCR-GenAdm						
Operating						
0001	1908790001	**510070**	CmpEqp & Peripherals	-	3,404	19,550
0001	1908790001	**511810**	Hdw/Sfw Install Sv	-	364	3,145
0001	1908790001	**511920**	Disposal Sv	-	200	850
Operating Total				-	3,968	23,545

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
Ctl Computer CAR-RMCR-GenAdm Total				**-**	**3,968**	**23,545**
Ctl Computer CAR-RMCR-CivJs						
Operating						
0001	1908800001	**510070**	CmpEqp & Peripherals	-	3,100	-
0001	1908800001	**511810**	Hdw/Sfw Install Sv	-	364	-
0001	1908800001	**511920**	Disposal Sv	-	150	-
Operating Total				-	3,614	-
Ctl Computer CAR-RMCR-CivJs Total				**-**	**3,614**	**-**
Ctl Computer CAR-HHS-Hlhcare						
Operating						
0001	1908820001	**510070**	CmpEqp & Peripherals	153,183	-	-
0001	1908820001	**511810**	Hdw/Sfw Install Sv	14,032	-	-
0001	1908820001	**511900**	Oth Sv	5,280	-	-
0001	1908820001	**511920**	Disposal Sv	600	5,280	-
Operating Total				173,095	5,280	-
Ctl Computer CAR-HHS-Hlhcare Total				**173,095**	**5,280**	**-**
Ctl Computer CAR-HHS-HumanSvs						
Operating						
0001	1908840001	**510070**	CmpEqp & Peripherals	-	100,818	127,315
0001	1908840001	**511810**	Hdw/Sfw Install Sv	-	14,032	13,320
0001	1908840001	**511870**	IT Cslt	1,375	-	-
0001	1908840001	**511920**	Disposal Sv	-	3,650	4,000
Operating Total				1,375	118,500	144,635
Ctl Computer CAR-HHS-HumanSvs Total				**1,375**	**118,500**	**144,635**
Ctl Computer CAR-HHS-JuvSvs						
Operating						
0001	1908850001	**510070**	CmpEqp & Peripherals	-	7,338	-
0001	1908850001	**511810**	Hdw/Sfw Install Sv	-	729	-
0001	1908850001	**511920**	Disposal Sv	-	184	-
Operating Total				-	8,251	-
Ctl Computer CAR-HHS-JuvSvs Total				**-**	**8,251**	**-**
Ctl Computer CAR-EMS-Hlhcare						
Operating						
0001	1908860001	**510060**	Comm Sup&Eqp	-	-	620
0001	1908860001	**510070**	CmpEqp & Peripherals	-	-	6,736
0001	1908860001	**510310**	Software	-	-	1,988
0001	1908860001	**511550**	Hdw/Sfw Mnt	-	-	204
0001	1908860001	**511810**	Hdw/Sfw Install Sv	-	-	3,490
0001	1908860001	**511920**	Disposal Sv	1,500	-	100
Operating Total				1,500	-	13,138
Ctl Computer CAR-EMS-Hlhcare Total				**1,500**	**-**	**13,138**
Centralized Computer Services Total				**1,977,404**	**3,246,257**	**2,143,791**
Centralized Rent & Utilities						
Ctl RentUtil-County Judge-GenAdm						
Operating						
0001	1911100001	**511460**	Electrical Sv	21	(24)	175
0001	1911100001	**511470**	Oil/Gas Sv	232	31	-
Operating Total				253	7	175
Ctl RentUtil-County Judge-GenAdm Total				**253**	**7**	**175**
Ctl RentUtil-County Judge-JuvSvs						
Operating						
0001	1911110001	**511460**	Electrical Sv	1	(2)	10
0001	1911110001	**511470**	Oil/Gas Sv	12	2	-
Operating Total				13	(0)	10
Ctl RentUtil-County Judge-JuvSvs Total				**13**	**(0)**	**10**
Ctl RentUtil-CC-Pct 1-GenAdm						
Operating						
0001	1911120001	**511460**	Electrical Sv	13	(15)	95
0001	1911120001	**511470**	Oil/Gas Sv	144	19	-
Operating Total				157	4	95
Ctl RentUtil-CC-Pct 1-GenAdm Total				**157**	**4**	**95**
Ctl RentUtil-CC Pct 2-GenAdm						

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
Operating						
0001	1911130001	**511460**	Electrical Sv	13	(15)	95
0001	1911130001	**511470**	Oil/Gas Sv	142	19	-
Operating Total				155	4	95
Ctl RentUtil-CC Pct 2-GenAdm Total				**155**	**4**	**95**
Ctl RentUtil-CC Pct 3-GenAdm						
Operating						
0001	1911140001	**511460**	Electrical Sv	13	(8)	95
0001	1911140001	**511470**	Oil/Gas Sv	140	19	-
0001	1911140001	**511480**	Water/Sewer Sv	-	100	-
Operating Total				153	111	95
Ctl RentUtil-CC Pct 3-GenAdm Total				**153**	**111**	**95**
Ctl RentUtil-CC Pct 4-GenAdm						
Operating						
0001	1911150001	**511460**	Electrical Sv	13	(15)	95
0001	1911150001	**511470**	Oil/Gas Sv	137	18	-
Operating Total				150	3	95
Ctl RentUtil-CC Pct 4-GenAdm Total				**150**	**3**	**95**
Ctl RentUtil-County Auditor-FinAdm						
Operating						
0001	1911160001	**511460**	Electrical Sv	11,420	(1,103)	17,000
0001	1911160001	**511470**	Oil/Gas Sv	3,998	477	-
0001	1911160001	**511480**	Water/Sewer Sv	1,643	193	-
Operating Total				17,060	(433)	17,000
Ctl RentUtil-County Auditor-FinAdm Total				**17,060**	**(433)**	**17,000**
Ctl RentUtil-Tax Collector-TaxAdm						
Operating						
0001	1911180001	**511460**	Electrical Sv	66,237	53,335	85,000
0001	1911180001	**511470**	Oil/Gas Sv	2,847	710	-
0001	1911180001	**511480**	Water/Sewer Sv	8,149	6,855	-
Operating Total				77,233	60,899	85,000
Ctl RentUtil-Tax Collector-TaxAdm Total				**77,233**	**60,899**	**85,000**
Ctl RentUtil-Tax Collector-CrmJs						
Operating						
0001	1911190001	**511460**	Electrical Sv	3,062	7,946	3,500
0001	1911190001	**511470**	Oil/Gas Sv	59	242	-
0001	1911190001	**511480**	Water/Sewer Sv	226	460	-
Operating Total				3,347	8,648	3,500
Ctl RentUtil-Tax Collector-CrmJs Total				**3,347**	**8,648**	**3,500**
Ctl RentUtil-Tax Collector-ElnAdm						
Operating						
0001	1911200001	**511460**	Electrical Sv	9,039	9,001	10,000
0001	1911200001	**511470**	Oil/Gas Sv	177	86	-
0001	1911200001	**511480**	Water/Sewer Sv	677	784	-
Operating Total				9,893	9,870	10,000
Ctl RentUtil-Tax Collector-ElnAdm Total				**9,893**	**9,870**	**10,000**
Ctl RentUtil-General Adm-GenAdm						
Operating						
0001	1911220001	**511460**	Electrical Sv	13,155	83,948	116,423
0001	1911220001	**511470**	Oil/Gas Sv	836	2,239	-
0001	1911220001	**511480**	Water/Sewer Sv	3,733	7,515	-
Operating Total				17,723	93,703	116,423
Ctl RentUtil-General Adm-GenAdm Total				**17,723**	**93,703**	**116,423**
Ctl RentUtil-General Adm-EconDev						
Operating						
0001	1911240001	**511460**	Electrical Sv	-	-	5
Operating Total				-	-	5
Ctl RentUtil-General Adm-EconDev Total				**-**	**-**	**5**
Ctl RentUtil-Human Resource Mgmt-GenAdm						
Operating						
0001	1911250001	**511460**	Electrical Sv	24,389	8,270	24,500
0001	1911250001	**511470**	Oil/Gas Sv	1,276	183	-
0001	1911250001	**511480**	Water/Sewer Sv	2,574	1,058	-

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
Operating Total				28,240	9,511	24,500
Ctl RentUtil-Human Resource Mgmt-GenAdm Total				**28,240**	**9,511**	**24,500**
Ctl RentUtil-ITS-GenAdm						
Operating						
0001	1911260001	**511460**	Electrical Sv	3,080	21,457	45,000
0001	1911260001	**511470**	Oil/Gas Sv	115	862	-
0001	1911260001	**511480**	Water/Sewer Sv	41,743	53,789	-
0001	1911260001	**511630**	Rent-Bldg & Land	88,577	69,572	77,573
Operating Total				133,516	145,679	122,573
Ctl RentUtil-ITS-GenAdm Total				**133,516**	**145,679**	**122,573**
Ctl RentUtil-EXPO Center-EconDev						
Operating						
0001	1911270001	**511460**	Electrical Sv	(2,307)	-	-
Operating Total				(2,307)	-	-
Ctl RentUtil-EXPO Center-EconDev Total				**(2,307)**	**-**	**-**
Ctl RentUtil-Facilities Mgmt-FacMgmt						
Operating						
0001	1911280001	**511460**	Electrical Sv	97,762	63,491	125,000
0001	1911280001	**511470**	Oil/Gas Sv	5,806	3,048	-
0001	1911280001	**511480**	Water/Sewer Sv	16,423	15,824	-
Operating Total				119,991	82,363	125,000
Ctl RentUtil-Facilities Mgmt-FacMgmt Total				**119,991**	**82,363**	**125,000**
Ctl RentUtil-Facilities Mgmt-EconDev						
Operating						
0001	1911290001	**511460**	Electrical Sv	10,418	8,726	13,000
0001	1911290001	**511470**	Oil/Gas Sv	1,353	995	-
0001	1911290001	**511480**	Water/Sewer Sv	1,691	242	-
Operating Total				13,463	9,962	13,000
Ctl RentUtil-Facilities Mgmt-EconDev Total				**13,463**	**9,962**	**13,000**
Ctl RentUtil-Purchasing-FinAdm						
Operating						
0001	1911300001	**511460**	Electrical Sv	31,885	27,850	40,000
0001	1911300001	**511480**	Water/Sewer Sv	4,423	2,894	-
Operating Total				36,308	30,744	40,000
Ctl RentUtil-Purchasing-FinAdm Total				**36,308**	**30,744**	**40,000**
Ctl RentUtil-Veterans Services-HumanSvs						
Operating						
0001	1911310001	**511460**	Electrical Sv	-	4,738	-
0001	1911310001	**511470**	Oil/Gas Sv	-	53	-
0001	1911310001	**511480**	Water/Sewer Sv	-	640	-
Operating Total				-	5,430	-
Ctl RentUtil-Veterans Services-HumanSvs Total				**-**	**5,430**	**-**
Ctl RentUtil-Agr Ext Serv-HumanSvs						
Operating						
0001	1911330001	**511460**	Electrical Sv	-	472	-
0001	1911330001	**511480**	Water/Sewer Sv	-	2,209	-
Operating Total				-	2,681	-
Ctl RentUtil-Agr Ext Serv-HumanSvs Total				**-**	**2,681**	**-**
Ctl RentUtil-County Attorney-CivJs						
Operating						
0001	1911340001	**511460**	Electrical Sv	233	44,784	2,000
0001	1911340001	**511470**	Oil/Gas Sv	2,460	3,976	-
Operating Total				2,693	48,760	2,000
Ctl RentUtil-County Attorney-CivJs Total				**2,693**	**48,760**	**2,000**
Ctl RentUtil-County Attorney-CrmJs						
Operating						
0001	1911350001	**511460**	Electrical Sv	233	44,784	2,000
0001	1911350001	**511470**	Oil/Gas Sv	2,460	3,976	-
Operating Total				2,693	48,760	2,000
Ctl RentUtil-County Attorney-CrmJs Total				**2,693**	**48,760**	**2,000**
Ctl RentUtil-County Clerk-GenAdm						
Operating						
0001	1911360001	**511460**	Electrical Sv	38,817	37,348	45,000

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1911360001	**511470**	Oil/Gas Sv	752	353	-
0001	1911360001	**511480**	Water/Sewer Sv	2,878	3,332	-
Operating Total				42,447	41,033	45,000
Ctl RentUtil-County Clerk-GenAdm Total				**42,447**	**41,033**	**45,000**
Ctl RentUtil-County Clerk-ElnAdm						
Operating						
0001	1911370001	**511460**	Electrical Sv	39,701	38,015	45,000
0001	1911370001	**511470**	Oil/Gas Sv	752	353	-
0001	1911370001	**511480**	Water/Sewer Sv	2,878	3,332	-
Operating Total				43,331	41,699	45,000
Ctl RentUtil-County Clerk-ElnAdm Total				**43,331**	**41,699**	**45,000**
Ctl RentUtil-County Clerk-CivJs						
Operating						
0001	1911380001	**511460**	Electrical Sv	637	287	7,000
0001	1911380001	**511470**	Oil/Gas Sv	1,721	975	-
0001	1911380001	**511480**	Water/Sewer Sv	4,084	3,409	-
Operating Total				6,442	4,670	7,000
Ctl RentUtil-County Clerk-CivJs Total				**6,442**	**4,670**	**7,000**
Ctl RentUtil-County Clerk-CrmJs						
Operating						
0001	1911390001	**511460**	Electrical Sv	55	(470)	5,000
0001	1911390001	**511470**	Oil/Gas Sv	1,721	975	-
0001	1911390001	**511480**	Water/Sewer Sv	4,084	3,409	-
Operating Total				5,860	3,913	5,000
Ctl RentUtil-County Clerk-CrmJs Total				**5,860**	**3,913**	**5,000**
Ctl RentUtil-District Clerk-CivJs						
Operating						
0001	1911400001	**511460**	Electrical Sv	55	870	5,000
0001	1911400001	**511470**	Oil/Gas Sv	1,696	961	-
0001	1911400001	**511480**	Water/Sewer Sv	4,043	3,390	-
Operating Total				5,794	5,221	5,000
Ctl RentUtil-District Clerk-CivJs Total				**5,794**	**5,221**	**5,000**
Ctl RentUtil-District Clerk-CrmJs						
Operating						
0001	1911410001	**511460**	Electrical Sv	44,451	49,210	40,000
0001	1911410001	**511470**	Oil/Gas Sv	4,280	3,284	-
0001	1911410001	**511480**	Water/Sewer Sv	5,640	5,591	-
Operating Total				54,371	58,084	40,000
Ctl RentUtil-District Clerk-CrmJs Total				**54,371**	**58,084**	**40,000**
Ctl RentUtil-Civil Courts-CivJs						
Operating						
0001	1911420001	**511460**	Electrical Sv	16,285	6,525	50,000
0001	1911420001	**511470**	Oil/Gas Sv	12,121	7,039	-
0001	1911420001	**511480**	Water/Sewer Sv	27,585	24,847	-
Operating Total				55,990	38,411	50,000
Ctl RentUtil-Civil Courts-CivJs Total				**55,990**	**38,411**	**50,000**
Ctl RentUtil-District Attorney-CrmJs						
Operating						
0001	1911430001	**511460**	Electrical Sv	128,007	115,029	140,000
0001	1911430001	**511470**	Oil/Gas Sv	9,171	9,614	-
0001	1911430001	**511480**	Water/Sewer Sv	4,661	4,118	-
Operating Total				141,838	128,761	140,000
Ctl RentUtil-District Attorney-CrmJs Total				**141,838**	**128,761**	**140,000**
Ctl RentUtil-District Attorney-CivJs						
Operating						
0001	1911440001	**511460**	Electrical Sv	120,661	88,287	130,000
0001	1911440001	**511470**	Oil/Gas Sv	7,115	1,633	-
0001	1911440001	**511480**	Water/Sewer Sv	4,399	4,091	-
Operating Total				132,175	94,011	130,000
Ctl RentUtil-District Attorney-CivJs Total				**132,175**	**94,011**	**130,000**
Ctl RentUtil-Criminal Courts-CrmJs						
Operating						
0001	1911450001	**511460**	Electrical Sv	534,903	309,188	774,698

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1911450001	**511470**	Oil/Gas Sv	31,761	15,763	-
0001	1911450001	**511480**	Water/Sewer Sv	20,862	15,279	-
Operating Total				587,526	340,230	774,698
Ctl RentUtil-Criminal Courts-CrmJs Total				**587,526**	**340,230**	**774,698**
Ctl RentUtil-Probate Court-CivJs						
Operating						
0001	1911460001	**511460**	Electrical Sv	1,502	(77)	6,000
0001	1911460001	**511470**	Oil/Gas Sv	1,380	731	-
0001	1911460001	**511480**	Water/Sewer Sv	3,354	2,552	-
Operating Total				6,235	3,207	6,000
Ctl RentUtil-Probate Court-CivJs Total				**6,235**	**3,207**	**6,000**
Ctl RentUtil-Justice Of Peace 1-CivJs						
Operating						
0001	1911470001	**511460**	Electrical Sv	26,099	9,383	30,000
0001	1911470001	**511480**	Water/Sewer Sv	836	1,383	-
Operating Total				26,935	10,766	30,000
Ctl RentUtil-Justice Of Peace 1-CivJs Total				**26,935**	**10,766**	**30,000**
Ctl RentUtil-Justice Of Peace 1-CrmJs						
Operating						
0001	1911480001	**511460**	Electrical Sv	26,021	9,348	30,000
0001	1911480001	**511480**	Water/Sewer Sv	1,199	1,425	-
Operating Total				27,220	10,773	30,000
Ctl RentUtil-Justice Of Peace 1-CrmJs Total				**27,220**	**10,773**	**30,000**
Ctl RentUtil-Justice Of Peace 2-CivJs						
Operating						
0001	1911490001	**511460**	Electrical Sv	14,111	12,911	17,000
0001	1911490001	**511480**	Water/Sewer Sv	798	884	-
Operating Total				14,909	13,795	17,000
Ctl RentUtil-Justice Of Peace 2-CivJs Total				**14,909**	**13,795**	**17,000**
Ctl RentUtil-Justice Of Peace 2-CrmJs						
Operating						
0001	1911500001	**511460**	Electrical Sv	14,111	12,911	17,000
0001	1911500001	**511480**	Water/Sewer Sv	798	884	-
Operating Total				14,909	13,795	17,000
Ctl RentUtil-Justice Of Peace 2-CrmJs Total				**14,909**	**13,795**	**17,000**
Ctl RentUtil-Justice Of Peace 3-CivJs						
Operating						
0001	1911510001	**511460**	Electrical Sv	21	22	500
0001	1911510001	**511480**	Water/Sewer Sv	582	624	-
Operating Total				603	646	500
Ctl RentUtil-Justice Of Peace 3-CivJs Total				**603**	**646**	**500**
Ctl RentUtil-Justice Of Peace 3-CrmJs						
Operating						
0001	1911520001	**511460**	Electrical Sv	(691)	(384)	500
0001	1911520001	**511480**	Water/Sewer Sv	582	624	-
Operating Total				(109)	240	500
Ctl RentUtil-Justice Of Peace 3-CrmJs Total				**(109)**	**240**	**500**
Ctl RentUtil-Justice Of Peace 4-CivJs						
Operating						
0001	1911530001	**511460**	Electrical Sv	5,750	4,995	6,500
0001	1911530001	**511470**	Oil/Gas Sv	208	71	-
0001	1911530001	**511480**	Water/Sewer Sv	877	616	-
Operating Total				6,836	5,682	6,500
Ctl RentUtil-Justice Of Peace 4-CivJs Total				**6,836**	**5,682**	**6,500**
Ctl RentUtil-Justice Of Peace 4-CrmJs						
Operating						
0001	1911540001	**511460**	Electrical Sv	6,462	5,334	8,500
0001	1911540001	**511470**	Oil/Gas Sv	208	72	-
0001	1911540001	**511480**	Water/Sewer Sv	877	616	-
Operating Total				7,548	6,021	8,500
Ctl RentUtil-Justice Of Peace 4-CrmJs Total				**7,548**	**6,021**	**8,500**
Ctl RentUtil-Justice Of Peace 5-CivJs						
Operating						

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1911550001	**511460**	Electrical Sv	17	79	1,500
0001	1911550001	**511470**	Oil/Gas Sv	529	321	-
0001	1911550001	**511480**	Water/Sewer Sv	1,257	1,049	-
Operating Total				1,803	1,449	1,500
Ctl RentUtil-Justice Of Peace 5-CivJs Total				**1,803**	**1,449**	**1,500**
Ctl RentUtil-Justice Of Peace 5-CrmJs						
Operating						
0001	1911560001	**511460**	Electrical Sv	17	(145)	1,500
0001	1911560001	**511470**	Oil/Gas Sv	529	281	-
0001	1911560001	**511480**	Water/Sewer Sv	1,257	1,049	-
Operating Total				1,803	1,185	1,500
Ctl RentUtil-Justice Of Peace 5-CrmJs Total				**1,803**	**1,185**	**1,500**
Ctl RentUtil-Constable 1-LE						
Operating						
0001	1911570001	**511460**	Electrical Sv	14,397	12,593	17,500
0001	1911570001	**511480**	Water/Sewer Sv	1,380	1,876	-
Operating Total				15,777	14,469	17,500
Ctl RentUtil-Constable 1-LE Total				**15,777**	**14,469**	**17,500**
Ctl RentUtil-Constable 2-LE						
Operating						
0001	1911580001	**511460**	Electrical Sv	10,776	9,863	17,500
0001	1911580001	**511480**	Water/Sewer Sv	610	716	-
Operating Total				11,386	10,579	17,500
Ctl RentUtil-Constable 2-LE Total				**11,386**	**10,579**	**17,500**
Ctl RentUtil-Constable 3-LE						
Operating						
0001	1911590001	**511460**	Electrical Sv	39	(21)	1,300
0001	1911590001	**511480**	Water/Sewer Sv	1,091	1,170	-
Operating Total				1,130	1,149	1,300
Ctl RentUtil-Constable 3-LE Total				**1,130**	**1,149**	**1,300**
Ctl RentUtil-Constable 4-LE						
Operating						
0001	1911600001	**511460**	Electrical Sv	9,172	7,966	11,500
0001	1911600001	**511470**	Oil/Gas Sv	332	114	-
0001	1911600001	**511480**	Water/Sewer Sv	1,399	983	-
Operating Total				10,903	9,063	11,500
Ctl RentUtil-Constable 4-LE Total				**10,903**	**9,063**	**11,500**
Ctl RentUtil-Constable 5-LE						
Operating						
0001	1911610001	**511460**	Electrical Sv	16,057	16,966	20,000
0001	1911610001	**511480**	Water/Sewer Sv	2,096	3,023	-
Operating Total				18,153	19,990	20,000
Ctl RentUtil-Constable 5-LE Total				**18,153**	**19,990**	**20,000**
Ctl RentUtil-Sheriff-LE						
Operating						
0001	1911630001	**511460**	Electrical Sv	89,235	161,313	110,000
0001	1911630001	**511470**	Oil/Gas Sv	1,100	2,411	-
0001	1911630001	**511480**	Water/Sewer Sv	8,067	12,277	-
Operating Total				98,403	176,001	110,000
Ctl RentUtil-Sheriff-LE Total				**98,403**	**176,001**	**110,000**
Ctl RentUtil-Sheriff-HsgBkg						
Operating						
0001	1911640001	**511460**	Electrical Sv	229,708	202,387	325,000
0001	1911640001	**511470**	Oil/Gas Sv	12,004	9,657	-
0001	1911640001	**511480**	Water/Sewer Sv	79,961	74,907	-
Operating Total				321,673	286,951	325,000
Ctl RentUtil-Sheriff-HsgBkg Total				**321,673**	**286,951**	**325,000**
Ctl RentUtil-Medical Examiner-LE						
Operating						
0001	1911650001	**511460**	Electrical Sv	73,735	79,881	65,000
0001	1911650001	**511470**	Oil/Gas Sv	6,146	4,975	-
0001	1911650001	**511480**	Water/Sewer Sv	7,894	8,380	-
Operating Total				87,776	93,236	65,000

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
Ctl RentUtil-Medical Examiner-LE Total				**87,776**	**93,236**	**65,000**
Ctl RentUtil-CSCD-Svsn						
Operating						
0001	1911660001	**511460**	Electrical Sv	181,988	178,008	220,000
0001	1911660001	**511470**	Oil/Gas Sv	10,872	7,756	-
0001	1911660001	**511480**	Water/Sewer Sv	17,836	15,234	-
0001	1911660001	**511630**	Rent-Bldg & Land	85,437	77,011	83,011
Operating Total				296,133	278,009	303,011
Ctl RentUtil-CSCD-Svsn Total				**296,133**	**278,009**	**303,011**
Ctl RentUtil-TCCES-Svsn						
Operating						
0001	1911670001	**511460**	Electrical Sv	38,244	46,037	45,000
0001	1911670001	**511470**	Oil/Gas Sv	1,507	1,270	-
0001	1911670001	**511480**	Water/Sewer Sv	3,471	4,794	-
Operating Total				43,222	52,102	45,000
Ctl RentUtil-TCCES-Svsn Total				**43,222**	**52,102**	**45,000**
Ctl RentUtil-Pretrial Services-Svsn						
Operating						
0001	1911680001	**511460**	Electrical Sv	63,503	81,393	125,000
0001	1911680001	**511470**	Oil/Gas Sv	2,299	5,974	-
0001	1911680001	**511480**	Water/Sewer Sv	62,211	76,734	-
Operating Total				128,013	164,101	125,000
Ctl RentUtil-Pretrial Services-Svsn Total				**128,013**	**164,101**	**125,000**
Ctl RentUtil-Pretrial Services-HsgBkg						
Operating						
0001	1911690001	**511460**	Electrical Sv	46,624	2,256	50,000
0001	1911690001	**511470**	Oil/Gas Sv	2,749	208	-
0001	1911690001	**511480**	Water/Sewer Sv	1,700	179	-
Operating Total				51,073	2,644	50,000
Ctl RentUtil-Pretrial Services-HsgBkg Total				**51,073**	**2,644**	**50,000**
Ctl RentUtil-Juvenile Public Dfdr-JuvSvs						
Operating						
0001	1911700001	**511460**	Electrical Sv	52,760	910	700,000
0001	1911700001	**511470**	Oil/Gas Sv	438	1,320	-
0001	1911700001	**511480**	Water/Sewer Sv	1,358	22,209	-
Operating Total				54,555	24,439	700,000
Ctl RentUtil-Juvenile Public Dfdr-JuvSvs Total				**54,555**	**24,439**	**700,000**
Ctl RentUtil-Juvenile Probation-JuvSvs						
Operating						
0001	1911710001	**511460**	Electrical Sv	496,182	426,678	45,000
0001	1911710001	**511470**	Oil/Gas Sv	71,360	23,055	-
0001	1911710001	**511480**	Water/Sewer Sv	216,080	125,585	-
Operating Total				783,622	575,318	45,000
Ctl RentUtil-Juvenile Probation-JuvSvs Total				**783,622**	**575,318**	**45,000**
Ctl RentUtil-Emergency Services-Hlhcare						
Operating						
0001	1911720001	**511460**	Electrical Sv	-	-	500
Operating Total				-	-	500
Ctl RentUtil-Emergency Services-Hlhcare Total				**-**	**-**	**500**
Ctl RentUtil-Emergency Services-EmrgMgmt						
Operating						
0001	1911730001	**511460**	Electrical Sv	13,041	11,047	15,000
0001	1911730001	**511470**	Oil/Gas Sv	57	27	-
0001	1911730001	**511480**	Water/Sewer Sv	817	886	-
Operating Total				13,915	11,960	15,000
Ctl RentUtil-Emergency Services-EmrgMgmt Total				**13,915**	**11,960**	**15,000**
Ctl RentUtil-TNR-RdBg						
Operating						
0001	1911740001	**511460**	Electrical Sv	36,254	(498)	45,000
0001	1911740001	**511470**	Oil/Gas Sv	4,254	379	-
0001	1911740001	**511480**	Water/Sewer Sv	1,390	119	-
Operating Total				41,898	(0)	45,000
Ctl RentUtil-TNR-RdBg Total				**41,898**	**(0)**	**45,000**

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
Ctl RentUtil-TNR-Parks&Rec						
Operating						
0001	1911750001	**511460**	Electrical Sv	1,895	3,594	2,500
Operating Total				1,895	3,594	2,500
Ctl RentUtil-TNR-Parks&Rec Total				**1,895**	**3,594**	**2,500**
Ctl RentUtil-TNR-ConservNR						
Operating						
0001	1911760001	**511460**	Electrical Sv	14,170	(225)	15,000
0001	1911760001	**511470**	Oil/Gas Sv	1,053	131	-
0001	1911760001	**511480**	Water/Sewer Sv	1,229	94	-
Operating Total				16,451	(0)	15,000
Ctl RentUtil-TNR-ConservNR Total				**16,451**	**(0)**	**15,000**
Ctl RentUtil-TNR-FacMgmt						
Operating						
0001	1911770001	**511460**	Electrical Sv	5	(6)	50
0001	1911770001	**511470**	Oil/Gas Sv	52	7	-
Operating Total				57	1	50
Ctl RentUtil-TNR-FacMgmt Total				**57**	**1**	**50**
Ctl RentUtil-TNR-Drng						
Operating						
0001	1911780001	**511460**	Electrical Sv	5,306	7,087	6,500
0001	1911780001	**511470**	Oil/Gas Sv	525	46	-
0001	1911780001	**511480**	Water/Sewer Sv	232	302	-
Operating Total				6,063	7,435	6,500
Ctl RentUtil-TNR-Drng Total				**6,063**	**7,435**	**6,500**
Ctl RentUtil-TNR-Sanitation						
Operating						
0001	1911790001	**511460**	Electrical Sv	5,306	(66)	6,500
0001	1911790001	**511470**	Oil/Gas Sv	525	46	-
0001	1911790001	**511480**	Water/Sewer Sv	232	20	-
Operating Total				6,063	-	6,500
Ctl RentUtil-TNR-Sanitation Total				**6,063**	**-**	**6,500**
Ctl RentUtil-TNR-DevRegIn						
Operating						
0001	1911800001	**511460**	Electrical Sv	5,306	(66)	6,450
0001	1911800001	**511470**	Oil/Gas Sv	525	46	-
0001	1911800001	**511480**	Water/Sewer Sv	232	20	-
Operating Total				6,063	-	6,450
Ctl RentUtil-TNR-DevRegIn Total				**6,063**	**-**	**6,450**
Ctl RentUtil-CJP-CrmJs						
Operating						
0001	1911830001	**511460**	Electrical Sv	7,519	22,300	9,000
0001	1911830001	**511470**	Oil/Gas Sv	225	287	-
0001	1911830001	**511480**	Water/Sewer Sv	785	2,805	-
Operating Total				8,529	25,391	9,000
Ctl RentUtil-CJP-CrmJs Total				**8,529**	**25,391**	**9,000**
Ctl RentUtil-CJP-JuvSvs						
Operating						
0001	1911870001	**511630**	Rent-Bldg & Land	69,521	-	-
Operating Total				69,521	-	-
Ctl RentUtil-CJP-JuvSvs Total				**69,521**	**-**	**-**
Ctl RentUtil-RMCR-GenAdm						
Operating						
0001	1911890001	**511460**	Electrical Sv	23,569	19,892	30,000
0001	1911890001	**511470**	Oil/Gas Sv	1,260	256	-
0001	1911890001	**511480**	Water/Sewer Sv	1,669	1,724	-
Operating Total				26,498	21,872	30,000
Ctl RentUtil-RMCR-GenAdm Total				**26,498**	**21,872**	**30,000**
Ctl RentUtil-RMCR-CivJs						
Operating						
0001	1911900001	**511460**	Electrical Sv	15	6,057	400
0001	1911900001	**511470**	Oil/Gas Sv	224	511	-
0001	1911900001	**511480**	Water/Sewer Sv	234	20	-

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
Operating Total				473	6,588	400
Ctl RentUtil-RMCR-CivJs Total				**473**	**6,588**	**400**
Ctl RentUtil-RMCR-CrmJs						
Operating						
0001	1911910001	**511460**	Electrical Sv	15	6,057	400
0001	1911910001	**511470**	Oil/Gas Sv	224	511	-
0001	1911910001	**511480**	Water/Sewer Sv	234	20	-
Operating Total				473	6,588	400
Ctl RentUtil-RMCR-CrmJs Total				**473**	**6,588**	**400**
Ctl RentUtil-HHS-Hlhcare						
Operating						
0001	1911920001	**511460**	Electrical Sv	90,115	38,027	115,000
0001	1911920001	**511470**	Oil/Gas Sv	1,353	563	-
0001	1911920001	**511480**	Water/Sewer Sv	9,865	5,149	-
Operating Total				101,333	43,739	115,000
Ctl RentUtil-HHS-Hlhcare Total				**101,333**	**43,739**	**115,000**
Ctl RentUtil-HHS-PbcHlh						
Operating						
0001	1911930001	**511460**	Electrical Sv	17,098	353	20,000
0001	1911930001	**511480**	Water/Sewer Sv	2,940	374	-
Operating Total				20,039	728	20,000
Ctl RentUtil-HHS-PbcHlh Total				**20,039**	**728**	**20,000**
Ctl RentUtil-HHS-HumanSvs						
Operating						
0001	1911940001	**511460**	Electrical Sv	123,500	172,942	165,000
0001	1911940001	**511470**	Oil/Gas Sv	3,447	2,631	-
0001	1911940001	**511480**	Water/Sewer Sv	18,234	22,825	-
0001	1911940001	**511630**	Rent-Bldg & Land	61,242	61,242	61,243
Operating Total				206,423	259,640	226,243
Ctl RentUtil-HHS-HumanSvs Total				**206,423**	**259,640**	**226,243**
Ctl RentUtil-EMS-Hlhcare						
Operating						
0001	1911960001	**511460**	Electrical Sv	20,147	20,364	23,653
0001	1911960001	**511470**	Oil/Gas Sv	1,269	1,028	-
0001	1911960001	**511480**	Water/Sewer Sv	2,429	2,249	-
Operating Total				23,845	23,641	23,653
Ctl RentUtil-EMS-Hlhcare Total				**23,845**	**23,641**	**23,653**
Centralized Rent & Utilities Total				**4,116,556**	**3,499,531**	**4,280,271**
Centralized Fleet Serices						
Ctl Fleet-Tax Collector-TaxAdm						
Operating						
0001	1921180001	**510120**	Fuel	2,736	2,276	-
0001	1921180001	**510125**	Oils & Lubricants	8	127	-
0001	1921180001	**510130**	Grndkpg Sup&Eqp	-	0	-
0001	1921180001	**510280**	Rd & Hwy Sup&Eqp	3	12	-
0001	1921180001	**510340**	Vehicle Sup&Eqp	36	897	-
0001	1921180001	**511520**	Auto Reprs&Mnt	(11)	(65)	-
0001	1921180001	**511580**	Rd Mach&EqpReprs&Mnt	3	3	-
0001	1921180001	**519040**	Licenses & Permits	0	14	-
Operating Total				2,776	3,265	-
Ctl Fleet-Tax Collector-TaxAdm Total				**2,776**	**3,265**	**-**
Ctl Fleet-Facilities Mgmt-FacMgmt						
Operating						
0001	1921280001	**510120**	Fuel	57,713	55,846	-
0001	1921280001	**510125**	Oils & Lubricants	502	1,864	-
0001	1921280001	**510130**	Grndkpg Sup&Eqp	-	4	-
0001	1921280001	**510280**	Rd & Hwy Sup&Eqp	987	183	-
0001	1921280001	**510340**	Vehicle Sup&Eqp	11,128	13,158	-
0001	1921280001	**511520**	Auto Reprs&Mnt	3,567	4,101	-
0001	1921280001	**511580**	Rd Mach&EqpReprs&Mnt	200	231	-
0001	1921280001	**519040**	Licenses & Permits	79	198	-
Operating Total				74,177	75,585	-

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
Ctl Fleet-Facilities Mgmt-FacMgmt Total				**74,177**	**75,585**	**-**
Ctl Fleet-Facilities Mgmt-EconDev						
Operating						
0001	1921290001	**510120**	Fuel	-	3,890	-
0001	1921290001	**510125**	Oils & Lubricants	182	724	-
0001	1921290001	**510130**	Grndkpg Sup&Eqp	-	1	-
0001	1921290001	**510280**	Rd & Hwy Sup&Eqp	322	71	-
0001	1921290001	**510340**	Vehicle Sup&Eqp	3,553	5,109	-
0001	1921290001	**511520**	Auto Reprs&Mnt	(109)	(640)	-
0001	1921290001	**511580**	Rd Mach&EqpReprs&Mnt	27	30	-
0001	1921290001	**519040**	Licenses & Permits	26	77	-
Operating Total				4,001	9,261	-
Ctl Fleet-Facilities Mgmt-EconDev Total				**4,001**	**9,261**	**-**
Ctl Fleet-Purchasing-FinAdm						
Operating						
0001	1921300001	**510120**	Fuel	1,113	528	-
0001	1921300001	**510125**	Oils & Lubricants	40	3	-
0001	1921300001	**510130**	Grndkpg Sup&Eqp	-	0	-
0001	1921300001	**510280**	Rd & Hwy Sup&Eqp	57	0	-
0001	1921300001	**510340**	Vehicle Sup&Eqp	634	19	-
0001	1921300001	**519040**	Licenses & Permits	5	0	-
Operating Total				1,848	550	-
Ctl Fleet-Purchasing-FinAdm Total				**1,848**	**550**	**-**
Ctl Fleet-County Attorney-CivJs						
Operating						
0001	1921340001	**510120**	Fuel	-	3,841	-
0001	1921340001	**510125**	Oils & Lubricants	-	3	-
0001	1921340001	**510130**	Grndkpg Sup&Eqp	-	0	-
0001	1921340001	**510280**	Rd & Hwy Sup&Eqp	-	0	-
0001	1921340001	**510340**	Vehicle Sup&Eqp	-	19	-
0001	1921340001	**519040**	Licenses & Permits	-	0	-
Operating Total				-	3,864	-
Ctl Fleet-County Attorney-CivJs Total				**-**	**3,864**	**-**
Ctl Fleet-County Clerk-ElnAdm						
Operating						
0001	1921370001	**510120**	Fuel	1,859	633	-
0001	1921370001	**511520**	Auto Reprs&Mnt	-	(520)	-
0001	1921370001	**511580**	Rd Mach&EqpReprs&Mnt	-	24	-
Operating Total				1,859	137	-
Ctl Fleet-County Clerk-ElnAdm Total				**1,859**	**137**	**-**
Ctl Fleet-County Clerk-CivJs						
Operating						
0001	1921380001	**510120**	Fuel	10,425	-	-
0001	1921380001	**510125**	Oils & Lubricants	42	-	-
0001	1921380001	**510280**	Rd & Hwy Sup&Eqp	173	-	-
0001	1921380001	**510340**	Vehicle Sup&Eqp	1,911	-	-
0001	1921380001	**511520**	Auto Reprs&Mnt	(25)	-	-
0001	1921380001	**511580**	Rd Mach&EqpReprs&Mnt	6	-	-
0001	1921380001	**519040**	Licenses & Permits	14	-	-
Operating Total				12,546	-	-
Ctl Fleet-County Clerk-CivJs Total				**12,546**	**-**	**-**
Ctl Fleet-Sheriff-HsgBkg						
Operating						
0001	1921640001	**510120**	Fuel	96,910	-	-
0001	1921640001	**510125**	Oils & Lubricants	1,885	-	-
0001	1921640001	**510280**	Rd & Hwy Sup&Eqp	3,587	-	-
0001	1921640001	**510340**	Vehicle Sup&Eqp	39,634	-	-
0001	1921640001	**511520**	Auto Reprs&Mnt	977	-	-
0001	1921640001	**511580**	Rd Mach&EqpReprs&Mnt	903	-	-
0001	1921640001	**519040**	Licenses & Permits	288	-	-
Operating Total				144,184	-	-
Ctl Fleet-Sheriff-HsgBkg Total				**144,184**	**-**	**-**
Ctl Fleet-Medical Examiner-LE						

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
Operating						
0001	1921650001	**510120**	Fuel	1,569,857	1,330,756	-
0001	1921650001	**510125**	Oils & Lubricants	17,868	53,970	-
0001	1921650001	**510130**	Grndkpg Sup&Eqp	-	111	-
0001	1921650001	**510280**	Rd & Hwy Sup&Eqp	26,931	5,285	-
0001	1921650001	**510340**	Vehicle Sup&Eqp	298,801	386,411	-
0001	1921650001	**511520**	Auto Reprs&Mnt	86,116	78,711	-
0001	1921650001	**511580**	Rd Mach&EqpReprs&Mnt	6,296	3,675	-
0001	1921650001	**519040**	Licenses & Permits	2,175	5,733	-
Operating Total				2,008,045	1,864,651	-
Ctl Fleet-Medical Examiner-LE Total				**2,008,045**	**1,864,651**	**-**
Ctl Fleet-TCCES-Svsn						
Operating						
0001	1921670001	**510120**	Fuel	1,366	1,299	-
0001	1921670001	**510125**	Oils & Lubricants	101	758	-
0001	1921670001	**510130**	Grndkpg Sup&Eqp	-	2	-
0001	1921670001	**510280**	Rd & Hwy Sup&Eqp	151	74	-
0001	1921670001	**510340**	Vehicle Sup&Eqp	1,670	5,352	-
0001	1921670001	**511520**	Auto Reprs&Mnt	(89)	626	-
0001	1921670001	**511580**	Rd Mach&EqpReprs&Mnt	22	93	-
0001	1921670001	**519040**	Licenses & Permits	12	81	-
Operating Total				3,233	8,284	-
Ctl Fleet-TCCES-Svsn Total				**3,233**	**8,284**	**-**
Ctl Fleet-Emergency Services-EmrgMgmt						
Operating						
0001	1921730001	**510120**	Fuel	20,809	16,679	-
0001	1921730001	**510125**	Oils & Lubricants	126	342	-
0001	1921730001	**510130**	Grndkpg Sup&Eqp	-	1	-
0001	1921730001	**510280**	Rd & Hwy Sup&Eqp	111	33	-
0001	1921730001	**510340**	Vehicle Sup&Eqp	1,396	2,608	-
0001	1921730001	**511520**	Auto Reprs&Mnt	2,282	26	-
0001	1921730001	**511580**	Rd Mach&EqpReprs&Mnt	11	8	-
0001	1921730001	**519040**	Licenses & Permits	9	36	-
Operating Total				24,744	19,733	-
Ctl Fleet-Emergency Services-EmrgMgmt Total				**24,744**	**19,733**	**-**
Ctl Fleet-TNR-RdBg						
Operating						
0001	1921740001	**510120**	Fuel	14,744	11,621	-
0001	1921740001	**510125**	Oils & Lubricants	626	1,399	-
0001	1921740001	**510130**	Grndkpg Sup&Eqp	-	3	-
0001	1921740001	**510280**	Rd & Hwy Sup&Eqp	1,233	137	-
0001	1921740001	**510340**	Vehicle Sup&Eqp	13,621	9,875	-
0001	1921740001	**511520**	Auto Reprs&Mnt	3,593	17,670	-
0001	1921740001	**511580**	Rd Mach&EqpReprs&Mnt	159	30	-
0001	1921740001	**519040**	Licenses & Permits	99	149	-
Operating Total				34,076	40,883	-
Ctl Fleet-TNR-RdBg Total				**34,076**	**40,883**	**-**
Ctl Fleet-TNR-Parks&Rec						
Operating						
0001	1921750001	**510120**	Fuel	144,013	111,452	-
0001	1921750001	**510125**	Oils & Lubricants	3,695	7,908	-
0001	1921750001	**510130**	Grndkpg Sup&Eqp	-	16	-
0001	1921750001	**510280**	Rd & Hwy Sup&Eqp	5,199	774	-
0001	1921750001	**510340**	Vehicle Sup&Eqp	63,878	55,866	-
0001	1921750001	**511520**	Auto Reprs&Mnt	8,188	2,505	-
0001	1921750001	**511580**	Rd Mach&EqpReprs&Mnt	611	35	-
0001	1921750001	**519040**	Licenses & Permits	418	840	-
Operating Total				226,001	179,397	-
Ctl Fleet-TNR-Parks&Rec Total				**226,001**	**179,397**	**-**
Ctl Fleet-TNR-ConservNR						
Operating						
0001	1921760001	**510120**	Fuel	10,603	6,355	-
0001	1921760001	**510125**	Oils & Lubricants	185	512	-

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1921760001	**510130**	Grndkpg Sup&Eqp	-	1	-
0001	1921760001	**510280**	Rd & Hwy Sup&Eqp	193	50	-
0001	1921760001	**510340**	Vehicle Sup&Eqp	2,134	3,611	-
0001	1921760001	**511520**	Auto Reprs&Mnt	195	(3,349)	-
0001	1921760001	**511580**	Rd Mach&EqpReprs&Mnt	355	157	-
0001	1921760001	**519040**	Licenses & Permits	16	54	-
Operating Total				13,682	7,392	-
Ctl Fleet-TNR-ConservNR Total				**13,682**	**7,392**	**-**
Ctl Fleet-TNR-Drng						
Operating						
0001	1921780001	**510120**	Fuel	3,774	1,722	-
0001	1921780001	**510125**	Oils & Lubricants	10	68	-
0001	1921780001	**510130**	Grndkpg Sup&Eqp	-	0	-
0001	1921780001	**510280**	Rd & Hwy Sup&Eqp	80	7	-
0001	1921780001	**510340**	Vehicle Sup&Eqp	879	481	-
0001	1921780001	**519040**	Licenses & Permits	6	7	-
Operating Total				4,749	2,286	-
Ctl Fleet-TNR-Drng Total				**4,749**	**2,286**	**-**
Ctl Fleet-TNR-Sanitation						
Operating						
0001	1921790001	**510120**	Fuel	6,631	8,690	-
0001	1921790001	**510125**	Oils & Lubricants	67	154	-
0001	1921790001	**510130**	Grndkpg Sup&Eqp	-	0	-
0001	1921790001	**510280**	Rd & Hwy Sup&Eqp	-	15	-
0001	1921790001	**510340**	Vehicle Sup&Eqp	-	1,086	-
0001	1921790001	**511520**	Auto Reprs&Mnt	(16)	-	-
0001	1921790001	**511580**	Rd Mach&EqpReprs&Mnt	4	-	-
0001	1921790001	**519040**	Licenses & Permits	-	16	-
Operating Total				6,686	9,961	-
Ctl Fleet-TNR-Sanitation Total				**6,686**	**9,961**	**-**
Ctl Fleet-CJP-CrmJs						
Operating						
0001	1921830001	**510120**	Fuel	9,974	23,028	-
0001	1921830001	**510125**	Oils & Lubricants	263	595	-
0001	1921830001	**510130**	Grndkpg Sup&Eqp	-	1	-
0001	1921830001	**510280**	Rd & Hwy Sup&Eqp	400	58	-
0001	1921830001	**510340**	Vehicle Sup&Eqp	4,424	4,199	-
0001	1921830001	**511520**	Auto Reprs&Mnt	(552)	1,122	-
0001	1921830001	**511580**	Rd Mach&EqpReprs&Mnt	138	29	-
0001	1921830001	**519040**	Licenses & Permits	30	48	-
Operating Total				14,678	29,081	-
Ctl Fleet-CJP-CrmJs Total				**14,678**	**29,081**	**-**
Ctl Fleet-RMCR-GenAdm						
Operating						
0001	1921890001	**510120**	Fuel	6,685	4,110	-
0001	1921890001	**510125**	Oils & Lubricants	147	204	-
0001	1921890001	**510130**	Grndkpg Sup&Eqp	-	0	-
0001	1921890001	**510280**	Rd & Hwy Sup&Eqp	77	20	-
0001	1921890001	**510340**	Vehicle Sup&Eqp	853	1,441	-
0001	1921890001	**511520**	Auto Reprs&Mnt	151	(41)	-
0001	1921890001	**511580**	Rd Mach&EqpReprs&Mnt	11	2	-
0001	1921890001	**519040**	Licenses & Permits	16	22	-
Operating Total				7,940	5,758	-
Ctl Fleet-RMCR-GenAdm Total				**7,940**	**5,758**	**-**
Ctl Fleet-HHS-HumanSvs						
Operating						
0001	1921940001	**510120**	Fuel	17,312	14,322	-
0001	1921940001	**510125**	Oils & Lubricants	348	281	-
0001	1921940001	**510130**	Grndkpg Sup&Eqp	-	1	-
0001	1921940001	**510280**	Rd & Hwy Sup&Eqp	236	28	-
0001	1921940001	**510340**	Vehicle Sup&Eqp	2,610	1,982	-
0001	1921940001	**511520**	Auto Reprs&Mnt	3,104	(24)	-
0001	1921940001	**511580**	Rd Mach&EqpReprs&Mnt	115	1	-

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1921940001	**519040**	Licenses & Permits	19	30	-
Operating Total				23,743	16,620	-
Ctl Fleet-HHS-HumanSvs Total				**23,743**	**16,620**	**-**
Ctl Fleet-HHS-JuvSvs						
Operating						
0001	1921950001	**510120**	Fuel	18,270	16,455	-
0001	1921950001	**510125**	Oils & Lubricants	330	517	-
0001	1921950001	**510130**	Grndkpg Sup&Eqp	-	1	-
0001	1921950001	**510280**	Rd & Hwy Sup&Eqp	314	51	-
0001	1921950001	**510340**	Vehicle Sup&Eqp	3,467	3,646	-
0001	1921950001	**511520**	Auto Reprs&Mnt	(221)	4,528	-
0001	1921950001	**511580**	Rd Mach&EqpReprs&Mnt	110	220	-
0001	1921950001	**519040**	Licenses & Permits	25	55	-
Operating Total				22,295	25,471	-
Ctl Fleet-HHS-JuvSvs Total				**22,295**	**25,471**	**-**
Ctl Fleet-EMS-Hlhcare						
Operating						
0001	1921960001	**510120**	Fuel	9,459	7,252	-
0001	1921960001	**510125**	Oils & Lubricants	220	886	-
0001	1921960001	**510130**	Grndkpg Sup&Eqp	-	2	-
0001	1921960001	**510280**	Rd & Hwy Sup&Eqp	320	87	-
0001	1921960001	**510340**	Vehicle Sup&Eqp	3,539	6,253	-
0001	1921960001	**511520**	Auto Reprs&Mnt	(327)	(1,645)	-
0001	1921960001	**511580**	Rd Mach&EqpReprs&Mnt	82	77	-
0001	1921960001	**519040**	Licenses & Permits	26	94	-
Operating Total				13,318	13,005	-
Ctl Fleet-EMS-Hlhcare Total				**13,318**	**13,005**	**-**
Ctl Fleet CAR-EconDev GF						
Operating						
0001	1928000001	**520020**	CapOut-Autos	78,407	56,928	-
Operating Total				78,407	56,928	-
Ctl Fleet CAR-EconDev GF Total				**78,407**	**56,928**	**-**
Ctl Fleet CAR-GenAdm GF						
Operating						
0001	1928010001	**510340**	Vehicle Sup&Eqp	8,073	-	-
0001	1928010001	**520020**	CapOut-Autos	1,044	-	-
Operating Total				9,117	-	-
Ctl Fleet CAR-GenAdm GF Total				**9,117**	**-**	**-**
Ctl Fleet CAR-CrmJs GF						
Operating						
0001	1928050001	**520020**	CapOut-Autos	26,925	26,638	-
Operating Total				26,925	26,638	-
Ctl Fleet CAR-CrmJs GF Total				**26,925**	**26,638**	**-**
Ctl Fleet CAR-JsSys Juvenile Services GF						
Operating						
0001	1928070001	**520020**	CapOut-Autos	-	22,833	-
Operating Total				-	22,833	-
Ctl Fleet CAR-JsSys Juvenile Services GF Total				**-**	**22,833**	**-**
Ctl Fleet CAR-LE GF						
Operating						
0001	1928080001	**510340**	Vehicle Sup&Eqp	11,986	-	-
0001	1928080001	**511520**	Auto Reprs&Mnt	220	-	-
0001	1928080001	**520020**	CapOut-Autos	163,668	821,756	-
Operating Total				175,874	821,756	-
Ctl Fleet CAR-LE GF Total				**175,874**	**821,756**	**-**
Ctl Fleet CAR-CrcRehab Supervision GF						
Operating						
0001	1928110001	**510340**	Vehicle Sup&Eqp	-	2,864	-
0001	1928110001	**520020**	CapOut-Autos	1,231	-	-
Operating Total				1,231	2,864	-
Ctl Fleet CAR-CrcRehab Supervision GF Total				**1,231**	**2,864**	**-**
Ctl Fleet CAR-Pk/Recreation GF						
Operating						

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1928200001	**520020**	CapOut-Autos	34,091	13,579	-
Operating Total				34,091	13,579	-
Ctl Fleet CAR-Pk/Recreation GF Total				**34,091**	**13,579**	**-**
Centralized Fleet Serices Total				**2,970,229**	**3,259,781**	**-**
Civil Court Legally Mandated Fees						
Civil Courts-Co-LMF-GF						
Operating						
0001	1930010001	**514040**	COAttyFees	-	-	3,000
0001	1930010001	**514230**	Sub Ct Reporter Chrg	-	-	4,797
0001	1930010001	**514240**	Transcript Exps	-	-	1,000
0001	1930010001	**514250**	Visiting Judges Exps	-	-	1,650
Operating Total				-	-	10,447
Civil Courts-Co-LMF-GF Total				**-**	**-**	**10,447**
Civil Courts Civil Co Ct at Law 1-LMF-GF						
Operating						
0001	1930020001	**514230**	Sub Ct Reporter Chrg	4,000	2,500	-
0001	1930020001	**514250**	Visiting Judges Exps	-	175	-
Operating Total				4,000	2,675	-
Civil Courts Civil Co Ct at Law 1-LMF-GF Total				**4,000**	**2,675**	**-**
Civil Courts Civil Co Ct at Law 2-LMF-GF						
Operating						
0001	1930030001	**514170**	Intrprtn/TrnsltnSvCt	130	-	-
0001	1930030001	**514230**	Sub Ct Reporter Chrg	2,500	2,750	-
0001	1930030001	**514250**	Visiting Judges Exps	580	410	-
Operating Total				3,210	3,160	-
Civil Courts Civil Co Ct at Law 2-LMF-GF Total				**3,210**	**3,160**	**-**
Civil Courts-3rdCt-LMF-GF						
Personnel						
0001	1930050001	**500010**	Sal-Elctd/Apptd Ofcl	53,420	54,000	54,000
0001	1930050001	**506010**	FICA Tax-OASDI	3,331	3,348	3,348
0001	1930050001	**506020**	FICA Tax-Mdcr	779	783	786
0001	1930050001	**506040**	Life Ins Benefit	578	595	594
0001	1930050001	**506050**	Retmt Contribution	7,343	(308)	7,733
0001	1930050001	**506055**	Ret Contribut-GASB68	-	7,689	-
Personnel Total				65,452	66,107	66,461
Civil Courts-3rdCt-LMF-GF Total				**65,452**	**66,107**	**66,461**
Civil Courts-District-LMF-GF						
Operating						
0001	1930060001	**514040**	COAttyFees	-	-	900,000
0001	1930060001	**514050**	COAF-CPS Child Term	1,462,133	1,807,128	1,111,122
0001	1930060001	**514060**	COAF-CPS Mediations	225,434	300,906	252,739
0001	1930060001	**514070**	COAF-CPS Parent Term	1,867,182	2,064,100	1,926,350
0001	1930060001	**514080**	COAF-Non-CPS JV	185,533	222,443	147,457
0001	1930060001	**514090**	COAF-Non-CPSContempt	169,405	138,958	147,457
0001	1930060001	**514095**	COAF-Non-Family	2,565	7,961	-
0001	1930060001	**514170**	Intrprtn/TrnsltnSvCt	14,554	14,169	17,000
0001	1930060001	**514230**	Sub Ct Reporter Chrg	1,000	2,000	97,000
0001	1930060001	**514240**	Transcript Exps	12,937	16,254	25,000
0001	1930060001	**514250**	Visiting Judges Exps	1,190	593	15,000
0001	1930060001	**517010**	Aptns Public Entitie	68,821	68,534	68,822
Operating Total				4,010,753	4,643,046	4,707,947
Civil Courts-District-LMF-GF Total				**4,010,753**	**4,643,046**	**4,707,947**
Civil Courts 126th District Court-LMF-GF						
Operating						
0001	1930070001	**514230**	Sub Ct Reporter Chrg	2,625	2,625	-
0001	1930070001	**514250**	Visiting Judges Exps	962	193	-
Operating Total				3,587	2,818	-
Civil Courts 126th District Court-LMF-GF Total				**3,587**	**2,818**	**-**
Civil Courts 200th District Court-LMF-GF						
Operating						
0001	1930080001	**514230**	Sub Ct Reporter Chrg	5,000	5,500	-
0001	1930080001	**514250**	Visiting Judges Exps	208	255	-

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
Operating Total				5,208	5,755	-
Civil Courts 200th District Court-LMF-GF Total				**5,208**	**5,755**	**-**
Civil Courts 201st District Court-LMF-GF						
Operating						
0001	1930090001	**514230**	Sub Ct Reporter Chrg	6,625	3,750	-
0001	1930090001	**514250**	Visiting Judges Exps	1,274	3,065	-
Operating Total				7,899	6,815	-
Civil Courts 201st District Court-LMF-GF Total				**7,899**	**6,815**	**-**
Civil Courts 250th District Court-LMF-GF						
Operating						
0001	1930100001	**514230**	Sub Ct Reporter Chrg	6,625	14,125	-
0001	1930100001	**514250**	Visiting Judges Exps	324	1,783	-
Operating Total				6,949	15,908	-
Civil Courts 250th District Court-LMF-GF Total				**6,949**	**15,908**	**-**
Civil Courts 261st District Court-LMF-GF						
Operating						
0001	1930110001	**514230**	Sub Ct Reporter Chrg	6,250	4,375	-
0001	1930110001	**514250**	Visiting Judges Exps	2,172	3,848	-
Operating Total				8,422	8,223	-
Civil Courts 261st District Court-LMF-GF Total				**8,422**	**8,223**	**-**
Civil Courts 345th District Court-LMF-GF						
Operating						
0001	1930120001	**514170**	Intrprtn/TrnsltnSvCt	-	260	-
0001	1930120001	**514230**	Sub Ct Reporter Chrg	3,375	5,750	-
0001	1930120001	**514250**	Visiting Judges Exps	252	1,398	-
Operating Total				3,627	7,408	-
Civil Courts 345th District Court-LMF-GF Total				**3,627**	**7,408**	**-**
Civil Courts 353rd District Court-LMF-GF						
Operating						
0001	1930130001	**514230**	Sub Ct Reporter Chrg	8,250	10,125	-
0001	1930130001	**514250**	Visiting Judges Exps	220	568	-
Operating Total				8,470	10,693	-
Civil Courts 353rd District Court-LMF-GF Total				**8,470**	**10,693**	**-**
Civil Courts 419th District Court-LMF-GF						
Operating						
0001	1930140001	**514230**	Sub Ct Reporter Chrg	5,875	9,078	-
0001	1930140001	**514250**	Visiting Judges Exps	1,411	1,264	-
Operating Total				7,286	10,342	-
Civil Courts 419th District Court-LMF-GF Total				**7,286**	**10,342**	**-**
Civil Courts 53rd District Court-LMF-GF						
Operating						
0001	1930150001	**514230**	Sub Ct Reporter Chrg	3,531	4,000	-
0001	1930150001	**514240**	Transcript Exps	2,335	6,461	-
0001	1930150001	**514250**	Visiting Judges Exps	672	398	-
Operating Total				6,538	10,859	-
Civil Courts 53rd District Court-LMF-GF Total				**6,538**	**10,859**	**-**
Civil Courts 98th District Court-LMF-GF						
Operating						
0001	1930160001	**514230**	Sub Ct Reporter Chrg	8,375	7,500	-
0001	1930160001	**514250**	Visiting Judges Exps	679	349	-
Operating Total				9,054	7,849	-
Civil Courts 98th District Court-LMF-GF Total				**9,054**	**7,849**	**-**
Civil Courts Assoc Judge 1-LMF-GF						
Operating						
0001	1930170001	**514230**	Sub Ct Reporter Chrg	5,750	6,375	-
Operating Total				5,750	6,375	-
Civil Courts Assoc Judge 1-LMF-GF Total				**5,750**	**6,375**	**-**
Civil Courts Assoc Judge 2-LMF-GF						
Operating						
0001	1930180001	**514230**	Sub Ct Reporter Chrg	3,875	2,875	-
0001	1930180001	**514250**	Visiting Judges Exps	52	110	-
Operating Total				3,927	2,985	-
Civil Courts Assoc Judge 2-LMF-GF Total				**3,927**	**2,985**	**-**

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
Civil Courts Assoc Judge 3-LMF-GF						
Operating						
0001	1930190001	**514230**	Sub Ct Reporter Chrg	14,750	7,000	-
0001	1930190001	**514250**	Visiting Judges Exps	213	130	-
Operating Total				14,963	7,130	-
Civil Courts Assoc Judge 3-LMF-GF Total				**14,963**	**7,130**	**-**
Civil Courts General Unallocated-LMF-GF						
Operating						
0001	1930200001	**514230**	Sub Ct Reporter Chrg	4,531	4,250	-
0001	1930200001	**514250**	Visiting Judges Exps	389	2,565	-
Operating Total				4,920	6,815	-
Civil Courts General Unallocated-LMF-GF Total				**4,920**	**6,815**	**-**
Civil Courts Assoc Judge 1-LMF-GF						
Operating						
0001	1930210001	**514230**	Sub Ct Reporter Chrg	3,875	4,375	-
Operating Total				3,875	4,375	-
Civil Courts Assoc Judge 1-LMF-GF Total				**3,875**	**4,375**	**-**
Civil Court Legally Mandated Fees Total				**4,183,891**	**4,829,340**	**4,784,855**
Criminal Court Legally Mandated Fees						
Criminal Courts County LMF-GF						
Operating						
0001	1940010001	**510060**	Comm Sup&Eqp	340	79	-
0001	1940010001	**510070**	CmpEqp & Peripherals	6,837	3,918	-
0001	1940010001	**510140**	Hdw Sup&Eqp	392	392	-
0001	1940010001	**510200**	Ofc Eqp	1,871	1,196	-
0001	1940010001	**510210**	Ofc Furn	4,383	3,991	-
0001	1940010001	**510220**	Ofc Sup	228	228	-
0001	1940010001	**510310**	Software	465	261	-
0001	1940010001	**510990**	Procurement Shipping	75	75	-
0001	1940010001	**511550**	Hdw/Sfw Mnt	136	92	-
0001	1940010001	**511870**	IT Cslt	22,092	43,137	-
0001	1940010001	**514030**	Ct Costs	-	-	1,500
0001	1940010001	**514040**	COAttyFees	50,350	50,000	3,623,829
0001	1940010001	**514045**	SpltyCOAttyFees	1,000	(1,000)	-
0001	1940010001	**514046**	Ct Ord Atty Fees-Inc	-	1,638	-
0001	1940010001	**514100**	CtOrd Expert WtnsExp	4,000	(2,500)	5,080
0001	1940010001	**514110**	CtOrd Inv Exps	5,000	2,500	30,500
0001	1940010001	**514115**	CtOrd Psych Eval	(5,000)	6,650	218,295
0001	1940010001	**514120**	CtOrd Lab Testing	-	5,000	-
0001	1940010001	**514170**	Intrprtn/TrnsltnSvCt	-	500	48,406
0001	1940010001	**514180**	Jury Exps	603	-	2,537
0001	1940010001	**514230**	Sub Ct Reporter Chrg	-	-	17,588
0001	1940010001	**514240**	Transcript Exps	-	1,000	11,137
0001	1940010001	**514250**	Visiting Judges Exps	-	-	12,677
0001	1940010001	**518120**	Subrec-Other	132,882	311,804	-
0001	1940010001	**519880**	County Contr to Grts	-	-	595,900
0001	1940010001	**522020**	CpOtMt-Bldgs	3,091	812	-
Operating Total				228,744	429,771	4,567,449
Criminal Courts County LMF-GF Total				**228,744**	**429,771**	**4,567,449**
Criminal Courts LMF-County Court 3-GF						
Operating						
0001	1940030001	**514040**	COAttyFees	470,514	434,729	-
0001	1940030001	**514046**	Ct Ord Atty Fees-Inc	-	55	-
0001	1940030001	**514100**	CtOrd Expert WtnsExp	-	3,000	-
0001	1940030001	**514110**	CtOrd Inv Exps	658	4,955	-
0001	1940030001	**514115**	CtOrd Psych Eval	2,115	2,150	-
0001	1940030001	**514170**	Intrprtn/TrnsltnSvCt	3,930	4,673	-
0001	1940030001	**514180**	Jury Exps	144	135	-
0001	1940030001	**514230**	Sub Ct Reporter Chrg	1,187	440	-
0001	1940030001	**514240**	Transcript Exps	1,918	277	-
0001	1940030001	**514250**	Visiting Judges Exps	637	304	-
Operating Total				481,102	450,718	-

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
Criminal Courts LMF-County Court 3-GF Total				**481,102**	**450,718**	**-**
Criminal Courts LMF-County Court 4-GF						
Operating						
0001	1940040001	**514040**	COAttyFees	406,312	373,969	-
0001	1940040001	**514046**	Ct Ord Atty Fees-Inc	-	290	-
0001	1940040001	**514100**	CtOrd Expert WtnsExp	550	2,852	-
0001	1940040001	**514110**	CtOrd Inv Exps	2,806	21,849	-
0001	1940040001	**514115**	CtOrd Psych Eval	4,890	4,600	-
0001	1940040001	**514120**	CtOrd Lab Testing	-	2,045	-
0001	1940040001	**514170**	Intrprtn/TrnsltnSvCt	15,690	17,630	-
0001	1940040001	**514180**	Jury Exps	2,608	4,122	-
0001	1940040001	**514230**	Sub Ct Reporter Chrg	2,310	4,551	-
0001	1940040001	**514240**	Transcript Exps	2,648	4,376	-
0001	1940040001	**514250**	Visiting Judges Exps	971	1,838	-
Operating Total				438,785	438,123	-
Criminal Courts LMF-County Court 4-GF Total				**438,785**	**438,123**	**-**
Criminal Courts LMF-County Court 5-GF						
Operating						
0001	1940050001	**514030**	Ct Costs	950	475	-
0001	1940050001	**514040**	COAttyFees	505,984	452,252	-
0001	1940050001	**514046**	Ct Ord Atty Fees-Inc	-	121	-
0001	1940050001	**514100**	CtOrd Expert WtnsExp	-	1,528	-
0001	1940050001	**514110**	CtOrd Inv Exps	2,748	4,675	-
0001	1940050001	**514115**	CtOrd Psych Eval	112,375	40,738	-
0001	1940050001	**514170**	Intrprtn/TrnsltnSvCt	7,125	3,400	-
0001	1940050001	**514180**	Jury Exps	743	551	-
0001	1940050001	**514230**	Sub Ct Reporter Chrg	770	1,540	-
0001	1940050001	**514240**	Transcript Exps	3,413	367	-
0001	1940050001	**514250**	Visiting Judges Exps	143	68	-
Operating Total				634,250	505,713	-
Criminal Courts LMF-County Court 5-GF Total				**634,250**	**505,713**	**-**
Criminal Courts LMF-County Court 6-GF						
Operating						
0001	1940060001	**514040**	COAttyFees	493,103	441,588	-
0001	1940060001	**514045**	SpltyCOAttyFees	-	1,428	-
0001	1940060001	**514046**	Ct Ord Atty Fees-Inc	-	341	-
0001	1940060001	**514100**	CtOrd Expert WtnsExp	-	1,500	-
0001	1940060001	**514110**	CtOrd Inv Exps	3,622	4,842	-
0001	1940060001	**514115**	CtOrd Psych Eval	700	1,750	-
0001	1940060001	**514170**	Intrprtn/TrnsltnSvCt	1,638	2,385	-
0001	1940060001	**514180**	Jury Exps	1,104	1,015	-
0001	1940060001	**514230**	Sub Ct Reporter Chrg	1,650	3,960	-
0001	1940060001	**514240**	Transcript Exps	5,647	891	-
0001	1940060001	**514250**	Visiting Judges Exps	423	181	-
Operating Total				507,887	459,881	-
Criminal Courts LMF-County Court 6-GF Total				**507,887**	**459,881**	**-**
Criminal Courts LMF-County Court 7-GF						
Operating						
0001	1940070001	**511270**	Notary Sv	-	71	-
0001	1940070001	**514040**	COAttyFees	464,346	463,967	-
0001	1940070001	**514046**	Ct Ord Atty Fees-Inc	-	88	-
0001	1940070001	**514100**	CtOrd Expert WtnsExp	-	400	-
0001	1940070001	**514110**	CtOrd Inv Exps	2,344	3,345	-
0001	1940070001	**514115**	CtOrd Psych Eval	850	1,400	-
0001	1940070001	**514170**	Intrprtn/TrnsltnSvCt	2,605	2,713	-
0001	1940070001	**514180**	Jury Exps	66	-	-
0001	1940070001	**514230**	Sub Ct Reporter Chrg	1,320	7,574	-
0001	1940070001	**514240**	Transcript Exps	2,099	2,441	-
0001	1940070001	**514250**	Visiting Judges Exps	-	167	-
Operating Total				473,630	482,165	-
Criminal Courts LMF-County Court 7-GF Total				**473,630**	**482,165**	**-**
Criminal Courts LMF-County Court 8-GF						
Operating						

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0001	1940080001	**514040**	COAttyFees	405,065	399,097	-
0001	1940080001	**514046**	Ct Ord Atty Fees-Inc	-	95	-
0001	1940080001	**514100**	CtOrd Expert WtnsExp	-	4,900	-
0001	1940080001	**514110**	CtOrd Inv Exps	1,100	4,186	-
0001	1940080001	**514115**	CtOrd Psych Eval	3,110	47,050	-
0001	1940080001	**514120**	CtOrd Lab Testing	-	1,350	-
0001	1940080001	**514170**	Intrprtn/TrnsltnSvCt	3,863	4,985	-
0001	1940080001	**514180**	Jury Exps	843	732	-
0001	1940080001	**514230**	Sub Ct Reporter Chrg	770	-	-
0001	1940080001	**514240**	Transcript Exps	1,267	-	-
0001	1940080001	**514250**	Visiting Judges Exps	625	466	-
Operating Total				416,643	462,861	-
Criminal Courts LMF-County Court 8-GF Total				**416,643**	**462,861**	**-**
Criminal Courts LMF-County Court 9-GF						
Operating						
0001	1940090001	**514040**	COAttyFees	-	122,555	-
0001	1940090001	**514045**	SpltyCOAttyFees	-	220	-
0001	1940090001	**514110**	CtOrd Inv Exps	-	617	-
0001	1940090001	**514170**	Intrprtn/TrnsltnSvCt	-	200	-
0001	1940090001	**514180**	Jury Exps	-	157	-
0001	1940090001	**514240**	Transcript Exps	-	522	-
0001	1940090001	**514250**	Visiting Judges Exps	107	107	-
Operating Total				107	124,377	-
Criminal Courts LMF-County Court 9-GF Total				**107**	**124,377**	**-**
Criminal Courts LMF-DWI Court-GF						
Operating						
0001	1940500001	**514045**	SpltyCOAttyFees	14,216	5,788	-
Operating Total				14,216	5,788	-
Criminal Courts LMF-DWI Court-GF Total				**14,216**	**5,788**	**-**
Criminal Courts LMF-Veterans Court-GF						
Operating						
0001	1940510001	**514045**	SpltyCOAttyFees	4,860	4,722	-
Operating Total				4,860	4,722	-
Criminal Courts LMF-Veterans Court-GF Total				**4,860**	**4,722**	**-**
Criminal Courts County LMF-Prj Engage-GF						
Operating						
0001	1940520001	**514045**	SpltyCOAttyFees	3,705	6,585	-
Operating Total				3,705	6,585	-
Criminal Courts County LMF-Prj Engage-GF Total				**3,705**	**6,585**	**-**
Criminal Courts District LMF-GF						
Operating						
0001	1941010001	**510070**	CmpEqp & Peripherals	22,425	-	-
0001	1941010001	**510220**	Ofc Sup	2,608	-	-
0001	1941010001	**510310**	Software	16,236	-	-
0001	1941010001	**511280**	Oth Legal Sv	-	43,281	-
0001	1941010001	**511550**	Hdw/Sfw Mnt	126	-	-
0001	1941010001	**511850**	IntrprtnTrnsltnSvOth	-	663	-
0001	1941010001	**511870**	IT Cslt	34,760	-	-
0001	1941010001	**514030**	Ct Costs	1,000	-	5,000
0001	1941010001	**514040**	COAttyFees	100,000	200,000	4,954,791
0001	1941010001	**514045**	SpltyCOAttyFees	-	500	-
0001	1941010001	**514046**	Ct Ord Atty Fees-Inc	-	320	-
0001	1941010001	**514100**	CtOrd Expert WtnsExp	-	-	114,000
0001	1941010001	**514110**	CtOrd Inv Exps	40,000	-	209,500
0001	1941010001	**514115**	CtOrd Psych Eval	-	8,750	297,317
0001	1941010001	**514120**	CtOrd Lab Testing	5,000	-	10,000
0001	1941010001	**514170**	Intrprtn/TrnsltnSvCt	-	-	77,461
0001	1941010001	**514180**	Jury Exps	1,000	(500)	12,856
0001	1941010001	**514230**	Sub Ct Reporter Chrg	-	-	92,340
0001	1941010001	**514240**	Transcript Exps	-	15,000	215,400
0001	1941010001	**514250**	Visiting Judges Exps	-	-	9,871
Operating Total				223,154	268,013	5,998,536
Criminal Courts District LMF-GF Total				**223,154**	**268,013**	**5,998,536**

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
Criminal Courts District LMF-147thDCt-GF						
Operating						
0001	1941470001	**514030**	Ct Costs	1,180	1,430	-
0001	1941470001	**514040**	COAttyFees	597,933	609,322	-
0001	1941470001	**514046**	Ct Ord Atty Fees-Inc	-	656	-
0001	1941470001	**514100**	CtOrd Expert WtnsExp	4,313	30,101	-
0001	1941470001	**514110**	CtOrd Inv Exps	15,615	31,425	-
0001	1941470001	**514115**	CtOrd Psych Eval	39,609	32,450	-
0001	1941470001	**514120**	CtOrd Lab Testing	5,427	-	-
0001	1941470001	**514170**	Intrprtn/TrnsltnSvCt	8,421	2,638	-
0001	1941470001	**514180**	Jury Exps	3,693	1,568	-
0001	1941470001	**514230**	Sub Ct Reporter Chrg	8,141	12,641	-
0001	1941470001	**514240**	Transcript Exps	34,829	39,583	-
0001	1941470001	**514250**	Visiting Judges Exps	117	100	-
Operating Total				719,277	761,914	-
Criminal Courts District LMF-147thDCt-GF Total				**719,277**	**761,914**	**-**
Criminal Courts District LMF-167thDCt-GF						
Operating						
0001	1941670001	**514030**	Ct Costs	2,115	1,610	-
0001	1941670001	**514040**	COAttyFees	562,350	521,567	-
0001	1941670001	**514046**	Ct Ord Atty Fees-Inc	-	88	-
0001	1941670001	**514100**	CtOrd Expert WtnsExp	7,217	6,193	-
0001	1941670001	**514110**	CtOrd Inv Exps	18,266	11,925	-
0001	1941670001	**514115**	CtOrd Psych Eval	30,175	35,063	-
0001	1941670001	**514120**	CtOrd Lab Testing	46,265	2,700	-
0001	1941670001	**514170**	Intrprtn/TrnsltnSvCt	1,393	1,206	-
0001	1941670001	**514180**	Jury Exps	755	873	-
0001	1941670001	**514230**	Sub Ct Reporter Chrg	250	250	-
0001	1941670001	**514240**	Transcript Exps	3,130	3,327	-
0001	1941670001	**514250**	Visiting Judges Exps	70	53	-
Operating Total				671,985	584,855	-
Criminal Courts District LMF-167thDCt-GF Total				**671,985**	**584,855**	**-**
Criminal Courts District LMF-299thDCt-GF						
Operating						
0001	1942990001	**514030**	Ct Costs	3,932	2,860	-
0001	1942990001	**514040**	COAttyFees	538,195	484,128	-
0001	1942990001	**514046**	Ct Ord Atty Fees-Inc	-	262	-
0001	1942990001	**514100**	CtOrd Expert WtnsExp	675	5,650	-
0001	1942990001	**514110**	CtOrd Inv Exps	23,515	30,388	-
0001	1942990001	**514115**	CtOrd Psych Eval	37,138	33,988	-
0001	1942990001	**514120**	CtOrd Lab Testing	500	729	-
0001	1942990001	**514170**	Intrprtn/TrnsltnSvCt	200	3,664	-
0001	1942990001	**514180**	Jury Exps	860	1,467	-
0001	1942990001	**514230**	Sub Ct Reporter Chrg	4,000	6,656	-
0001	1942990001	**514240**	Transcript Exps	11,736	18,355	-
0001	1942990001	**514250**	Visiting Judges Exps	456	-	-
Operating Total				621,207	588,146	-
Criminal Courts District LMF-299thDCt-GF Total				**621,207**	**588,146**	**-**
Criminal Courts District LMF-331stDCt-GF						
Operating						
0001	1943310001	**514030**	Ct Costs	1,410	-	-
0001	1943310001	**514040**	COAttyFees	509,164	521,031	-
0001	1943310001	**514046**	Ct Ord Atty Fees-Inc	-	320	-
0001	1943310001	**514100**	CtOrd Expert WtnsExp	600	17,780	-
0001	1943310001	**514110**	CtOrd Inv Exps	10,683	12,286	-
0001	1943310001	**514115**	CtOrd Psych Eval	29,763	31,325	-
0001	1943310001	**514120**	CtOrd Lab Testing	2,190	350	-
0001	1943310001	**514170**	Intrprtn/TrnsltnSvCt	1,362	550	-
0001	1943310001	**514180**	Jury Exps	274	743	-
0001	1943310001	**514230**	Sub Ct Reporter Chrg	2,875	500	-
0001	1943310001	**514240**	Transcript Exps	10,874	6,077	-
Operating Total				569,195	590,962	-
Criminal Courts District LMF-331stDCt-GF Total				**569,195**	**590,962**	**-**

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
Criminal Courts District LMF-390thDCt-GF						
Operating						
0001	1943900001	**511280**	Oth Legal Sv	5,760	-	-
0001	1943900001	**514030**	Ct Costs	8,867	3,747	-
0001	1943900001	**514040**	COAttyFees	533,339	553,006	-
0001	1943900001	**514046**	Ct Ord Atty Fees-Inc	-	26	-
0001	1943900001	**514100**	CtOrd Expert WtnsExp	49,325	20,878	-
0001	1943900001	**514110**	CtOrd Inv Exps	15,466	10,463	-
0001	1943900001	**514115**	CtOrd Psych Eval	46,114	33,913	-
0001	1943900001	**514120**	CtOrd Lab Testing	-	250	-
0001	1943900001	**514170**	Intrprtn/TrnsltnSvCt	3,129	4,015	-
0001	1943900001	**514180**	Jury Exps	1,411	1,103	-
0001	1943900001	**514230**	Sub Ct Reporter Chrg	5,000	6,000	-
0001	1943900001	**514240**	Transcript Exps	12,918	5,638	-
0001	1943900001	**514250**	Visiting Judges Exps	430	530	-
0001	1943900001	**514260**	Witness Exps	2,416	-	-
Operating Total				684,173	639,569	-
Criminal Courts District LMF-390thDCt-GF Total				**684,173**	**639,569**	**-**
Criminal Courts District LMF-403rdDCt-GF						
Operating						
0001	1944030001	**514030**	Ct Costs	2,522	-	-
0001	1944030001	**514040**	COAttyFees	438,960	499,077	-
0001	1944030001	**514046**	Ct Ord Atty Fees-Inc	-	773	-
0001	1944030001	**514100**	CtOrd Expert WtnsExp	1,236	3,967	-
0001	1944030001	**514110**	CtOrd Inv Exps	14,386	18,243	-
0001	1944030001	**514115**	CtOrd Psych Eval	41,270	20,100	-
0001	1944030001	**514170**	Intrprtn/TrnsltnSvCt	3,993	1,970	-
0001	1944030001	**514180**	Jury Exps	1,567	1,085	-
0001	1944030001	**514230**	Sub Ct Reporter Chrg	1,750	3,938	-
0001	1944030001	**514240**	Transcript Exps	17,525	7,352	-
0001	1944030001	**514250**	Visiting Judges Exps	-	82	-
0001	1944030001	**514260**	Witness Exps	1,134	-	-
Operating Total				524,342	556,586	-
Criminal Courts District LMF-403rdDCt-GF Total				**524,342**	**556,586**	**-**
Criminal Courts District LMF-427thDCt-GF						
Operating						
0001	1944270001	**514030**	Ct Costs	2,115	1,233	-
0001	1944270001	**514040**	COAttyFees	598,275	481,487	-
0001	1944270001	**514046**	Ct Ord Atty Fees-Inc	-	598	-
0001	1944270001	**514100**	CtOrd Expert WtnsExp	-	5,792	-
0001	1944270001	**514110**	CtOrd Inv Exps	12,633	24,217	-
0001	1944270001	**514115**	CtOrd Psych Eval	38,281	34,925	-
0001	1944270001	**514120**	CtOrd Lab Testing	19,828	2,000	-
0001	1944270001	**514170**	Intrprtn/TrnsltnSvCt	2,738	2,851	-
0001	1944270001	**514180**	Jury Exps	2,493	1,855	-
0001	1944270001	**514230**	Sub Ct Reporter Chrg	2,375	2,375	-
0001	1944270001	**514240**	Transcript Exps	20,212	18,182	-
Operating Total				698,949	575,515	-
Criminal Courts District LMF-427thDCt-GF Total				**698,949**	**575,515**	**-**
Criminal Courts LMF-Magistrate Ct-GF						
Operating						
0001	1944280001	**514045**	SpltyCOAttyFees	3,900	1,900	-
0001	1944280001	**514230**	Sub Ct Reporter Chrg	3,630	3,630	-
0001	1944280001	**514250**	Visiting Judges Exps	176	203	-
Operating Total				7,706	5,733	-
Criminal Courts LMF-Magistrate Ct-GF Total				**7,706**	**5,733**	**-**
Criminal Courts LMF-Drug Ct-GF						
Operating						
0001	1944290001	**514040**	COAttyFees	1,250	-	-
0001	1944290001	**514045**	SpltyCOAttyFees	5,732	5,100	-
Operating Total				6,982	5,100	-
Criminal Courts LMF-Drug Ct-GF Total				**6,982**	**5,100**	**-**
Criminal Cts LMF-Attorney ProTem-NonInd						

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
Operating						
0001	1944300001	**511280**	Oth Legal Sv	194,240	(43,944)	-
Operating Total				194,240	(43,944)	-
Criminal Cts LMF-Attorney ProTem-NonInd Total				**194,240**	**(43,944)**	**-**
Criminal Courts LMF-County Crt 4-Felony						
Operating						
0001	1944310001	**514040**	COAttyFees	115,711	183,793	-
0001	1944310001	**514046**	Ct Ord Atty Fees-Inc	-	62	-
0001	1944310001	**514100**	CtOrd Expert WtnsExp	-	350	-
0001	1944310001	**514110**	CtOrd Inv Exps	2,098	7,139	-
0001	1944310001	**514115**	CtOrd Psych Eval	1,300	2,800	-
0001	1944310001	**514170**	Intrprtn/TrnsltnSvCt	1,225	5,195	-
0001	1944310001	**514180**	Jury Exps	318	-	-
0001	1944310001	**514240**	Transcript Exps	175	-	-
Operating Total				120,826	199,338	-
Criminal Courts LMF-County Crt 4-Felony Total				**120,826**	**199,338**	**-**
Criminal Courts LMF-450th District Ct						
Operating						
0001	1944500001	**514040**	COAttyFees	-	316,230	-
0001	1944500001	**514046**	Ct Ord Atty Fees-Inc	-	89	-
0001	1944500001	**514110**	CtOrd Inv Exps	-	12,777	-
0001	1944500001	**514115**	CtOrd Psych Eval	-	32,748	-
0001	1944500001	**514120**	CtOrd Lab Testing	-	2,390	-
0001	1944500001	**514170**	Intrprtn/TrnsltnSvCt	-	6,363	-
0001	1944500001	**514180**	Jury Exps	-	1,752	-
0001	1944500001	**514230**	Sub Ct Reporter Chrg	-	2,875	-
0001	1944500001	**514240**	Transcript Exps	-	7,525	-
0001	1944500001	**514250**	Visiting Judges Exps	-	896	-
Operating Total				-	383,643	-
Criminal Courts LMF-450th District Ct Total				**-**	**383,643**	**-**
Criminal Court Legally Mandated Fees Total				**8,245,963**	**8,486,134**	**10,565,985**
Reserves						
Reserves						
Operating						
0001	1980000000	**580010**	Resrv-Allocated	-	-	13,009,741
0001	1980000000	**580015**	Resrv-Unallocated	-	-	71,358,039
0001	1980000000	**580070**	Resrv-CAR Allocated	-	-	4,529,952
0001	1980000000	**580120**	Resrv-Emergency	-	-	5,000,000
0001	1980000000	**580160**	Resrv-IJS/FACTS	-	-	4,200,000
0001	1980000000	**580200**	Resrv-Oth FY Alloc	-	-	4,589,622
0001	1980000000	**580240**	Resrv-SmrtBldgFclMnt	-	-	476,905
0001	1980000000	**580310**	Resrv-State Cuts	-	-	1,000,000
0001	1980000000	**580330**	Resrv-TCSO Overtime	-	-	736,310
Operating Total				-	-	104,900,569
Reserves Total				**-**	**-**	**104,900,569**
Reserves Total				**-**	**-**	**104,900,569**
General Fd Total				**562,947,224**	**585,941,361**	**701,046,781**
700 Lavaca Complex						
Information Technology Services (ITS)						
TCIS NSS-700 Lavaca Complex						
Operating						
0002	1120040002	**510070**	CmpEqp & Peripherals	-	7,283	-
0002	1120040002	**510310**	Software	2,371	4,101	-
0002	1120040002	**510990**	Procurement Shipping	-	23	-
0002	1120040002	**511550**	Hdw/Sfw Mnt	-	203	-
0002	1120040002	**511870**	IT Cslt	634	4,245	-
Operating Total				3,004	15,857	-
TCIS NSS-700 Lavaca Complex Total				**3,004**	**15,857**	**-**
Information Technology Services (ITS) Total				**3,004**	**15,857**	**-**

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
Facilities Management						
FMD Operations 700 Lavaca-Lavaca Cmplx						
Personnel						
0002	1140060002	**500050**	Sal-Reg Emp	97,301	173,260	208,507
0002	1140060002	**502010**	Overtime	-	246	-
0002	1140060002	**502015**	Extra Hrs Pd Over 40	13	113	-
0002	1140060002	**503010**	Longvty Pay-All Emps	-	556	1,037
0002	1140060002	**506010**	FICA Tax-OASDI	6,014	10,593	12,990
0002	1140060002	**506020**	FICA Tax-Mdcr	1,406	2,477	3,036
0002	1140060002	**506030**	Med Ins Benefit	19,712	42,101	67,507
0002	1140060002	**506040**	Life Ins Benefit	264	487	594
0002	1140060002	**506050**	Retmt Contribution	12,956	(774)	30,008
0002	1140060002	**506055**	Ret Contribut-GASB68	-	24,495	-
0002	1140060002	**506060**	Workers Comp	1,248	2,293	2,227
Personnel Total				138,915	255,847	325,906
Operating						
0002	1140060002	**510030**	Bldg Mnt Sup&Eqp	5,368	19,093	100,000
0002	1140060002	**510050**	Clothing & Uniforms	103	22	2,950
0002	1140060002	**510060**	Comm Sup&Eqp	607	-	-
0002	1140060002	**510070**	CmpEqp & Peripherals	740	466	-
0002	1140060002	**510080**	Custodial Sup&Eqp	670	525	-
0002	1140060002	**510100**	Electrical Sup&Eqp	6,306	7,954	-
0002	1140060002	**510125**	Oils & Lubricants	-	155	-
0002	1140060002	**510140**	Hdw Sup&Eqp	926	3,136	6,000
0002	1140060002	**510150**	Institutional Eqp	-	52	-
0002	1140060002	**510160**	Kitchen Sup&Eqp	41	-	-
0002	1140060002	**510170**	Laboratory Sup&Eqp	1,367	161	-
0002	1140060002	**510180**	Law Enf Sup&Eqp	-	1,285	-
0002	1140060002	**510200**	Ofc Eqp	120	64	16,348
0002	1140060002	**510210**	Ofc Furn	929	11,167	-
0002	1140060002	**510220**	Ofc Sup	2,046	2,232	-
0002	1140060002	**510240**	Oth Sup&Eqp	2,770	2,233	286,718
0002	1140060002	**510250**	Paint Sup&Eqp	270	157	-
0002	1140060002	**510260**	Safety Sup&Eqp	8,332	89,659	-
0002	1140060002	**510270**	Recreational Sup&Eqp	16	-	-
0002	1140060002	**510310**	Software	1,669	215	-
0002	1140060002	**510320**	Textile & Linen Sup	1,543	188	-
0002	1140060002	**510330**	Tfc Ctrl/Sg Sup&Eqp	2,815	7,882	-
0002	1140060002	**510360**	Industrial Sup&Eqp	639	687	-
0002	1140060002	**510990**	Procurement Shipping	135	355	-
0002	1140060002	**511160**	Prop Mgmt Sv	20,935	-	-
0002	1140060002	**511460**	Electrical Sv	642,555	519,555	761,275
0002	1140060002	**511480**	Water/Sewer Sv	86,074	95,206	-
0002	1140060002	**511530**	Bldg Reprs&Mnt	213,963	284,538	542,496
0002	1140060002	**511540**	Furn&OfcEqpReprs&Mnt	103	-	-
0002	1140060002	**511550**	Hdw/Sfw Mnt	-	3,325	284
0002	1140060002	**511570**	RadiosTVCommReprsMnt	1,100	1,142	-
0002	1140060002	**511610**	Grounds Mnt Svc	16,164	29,889	-
0002	1140060002	**511620**	Oth Eqp Reprs&Mnt	14,592	27,705	-
0002	1140060002	**511640**	Rent-EDP Eqp/Sfw	1,091	1,091	-
0002	1140060002	**511670**	Rent-Oth Mach & Eqp	-	1,253	-
0002	1140060002	**511700**	Cell(Air) Time Usage	660	643	1,620
0002	1140060002	**511770**	Custodial Sv	277,956	302,008	387,062
0002	1140060002	**511790**	Exterminating Sv	2,100	1,950	-
0002	1140060002	**511810**	Hdw/Sfw Install Sv	2,560	1,280	-
0002	1140060002	**511820**	NonHz Removal	6,521	10,274	-
0002	1140060002	**511870**	IT Cslt	16,225	9,939	-
0002	1140060002	**511890**	Oth Cslt Sv	390	710	9,000
0002	1140060002	**511940**	Security Sv	58,052	106,355	103,532
0002	1140060002	**511973**	Cnstn Sv	2,473	49,275	-
0002	1140060002	**512020**	Inhse Trng/Onlin Crs	600	-	-
0002	1140060002	**512030**	Pf Licenses	-	-	15,600
0002	1140060002	**515430**	Prop Ins Prem	26,905	28,431	35,000

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0002	1140060002	**519040**	Licenses & Permits	1,800	1,800	-
0002	1140060002	**520170**	CapOut-Ofc Furn	-	-	133,000
0002	1140060002	**522020**	CpOtMt-Bldgs	-	406,725	465,308
Operating Total				1,430,227	2,030,780	2,866,193
FMD Operations 700 Lavaca-Lavaca Cmplx Total				**1,569,142**	**2,286,628**	**3,192,099**
Facilities Management Total				**1,569,142**	**2,286,628**	**3,192,099**
Transportation & Natural Resources (TNR)						
TNR Environmental Quality-700 Lavaca-GF						
Operating						
0002	1490110002	**510080**	Custodial Sup&Eqp	4,672	2,720	-
0002	1490110002	**510210**	Ofc Furn	263	263	-
0002	1490110002	**510990**	Procurement Shipping	599	-	-
0002	1490110002	**511920**	Disposal Sv	3,891	5,128	10,060
Operating Total				9,425	8,112	10,060
TNR Environmental Quality-700 Lavaca-GF Total				**9,425**	**8,112**	**10,060**
Transportation & Natural Resources (TNR) Total				**9,425**	**8,112**	**10,060**
Reserves						
Reserves						
Operating						
0002	1980000000	**580010**	Resrv-Allocated	-	-	2,518,609
Operating Total				-	-	2,518,609
Reserves Total				**-**	**-**	**2,518,609**
Reserves Total				**-**	**-**	**2,518,609**
700 Lavaca Complex Total				**1,581,572**	**2,310,596**	**5,720,768**
Tx Exposition and Heritage						
Information Technology Services (ITS)						
TCIS NSS-Tx Expo & Heritage-Expo Fd						
Operating						
0003	1120040003	**511870**	IT Cslt	1,438	(141)	-
Operating Total				1,438	(141)	-
TCIS NSS-Tx Expo & Heritage-Expo Fd Total				**1,438**	**(141)**	**-**
Information Technology Services (ITS) Total				**1,438**	**(141)**	**-**
Facilities Management						
FMD-Tx Expo & Heritage-Expo Fd						
Personnel						
0003	1140080003	**500050**	Sal-Reg Emp	164,602	222,448	318,197
0003	1140080003	**500060**	Sal-Term Pay Reg Emp	398	147	-
0003	1140080003	**500070**	Sal-Temp Emp	29,270	25,463	53,293
0003	1140080003	**502010**	Overtime	635	516	800
0003	1140080003	**502015**	Extra Hrs Pd Over 40	2,631	2,565	-
0003	1140080003	**503010**	Longvty Pay-All Emps	960	1,980	1,980
0003	1140080003	**506010**	FICA Tax-OASDI	12,368	14,985	23,206
0003	1140080003	**506020**	FICA Tax-Mdcr	2,892	3,505	5,428
0003	1140080003	**506030**	Med Ins Benefit	32,064	39,651	84,731
0003	1140080003	**506040**	Life Ins Benefit	463	525	792
0003	1140080003	**506050**	Retmt Contribution	27,201	(1,021)	53,599
0003	1140080003	**506055**	Ret Contribut-GASB68	-	35,662	-
0003	1140080003	**506060**	Workers Comp	3,108	3,255	4,387
Personnel Total				276,593	349,679	546,413
Operating						
0003	1140080003	**510030**	Bldg Mnt Sup&Eqp	20,198	5,730	82,278
0003	1140080003	**510050**	Clothing & Uniforms	-	666	-
0003	1140080003	**510070**	CmpEqp & Peripherals	-	960	-
0003	1140080003	**510080**	Custodial Sup&Eqp	8,788	6,490	7,500
0003	1140080003	**510100**	Electrical Sup&Eqp	5,851	7,718	7,000
0003	1140080003	**510110**	Food & Groceries	-	315	-
0003	1140080003	**510120**	Fuel	-	-	500
0003	1140080003	**510125**	Oils & Lubricants	1,008	1,436	-

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0003	1140080003	**510130**	Grndkpg Sup&Eqp	3	90	5,000
0003	1140080003	**510140**	Hdw Sup&Eqp	174	3,085	3,500
0003	1140080003	**510150**	Institutional Eqp	10,429	-	-
0003	1140080003	**510160**	Kitchen Sup&Eqp	-	2,159	-
0003	1140080003	**510190**	Med/Dental Sup&Eqp	-	-	2,750
0003	1140080003	**510200**	Ofc Eqp	-	-	4,960
0003	1140080003	**510210**	Ofc Furn	1,725	498	-
0003	1140080003	**510220**	Ofc Sup	6,404	4,760	-
0003	1140080003	**510240**	Oth Sup&Eqp	3,585	34	7,000
0003	1140080003	**510250**	Paint Sup&Eqp	1,609	479	3,000
0003	1140080003	**510260**	Safety Sup&Eqp	938	5,167	-
0003	1140080003	**510310**	Software	-	7,035	-
0003	1140080003	**510320**	Textile & Linen Sup	21	-	-
0003	1140080003	**510340**	Vehicle Sup&Eqp	-	36	2,000
0003	1140080003	**510360**	Industrial Sup&Eqp	2,265	-	-
0003	1140080003	**510990**	Procurement Shipping	2,013	689	-
0003	1140080003	**511460**	Electrical Sv	340,074	322,146	404,139
0003	1140080003	**511470**	Oil/Gas Sv	35,979	12,725	-
0003	1140080003	**511480**	Water/Sewer Sv	58,776	45,539	-
0003	1140080003	**511520**	Auto Reprs&Mnt	-	-	785
0003	1140080003	**511530**	Bldg Reprs&Mnt	120,768	40,697	71,402
0003	1140080003	**511550**	Hdw/Sfw Mnt	1,140	-	-
0003	1140080003	**511580**	Rd Mach&EqpReprs&Mnt	-	-	5,600
0003	1140080003	**511600**	Septic TankReprs&Mnt	600	-	-
0003	1140080003	**511610**	Grounds Mnt Svc	-	6,300	-
0003	1140080003	**511620**	Oth Eqp Reprs&Mnt	22,967	18,046	17,000
0003	1140080003	**511670**	Rent-Oth Mach & Eqp	164	959	2,500
0003	1140080003	**511700**	Cell(Air) Time Usage	2,036	2,388	3,600
0003	1140080003	**511730**	Postal/Frt out Sv	-	36	250
0003	1140080003	**511740**	Trunk Lines	-	-	2,500
0003	1140080003	**511790**	Exterminating Sv	1,490	1,690	1,500
0003	1140080003	**511820**	NonHz Removal	12,284	16,731	7,500
0003	1140080003	**511870**	IT Cslt	-	261	-
0003	1140080003	**511890**	Oth Cslt Sv	50,140	675	-
0003	1140080003	**511900**	Oth Sv	-	-	39,408
0003	1140080003	**511940**	Security Sv	-	3,401	-
0003	1140080003	**511960**	Uniform Rental Sv	-	-	3,500
0003	1140080003	**511973**	Cnstn Sv	4,248	2,250	-
0003	1140080003	**512030**	Pf Licenses	-	-	100
0003	1140080003	**512040**	Pf Membership	-	470	470
0003	1140080003	**512050**	Rg Confs/Sems	-	895	1,000
0003	1140080003	**512090**	Travel-Lodging Meals	-	2,151	2,000
0003	1140080003	**519030**	Interest Exp	-	0	-
0003	1140080003	**519070**	Refds Exp	875	-	-
0003	1140080003	**522010**	CpOtMt-Bldg Imp	-	-	3,000
0003	1140080003	**522020**	CpOtMt-Bldgs	16,000	2,947	-
Operating Total				732,553	527,656	691,742
FMD-Tx Expo & Heritage-Expo Fd Total				**1,009,146**	**877,335**	**1,238,155**
Facilities Management Total				**1,009,146**	**877,335**	**1,238,155**
Reserves						
Reserves						
Operating						
0003	1980000000	**580010**	Resrv-Allocated	-	-	2,077,944
Operating Total				-	-	2,077,944
Reserves Total				**-**	**-**	**2,077,944**
Reserves Total				**-**	**-**	**2,077,944**
Tx Exposition and Heritage Total				**1,010,583**	**877,195**	**3,316,099**
Law Library Fd						
Communications & Records Services						
CRS Civil Library-Law Library Fd						

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
Personnel						
0100	1570060100	**500050**	Sal-Reg Emp	465,909	435,136	491,959
0100	1570060100	**500060**	Sal-Term Pay Reg Emp	3,328	4,709	-
0100	1570060100	**500070**	Sal-Temp Emp	41,103	48,884	19,193
0100	1570060100	**502010**	Overtime	229	-	-
0100	1570060100	**502015**	Extra Hrs Pd Over 40	-	1,101	-
0100	1570060100	**503010**	Longvty Pay-All Emps	7,320	3,917	2,515
0100	1570060100	**506010**	FICA Tax-OASDI	31,293	29,618	31,847
0100	1570060100	**506020**	FICA Tax-Mdcr	7,310	6,927	7,447
0100	1570060100	**506030**	Med Ins Benefit	77,298	78,082	84,406
0100	1570060100	**506040**	Life Ins Benefit	816	848	966
0100	1570060100	**506050**	Retmt Contribution	70,714	(3,014)	73,701
0100	1570060100	**506055**	Ret Contribut-GASB68	-	70,759	-
0100	1570060100	**506060**	Workers Comp	831	786	822
Personnel Total				706,151	677,752	712,856
Operating						
0100	1570060100	**510020**	Books	9,454	16,908	39,197
0100	1570060100	**510060**	Comm Sup&Eqp	288	-	-
0100	1570060100	**510070**	CmpEqp & Peripherals	175	932	-
0100	1570060100	**510080**	Custodial Sup&Eqp	-	41	-
0100	1570060100	**510140**	Hdw Sup&Eqp	-	8	-
0100	1570060100	**510190**	Med/Dental Sup&Eqp	-	42	-
0100	1570060100	**510200**	Ofc Eqp	-	26	2,045
0100	1570060100	**510210**	Ofc Furn	3,808	4,169	-
0100	1570060100	**510220**	Ofc Sup	1,638	1,938	-
0100	1570060100	**510240**	Oth Sup&Eqp	25	-	-
0100	1570060100	**510260**	Safety Sup&Eqp	-	10	-
0100	1570060100	**510270**	Recreational Sup&Eqp	80	-	-
0100	1570060100	**510320**	Textile & Linen Sup	161	-	-
0100	1570060100	**510990**	Procurement Shipping	54	8	-
0100	1570060100	**511270**	Notary Sv	-	305	-
0100	1570060100	**511280**	Oth Legal Sv	40,439	35,668	-
0100	1570060100	**511640**	Rent-EDP Eqp/Sfw	-	59	-
0100	1570060100	**511900**	Oth Sv	-	-	20,387
0100	1570060100	**512030**	Pf Licenses	-	102	-
0100	1570060100	**512040**	Pf Membership	1,055	1,862	3,300
0100	1570060100	**512050**	Rg Confs/Sems	4,049	6,250	20,210
0100	1570060100	**512060**	Subs & Pbcations	31,679	18,846	-
0100	1570060100	**512070**	Trng Mat/Books	-	351	-
0100	1570060100	**512090**	Travel-Lodging Meals	2,939	1,051	3,152
0100	1570060100	**512110**	Travel Mileage	-	84	-
Operating Total				95,846	88,659	88,291
CRS Civil Library-Law Library Fd Total				**801,997**	**766,411**	**801,147**
CRS Criminal Library-Law Library Fd						
Operating						
0100	1570070100	**510020**	Books	707	4,162	17,737
0100	1570070100	**511280**	Oth Legal Sv	14,773	13,500	-
0100	1570070100	**512060**	Subs & Pbcations	23,755	7,397	-
Operating Total				39,235	25,059	17,737
CRS Criminal Library-Law Library Fd Total				**39,235**	**25,059**	**17,737**
Communications & Records Services Total				**841,233**	**791,470**	**818,884**
Reserves						
Reserves						
Operating						
0100	1980000000	**580010**	Resrv-Allocated	-	-	267,444
Operating Total				-	-	267,444
Reserves Total				**-**	**-**	**267,444**
Reserves Total				**-**	**-**	**267,444**
Law Library Fd Total				**841,233**	**791,470**	**1,086,328**
Dispute Resolution Center Fd						

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
Dispute Resolution Center						
Dispute Resolution Center-DRC fd						
Operating						
0104	1360010104	**511240**	ArbitrationMediation	457,986	440,580	-
0104	1360010104	**511900**	Oth Sv	-	-	452,814
Operating Total				457,986	440,580	452,814
Dispute Resolution Center-DRC fd Total				**457,986**	**440,580**	**452,814**
Dispute Resolution Center Total				**457,986**	**440,580**	**452,814**
Dispute Resolution Center Fd Total				**457,986**	**440,580**	**452,814**
Voter Registration Fd						
Tax Assessor - Collector						
Tax Collector Voter Cln Ch19-Voter Rg Fd						
Operating						
0105	1080100105	**510030**	Bldg Mnt Sup&Eqp	876	876	5,000
0105	1080100105	**510050**	Clothing & Uniforms	25	-	-
0105	1080100105	**510070**	CmpEqp & Peripherals	(3,669)	22,376	-
0105	1080100105	**510100**	Electrical Sup&Eqp	-	300	-
0105	1080100105	**510200**	Ofc Eqp	7	-	-
0105	1080100105	**510210**	Ofc Furn	-	909	-
0105	1080100105	**510260**	Safety Sup&Eqp	-	1,251	-
0105	1080100105	**510310**	Software	28,900	41,895	18,000
0105	1080100105	**510990**	Procurement Shipping	98	98	-
0105	1080100105	**511280**	Oth Legal Sv	500	1,000	-
0105	1080100105	**511550**	Hdw/Sfw Mnt	-	6,903	-
0105	1080100105	**511700**	Cell(Air) Time Usage	-	502	-
0105	1080100105	**511900**	Oth Sv	-	-	1,000
0105	1080100105	**511910**	Printing Sv	-	4,564	-
0105	1080100105	**511950**	TmpPrsSv-ClrMgrlExec	36,548	77,691	129,012
0105	1080100105	**512020**	Inhse Trng/Onlin Crs	199	-	-
0105	1080100105	**512040**	Pf Membership	2,322	2,400	-
0105	1080100105	**512050**	Rg Confs/Sems	13,347	6,654	7,810
0105	1080100105	**512060**	Subs & Pbcations	-	3,265	-
0105	1080100105	**512090**	Travel-Lodging Meals	33,540	16,581	35,000
0105	1080100105	**512110**	Travel Mileage	2,676	687	-
Operating Total				115,368	187,952	195,822
Tax Collector Voter Cln Ch19-Voter Rg Fd Total				**115,368**	**187,952**	**195,822**
Tax Assessor - Collector Total				**115,368**	**187,952**	**195,822**
Reserves						
Reserves						
Operating						
0105	1980000000	**580010**	Resrv-Allocated	-	-	92,971
Operating Total				-	-	92,971
Reserves Total				**-**	**-**	**92,971**
Reserves Total				**-**	**-**	**92,971**
Voter Registration Fd Total				**115,368**	**187,952**	**288,793**
Juvenile Fee Fd						
Juvenile Probation						
JvP NonDivisional-Juv Fee Fd						
Operating						
0106	1450560106	**519080**	Oth Misc Expenditure	-	-	434,557
Operating Total				-	-	434,557
JvP NonDivisional-Juv Fee Fd Total				**-**	**-**	**434,557**
Juvenile Probation Total				**-**	**-**	**434,557**
Juvenile Fee Fd Total				**-**	**-**	**434,557**
Juvenile Justice Alternative Edu Prog Fd						
Juvenile Probation						

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
JvP Spec Srvcs JJAEP Fd						
Personnel						
0107	1450360107	**500050**	Sal-Reg Emp	108,165	-	-
0107	1450360107	**500060**	Sal-Term Pay Reg Emp	12,016	-	-
0107	1450360107	**503010**	Longvty Pay-All Emps	2,007	-	-
0107	1450360107	**506010**	FICA Tax-OASDI	7,681	-	-
0107	1450360107	**506020**	FICA Tax-Mdcr	1,782	-	-
0107	1450360107	**506030**	Med Ins Benefit	12,936	-	-
0107	1450360107	**506040**	Life Ins Benefit	173	-	-
0107	1450360107	**506050**	Retmt Contribution	16,975	(346)	-
0107	1450360107	**506055**	Ret Contribut-GASB68	-	346	-
0107	1450360107	**506060**	Workers Comp	1,105	-	-
Personnel Total				162,841	-	-
Operating						
0107	1450360107	**511370**	Non Emp Edu Sv	287,192	260,110	292,432
0107	1450360107	**511700**	Cell(Air) Time Usage	226	-	-
0107	1450360107	**512100**	Routine Mileage	(85)	-	-
0107	1450360107	**519080**	Oth Misc Expenditure	-	-	45,830
Operating Total				287,334	260,110	338,262
JvP Spec Srvcs JJAEP Fd Total				**450,174**	**260,110**	**338,262**
Juvenile Probation Total				**450,174**	**260,110**	**338,262**
Juvenile Justice Alternative Edu Prog Fd Total				**450,174**	**260,110**	**338,262**
Cnty Clerk Records Mgmt & Pres Fd						
Facilities Management						
FMD Proj Mgmt Svs FacMgmt						
Operating						
0108	1140110000	**510210**	Ofc Furn	-	26,458	-
0108	1140110000	**522020**	CpOtMt-Bldgs	140,148	113,059	-
Operating Total				140,148	139,517	-
FMD Proj Mgmt Svs FacMgmt Total				**140,148**	**139,517**	**-**
Facilities Management Total				**140,148**	**139,517**	**-**
County Clerk						
Co Clerk Administration-Records Mgmt Fd						
Personnel						
0108	1200010108	**500050**	Sal-Reg Emp	12,610	37,875	79,230
0108	1200010108	**503010**	Longvty Pay-All Emps	378	-	-
0108	1200010108	**506010**	FICA Tax-OASDI	798	2,235	4,912
0108	1200010108	**506020**	FICA Tax-Mdcr	187	523	1,148
0108	1200010108	**506030**	Med Ins Benefit	1,940	6,829	22,502
0108	1200010108	**506040**	Life Ins Benefit	26	52	198
0108	1200010108	**506050**	Retmt Contribution	1,783	-	11,346
0108	1200010108	**506055**	Ret Contribut-GASB68	-	5,177	-
0108	1200010108	**506060**	Workers Comp	21	61	126
Personnel Total				17,742	52,752	119,462
Operating						
0108	1200010108	**511710**	Cell Allowance	54	-	-
Operating Total				54	-	-
Co Clerk Administration-Records Mgmt Fd Total				**17,796**	**52,752**	**119,462**
Co Clerk Comp Services-Records Mgmt Fd						
Personnel						
0108	1200020108	**500050**	Sal-Reg Emp	128,704	445,949	145,072
0108	1200020108	**500060**	Sal-Term Pay Reg Emp	-	37,849	-
0108	1200020108	**503010**	Longvty Pay-All Emps	1,489	1,380	1,618
0108	1200020108	**506010**	FICA Tax-OASDI	8,118	29,323	9,095
0108	1200020108	**506020**	FICA Tax-Mdcr	1,899	6,858	2,126
0108	1200020108	**506030**	Med Ins Benefit	16,630	67,095	22,502
0108	1200020108	**506040**	Life Ins Benefit	194	587	199
0108	1200020108	**506050**	Retmt Contribution	17,789	46,659	21,007
0108	1200020108	**506055**	Ret Contribut-GASB68	-	19,939	-
0108	1200020108	**506060**	Workers Comp	212	779	234

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
Personnel Total				175,035	656,418	201,853
Operating						
0108	1200020108	**511710**	Cell Allowance	420	2,010	-
0108	1200020108	**511950**	TmpPrsSv-ClrMgrlExec	-	26,853	-
Operating Total				420	28,863	-
Co Clerk Comp Services-Records Mgmt Fd Total				**175,455**	**685,282**	**201,853**
Co Clerk Recording-Records Mgmt Fd						
Personnel						
0108	1200090108	**500050**	Sal-Reg Emp	2,884	16,969	30,239
0108	1200090108	**500060**	Sal-Term Pay Reg Emp	-	819	-
0108	1200090108	**500070**	Sal-Temp Emp	87,156	94,377	-
0108	1200090108	**502010**	Overtime	2,380	692	-
0108	1200090108	**506010**	FICA Tax-OASDI	5,672	6,975	1,875
0108	1200090108	**506020**	FICA Tax-Mdcr	1,327	1,631	438
0108	1200090108	**506030**	Med Ins Benefit	-	1,348	11,251
0108	1200090108	**506040**	Life Ins Benefit	-	50	99
0108	1200090108	**506050**	Retmt Contribution	12,824	(804)	4,330
0108	1200090108	**506055**	Ret Contribut-GASB68	-	16,673	-
0108	1200090108	**506060**	Workers Comp	145	180	48
Personnel Total				112,388	138,909	48,280
Co Clerk Recording-Records Mgmt Fd Total				**112,388**	**138,909**	**48,280**
Co Clerk Records Mgmt-Records Mgmt Fd						
Personnel						
0108	1200100108	**500050**	Sal-Reg Emp	214,138	562,283	236,880
0108	1200100108	**500060**	Sal-Term Pay Reg Emp	-	1,853	-
0108	1200100108	**500070**	Sal-Temp Emp	15,401	13,052	131,785
0108	1200100108	**502010**	Overtime	5,600	6,858	-
0108	1200100108	**502015**	Extra Hrs Pd Over 40	-	476	-
0108	1200100108	**503010**	Longvty Pay-All Emps	2,629	7,611	3,340
0108	1200100108	**506010**	FICA Tax-OASDI	14,132	35,161	23,066
0108	1200100108	**506020**	FICA Tax-Mdcr	3,305	8,223	5,394
0108	1200100108	**506030**	Med Ins Benefit	44,318	126,185	38,782
0108	1200100108	**506040**	Life Ins Benefit	441	1,310	441
0108	1200100108	**506050**	Retmt Contribution	32,581	37,176	53,273
0108	1200100108	**506055**	Ret Contribut-GASB68	-	43,600	-
0108	1200100108	**506060**	Workers Comp	377	945	595
Personnel Total				332,923	844,732	493,556
Operating						
0108	1200100108	**510030**	Bldg Mnt Sup&Eqp	57	(0)	-
0108	1200100108	**510070**	CmpEqp & Peripherals	5,529	3,690	-
0108	1200100108	**510080**	Custodial Sup&Eqp	71	1,079	-
0108	1200100108	**510100**	Electrical Sup&Eqp	-	80	-
0108	1200100108	**510140**	Hdw Sup&Eqp	396	27	-
0108	1200100108	**510170**	Laboratory Sup&Eqp	3	-	-
0108	1200100108	**510190**	Med/Dental Sup&Eqp	273	48	-
0108	1200100108	**510200**	Ofc Eqp	2,034	-	218,674
0108	1200100108	**510210**	Ofc Furn	-	3,404	-
0108	1200100108	**510220**	Ofc Sup	5,564	9,828	-
0108	1200100108	**510240**	Oth Sup&Eqp	631	-	-
0108	1200100108	**510260**	Safety Sup&Eqp	166	-	-
0108	1200100108	**510270**	Recreational Sup&Eqp	2	-	-
0108	1200100108	**510310**	Software	88,408	19,588	-
0108	1200100108	**510320**	Textile & Linen Sup	139	-	-
0108	1200100108	**510360**	Industrial Sup&Eqp	597	720	-
0108	1200100108	**510990**	Procurement Shipping	20	45	-
0108	1200100108	**511550**	Hdw/Sfw Mnt	222,607	219,320	288,083
0108	1200100108	**511730**	Postal/Frt out Sv	-	15	-
0108	1200100108	**511870**	IT Cslt	63,475	24,516	-
0108	1200100108	**512020**	Inhse Trng/Onlin Crs	3,295	-	-
0108	1200100108	**512040**	Pf Membership	1,050	1,606	-
0108	1200100108	**512050**	Rg Confs/Sems	7,545	3,596	15,000
0108	1200100108	**512090**	Travel-Lodging Meals	6,625	4,046	-
0108	1200100108	**512110**	Travel Mileage	233	268	-

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0108	1200100108	**520050**	CapOut-Cmp Eqp	36,300	(190)	76,190
0108	1200100108	**520210**	CapOut-Sfw	6,835	85,081	-
Operating Total				451,856	376,765	597,947
Co Clerk Records Mgmt-Records Mgmt Fd Total				**784,779**	**1,221,497**	**1,091,503**
County Clerk Total				**1,090,417**	**2,098,440**	**1,461,098**
Reserves						
Reserves						
Operating						
0108	1980000000	**580010**	Resrv-Allocated	-	-	3,725,681
Operating Total				-	-	3,725,681
Reserves Total				**-**	**-**	**3,725,681**
Reserves Total				**-**	**-**	**3,725,681**
Cnty Clerk Records Mgmt & Pres Fd Total				**1,230,565**	**2,237,957**	**5,186,779**
LCRA Parks Cip Fd						
Transportation & Natural Resources (TNR)						
TNR Park Services-Cap Proj						
Operating						
0109	1490220000	**521060**	CpOtSv-Park Imp	-	-	200,000
Operating Total				-	-	200,000
TNR Park Services-Cap Proj Total				**-**	**-**	**200,000**
TNR Park Services-LCRA Fd						
Operating						
0109	1490220109	**522030**	CpOtMt-Imp Oth	144,341	-	-
Operating Total				144,341	-	-
TNR Park Services-LCRA Fd Total				**144,341**	**-**	**-**
Transportation & Natural Resources (TNR) Total				**144,341**	**-**	**200,000**
Reserves						
Reserves						
Operating						
0109	1980000000	**580010**	Resrv-Allocated	-	-	3,185,329
Operating Total				-	-	3,185,329
Reserves Total				**-**	**-**	**3,185,329**
Reserves Total				**-**	**-**	**3,185,329**
LCRA Parks Cip Fd Total				**144,341**	**-**	**3,385,329**
Records Mgmt and Pres Fd						
Communications & Records Services						
CRS Records/Consulting-Recs Mgmt Preser						
Personnel						
0110	1570100110	**500050**	Sal-Reg Emp	192,988	160,142	190,972
0110	1570100110	**500060**	Sal-Term Pay Reg Emp	2,485	9,380	-
0110	1570100110	**500070**	Sal-Temp Emp	-	14,357	-
0110	1570100110	**503010**	Longvty Pay-All Emps	3,901	2,252	2,387
0110	1570100110	**506010**	FICA Tax-OASDI	11,874	11,225	11,988
0110	1570100110	**506020**	FICA Tax-Mdcr	2,755	2,625	2,805
0110	1570100110	**506030**	Med Ins Benefit	39,830	30,185	42,634
0110	1570100110	**506040**	Life Ins Benefit	360	273	347
0110	1570100110	**506050**	Retmt Contribution	27,078	(1,093)	27,689
0110	1570100110	**506055**	Ret Contribut-GASB68	-	25,863	-
0110	1570100110	**506060**	Workers Comp	323	298	309
Personnel Total				281,594	255,509	279,131
Operating						
0110	1570100110	**510200**	Ofc Eqp	-	-	8,916
0110	1570100110	**510220**	Ofc Sup	675	939	-
0110	1570100110	**510990**	Procurement Shipping	-	247	-
0110	1570100110	**511890**	Oth Cslt Sv	248	-	-
0110	1570100110	**512040**	Pf Membership	215	430	-
0110	1570100110	**512090**	Travel-Lodging Meals	1,697	-	-

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0110	1570100110	**512110**	Travel Mileage	376	-	-
0110	1570100110	**516440**	Intn Prop Dmg	14	-	-
Operating Total				3,225	1,616	8,916
CRS Records/Consulting-Recs Mgmt Preser Total				**284,819**	**257,125**	**288,047**
Communications & Records Services Total				**284,819**	**257,125**	**288,047**
Reserves						
Reserves						
Operating						
0110	1980000000	**580010**	Resrv-Allocated	-	-	42,886
Operating Total				-	-	42,886
Reserves Total				**-**	**-**	**42,886**
Reserves Total				**-**	**-**	**42,886**
Records Mgmt and Pres Fd Total				**284,819**	**257,125**	**330,933**
Courthouse Security Fd						
Sheriff's Office						
TCSO Courthouse Security-Cthse Sec Fd						
Personnel						
0111	1370320111	**500050**	Sal-Reg Emp	148,876	156,011	159,842
0111	1370320111	**501010**	Sal-POPS	1,069,553	890,346	1,073,786
0111	1370320111	**501020**	Sal-TermPay POPS	906	-	-
0111	1370320111	**502010**	Overtime	12,081	54,615	18,000
0111	1370320111	**502015**	Extra Hrs Pd Over 40	3,012	9,152	-
0111	1370320111	**503010**	Longvty Pay-All Emps	17,625	14,063	16,258
0111	1370320111	**503030**	TCLEOSE Pay	19,425	17,500	28,294
0111	1370320111	**503040**	Field Trng Pay	2,000	-	3,000
0111	1370320111	**503050**	Bilingual Pay	7,000	6,000	13,495
0111	1370320111	**506010**	FICA Tax-OASDI	76,901	72,857	77,349
0111	1370320111	**506020**	FICA Tax-Mdcr	17,985	17,039	18,091
0111	1370320111	**506030**	Med Ins Benefit	220,449	212,260	245,309
0111	1370320111	**506040**	Life Ins Benefit	2,230	1,953	1,980
0111	1370320111	**506050**	Retmt Contribution	177,584	(7,456)	178,662
0111	1370320111	**506055**	Ret Contribut-GASB68	-	176,053	-
0111	1370320111	**506060**	Workers Comp	17,953	16,381	17,087
Personnel Total				1,793,579	1,636,775	1,851,153
TCSO Courthouse Security-Cthse Sec Fd Total				**1,793,579**	**1,636,775**	**1,851,153**
Sheriff's Office Total				**1,793,579**	**1,636,775**	**1,851,153**
Courthouse Security Fd Total				**1,793,579**	**1,636,775**	**1,851,153**
Ct Reporter Service Fd						
Civil Courts						
Civil Courts District-Ct Rptr Sv Fnd						
Personnel						
0113	1220010113	**500050**	Sal-Reg Emp	277,356	249,992	256,430
0113	1220010113	**503010**	Longvty Pay-All Emps	3,274	3,007	3,114
0113	1220010113	**506010**	FICA Tax-OASDI	16,912	15,248	16,093
0113	1220010113	**506020**	FICA Tax-Mdcr	3,955	3,566	3,764
0113	1220010113	**506030**	Med Ins Benefit	29,476	28,211	33,754
0113	1220010113	**506040**	Life Ins Benefit	349	300	297
0113	1220010113	**506050**	Retmt Contribution	38,362	(1,609)	37,169
0113	1220010113	**506055**	Ret Contribut-GASB68	-	36,194	-
0113	1220010113	**506060**	Workers Comp	449	405	414
Personnel Total				370,133	335,314	351,035
Civil Courts District-Ct Rptr Sv Fnd Total				**370,133**	**335,314**	**351,035**
Civil Courts Total				**370,133**	**335,314**	**351,035**
Reserves						
Reserves						
Operating						
0113	1980000000	**580010**	Resrv-Allocated	-	-	28,672

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
Operating Total				-	-	28,672
Reserves Total				**-**	**-**	**28,672**
Reserves Total				**-**	**-**	**28,672**
Ct Reporter Service Fd Total				**370,133**	**335,314**	**379,707**
Juvenile Deferred Prosecution Fd						
Juvenile Probation						
JvP NonDivisional-Juv Def Pros Fd						
Operating						
0114	1450560114	**519080**	Oth Misc Expenditure	-	-	94,326
Operating Total				-	-	94,326
JvP NonDivisional-Juv Def Pros Fd Total				**-**	**-**	**94,326**
Juvenile Probation Total				**-**	**-**	**94,326**
Reserves						
Reserves						
Operating						
0114	1980000000	**580010**	Resrv-Allocated	-	-	1,574
Operating Total				-	-	1,574
Reserves Total				**-**	**-**	**1,574**
Reserves Total				**-**	**-**	**1,574**
Juvenile Deferred Prosecution Fd Total				**-**	**-**	**95,900**
Balcones Canyonlands Pres Fd						
Transportation & Natural Resources (TNR)						
TNR Natural Resources-BCCP						
Personnel						
0115	1490120115	**500050**	Sal-Reg Emp	340,817	483,474	534,366
0115	1490120115	**500060**	Sal-Term Pay Reg Emp	10,328	-	-
0115	1490120115	**500070**	Sal-Temp Emp	29,708	-	18,512
0115	1490120115	**501010**	Sal-POPS	9,093	13,013	42,050
0115	1490120115	**502010**	Overtime	86	-	-
0115	1490120115	**502015**	Extra Hrs Pd Over 40	58	199	-
0115	1490120115	**503010**	Longvty Pay-All Emps	3,589	3,371	3,817
0115	1490120115	**503030**	TCLEOSE Pay	450	450	1,350
0115	1490120115	**503060**	Civ Process Cert Pay	-	-	1,125
0115	1490120115	**506010**	FICA Tax-OASDI	25,275	31,331	37,277
0115	1490120115	**506020**	FICA Tax-Mdcr	5,911	7,327	8,717
0115	1490120115	**506030**	Med Ins Benefit	69,082	96,473	119,619
0115	1490120115	**506040**	Life Ins Benefit	755	962	1,083
0115	1490120115	**506050**	Retmt Contribution	54,130	(2,468)	86,098
0115	1490120115	**506055**	Ret Contribut-GASB68	-	74,874	-
0115	1490120115	**506060**	Workers Comp	6,044	6,870	7,130
Personnel Total				555,325	715,877	861,144
Operating						
0115	1490120115	**510020**	Books	461	148	-
0115	1490120115	**510030**	Bldg Mnt Sup&Eqp	284	99	110
0115	1490120115	**510040**	Chemical Sup&Eqp	244	-	520
0115	1490120115	**510050**	Clothing & Uniforms	-	-	1,600
0115	1490120115	**510060**	Comm Sup&Eqp	4,860	115	260
0115	1490120115	**510070**	CmpEqp & Peripherals	13	84	-
0115	1490120115	**510080**	Custodial Sup&Eqp	158	448	-
0115	1490120115	**510100**	Electrical Sup&Eqp	-	716	-
0115	1490120115	**510110**	Food & Groceries	497	770	-
0115	1490120115	**510120**	Fuel	1,207	370	500
0115	1490120115	**510125**	Oils & Lubricants	-	23	-
0115	1490120115	**510130**	Grndkpg Sup&Eqp	(67)	-	2,700
0115	1490120115	**510140**	Hdw Sup&Eqp	545	2,067	31,685
0115	1490120115	**510170**	Laboratory Sup&Eqp	192	165	-
0115	1490120115	**510180**	Law Enf Sup&Eqp	-	399	215
0115	1490120115	**510200**	Ofc Eqp	65	75	500

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0115	1490120115	**510220**	Ofc Sup	1,045	601	200
0115	1490120115	**510240**	Oth Sup&Eqp	2,514	4,796	2,600
0115	1490120115	**510250**	Paint Sup&Eqp	8	-	-
0115	1490120115	**510260**	Safety Sup&Eqp	6,989	2,768	200
0115	1490120115	**510270**	Recreational Sup&Eqp	615	234	-
0115	1490120115	**510300**	Rd Mat-NonAsphaltc	-	982	-
0115	1490120115	**510340**	Vehicle Sup&Eqp	83	562	-
0115	1490120115	**510350**	Vet/Livestck Sup&Eqp	-	-	5,700
0115	1490120115	**510990**	Procurement Shipping	49	188	-
0115	1490120115	**511160**	Prop Mgmt Sv	25,000	40,000	20,000
0115	1490120115	**511240**	ArbitrationMediation	-	-	1,711
0115	1490120115	**511440**	Oth Social Sv	49,470	63,580	-
0115	1490120115	**511460**	Electrical Sv	5,242	3,472	6,500
0115	1490120115	**511530**	Bldg Reprs&Mnt	1,000	-	38,500
0115	1490120115	**511610**	Grounds Mnt Svc	32,740	118,695	1,000
0115	1490120115	**511620**	Oth Eqp Reprs&Mnt	815	-	250
0115	1490120115	**511700**	Cell(Air) Time Usage	239	268	500
0115	1490120115	**511770**	Custodial Sv	4,124	5,342	-
0115	1490120115	**511820**	NonHz Removal	2,541	3,103	500
0115	1490120115	**511840**	Lab Services	450	-	6,010
0115	1490120115	**511890**	Oth Cslt Sv	25,000	25,000	-
0115	1490120115	**511900**	Oth Sv	64,285	73,350	384,513
0115	1490120115	**511910**	Printing Sv	4,275	4,645	-
0115	1490120115	**511940**	Security Sv	1,033	(90)	900
0115	1490120115	**511950**	TmpPrsSv-ClrMgrlExec	-	11,334	57,000
0115	1490120115	**511973**	Cnstn Sv	9,701	238,262	-
0115	1490120115	**512010**	Travel Enc	550	1,100	-
0115	1490120115	**512030**	Pf Licenses	13	89	-
0115	1490120115	**512050**	Rg Confs/Sems	1,094	516	5,858
0115	1490120115	**512060**	Subs & Pbcations	-	-	585
0115	1490120115	**512090**	Travel-Lodging Meals	-	-	1,100
0115	1490120115	**520050**	CapOut-Cmp Eqp	-	-	2,951
0115	1490120115	**520100**	CapOut-Grndkpg Eqp	-	56,423	-
0115	1490120115	**522020**	CpOtMt-Bldgs	179,906	106,301	-
0115	1490120115	**522040**	CpOtMt-Infra/Imp	-	-	32,100
0115	1490120115	**522050**	CpOtMt-Land	21,067,660	466,127	-
Operating Total				21,494,902	1,233,125	606,768
TNR Natural Resources-BCCP Total				**22,050,227**	**1,949,002**	**1,467,912**
Transportation & Natural Resources (TNR) Total				**22,050,227**	**1,949,002**	**1,467,912**
Reserves						
Reserves						
Operating						
0115	1980000000	**580010**	Resrv-Allocated	-	-	40,253,010
Operating Total				-	-	40,253,010
Reserves Total				**-**	**-**	**40,253,010**
Reserves Total				**-**	**-**	**40,253,010**
Balcones Canyonlands Pres Fd Total				**22,050,227**	**1,949,002**	**41,720,922**
LEOSE - Cmns Ct						
Reserves						
Reserves						
Operating						
0118	1980000000	**580010**	Resrv-Allocated	-	-	7,943
Operating Total				-	-	7,943
Reserves Total				**-**	**-**	**7,943**
Reserves Total				**-**	**-**	**7,943**
LEOSE - Cmns Ct Total				**-**	**-**	**7,943**
Juvenile Delinquency Prevention Fd						
Reserves						

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
Reserves						
Operating						
0119	1980000000	**580010**	Resrv-Allocated	-	-	1,127
Operating Total				-	-	1,127
Reserves Total				**-**	**-**	**1,127**
Reserves Total				**-**	**-**	**1,127**
Juvenile Delinquency Prevention Fd Total				**-**	**-**	**1,127**
Unclaimed Property Fd						
County Treasurer						
County Treasurer Adm-Unclaimed Property						
Operating						
0121	1070010121	**590001**	Trfr to Gen Fd	23,874	16,553	50,000
Operating Total				23,874	16,553	50,000
County Treasurer Adm-Unclaimed Property Total				**23,874**	**16,553**	**50,000**
County Treasurer Total				**23,874**	**16,553**	**50,000**
Reserves						
Reserves						
Operating						
0121	1980000000	**580010**	Resrv-Allocated	-	-	609
Operating Total				-	-	609
Reserves Total				**-**	**-**	**609**
Reserves Total				**-**	**-**	**609**
Unclaimed Property Fd Total				**23,874**	**16,553**	**50,609**
Professional Prosecutors Fd						
County Attorney						
CA Civil-Prof Prosecutors Fd						
Personnel						
0122	1190050122	**503070**	Suppl Sal-CAPSODAPSO	63,816	57,635	-
0122	1190050122	**506010**	FICA Tax-OASDI	3,956	3,573	-
0122	1190050122	**506020**	FICA Tax-Mdcr	925	835	-
0122	1190050122	**506050**	Retmt Contribution	8,723	7,879	-
0122	1190050122	**506060**	Workers Comp	86	78	-
Personnel Total				77,506	70,000	-
Operating						
0122	1190050122	**510220**	Ofc Sup	-	-	70,000
Operating Total				-	-	70,000
CA Civil-Prof Prosecutors Fd Total				**77,506**	**70,000**	**70,000**
County Attorney Total				**77,506**	**70,000**	**70,000**
Professional Prosecutors Fd Total				**77,506**	**70,000**	**70,000**
Mary Quinlan Park Fd						
Reserves						
Reserves						
Operating						
0123	1980000000	**580010**	Resrv-Allocated	-	-	305,635
Operating Total				-	-	305,635
Reserves Total				**-**	**-**	**305,635**
Reserves Total				**-**	**-**	**305,635**
Mary Quinlan Park Fd Total				**-**	**-**	**305,635**
Probate Judiciary Fee Fd						
Probate Court						
Probate Court-Judiciary Fee Fd						
Personnel						
0124	1250010124	**500050**	Sal-Reg Emp	95,231	96,931	99,356
0124	1250010124	**500060**	Sal-Term Pay Reg Emp	-	3,690	-

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0124	1250010124	**500070**	Sal-Temp Emp	944	2,163	2,420
0124	1250010124	**500090**	Sal-Associate Judges	57,243	62,149	1,553
0124	1250010124	**503010**	Longvty Pay-All Emps	1,304	1,813	780
0124	1250010124	**506010**	FICA Tax-OASDI	8,817	9,669	6,454
0124	1250010124	**506020**	FICA Tax-Mdcr	2,062	2,261	1,510
0124	1250010124	**506030**	Med Ins Benefit	28,700	28,931	22,755
0124	1250010124	**506040**	Life Ins Benefit	246	244	198
0124	1250010124	**506050**	Retmt Contribution	20,761	(968)	15,318
0124	1250010124	**506055**	Ret Contribut-GASB68	-	23,467	-
0124	1250010124	**506060**	Workers Comp	248	267	166
Personnel Total				215,555	230,616	150,510
Operating						
0124	1250010124	**510070**	CmpEqp & Peripherals	280	187	-
0124	1250010124	**510200**	Ofc Eqp	-	-	1,491
0124	1250010124	**510220**	Ofc Sup	161	992	-
0124	1250010124	**512100**	Routine Mileage	-	925	-
0124	1250010124	**512110**	Travel Mileage	-	-	1,666
0124	1250010124	**514030**	Ct Costs	-	75	-
0124	1250010124	**514230**	Sub Ct Reporter Chrg	-	-	1,375
Operating Total				441	2,180	4,532
Probate Court-Judiciary Fee Fd Total				**215,996**	**232,797**	**155,042**
Probate Court Total				**215,996**	**232,797**	**155,042**
Reserves						
Reserves						
Operating						
0124	1980000000	**580010**	Resrv-Allocated	-	-	42,373
Operating Total				-	-	42,373
Reserves Total				**-**	**-**	**42,373**
Reserves Total				**-**	**-**	**42,373**
Probate Judiciary Fee Fd Total				**215,996**	**232,797**	**197,415**
Cts Technology Fd						
Information Technology Services (ITS)						
TCIS NSS-Justice Court Tech Fd						
Operating						
0125	1120040125	**510310**	Software	-	865	-
Operating Total				-	865	-
TCIS NSS-Justice Court Tech Fd Total				**-**	**865**	**-**
TCIS ADPS-Js Ct Tech Fd						
Operating						
0125	1120170125	**510070**	CmpEqp & Peripherals	-	1,056	-
0125	1120170125	**510310**	Software	641	865	-
0125	1120170125	**511870**	IT Cslt	-	430	-
Operating Total				641	2,352	-
TCIS ADPS-Js Ct Tech Fd Total				**641**	**2,352**	**-**
Information Technology Services (ITS) Total				**641**	**3,217**	**-**
Justice of Peace - Precinct 1						
JP1 Criminal-Js Ct Technology						
Operating						
0125	1260020125	**510070**	CmpEqp & Peripherals	-	3,277	-
Operating Total				-	3,277	-
JP1 Criminal-Js Ct Technology Total				**-**	**3,277**	**-**
Justice of Peace - Precinct 1 Total				**-**	**3,277**	**-**
Justice of Peace - Precinct 2						
JP2 Criminal-Js Ct Technology						
Operating						
0125	1270020125	**510070**	CmpEqp & Peripherals	-	12,881	-
0125	1270020125	**510310**	Software	-	6,000	-
0125	1270020125	**511550**	Hdw/Sfw Mnt	-	1,869	-

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0125	1270020125	**511875**	Info Retrieval Svs	417	-	-
0125	1270020125	**511900**	Oth Sv	419	251	977
Operating Total				836	21,002	977
JP2 Criminal-Js Ct Technology Total				**836**	**21,002**	**977**
Justice of Peace - Precinct 2 Total				**836**	**21,002**	**977**
Justice of Peace - Precinct 3						
JP3 Civil-Js Ct Technology						
Personnel						
0125	1280010125	**500050**	Sal-Reg Emp	37,571	34,757	39,717
0125	1280010125	**503010**	Longvty Pay-All Emps	268	282	290
0125	1280010125	**506010**	FICA Tax-OASDI	2,224	2,074	2,480
0125	1280010125	**506020**	FICA Tax-Mdcr	520	485	581
0125	1280010125	**506030**	Med Ins Benefit	6,120	5,990	5,625
0125	1280010125	**506040**	Life Ins Benefit	50	43	50
0125	1280010125	**506050**	Retmt Contribution	5,173	(214)	5,729
0125	1280010125	**506055**	Ret Contribut-GASB68	-	5,004	-
0125	1280010125	**506060**	Workers Comp	61	56	64
Personnel Total				51,987	48,477	54,536
Operating						
0125	1280010125	**512100**	Routine Mileage	287	218	-
0125	1280010125	**512110**	Travel Mileage	-	-	1,800
Operating Total				287	218	1,800
JP3 Civil-Js Ct Technology Total				**52,274**	**48,695**	**56,336**
JP3 Criminal-Js Ct Technology						
Personnel						
0125	1280020125	**500050**	Sal-Reg Emp	37,571	34,757	39,717
0125	1280020125	**503010**	Longvty Pay-All Emps	268	282	290
0125	1280020125	**506010**	FICA Tax-OASDI	2,224	2,073	2,480
0125	1280020125	**506020**	FICA Tax-Mdcr	520	485	581
0125	1280020125	**506030**	Med Ins Benefit	6,120	5,990	5,625
0125	1280020125	**506040**	Life Ins Benefit	49	43	50
0125	1280020125	**506050**	Retmt Contribution	5,172	(214)	5,729
0125	1280020125	**506055**	Ret Contribut-GASB68	-	5,004	-
0125	1280020125	**506060**	Workers Comp	60	56	64
Personnel Total				51,985	48,476	54,536
Operating						
0125	1280020125	**510060**	Comm Sup&Eqp	16	-	-
0125	1280020125	**510070**	CmpEqp & Peripherals	116	30	-
0125	1280020125	**510100**	Electrical Sup&Eqp	246	-	-
0125	1280020125	**510200**	Ofc Eqp	3,889	-	200
0125	1280020125	**510210**	Ofc Furn	264	453	-
0125	1280020125	**511700**	Cell(Air) Time Usage	1,916	2,100	2,518
0125	1280020125	**511810**	Hdw/Sfw Install Sv	859	-	-
0125	1280020125	**511870**	IT Cslt	(115)	-	-
0125	1280020125	**511890**	Oth Cslt Sv	100	-	-
0125	1280020125	**512050**	Rg Confs/Sems	420	400	1,295
0125	1280020125	**512090**	Travel-Lodging Meals	403	58	1,205
0125	1280020125	**512110**	Travel Mileage	1	24	-
Operating Total				8,115	3,064	5,218
JP3 Criminal-Js Ct Technology Total				**60,101**	**51,540**	**59,754**
Justice of Peace - Precinct 3 Total				**112,374**	**100,235**	**116,090**
Justice of Peace - Precinct 4						
JP4 Criminal-Js Ct Technology						
Operating						
0125	1290020125	**520180**	CapOut-Oth Eqp	-	6,919	-
Operating Total				-	6,919	-
JP4 Criminal-Js Ct Technology Total				**-**	**6,919**	**-**
Justice of Peace - Precinct 4 Total				**-**	**6,919**	**-**
Justice of Peace - Precinct 5						
JP5 Criminal-Js Ct Technology						

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
Operating						
0125	1300020125	**510070**	CmpEqp & Peripherals	-	2,788	-
0125	1300020125	**510200**	Ofc Eqp	-	1,050	-
Operating Total				-	3,838	-
JP5 Criminal-Js Ct Technology Total				**-**	**3,838**	**-**
Justice of Peace - Precinct 5 Total				**-**	**3,838**	**-**
Communications & Records Services						
CRS Copiers/Central Repairs-Jus Ct Tech						
Operating						
0125	1570020125	**511650**	Rent-Ofc Eqp	19,517	22,023	27,843
Operating Total				19,517	22,023	27,843
CRS Copiers/Central Repairs-Jus Ct Tech Total				**19,517**	**22,023**	**27,843**
Communications & Records Services Total				**19,517**	**22,023**	**27,843**
Centralized Computer Services						
Ctl Computer-Justice Of Peace 1-CivJs						
Operating						
0125	1901470000	**510070**	CmpEqp & Peripherals	-	11,058	10,660
0125	1901470000	**511810**	Hdw/Sfw Install Sv	-	1,458	1,480
0125	1901470000	**511920**	Disposal Sv	-	450	450
Operating Total				-	12,966	12,590
Ctl Computer-Justice Of Peace 1-CivJs Total				**-**	**12,966**	**12,590**
Ctl Computer-Justice Of Peace 1-CrmJs						
Operating						
0125	1901480000	**510070**	CmpEqp & Peripherals	-	1,796	4,600
0125	1901480000	**511810**	Hdw/Sfw Install Sv	-	182	740
0125	1901480000	**511920**	Disposal Sv	-	50	200
Operating Total				-	2,028	5,540
Ctl Computer-Justice Of Peace 1-CrmJs Total				**-**	**2,028**	**5,540**
Ctl Computer-Justice Of Peace 2-CivJs						
Operating						
0125	1901490000	**510070**	CmpEqp & Peripherals	1,063	5,691	7,520
0125	1901490000	**510990**	Procurement Shipping	-	16	-
0125	1901490000	**511810**	Hdw/Sfw Install Sv	182	182	740
0125	1901490000	**511920**	Disposal Sv	-	150	300
Operating Total				1,245	6,040	8,560
Ctl Computer-Justice Of Peace 2-CivJs Total				**1,245**	**6,040**	**8,560**
Ctl Computer-Justice Of Peace 2-CrmJs						
Operating						
0125	1901500000	**510070**	CmpEqp & Peripherals	6,343	11,164	3,450
0125	1901500000	**511810**	Hdw/Sfw Install Sv	729	1,093	555
0125	1901500000	**511920**	Disposal Sv	-	350	150
Operating Total				7,072	12,607	4,155
Ctl Computer-Justice Of Peace 2-CrmJs Total				**7,072**	**12,607**	**4,155**
Ctl Computer-Justice Of Peace 3-CivJs						
Operating						
0125	1901510000	**510070**	CmpEqp & Peripherals	10,660	9,024	8,670
0125	1901510000	**511810**	Hdw/Sfw Install Sv	1,458	547	925
0125	1901510000	**511920**	Disposal Sv	-	300	350
Operating Total				12,118	9,870	9,945
Ctl Computer-Justice Of Peace 3-CivJs Total				**12,118**	**9,870**	**9,945**
Ctl Computer-Justice Of Peace 3-CrmJs						
Operating						
0125	1901520000	**510070**	CmpEqp & Peripherals	-	-	4,600
0125	1901520000	**511810**	Hdw/Sfw Install Sv	-	-	740
0125	1901520000	**511920**	Disposal Sv	-	-	200
Operating Total				-	-	5,540
Ctl Computer-Justice Of Peace 3-CrmJs Total				**-**	**-**	**5,540**
Ctl Computer-Justice Of Peace 4-CivJs						
Operating						
0125	1901530000	**510070**	CmpEqp & Peripherals	5,095	-	10,660
0125	1901530000	**511810**	Hdw/Sfw Install Sv	547	-	1,480

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0125	1901530000	**511920**	Disposal Sv	-	-	450
Operating Total				5,642	-	12,590
Ctl Computer-Justice Of Peace 4-CivJs Total				**5,642**	**-**	**12,590**
Ctl Computer-Justice Of Peace 4-CrmJs						
Operating						
0125	1901540000	**510070**	CmpEqp & Peripherals	-	6,752	6,060
0125	1901540000	**511810**	Hdw/Sfw Install Sv	-	911	740
0125	1901540000	**511920**	Disposal Sv	-	250	250
Operating Total				-	7,913	7,050
Ctl Computer-Justice Of Peace 4-CrmJs Total				**-**	**7,913**	**7,050**
Ctl Computer-Justice Of Peace 5-CivJs						
Operating						
0125	1901550000	**510070**	CmpEqp & Peripherals	-	2,180	5,750
0125	1901550000	**511810**	Hdw/Sfw Install Sv	-	182	-
0125	1901550000	**511920**	Disposal Sv	-	50	250
Operating Total				-	2,412	6,000
Ctl Computer-Justice Of Peace 5-CivJs Total				**-**	**2,412**	**6,000**
Ctl Computer-Justice Of Peace 5-CrmJs						
Operating						
0125	1901560000	**510070**	CmpEqp & Peripherals	-	2,286	5,750
0125	1901560000	**511810**	Hdw/Sfw Install Sv	-	364	-
0125	1901560000	**511920**	Disposal Sv	-	100	250
Operating Total				-	2,750	6,000
Ctl Computer-Justice Of Peace 5-CrmJs Total				**-**	**2,750**	**6,000**
Centralized Computer Services Total				**26,077**	**56,587**	**77,970**
Reserves						
Reserves						
Operating						
0125	1980000000	**580010**	Resrv-Allocated	-	-	179,760
Operating Total				-	-	179,760
Reserves Total				**-**	**-**	**179,760**
Reserves Total				**-**	**-**	**179,760**
Cts Technology Fd Total				**159,445**	**217,098**	**402,640**
Truancy Ct Fd						
Juvenile Probation						
JvP Legal Srvcs Judicial-Truancy Ct Fd						
Personnel						
0126	1450170126	**500090**	Sal-Associate Judges	115,360	124,299	-
0126	1450170126	**503010**	Longvty Pay-All Emps	2,307	2,307	-
0126	1450170126	**506010**	FICA Tax-OASDI	7,199	7,754	-
0126	1450170126	**506020**	FICA Tax-Mdcr	1,684	1,813	-
0126	1450170126	**506030**	Med Ins Benefit	7,392	8,088	-
0126	1450170126	**506040**	Life Ins Benefit	99	99	-
0126	1450170126	**506050**	Retmt Contribution	16,085	(657)	-
0126	1450170126	**506055**	Ret Contribut-GASB68	-	17,964	-
0126	1450170126	**506060**	Workers Comp	188	203	-
Personnel Total				150,314	161,870	-
Operating						
0126	1450170126	**511850**	IntrprtnTrnsltnSvOth	(120)	-	-
0126	1450170126	**512100**	Routine Mileage	(64)	-	-
Operating Total				(184)	-	-
JvP Legal Srvcs Judicial-Truancy Ct Fd Total				**150,130**	**161,870**	**-**
JvP Legal Srvcs Legal-Truancy Ct Fd						
Personnel						
0126	1450180126	**500050**	Sal-Reg Emp	40,715	42,103	-
0126	1450180126	**502010**	Overtime	541	-	-
0126	1450180126	**502015**	Extra Hrs Pd Over 40	245	-	-
0126	1450180126	**503010**	Longvty Pay-All Emps	480	540	-
0126	1450180126	**506010**	FICA Tax-OASDI	2,586	2,625	-
0126	1450180126	**506020**	FICA Tax-Mdcr	605	614	-

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0126	1450180126	**506030**	Med Ins Benefit	7,392	8,088	-
0126	1450180126	**506040**	Life Ins Benefit	99	99	-
0126	1450180126	**506050**	Retmt Contribution	5,739	(306)	-
0126	1450180126	**506055**	Ret Contribut-GASB68	-	6,135	-
0126	1450180126	**506060**	Workers Comp	67	68	-
Personnel Total				58,468	59,967	-
Operating						
0126	1450180126	**511700**	Cell(Air) Time Usage	1,470	1,056	-
0126	1450180126	**511850**	IntrprtnTrnsltnSvOth	(120)	-	-
0126	1450180126	**512050**	Rg Confs/Sems	1,230	275	-
0126	1450180126	**512090**	Travel-Lodging Meals	867	2,392	-
0126	1450180126	**512100**	Routine Mileage	411	-	-
0126	1450180126	**512110**	Travel Mileage	-	131	-
Operating Total				3,858	3,854	-
JvP Legal Srvcs Legal-Truancy Ct Fd Total				**62,327**	**63,820**	**-**
Juvenile Probation Total				**212,456**	**225,690**	**-**
Truancy Ct Fd Total				**212,456**	**225,690**	**-**
Dist Clerk Records Mgmt and Pres						
District Clerk						
Dist Clerk Crm-Dist Clerk Records Mang						
Personnel						
0127	1210020127	**500050**	Sal-Reg Emp	17,266	28,262	57,233
0127	1210020127	**506010**	FICA Tax-OASDI	955	1,732	3,548
0127	1210020127	**506020**	FICA Tax-Mdcr	223	405	830
0127	1210020127	**506030**	Med Ins Benefit	3,696	7,414	22,503
0127	1210020127	**506040**	Life Ins Benefit	50	91	198
0127	1210020127	**506050**	Retmt Contribution	2,474	-	8,195
0127	1210020127	**506055**	Ret Contribut-GASB68	-	3,864	-
0127	1210020127	**506060**	Workers Comp	25	45	91
Personnel Total				24,689	41,814	92,598
Dist Clerk Crm-Dist Clerk Records Mang Total				**24,689**	**41,814**	**92,598**
District Clerk Total				**24,689**	**41,814**	**92,598**
Reserves						
Reserves						
Operating						
0127	1980000000	**580010**	Resrv-Allocated	-	-	363,929
Operating Total				-	-	363,929
Reserves Total				**-**	**-**	**363,929**
Reserves Total				**-**	**-**	**363,929**
Dist Clerk Records Mgmt and Pres Total				**24,689**	**41,814**	**456,527**
Elections Contract Fd						
County Clerk						
Co Clerk Eln Adm-Eln Cntrt Fd						
Personnel						
0128	1200040128	**500050**	Sal-Reg Emp	120,249	80,599	57,243
0128	1200040128	**500070**	Sal-Temp Emp	529,487	432,314	312,394
0128	1200040128	**502010**	Overtime	84,475	58,413	38,250
0128	1200040128	**502015**	Extra Hrs Pd Over 40	3,936	3,376	-
0128	1200040128	**506010**	FICA Tax-OASDI	38,390	29,298	25,289
0128	1200040128	**506020**	FICA Tax-Mdcr	11,024	6,862	5,915
0128	1200040128	**506050**	Retmt Contribution	9,859	6,168	5,477
0128	1200040128	**506060**	Workers Comp	2,139	1,289	941
Personnel Total				799,558	618,318	445,509
Operating						
0128	1200040128	**510080**	Custodial Sup&Eqp	212	-	-
0128	1200040128	**510100**	Electrical Sup&Eqp	42	-	-
0128	1200040128	**510120**	Fuel	2,225	1,966	-
0128	1200040128	**510140**	Hdw Sup&Eqp	20	214	-

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0128	1200040128	**510170**	Laboratory Sup&Eqp	2	-	-
0128	1200040128	**510190**	Med/Dental Sup&Eqp	34	-	-
0128	1200040128	**510200**	Ofc Eqp	-	158	20,060
0128	1200040128	**510220**	Ofc Sup	9,032	9,103	-
0128	1200040128	**510240**	Oth Sup&Eqp	482	1,931	-
0128	1200040128	**510320**	Textile & Linen Sup	2,320	1,920	-
0128	1200040128	**510340**	Vehicle Sup&Eqp	-	5,919	-
0128	1200040128	**510990**	Procurement Shipping	147	618	-
0128	1200040128	**511530**	Bldg Reprs&Mnt	2,103	-	-
0128	1200040128	**511550**	Hdw/Sfw Mnt	741	391	-
0128	1200040128	**511630**	Rent-Bldg & Land	6,208	3,760	-
0128	1200040128	**511650**	Rent-Ofc Eqp	766	-	-
0128	1200040128	**511660**	Rent-Polling Places	5,130	9,520	12,000
0128	1200040128	**511670**	Rent-Oth Mach & Eqp	12,768	13,556	15,000
0128	1200040128	**511680**	Adv/Pbc Notifictn Sv	17,162	34,951	32,000
0128	1200040128	**511700**	Cell(Air) Time Usage	45,046	14,435	20,000
0128	1200040128	**511730**	Postal/Frt out Sv	-	-	2,000
0128	1200040128	**511770**	Custodial Sv	174	992	-
0128	1200040128	**511890**	Oth Cslt Sv	-	-	1,500
0128	1200040128	**511900**	Oth Sv	1,154	4,262	10,700
0128	1200040128	**511910**	Printing Sv	2,087	2,179	8,000
0128	1200040128	**511940**	Security Sv	1,594	10,395	-
0128	1200040128	**512100**	Routine Mileage	121	4	-
0128	1200040128	**512110**	Travel Mileage	-	-	150
0128	1200040128	**513010**	BackgrndCkSV	34	441	-
0128	1200040128	**519060**	Prop Taxes	5,292	792	-
Operating Total				114,896	117,507	121,410
Co Clerk Eln Adm-Eln Cntrt Fd Total				**914,454**	**735,826**	**566,919**
Co Clerk Eln Adm Fee-Eln Cntrt Fd						
Personnel						
0128	1200050128	**500070**	Sal-Temp Emp	19,425	675	-
0128	1200050128	**506010**	FICA Tax-OASDI	1,204	42	-
0128	1200050128	**506020**	FICA Tax-Mdcr	282	10	-
0128	1200050128	**506050**	Retmt Contribution	2,655	(123)	-
0128	1200050128	**506055**	Ret Contribut-GASB68	-	215	-
0128	1200050128	**506060**	Workers Comp	31	1	-
Personnel Total				23,598	820	-
Operating						
0128	1200050128	**510060**	Comm Sup&Eqp	-	3,150	-
0128	1200050128	**510070**	CmpEqp & Peripherals	15,127	55,571	-
0128	1200050128	**510200**	Ofc Eqp	-	-	250,000
0128	1200050128	**510210**	Ofc Furn	-	44,384	-
0128	1200050128	**510310**	Software	80,000	71,800	-
0128	1200050128	**511550**	Hdw/Sfw Mnt	-	108	-
0128	1200050128	**511890**	Oth Cslt Sv	-	21,243	-
0128	1200050128	**512040**	Pf Membership	185	1,115	-
0128	1200050128	**512050**	Rg Confs/Sems	8,425	8,183	-
0128	1200050128	**512090**	Travel-Lodging Meals	19,444	15,397	-
0128	1200050128	**512110**	Travel Mileage	267	259	-
0128	1200050128	**520050**	CapOut-Cmp Eqp	52,198	-	-
Operating Total				175,646	221,210	250,000
Co Clerk Eln Adm Fee-Eln Cntrt Fd Total				**199,244**	**222,030**	**250,000**
County Clerk Total				**1,113,698**	**957,856**	**816,919**
Reserves						
Reserves						
Operating						
0128	1980000000	**580010**	Resrv-Allocated	-	-	247,695
Operating Total				-	-	247,695
Reserves Total				**-**	**-**	**247,695**
Reserves Total				**-**	**-**	**247,695**
Elections Contract Fd Total				**1,113,698**	**957,856**	**1,064,614**

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
Cnty Clerk Archival Fd						
County Clerk						
Co Clerk Comp Service-Co Clerk Arch Fnd						
Personnel						
0129	1200020129	**500050**	Sal-Reg Emp	74,147	68,921	75,867
0129	1200020129	**500060**	Sal-Term Pay Reg Emp	-	873	-
0129	1200020129	**503010**	Longvty Pay-All Emps	169	-	178
0129	1200020129	**506010**	FICA Tax-OASDI	4,538	4,253	4,715
0129	1200020129	**506020**	FICA Tax-Mdcr	1,061	995	1,102
0129	1200020129	**506030**	Med Ins Benefit	9,546	9,608	11,250
0129	1200020129	**506040**	Life Ins Benefit	99	91	100
0129	1200020129	**506050**	Retmt Contribution	10,216	(452)	10,890
0129	1200020129	**506055**	Ret Contribut-GASB68	-	10,038	-
0129	1200020129	**506060**	Workers Comp	119	112	121
Personnel Total				99,896	94,438	104,223
Operating						
0129	1200020129	**511710**	Cell Allowance	420	330	-
Operating Total				420	330	-
Co Clerk Comp Service-Co Clerk Arch Fnd Total				**100,316**	**94,768**	**104,223**
Co Clerk Records Mgmt-Co Clerk Arch Fnd						
Personnel						
0129	1200100129	**500050**	Sal-Reg Emp	144,057	148,573	210,389
0129	1200100129	**502010**	Overtime	6,547	3,274	-
0129	1200100129	**503010**	Longvty Pay-All Emps	2,019	2,346	2,486
0129	1200100129	**506010**	FICA Tax-OASDI	9,302	9,366	13,199
0129	1200100129	**506020**	FICA Tax-Mdcr	2,175	2,190	3,086
0129	1200100129	**506030**	Med Ins Benefit	18,036	19,735	46,284
0129	1200100129	**506040**	Life Ins Benefit	242	242	341
0129	1200100129	**506050**	Retmt Contribution	20,864	(821)	30,486
0129	1200100129	**506055**	Ret Contribut-GASB68	-	21,898	-
0129	1200100129	**506060**	Workers Comp	241	245	341
Personnel Total				203,483	207,048	306,612
Operating						
0129	1200100129	**510070**	CmpEqp & Peripherals	-	-	87,917
0129	1200100129	**510310**	Software	300	300	-
0129	1200100129	**511550**	Hdw/Sfw Mnt	-	4,430	-
0129	1200100129	**511870**	IT Cslt	48,425	53,267	-
0129	1200100129	**511875**	Info Retrieval Svs	89,335	51,907	-
0129	1200100129	**511900**	Oth Sv	91,775	157,505	220,973
0129	1200100129	**590001**	Trfr to Gen Fd	7,702	7,702	7,702
Operating Total				237,537	275,112	316,592
Co Clerk Records Mgmt-Co Clerk Arch Fnd Total				**441,020**	**482,160**	**623,204**
County Clerk Total				**541,335**	**576,927**	**727,427**
Communications & Records Services						
CRS Imaging-County Clerk Archival Fd						
Personnel						
0129	1570040129	**500050**	Sal-Reg Emp	36,470	38,692	39,660
0129	1570040129	**500070**	Sal-Temp Emp	31,143	39,170	70,104
0129	1570040129	**502010**	Overtime	-	22	-
0129	1570040129	**503010**	Longvty Pay-All Emps	1,320	1,380	1,440
0129	1570040129	**506010**	FICA Tax-OASDI	4,278	4,914	6,894
0129	1570040129	**506020**	FICA Tax-Mdcr	1,000	1,149	1,613
0129	1570040129	**506030**	Med Ins Benefit	7,392	8,088	5,574
0129	1570040129	**506040**	Life Ins Benefit	99	99	99
0129	1570040129	**506050**	Retmt Contribution	7,052	(380)	15,925
0129	1570040129	**506055**	Ret Contribut-GASB68	-	11,215	-
0129	1570040129	**506060**	Workers Comp	110	127	178
Personnel Total				88,864	104,476	141,487
Operating						
0129	1570040129	**510010**	Arcrft&Boat Sup&Eqp	-	85,000	-
0129	1570040129	**510150**	Institutional Eqp	298	-	-

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0129	1570040129	**510200**	Ofc Eqp	148	-	-
0129	1570040129	**510210**	Ofc Furn	1,636	-	-
0129	1570040129	**510220**	Ofc Sup	2,906	-	-
0129	1570040129	**510240**	Oth Sup&Eqp	596	-	-
0129	1570040129	**510310**	Software	5,990	-	-
0129	1570040129	**510990**	Procurement Shipping	423	-	-
0129	1570040129	**511550**	Hdw/Sfw Mnt	348	-	-
0129	1570040129	**511910**	Printing Sv	18,782	-	-
0129	1570040129	**512050**	Rg Confs/Sems	2,695	3,000	5,000
0129	1570040129	**512090**	Travel-Lodging Meals	1,962	1,990	-
Operating Total				35,784	89,990	5,000
CRS Imaging-County Clerk Archival Fd Total				**124,648**	**194,466**	**146,487**
CRS Records/Consulting-CCk Arch Fd						
Operating						
0129	1570100129	**510200**	Ofc Eqp	-	-	16,792
0129	1570100129	**510220**	Ofc Sup	14,640	16,611	-
0129	1570100129	**511550**	Hdw/Sfw Mnt	-	-	12,500
0129	1570100129	**511900**	Oth Sv	161,235	160,097	161,238
Operating Total				175,875	176,708	190,530
CRS Records/Consulting-CCk Arch Fd Total				**175,875**	**176,708**	**190,530**
Communications & Records Services Total				**300,523**	**371,174**	**337,017**
Reserves						
Reserves						
Operating						
0129	1980000000	**580010**	Resrv-Allocated	-	-	5,773,132
Operating Total				-	-	5,773,132
Reserves Total				**-**	**-**	**5,773,132**
Reserves Total				**-**	**-**	**5,773,132**
Cnty Clerk Archival Fd Total				**841,859**	**948,101**	**6,837,576**
Family Protection Fd						
District Attorney						
DA Criminal Justice-Fam Protctn Fd						
Operating						
0130	1230010130	**511900**	Oth Sv	55,323	75,000	55,324
Operating Total				55,323	75,000	55,324
DA Criminal Justice-Fam Protctn Fd Total				**55,323**	**75,000**	**55,324**
District Attorney Total				**55,323**	**75,000**	**55,324**
Reserves						
Reserves						
Operating						
0130	1980000000	**580010**	Resrv-Allocated	-	-	6,661
Operating Total				-	-	6,661
Reserves Total				**-**	**-**	**6,661**
Reserves Total				**-**	**-**	**6,661**
Family Protection Fd Total				**55,323**	**75,000**	**61,985**
Drug Ct Program Fd						
Pretrial Services						
Pretrial Drug Court-Drg Ct Pg Fd						
Personnel						
0131	1420150131	**500050**	Sal-Reg Emp	11,940	-	-
0131	1420150131	**500060**	Sal-Term Pay Reg Emp	1,238	-	-
0131	1420150131	**506010**	FICA Tax-OASDI	775	-	-
0131	1420150131	**506020**	FICA Tax-Mdcr	181	-	-
0131	1420150131	**506030**	Med Ins Benefit	3,964	-	-
0131	1420150131	**506040**	Life Ins Benefit	45	-	-
0131	1420150131	**506050**	Retmt Contribution	1,997	-	-
0131	1420150131	**506060**	Workers Comp	21	-	-

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
Personnel Total				20,162	-	-
Operating						
0131	1420150131	**510020**	Books	58	120	-
0131	1420150131	**510030**	Bldg Mnt Sup&Eqp	28	-	-
0131	1420150131	**510050**	Clothing & Uniforms	37	194	-
0131	1420150131	**510070**	CmpEqp & Peripherals	3,063	89	-
0131	1420150131	**510080**	Custodial Sup&Eqp	195	60	-
0131	1420150131	**510140**	Hdw Sup&Eqp	-	43	-
0131	1420150131	**510170**	Laboratory Sup&Eqp	2,415	668	121,275
0131	1420150131	**510180**	Law Enf Sup&Eqp	1,046	-	-
0131	1420150131	**510190**	Med/Dental Sup&Eqp	420	-	1,165
0131	1420150131	**510200**	Ofc Eqp	80	79	-
0131	1420150131	**510210**	Ofc Furn	5,011	7,543	-
0131	1420150131	**510220**	Ofc Sup	2,733	7,103	12,803
0131	1420150131	**510240**	Oth Sup&Eqp	95	707	-
0131	1420150131	**510270**	Recreational Sup&Eqp	(302)	-	-
0131	1420150131	**510310**	Software	2,079	6,476	3,281
0131	1420150131	**510320**	Textile & Linen Sup	-	40	-
0131	1420150131	**510990**	Procurement Shipping	127	8	200
0131	1420150131	**511030**	Hospztn Sv	12,902	-	-
0131	1420150131	**511090**	Sub Abuse Screening	58,860	105,389	-
0131	1420150131	**511100**	Trtmt Sv	2,581	8,910	-
0131	1420150131	**511120**	Oth Med Sv	-	-	3,500
0131	1420150131	**511670**	Rent-Oth Mach & Eqp	3,700	3,600	6,000
0131	1420150131	**511700**	Cell(Air) Time Usage	242	-	-
0131	1420150131	**511730**	Postal/Frt out Sv	66	-	-
0131	1420150131	**511850**	IntrprtnTrnsltnSvOth	41	-	-
0131	1420150131	**511870**	IT Cslt	5,506	-	-
0131	1420150131	**511900**	Oth Sv	-	-	29,256
0131	1420150131	**511940**	Security Sv	52,458	2,464	-
0131	1420150131	**512010**	Travel Enc	-	225	-
0131	1420150131	**512020**	Inhse Trng/Onlin Crs	75	-	-
0131	1420150131	**512040**	Pf Membership	1,060	572	-
0131	1420150131	**512050**	Rg Confs/Sems	3,467	1,225	-
0131	1420150131	**512060**	Subs & Pbcations	50	-	-
0131	1420150131	**512090**	Travel-Lodging Meals	7,781	1,412	8,584
0131	1420150131	**512100**	Routine Mileage	2,025	3,444	-
0131	1420150131	**512110**	Travel Mileage	209	175	17,672
0131	1420150131	**513030**	Emp Recognition	-	30	-
Operating Total				168,107	150,574	203,736
Pretrial Drug Court-Drg Ct Pg Fd Total				**188,268**	**150,574**	**203,736**
Pretrial Services Total				**188,268**	**150,574**	**203,736**
Reserves						
Reserves						
Operating						
0131	1980000000	**580010**	Resrv-Allocated	-	-	265
Operating Total				-	-	265
Reserves Total				**-**	**-**	**265**
Reserves Total				**-**	**-**	**265**
Drug Ct Program Fd Total				**188,268**	**150,574**	**204,001**
Probate Guardianship Fd						
Probate Court						
Probate Court-Grdnshp Probate Grdnshp Fd						
Operating						
0132	1250010132	**511130**	Case Mgmt Sv	79,000	79,000	-
0132	1250010132	**511900**	Oth Sv	-	-	115,226
Operating Total				79,000	79,000	115,226
Probate Court-Grdnshp Probate Grdnshp Fd Total				**79,000**	**79,000**	**115,226**
Probate Court Total				**79,000**	**79,000**	**115,226**

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
Reserves						
Reserves						
Operating						
0132	1980000000	**580010**	Resrv-Allocated	-	-	195,930
Operating Total				-	-	195,930
Reserves Total				**-**	**-**	**195,930**
Reserves Total				**-**	**-**	**195,930**
Probate Guardianship Fd Total				**79,000**	**79,000**	**311,156**
Vital Statistic Pres Fd						
Justice of Peace - Precinct 3						
JP3 Civil-Vital Statistic Presrvtn						
Operating						
0133	1280010133	**510200**	Ofc Eqp	-	-	3,000
Operating Total				-	-	3,000
JP3 Civil-Vital Statistic Presrvtn Total				**-**	**-**	**3,000**
Justice of Peace - Precinct 3 Total				**-**	**-**	**3,000**
Reserves						
Reserves						
Operating						
0133	1980000000	**580010**	Resrv-Allocated	-	-	35,068
Operating Total				-	-	35,068
Reserves Total				**-**	**-**	**35,068**
Reserves Total				**-**	**-**	**35,068**
Vital Statistic Pres Fd Total				**-**	**-**	**38,068**
Fire Code Fd						
Emergency Services						
Emrg Svs Fire Marshal-Fire Code Fd						
Personnel						
0134	1470020134	**500050**	Sal-Reg Emp	35,488	40,883	10,000
0134	1470020134	**501010**	Sal-POPS	124,025	134,540	197,658
0134	1470020134	**502010**	Overtime	33,894	17,965	-
0134	1470020134	**503061**	Cert Pay-Fire Marshl	-	1,875	9,000
0134	1470020134	**506010**	FICA Tax-OASDI	11,911	11,987	13,433
0134	1470020134	**506020**	FICA Tax-Mdcr	2,786	2,803	3,142
0134	1470020134	**506030**	Med Ins Benefit	11,500	26,996	20,022
0134	1470020134	**506040**	Life Ins Benefit	222	209	196
0134	1470020134	**506050**	Retmt Contribution	26,261	26,429	30,188
0134	1470020134	**506060**	Workers Comp	2,806	2,997	3,359
Personnel Total				248,893	266,683	286,998
Operating						
0134	1470020134	**510340**	Vehicle Sup&Eqp	-	-	28,000
Operating Total				-	-	28,000
Emrg Svs Fire Marshal-Fire Code Fd Total				**248,893**	**266,683**	**314,998**
Emergency Services Total				**248,893**	**266,683**	**314,998**
Reserves						
Reserves						
Operating						
0134	1980000000	**580010**	Resrv-Allocated	-	-	627,424
Operating Total				-	-	627,424
Reserves Total				**-**	**-**	**627,424**
Reserves Total				**-**	**-**	**627,424**
Fire Code Fd Total				**248,893**	**266,683**	**942,422**
Child Abuse Prevention Fd						
Health & Human Services & Veterans Service						
HHSVS Healthy Families 1-Ch Abs Prev Fd						

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
Operating						
0135	1580240135	**510200**	Ofc Eqp	-	-	23,362
Operating Total				-	-	23,362
HHSVS Healthy Families 1-Ch Abs Prev Fd Total				**-**	**-**	**23,362**
Health & Human Services & Veterans Service Total				**-**	**-**	**23,362**
Reserves						
Reserves						
Operating						
0135	1980000000	**580010**	Resrv-Allocated	-	-	4,990
Operating Total				-	-	4,990
Reserves Total				**-**	**-**	**4,990**
Reserves Total				**-**	**-**	**4,990**
Child Abuse Prevention Fd Total				**-**	**-**	**28,352**
Justice Ct Building Security Fd						
Facilities Management						
FMD Proj Mgmt Svs FacMgmt						
Operating						
0136	1140110000	**522020**	CpOtMt-Bldgs	-	-	33,700
Operating Total				-	-	33,700
FMD Proj Mgmt Svs FacMgmt Total				**-**	**-**	**33,700**
Facilities Management Total				**-**	**-**	**33,700**
Reserves						
Reserves						
Operating						
0136	1980000000	**580010**	Resrv-Allocated	-	-	470,460
Operating Total				-	-	470,460
Reserves Total				**-**	**-**	**470,460**
Reserves Total				**-**	**-**	**470,460**
Justice Ct Building Security Fd Total				**-**	**-**	**504,160**
Juvenile Case Manager Fd						
Justice of Peace - Precinct 1						
JP1 Criminal-Juvenile Case Mgr Fd						
Personnel						
0137	1260020137	**500050**	Sal-Reg Emp	41,874	43,735	51,267
0137	1260020137	**502010**	Overtime	574	1,222	-
0137	1260020137	**502015**	Extra Hrs Pd Over 40	-	291	-
0137	1260020137	**506010**	FICA Tax-OASDI	2,631	2,788	3,178
0137	1260020137	**506020**	FICA Tax-Mdcr	615	652	743
0137	1260020137	**506030**	Med Ins Benefit	7,392	8,088	11,252
0137	1260020137	**506040**	Life Ins Benefit	99	99	99
0137	1260020137	**506050**	Retmt Contribution	5,819	(239)	7,341
0137	1260020137	**506055**	Ret Contribut-GASB68	-	6,430	-
0137	1260020137	**506060**	Workers Comp	657	696	699
Personnel Total				59,663	63,763	74,579
Operating						
0137	1260020137	**510060**	Comm Sup&Eqp	-	-	330
0137	1260020137	**510200**	Ofc Eqp	-	88	600
0137	1260020137	**510210**	Ofc Furn	314	240	-
0137	1260020137	**510220**	Ofc Sup	132	464	-
0137	1260020137	**510990**	Procurement Shipping	-	30	-
0137	1260020137	**512050**	Rg Confs/Sems	629	309	1,300
0137	1260020137	**512090**	Travel-Lodging Meals	1,549	1,339	1,300
0137	1260020137	**512100**	Routine Mileage	472	549	-
0137	1260020137	**512110**	Travel Mileage	-	41	2,400
Operating Total				3,096	3,061	5,930
JP1 Criminal-Juvenile Case Mgr Fd Total				**62,759**	**66,823**	**80,509**
Justice of Peace - Precinct 1 Total				**62,759**	**66,823**	**80,509**

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
Justice of Peace - Precinct 2						
JP2 Criminal-Juvenile Case Mgr Fd						
Personnel						
0137	1270020137	**500050**	Sal-Reg Emp	43,595	44,942	46,067
0137	1270020137	**500060**	Sal-Term Pay Reg Emp	3,249	-	-
0137	1270020137	**502010**	Overtime	473	-	-
0137	1270020137	**502015**	Extra Hrs Pd Over 40	159	-	-
0137	1270020137	**506010**	FICA Tax-OASDI	2,891	2,750	2,856
0137	1270020137	**506020**	FICA Tax-Mdcr	676	643	668
0137	1270020137	**506030**	Med Ins Benefit	7,603	7,845	10,913
0137	1270020137	**506040**	Life Ins Benefit	88	96	96
0137	1270020137	**506050**	Retmt Contribution	6,490	(313)	6,597
0137	1270020137	**506055**	Ret Contribut-GASB68	-	6,456	-
0137	1270020137	**506060**	Workers Comp	736	696	714
Personnel Total				65,960	63,117	67,911
Operating						
0137	1270020137	**510050**	Clothing & Uniforms	-	23	-
0137	1270020137	**510060**	Comm Sup&Eqp	-	636	1,700
0137	1270020137	**510200**	Ofc Eqp	-	817	-
0137	1270020137	**510220**	Ofc Sup	-	183	-
0137	1270020137	**511710**	Cell Allowance	-	758	840
0137	1270020137	**512020**	Inhse Trng/Onlin Crs	-	-	300
0137	1270020137	**512050**	Rg Confs/Sems	-	350	700
0137	1270020137	**512090**	Travel-Lodging Meals	-	2,102	1,660
0137	1270020137	**512110**	Travel Mileage	-	-	800
Operating Total				-	4,869	6,000
JP2 Criminal-Juvenile Case Mgr Fd Total				**65,960**	**67,987**	**73,911**
Justice of Peace - Precinct 2 Total				**65,960**	**67,987**	**73,911**
Justice of Peace - Precinct 3						
JP3 Criminal-Juvenile Case Mgr Fd						
Personnel						
0137	1280020137	**500050**	Sal-Reg Emp	53,978	55,678	57,071
0137	1280020137	**503010**	Longvty Pay-All Emps	232	270	300
0137	1280020137	**506010**	FICA Tax-OASDI	3,278	3,383	3,557
0137	1280020137	**506020**	FICA Tax-Mdcr	767	791	832
0137	1280020137	**506030**	Med Ins Benefit	9,120	10,056	11,252
0137	1280020137	**506040**	Life Ins Benefit	99	99	99
0137	1280020137	**506050**	Retmt Contribution	7,443	(309)	8,215
0137	1280020137	**506055**	Ret Contribut-GASB68	-	7,990	-
0137	1280020137	**506060**	Workers Comp	87	90	92
Personnel Total				75,004	78,048	81,418
Operating						
0137	1280020137	**510060**	Comm Sup&Eqp	-	-	350
0137	1280020137	**510200**	Ofc Eqp	-	-	1,250
0137	1280020137	**510210**	Ofc Furn	793	-	-
0137	1280020137	**510220**	Ofc Sup	1,690	33	-
0137	1280020137	**510240**	Oth Sup&Eqp	21	-	-
0137	1280020137	**510270**	Recreational Sup&Eqp	10	-	-
0137	1280020137	**510990**	Procurement Shipping	15	-	-
0137	1280020137	**511710**	Cell Allowance	240	240	240
0137	1280020137	**511875**	Info Retrieval Svs	(600)	-	-
0137	1280020137	**511910**	Printing Sv	655	145	-
0137	1280020137	**512010**	Travel Enc	-	868	-
0137	1280020137	**512030**	Pf Licenses	-	217	-
0137	1280020137	**512040**	Pf Membership	50	50	-
0137	1280020137	**512050**	Rg Confs/Sems	75	320	655
0137	1280020137	**512090**	Travel-Lodging Meals	-	-	3,605
0137	1280020137	**512100**	Routine Mileage	2,892	2,934	-
0137	1280020137	**512110**	Travel Mileage	22	43	2,400
0137	1280020137	**513030**	Emp Recognition	166	-	-
Operating Total				6,027	4,850	8,500

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
JP3 Criminal-Juvenile Case Mgr Fd Total				**81,032**	**82,898**	**89,918**
Justice of Peace - Precinct 3 Total				**81,032**	**82,898**	**89,918**
Justice of Peace - Precinct 4						
JP4 Criminal-Juvenile Case Mgr Fd						
Personnel						
0137	1290020137	**500050**	Sal-Reg Emp	41,873	43,733	51,265
0137	1290020137	**503010**	Longvty Pay-All Emps	420	480	540
0137	1290020137	**506010**	FICA Tax-OASDI	2,585	2,683	3,212
0137	1290020137	**506020**	FICA Tax-Mdcr	604	628	751
0137	1290020137	**506030**	Med Ins Benefit	7,392	8,088	11,252
0137	1290020137	**506040**	Life Ins Benefit	99	99	99
0137	1290020137	**506050**	Retmt Contribution	5,781	(239)	7,419
0137	1290020137	**506055**	Ret Contribut-GASB68	-	6,282	-
0137	1290020137	**506060**	Workers Comp	655	685	707
Personnel Total				59,410	62,440	75,245
Operating						
0137	1290020137	**510070**	CmpEqp & Peripherals	990	25	-
0137	1290020137	**510200**	Ofc Eqp	538	17	1,000
0137	1290020137	**510210**	Ofc Furn	569	2,017	-
0137	1290020137	**510220**	Ofc Sup	-	291	-
0137	1290020137	**510240**	Oth Sup&Eqp	-	12	-
0137	1290020137	**511700**	Cell(Air) Time Usage	769	768	900
0137	1290020137	**512010**	Travel Enc	105	-	-
0137	1290020137	**512050**	Rg Confs/Sems	300	258	1,655
0137	1290020137	**512090**	Travel-Lodging Meals	88	340	1,000
0137	1290020137	**512100**	Routine Mileage	403	255	-
0137	1290020137	**512110**	Travel Mileage	-	207	925
Operating Total				3,763	4,191	5,480
JP4 Criminal-Juvenile Case Mgr Fd Total				**63,173**	**66,631**	**80,725**
Justice of Peace - Precinct 4 Total				**63,173**	**66,631**	**80,725**
Reserves						
Reserves						
Operating						
0137	1980000000	**580010**	Resrv-Allocated	-	-	665,359
Operating Total				-	-	665,359
Reserves Total				**-**	**-**	**665,359**
Reserves Total				**-**	**-**	**665,359**
Juvenile Case Manager Fd Total				**272,923**	**284,339**	**990,422**
Health Food Permits Fd						
Health & Human Services & Veterans Service						
HHSVS Adm ATCHHS-Hlthfd Prmts						
Operating						
0138	1580360138	**511900**	Oth Sv	-	-	389,685
Operating Total				-	-	389,685
HHSVS Adm ATCHHS-Hlthfd Prmts Total				**-**	**-**	**389,685**
Health & Human Services & Veterans Service Total				**-**	**-**	**389,685**
Reserves						
Reserves						
Operating						
0138	1980000000	**580010**	Resrv-Allocated	-	-	93,446
Operating Total				-	-	93,446
Reserves Total				**-**	**-**	**93,446**
Reserves Total				**-**	**-**	**93,446**
Health Food Permits Fd Total				**-**	**-**	**483,131**
Dist Ct Records Technology Fd						
District Clerk						

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
Dist Clerk Civil-Dist Ct Recrds Tech Fd						
Personnel						
0139	1210010139	**500050**	Sal-Reg Emp	20,155	24,798	59,359
0139	1210010139	**500060**	Sal-Term Pay Reg Emp	707	-	-
0139	1210010139	**506010**	FICA Tax-OASDI	1,243	1,492	3,680
0139	1210010139	**506020**	FICA Tax-Mdcr	291	349	861
0139	1210010139	**506030**	Med Ins Benefit	4,312	5,292	22,503
0139	1210010139	**506040**	Life Ins Benefit	62	58	198
0139	1210010139	**506050**	Retmt Contribution	2,927	-	8,499
0139	1210010139	**506055**	Ret Contribut-GASB68	-	3,424	-
0139	1210010139	**506060**	Workers Comp	34	40	95
Personnel Total				29,731	35,452	95,195
Operating						
0139	1210010139	**510310**	Software	-	-	36,000
0139	1210010139	**511900**	Oth Sv	-	-	1,540
0139	1210010139	**511910**	Printing Sv	9,480	-	-
Operating Total				9,480	-	37,540
Dist Clerk Civil-Dist Ct Recrds Tech Fd Total				**39,211**	**35,452**	**132,735**
Dist Clerk Crm-Dist Ct Recrds Tech Fd						
Personnel						
0139	1210020139	**500050**	Sal-Reg Emp	20,182	26,623	2,018
0139	1210020139	**502010**	Overtime	248	255	-
0139	1210020139	**502015**	Extra Hrs Pd Over 40	13	-	-
0139	1210020139	**506010**	FICA Tax-OASDI	1,171	1,631	64
0139	1210020139	**506020**	FICA Tax-Mdcr	274	382	15
0139	1210020139	**506030**	Med Ins Benefit	5,740	5,392	-
0139	1210020139	**506040**	Life Ins Benefit	70	66	-
0139	1210020139	**506050**	Retmt Contribution	2,810	-	148
0139	1210020139	**506055**	Ret Contribut-GASB68	-	3,694	-
0139	1210020139	**506060**	Workers Comp	31	43	2
Personnel Total				30,538	38,086	2,247
Operating						
0139	1210020139	**510310**	Software	-	36,000	-
0139	1210020139	**519030**	Interest Exp	-	230	-
Operating Total				-	36,230	-
Dist Clerk Crm-Dist Ct Recrds Tech Fd Total				**30,538**	**74,316**	**2,247**
District Clerk Total				**69,749**	**109,768**	**134,982**
Reserves						
Reserves						
Operating						
0139	1980000000	**580010**	Resrv-Allocated	-	-	233,477
Operating Total				-	-	233,477
Reserves Total				**-**	**-**	**233,477**
Reserves Total				**-**	**-**	**233,477**
Dist Ct Records Technology Fd Total				**69,749**	**109,768**	**368,459**
Cnty/Dist Ct Technology Fd						
Reserves						
Reserves						
Operating						
0140	1980000000	**580010**	Resrv-Allocated	-	-	169,927
Operating Total				-	-	169,927
Reserves Total				**-**	**-**	**169,927**
Reserves Total				**-**	**-**	**169,927**
Cnty/Dist Ct Technology Fd Total				**-**	**-**	**169,927**
Ct Record Pres						
Communications & Records Services						
CRS Imaging-Court Record Preservation						
Personnel						

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0141	1570040141	**500050**	Sal-Reg Emp	62,361	37,902	38,850
0141	1570040141	**500070**	Sal-Temp Emp	49,982	53,247	96,412
0141	1570040141	**503010**	Longvty Pay-All Emps	1,243	733	758
0141	1570040141	**506010**	FICA Tax-OASDI	6,890	5,606	8,434
0141	1570040141	**506020**	FICA Tax-Mdcr	1,615	1,311	1,973
0141	1570040141	**506030**	Med Ins Benefit	7,344	6,810	5,779
0141	1570040141	**506040**	Life Ins Benefit	60	50	50
0141	1570040141	**506050**	Retmt Contribution	12,917	(603)	19,479
0141	1570040141	**506055**	Ret Contribut-GASB68	-	13,164	-
0141	1570040141	**506060**	Workers Comp	182	147	218
Personnel Total				142,593	118,367	171,953
Operating						
0141	1570040141	**510200**	Ofc Eqp	-	-	12,662
0141	1570040141	**510310**	Software	-	8,359	-
0141	1570040141	**511540**	Furn&OfcEqpReprs&Mnt	15,455	15,765	-
0141	1570040141	**511550**	Hdw/Sfw Mnt	11,995	16,457	45,045
Operating Total				27,450	40,581	57,707
CRS Imaging-Court Record Preservation Total				**170,043**	**158,949**	**229,660**
Communications & Records Services Total				**170,043**	**158,949**	**229,660**
Reserves						
Reserves						
Operating						
0141	1980000000	**580010**	Resrv-Allocated	-	-	180,876
Operating Total				-	-	180,876
Reserves Total				**-**	**-**	**180,876**
Reserves Total				**-**	**-**	**180,876**
Ct Record Pres Total				**170,043**	**158,949**	**410,536**
Capital Area Council of Govts 911 Fees						
Emergency Services						
Emrg Svs Tech and Comm-CAPGOG 911 Fees						
Operating						
0142	1470010142	**511900**	Oth Sv	-	-	22,576
Operating Total				-	-	22,576
Emrg Svs Tech and Comm-CAPGOG 911 Fees Total				**-**	**-**	**22,576**
Emergency Services Total				**-**	**-**	**22,576**
Capital Area Council of Govts 911 Fees Total				**-**	**-**	**22,576**
Unclaimed Juvenile Restitution						
Juvenile Probation						
JvP NonDivisional-Unclaimed Juv Rest						
Operating						
0144	1450560144	**519080**	Oth Misc Expenditure	-	-	38,933
Operating Total				-	-	38,933
JvP NonDivisional-Unclaimed Juv Rest Total				**-**	**-**	**38,933**
Juvenile Probation Total				**-**	**-**	**38,933**
Reserves						
Reserves						
Operating						
0144	1980000000	**580010**	Resrv-Allocated	-	-	347
Operating Total				-	-	347
Reserves Total				**-**	**-**	**347**
Reserves Total				**-**	**-**	**347**
Unclaimed Juvenile Restitution Total				**-**	**-**	**39,280**
Rd and Bridge Fd						
Transportation & Natural Resources (TNR)						
TNR Administrative Services-RdBg Fd						

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
Personnel						
0145	1490010145	**500030**	Sal-Co Exec/Oth Mgr	104,419	107,816	110,499
0145	1490010145	**500050**	Sal-Reg Emp	1,047,101	1,023,237	1,180,578
0145	1490010145	**500060**	Sal-Term Pay Reg Emp	11,570	15,163	-
0145	1490010145	**500070**	Sal-Temp Emp	18,445	652	40,000
0145	1490010145	**502010**	Overtime	344	292	7,146
0145	1490010145	**502015**	Extra Hrs Pd Over 40	119	214	-
0145	1490010145	**503010**	Longvty Pay-All Emps	10,226	8,817	11,497
0145	1490010145	**504010**	Sal Savings-Reg Emp	-	-	(842,960)
0145	1490010145	**504040**	FICA Tax Savings	-	-	(64,486)
0145	1490010145	**504050**	Retmt Savings	-	-	(120,712)
0145	1490010145	**506010**	FICA Tax-OASDI	67,798	65,938	79,244
0145	1490010145	**506020**	FICA Tax-Mdcr	16,634	16,076	19,572
0145	1490010145	**506030**	Med Ins Benefit	164,790	171,097	224,501
0145	1490010145	**506040**	Life Ins Benefit	1,700	1,622	1,851
0145	1490010145	**506050**	Retmt Contribution	164,300	(6,850)	193,286
0145	1490010145	**506055**	Ret Contribut-GASB68	-	164,982	-
0145	1490010145	**506060**	Workers Comp	3,126	2,219	2,610
Personnel Total				1,610,573	1,571,275	842,626
Operating						
0145	1490010145	**510030**	Bldg Mnt Sup&Eqp	17	-	-
0145	1490010145	**510050**	Clothing & Uniforms	186	461	100
0145	1490010145	**510060**	Comm Sup&Eqp	3,472	2,282	3,500
0145	1490010145	**510070**	CmpEqp & Peripherals	5,491	1,497	-
0145	1490010145	**510080**	Custodial Sup&Eqp	117	94	1,000
0145	1490010145	**510100**	Electrical Sup&Eqp	12	137	100
0145	1490010145	**510140**	Hdw Sup&Eqp	440	316	900
0145	1490010145	**510170**	Laboratory Sup&Eqp	7	58	70
0145	1490010145	**510200**	Ofc Eqp	1,365	2,110	32,611
0145	1490010145	**510210**	Ofc Furn	5,940	15,524	-
0145	1490010145	**510220**	Ofc Sup	14,637	27,783	-
0145	1490010145	**510240**	Oth Sup&Eqp	2,435	2,977	420
0145	1490010145	**510260**	Safety Sup&Eqp	214	46	-
0145	1490010145	**510270**	Recreational Sup&Eqp	182	67	-
0145	1490010145	**510310**	Software	19,099	8,215	50,256
0145	1490010145	**510320**	Textile & Linen Sup	123	-	-
0145	1490010145	**510340**	Vehicle Sup&Eqp	(1,612)	-	-
0145	1490010145	**510360**	Industrial Sup&Eqp	40	67	-
0145	1490010145	**510990**	Procurement Shipping	427	684	-
0145	1490010145	**511080**	Psychological Sv	450	-	-
0145	1490010145	**511140**	Land Surveying	8,893	-	-
0145	1490010145	**511270**	Notary Sv	85	85	101
0145	1490010145	**511430**	Workforce Dev	85,738	103,680	-
0145	1490010145	**511460**	Electrical Sv	193,973	147,970	140,000
0145	1490010145	**511470**	Oil/Gas Sv	192	113	-
0145	1490010145	**511480**	Water/Sewer Sv	69,101	73,358	-
0145	1490010145	**511530**	Bldg Reprs&Mnt	82	135	-
0145	1490010145	**511540**	Furn&OfcEqpReprs&Mnt	-	-	500
0145	1490010145	**511550**	Hdw/Sfw Mnt	4,783	9,384	6,000
0145	1490010145	**511620**	Oth Eqp Reprs&Mnt	-	-	5,000
0145	1490010145	**511670**	Rent-Oth Mach & Eqp	903	521	6,600
0145	1490010145	**511680**	Adv/Pbc Notifictn Sv	-	3,607	7,500
0145	1490010145	**511700**	Cell(Air) Time Usage	17,487	15,675	30,271
0145	1490010145	**511760**	AgDues & Memberships	270	303	-
0145	1490010145	**511850**	IntrprtnTrnsltnSvOth	336	-	-
0145	1490010145	**511870**	IT Cslt	4,570	3,931	-
0145	1490010145	**511890**	Oth Cslt Sv	777	482	32,750
0145	1490010145	**511900**	Oth Sv	-	-	82,971
0145	1490010145	**511910**	Printing Sv	22,965	20,426	-
0145	1490010145	**511950**	TmpPrsSv-ClrMgrlExec	11,445	51,975	15,000
0145	1490010145	**511960**	Uniform Rental Sv	(974)	-	-
0145	1490010145	**512010**	Travel Enc	6,593	6,173	-
0145	1490010145	**512020**	Inhse Trng/Onlin Crs	33,256	28,096	44,175

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0145	1490010145	**512030**	Pf Licenses	4,048	2,058	5,155
0145	1490010145	**512040**	Pf Membership	1,953	2,085	4,700
0145	1490010145	**512050**	Rg Confs/Sems	16,066	13,886	87,725
0145	1490010145	**512060**	Subs & Pbcations	41	280	2,000
0145	1490010145	**512090**	Travel-Lodging Meals	6,643	5,590	22,810
0145	1490010145	**512110**	Travel Mileage	197	669	610
0145	1490010145	**513030**	Emp Recognition	3,106	2,238	5,740
0145	1490010145	**519030**	Interest Exp	-	3	-
0145	1490010145	**520050**	CapOut-Cmp Eqp	48,107	48,107	-
0145	1490010145	**520160**	CapOut-Ofc Eqp	-	5,944	-
0145	1490010145	**520210**	CapOut-Sfw	140,107	140,107	-
Operating Total				733,782	749,199	588,565
TNR Administrative Services-RdBg Fd Total				**2,344,355**	**2,320,474**	**1,431,191**
TNR Central Files-RdBg Fd						
Operating						
0145	1490020145	**510360**	Industrial Sup&Eqp	-	301	-
Operating Total				-	301	-
TNR Central Files-RdBg Fd Total				**-**	**301**	**-**
TNR Risk/Safety-RdBg Fd						
Operating						
0145	1490070145	**510030**	Bldg Mnt Sup&Eqp	162	-	-
0145	1490070145	**510050**	Clothing & Uniforms	832	893	5,000
0145	1490070145	**510090**	Drug & Pharm Sup	16	17	500
0145	1490070145	**510110**	Food & Groceries	1,796	1,541	4,500
0145	1490070145	**510140**	Hdw Sup&Eqp	1,980	864	-
0145	1490070145	**510190**	Med/Dental Sup&Eqp	197	848	11,000
0145	1490070145	**510220**	Ofc Sup	-	100	-
0145	1490070145	**510240**	Oth Sup&Eqp	4,182	1,159	-
0145	1490070145	**510260**	Safety Sup&Eqp	12,492	20,409	-
0145	1490070145	**510280**	Rd & Hwy Sup&Eqp	-	-	1,000
0145	1490070145	**510340**	Vehicle Sup&Eqp	857	-	-
0145	1490070145	**510990**	Procurement Shipping	256	402	-
Operating Total				22,770	26,232	22,000
TNR Risk/Safety-RdBg Fd Total				**22,770**	**26,232**	**22,000**
TNR Planning-RdBg Fd						
Personnel						
0145	1490100145	**500050**	Sal-Reg Emp	191,419	211,788	223,785
0145	1490100145	**500060**	Sal-Term Pay Reg Emp	4,181	3,052	-
0145	1490100145	**500070**	Sal-Temp Emp	2,136	-	-
0145	1490100145	**502010**	Overtime	-	177	-
0145	1490100145	**503010**	Longvty Pay-All Emps	1,237	1,543	1,593
0145	1490100145	**506010**	FICA Tax-OASDI	12,232	13,077	13,974
0145	1490100145	**506020**	FICA Tax-Mdcr	2,861	3,058	3,270
0145	1490100145	**506030**	Med Ins Benefit	28,751	44,391	44,372
0145	1490100145	**506040**	Life Ins Benefit	267	305	313
0145	1490100145	**506050**	Retmt Contribution	26,908	(1,202)	32,276
0145	1490100145	**506055**	Ret Contribut-GASB68	-	30,806	-
0145	1490100145	**506060**	Workers Comp	329	359	374
Personnel Total				270,321	307,355	319,957
Operating						
0145	1490100145	**510060**	Comm Sup&Eqp	89	89	500
0145	1490100145	**510200**	Ofc Eqp	-	-	450
0145	1490100145	**510210**	Ofc Furn	-	137	-
0145	1490100145	**510270**	Recreational Sup&Eqp	-	27	-
0145	1490100145	**511900**	Oth Sv	-	-	400
0145	1490100145	**512060**	Subs & Pbcations	-	-	700
Operating Total				89	254	2,050
TNR Planning-RdBg Fd Total				**270,411**	**307,609**	**322,007**
TNR Environmental Quality-RdBg Fd						
Personnel						
0145	1490110145	**500050**	Sal-Reg Emp	83,028	85,811	91,144
0145	1490110145	**503010**	Longvty Pay-All Emps	654	696	882
0145	1490110145	**506010**	FICA Tax-OASDI	5,028	5,195	5,706

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0145	1490110145	**506020**	FICA Tax-Mdcr	1,176	1,215	1,334
0145	1490110145	**506030**	Med Ins Benefit	10,831	11,969	13,501
0145	1490110145	**506040**	Life Ins Benefit	119	119	119
0145	1490110145	**506050**	Retmt Contribution	11,439	(473)	13,179
0145	1490110145	**506055**	Ret Contribut-GASB68	-	12,298	-
0145	1490110145	**506060**	Workers Comp	134	138	147
Personnel Total				112,410	116,969	126,012
Operating						
0145	1490110145	**511610**	Grounds Mnt Svc	17,554	53,928	-
0145	1490110145	**511820**	NonHz Removal	-	-	10,000
0145	1490110145	**511900**	Oth Sv	53,927	61,661	79,404
0145	1490110145	**511920**	Disposal Sv	-	-	4,344
0145	1490110145	**511973**	Cnstn Sv	21,654	-	-
Operating Total				93,135	115,589	93,748
TNR Environmental Quality-RdBg Fd Total				**205,545**	**232,558**	**219,760**
TNR RM-GIS-RdBg Fd						
Personnel						
0145	1490170145	**500050**	Sal-Reg Emp	124,230	112,573	145,106
0145	1490170145	**500060**	Sal-Term Pay Reg Emp	1,300	2,942	-
0145	1490170145	**503010**	Longvty Pay-All Emps	1,961	983	1,041
0145	1490170145	**506010**	FICA Tax-OASDI	7,734	7,026	9,062
0145	1490170145	**506020**	FICA Tax-Mdcr	1,809	1,643	2,119
0145	1490170145	**506030**	Med Ins Benefit	20,616	19,015	28,127
0145	1490170145	**506040**	Life Ins Benefit	233	187	249
0145	1490170145	**506050**	Retmt Contribution	17,436	(590)	20,927
0145	1490170145	**506055**	Ret Contribut-GASB68	-	16,532	-
0145	1490170145	**506060**	Workers Comp	230	210	262
Personnel Total				175,548	160,521	206,893
Operating						
0145	1490170145	**510030**	Bldg Mnt Sup&Eqp	-	-	500
0145	1490170145	**510050**	Clothing & Uniforms	-	-	1,000
0145	1490170145	**510060**	Comm Sup&Eqp	-	-	500
0145	1490170145	**510100**	Electrical Sup&Eqp	520	-	-
0145	1490170145	**510140**	Hdw Sup&Eqp	1,388	1,907	1,500
0145	1490170145	**510200**	Ofc Eqp	447	-	3,000
0145	1490170145	**510220**	Ofc Sup	1,115	442	-
0145	1490170145	**510240**	Oth Sup&Eqp	-	-	60
0145	1490170145	**510250**	Paint Sup&Eqp	-	-	500
0145	1490170145	**510300**	Rd Mat-NonAsphaltc	50	-	-
0145	1490170145	**510310**	Software	1,852	1,742	-
0145	1490170145	**510340**	Vehicle Sup&Eqp	1,281	1,281	-
0145	1490170145	**511520**	Auto Reprs&Mnt	413	413	-
0145	1490170145	**511540**	Furn&OfcEqpReprs&Mnt	245	-	-
0145	1490170145	**511550**	Hdw/Sfw Mnt	53,840	38,400	39,840
0145	1490170145	**511620**	Oth Eqp Reprs&Mnt	4,990	3,331	5,500
0145	1490170145	**511670**	Rent-Oth Mach & Eqp	-	-	560
0145	1490170145	**511700**	Cell(Air) Time Usage	888	888	1,360
0145	1490170145	**511890**	Oth Cslt Sv	620	350	-
0145	1490170145	**511900**	Oth Sv	-	-	2,500
0145	1490170145	**512060**	Subs & Pbcations	-	-	1,000
Operating Total				67,647	48,753	57,820
TNR RM-GIS-RdBg Fd Total				**243,196**	**209,274**	**264,713**
TNR Rd Capacity and Bg Rplmt-RdBg Fd						
Personnel						
0145	1490190145	**500050**	Sal-Reg Emp	727,648	704,391	825,740
0145	1490190145	**500060**	Sal-Term Pay Reg Emp	1,763	4,572	-
0145	1490190145	**503010**	Longvty Pay-All Emps	8,848	8,899	10,028
0145	1490190145	**506010**	FICA Tax-OASDI	44,277	42,996	51,818
0145	1490190145	**506020**	FICA Tax-Mdcr	10,347	10,055	12,117
0145	1490190145	**506030**	Med Ins Benefit	102,751	107,006	130,140
0145	1490190145	**506040**	Life Ins Benefit	1,013	955	1,094
0145	1490190145	**506050**	Retmt Contribution	101,067	(3,932)	119,691
0145	1490190145	**506055**	Ret Contribut-GASB68	-	102,140	-

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0145	1490190145	**506060**	Workers Comp	1,585	1,499	1,709
Personnel Total				999,300	978,581	1,152,337
Operating						
0145	1490190145	**510050**	Clothing & Uniforms	-	-	1,000
0145	1490190145	**510060**	Comm Sup&Eqp	-	-	500
0145	1490190145	**510070**	CmpEqp & Peripherals	556	105	-
0145	1490190145	**510140**	Hdw Sup&Eqp	-	12	1,000
0145	1490190145	**510170**	Laboratory Sup&Eqp	-	275	-
0145	1490190145	**510200**	Ofc Eqp	-	-	350
0145	1490190145	**510220**	Ofc Sup	29	-	-
0145	1490190145	**510260**	Safety Sup&Eqp	873	1,328	-
0145	1490190145	**510270**	Recreational Sup&Eqp	-	53	-
0145	1490190145	**510340**	Vehicle Sup&Eqp	1,048	1,048	-
0145	1490190145	**511270**	Notary Sv	-	-	200
0145	1490190145	**511430**	Workforce Dev	240	-	-
0145	1490190145	**511520**	Auto Reprs&Mnt	338	338	-
0145	1490190145	**511550**	Hdw/Sfw Mnt	799	200	-
0145	1490190145	**511620**	Oth Eqp Reprs&Mnt	26,215	25,183	-
0145	1490190145	**511900**	Oth Sv	-	-	10,000
0145	1490190145	**512060**	Subs & Pbcations	-	-	1,000
0145	1490190145	**512110**	Travel Mileage	-	-	3,500
0145	1490190145	**522040**	CpOtMt-Infra/Imp	42,469	42,469	-
0145	1490190145	**522090**	CpOtMt-SignTfcCtrlEq	17,558	17,558	-
Operating Total				90,125	88,568	17,550
TNR Rd Capacity and Bg Rplmt-RdBg Fd Total				**1,089,425**	**1,067,149**	**1,169,887**
TNR Rd & Bridge Maintenance-Cap Proj						
Operating						
0145	1490200000	**510080**	Custodial Sup&Eqp	-	-	12,000
0145	1490200000	**510200**	Ofc Eqp	-	-	1,000
Operating Total				-	-	13,000
TNR Rd & Bridge Maintenance-Cap Proj Total				**-**	**-**	**13,000**
TNR Rd & Bridge Maintenance-RdBg Fd						
Personnel						
0145	1490200145	**500050**	Sal-Reg Emp	5,294,069	5,625,064	6,699,090
0145	1490200145	**500060**	Sal-Term Pay Reg Emp	39,934	45,503	-
0145	1490200145	**502010**	Overtime	68,567	109,488	206,323
0145	1490200145	**502015**	Extra Hrs Pd Over 40	4,842	8,393	-
0145	1490200145	**503010**	Longvty Pay-All Emps	62,747	57,960	66,741
0145	1490200145	**506010**	FICA Tax-OASDI	325,034	347,563	432,043
0145	1490200145	**506020**	FICA Tax-Mdcr	75,958	81,259	101,120
0145	1490200145	**506030**	Med Ins Benefit	1,282,706	1,410,132	1,762,193
0145	1490200145	**506040**	Life Ins Benefit	13,650	13,721	16,127
0145	1490200145	**506050**	Retmt Contribution	748,343	(32,581)	998,450
0145	1490200145	**506055**	Ret Contribut-GASB68	-	832,044	-
0145	1490200145	**506060**	Workers Comp	200,541	212,620	250,282
Personnel Total				8,116,390	8,711,166	10,532,369
Operating						
0145	1490200145	**510030**	Bldg Mnt Sup&Eqp	30,897	54,898	15,000
0145	1490200145	**510040**	Chemical Sup&Eqp	1,500	85	-
0145	1490200145	**510050**	Clothing & Uniforms	(11)	480	12,500
0145	1490200145	**510060**	Comm Sup&Eqp	45	(36)	1,500
0145	1490200145	**510070**	CmpEqp & Peripherals	392	35	-
0145	1490200145	**510080**	Custodial Sup&Eqp	9,029	12,087	12,000
0145	1490200145	**510100**	Electrical Sup&Eqp	1,196	577	500
0145	1490200145	**510110**	Food & Groceries	2,092	1,374	2,000
0145	1490200145	**510120**	Fuel	-	12	-
0145	1490200145	**510125**	Oils & Lubricants	1,481	477	6,000
0145	1490200145	**510130**	Grndkpg Sup&Eqp	1,322	-	31,750
0145	1490200145	**510140**	Hdw Sup&Eqp	55,950	45,155	212,656
0145	1490200145	**510170**	Laboratory Sup&Eqp	-	2,716	-
0145	1490200145	**510200**	Ofc Eqp	1,652	-	-
0145	1490200145	**510220**	Ofc Sup	553	2,045	-
0145	1490200145	**510240**	Oth Sup&Eqp	9,746	32,938	11,500

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0145	1490200145	**510250**	Paint Sup&Eqp	1,103	31,333	20,000
0145	1490200145	**510260**	Safety Sup&Eqp	11,279	14,013	32,657
0145	1490200145	**510270**	Recreational Sup&Eqp	160	1,182	-
0145	1490200145	**510280**	Rd & Hwy Sup&Eqp	9,153	119	-
0145	1490200145	**510290**	Rd Mat-Asphaltic	269,651	5,652	-
0145	1490200145	**510300**	Rd Mat-NonAsphaltc	0	2,340	-
0145	1490200145	**510320**	Textile & Linen Sup	-	71	-
0145	1490200145	**510330**	Tfc Ctrl/Sg Sup&Eqp	55,001	186,485	360,400
0145	1490200145	**510340**	Vehicle Sup&Eqp	2,102	900	-
0145	1490200145	**510360**	Industrial Sup&Eqp	2,109	9,720	-
0145	1490200145	**510990**	Procurement Shipping	1,412	3,053	-
0145	1490200145	**511140**	Land Surveying	5,000	490	-
0145	1490200145	**511530**	Bldg Reprs&Mnt	1,574	3,640	2,500
0145	1490200145	**511550**	Hdw/Sfw Mnt	1,636	1,685	-
0145	1490200145	**511580**	Rd Mach&EqpReprs&Mnt	-	11,252	-
0145	1490200145	**511590**	Rd Reprs&Mnt	258,418	66,506	-
0145	1490200145	**511610**	Grounds Mnt Svc	93,647	391,441	-
0145	1490200145	**511620**	Oth Eqp Reprs&Mnt	351	86	86,500
0145	1490200145	**511670**	Rent-Oth Mach & Eqp	26,899	27,946	38,000
0145	1490200145	**511770**	Custodial Sv	10,640	10,307	-
0145	1490200145	**511819**	Hauling	(47,226)	0	-
0145	1490200145	**511820**	NonHz Removal	8,557	56,671	-
0145	1490200145	**511830**	Hz Mat Removal	-	-	15,000
0145	1490200145	**511840**	Lab Services	-	-	5,000
0145	1490200145	**511880**	Laundry Sv	(45)	-	-
0145	1490200145	**511890**	Oth Cslt Sv	254	16,461	-
0145	1490200145	**511900**	Oth Sv	131,280	53,593	427,655
0145	1490200145	**511910**	Printing Sv	-	168	-
0145	1490200145	**511920**	Disposal Sv	8,620	30,087	75,000
0145	1490200145	**511940**	Security Sv	(59)	-	-
0145	1490200145	**511960**	Uniform Rental Sv	(3,996)	-	-
0145	1490200145	**511971**	Oth Pur Sv-CO	830	830	-
0145	1490200145	**511973**	Cnstn Sv	4,296	12,141	-
0145	1490200145	**511980**	Wt Rsc Dev Sv	-	14,826	-
0145	1490200145	**520020**	CapOut-Autos	(1,398)	-	-
0145	1490200145	**520100**	CapOut-Grndkpg Eqp	-	74,986	-
0145	1490200145	**520200**	CapOut-Rd & HwyEqp	92,640	98,864	-
0145	1490200145	**522030**	CpOtMt-Imp Oth	29,555	29,555	-
0145	1490200145	**522040**	CpOtMt-Infra/Imp	700,186	459,658	-
0145	1490200145	**522090**	CpOtMt-SignTfcCtrlEq	305	30,333	-
Operating Total				1,789,777	1,799,238	1,368,118
TNR Rd & Bridge Maintenance-RdBg Fd Total				**9,906,167**	**10,510,404**	**11,900,487**
TNR Sign Shop Services-RdBg Fd						
Personnel						
0145	1490210145	**500050**	Sal-Reg Emp	60,849	62,759	64,401
0145	1490210145	**503010**	Longvty Pay-All Emps	492	684	780
0145	1490210145	**506010**	FICA Tax-OASDI	3,773	3,889	4,041
0145	1490210145	**506020**	FICA Tax-Mdcr	882	909	945
0145	1490210145	**506030**	Med Ins Benefit	13,306	14,558	20,251
0145	1490210145	**506040**	Life Ins Benefit	178	178	178
0145	1490210145	**506050**	Retmt Contribution	8,385	(347)	9,333
0145	1490210145	**506055**	Ret Contribut-GASB68	-	9,029	-
0145	1490210145	**506060**	Workers Comp	756	780	801
Personnel Total				88,621	92,441	100,730
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	102	-	-
0145	1490210145	**510240**	Oth Sup&Eqp	-	-	850
0145	1490210145	**510250**	Paint Sup&Eqp	-	-	400
0145	1490210145	**510330**	Tfc Ctrl/Sg Sup&Eqp	4,898	4,851	1,600

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0145	1490210145	**511670**	Rent-Oth Mach & Eqp	-	-	500
Operating Total				5,000	4,851	5,000
TNR Sign Shop Services-RdBg Fd Total				**93,621**	**97,291**	**105,730**
TNR Customer Services-RdBg Fd						
Personnel						
0145	1490250145	**500050**	Sal-Reg Emp	104,082	105,977	135,155
0145	1490250145	**502010**	Overtime	-	166	3,905
0145	1490250145	**502015**	Extra Hrs Pd Over 40	-	93	-
0145	1490250145	**503010**	Longvty Pay-All Emps	1,200	1,320	1,440
0145	1490250145	**506010**	FICA Tax-OASDI	6,199	6,235	8,468
0145	1490250145	**506020**	FICA Tax-Mdcr	1,450	1,458	1,983
0145	1490250145	**506030**	Med Ins Benefit	26,328	35,762	45,005
0145	1490250145	**506040**	Life Ins Benefit	297	330	396
0145	1490250145	**506050**	Retmt Contribution	14,392	(702)	19,562
0145	1490250145	**506055**	Ret Contribut-GASB68	-	15,592	-
0145	1490250145	**506060**	Workers Comp	4,601	4,696	5,969
Personnel Total				158,550	170,927	221,883
TNR Customer Services-RdBg Fd Total				**158,550**	**170,927**	**221,883**
TNR Fleet Services Roads & Bridges						
Operating						
0145	1490350000	**510120**	Fuel	(1,095)	-	-
0145	1490350000	**510125**	Oils & Lubricants	(30)	-	-
0145	1490350000	**510130**	Grndkpg Sup&Eqp	(133)	-	-
0145	1490350000	**510140**	Hdw Sup&Eqp	(497)	-	-
0145	1490350000	**510240**	Oth Sup&Eqp	(60)	-	-
0145	1490350000	**510280**	Rd & Hwy Sup&Eqp	(1,101)	-	-
0145	1490350000	**510340**	Vehicle Sup&Eqp	(4,681)	-	-
0145	1490350000	**510990**	Procurement Shipping	(11)	-	-
0145	1490350000	**511520**	Auto Reprs&Mnt	(472)	-	-
0145	1490350000	**511580**	Rd Mach&EqpReprs&Mnt	(157)	-	-
0145	1490350000	**511670**	Rent-Oth Mach & Eqp	(31)	-	-
0145	1490350000	**511875**	Info Retrieval Svs	(8)	-	-
0145	1490350000	**511880**	Laundry Sv	(74)	-	-
0145	1490350000	**511960**	Uniform Rental Sv	(37)	-	-
Operating Total				(8,385)	-	-
TNR Fleet Services Roads & Bridges Total				**(8,385)**	**-**	**-**
TNR Fleet Services Roads & Bridges-RdBg						
Personnel						
0145	1490350145	**500050**	Sal-Reg Emp	570,226	579,017	750,747
0145	1490350145	**500060**	Sal-Term Pay Reg Emp	1,715	9,335	-
0145	1490350145	**502010**	Overtime	1,422	2,687	6,000
0145	1490350145	**502015**	Extra Hrs Pd Over 40	1,017	966	-
0145	1490350145	**503010**	Longvty Pay-All Emps	10,328	9,123	9,889
0145	1490350145	**506010**	FICA Tax-OASDI	34,198	35,644	47,159
0145	1490350145	**506020**	FICA Tax-Mdcr	7,997	8,336	11,033
0145	1490350145	**506030**	Med Ins Benefit	119,329	119,766	178,226
0145	1490350145	**506040**	Life Ins Benefit	1,190	1,203	1,480
0145	1490350145	**506050**	Retmt Contribution	80,251	(3,314)	108,930
0145	1490350145	**506055**	Ret Contribut-GASB68	-	85,730	-
0145	1490350145	**506060**	Workers Comp	7,077	7,308	9,307
Personnel Total				834,750	855,802	1,122,771
Operating						
0145	1490350145	**510030**	Bldg Mnt Sup&Eqp	2,871	6,616	2,000
0145	1490350145	**510040**	Chemical Sup&Eqp	7,016	7,581	3,000
0145	1490350145	**510060**	Comm Sup&Eqp	75	-	-
0145	1490350145	**510070**	CmpEqp & Peripherals	62,820	71,277	-
0145	1490350145	**510080**	Custodial Sup&Eqp	11,848	17,717	7,000
0145	1490350145	**510100**	Electrical Sup&Eqp	-	3,591	1,000
0145	1490350145	**510120**	Fuel	517,981	482,091	977,353
0145	1490350145	**510125**	Oils & Lubricants	29,108	16,770	-
0145	1490350145	**510130**	Grndkpg Sup&Eqp	1,500	1,713	-
0145	1490350145	**510140**	Hdw Sup&Eqp	21,992	15,917	12,000
0145	1490350145	**510160**	Kitchen Sup&Eqp	-	67	-

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0145	1490350145	**510170**	Laboratory Sup&Eqp	-	421	-
0145	1490350145	**510190**	Med/Dental Sup&Eqp	-	242	-
0145	1490350145	**510200**	Ofc Eqp	115	-	750
0145	1490350145	**510220**	Ofc Sup	292	710	-
0145	1490350145	**510240**	Oth Sup&Eqp	14,103	21,123	9,500
0145	1490350145	**510250**	Paint Sup&Eqp	819	58	1,000
0145	1490350145	**510260**	Safety Sup&Eqp	4,476	4,084	-
0145	1490350145	**510280**	Rd & Hwy Sup&Eqp	158,455	116,748	121,000
0145	1490350145	**510310**	Software	15,500	-	-
0145	1490350145	**510340**	Vehicle Sup&Eqp	305,722	254,432	299,378
0145	1490350145	**510360**	Industrial Sup&Eqp	4,590	10,416	-
0145	1490350145	**510990**	Procurement Shipping	4,546	10,332	-
0145	1490350145	**511520**	Auto Reprs&Mnt	86,150	17,654	63,000
0145	1490350145	**511530**	Bldg Reprs&Mnt	4,801	-	2,500
0145	1490350145	**511550**	Hdw/Sfw Mnt	8,795	30,224	6,285
0145	1490350145	**511580**	Rd Mach&EqpReprs&Mnt	59,569	76,486	61,500
0145	1490350145	**511620**	Oth Eqp Reprs&Mnt	5,035	5,365	28,415
0145	1490350145	**511670**	Rent-Oth Mach & Eqp	402	108	6,800
0145	1490350145	**511830**	Hz Mat Removal	-	500	-
0145	1490350145	**511840**	Lab Services	-	-	1,500
0145	1490350145	**511870**	IT Cslt	1,991	-	-
0145	1490350145	**511875**	Info Retrieval Svs	241	214	-
0145	1490350145	**511880**	Laundry Sv	6,192	6,495	-
0145	1490350145	**511890**	Oth Cslt Sv	101,415	101,325	-
0145	1490350145	**511900**	Oth Sv	-	-	13,171
0145	1490350145	**511920**	Disposal Sv	2,981	3,035	-
0145	1490350145	**511940**	Security Sv	-	-	2,400
0145	1490350145	**511960**	Uniform Rental Sv	9,800	7,295	-
0145	1490350145	**512060**	Subs & Pbcations	-	3	1,000
0145	1490350145	**519030**	Interest Exp	-	27	-
0145	1490350145	**519040**	Licenses & Permits	1,690	1,694	4,000
0145	1490350145	**520030**	CapOut-Auto Repr&Eqp	113,627	19,615	-
0145	1490350145	**520210**	CapOut-Sfw	-	7,823	-
Operating Total				1,566,514	1,319,768	1,624,552
TNR Fleet Services Roads & Bridges-RdBg Total				**2,401,264**	**2,175,570**	**2,747,323**
Transportation & Natural Resources (TNR) Total				**16,726,917**	**17,117,791**	**18,417,981**
Reserves						
Reserves						
Operating						
0145	1980000000	**580010**	Resrv-Allocated	-	-	602,713
Operating Total				-	-	602,713
Reserves Total				**-**	**-**	**602,713**
Reserves Total				**-**	**-**	**602,713**
Rd and Bridge Fd Total				**16,726,917**	**17,117,791**	**19,020,694**
Gardner House Handicraft Fd						
Juvenile Probation						
JvP NonDivisional-Gardner House						
Operating						
0146	1450560146	**519080**	Oth Misc Expenditure	-	-	4,755
Operating Total				-	-	4,755
JvP NonDivisional-Gardner House Total				**-**	**-**	**4,755**
Juvenile Probation Total				**-**	**-**	**4,755**
Gardner House Handicraft Fd Total				**-**	**-**	**4,755**
Afterschool Youth Enrichment Services						
Health & Human Services & Veterans Service						
HHSVS TAES 4-H and Youth Dev Pg-AYES Fd						
Personnel						
0149	1580440149	**500050**	Sal-Reg Emp	85,215	49,680	-

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0149	1580440149	**500060**	Sal-Term Pay Reg Emp	3,874	-	-
0149	1580440149	**502010**	Overtime	45	368	-
0149	1580440149	**502015**	Extra Hrs Pd Over 40	-	987	-
0149	1580440149	**503010**	Longvty Pay-All Emps	531	315	-
0149	1580440149	**503080**	Stipend-Vltrs	-	44,241	166,064
0149	1580440149	**506010**	FICA Tax-OASDI	14,275	21,944	-
0149	1580440149	**506020**	FICA Tax-Mdcr	3,339	5,132	-
0149	1580440149	**506030**	Med Ins Benefit	46,811	29,883	-
0149	1580440149	**506040**	Life Ins Benefit	586	353	-
0149	1580440149	**506050**	Retmt Contribution	28,045	8,626	-
0149	1580440149	**506055**	Ret Contribut-GASB68	-	7,194	-
0149	1580440149	**506060**	Workers Comp	274	570	-
Personnel Total				182,995	169,294	166,064
Operating						
0149	1580440149	**510020**	Books	-	1,089	-
0149	1580440149	**510030**	Bldg Mnt Sup&Eqp	-	123	-
0149	1580440149	**510040**	Chemical Sup&Eqp	-	729	-
0149	1580440149	**510070**	CmpEqp & Peripherals	-	514	-
0149	1580440149	**510080**	Custodial Sup&Eqp	-	337	-
0149	1580440149	**510100**	Electrical Sup&Eqp	-	411	-
0149	1580440149	**510110**	Food & Groceries	-	37	-
0149	1580440149	**510130**	Grndkpg Sup&Eqp	-	1	-
0149	1580440149	**510140**	Hdw Sup&Eqp	-	1,224	-
0149	1580440149	**510150**	Institutional Eqp	-	602	-
0149	1580440149	**510160**	Kitchen Sup&Eqp	-	356	-
0149	1580440149	**510170**	Laboratory Sup&Eqp	-	1,393	-
0149	1580440149	**510190**	Med/Dental Sup&Eqp	-	201	-
0149	1580440149	**510200**	Ofc Eqp	-	478	-
0149	1580440149	**510220**	Ofc Sup	(99)	4,210	-
0149	1580440149	**510240**	Oth Sup&Eqp	-	9,199	-
0149	1580440149	**510250**	Paint Sup&Eqp	-	89	-
0149	1580440149	**510260**	Safety Sup&Eqp	-	48	-
0149	1580440149	**510270**	Recreational Sup&Eqp	(3,837)	4,033	4,530
0149	1580440149	**510310**	Software	-	888	-
0149	1580440149	**510360**	Industrial Sup&Eqp	-	126	-
0149	1580440149	**510990**	Procurement Shipping	(30)	339	-
0149	1580440149	**511890**	Oth Cslt Sv	605	1,024	-
0149	1580440149	**512020**	Inhse Trng/Onlin Crs	-	1,940	-
0149	1580440149	**512050**	Rg Confs/Sems	974	125	3,500
0149	1580440149	**512090**	Travel-Lodging Meals	-	357	-
0149	1580440149	**512100**	Routine Mileage	18,675	2,726	-
0149	1580440149	**512110**	Travel Mileage	609	340	6,371
0149	1580440149	**513010**	BackgrndCkSV	-	736	-
0149	1580440149	**515330**	Gen Liab Prem	44	(149)	-
0149	1580440149	**516620**	Benefits Adm	19,262	-	-
Operating Total				36,202	33,524	14,401
HHSVS TAES 4-H and Youth Dev Pg-AYES Fd Total				**219,197**	**202,818**	**180,465**
Health & Human Services & Veterans Service Total				**219,197**	**202,818**	**180,465**
Reserves						
Reserves						
Operating						
0149	1980000000	**580010**	Resrv-Allocated	-	-	7,583
Operating Total				-	-	7,583
Reserves Total				**-**	**-**	**7,583**
Reserves Total				**-**	**-**	**7,583**
Afterschool Youth Enrichment Services Total				**219,197**	**202,818**	**188,048**
Civil Courts Facilities Fund						
Reserves						
Reserves						
Operating						

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
0151	1980000000	**580010**	Resrv-Allocated	-	-	1,329,558
Operating Total				-	-	1,329,558
Reserves Total				**-**	**-**	**1,329,558**
Reserves Total				**-**	**-**	**1,329,558**
Civil Courts Facilities Fund Total				**-**	**-**	**1,329,558**
Juvenile Case Manager Program Fund						
Justice of Peace - Precinct 1						
JP1 Criminal-Juv Case Mgr Pgm Fd						
Operating						
0152	1260020152	**511850**	IntrprtnTrnsltnSvOth	-	5,005	6,540
Operating Total				-	5,005	6,540
JP1 Criminal-Juv Case Mgr Pgm Fd Total				**-**	**5,005**	**6,540**
Justice of Peace - Precinct 1 Total				**-**	**5,005**	**6,540**
Justice of Peace - Precinct 3						
JP3 Criminal-Juv Case Mgr Pgm Fd						
Operating						
0152	1280020152	**512090**	Travel-Lodging Meals	-	439	-
0152	1280020152	**512110**	Travel Mileage	-	896	-
Operating Total				-	1,335	-
JP3 Criminal-Juv Case Mgr Pgm Fd Total				**-**	**1,335**	**-**
Justice of Peace - Precinct 3 Total				**-**	**1,335**	**-**
Reserves						
Reserves						
Operating						
0152	1980000000	**580010**	Resrv-Allocated	-	-	84,272
Operating Total				-	-	84,272
Reserves Total				**-**	**-**	**84,272**
Reserves Total				**-**	**-**	**84,272**
Juvenile Case Manager Program Fund Total				**-**	**6,340**	**90,812**
Truancy Civil Court						
Reserves						
Reserves						
Operating						
0153	1980000000	**580010**	Resrv-Allocated	-	-	450
Operating Total				-	-	450
Reserves Total				**-**	**-**	**450**
Reserves Total				**-**	**-**	**450**
Truancy Civil Court Total				**-**	**-**	**450**
Consolidated Debt Service						
Debt Service						
Travis County-Cons Debt Svc						
Operating						
3001	1000003001	**530010**	Bnd DefeasanceEscrow	670,437	2,778,877	-
3001	1000003001	**530030**	Bnds-Princ	53,700,000	57,473,491	61,160,318
3001	1000003001	**530041**	Bnds-Int	22,387,570	21,221,628	22,769,045
Operating Total				76,758,007	81,473,995	83,929,363
Travis County-Cons Debt Svc Total				**76,758,007**	**81,473,995**	**83,929,363**
Debt Service Total				**76,758,007**	**81,473,995**	**83,929,363**
Reserves						
Reserves						
Operating						
3001	1980000000	**580015**	Resrv-Unallocated	-	-	12,005,564
Operating Total				-	-	12,005,564
Reserves Total				**-**	**-**	**12,005,564**

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
Reserves Total				**-**	**-**	**12,005,564**
Consolidated Debt Service Total				**76,758,007**	**81,473,995**	**95,934,927**
Debt Service - Taxable						
Debt Service						
Travis County-Debt Svc-Taxable						
Operating						
3005	1000003005	**530030**	Bnds-Princ	8,520,000	10,415,000	10,595,000
3005	1000003005	**530041**	Bnds-Int	1,153,990	1,337,620	1,372,167
Operating Total				9,673,990	11,752,620	11,967,167
Travis County-Debt Svc-Taxable Total				**9,673,990**	**11,752,620**	**11,967,167**
Debt Service Total				**9,673,990**	**11,752,620**	**11,967,167**
Reserves						
Reserves						
Operating						
3005	1980000000	**580015**	Resrv-Unallocated	-	-	1,187,953
Operating Total				-	-	1,187,953
Reserves Total				**-**	**-**	**1,187,953**
Reserves Total				**-**	**-**	**1,187,953**
Debt Service - Taxable Total				**9,673,990**	**11,752,620**	**13,155,120**
Long Term Cert of Obligation Series 2006						
General Administration						
General Adm NonDivisional						
Operating						
4002	1100010000	**511190**	Arbitrage Calc Sv	1,260	-	-
4002	1100010000	**593001**	Trfr to Cons Dbt Sv	-	4,271	-
Operating Total				1,260	4,271	-
General Adm NonDivisional Total				**1,260**	**4,271**	**-**
General Administration Total				**1,260**	**4,271**	**-**
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	-	103,961	-
Operating Total				-	103,961	-
TNR Rd & Bridge Maintenance-Cap Proj Total				**-**	**103,961**	**-**
Transportation & Natural Resources (TNR) Total				**100,000**	**103,961**	**-**
Long Term Cert of Obligation Series 2006 Total				**101,260**	**108,232**	**-**
UnLtd Tax Rd Bds Series 1996						
Debt Service						
Travis County						
Operating						
4013	1000000000	**593001**	Trfr to Cons Dbt Sv	-	325	-
Operating Total				-	325	-
Travis County Total				**-**	**325**	**-**
Debt Service Total				**-**	**325**	**-**
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	-	-

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**30,940**	**-**	**-**
Transportation & Natural Resources (TNR) Total				**30,940**	**-**	**-**
UnLtd Tax Rd Bds Series 1996 Total				**30,940**	**325**	**-**
UnLtd Tax Rd Bds Series 1997						
Transportation & Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4015	1490190000	**522040**	CpOtMt-Infra/Imp	7,112	7,112	-
Operating Total				7,112	7,112	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**7,112**	**7,112**	**-**
Transportation & Natural Resources (TNR) Total				**7,112**	**7,112**	**-**
UnLtd Tax Rd Bds Series 1997 Total				**7,112**	**7,112**	**-**
Ltd Tax Cert of Obligation Series 1998						
General Administration						
General Adm NonDivisional						
Operating						
4017	1100010000	**593001**	Trfr to Cons Dbt Sv	-	1,976	-
Operating Total				-	1,976	-
General Adm NonDivisional Total				**-**	**1,976**	**-**
General Administration Total				**-**	**1,976**	**-**
Transportation & Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4017	1490190000	**522040**	CpOtMt-Infra/Imp	123,729	123,729	-
Operating Total				123,729	123,729	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**123,729**	**123,729**	**-**
Transportation & Natural Resources (TNR) Total				**123,729**	**123,729**	**-**
Ltd Tax Cert of Obligation Series 1998 Total				**123,729**	**125,705**	**-**
UnLtd Tax Rd Bds Series 1999						
General Administration						
General Adm NonDivisional						
Operating						
4019	1100010000	**593001**	Trfr to Cons Dbt Sv	-	90,110	-
Operating Total				-	90,110	-
General Adm NonDivisional Total				**-**	**90,110**	**-**
General Administration Total				**-**	**90,110**	**-**
Transportation & Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4019	1490190000	**522040**	CpOtMt-Infra/Imp	688,597	717,745	-
4019	1490190000	**522060**	CpOtMt-Land Use Rts	133,200	-	-
Operating Total				821,797	717,745	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**821,797**	**717,745**	**-**
TNR Rd & Bridge Maintenance-Cap Proj						
Operating						
4019	1490200000	**522040**	CpOtMt-Infra/Imp	4,982	500	-
4019	1490200000	**522060**	CpOtMt-Land Use Rts	5,808	-	-
Operating Total				10,789	500	-
TNR Rd & Bridge Maintenance-Cap Proj Total				**10,789**	**500**	**-**
Transportation & Natural Resources (TNR) Total				**832,586**	**718,245**	**-**
UnLtd Tax Rd Bds Series 1999 Total				**832,586**	**808,355**	**-**
Perm Imp Bds Series 1999-Parks						
General Administration						

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
General Adm NonDivisional						
Operating						
4020	1100010000	**593001**	Trfr to Cons Dbt Sv	-	2,445	-
Operating Total				-	2,445	-
General Adm NonDivisional Total				**-**	**2,445**	**-**
General Administration Total				**-**	**2,445**	**-**
Transportation & Natural Resources (TNR)						
TNR Park Services-Cap Proj						
Operating						
4020	1490220000	**522030**	CpOtMt-Imp Oth	100	-	-
Operating Total				100	-	-
TNR Park Services-Cap Proj Total				**100**	**-**	**-**
Transportation & Natural Resources (TNR) Total				**100**	**-**	**-**
Perm Imp Bds Series 1999-Parks Total				**100**	**2,445**	**-**
Ltd Tax Cert of Obligation Series 1998A						
General Administration						
General Adm NonDivisional						
Operating						
4026	1100010000	**593001**	Trfr to Cons Dbt Sv	-	17	-
Operating Total				-	17	-
General Adm NonDivisional Total				**-**	**17**	**-**
General Administration Total				**-**	**17**	**-**
Transportation & Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4026	1490190000	**522040**	CpOtMt-Infra/Imp	20,760	44,233	-
Operating Total				20,760	44,233	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**20,760**	**44,233**	**-**
Transportation & Natural Resources (TNR) Total				**20,760**	**44,233**	**-**
Ltd Tax Cert of Obligation Series 1998A Total				**20,760**	**44,249**	**-**
UnLtd Tax Rd Bds Series 1999-Rb84						
General Administration						
General Adm NonDivisional						
Operating						
4028	1100010000	**593001**	Trfr to Cons Dbt Sv	-	12,931	-
Operating Total				-	12,931	-
General Adm NonDivisional Total				**-**	**12,931**	**-**
General Administration Total				**-**	**12,931**	**-**
Transportation & Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4028	1490190000	**522040**	CpOtMt-Infra/Imp	78,888	159,032	-
Operating Total				78,888	159,032	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**78,888**	**159,032**	**-**
TNR Rd & Bridge Maintenance-Cap Proj						
Operating						
4028	1490200000	**522040**	CpOtMt-Infra/Imp	(1,476)	-	-
Operating Total				(1,476)	-	-
TNR Rd & Bridge Maintenance-Cap Proj Total				**(1,476)**	**-**	**-**
Transportation & Natural Resources (TNR) Total				**77,411**	**159,032**	**-**
UnLtd Tax Rd Bds Series 1999-Rb84 Total				**77,411**	**171,963**	**-**
Ltd Tax Cert of Obligation Series 2001						
Debt Service						
Travis County						

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
Operating						
4032	1000000000	**593001**	Trfr to Cons Dbt Sv	13,894	-	-
Operating Total				13,894	-	-
Travis County Total				**13,894**	**-**	**-**
Debt Service Total				**13,894**	**-**	**-**
General Administration						
General Adm NonDivisional						
Operating						
4032	1100010000	**593001**	Trfr to Cons Dbt Sv	-	(19)	-
Operating Total				-	(19)	-
General Adm NonDivisional Total				**-**	**(19)**	**-**
General Administration Total				**-**	**(19)**	**-**
Ltd Tax Cert of Obligation Series 2001 Total				**13,894**	**(19)**	**-**
Ltd Tax Cert of Obligation Series 2001A						
Debt Service						
Travis County						
Operating						
4034	1000000000	**593001**	Trfr to Cons Dbt Sv	-	2,244	-
Operating Total				-	2,244	-
Travis County Total				**-**	**2,244**	**-**
Debt Service Total				**-**	**2,244**	**-**
Ltd Tax Cert of Obligation Series 2001A Total				**-**	**2,244**	**-**
Ltd Tax Perm Imp Bds Series 2002						
Transportation & Natural Resources (TNR)						
TNR Park Services-Cap Proj						
Operating						
4035	1490220000	**522030**	CpOtMt-Imp Oth	40,507	6,931	-
4035	1490220000	**522050**	CpOtMt-Land	-	61,210	-
Operating Total				40,507	68,140	-
TNR Park Services-Cap Proj Total				**40,507**	**68,140**	**-**
Transportation & Natural Resources (TNR) Total				**40,507**	**68,140**	**-**
Ltd Tax Perm Imp Bds Series 2002 Total				**40,507**	**68,140**	**-**
UnLtd Tax Rd Bds Series 2002						
Transportation & Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4036	1490190000	**522040**	CpOtMt-Infra/Imp	1,225,522	1,138,111	-
4036	1490190000	**522060**	CpOtMt-Land Use Rts	48,700	553	-
4036	1490190000	**522090**	CpOtMt-SignTfcCtrlEq	-	250,000	-
Operating Total				1,274,222	1,388,664	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**1,274,222**	**1,388,664**	**-**
Transportation & Natural Resources (TNR) Total				**1,274,222**	**1,388,664**	**-**
UnLtd Tax Rd Bds Series 2002 Total				**1,274,222**	**1,388,664**	**-**
Ltd Tax Cert of Obligation Series 2003						
Facilities Management						
FMD Proj Mgmt Svs FacMgmt						
Operating						
4038	1140110000	**522020**	CpOtMt-Bldgs	-	59,500	-
Operating Total				-	59,500	-
FMD Proj Mgmt Svs FacMgmt Total				**-**	**59,500**	**-**
Facilities Management Total				**-**	**59,500**	**-**
Sheriff's Office						
TCSO Crc Support Br-Cap Proj						

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
Operating						
4038	1370440000	**522020**	CpOtMt-Bldgs	17,536	-	-
Operating Total				17,536	-	-
TCSO Crc Support Br-Cap Proj Total				**17,536**	**-**	**-**
Sheriff's Office Total				**17,536**	**-**	**-**
Ltd Tax Cert of Obligation Series 2003 Total				**17,536**	**59,500**	**-**
Ltd Tax Perm Imp Bds Series 2003						
Transportation & Natural Resources (TNR)						
TNR Park Services-Cap Proj						
Operating						
4039	1490220000	**522030**	CpOtMt-Imp Oth	27,048	26,093	-
4039	1490220000	**522050**	CpOtMt-Land	-	51,697	-
Operating Total				27,048	77,790	-
TNR Park Services-Cap Proj Total				**27,048**	**77,790**	**-**
Transportation & Natural Resources (TNR) Total				**27,048**	**77,790**	**-**
Ltd Tax Perm Imp Bds Series 2003 Total				**27,048**	**77,790**	**-**
Ltd Tax Perm Imp Bds Series 2004						
Planning and Budget						
PBO Cash Investments						
Operating						
4042	1090060000	**511190**	Arbitrage Calc Sv	(12)	-	-
Operating Total				(12)	-	-
PBO Cash Investments Total				**(12)**	**-**	**-**
Planning and Budget Total				**(12)**	**-**	**-**
General Administration						
General Adm NonDivisional						
Operating						
4042	1100010000	**511190**	Arbitrage Calc Sv	12	-	-
Operating Total				12	-	-
General Adm NonDivisional Total				**12**	**-**	**-**
General Administration Total				**12**	**-**	**-**
Transportation & Natural Resources (TNR)						
TNR Park Services-Cap Proj						
Operating						
4042	1490220000	**522050**	CpOtMt-Land	-	578,215	-
Operating Total				-	578,215	-
TNR Park Services-Cap Proj Total				**-**	**578,215**	**-**
Transportation & Natural Resources (TNR) Total				**-**	**578,215**	**-**
Ltd Tax Perm Imp Bds Series 2004 Total				**-**	**578,215**	**-**
UnLtd Tax Rd Bds Series 2004						
Planning and Budget						
PBO Cash Investments						
Operating						
4043	1090060000	**511190**	Arbitrage Calc Sv	(12)	-	-
Operating Total				(12)	-	-
PBO Cash Investments Total				**(12)**	**-**	**-**
Planning and Budget Total				**(12)**	**-**	**-**
General Administration						
General Adm NonDivisional						
Operating						
4043	1100010000	**511190**	Arbitrage Calc Sv	12	-	-
Operating Total				12	-	-
General Adm NonDivisional Total				**12**	**-**	**-**
General Administration Total				**12**	**-**	**-**

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
Transportation & Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4043	1490190000	**522040**	CpOtMt-Infra/Imp	1,068,079	548,908	-
4043	1490190000	**522060**	CpOtMt-Land Use Rts	118,219	26,471	-
Operating Total				1,186,298	575,379	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**1,186,298**	**575,379**	**-**
Transportation & Natural Resources (TNR) Total				**1,186,298**	**575,379**	**-**
UnLtd Tax Rd Bds Series 2004 Total				**1,186,298**	**575,379**	**-**
Ltd Tax Perm Imp Bds Series 2005						
General Administration						
General Adm NonDivisional						
Operating						
4045	1100010000	**511190**	Arbitrage Calc Sv	520	-	-
Operating Total				520	-	-
General Adm NonDivisional Total				**520**	**-**	**-**
General Administration Total				**520**	**-**	**-**
Transportation & Natural Resources (TNR)						
TNR Park Services-Cap Proj						
Operating						
4045	1490220000	**522050**	CpOtMt-Land	-	130	-
Operating Total				-	130	-
TNR Park Services-Cap Proj Total				**-**	**130**	**-**
Transportation & Natural Resources (TNR) Total				**-**	**130**	**-**
Ltd Tax Perm Imp Bds Series 2005 Total				**520**	**130**	**-**
UnLtd Tax Rd Bds Series 2005						
General Administration						
General Adm NonDivisional						
Operating						
4046	1100010000	**511190**	Arbitrage Calc Sv	520	-	-
Operating Total				520	-	-
General Adm NonDivisional Total				**520**	**-**	**-**
General Administration Total				**520**	**-**	**-**
Transportation & Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4046	1490190000	**522040**	CpOtMt-Infra/Imp	249,669	48,885	-
Operating Total				249,669	48,885	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**249,669**	**48,885**	**-**
Transportation & Natural Resources (TNR) Total				**249,669**	**48,885**	**-**
UnLtd Tax Rd Bds Series 2005 Total				**250,189**	**48,885**	**-**
Ltd Tax Perm Imp Bds Series 2006						
General Administration						
General Adm NonDivisional						
Operating						
4047	1100010000	**511190**	Arbitrage Calc Sv	1,260	1,260	-
Operating Total				1,260	1,260	-
General Adm NonDivisional Total				**1,260**	**1,260**	**-**
General Administration Total				**1,260**	**1,260**	**-**
Transportation & Natural Resources (TNR)						
TNR Park Services-Cap Proj						
Operating						
4047	1490220000	**522030**	CpOtMt-Imp Oth	47,796	220,361	-

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
4047	1490220000	**522050**	CpOtMt-Land	-	223,340	-
Operating Total				47,796	443,701	-
TNR Park Services-Cap Proj Total				**47,796**	**443,701**	**-**
Transportation & Natural Resources (TNR) Total				**47,796**	**443,701**	**-**
Ltd Tax Perm Imp Bds Series 2006 Total				**49,056**	**444,961**	**-**
UnLtd Tax Rd Bds Series 2006						
General Administration						
General Adm NonDivisional						
Operating						
4048	1100010000	**511190**	Arbitrage Calc Sv	1,260	1,260	-
Operating Total				1,260	1,260	-
General Adm NonDivisional 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	**522040**	CpOtMt-Infra/Imp	1,944,255	560,840	-
Operating Total				1,944,255	560,840	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**1,944,255**	**560,840**	**-**
Transportation & Natural Resources (TNR) Total				**1,944,255**	**560,840**	**-**
UnLtd Tax Rd Bds Series 2006 Total				**1,945,515**	**562,100**	**-**
Ltd Tax Cert of Obligation Series 2007						
General Administration						
General Adm NonDivisional						
Operating						
4052	1100010000	**511190**	Arbitrage Calc Sv	1,260	1,260	-
Operating Total				1,260	1,260	-
General Adm NonDivisional 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	**522040**	CpOtMt-Infra/Imp	321,193	314,455	-
4052	1490190000	**522060**	CpOtMt-Land Use Rts	100,000	100,000	-
4052	1490190000	**522090**	CpOtMt-SignTfcCtrlEq	100,000	100,000	-
Operating Total				521,193	514,455	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**521,193**	**514,455**	**-**
TNR Rd & Bridge Maintenance-Cap Proj						
Operating						
4052	1490200000	**522020**	CpOtMt-Bldgs	4,811	3,616	-
4052	1490200000	**522040**	CpOtMt-Infra/Imp	-	12,923	-
Operating Total				4,811	16,539	-
TNR Rd & Bridge Maintenance-Cap Proj Total				**4,811**	**16,539**	**-**
Transportation & Natural Resources (TNR) Total				**526,004**	**530,995**	**-**
Ltd Tax Cert of Obligation Series 2007 Total				**527,264**	**532,255**	**-**
Ltd Tax Perm Imp Bds Series 2007						
General Administration						
General Adm NonDivisional						
Operating						
4053	1100010000	**511190**	Arbitrage Calc Sv	1,260	1,260	-
Operating Total				1,260	1,260	-
General Adm NonDivisional Total				**1,260**	**1,260**	**-**
General Administration Total				**1,260**	**1,260**	**-**
Transportation & Natural Resources (TNR)						

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
TNR Park Services-Cap Proj						
Operating						
4053	1490220000	**522030**	CpOtMt-Imp Oth	-	850	-
4053	1490220000	**522050**	CpOtMt-Land	97,252	44,364	-
Operating Total				97,252	45,214	-
TNR Park Services-Cap Proj Total				**97,252**	**45,214**	**-**
Transportation & Natural Resources (TNR) Total				**97,252**	**45,214**	**-**
Ltd Tax Perm Imp Bds Series 2007 Total				**98,512**	**46,474**	**-**
UnLtd Tax Rd Bds Series 2007						
General Administration						
General Adm NonDivisional						
Operating						
4054	1100010000	**511190**	Arbitrage Calc Sv	1,260	1,260	-
Operating Total				1,260	1,260	-
General Adm NonDivisional 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	40,348	-	-
4054	1490190000	**522040**	CpOtMt-Infra/Imp	8,990,208	7,672,480	-
4054	1490190000	**522050**	CpOtMt-Land	-	109,860	-
4054	1490190000	**522060**	CpOtMt-Land Use Rts	387,028	-	-
Operating Total				9,417,584	7,782,340	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**9,417,584**	**7,782,340**	**-**
Transportation & Natural Resources (TNR) Total				**9,417,584**	**7,782,340**	**-**
UnLtd Tax Rd Bds Series 2007 Total				**9,418,844**	**7,783,600**	**-**
Ltd Tax Cert of Obligation Series 2007-A						
General Administration						
General Adm NonDivisional						
Operating						
4055	1100010000	**511190**	Arbitrage Calc Sv	1,260	1,260	-
Operating Total				1,260	1,260	-
General Adm NonDivisional Total				**1,260**	**1,260**	**-**
General Administration Total				**1,260**	**1,260**	**-**
Sheriff's Office						
TCSO Crc Support Br-CO 2007A						
Operating						
4055	1370444055	**522020**	CpOtMt-Bldgs	735,271	448,396	-
Operating Total				735,271	448,396	-
TCSO Crc Support Br-CO 2007A Total				**735,271**	**448,396**	**-**
Sheriff's Office Total				**735,271**	**448,396**	**-**
Ltd Tax Cert of Obligation Series 2007-A Total				**736,531**	**449,656**	**-**
Ltd Tax Cert of Obligation Series 2008						
General Administration						
General Adm NonDivisional						
Operating						
4056	1100010000	**511190**	Arbitrage Calc Sv	1,260	1,260	-
Operating Total				1,260	1,260	-
General Adm NonDivisional Total				**1,260**	**1,260**	**-**
General Administration Total				**1,260**	**1,260**	**-**
Facilities Management						
FMD Proj Mgmt Svs FacMgmt						
Operating						

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
4056	1140110000	**522020**	CpOtMt-Bldgs	-	109,716	-
Operating Total				-	109,716	-
FMD Proj Mgmt Svs FacMgmt Total				**-**	**109,716**	**-**
Facilities Management Total				**-**	**109,716**	**-**
Sheriff's Office						
TCSO Crc Support Br-CO 2008						
Operating						
4056	1370444056	**522020**	CpOtMt-Bldgs	20,689	-	-
Operating Total				20,689	-	-
TCSO Crc Support Br-CO 2008 Total				**20,689**	**-**	**-**
Sheriff's Office Total				**20,689**	**-**	**-**
Transportation & Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4056	1490190000	**522020**	CpOtMt-Bldgs	40,427	40,427	-
4056	1490190000	**522040**	CpOtMt-Infra/Imp	748,818	711,170	-
Operating Total				789,245	751,597	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**789,245**	**751,597**	**-**
TNR Park Services-Cap Proj						
Operating						
4056	1490220000	**522050**	CpOtMt-Land	160,538	56,690	-
Operating Total				160,538	56,690	-
TNR Park Services-Cap Proj Total				**160,538**	**56,690**	**-**
Transportation & Natural Resources (TNR) Total				**949,783**	**808,287**	**-**
Ltd Tax Cert of Obligation Series 2008 Total				**971,732**	**919,263**	**-**
Ltd Tax Perm Imp Bds Series 2008						
General Administration						
General Adm NonDivisional						
Operating						
4057	1100010000	**511190**	Arbitrage Calc Sv	1,260	1,260	-
Operating Total				1,260	1,260	-
General Adm NonDivisional Total				**1,260**	**1,260**	**-**
General Administration Total				**1,260**	**1,260**	**-**
Transportation & Natural Resources (TNR)						
TNR Park Services-Cap Proj						
Operating						
4057	1490220000	**522030**	CpOtMt-Imp Oth	88,334	3,299	-
4057	1490220000	**522050**	CpOtMt-Land	3,350	-	-
Operating Total				91,684	3,299	-
TNR Park Services-Cap Proj Total				**91,684**	**3,299**	**-**
Transportation & Natural Resources (TNR) Total				**91,684**	**3,299**	**-**
Ltd Tax Perm Imp Bds Series 2008 Total				**92,944**	**4,559**	**-**
UnLtd Tax Rd Bds Series 2008						
General Administration						
General Adm NonDivisional						
Operating						
4058	1100010000	**511190**	Arbitrage Calc Sv	1,260	1,260	-
Operating Total				1,260	1,260	-
General Adm NonDivisional 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	**522040**	CpOtMt-Infra/Imp	8,294,334	6,320,055	-
4058	1490190000	**522060**	CpOtMt-Land Use Rts	656,281	600,000	-

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
Operating Total				8,950,616	6,920,055	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**8,950,616**	**6,920,055**	**-**
Transportation & Natural Resources (TNR) Total				**8,950,616**	**6,920,055**	**-**
UnLtd Tax Rd Bds Series 2008 Total				**8,951,876**	**6,921,315**	**-**
Ltd Tax Cert of Obligation Series 2009						
Planning and Budget						
PBO Cash Investments						
Operating						
4059	1090060000	**511190**	Arbitrage Calc Sv	(12)	-	-
Operating Total				(12)	-	-
PBO Cash Investments Total				**(12)**	**-**	**-**
Planning and Budget Total				**(12)**	**-**	**-**
General Administration						
General Adm NonDivisional						
Operating						
4059	1100010000	**511190**	Arbitrage Calc Sv	12	-	-
Operating Total				12	-	-
General Adm NonDivisional Total				**12**	**-**	**-**
General Administration Total				**12**	**-**	**-**
Transportation & Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4059	1490190000	**522040**	CpOtMt-Infra/Imp	1,248,466	663,030	-
4059	1490190000	**522060**	CpOtMt-Land Use Rts	170,660	-	-
Operating Total				1,419,126	663,030	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**1,419,126**	**663,030**	**-**
TNR Rd & Bridge Maintenance-Cap Proj						
Operating						
4059	1490200000	**522040**	CpOtMt-Infra/Imp	-	80,186	-
Operating Total				-	80,186	-
TNR Rd & Bridge Maintenance-Cap Proj Total				**-**	**80,186**	**-**
TNR Centralized Fleet Services-Cap Proj						
Operating						
4059	1490310000	**520020**	CapOut-Autos	33,553	-	-
Operating Total				33,553	-	-
TNR Centralized Fleet Services-Cap Proj Total				**33,553**	**-**	**-**
Transportation & Natural Resources (TNR) Total				**1,452,679**	**743,216**	**-**
Ltd Tax Cert of Obligation Series 2009 Total				**1,452,679**	**743,216**	**-**
Ltd Tax Perm Imp Bds Series 2009						
General Administration						
General Adm NonDivisional						
Operating						
4060	1100010000	**511190**	Arbitrage Calc Sv	1,260	1,260	-
Operating Total				1,260	1,260	-
General Adm NonDivisional Total				**1,260**	**1,260**	**-**
General Administration Total				**1,260**	**1,260**	**-**
Transportation & Natural Resources (TNR)						
TNR Park Services-Cap Proj						
Operating						
4060	1490220000	**522030**	CpOtMt-Imp Oth	-	9,242	-
4060	1490220000	**522050**	CpOtMt-Land	55	-	-
Operating Total				55	9,242	-
TNR Park Services-Cap Proj Total				**55**	**9,242**	**-**
Transportation & Natural Resources (TNR) Total				**55**	**9,242**	**-**
Ltd Tax Perm Imp Bds Series 2009 Total				**1,315**	**10,502**	**-**

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
UnLtd Tax Rd Bds Series 2009						
General Administration						
General Adm NonDivisional						
Operating						
4061	1100010000	**511190**	Arbitrage Calc Sv	1,260	1,260	-
Operating Total				1,260	1,260	-
General Adm NonDivisional 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						
4061	1490190000	**522040**	CpOtMt-Infra/Imp	3,049,077	2,122,903	-
Operating Total				3,049,077	2,122,903	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**3,049,077**	**2,122,903**	**-**
Transportation & Natural Resources (TNR) Total				**3,049,077**	**2,122,903**	**-**
UnLtd Tax Rd Bds Series 2009 Total				**3,050,337**	**2,124,163**	**-**
Cert of Obligation Series 2010-Nontax						
County Auditor						
Co Auditor BEFIT-CO 2010 Nontax						
Operating						
4063	1060024063	**520210**	CapOut-Sfw	86,538	35,008	-
Operating Total				86,538	35,008	-
Co Auditor BEFIT-CO 2010 Nontax Total				**86,538**	**35,008**	**-**
County Auditor Total				**86,538**	**35,008**	**-**
General Administration						
General Adm NonDivisional						
Operating						
4063	1100010000	**511190**	Arbitrage Calc Sv	865	1,655	-
Operating Total				865	1,655	-
General Adm NonDivisional Total				**865**	**1,655**	**-**
General Administration Total				**865**	**1,655**	**-**
Transportation & Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4063	1490190000	**522040**	CpOtMt-Infra/Imp	238,061	502,313	-
4063	1490190000	**522060**	CpOtMt-Land Use Rts	264,257	-	-
4063	1490190000	**522090**	CpOtMt-SignTfcCtrlEq	250,000	142,718	-
Operating Total				752,318	645,031	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**752,318**	**645,031**	**-**
TNR Rd & Bridge Maintenance-Cap Proj						
Operating						
4063	1490200000	**522040**	CpOtMt-Infra/Imp	-	103,170	-
Operating Total				-	103,170	-
TNR Rd & Bridge Maintenance-Cap Proj Total				**-**	**103,170**	**-**
TNR Centralized Fleet Services-Cap Proj						
Operating						
4063	1490310000	**520020**	CapOut-Autos	71,650	295	-
4063	1490310000	**520200**	CapOut-Rd & HwyEqp	-	2,200	-
Operating Total				71,650	2,495	-
TNR Centralized Fleet Services-Cap Proj Total				**71,650**	**2,495**	**-**
Transportation & Natural Resources (TNR) Total				**823,968**	**750,696**	**-**
Cert of Obligation Series 2010-Nontax Total				**911,370**	**787,358**	**-**
Perm Imp Bds Series 2010						
General Administration						
General Adm NonDivisional						

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
Operating						
4064	1100010000	**511190**	Arbitrage Calc Sv	865	1,655	-
Operating Total				865	1,655	-
General Adm NonDivisional Total				**865**	**1,655**	**-**
General Administration Total				**865**	**1,655**	**-**
Transportation & Natural Resources (TNR)						
TNR Park Services-Cap Proj						
Operating						
4064	1490220000	**522030**	CpOtMt-Imp Oth	114,903	282,133	-
4064	1490220000	**522050**	CpOtMt-Land	1,163,528	888,168	-
Operating Total				1,278,430	1,170,301	-
TNR Park Services-Cap Proj Total				**1,278,430**	**1,170,301**	**-**
Transportation & Natural Resources (TNR) Total				**1,278,430**	**1,170,301**	**-**
Perm Imp Bds Series 2010 Total				**1,279,295**	**1,171,956**	**-**
UnLtd Tax Rd Bds Series 2010						
General Administration						
General Adm NonDivisional						
Operating						
4065	1100010000	**511190**	Arbitrage Calc Sv	865	1,655	-
Operating Total				865	1,655	-
General Adm NonDivisional Total				**865**	**1,655**	**-**
General Administration Total				**865**	**1,655**	**-**
UnLtd Tax Rd Bds Series 2010 Total				**865**	**1,655**	**-**
Cert of Obligation Series 2011-T/E						
General Administration						
General Adm NonDivisional						
Operating						
4068	1100010000	**511190**	Arbitrage Calc Sv	1,260	1,260	-
Operating Total				1,260	1,260	-
General Adm NonDivisional Total				**1,260**	**1,260**	**-**
General Administration Total				**1,260**	**1,260**	**-**
Information Technology Services (ITS)						
TCIS NSS-CO 2011 Nontax						
Operating						
4068	1120044068	**522020**	CpOtMt-Bldgs	14,218	-	-
Operating Total				14,218	-	-
TCIS NSS-CO 2011 Nontax Total				**14,218**	**-**	**-**
Information Technology Services (ITS) Total				**14,218**	**-**	**-**
Facilities Management						
FMD Proj Mgmt Svs FacMgmt						
Operating						
4068	1140110000	**522020**	CpOtMt-Bldgs	-	59,357	-
Operating Total				-	59,357	-
FMD Proj Mgmt Svs FacMgmt Total				**-**	**59,357**	**-**
Facilities Management Total				**-**	**59,357**	**-**
Sheriff's Office						
TCSO Crc Support Br-CO 2011 Non Tax						
Operating						
4068	1370444068	**522020**	CpOtMt-Bldgs	77,312	4,525	-
Operating Total				77,312	4,525	-
TCSO Crc Support Br-CO 2011 Non Tax Total				**77,312**	**4,525**	**-**
Sheriff's Office Total				**77,312**	**4,525**	**-**
Transportation & Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
Operating						
4068	1490190000	**522040**	CpOtMt-Infra/Imp	81,307	-	-
4068	1490190000	**522090**	CpOtMt-SignTfcCtrlEq	-	75,618	-
Operating Total				81,307	75,618	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**81,307**	**75,618**	**-**
TNR Rd & Bridge Maintenance-Cap Proj						
Operating						
4068	1490200000	**522040**	CpOtMt-Infra/Imp	5,267	7,959	-
Operating Total				5,267	7,959	-
TNR Rd & Bridge Maintenance-Cap Proj Total				**5,267**	**7,959**	**-**
TNR Park Services-Cap Proj						
Operating						
4068	1490220000	**522020**	CpOtMt-Bldgs	33	-	-
Operating Total				33	-	-
TNR Park Services-Cap Proj Total				**33**	**-**	**-**
TNR Centralized Fleet Services-Cap Proj						
Operating						
4068	1490310000	**520020**	CapOut-Autos	61,396	-	-
4068	1490310000	**520030**	CapOut-Auto Repr&Eqp	4,033	-	-
Operating Total				65,429	-	-
TNR Centralized Fleet Services-Cap Proj Total				**65,429**	**-**	**-**
TNR Fleet Services Parks & Rec						
Operating						
4068	1490430000	**520020**	CapOut-Autos	663	-	-
4068	1490430000	**520200**	CapOut-Rd & HwyEqp	304	-	-
Operating Total				967	-	-
TNR Fleet Services Parks & Rec Total				**967**	**-**	**-**
Transportation & Natural Resources (TNR) Total				**153,003**	**83,577**	**-**
Cert of Obligation Series 2011-T/E Total				**245,793**	**148,719**	**-**
Perm Imp Bds Series 2011						
General Administration						
General Adm NonDivisional						
Operating						
4069	1100010000	**511190**	Arbitrage Calc Sv	1,260	1,260	-
Operating Total				1,260	1,260	-
General Adm NonDivisional Total				**1,260**	**1,260**	**-**
General Administration Total				**1,260**	**1,260**	**-**
Perm Imp Bds Series 2011 Total				**1,260**	**1,260**	**-**
UnLtd Tax Rd Bds Series 2011						
General Administration						
General Adm NonDivisional						
Operating						
4070	1100010000	**511190**	Arbitrage Calc Sv	1,260	1,260	-
Operating Total				1,260	1,260	-
General Adm NonDivisional Total				**1,260**	**1,260**	**-**
General Administration Total				**1,260**	**1,260**	**-**
UnLtd Tax Rd Bds Series 2011 Total				**1,260**	**1,260**	**-**
Cert of Obligation Series 2012						
County Auditor						
Co Auditor BEFIT-CO 2012						
Operating						
4072	1060024072	**520050**	CapOut-Cmp Eqp	178,006	-	-
4072	1060024072	**520210**	CapOut-Sfw	390,522	84,551	-
Operating Total				568,528	84,551	-
Co Auditor BEFIT-CO 2012 Total				**568,528**	**84,551**	**-**
County Auditor Total				**568,528**	**84,551**	**-**

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
General Administration						
General Adm NonDivisional						
Operating						
4072	1100010000	**511190**	Arbitrage Calc Sv	1,260	1,260	-
Operating Total				1,260	1,260	-
General Adm NonDivisional Total				**1,260**	**1,260**	**-**
General Administration Total				**1,260**	**1,260**	**-**
Information Technology Services (ITS)						
TCIS NSS-CO 2012						
Operating						
4072	1120044072	**520050**	CapOut-Cmp Eqp	15,200	15,200	-
Operating Total				15,200	15,200	-
TCIS NSS-CO 2012 Total				**15,200**	**15,200**	**-**
Information Technology Services (ITS) Total				**15,200**	**15,200**	**-**
Facilities Management						
FMD Proj Mgmt Svs FacMgmt						
Operating						
4072	1140110000	**522020**	CpOtMt-Bldgs	63,086	11,526	-
Operating Total				63,086	11,526	-
FMD Proj Mgmt Svs FacMgmt Total				**63,086**	**11,526**	**-**
Facilities Management Total				**63,086**	**11,526**	**-**
Sheriff's Office						
TCSO Crc Support Br-Cap Proj						
Operating						
4072	1370440000	**522020**	CpOtMt-Bldgs	132,208	-	-
Operating Total				132,208	-	-
TCSO Crc Support Br-Cap Proj Total				**132,208**	**-**	**-**
Sheriff's Office Total				**132,208**	**-**	**-**
Transportation & Natural Resources (TNR)						
TNR Rd & Bridge Maintenance-Cap Proj						
Operating						
4072	1490200000	**522040**	CpOtMt-Infra/Imp	19,279	-	-
4072	1490200000	**522090**	CpOtMt-SignTfcCtrlEq	300,000	249,006	-
Operating Total				319,279	249,006	-
TNR Rd & Bridge Maintenance-Cap Proj Total				**319,279**	**249,006**	**-**
TNR Centralized Fleet Services-Cap Proj						
Operating						
4072	1490310000	**520020**	CapOut-Autos	176,330	-	-
4072	1490310000	**520100**	CapOut-Grndkpg Eqp	-	195,194	-
Operating Total				176,330	195,194	-
TNR Centralized Fleet Services-Cap Proj Total				**176,330**	**195,194**	**-**
TNR Fleet Services Roads & Bridges						
Operating						
4072	1490350000	**511870**	IT Cslt	240,124	169,524	-
4072	1490350000	**520210**	CapOut-Sfw	259,994	148,291	-
Operating Total				500,118	317,815	-
TNR Fleet Services Roads & Bridges Total				**500,118**	**317,815**	**-**
Transportation & Natural Resources (TNR) Total				**995,726**	**762,015**	**-**
Cert of Obligation Series 2012 Total				**1,776,008**	**874,552**	**-**
Perm Imp Bds Series 2012						
General Administration						
General Adm NonDivisional						
Operating						
4073	1100010000	**511190**	Arbitrage Calc Sv	1,260	1,260	-
Operating Total				1,260	1,260	-
General Adm NonDivisional Total				**1,260**	**1,260**	**-**
General Administration Total				**1,260**	**1,260**	**-**

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
Transportation & Natural Resources (TNR)						
TNR Park Services-Cap Proj						
Operating						
4073	1490220000	**522030**	CpOtMt-Imp Oth	1,479,593	1,018,897	-
4073	1490220000	**522050**	CpOtMt-Land	113,050	260,194	-
4073	1490220000	**522060**	CpOtMt-Land Use Rts	-	355,000	-
Operating Total				1,592,643	1,634,091	-
TNR Park Services-Cap Proj Total				**1,592,643**	**1,634,091**	**-**
Transportation & Natural Resources (TNR) Total				**1,592,643**	**1,634,091**	**-**
Perm Imp Bds Series 2012 Total				**1,593,903**	**1,635,351**	**-**
UnLtd Tax Rd Bds Series 2012						
General Administration						
General Adm NonDivisional						
Operating						
4074	1100010000	**511190**	Arbitrage Calc Sv	1,260	1,260	-
Operating Total				1,260	1,260	-
General Adm NonDivisional 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						
4074	1490190000	**522040**	CpOtMt-Infra/Imp	2,936,359	5,751,953	-
4074	1490190000	**522050**	CpOtMt-Land	-	3,104	-
4074	1490190000	**522060**	CpOtMt-Land Use Rts	120,832	9,463	-
Operating Total				3,057,191	5,764,520	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**3,057,191**	**5,764,520**	**-**
Transportation & Natural Resources (TNR) Total				**3,057,191**	**5,764,520**	**-**
UnLtd Tax Rd Bds Series 2012 Total				**3,058,451**	**5,765,780**	**-**
State Hwy Bonds 2012						
General Administration						
General Adm NonDivisional						
Operating						
4075	1100010000	**511190**	Arbitrage Calc Sv	1,260	1,260	-
Operating Total				1,260	1,260	-
General Adm NonDivisional 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						
4075	1490190000	**522040**	CpOtMt-Infra/Imp	2,308,786	850,581	-
4075	1490190000	**522060**	CpOtMt-Land Use Rts	-	201,000	-
Operating Total				2,308,786	1,051,581	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**2,308,786**	**1,051,581**	**-**
Transportation & Natural Resources (TNR) Total				**2,308,786**	**1,051,581**	**-**
State Hwy Bonds 2012 Total				**2,310,046**	**1,052,841**	**-**
Cert of Obligation Series 2013						
General Administration						
General Adm NonDivisional						
Operating						
4081	1100010000	**511190**	Arbitrage Calc Sv	1,260	1,260	-
Operating Total				1,260	1,260	-
General Adm NonDivisional Total				**1,260**	**1,260**	**-**
General Administration Total				**1,260**	**1,260**	**-**

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
Information Technology Services (ITS)						
TCIS NSS						
Operating						
4081	1120040000	**520050**	CapOut-Cmp Eqp	154,999	4,122	-
4081	1120040000	**522020**	CpOtMt-Bldgs	2,289	-	-
Operating Total				157,288	4,122	-
TCIS NSS Total				**157,288**	**4,122**	**-**
Information Technology Services (ITS) Total				**157,288**	**4,122**	**-**
Facilities Management						
FMD Proj Mgmt Svs FacMgmt						
Operating						
4081	1140110000	**522020**	CpOtMt-Bldgs	359,188	26,201	-
Operating Total				359,188	26,201	-
FMD Proj Mgmt Svs FacMgmt Total				**359,188**	**26,201**	**-**
Facilities Management Total				**359,188**	**26,201**	**-**
Sheriff's Office						
TCSO Crc Support Br-Cap Proj						
Operating						
4081	1370440000	**510030**	Bldg Mnt Sup&Eqp	58,726	58,726	-
4081	1370440000	**520050**	CapOut-Cmp Eqp	4,080	-	-
4081	1370440000	**522020**	CpOtMt-Bldgs	2,945,476	1,989,311	-
4081	1370440000	**522030**	CpOtMt-Imp Oth	49,219	21,173	-
Operating Total				3,057,501	2,069,210	-
TCSO Crc Support Br-Cap Proj Total				**3,057,501**	**2,069,210**	**-**
Sheriff's Office Total				**3,057,501**	**2,069,210**	**-**
Transportation & Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4081	1490190000	**522090**	CpOtMt-SignTfcCtrlEq	300,000	14,353	-
Operating Total				300,000	14,353	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**300,000**	**14,353**	**-**
TNR Rd & Bridge Maintenance-Cap Proj						
Operating						
4081	1490200000	**522020**	CpOtMt-Bldgs	344,307	340,843	-
4081	1490200000	**522040**	CpOtMt-Infra/Imp	140,000	556,760	-
Operating Total				484,307	897,603	-
TNR Rd & Bridge Maintenance-Cap Proj Total				**484,307**	**897,603**	**-**
TNR Park Services-Cap Proj						
Operating						
4081	1490220000	**522030**	CpOtMt-Imp Oth	58,657	58,657	-
Operating Total				58,657	58,657	-
TNR Park Services-Cap Proj Total				**58,657**	**58,657**	**-**
Transportation & Natural Resources (TNR) Total				**842,964**	**970,613**	**-**
Cert of Obligation Series 2013 Total				**4,418,202**	**3,071,405**	**-**
Perm Imp Bds Series 2013						
General Administration						
General Adm NonDivisional						
Operating						
4082	1100010000	**511190**	Arbitrage Calc Sv	1,260	1,260	-
Operating Total				1,260	1,260	-
General Adm NonDivisional Total				**1,260**	**1,260**	**-**
General Administration Total				**1,260**	**1,260**	**-**
Transportation & Natural Resources (TNR)						
TNR Park Services-Cap Proj						
Operating						
4082	1490220000	**522030**	CpOtMt-Imp Oth	1,691,235	928,322	-
4082	1490220000	**522050**	CpOtMt-Land	1,692,885	611,676	-

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
Operating Total				3,384,121	1,539,998	-
TNR Park Services-Cap Proj Total				**3,384,121**	**1,539,998**	**-**
Transportation & Natural Resources (TNR) Total				**3,384,121**	**1,539,998**	**-**
Perm Imp Bds Series 2013 Total				**3,385,381**	**1,541,258**	**-**
Road Bonds Series 2013						
General Administration						
General Adm NonDivisional						
Operating						
4083	1100010000	**511190**	Arbitrage Calc Sv	1,260	1,260	-
Operating Total				1,260	1,260	-
General Adm NonDivisional 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						
4083	1490190000	**522040**	CpOtMt-Infra/Imp	14,097,266	8,749,425	-
4083	1490190000	**522050**	CpOtMt-Land	-	68,397	-
4083	1490190000	**522060**	CpOtMt-Land Use Rts	948,456	13,174	-
Operating Total				15,045,722	8,830,996	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**15,045,722**	**8,830,996**	**-**
Transportation & Natural Resources (TNR) Total				**15,045,722**	**8,830,996**	**-**
Road Bonds Series 2013 Total				**15,046,982**	**8,832,256**	**-**
Cert of Obligation Series 2014						
Planning and Budget						
PBO Cash Investments						
Operating						
4084	1090060000	**511190**	Arbitrage Calc Sv	(10)	-	-
Operating Total				(10)	-	-
PBO Cash Investments Total				**(10)**	**-**	**-**
Planning and Budget Total				**(10)**	**-**	**-**
General Administration						
General Adm NonDivisional						
Operating						
4084	1100010000	**511190**	Arbitrage Calc Sv	1,270	1,260	-
Operating Total				1,270	1,260	-
General Adm NonDivisional Total				**1,270**	**1,260**	**-**
General Administration Total				**1,270**	**1,260**	**-**
Information Technology Services (ITS)						
TCIS NSS						
Operating						
4084	1120040000	**520050**	CapOut-Cmp Eqp	157,140	2,405	-
4084	1120040000	**522020**	CpOtMt-Bldgs	8,188	6,659	-
Operating Total				165,328	9,064	-
TCIS NSS Total				**165,328**	**9,064**	**-**
Information Technology Services (ITS) Total				**165,328**	**9,064**	**-**
Facilities Management						
FMD Proj Mgmt Svs FacMgmt						
Operating						
4084	1140110000	**522020**	CpOtMt-Bldgs	3,779,749	4,325,817	-
4084	1140110000	**522030**	CpOtMt-Imp Oth	1,016	-	-
Operating Total				3,780,765	4,325,817	-
FMD Proj Mgmt Svs FacMgmt Total				**3,780,765**	**4,325,817**	**-**
Facilities Management Total				**3,780,765**	**4,325,817**	**-**
Sheriff's Office						

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
TCSO Crc Support Br-Cap Proj						
Operating						
4084	1370440000	**522030**	CpOtMt-Imp Oth	435,000	-	-
Operating Total				435,000	-	-
TCSO Crc Support Br-Cap Proj Total				**435,000**	**-**	**-**
Sheriff's Office Total				**435,000**	**-**	**-**
Transportation & Natural Resources (TNR)						
TNR Rd & Bridge Maintenance-Cap Proj						
Operating						
4084	1490200000	**522040**	CpOtMt-Infra/Imp	4,050,000	361,141	-
Operating Total				4,050,000	361,141	-
TNR Rd & Bridge Maintenance-Cap Proj Total				**4,050,000**	**361,141**	**-**
TNR Centralized Fleet Services-Cap Proj						
Operating						
4084	1490310000	**520020**	CapOut-Autos	1,040,487	-	-
4084	1490310000	**520100**	CapOut-Grndkpg Eqp	130,210	35,322	-
4084	1490310000	**520200**	CapOut-Rd & HwyEqp	278,220	108,196	-
Operating Total				1,448,918	143,518	-
TNR Centralized Fleet Services-Cap Proj Total				**1,448,918**	**143,518**	**-**
Transportation & Natural Resources (TNR) Total				**5,498,918**	**504,659**	**-**
Cert of Obligation Series 2014 Total				**9,881,270**	**4,840,799**	**-**
Perm Imp Bds Series 2014						
Planning and Budget						
PBO Cash Investments						
Operating						
4085	1090060000	**511190**	Arbitrage Calc Sv	(10)	-	-
Operating Total				(10)	-	-
PBO Cash Investments Total				**(10)**	**-**	**-**
Planning and Budget Total				**(10)**	**-**	**-**
General Administration						
General Adm NonDivisional						
Operating						
4085	1100010000	**511190**	Arbitrage Calc Sv	1,270	1,260	-
Operating Total				1,270	1,260	-
General Adm NonDivisional Total				**1,270**	**1,260**	**-**
General Administration Total				**1,270**	**1,260**	**-**
Transportation & Natural Resources (TNR)						
TNR Park Services-Cap Proj						
Operating						
4085	1490220000	**522030**	CpOtMt-Imp Oth	4,147,789	2,880,350	-
4085	1490220000	**522050**	CpOtMt-Land	2,517,271	1,009,056	-
Operating Total				6,665,060	3,889,406	-
TNR Park Services-Cap Proj Total				**6,665,060**	**3,889,406**	**-**
Transportation & Natural Resources (TNR) Total				**6,665,060**	**3,889,406**	**-**
Perm Imp Bds Series 2014 Total				**6,666,320**	**3,890,666**	**-**
UnLtd Tax Rd Bds Series 2014						
Planning and Budget						
PBO Cash Investments						
Operating						
4086	1090060000	**511190**	Arbitrage Calc Sv	(10)	-	-
Operating Total				(10)	-	-
PBO Cash Investments Total				**(10)**	**-**	**-**
Planning and Budget Total				**(10)**	**-**	**-**
General Administration						
General Adm NonDivisional						

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
Operating						
4086	1100010000	**511190**	Arbitrage Calc Sv	1,270	1,260	-
Operating Total				1,270	1,260	-
General Adm NonDivisional Total				**1,270**	**1,260**	**-**
General Administration Total				**1,270**	**1,260**	**-**
Transportation & Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4086	1490190000	**522040**	CpOtMt-Infra/Imp	11,542,083	11,367,887	-
4086	1490190000	**522050**	CpOtMt-Land	-	2,148	-
4086	1490190000	**522060**	CpOtMt-Land Use Rts	178,922	198,010	-
4086	1490190000	**522090**	CpOtMt-SignTfcCtrlEq	-	141,104	-
Operating Total				11,721,005	11,709,148	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**11,721,005**	**11,709,148**	**-**
Transportation & Natural Resources (TNR) Total				**11,721,005**	**11,709,148**	**-**
UnLtd Tax Rd Bds Series 2014 Total				**11,722,265**	**11,710,408**	**-**
State Hwy Bonds 2014						
Planning and Budget						
PBO Cash Investments						
Operating						
4087	1090060000	**511190**	Arbitrage Calc Sv	(10)	-	-
Operating Total				(10)	-	-
PBO Cash Investments Total				**(10)**	**-**	**-**
Planning and Budget Total				**(10)**	**-**	**-**
General Administration						
General Adm NonDivisional						
Operating						
4087	1100010000	**511190**	Arbitrage Calc Sv	1,270	1,260	-
Operating Total				1,270	1,260	-
General Adm NonDivisional Total				**1,270**	**1,260**	**-**
General Administration Total				**1,270**	**1,260**	**-**
Transportation & Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4087	1490190000	**522040**	CpOtMt-Infra/Imp	350,000	1,388,033	-
Operating Total				350,000	1,388,033	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**350,000**	**1,388,033**	**-**
Transportation & Natural Resources (TNR) Total				**350,000**	**1,388,033**	**-**
State Hwy Bonds 2014 Total				**351,260**	**1,389,293**	**-**
State Hwy Bonds 2014A						
General Administration						
General Adm NonDivisional						
Operating						
4088	1100010000	**511190**	Arbitrage Calc Sv	1,135	1,260	-
4088	1100010000	**530001**	Bnd Issuance Costs	160,153	-	-
Operating Total				161,288	1,260	-
General Adm NonDivisional Total				**161,288**	**1,260**	**-**
General Administration Total				**161,288**	**1,260**	**-**
Transportation & Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4088	1490190000	**522040**	CpOtMt-Infra/Imp	15,000,000	-	-
Operating Total				15,000,000	-	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**15,000,000**	**-**	**-**
Transportation & Natural Resources (TNR) Total				**15,000,000**	**-**	**-**

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
State Hwy Bonds 2014A Total				**15,161,288**	**1,260**	**-**
Cert of Obligation Series 2015						
General Administration						
General Adm NonDivisional						
Operating						
4089	1100010000	**511190**	Arbitrage Calc Sv	460	1,260	-
4089	1100010000	**530001**	Bnd Issuance Costs	702,969	-	-
Operating Total				703,429	1,260	-
General Adm NonDivisional Total				**703,429**	**1,260**	**-**
General Administration Total				**703,429**	**1,260**	**-**
Facilities Management						
FMD Proj Mgmt Svs FacMgmt						
Operating						
4089	1140110000	**522020**	CpOtMt-Bldgs	29,352,219	30,206,296	-
Operating Total				29,352,219	30,206,296	-
FMD Proj Mgmt Svs FacMgmt Total				**29,352,219**	**30,206,296**	**-**
Facilities Management Total				**29,352,219**	**30,206,296**	**-**
Sheriff's Office						
TCSO Crc Support Br-Cap Proj						
Operating						
4089	1370440000	**522030**	CpOtMt-Imp Oth	500,000	38,054	-
Operating Total				500,000	38,054	-
TCSO Crc Support Br-Cap Proj Total				**500,000**	**38,054**	**-**
Sheriff's Office Total				**500,000**	**38,054**	**-**
Transportation & Natural Resources (TNR)						
TNR Rd & Bridge Maintenance-Cap Proj						
Operating						
4089	1490200000	**522040**	CpOtMt-Infra/Imp	4,200,000	4,175,750	-
Operating Total				4,200,000	4,175,750	-
TNR Rd & Bridge Maintenance-Cap Proj Total				**4,200,000**	**4,175,750**	**-**
TNR Centralized Fleet Services-Cap Proj						
Operating						
4089	1490310000	**520020**	CapOut-Autos	4,021,423	223,321	-
4089	1490310000	**520100**	CapOut-Grndkpg Eqp	357,042	123,781	-
4089	1490310000	**520200**	CapOut-Rd & HwyEqp	3,118,236	1,045,722	-
Operating Total				7,496,700	1,392,825	-
TNR Centralized Fleet Services-Cap Proj Total				**7,496,700**	**1,392,825**	**-**
Transportation & Natural Resources (TNR) Total				**11,696,700**	**5,568,575**	**-**
Cert of Obligation Series 2015 Total				**42,252,348**	**35,814,185**	**-**
Perm Imp Bds Series 2015						
General Administration						
General Adm NonDivisional						
Operating						
4090	1100010000	**511190**	Arbitrage Calc Sv	460	1,260	-
4090	1100010000	**530001**	Bnd Issuance Costs	170,882	-	-
Operating Total				171,342	1,260	-
General Adm NonDivisional Total				**171,342**	**1,260**	**-**
General Administration Total				**171,342**	**1,260**	**-**
Transportation & Natural Resources (TNR)						
TNR Park Services-Cap Proj						
Operating						
4090	1490220000	**522050**	CpOtMt-Land	2,205,945	1,550,638	-
Operating Total				2,205,945	1,550,638	-
TNR Park Services-Cap Proj Total				**2,205,945**	**1,550,638**	**-**
Transportation & Natural Resources (TNR) Total				**2,205,945**	**1,550,638**	**-**

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
Perm Imp Bds Series 2015 Total				**2,377,287**	**1,551,898**	**-**
UnLtd Tax Rd Bds Series 2015						
General Administration						
General Adm NonDivisional						
Operating						
4091	1100010000	**511190**	Arbitrage Calc Sv	460	1,260	-
4091	1100010000	**530001**	Bnd Issuance Costs	518,966	-	-
Operating Total				519,426	1,260	-
General Adm NonDivisional Total				**519,426**	**1,260**	**-**
General Administration Total				**519,426**	**1,260**	**-**
Transportation & Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4091	1490190000	**522040**	CpOtMt-Infra/Imp	7,103,723	8,241,536	-
4091	1490190000	**522060**	CpOtMt-Land Use Rts	-	44,348	-
Operating Total				7,103,723	8,285,884	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**7,103,723**	**8,285,884**	**-**
Transportation & Natural Resources (TNR) Total				**7,103,723**	**8,285,884**	**-**
UnLtd Tax Rd Bds Series 2015 Total				**7,623,149**	**8,287,144**	**-**
State Hwy Bonds 2015						
General Administration						
General Adm NonDivisional						
Operating						
4092	1100010000	**511190**	Arbitrage Calc Sv	460	1,260	-
4092	1100010000	**530001**	Bnd Issuance Costs	163,151	-	-
Operating Total				163,611	1,260	-
General Adm NonDivisional Total				**163,611**	**1,260**	**-**
General Administration Total				**163,611**	**1,260**	**-**
Transportation & Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4092	1490190000	**522040**	CpOtMt-Infra/Imp	-	7,004,505	-
Operating Total				-	7,004,505	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**-**	**7,004,505**	**-**
Transportation & Natural Resources (TNR) Total				**-**	**7,004,505**	**-**
State Hwy Bonds 2015 Total				**163,611**	**7,005,765**	**-**
Cert of Obligation Series 2016						
General Administration						
General Adm NonDivisional						
Operating						
4093	1100010000	**511190**	Arbitrage Calc Sv	-	465	-
4093	1100010000	**530001**	Bnd Issuance Costs	-	511,286	-
4093	1100010000	**596050**	Bnd Issue Dis-CO	-	106,759	-
Operating Total				-	618,510	-
General Adm NonDivisional Total				**-**	**618,510**	**-**
General Administration Total				**-**	**618,510**	**-**
Information Technology Services (ITS)						
TCIS NSS						
Operating						
4093	1120040000	**522020**	CpOtMt-Bldgs	-	493,614	-
4093	1120040000	**522030**	CpOtMt-Imp Oth	-	171,367	-
Operating Total				-	664,980	-
TCIS NSS Total				**-**	**664,980**	**-**
Information Technology Services (ITS) Total				**-**	**664,980**	**-**

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
Facilities Management						
FMD Proj Mgmt Svs FacMgmt						
Operating						
4093	1140110000	**522020**	CpOtMt-Bldgs	-	37,860,390	-
Operating Total				-	37,860,390	-
FMD Proj Mgmt Svs FacMgmt Total				**-**	**37,860,390**	**-**
Facilities Management Total				**-**	**37,860,390**	**-**
Transportation & Natural Resources (TNR)						
TNR Rd & Bridge Maintenance-Cap Proj						
Operating						
4093	1490200000	**522040**	CpOtMt-Infra/Imp	-	3,411,524	-
Operating Total				-	3,411,524	-
TNR Rd & Bridge Maintenance-Cap Proj Total				**-**	**3,411,524**	**-**
Transportation & Natural Resources (TNR) Total				**-**	**3,411,524**	**-**
Cert of Obligation Series 2016 Total				**-**	**42,555,404**	**-**
Perm Imp Bds Series 2016						
General Administration						
General Adm NonDivisional						
Operating						
4094	1100010000	**511190**	Arbitrage Calc Sv	-	465	-
4094	1100010000	**530001**	Bnd Issuance Costs	-	123,241	-
4094	1100010000	**596060**	Bnd Issue Dis-PIB	-	22,932	-
Operating Total				-	146,638	-
General Adm NonDivisional Total				**-**	**146,638**	**-**
General Administration Total				**-**	**146,638**	**-**
Transportation & Natural Resources (TNR)						
TNR Park Services-Cap Proj						
Operating						
4094	1490220000	**522050**	CpOtMt-Land	-	1,104,583	-
Operating Total				-	1,104,583	-
TNR Park Services-Cap Proj Total				**-**	**1,104,583**	**-**
Transportation & Natural Resources (TNR) Total				**-**	**1,104,583**	**-**
Perm Imp Bds Series 2016 Total				**-**	**1,251,221**	**-**
UnLtd Rd Bds Series 2016						
General Administration						
General Adm NonDivisional						
Operating						
4095	1100010000	**511190**	Arbitrage Calc Sv	-	465	-
4095	1100010000	**530001**	Bnd Issuance Costs	-	156,596	-
Operating Total				-	157,061	-
General Adm NonDivisional Total				**-**	**157,061**	**-**
General Administration Total				**-**	**157,061**	**-**
Transportation & Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4095	1490190000	**522040**	CpOtMt-Infra/Imp	-	81,823	-
Operating Total				-	81,823	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**-**	**81,823**	**-**
Transportation & Natural Resources (TNR) Total				**-**	**81,823**	**-**
UnLtd Rd Bds Series 2016 Total				**-**	**238,884**	**-**
State Hwy Bonds 2016						
General Administration						
General Adm NonDivisional						

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
Operating						
4096	1100010000	**511190**	Arbitrage Calc Sv	-	465	-
4096	1100010000	**530001**	Bnd Issuance Costs	-	189,814	-
4096	1100010000	**596080**	Bnd Issue Dis-SHS	-	36,133	-
Operating Total				-	226,412	-
General Adm NonDivisional Total				**-**	**226,412**	**-**
General Administration Total				**-**	**226,412**	**-**
State Hwy Bonds 2016 Total				**-**	**226,412**	**-**
Subdivision Parkland Fd						
Transportation & Natural Resources (TNR)						
TNR Parks Cntrt Agencies-Sbdvn Pkld Fd						
Operating						
5000	1490275000	**511530**	Bldg Reprs&Mnt	18,170	53,517	-
5000	1490275000	**520190**	CapOut-Rec Eqp	5,896	-	-
5000	1490275000	**522020**	CpOtMt-Bldgs	-	15,707	-
5000	1490275000	**522030**	CpOtMt-Imp Oth	386,462	504,713	-
Operating Total				410,528	573,937	-
TNR Parks Cntrt Agencies-Sbdvn Pkld Fd Total				**410,528**	**573,937**	**-**
Transportation & Natural Resources (TNR) Total				**410,528**	**573,937**	**-**
Subdivision Parkland Fd Total				**410,528**	**573,937**	**-**
Contractual Capital Proj Fd						
Transportation & Natural Resources (TNR)						
TNR Intergov Agreements-Roads-CCPF						
Operating						
5001	1490295001	**511930**	Rmb Cnstn Sv	25,621	-	-
5001	1490295001	**511973**	Cnstn Sv	16,606,100	9,451,749	-
5001	1490295001	**522040**	CpOtMt-Infra/Imp	54,247	508,175	-
Operating Total				16,685,967	9,959,924	-
TNR Intergov Agreements-Roads-CCPF Total				**16,685,967**	**9,959,924**	**-**
TNR Private Agency Contract-Roads-CCPF						
Operating						
5001	1490305001	**511973**	Cnstn Sv	540,328	867,816	-
5001	1490305001	**519070**	Refds Exp	-	45,035	-
5001	1490305001	**522040**	CpOtMt-Infra/Imp	1,302,179	1,138,873	-
5001	1490305001	**522060**	CpOtMt-Land Use Rts	-	2,435	-
5001	1490305001	**522090**	CpOtMt-SignTfcCtrlEq	36,000	75,000	-
Operating Total				1,878,507	2,129,158	-
TNR Private Agency Contract-Roads-CCPF Total				**1,878,507**	**2,129,158**	**-**
TNR Private Agency Contract-Parks-CCPF						
Operating						
5001	1490325001	**510080**	Custodial Sup&Eqp	-	2,478	-
5001	1490325001	**510140**	Hdw Sup&Eqp	-	1,130	-
5001	1490325001	**510270**	Recreational Sup&Eqp	-	2,883	-
5001	1490325001	**510990**	Procurement Shipping	-	184	-
5001	1490325001	**511530**	Bldg Reprs&Mnt	-	250	-
5001	1490325001	**511900**	Oth Sv	4,231	4,231	-
5001	1490325001	**511973**	Cnstn Sv	-	7,523	-
Operating Total				4,231	18,679	-
TNR Private Agency Contract-Parks-CCPF Total				**4,231**	**18,679**	**-**
Transportation & Natural Resources (TNR) Total				**18,568,705**	**12,107,761**	**-**
Contractual Capital Proj Fd Total				**18,568,705**	**12,107,761**	**-**
NE Metro Park Bond Property Sale						
Transportation & Natural Resources (TNR)						
TNR Park Services-Cap Proj						
Operating						
5002	1490220000	**522030**	CpOtMt-Imp Oth	50,000	503,836	-
Operating Total				50,000	503,836	-

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
TNR Park Services-Cap Proj Total				**50,000**	**503,836**	**-**
Transportation & Natural Resources (TNR) Total				**50,000**	**503,836**	**-**
NE Metro Park Bond Property Sale Total				**50,000**	**503,836**	**-**
Self Insurance Fd						
County Auditor						
Co Auditor Aud-HIPAA-Travis Co. Self Ins						
Personnel						
8955	1060048955	**500050**	Sal-Reg Emp	12,550	-	-
8955	1060048955	**506010**	FICA Tax-OASDI	624	-	-
8955	1060048955	**506020**	FICA Tax-Mdcr	146	-	-
8955	1060048955	**506030**	Med Ins Benefit	3,224	-	-
8955	1060048955	**506040**	Life Ins Benefit	19	-	-
8955	1060048955	**506050**	Retmt Contribution	1,815	-	-
8955	1060048955	**506060**	Workers Comp	19	-	-
Personnel Total				18,398	-	-
Operating						
8955	1060048955	**510070**	CmpEqp & Peripherals	1,761	-	-
8955	1060048955	**510310**	Software	1,014	-	-
8955	1060048955	**511550**	Hdw/Sfw Mnt	281	-	-
8955	1060048955	**512020**	Inhse Trng/Onlin Crs	523	-	-
Operating Total				3,578	-	-
Co Auditor Aud-HIPAA-Travis Co. Self Ins Total				**21,976**	**-**	**-**
County Auditor Total				**21,976**	**-**	**-**
Human Resource Management						
HRMD Risk Mgmt-Travis Co. Self Ins						
Personnel						
8955	1110048955	**500050**	Sal-Reg Emp	539,981	579,151	613,960
8955	1110048955	**500060**	Sal-Term Pay Reg Emp	-	225	-
8955	1110048955	**502010**	Overtime	-	32	-
8955	1110048955	**503010**	Longvty Pay-All Emps	4,844	4,924	5,212
8955	1110048955	**505011**	Comp Abs	-	11,885	-
8955	1110048955	**506010**	FICA Tax-OASDI	32,129	34,389	38,190
8955	1110048955	**506020**	FICA Tax-Mdcr	7,550	8,071	8,978
8955	1110048955	**506030**	Med Ins Benefit	74,781	83,377	99,429
8955	1110048955	**506040**	Life Ins Benefit	749	784	808
8955	1110048955	**506050**	Retmt Contribution	74,486	(3,133)	88,668
8955	1110048955	**506055**	Ret Contribut-GASB68	-	83,173	-
8955	1110048955	**506060**	Workers Comp	872	936	992
8955	1110048955	**506998**	GW GASB68 PenExpOff	-	(79,846)	-
8955	1110048955	**506999**	GW GASB68 PenExp	-	617,559	-
Personnel Total				735,392	1,341,527	856,237
Operating						
8955	1110048955	**510050**	Clothing & Uniforms	-	40	-
8955	1110048955	**510060**	Comm Sup&Eqp	-	30	200
8955	1110048955	**510070**	CmpEqp & Peripherals	-	824	-
8955	1110048955	**510080**	Custodial Sup&Eqp	19	63	-
8955	1110048955	**510090**	Drug & Pharm Sup	-	-	500
8955	1110048955	**510100**	Electrical Sup&Eqp	-	-	500
8955	1110048955	**510140**	Hdw Sup&Eqp	-	5	-
8955	1110048955	**510190**	Med/Dental Sup&Eqp	50	-	-
8955	1110048955	**510200**	Ofc Eqp	3	42	2,500
8955	1110048955	**510210**	Ofc Furn	-	2,064	3,000
8955	1110048955	**510220**	Ofc Sup	884	1,682	1,689
8955	1110048955	**510240**	Oth Sup&Eqp	4	2	25,200
8955	1110048955	**510260**	Safety Sup&Eqp	-	588	-
8955	1110048955	**510310**	Software	-	29,500	-
8955	1110048955	**510360**	Industrial Sup&Eqp	-	22	-
8955	1110048955	**510990**	Procurement Shipping	-	226	-
8955	1110048955	**511090**	Sub Abuse Screening	-	915	-
8955	1110048955	**511180**	Actuarial Sv	5,500	5,500	8,000

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
8955	1110048955	**511240**	ArbitrationMediation	2,100	1,750	1,500
8955	1110048955	**511270**	Notary Sv	-	91	200
8955	1110048955	**511530**	Bldg Reprs&Mnt	-	715	1,600
8955	1110048955	**511540**	Furn&OfcEqpReprs&Mnt	-	60	-
8955	1110048955	**511550**	Hdw/Sfw Mnt	8,143	-	10,000
8955	1110048955	**511620**	Oth Eqp Reprs&Mnt	-	-	1,200
8955	1110048955	**511650**	Rent-Ofc Eqp	7,299	6,922	7,000
8955	1110048955	**511670**	Rent-Oth Mach & Eqp	-	-	2,000
8955	1110048955	**511700**	Cell(Air) Time Usage	2,388	1,938	2,400
8955	1110048955	**511710**	Cell Allowance	-	105	-
8955	1110048955	**511730**	Postal/Frt out Sv	-	-	260
8955	1110048955	**511840**	Lab Services	18,385	19,250	8,000
8955	1110048955	**511870**	IT Cslt	2,362	-	-
8955	1110048955	**511875**	Info Retrieval Svs	-	-	23,000
8955	1110048955	**511890**	Oth Cslt Sv	-	-	2,000
8955	1110048955	**511900**	Oth Sv	-	176	500
8955	1110048955	**511973**	Cnstn Sv	-	210	-
8955	1110048955	**512010**	Travel Enc	5,250	3,298	-
8955	1110048955	**512020**	Inhse Trng/Onlin Crs	1,280	-	-
8955	1110048955	**512030**	Pf Licenses	249	80	2,000
8955	1110048955	**512040**	Pf Membership	2,595	2,167	5,000
8955	1110048955	**512050**	Rg Confs/Sems	1,951	1,834	7,000
8955	1110048955	**512090**	Travel-Lodging Meals	7,106	4,642	17,000
8955	1110048955	**512100**	Routine Mileage	1,702	623	2,000
8955	1110048955	**512110**	Travel Mileage	531	928	2,500
8955	1110048955	**513020**	Emp Asstc Programs	-	1,000	-
8955	1110048955	**515310**	WC Premium	623,647	309,025	329,774
8955	1110048955	**515320**	Gen Ins Prem	3,313	150,661	10,000
8955	1110048955	**515330**	Gen Liab Prem	15,496	18,185	-
8955	1110048955	**515420**	Bnds-Elctd Ofcl	34,532	17,683	35,000
8955	1110048955	**515430**	Prop Ins Prem	906,157	776,399	800,000
8955	1110048955	**515510**	Ins Prem Risk Mgmt	-	-	200,000
8955	1110048955	**516410**	Co AutoPhysicalDmg	532,279	400,375	600,000
8955	1110048955	**516430**	Gen LiabClm	518,546	(840,787)	1,430,000
8955	1110048955	**516440**	Intn Prop Dmg	652,674	1,174,524	673,958
8955	1110048955	**516460**	3rdPty AttyFeeClm	29,000	29,466	30,000
8955	1110048955	**516470**	3rdPty Auto Clm	159,271	194,807	200,000
8955	1110048955	**516480**	3rdPty Prop Dmg	8,829	8,216	15,000
8955	1110048955	**516490**	3rdPty PropDmgStarFt	317	-	5,000
8955	1110048955	**516500**	Unempt Ins Actl Clm	251,691	237,004	345,000
8955	1110048955	**516510**	WC Clm-Active Emp	1,316,650	2,390,899	1,516,111
8955	1110048955	**516610**	Auto Liab Adm Exps	76,520	78,812	60,000
8955	1110048955	**516630**	Gen Liab Adm Exps	600	675	-
8955	1110048955	**516640**	InsClm Ct FilingFee	-	642	1,500
8955	1110048955	**516650**	InsClm Ct Rptg Exp	9,411	12,828	12,500
8955	1110048955	**516660**	InsClm LegalDoc/Dupl	11,113	14,336	15,000
8955	1110048955	**516670**	InsClm Legal Exps	40,844	-	10,000
8955	1110048955	**516680**	InsClm Wtns Exps	4,330	24,286	10,000
8955	1110048955	**516700**	WC-Med Bill Auditing	677,569	688,028	440,000
8955	1110048955	**590001**	Trfr to Gen Fd	25,000	-	-
Operating Total				5,965,591	5,773,356	6,875,592
HRMD Risk Mgmt-Travis Co. Self Ins Total				**6,700,983**	**7,114,883**	**7,731,829**
Human Resource Management Total				**6,700,983**	**7,114,883**	**7,731,829**
Centralized Computer Services						
Ctl Computer-Human Resource Mgmt-GenAdm						
Operating						
8955	1901250000	**510070**	CmpEqp & Peripherals	-	5,103	-
8955	1901250000	**511810**	Hdw/Sfw Install Sv	-	547	-
8955	1901250000	**511920**	Disposal Sv	-	150	-
Operating Total				-	5,800	-
Ctl Computer-Human Resource Mgmt-GenAdm Total				**-**	**5,800**	**-**
Centralized Computer Services Total				**-**	**5,800**	**-**

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
Reserves						
Reserves						
Operating						
8955	1980000000	**580080**	Resrv-Ctastrphc Loss	-	-	12,338,072
Operating Total				-	-	12,338,072
Reserves Total				**-**	**-**	**12,338,072**
Reserves Total				**-**	**-**	**12,338,072**
Self Insurance Fd Total				**6,722,959**	**7,120,682**	**20,069,901**
Employee Health Benefit Fd						
County Auditor						
Co Auditor Aud-HIPAA-Emp Health Benefit						
Personnel						
8956	1060048956	**500050**	Sal-Reg Emp	12,550	-	-
8956	1060048956	**506010**	FICA Tax-OASDI	624	-	-
8956	1060048956	**506020**	FICA Tax-Mdcr	146	-	-
8956	1060048956	**506030**	Med Ins Benefit	3,224	-	-
8956	1060048956	**506040**	Life Ins Benefit	19	-	-
8956	1060048956	**506050**	Retmt Contribution	1,815	-	-
8956	1060048956	**506060**	Workers Comp	19	-	-
Personnel Total				18,397	-	-
Operating						
8956	1060048956	**510070**	CmpEqp & Peripherals	1,761	-	-
8956	1060048956	**510310**	Software	1,014	-	-
8956	1060048956	**511550**	Hdw/Sfw Mnt	281	-	-
8956	1060048956	**512020**	Inhse Trng/Onlin Crs	523	-	-
Operating Total				3,578	-	-
Co Auditor Aud-HIPAA-Emp Health Benefit Total				**21,976**	**-**	**-**
County Auditor Total				**21,976**	**-**	**-**
Human Resource Management						
HRMD Benefits-Emp Health Benefit						
Personnel						
8956	1110068956	**500050**	Sal-Reg Emp	385,938	283,466	427,433
8956	1110068956	**500060**	Sal-Term Pay Reg Emp	11,658	10,643	-
8956	1110068956	**500070**	Sal-Temp Emp	5,093	16,984	10,743
8956	1110068956	**502010**	Overtime	-	48	-
8956	1110068956	**503010**	Longvty Pay-All Emps	2,556	2,564	3,596
8956	1110068956	**505011**	Comp Abs	-	(16,786)	-
8956	1110068956	**506010**	FICA Tax-OASDI	23,663	18,295	27,091
8956	1110068956	**506020**	FICA Tax-Mdcr	5,588	4,322	6,404
8956	1110068956	**506030**	Med Ins Benefit	64,665	51,968	85,101
8956	1110068956	**506040**	Life Ins Benefit	570	416	630
8956	1110068956	**506050**	Retmt Contribution	54,701	(2,328)	63,265
8956	1110068956	**506055**	Ret Contribut-GASB68	-	44,388	-
8956	1110068956	**506060**	Workers Comp	648	506	731
8956	1110068956	**506998**	GW GASB68 PenExpOff	-	(149,128)	-
8956	1110068956	**506999**	GW GASB68 PenExp	-	1,179,391	-
Personnel Total				555,081	1,444,749	624,994
Operating						
8956	1110068956	**510020**	Books	-	338	-
8956	1110068956	**510050**	Clothing & Uniforms	-	22	-
8956	1110068956	**510060**	Comm Sup&Eqp	-	30	-
8956	1110068956	**510070**	CmpEqp & Peripherals	-	73	-
8956	1110068956	**510080**	Custodial Sup&Eqp	18	58	-
8956	1110068956	**510140**	Hdw Sup&Eqp	-	104	-
8956	1110068956	**510170**	Laboratory Sup&Eqp	-	2	-
8956	1110068956	**510190**	Med/Dental Sup&Eqp	46	-	-
8956	1110068956	**510200**	Ofc Eqp	2	946	2,000
8956	1110068956	**510210**	Ofc Furn	2,119	381	2,000
8956	1110068956	**510220**	Ofc Sup	199	1,557	1,500

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
8956	1110068956	**510240**	Oth Sup&Eqp	4	30	15,500
8956	1110068956	**510270**	Recreational Sup&Eqp	-	1,292	-
8956	1110068956	**510310**	Software	-	1,587	-
8956	1110068956	**510990**	Procurement Shipping	-	295	-
8956	1110068956	**511180**	Actuarial Sv	96,261	28,050	120,000
8956	1110068956	**511270**	Notary Sv	-	96	50
8956	1110068956	**511540**	Furn&OfcEqpReprs&Mnt	140	-	-
8956	1110068956	**511890**	Oth Cslt Sv	-	77,000	5,000
8956	1110068956	**511900**	Oth Sv	-	(1)	8,000
8956	1110068956	**511910**	Printing Sv	-	(5,564)	-
8956	1110068956	**512010**	Travel Enc	99	1,105	-
8956	1110068956	**512020**	Inhse Trng/Onlin Crs	340	-	-
8956	1110068956	**512030**	Pf Licenses	-	125	-
8956	1110068956	**512040**	Pf Membership	298	960	700
8956	1110068956	**512050**	Rg Confs/Sems	1,420	1,047	3,500
8956	1110068956	**512090**	Travel-Lodging Meals	4,175	1,911	9,500
8956	1110068956	**512100**	Routine Mileage	401	131	1,250
8956	1110068956	**512110**	Travel Mileage	302	79	-
8956	1110068956	**515001**	EmpSLPremMed	834,983	-	-
8956	1110068956	**515010**	EmpSLPremMed-CoEPO	171,758	-	378,932
8956	1110068956	**515011**	EmpSLPremMed-ConChc	-	306,619	-
8956	1110068956	**515020**	EmpSLPremMed-PPO	549,793	1,339,440	1,665,250
8956	1110068956	**515030**	EmpSLPremMed-EPO	109,059	185,356	228,895
8956	1110068956	**515110**	Ret<65SLPremMedCoEPO	180,630	-	61,997
8956	1110068956	**515111**	Ret<65SLPremMedConCh	-	45,289	-
8956	1110068956	**515120**	Ret<65SLPremMed-PPO	49,422	112,998	157,552
8956	1110068956	**515130**	Ret<65SLPremMed-EPO	14,308	22,765	31,852
8956	1110068956	**515210**	Ret>65SLPremMedCOEPO	13,246	-	-
8956	1110068956	**515220**	Ret>65SLPremMed-PPO	51,671	-	-
8956	1110068956	**515230**	Ret>65SLPremMed-EPO	24,492	-	-
8956	1110068956	**515261**	COBRASLPremMedCoEPO	-	-	976
8956	1110068956	**515262**	COBRASLPremMed-PPO	750	2,376	2,439
8956	1110068956	**515263**	COBRASLPremMed-EPO	843	1,205	1,951
8956	1110068956	**515264**	COBRASLPremMedConChc	-	241	-
8956	1110068956	**515410**	E&O Ins Prem	-	34	-
8956	1110068956	**515580**	EmpPharmClmLs-EPO	-	2,078,858	2,098,522
8956	1110068956	**515581**	Ret<65PharmClms-EPO	-	446,239	437,289
8956	1110068956	**515582**	Ret>65PharmClms-EPO	-	1,010,384	949,296
8956	1110068956	**515583**	COBRAPharmClms-EPO	-	26,308	33,698
8956	1110068956	**515585**	EmpPharmClmLs-PPO	-	11,220,327	10,172,231
8956	1110068956	**515586**	Ret<65PharmClms-PPO	-	1,221,097	1,720,093
8956	1110068956	**515587**	Ret>65PharmClms-PPO	-	1,683,180	1,625,666
8956	1110068956	**515588**	COBRAPharmClms-PPO	-	15,719	26,804
8956	1110068956	**515590**	EmpPharmClmLs-CC	-	1,458,533	1,511,742
8956	1110068956	**515591**	Ret<65PharmClms-CC	-	407,792	427,882
8956	1110068956	**515592**	Ret>65PharmClms-CC	-	424,807	456,875
8956	1110068956	**515593**	COBRAPharmClms-CC	-	1,715	3,122
8956	1110068956	**515595**	Ret>65PharmClms-Drug	-	15,902	17,258
8956	1110068956	**516000**	Pharmacy Claims	15,001,651	(867)	-
8956	1110068956	**516010**	Emp ActlCL Med-CoEPO	6,778,987	(945,285)	-
8956	1110068956	**516011**	Emp ActlCL Med-ConCh	-	6,693,047	6,712,921
8956	1110068956	**516020**	Emp Actl CL Med-PPO	24,142,181	28,508,617	30,793,663
8956	1110068956	**516030**	Emp Actl CL Med-EPO	5,931,950	5,659,271	6,323,396
8956	1110068956	**516040**	Emp-Adm-CoEPO	501,356	-	-
8956	1110068956	**516041**	Emp-Adm-ConChc	-	427,703	402,242
8956	1110068956	**516050**	Emp-Adm-PPO	1,601,951	1,866,780	1,767,690
8956	1110068956	**516060**	Emp-Adm-EPO	146,165	259,638	242,976
8956	1110068956	**516110**	Ret<65ActlCLMedCoEPO	1,289,794	(144,890)	-
8956	1110068956	**516111**	Ret<65ActlCLMedConCh	-	1,383,493	1,282,711
8956	1110068956	**516120**	Ret<65 ActlCLMed-PPO	2,392,543	2,701,411	2,334,349
8956	1110068956	**516130**	Ret<65 ActlCLMed-EPO	1,353,786	745,975	555,225
8956	1110068956	**516140**	Ret<65-Adm-CoEPO	158,596	-	-
8956	1110068956	**516141**	Ret<65-Adm-ConChc	-	54,665	64,943

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
8956	1110068956	**516150**	Ret<65-Adm-PPO	80,948	136,391	165,037
8956	1110068956	**516160**	Ret<65-Adm-EPO	23,541	27,478	33,366
8956	1110068956	**516210**	Ret>65ActlCLMedCOEPO	119,331	(12,196)	-
8956	1110068956	**516211**	Ret>65ActlCLMedConCh	-	425,490	274,732
8956	1110068956	**516220**	Ret>65ActlCLMedPPO	459,884	749,817	665,702
8956	1110068956	**516230**	Ret>65ActlCLMedEPO	316,111	403,850	329,179
8956	1110068956	**516240**	Ret>65-Adm-CoEPO	21,823	-	-
8956	1110068956	**516241**	Ret>65-Adm-ConChc	-	47,390	57,197
8956	1110068956	**516250**	Ret>65-Adm-PPO	85,263	163,089	194,231
8956	1110068956	**516260**	Ret>65-Adm-EPO	40,641	64,558	77,454
8956	1110068956	**516310**	COB ActlCL Med-CoEPO	34,767	688	-
8956	1110068956	**516311**	COB ActlCL Med-ConCh	-	-	1,044
8956	1110068956	**516320**	COB Actl CL Med-PPO	48,085	6,336	8,406
8956	1110068956	**516330**	COB Actl CL Med-EPO	222,078	105,962	134,821
8956	1110068956	**516341**	COBRA-Adm-ConChc	-	278	1,036
8956	1110068956	**516350**	COBRA-Adm-PPO	1,444	2,589	2,590
8956	1110068956	**516360**	COBRA-Adm-EPO	1,601	1,193	2,071
8956	1110068956	**516620**	Benefits Adm	102,865	74,474	240,000
8956	1110068956	**516890**	PCORI Fee	19,368	20,388	-
Operating Total				62,983,487	71,566,168	74,846,304
HRMD Benefits-Emp Health Benefit Total				**63,538,568**	**73,010,917**	**75,471,298**
HRMD Wellness Hth Clinic-Emp Hth Ben						
Personnel						
8956	1110078956	**500050**	Sal-Reg Emp	644,671	695,876	681,161
8956	1110078956	**500060**	Sal-Term Pay Reg Emp	3,587	2,599	-
8956	1110078956	**500070**	Sal-Temp Emp	14,354	-	24,845
8956	1110078956	**502010**	Overtime	11	-	-
8956	1110078956	**502015**	Extra Hrs Pd Over 40	-	87	-
8956	1110078956	**503010**	Longvty Pay-All Emps	4,245	3,837	4,067
8956	1110078956	**506010**	FICA Tax-OASDI	37,353	38,486	37,370
8956	1110078956	**506020**	FICA Tax-Mdcr	9,348	9,834	10,297
8956	1110078956	**506030**	Med Ins Benefit	76,860	83,911	107,600
8956	1110078956	**506040**	Life Ins Benefit	851	888	891
8956	1110078956	**506050**	Retmt Contribution	91,163	(3,792)	101,687
8956	1110078956	**506055**	Ret Contribut-GASB68	-	99,810	-
8956	1110078956	**506060**	Workers Comp	1,254	1,321	1,329
Personnel Total				883,695	932,857	969,247
Operating						
8956	1110078956	**510020**	Books	822	350	352
8956	1110078956	**510030**	Bldg Mnt Sup&Eqp	-	25	340
8956	1110078956	**510040**	Chemical Sup&Eqp	1,931	1,500	1,850
8956	1110078956	**510050**	Clothing & Uniforms	264	(3)	80
8956	1110078956	**510060**	Comm Sup&Eqp	-	-	1,235
8956	1110078956	**510070**	CmpEqp & Peripherals	-	1,549	1,200
8956	1110078956	**510090**	Drug & Pharm Sup	40,849	24,895	40,000
8956	1110078956	**510110**	Food & Groceries	111	242	100
8956	1110078956	**510140**	Hdw Sup&Eqp	-	-	150
8956	1110078956	**510170**	Laboratory Sup&Eqp	-	4,852	1,975
8956	1110078956	**510190**	Med/Dental Sup&Eqp	9,042	15,409	18,000
8956	1110078956	**510200**	Ofc Eqp	4,211	5,849	2,200
8956	1110078956	**510210**	Ofc Furn	1,948	8,025	2,000
8956	1110078956	**510220**	Ofc Sup	1,552	1,316	2,500
8956	1110078956	**510240**	Oth Sup&Eqp	111	80	300
8956	1110078956	**510260**	Safety Sup&Eqp	-	-	123
8956	1110078956	**510310**	Software	928	499	1,500
8956	1110078956	**510320**	Textile & Linen Sup	336	336	350
8956	1110078956	**510360**	Industrial Sup&Eqp	-	118	-
8956	1110078956	**510990**	Procurement Shipping	217	266	550
8956	1110078956	**511040**	Nursing Sv	8,557	-	15,000
8956	1110078956	**511540**	Furn&OfcEqpReprs&Mnt	160	160	200
8956	1110078956	**511550**	Hdw/Sfw Mnt	6,815	7,649	8,200
8956	1110078956	**511620**	Oth Eqp Reprs&Mnt	675	853	864
8956	1110078956	**511670**	Rent-Oth Mach & Eqp	334	394	360

FY 2017 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2015 Actuals & Encumbrances	FY 2016 Actuals & Encumbrances*	FY 2017 Adopted Budget
8956	1110078956	**511830**	Hz Mat Removal	5,565	3,121	3,500
8956	1110078956	**511900**	Oth Sv	103	-	500
8956	1110078956	**512020**	Inhse Trng/Onlin Crs	500	207	1,000
8956	1110078956	**512030**	Pf Licenses	871	638	2,600
8956	1110078956	**512040**	Pf Membership	3,441	3,750	5,290
8956	1110078956	**512050**	Rg Confs/Sems	3,211	3,695	5,815
8956	1110078956	**512070**	Trng Mat/Books	-	995	-
8956	1110078956	**512090**	Travel-Lodging Meals	4,073	4,067	6,600
8956	1110078956	**512100**	Routine Mileage	327	191	500
8956	1110078956	**512110**	Travel Mileage	54	441	200
8956	1110078956	**515320**	Gen Ins Prem	9,275	9,051	6,173
8956	1110078956	**515430**	Prop Ins Prem	-	-	6,173
8956	1110078956	**523030**	Depr-Bldg & Bldg Imp	10,450	10,450	14,815
8956	1110078956	**523070**	Depr-MachEqp&OthAsts	-	-	3,702
Operating Total				116,733	110,968	156,297
HRMD Wellness Hth Clinic-Emp Hth Ben Total				**1,000,428**	**1,043,825**	**1,125,544**
Human Resource Management Total				**64,538,997**	**74,054,743**	**76,596,842**
Information Technology Services (ITS)						
TCIS Information Security-Emp Hlth Bnfs						
Personnel						
8956	1120158956	**500050**	Sal-Reg Emp	87,951	81,000	95,906
8956	1120158956	**503010**	Longvty Pay-All Emps	750	810	810
8956	1120158956	**506010**	FICA Tax-OASDI	5,276	4,836	5,997
8956	1120158956	**506020**	FICA Tax-Mdcr	1,234	1,131	1,402
8956	1120158956	**506030**	Med Ins Benefit	9,555	13,356	11,252
8956	1120158956	**506040**	Life Ins Benefit	99	99	99
8956	1120158956	**506050**	Retmt Contribution	12,179	(461)	13,850
8956	1120158956	**506055**	Ret Contribut-GASB68	-	11,645	-
8956	1120158956	**506060**	Workers Comp	142	131	155
Personnel Total				117,186	112,547	129,471
Operating						
8956	1120158956	**510310**	Software	-	4,327	-
Operating Total				-	4,327	-
TCIS Information Security-Emp Hlth Bnfs Total				**117,186**	**116,874**	**129,471**
Information Technology Services (ITS) Total				**117,186**	**116,874**	**129,471**
Communications & Records Services						
CRS Printing-Employee Health Ben Fd						
Operating						
8956	1570118956	**511910**	Printing Sv	6,942	-	-
Operating Total				6,942	-	-
CRS Printing-Employee Health Ben Fd Total				**6,942**	**-**	**-**
Communications & Records Services Total				**6,942**	**-**	**-**
Reserves						
Reserves						
Operating						
8956	1980000000	**580010**	Resrv-Allocated	-	-	16,782,104
Operating Total				-	-	16,782,104
Reserves Total				**-**	**-**	**16,782,104**
Reserves Total				**-**	**-**	**16,782,104**
Employee Health Benefit Fd Total				**64,685,101**	**74,171,616**	**93,508,417**
				952,375,265	**974,349,425**	**1,022,906,368**

Watch Commissioners Court

TCTV Channel 17
Or online at www.traviscountytx.gov

For additional services such as...

- FY 2017 and Prior Year Budget Documents
- Tax Rate Information
- Budget Infographics
  (Summary by Fund, Department, and Program)
- Financial Policy and Budget Rules
- Financial Summaries
- FY 2018 Budget Development
- Comments and Suggestions

Visit our main page at
www.traviscountytx.gov/planning-budget